

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building September 2021



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

ACD Project/Fund Code 915182
Turner Project No. 200932

October 25, 2021



ALAMO
COLLEGES

Turner

TABLE OF CONTENTS

Executive Summary	Tab 1
Monthly Safety Report & First Report of Injury	Tab 2
Progress Photos	Tab 3
Project Schedule	Tab 4
Progress Report	Tab 5
Funds Adjustment Authorization	Tab 6
Submittal / ROJ Log	Tab 7
Request for Information Log	Tab 8
Application for Payment	Tab 9
HUB Report	Tab 10
Distribution List	Tab 11

Tab 1

Executive Summary

Executive Summary

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

State of the Project

Minimal concrete activities ongoing, which included east side porch by Area A, and south side ramp by Area C. Completing exterior masonry at Area A, and commencing on Area B, west side. Steel activities included install of metal decking at Area C, and ongoing with miscellaneous detailing at Area C. Completing exterior cold-form metal framing and sheathing on Area B. Ongoing with interior framing of walls in Area B, Level 2 and 3. Completed covering up walls at Area A, and ongoing at Level 1, Area B, and started one-siding at Level 2. Ongoing with interior framing, Level 3, Area B. Ongoing with exterior window openings and storefront, at Area B. Commenced tape and float at Area B, Level 1, and ongoing with priority rooms, Level 2. Fire protection activities continue with installation of mains and branch lines, in Area B, and started on Level 2. Ongoing with MEP overhead racks, in-wall rough-in, pulling wire, in Areas B (Lvls. 1 & 2), and ongoing with installation of ductwork and chilled water lines, Areas B. Commenced ductwork hangers at Area C. Energized the Medium Voltage transformer. Exterior waterproofing activities ongoing at Area B. Completed Area A at parapets, and ongoing with Area B roof. Continue with site storm sewer system, east side and courtyard.

Schedule

Energized MV transformer on September 25th. AHU #1 was turned on September 30th. Exterior stud framing, at Area C started September 30th. Area C, Lvl 1 electrical overhead commenced on September 30th. Installed metal decking, Area C, September 28th.

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	\$2,877	\$0	\$3,180
Funds Used to Date	\$99,172	\$255,811	\$320,545
Remaining	\$199,627	\$648,261	\$511,422

Billings / Application for Payment

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through September 30, 2021	<u>\$22,238,909.28</u>
Total Billed (Construction / Pre-Construction)	\$22,538,409.28
Percent Completed to Date (Pre-Con & Construction)	62.32%

Construction Pay Application Status

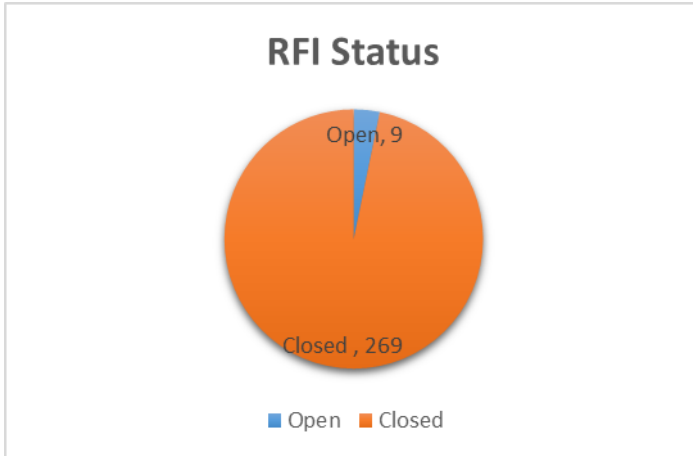
- Pay App #01 (Oct 2020) submitted 11/12/2020 – Payment Funded Dec. 2020
- Pay App #02 (November 2020) submitted 12/04/2020 – Payment Funded Dec. 2020
- Pay App #03 (December 2020) submitted on 12/18/2020 – Payment Funded Jan. 2021
- Pay App #04 (January 2021) submitted on 01/29/2021 – Payment Funded 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 – Payment Funded on September 29, 2021
- Pay App #012 (September 2021) submitted on 10/18/2021 – Payment Funded on October 27, 2021

Pre-Construction Pay Application

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

Requests for Information

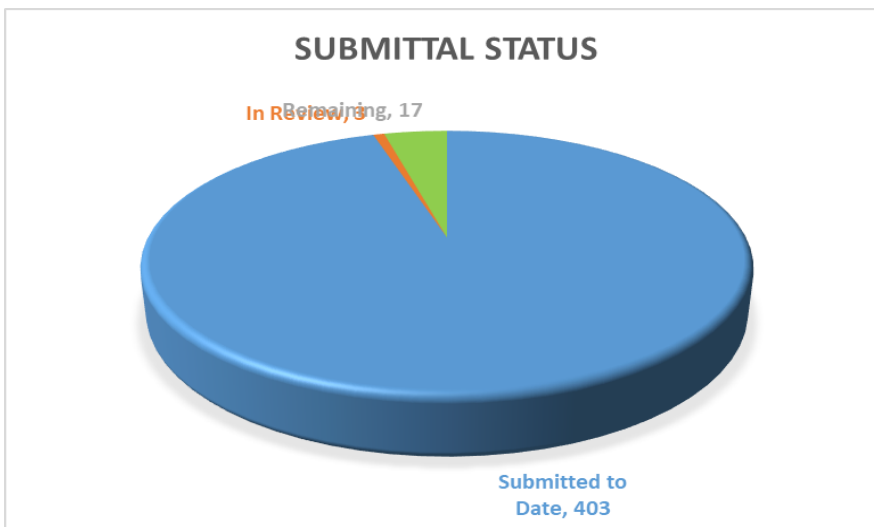
Total RFI's to Date:	278
Average Turnaround:	5 Days
RFI's Open:	9



See Tab 10 for RFI Log

Submittals

Total Submittals	420
Total Submittals Submitted to Date	403
Total Submittals in Review	10
Percent Complete (includes closeout submittals)	96%
Average Turnaround	12 Calendar Days
Remaining Submittals	17



See Tab 9 for Submittal Log

Funding Adjustment Approvals & Change Orders

FAA's out for pricing	10
FAA's submitted this month	4
FAA's outstanding for previous month	1
FAA's submitted to date	49
FAA's approved	47
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	3
Total PR's Issued to Date	10

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
PR 08.2 – Exterior Learning Center, Phase 2	09.16.2021
PR 09 – Revise Electrical Connection Schedule	09.28.2021
PR 10 – Revise Video Surveillance System Cameras	09.28.2021

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

Thank You,

John G. Rocha

John G. Rocha

TURNER CONSTRUCTION

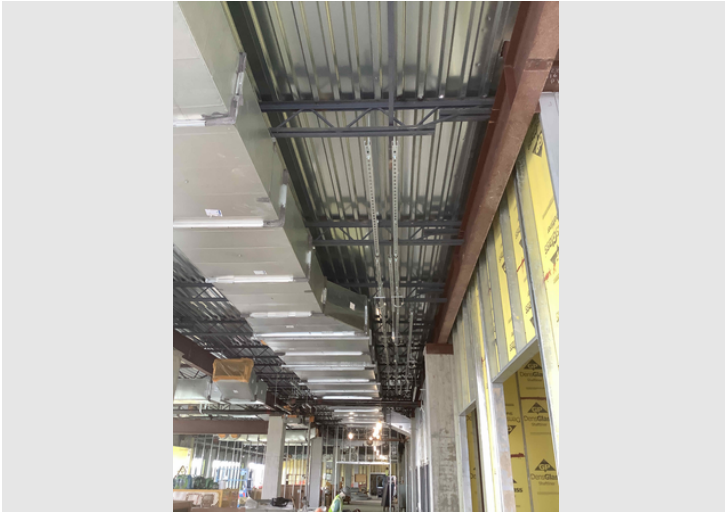
Tab 2

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

Tab 3

Progress Photos



Description

Taken Date

09/30/2021 at 05:18 pm

Uploaded By

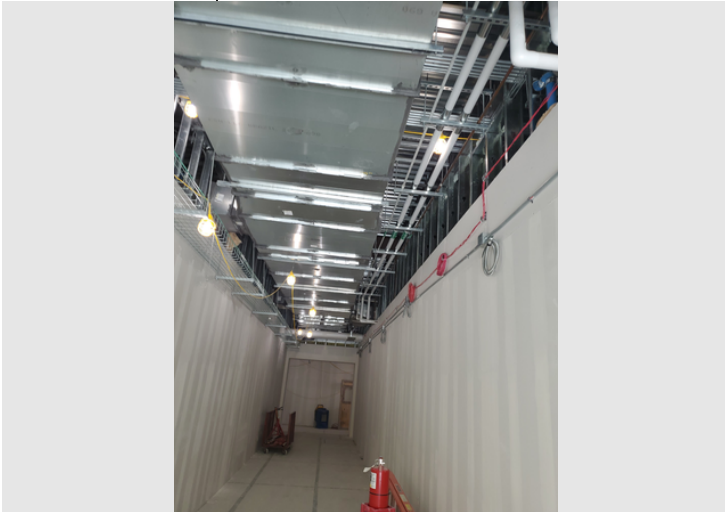
John Veracruz

Upload Date

09/30/2021 at 05:19 pm

File Name

72D3BAAF-FDE2-43F9-939A-9FC...



Description

Taken Date

09/24/2021 at 01:55 pm

Uploaded By

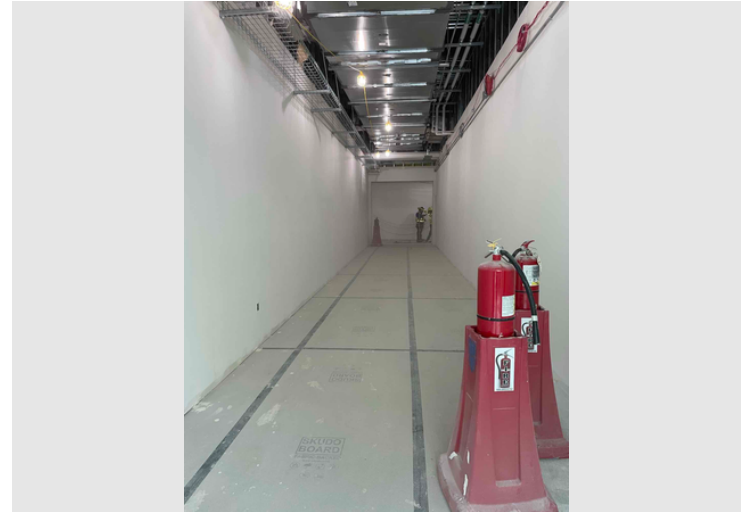
Benard Thomas

Upload Date

09/24/2021 at 02:08 pm

File Name

IMG_2021_09_24_13_55_27_802.j...



Description

Taken Date

09/30/2021 at 02:38 pm

Uploaded By

Freddy De Leon

Upload Date

10/04/2021 at 07:37 am

File Name

1633351032409.986084_templm...



Description

Taken Date

09/24/2021 at 01:55 pm

Uploaded By

Benard Thomas

Upload Date

09/24/2021 at 01:57 pm

File Name

IMG_2021_09_24_13_55_20_445.j...



Description

Taken Date

09/24/2021 at 01:34 pm

Uploaded By

Benard Thomas

Upload Date

09/24/2021 at 01:36 pm

File Name

IMG_2021_09_24_13_34_26_091.j...



Description

Taken Date

09/23/2021 at 05:15 pm

Uploaded By

Manny Esquivel

Upload Date

09/28/2021 at 08:56 pm

File Name

1632880547630.416016_templm...



Description

Taken Date

09/17/2021 at 02:32 pm

Uploaded By

Pablo Tello

Upload Date

09/17/2021 at 03:02 pm

File Name

1631908859810.320801_templm...



Description

Taken Date

09/17/2021 at 01:27 pm

Uploaded By

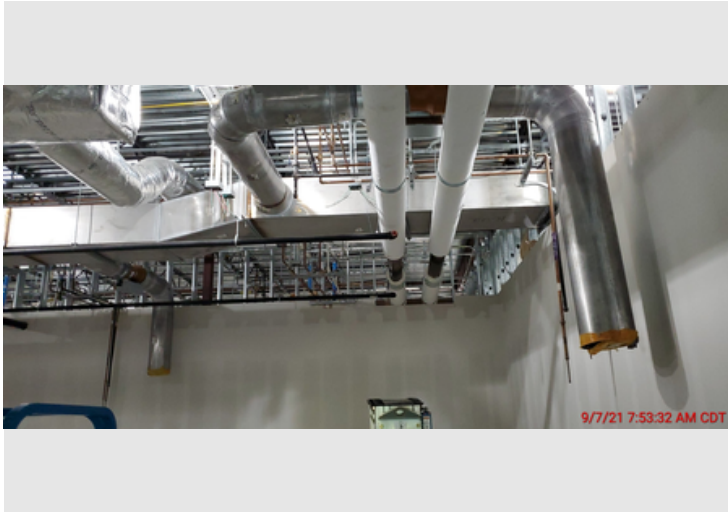
Benard Thomas

Upload Date

09/17/2021 at 01:27 pm

File Name

IMG_2021_09_17_13_27_17_253.j...



Description

Taken Date

09/07/2021 at 07:53 am

Uploaded By

Benard Thomas

Upload Date

09/07/2021 at 08:00 am

File Name

IMG_2021_09_07_07_53_32_517.j...



Description

Taken Date

09/07/2021 at 07:34 am

Uploaded By

Benard Thomas

Upload Date

09/07/2021 at 07:34 am

File Name

IMG_2021_09_07_07_34_00_318.j...



Description

Taken Date

09/07/2021 at 07:33 am

Uploaded By

Benard Thomas

Upload Date

09/07/2021 at 07:33 am

File Name

IMG_2021_09_07_07_33_55_327.j...



Description

Taken Date

09/01/2021 at 11:38 am

Uploaded By

Benard Thomas

Upload Date

09/01/2021 at 11:38 am

File Name

IMG_2021_09_01_11_38_12_383.j...

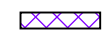





Tab 4

Project Schedule

Activity ID	Activity Name	Remaining Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022						
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct						
ACCD Northeast Lakeview College - Month End September 2021								September 2021																		
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%		26-Mar-21 A	31-Mar-21 A																			
MILESTONES								217	239	9.21%	0	25-Aug-21 A	06-Sep-22	06-Sep-22, MILESTONES												
AA07014100	AREA A: BUILDING DRY IN	0	0	100%			25-Aug-21 A	BUILDING DRY IN																		
AA32001460	AREA B/C: BUILDING DRY IN	0	0	0%	37		29-Oct-21	◆ AREA B/C: BUILDING DRY IN																		
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0		07-Aug-22	◆ SUBSTANTIAL COMPLETION																		
FC09009000	FINAL COMPLETION	0	0	0%	0		06-Sep-22	◆ FINAL COMPLETION																		
PRE-CONSTRUCTION								0	400	100%		11-Mar-19 A	30-Nov-20 A													
A3530	EARLY WORKS - ISSUE DRAWINGS	0	25	100%		11-Mar-19 A	12-Apr-19 A																			
A3580	60% CDs: ISSUE DRAWING S	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 DRAWING S	0	24	100%		02-Aug-19 A	29-Aug-19 A																			
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%		02-Aug-19 A	12-Sep-19 A																			
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%		30-Aug-19 A	13-Sep-19 A																			
A3880	100% CDs: ISSUE DRAWINGS	0	14	100%		30-Aug-19 A	23-Sep-19 A																			
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%		24-Sep-19 A	15-Nov-19 A																			
A3940	FINALIZE DESIGN OPTIONS	0	5	100%		18-Nov-19 A	03-Apr-20 A																			
A4020	50% CDS FOR REDESIGN	0	1	100%		04-May-20 A	29-Jun-20 A																			
A4030	50% CDs TEAMS REVIEW	0	2	100%		30-Jun-20 A	01-Jul-20 A																			
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%		02-Jul-20 A	27-Jul-20 A																			
A4060	90% CDs TEAMS REVIEW	0	1	100%		28-Jul-20 A	28-Jul-20 A																			
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%		29-Jul-20 A	21-Aug-20 A																			
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%		24-Aug-20 A	15-Sep-20 A																			
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%		28-Sep-20 A	28-Sep-20 A																			
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%		28-Sep-20 A	30-Nov-20 A																			
SUBCONTRACT AGREEMENTS								0	141	100%		05-Oct-20 A	21-Dec-20 A													

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







Activity ID	Activity Name	Planning	Original	Duration %	Total	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								tion	ation	omplete	Float	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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 SUPPLIER	0	90	100%		19-Oct-20 A	01-Nov-20 A													
PC21000001	ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER	0	45	100%		20-Oct-20 A	12-Nov-20 A													
PC04000001	ISSUE SUBCONTRACT AGREEMENT - MASONRY	0	60	100%		22-Oct-20 A	05-Nov-20 A													
PC05000001	ISSUE SUBCONTRACT AGREEMENT - STRUCTURAL STEEL	0	30	100%		23-Oct-20 A	29-Oct-20 A													
PC06000001	ISSUE SUBCONTRACT AGREEMENT - MILLWORK	0	60	100%		28-Oct-20 A	23-Nov-20 A													
PC03000002	ISSUE SUBCONTRACT AGREEMENT - POLISHED CONCRETE	0	45	100%		30-Oct-20 A	03-Nov-20 A													
PC08000002	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE INSTALLER	0	15	100%		30-Oct-20 A	02-Nov-20 A													
PC07000002	ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING	0	90	100%		02-Nov-20 A	06-Nov-20 A													
PC07000001	ISSUE SUBCONTRACT AGREEMENT - ROOFING	0	60	100%		03-Nov-20 A	04-Nov-20 A													
PC09000002	ISSUE SUBCONTRACT AGREEMENT - PAINTING	0	45	100%		09-Nov-20 A	17-Nov-20 A													
PC07000003	ISSUE SUBCONTRACT AGREEMENT - METAL PANELS	0	60	100%		09-Nov-20 A	21-Dec-20 A													
PC09000003	ISSUE SUBCONTRACT AGREEMENT - FLOORING	0	120	100%		16-Nov-20 A	30-Nov-20 A													
SUBMITTALS		0	207	100%		09-Nov-20 A	11-Aug-21 A	SUBMITTALS												
SU23005000	SUBMIT - AIR HANDING UNIT SUBMITTALS	0	15	100%		09-Nov-20 A	20-Nov-20 A													
SU03001000	SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS	0	15	100%		09-Nov-20 A	20-Nov-20 A													
SU03011000	SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		17-Nov-20 A	18-Nov-20 A													
SU03011010	SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	5	100%		17-Nov-20 A	09-Dec-20 A													
SU03001010	SUBMIT - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	15	100%		17-Nov-20 A	09-Dec-20 A													
SU03011030	SUBMIT - AREA B/C: COLUMN SHOP DWGS	0	5	100%		02-Dec-20 A	14-Dec-20 A													
SU26006000	SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		07-Dec-20 A	29-Dec-20 A													
SU26017000	SUBMIT - LIGHT FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	29-Jan-21 A													
SU26018000	SUBMIT - EXTERIOR FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	08-Dec-20 A													

 Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

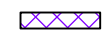





Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
SU26016010	SUBMIT - SWITCHGEAR SUBMITTAL	0	15	100%		09-Dec-20 A	10-Dec-20 A													
SU26016020	SUBMIT - TRANSFORMER "T1LA"	0	15	100%		09-Dec-20 A	10-Dec-20 A													
SU05013000	SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%		11-Dec-20 A	22-Dec-20 A													
SU05013010	SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%		22-Dec-20 A	30-Dec-20 A													
SU03021000	SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	5	100%		20-Jan-21 A	29-Jan-21 A													
SU05004000	SUBMIT - AREA A: CFMF SHOP DRAWINGS	0	15	100%		20-Jan-21 A	20-Feb-21 A													
SU05004010	SUBMIT - AREA B/C: CFMF SHOP DRAWINGS	0	15	100%		20-Jan-21 A	20-Feb-21 A													
SU04004010	SUBMIT - MASONRY, SAMPLES	0	20	100%		20-Jan-21 A	28-Jan-21 A													
SU07011000	SUBMIT WATERPROOFING SUBMITTALS	0	30	100%		21-Jan-21 A	27-Jan-21 A													
SU03031000	SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	5	100%		02-Feb-21 A	23-Feb-21 A													
SU26016030	SUBMIT - EXTERIOR TRANSFORMER	0	15	100%		03-Feb-21 A	09-Feb-21 A													
SU26016040	SUBMIT - PANELS	0	15	100%		03-Feb-21 A	09-Feb-21 A													
SU07004000	SUBMIT ROOFING SUBMITTALS	0	5	100%		12-Feb-21 A	25-Mar-21 A													
SU08007030	SUBMIT - HARDWARE SCHEDULE	0	30	100%		22-Feb-21 A	15-Mar-21 A													
SU06007010	SUBMIT - MILLWORK, SHOP DRAWINGS	0	15	100%		26-Feb-21 A	24-Mar-21 A													
SU06007020	SUBMIT - MILLWORK, SAMPLES	0	15	100%		26-Feb-21 A	23-Mar-21 A													
SU09007000	SUBMIT - CEILING TILE PRODUCT DATA/ SHOPS	0	10	100%		03-Mar-21 A	19-Apr-21 A													
SU23005001	SUBMIT - AREA A MECHANICAL SHOP DRAWINGS	0	20	100%		05-Mar-21 A	16-Mar-21 A													
SU09009000	SUBMIT - TILE SUBMITTALS	0	20	100%		24-Mar-21 A	22-Jun-21 A													
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	0	20	100%		25-Mar-21 A	25-Mar-21 A													
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	0	20	100%		31-Mar-21 A	05-Apr-21 A													
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	0	30	100%		26-Apr-21 A	27-Apr-21 A													
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	0	20	100%		28-Apr-21 A	20-May-21 A													
SU09007030	SUBMIT - PAINT SAMPLES	0	13	100%		11-Aug-21 A	11-Aug-21 A													
APPROVALS		20	234	91.45%	198	18-Nov-20 A	27-Oct-21	→ 27-Oct-21, APPROVALS												
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A													
AP03001000	APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A													
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	0	10	100%		20-Nov-20 A	12-Jan-21 A													

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







Activity ID	Activity Name	Planning	Original	Duration %	Total	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								tion	ation	omplete	Float	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	0	10	100%		08-Dec-20 A	21-Dec-20 A													
AP03011010	APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A													
AP03001010	APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A													
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	0	10	100%		10-Dec-20 A	22-Jan-21 A													
AP26016020	APPROVE - TRANSFORMER "T1LA"	0	10	100%		10-Dec-20 A	14-Dec-20 A													
AP03011030	APPROVE - AREA B/C: COLUMN SHOP DWGS	0	10	100%		14-Dec-20 A	31-Dec-20 A													
AP05013000	APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%		22-Dec-20 A	15-Jan-21 A													
AP26006000	APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		29-Dec-20 A	11-Feb-21 A													
AP05013010	APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%		30-Dec-20 A	25-Jan-21 A													
AP07011000	APPROVE WATERPROOFING SUBMITTALS	0	10	100%		27-Jan-21 A	08-Feb-21 A													
AP04004010	APPROVE - MASONRY, SAMPLES	0	10	100%		28-Jan-21 A	29-Jan-21 A													
AP26017000	APPROVE - LIGHT FIXTURE PACKAGE	0	10	100%		29-Jan-21 A	31-Mar-21 A													
AP03021000	APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	10	100%		29-Jan-21 A	12-Feb-21 A													
AP26016030	APPROVE - EXTERIOR TRANSFORMER	0	10	100%		09-Feb-21 A	23-Feb-21 A													
AP26016040	APPROVE - PANELS	0	10	100%		09-Feb-21 A	16-Feb-21 A													
AP05004000	APPROVE - AREA A: CFMF SHOP DRAWINGS	0	10	100%		20-Feb-21 A	26-Feb-21 A													
AP05004010	APPROVE - AREA B/C: CFMF SHOP DRAWINGS	0	10	100%		20-Feb-21 A	26-Feb-21 A													
AP03031000	APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	10	100%		23-Feb-21 A	14-Apr-21 A													
AP08007030	APPROVE - HARDWARE SCHEDULE	0	10	100%		15-Mar-21 A	15-Mar-21 A													
AP06007020	APPROVE - MILLWORK, SAMPLES	0	10	100%		23-Mar-21 A	01-Apr-21 A													
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0	10	100%		24-Mar-21 A	13-Apr-21 A													
AP07004000	APPROVE ROOFING SUBMITTALS	0	10	100%		25-Mar-21 A	20-Apr-21 A													
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0	12	100%		01-Apr-21 A	15-Apr-21 A													
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	0	10	100%		05-Apr-21 A	25-Jun-21 A													
AP09007000	APPROVE - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%		19-Apr-21 A	29-Apr-21 A													
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	0	10	100%		27-Apr-21 A	16-Aug-21 A													
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0	10	100%		26-May-21 A	14-Jun-21 A													
AP09009000	APPROVE TILE SUBMITTALS	0	10	100%		22-Jun-21 A	21-Jul-21 A													

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Planning	Original	Duration %	Total	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022			
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
AP09007030	APPROVE - PAINT SAMPLES	0	10	100%		27-Aug-21 A	27-Aug-21 A	APPROVE - PAINT SAMPLES															
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)	20	20	0%	198	30-Sep-21	27-Oct-21	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)															
FABRICATE & DELIVER		100	305	67.21%	88	23-Nov-20 A	22-Feb-22	22-Feb-22, FABRICATE & DELIVER															
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	0	5	100%		23-Nov-20 A	21-Dec-20 A																
FB03021000	DELIVER - AREA B/C, GRADE BEAM REBAR	0	5	100%		25-Jan-21 A	29-Jan-21 A																
FB05013000	FAB/DELIVER, AREA A: STRUCTURAL STEEL	0	36	100%		26-Jan-21 A	25-Mar-21 A																
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	0	15	100%		29-Jan-21 A	26-Feb-21 A																
FB03011000	DELIVER CARTON FORMS	0	15	100%		01-Feb-21 A	26-Feb-21 A																
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	0	15	100%		02-Feb-21 A	26-Feb-21 A																
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	0	124	100%		12-Feb-21 A	28-Jun-21 A	FIXTURE PACKAGE															
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STORAGE	0	124	100%		12-Feb-21 A	06-Aug-21 A	EXTERIOR FIXTURE PACKAGE - IN STORAGE															
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	STEEL															
FB04004010	DELIVER - MASONRY, SAMPLES - AREA A	0	60	100%		05-Apr-21 A	01-Aug-21 A	MASONRY, SAMPLES - AREA A															
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	0	15	100%		12-Apr-21 A	30-Apr-21 A																
FB08007010	FAB/DEL - FRAMES	0	14	100%		27-Apr-21 A	14-Jul-21 A																
SU26018020	PROCURE ROOFING MATERIALS	0	5	100%		03-May-21 A	11-Jun-21 A																
FB23005000	FAB/DELIVER - AIR HANDING UNIT	0	29	100%		03-May-21 A	02-Jul-21 A	AIR HANDING UNIT															
FB26016010	FAB/DELIVER - SWITCHGEAR	0	25	100%		03-May-21 A	07-Jun-21 A																
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	0	35	100%		03-May-21 A	07-Jun-21 A	TRANSFORMER "T1LA"															
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	0	16	100%		03-May-21 A	24-May-21 A	STUDS															
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	0	25	100%		06-May-21 A	19-Aug-21 A	EXTERIOR TRANSFORMER															
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	40	60	33.33%	62	17-May-21 A	24-Nov-21	FAB/DELIVER AREA A, LVL 1 - MILLWORK															
FB26016040	FAB/DELIVER - PANELS	28	28	0%	30	20-May-21 A	08-Nov-21	FAB/DELIVER - PANELS															
FB26018020	PROCURE WATERPROOFING MATERIALS	0	10	100%		26-May-21 A	07-Jun-21 A	MATERIALS															
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	TILE															
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	0	20	100%		07-Jul-21 A	19-Jul-21 A	SPRINKLER MATERIALS															

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







Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022	
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
FB07004010	FAB / DELIVER METAL PANEL	25	36	30.56%	18	16-Aug-21 A	03-Nov-21	FAB / DELIVER METAL PANEL													
FB08007000	FAB/DEL - HARDWARE	50	50	0%	100	30-Sep-21	10-Dec-21	FAB/DEL - HARDWARE													
FB08007020	FAB/DEL - DOORS	60	60	0%	90	30-Sep-21	27-Dec-21	FAB/DEL - DOORS													
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	30	30	0%	62	29-Nov-21*	11-Jan-22	FAB/DELIVER AREA B, LVL 1 - MILLWORK													
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	30	30	0%	88	12-Jan-22	22-Feb-22	FAB/DELIVER AREA B, LVL 3 - MILLWORK													
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														

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Planning	Original	Duration	Total	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								tion	ation	omplete	Float	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
AA22001010	AREA A, L0: TRENCH / INSTALL DOMESTIC WATER	0	3	100%		29-Jan-21 A	26-Feb-21 A													
AA32001260	AREA A, L0: TRENCH / INSTALL GAS PIPING	0	2	100%		29-Jan-21 A	02-Mar-21 A													
CC03001030	AREA C, L0: GRADE BEAMS, POUR	0	3	100%		11-Feb-21 A	22-Feb-21 A													
STRUCTURE		3	175	98.29%	35	11-Feb-21 A	04-Oct-21	04-Oct-21, STRUCTURE												
BB03012130	Rain Days 02/11/21 and 02/12/21	0	2	100%		11-Feb-21 A	12-Feb-21 A													
BB03012140	WINTER STORM	0	5	100%		15-Feb-21 A	19-Feb-21 A													
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS	0	3	100%		22-Feb-21 A	24-Feb-21 A													
BB03012010	AREA B, L1 P1: FORM SLAB	0	2	100%		23-Feb-21 A	25-Feb-21 A													
BB03012020	AREA B, L1 P1: REINFORCING	0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB03012030	AREA B, L1 P1: PLACE CONCRETE	0	1	100%		26-Feb-21 A	26-Feb-21 A													
BB03012040	AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		01-Mar-21 A	17-Mar-21 A													
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS	0	2	100%		01-Mar-21 A	03-Mar-21 A													
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A													
AA22002025	AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A													
AA03012010	AREA A, L1 P1: FORM SLAB	0	2	100%		05-Mar-21 A	07-Mar-21 A													
AA03012020	AREA A, L1 P1: REINFORCING	0	3	100%		05-Mar-21 A	07-Mar-21 A													
AA03012030	AREA A, L1 P1: PLACE CONCRETE	0	1	100%		08-Mar-21 A	08-Mar-21 A													
BB03012070	AREA B, L1 P2: PLACE CARTON FORMS	0	3	100%		09-Mar-21 A	14-Mar-21 A													
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		09-Mar-21 A	13-Mar-21 A													
BB03012080	AREA B, L1 P2: FORM SLAB	0	2	100%		15-Mar-21 A	17-Mar-21 A													
BB03012090	AREA B, L1 P2: REINFORCING	0	3	100%		15-Mar-21 A	18-Mar-21 A													
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	0	3	100%		16-Mar-21 A	18-Mar-21 A													
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A													
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A													
BB03012050	AREA B, L1 P1: COLS, CONCRETE	0	1	100%		18-Mar-21 A	18-Mar-21 A													
BB03012100	AREA B, L1 P2: PLACE CONCRETE	0	1	100%		19-Mar-21 A	19-Mar-21 A													

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







Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA03012070	AREA A, L1 P2: REINFORCING	0	3	100%		19-Mar-21 A	23-Mar-21 A													
AA26002075	AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A													
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A													
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	1	100%		19-Mar-21 A	20-Mar-21 A													
BB03022000	AREA B, L2 P1: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A													
BB03012110	AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		22-Mar-21 A	29-Mar-21 A													
AA03012060	AREA A, L1 P2: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A													
AA03012090	AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		23-Mar-21 A	25-Mar-21 A													
BB03022020	AREA B, L2 P1: SHORE FROM L1 - 2	0	10	100%		24-Mar-21 A	09-Apr-21 A													
AA03012080	AREA A, L1 P2: PLACE CONCRETE	0	1	100%		24-Mar-21 A	24-Mar-21 A													
CC03012000	AREA C, L1 P1: PLACE CARTON FORMS	0	3	100%		24-Mar-21 A	24-Mar-21 A													
CC03012010	AREA C, L1 P1: FORM SLAB	0	2	100%		25-Mar-21 A	26-Mar-21 A													
CC23012000	AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A													
CC26012000	AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		26-Mar-21 A	04-Apr-21 A													
CC03012020	AREA C, L1 P1: REINFORCING	0	5	100%		26-Mar-21 A	01-Apr-21 A													
AA05013000	AREA A, L1: INSTALL TUBE COLUMNS	0	10	100%		29-Mar-21 A	15-Apr-21 A													
BB03022010	AREA B, L2 P1: REINFORCE SLAB	0	3	100%		30-Mar-21 A	11-Apr-21 A													
BB03012120	AREA B, L1 P2: COLS, CONCRETE	0	1	100%		30-Mar-21 A	30-Mar-21 A													
BB230200	AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A													
BB26022000	AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		30-Mar-21 A	15-Apr-21 A													
BB0302130	AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		31-Mar-21 A	05-Apr-21 A	MS												
BB03022100	AREA B, L2 P2: FORM SLAB	0	2	100%		31-Mar-21 A	01-Apr-21 A													
BB03022120	AREA B, L2 P2: SHORE FROM L1 - 2	0	10	100%		01-Apr-21 A	08-Apr-21 A													
CC03012030	AREA C, L1 P1: PLACE CONCRETE	0	1	100%		05-Apr-21 A	05-Apr-21 A													
BB03022110	AREA B, L2 P2: REINFORCE SLAB	0	3	100%		08-Apr-21 A	15-Apr-21 A													
CC03012040	AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		08-Apr-21 A	14-Apr-21 A	MNS												
BB03022030	AREA B, L2 P1: PLACE CONCRETE	0	1	100%		12-Apr-21 A	12-Apr-21 A													
BB32001570	AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A													

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







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB26022010	AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	12-Apr-21 A	15-Apr-21 A													
AA05043000	AREA A, INSTALL METAL DECKING	0	5	100%	14-Apr-21 A	30-Apr-21 A													
CC03012050	AREA C, L1 P1: COLS, PLACE CONCRETE	0	1	100%	15-Apr-21 A	15-Apr-21 A													
BB03022050	AREA B, L2 P1: RE-SHORE FROM L1 - 2	0	10	100%	16-Apr-21 A	29-Apr-21 A													
BB03022060	AREA B, L2 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	16-Apr-21 A	20-Apr-21 A													
BB03022130	AREA B, L2 P2: PLACE CONCRETE	0	1	100%	16-Apr-21 A	16-Apr-21 A													
AA05013010	AREA A, ROOF: INSTALL BEAMS	0	10	100%	16-Apr-21 A	29-Apr-21 A													
CC03012060	AREA C, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	16-Apr-21 A	21-Apr-21 A													
BB03022040	AREA B, L2 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	19-Apr-21 A	22-Apr-21 A													
AA05013020	AREA A, ROOF: INSTALL JOISTS	0	15	100%	19-Apr-21 A	07-May-21 A													
BB03022140	AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	20-Apr-21 A	22-Apr-21 A													
BB03022070	AREA B, L2 P1: COLS, CONCRETE	0	1	100%	21-Apr-21 A	21-Apr-21 A													
BB03022080	AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	22-Apr-21 A	22-Apr-21 A													
BB03022150	AREA B, L2 P2: RE-SHORE FROM L1 - 2	0	10	100%	23-Apr-21 A	04-May-21 A													
BB03022160	AREA B, L2 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	23-Apr-21 A	23-Apr-21 A													
BB03032000	AREA B, L3 P1: FORM SLAB	0	2	100%	23-Apr-21 A	23-Apr-21 A													
BB03022090	AREA B, L2 P1: REMOVE SHORING FROM L1-2	0	3	100%	24-Apr-21 A	05-May-21 A													
BB03022170	AREA B, L2 P2: COLS, CONCRETE	0	1	100%	24-Apr-21 A	24-Apr-21 A													
BB03022180	AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	25-Apr-21 A	25-Apr-21 A													
BB03032010	AREA B, L3 P1: REINFORCE SLAB	0	3	100%	28-Apr-21 A	05-May-21 A													
BB26032000	AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	28-Apr-21 A	05-May-21 A													
BB23032000	AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	29-Apr-21 A	05-May-21 A													
BB03032200	Rain Day 04/29/21	0	1	100%	29-Apr-21 A	29-Apr-21 A													
BB03032020	AREA B, L3 P1: SHORE FROM L2-3	0	10	100%	30-Apr-21 A	14-May-21 A													
CC03032100	AREA C, L3 P1: FORM SLAB	0	2	100%	03-May-21 A	04-May-21 A													
BB03032110	AREA B, L3 P2: REINFORCE SLAB	0	3	100%	05-May-21 A	08-May-21 A													
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	05-May-21 A	10-May-21 A													
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21 A	10-May-21 A													

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	0	10	100%	05-May-21 A	19-May-21 A													
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	0	10	100%	05-May-21 A	18-May-21 A													
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21 A	07-May-21 A	IN												
BB03032100	AREA B, L3 P2: FORM SLAB	0	2	100%	07-May-21 A	11-May-21 A													
BB03032130	AREA B, L3 P2: PLACE CONCRETE	0	1	100%	11-May-21 A	11-May-21 A													
BB03032030	AREA B, L3 P1: PLACE CONCRETE	0	1	100%	11-May-21 A	11-May-21 A													
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	11-May-21 A	17-May-21 A	REMOVE FORMS												
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	13-May-21 A	20-May-21 A	REINFORCE COLUMNS												
CC03032120	AREA C, L3 P1: REINFORCE SLAB	0	3	100%	14-May-21 A	03-Jun-21 A													
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	14-May-21 A	18-May-21 A	ROUGH IN												
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	0	3	100%	17-May-21 A	20-May-21 A	L1-2												
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	0	10	100%	17-May-21 A	24-May-21 A													
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	17-May-21 A	21-May-21 A	REMOVE FORMS												
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	0	10	100%	19-May-21 A	03-Jun-21 A	-3												
BB03032070	AREA B, L3 P1: COLS, CONCRETE	0	1	100%	20-May-21 A	21-May-21 A													
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	21-May-21 A	27-May-21 A	CURE & REMOVE FORMS												
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	0	10	100%	21-May-21 A	04-Jun-21 A	-3												
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	21-May-21 A	28-May-21 A	REINFORCE COLUMNS												
BB03032170	AREA B, L3 P2: COLS, CONCRETE	0	1	100%	28-May-21 A	31-May-21 A													
BB03032180	AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	01-Jun-21 A	04-Jun-21 A	CURE & REMOVE FORMS												
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	REMOVE SHORING FROM L2-3												
BB05041000	AREA B, ROOF: INSTALL BEAMS	0	15	100%	07-Jun-21 A	25-Jun-21 A	INSTALL BEAMS												
CC03032150	AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	07-Jun-21 A	18-Jun-21 A	CURE & REMOVE FORMS												
BB03032190	AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3	0	3	100%	09-Jun-21 A	14-Jun-21 A	REMOVE SHORING FROM L2-3												
CC31000020	AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3	0	3	100%	22-Jun-21 A	09-Jul-21 A	REMOVE RESHORS FROM L1 - 3												
BB05041010	AREA B, ROOF: INSTALL JOISTS	0	20	100%	28-Jun-21 A	26-Jul-21 A	INSTALL JOISTS												
BB05041130	AREA C, ROOF: INSTALL BEAMS	0	10	100%	30-Jun-21 A	14-Jul-21 A	INSTALL BEAMS												

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary






Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB05041150	Rain days 7/6, 7/7, 7/8, and 7/9	0	4	100%		06-Jul-21 A	08-Jul-21 A	7/9											
BB05041140	AREA C, ROOF: INSTALL JOISTS	0	15	100%		27-Jul-21 A	13-Sep-21 A												
AA32001300	AREA B: INSTALL METAL DECKING	0	10	100%		27-Jul-21 A	27-Sep-21 A												
AA32001610	AREA C: INSTALL METAL DECKING	3	5	40%	16	28-Sep-21 A	04-Oct-21												
SKIN		150	235	36.17%	53	03-May-21 A	03-May-22	03-May-22, SKIN											
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%		03-May-21 A	11-May-21 A												
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%		12-May-21 A	14-May-21 A												
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		12-May-21 A	17-May-21 A												
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%		18-May-21 A	20-May-21 A												
AA05014040	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%		18-May-21 A	24-May-21 A												
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%		25-May-21 A	27-May-21 A												
AA05014060	AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		25-May-21 A	28-May-21 A												
AA05014070	AREA A, WEST ELEVATION: INSTALL SHEATHING	0	3	100%		01-Jun-21 A	03-Jun-21 A												
BB05014000	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		04-Jun-21 A	24-Jun-21 A												
AA07044000	AREA A, ROOF: INSTALL COVERBOARD	0	5	100%		07-Jun-21 A	14-Jun-21 A												
AA07014000	AREA A: NORTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		09-Jun-21 A	14-Jun-21 A												
AA07014020	AREA A: EAST ELEVATION: INSTALL WATERPROOFING	0	3	100%		14-Jun-21 A	17-Jun-21 A												
AA07044010	AREA A, ROOF: INSTALL WOOD BLOCKING	0	3	100%		15-Jun-21 A	18-Jun-21 A												
AA07014040	AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		17-Jun-21 A	21-Jun-21 A												
AA07044020	AREA A, ROOF: INSTALL ROOFING INSULATION	0	10	100%		21-Jun-21 A	02-Jul-21 A												
AA07014060	AREA A, WEST ELEVATION: INSTALL WATERPROOFING	0	3	100%		22-Jun-21 A	25-Jun-21 A												
AA07014010	AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		30-Jun-21 A	02-Jul-21 A												
BB05014010	AREA B/C: NORTH ELEVATION: INSTALL SHEATHING	12	10	0%	37	30-Jun-21 A	15-Oct-21												
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	0	4	100%		06-Jul-21 A	09-Jul-21 A												
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	0	3	100%		06-Jul-21 A	08-Jul-21 A												
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	0	3	100%		06-Jul-21 A	08-Jul-21 A												
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		06-Jul-21 A	12-Jul-21 A												
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		09-Jul-21 A	13-Jul-21 A												

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		09-Jul-21 A	15-Jul-21 A	ON: INSTALL FLASHING AT WINDOWS											
BB05014040	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		13-Jul-21 A	30-Aug-21 A	B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS											
AA07014210	AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		13-Jul-21 A	19-Jul-21 A	ATION: INSTALL FLASHING AT WINDOWS											
AA07014070	AREA A, WEST ELEVATION: INSTALL RIGID INSULATION	0	4	100%		14-Jul-21 A	19-Jul-21 A	ATION: INSTALL RIGID INSULATION											
AA07014250	AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		14-Jul-21 A	20-Jul-21 A	VATION: INSTALL FLASHING AT WINDOWS											
BB07014000	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING	4	10	60%	43	15-Jul-21 A	05-Oct-21	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING											
AA32001660	AREA A: EAST, WINDOW FRAMES	0	2	100%		16-Jul-21 A	19-Jul-21 A	OW FRAMES											
AA08018020	AREA A: NORTH, WINDOW FRAMES	0	2	100%		20-Jul-21 A	21-Jul-21 A	NDOW FRAMES											
AA07014270	AREA A, WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		20-Jul-21 A	26-Jul-21 A	ELEVATION: INSTALL FLASHING AT WINDOWS											
AA32001730	AREA A: SOUTH, WINDOW FRAMES	0	2	100%		21-Jul-21 A	22-Jul-21 A	NDOW FRAMES											
AA32001800	AREA A, WEST ELEVATION: WINDOW FRAMES	0	5	100%		27-Jul-21 A	07-Sep-21 A	EA A, WEST ELEVATION: WINDOW FRAMES											
BB05014060	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%		02-Aug-21 A	11-Aug-21 A	EST ELEVATION: INSTALL EXTERIOR STUDS											
AA04014000	AREA A: NORTH, INSTALL BRICK	0	20	100%		02-Aug-21 A	13-Aug-21 A	RTH, INSTALL BRICK											
AA04014010	AREA A: EAST, INSTALL BRICK	0	12	100%		16-Aug-21 A	27-Aug-21 A	: EAST, INSTALL BRICK											
BB05014050	AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING	0	10	100%		20-Aug-21 A	27-Aug-21 A	C: SOUTH ELEVATION: INSTALL SHEATHING											
BB07014200	AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		23-Aug-21 A	01-Sep-21 A	B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014002	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING	0	10	100%		30-Aug-21 A	29-Sep-21 A	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING											
AA04014020	AREA A: SOUTH, INSTALL BRICK	0	20	100%		30-Aug-21 A	15-Sep-21 A	AREA A: SOUTH, INSTALL BRICK											
AA08018000	AREA A: NORTH, INSTALL STOREFRONT	0	10	100%		01-Sep-21 A	10-Sep-21 A	EA A: NORTH, INSTALL STOREFRONT											
AA32001690	AREA A: EAST, INSTALL STOREFRONT	0	7	100%		01-Sep-21 A	07-Sep-21 A	EA A: EAST, INSTALL STOREFRONT											
AA32001700	AREA A: EAST, INSTALL LOUVERS	0	2	100%		01-Sep-21 A	03-Sep-21 A	AA: EAST, INSTALL LOUVERS											
BB05014070	AREA B/C: WEST ELEVATION: INSTALL SHEATHING	0	5	100%		02-Sep-21 A	07-Sep-21 A	EA B/C: WEST ELEVATION: INSTALL SHEATHING											
BB07014003	AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING	0	5	100%		08-Sep-21 A	13-Sep-21 A	REA B/C: WEST ELEVATION: INSTALL WATERPROOFING											
BB07014013	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION	0	5	100%		14-Sep-21 A	21-Sep-21 A	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION											
AA07044050	AREA A, ROOF: PARAPET: INSTALL TPO COVERING	3	3	0%	194	16-Sep-21 A	04-Oct-21	AREA A, ROOF: PARAPET: INSTALL TPO COVERING											
BB07014203	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		22-Sep-21 A	28-Sep-21 A	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014223	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	140	29-Sep-21 A	06-Oct-21	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY											
BB05014020	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS	8	8	0%	41	30-Sep-21*	11-Oct-21	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS											

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA32001760	AREA A: SOUTH, INSTALL STOREFRONT	10	10	0%	142	30-Sep-21	13-Oct-21	■ AREA A: SOUTH, INSTALL STOREFRONT											
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	2	2	0%	150	30-Sep-21	01-Oct-21	■ AREA A: SOUTH, INSTALL LOUVERS											
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	20	20	0%	130	30-Sep-21	27-Oct-21	■ AREA A, WEST ELEVATION: INSTALL BRICK											
BB04014000	AREA B/C: NORTH, INSTALL BRICK	30	30	0%	43	30-Sep-21	10-Nov-21	■ AREA B/C: NORTH, INSTALL BRICK											
AA05044000	AREA A, ROOF: PARAPET: INSTALL FLASHING	3	3	0%	194	05-Oct-21	07-Oct-21	■ AREA A, ROOF: PARAPET: INSTALL FLASHING											
AA32001360	AREA B/C, INSTALL COVERBOARD	10	10	0%	16	05-Oct-21	18-Oct-21	■ AREA B/C, INSTALL COVERBOARD											
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	10	10	0%	54	06-Oct-21	19-Oct-21	■ AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION											
AA05044010	AREA A, PARAPET: INSTALL COPING	3	3	0%	194	08-Oct-21	12-Oct-21	■ AREA A, PARAPET: INSTALL COPING											
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	5	5	0%	37	18-Oct-21	22-Oct-21	■ AREA B/C: EAST ELEVATION: INSTALL SHEATHING											
AA32001410	AREA B/C, INSTALL WOOD BLOCKING	7	7	0%	16	19-Oct-21	27-Oct-21	■ AREA B/C, INSTALL WOOD BLOCKING											
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	61	20-Oct-21	26-Oct-21	■ AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY											
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	5	5	0%	37	25-Oct-21	29-Oct-21	■ AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING											
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	25	25	0%	61	27-Oct-21	02-Dec-21	■ AREA B/C: NORTH, INSTALL STOREFRONT											
AA32001440	AREA B/C, INSTALL ROOFING INSULATION	10	10	0%	16	28-Oct-21	10-Nov-21	■ AREA B/C, INSTALL ROOFING INSULATION											
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	10	10	0%	130	28-Oct-21	10-Nov-21	■ AREA A, WEST ELEVATION: INSTALL STOREFRONT											
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	2	2	0%	138	28-Oct-21	29-Oct-21	■ AREA A, WEST ELEVATION: INSTALL LOUVERS											
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	5	5	0%	46	01-Nov-21	05-Nov-21	■ AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION											
BB07014243 (NEW)	AREA A:Z GIRT /INSULATION (NEW)	5	5	0%	18	04-Nov-21	10-Nov-21	■ AREA A:Z GIRT /INSULATION (NEW)											
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	10	10	0%	46	08-Nov-21	19-Nov-21	■ AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION											
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	73	08-Nov-21	12-Nov-21	■ AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	88	08-Nov-21	12-Nov-21	■ AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	73	08-Nov-21	12-Nov-21	■ AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY											
BB07044040	AREA B/C: PARAPET: INSTALL SHEATHING	7	7	0%	16	11-Nov-21	19-Nov-21	■ AREA B/C: PARAPET: INSTALL SHEATHING											
BB04014010	AREA B/C: EAST, INSTALL BRICK	15	15	0%	43	11-Nov-21	03-Dec-21	■ AREA B/C: EAST, INSTALL BRICK											
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	10	10	0%	18	11-Nov-21	24-Nov-21	■ AREA A: WALL PANEL (NEW)											
AA32001480	AREA B/C, INSTALL TPO ROOFING	10	10	0%	16	22-Nov-21	07-Dec-21	■ AREA B/C, INSTALL TPO ROOFING											
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	46	22-Nov-21	30-Nov-21	■ AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY											
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	18	29-Nov-21	07-Dec-21	■ AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)											

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	116	03-Dec-21	14-Dec-21				AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	15	15	0%	61	03-Dec-21	23-Dec-21				AREA B/C: EAST, INSTALL STOREFRONT									
AA08018010	AREA A: NORTH, INSTALL LOUVERS	2	2	0%	89	06-Dec-21*	07-Dec-21				AREA A: NORTH, INSTALL LOUVERS									
BB04014020	AREA B/C: SOUTH, INSTALL BRICK	30	30	0%	43	06-Dec-21	18-Jan-22				AREA B/C: SOUTH, INSTALL BRICK									
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	5	5	0%	140	08-Dec-21	14-Dec-21				AREA B/C, PARAPET: INSTALL TPO COVERING									
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	20	20	0%	18	08-Dec-21	06-Jan-22				AREA BC: NORTH ELEVATION: WALL PANEL (NEW)									
AA32001490	ELEVATOR - SINGLE CAB	5	5	0%	16	08-Dec-21	14-Dec-21				ELEVATOR - SINGLE CAB									
BB07014004	AREA B/C, PARAPET: INSTALL FLASHING	5	5	0%	140	15-Dec-21	21-Dec-21				AREA B/C, PARAPET: INSTALL FLASHING									
AA32001510	ELEVATOR - DUPLEX	5	5	0%	16	15-Dec-21	21-Dec-21				ELEVATOR - DUPLEX									
BB07014005	AREA B/C, PARAPET: INSTALL COPING	6	6	0%	140	22-Dec-21	30-Dec-21				AREA B/C, PARAPET: INSTALL COPING									
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	101	27-Dec-21	06-Jan-22				AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	25	25	0%	61	27-Dec-21	31-Jan-22				AREA B/C: SOUTH, INSTALL STOREFRONT									
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	4	4	0%	65	07-Jan-22	12-Jan-22				AREA A: NORTH, INSTALL DOWNSPOUTS									
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	18	07-Jan-22	17-Jan-22				AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)									
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	65	13-Jan-22	24-Jan-22				AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	18	18-Jan-22	14-Feb-22				AREA BC: EAST ELEVATION: WALL PANEL (NEW)									
BB04014030	AREA B/C: WEST, INSTALL BRICK	15	15	0%	43	19-Jan-22	08-Feb-22				AREA B/C: WEST, INSTALL BRICK									
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	76	01-Feb-22	10-Feb-22				AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	15	15	0%	61	01-Feb-22	21-Feb-22				AREA B/C: WEST, INSTALL STOREFRONT									
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	4	4	0%	46	15-Feb-22	18-Feb-22				AREA A: EAST, INSTALL DOWNSPOUTS									
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	18	15-Feb-22	23-Feb-22				AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)									
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	46	21-Feb-22	02-Mar-22				AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	61	22-Feb-22	03-Mar-22				AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	20	20	0%	18	24-Feb-22	23-Mar-22				AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)									
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	4	4	0%	27	24-Mar-22	29-Mar-22				AREA A: SOUTH, INSTALL DOWNSPOUTS									
BB07014293 (NEW)	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)	7	7	0%	18	24-Mar-22	01-Apr-22				AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)									
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	27	30-Mar-22	08-Apr-22				AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS									
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	10	10	0%	18	04-Apr-22	15-Apr-22				AREA BC: WEST ELEVATION: WALL PANEL (NEW)									

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary







Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	4	0%	18	18-Apr-22	21-Apr-22													
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	18	22-Apr-22	03-May-22													
INTERIOR		138	223	38.12%	80	08-May-21 A	15-Apr-22													
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		08-May-21 A	14-Jun-21 A													
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21 A	21-May-21 A													
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21 A	21-May-21 A													
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21 A	26-May-21 A													
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21 A	26-May-21 A													
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		24-May-21 A	07-Jun-21 A													
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		01-Jun-21 A	03-Jun-21 A													
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		04-Jun-21 A	08-Jun-21 A													
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	30-Jul-21 A													
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%		07-Jun-21 A	10-Jun-21 A													
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%		07-Jun-21 A	21-Jun-21 A													
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	07-Jun-21 A													
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%		08-Jun-21 A	21-Jun-21 A													
AA23015010	AREA A, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		14-Jun-21 A	02-Jul-21 A													
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%		15-Jun-21 A	06-Jul-21 A													
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%		15-Jun-21 A	13-Jul-21 A													
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%		25-Jun-21 A	21-Jul-21 A													
AA26016020	AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		28-Jun-21 A	20-Jul-21 A													
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A													
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%		30-Jun-21 A	14-Jul-21 A													
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A													
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A													
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A													
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%		30-Jun-21 A	07-Jul-21 A													
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A													

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

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A	DR, PROTECT											
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A	DR, PROTECT											
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A	PH FLOOR, GROUND AND HONE											
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A	PH FLOOR, GROUND AND HONE											
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%		30-Jun-21 A	09-Jul-21 A	HM FRAMES											
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%		06-Jul-21 A	12-Jul-21 A	MECH INSULATION											
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%		07-Jul-21 A	12-Jul-21 A	SWITCHGEAR (MECH RM 132)											
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%		13-Jul-21 A	21-Jul-21 A	HM FRAMES											
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%			14-Jul-21 A	SWITCH GEAR											
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%		15-Jul-21 A	16-Jul-21 A	WATER HEATER											
BB23015010	AREA B, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		15-Jul-21 A	10-Aug-21 A	INSTALL DUCTWORK, BRANCH LINES											
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%		15-Jul-21 A	28-Jul-21 A	INSTALL DUCTWORK, MAINS											
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%		15-Jul-21 A	10-Aug-21 A	INSTALL ELECTRICAL OVERHEAD											
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Jul-21 A	28-Jul-21 A	PLUMBING - INSTALL OVERHEAD											
AA08016000	AREA A, L1: INSTALL HM FRAMES	0	7	100%		15-Jul-21 A	23-Jul-21 A	HM FRAMES											
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	0	2	100%		19-Jul-21 A	20-Jul-21 A	VACUUM PUMP											
CC08016000	AREA C, L1: INSTALL HM FRAMES	0	3	100%		19-Jul-21 A	21-Jul-21 A	HM FRAMES											
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	0	2	100%		21-Jul-21 A	22-Jul-21 A	AIR COMPRESSOR											
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	3	10	70%	15	22-Jul-21 A	04-Oct-21	AREA C, L1: INSTALL GYP BOARD - SIDE 1											
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	6	10	40%	1	22-Jul-21 A	07-Oct-21	AREA B, L2: INSTALL GYP BOARD - SIDE 1											
AA22017070	AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)	0	2	100%		23-Jul-21 A	26-Jul-21 A	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	MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS											
BB23025010	AREA B, L2, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		29-Jul-21 A	08-Sep-21 A	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	INSTALL DUCTWORK, MAINS											
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	0	5	100%		29-Jul-21 A	03-Sep-21 A	AREA B, L3: POLISH FLOOR, PROTECT											
CC03017010	AREA C, L1: POLISH FLOOR, PROTECT	0	5	100%		29-Jul-21 A	20-Aug-21 A	AREA C, L1: POLISH FLOOR, PROTECT											
BB02016010	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		29-Jul-21 A	29-Sep-21 A	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN											
BB02016020	AREA B, L1: PLUMBING INSULATION	0	5	100%		29-Jul-21 A	17-Sep-21 A	AREA B, L1: PLUMBING INSULATION											

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022	
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
BB09036010	AREA B, L3: INSTALL INTERIOR STUDS	0	15	100%	30-Jul-21 A	13-Sep-21 A														
BB09037000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%	30-Jul-21 A	03-Sep-21 A														
AA22016010	AREA A, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	02-Aug-21 A	20-Aug-21 A														
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	0	3	100%	02-Aug-21 A	30-Aug-21 A														
AA21016000	AREA A, L1: INSTALL SPRINKER MAIN	0	5	100%	02-Aug-21 A	27-Aug-21 A														
AA22016030	AREA A, L1: PLUMBING INSULATION	0	5	100%	02-Aug-21 A	30-Aug-21 A														
AA09017020	AREA A, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%	09-Aug-21 A	23-Aug-21 A														
AA21016010	AREA A, L1: INSTALL SPRINKLER BRANCHES	0	15	100%	09-Aug-21 A	27-Aug-21 A														
BB26016010	AREA B, L1: ROUGH IN ELECTRICAL	0	15	100%	11-Aug-21 A	30-Aug-21 A														
BB26026000	AREA B, L2: INSTALL ELECTRICAL OVERHEAD	0	10	100%	11-Aug-21 A	24-Aug-21 A														
BB21016000	AREA B, L1: INSTALL SPRINKER MAIN	0	7	100%	16-Aug-21 A	29-Aug-21 A														
BB26016020	AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	17-Aug-21 A	07-Sep-21 A														
BB26026010	AREA B, L2: ROUGH IN ELECTRICAL	0	15	100%	25-Aug-21 A	15-Sep-21 A														
AA23015030	AREA A, L1: INSTALL AHU-1	0	3	100%	26-Aug-21 A	10-Sep-21 A														
BB23025030	AREA B, L2: INSTALLAHU-3	0	3	100%	26-Aug-21 A	26-Aug-21 A														
BB23035030	AREA B, L3: INSTALLAHU-4	0	3	100%	26-Aug-21 A	27-Aug-21 A														
BB23035050	AREA B, L3: INSTALLAHU-5	0	3	100%	26-Aug-21 A	27-Aug-21 A														
BB21026000	AREA B, L2: INSTALL SPRINKER MAIN	0	7	100%	30-Aug-21 A	10-Sep-21 A														
AA09017080	AREA A, L1: TAPE / FLOAT	0	5	100%	30-Aug-21 A	17-Sep-21 A														
BB21016010	AREA B, L1: INSTALL SPRINKLER BRANCHES	0	13	100%	01-Sep-21 A	17-Sep-21 A														
BB23015020	AREA B, L1: MECHANICAL INSULATION	0	5	100%	03-Sep-21 A	14-Sep-21 A														
CC03037000	AREA C, L3: POLISH FLOOR, GROUND AND HONE	0	10	100%	07-Sep-21 A	16-Sep-21 A														
BB08036000	AREA B, L3: INSTALL HM FRAMES	0	7	100%	07-Sep-21 A	15-Sep-21 A														
BB26026020	AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	16-Sep-21 A	24-Sep-21 A														
CC03037010	AREA C, L3: POLISH FLOOR, PROTECT	0	5	100%	17-Sep-21 A	23-Sep-21 A														
AA09017050	AREA A, L1: PAINT, 1ST COAT	0	15	100%	20-Sep-21 A	24-Sep-21 A														
BB09017020	AREA B, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%	23	20-Sep-21 A	30-Sep-21													
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	2	13	84.62%	77	20-Sep-21 A	01-Oct-21													

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	10	10	0%	2	20-Sep-21 A	13-Oct-21													
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	10	10	0%	165	20-Sep-21 A	13-Oct-21													
AA09017030	AREA A, L1: INSTALL CEILING GRID	10	10	0%	43	27-Sep-21 A	13-Oct-21													
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	10	10	0%	7	27-Sep-21 A	13-Oct-21													
BB26016030	AREA B, L1: PULL WIRE	7	15	53.33%	25	27-Sep-21 A	08-Oct-21													
BB09017080	AREA B, L1: TAPE / FLOAT	15	15	0%	23	27-Sep-21 A	20-Oct-21													
BB22026020	AREA B, L2: PLUMBING INSULATION	5	5	0%	2	27-Sep-21 A	06-Oct-21													
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	15	15	0%	36	29-Sep-21 A	20-Oct-21													
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	17	10	0%	0	29-Sep-21 A	22-Oct-21													
BB23025020	AREA B, L2: MECHANICAL INSULATION	5	5	0%	58	30-Sep-21	06-Oct-21													
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	48	30-Sep-21	13-Oct-21													
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	10	10	0%	18	30-Sep-21	13-Oct-21													
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	15	15	0%	28	30-Sep-21	20-Oct-21													
CC21026000	AREA C, L1: INSTALL SPRINKER MAIN	5	5	0%	74	30-Sep-21	06-Oct-21													
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	10	10	0%	18	30-Sep-21	13-Oct-21													
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	10	10	0%	15	05-Oct-21	18-Oct-21													
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	7	7	0%	74	07-Oct-21	15-Oct-21													
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	6	6	0%	1	08-Oct-21	15-Oct-21													
BB26026030	AREA B, L2: PULL WIRE	15	15	0%	25	11-Oct-21	29-Oct-21													
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	53	14-Oct-21	27-Oct-21													
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	10	10	0%	53	14-Oct-21	27-Oct-21													
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	5	5	0%	58	14-Oct-21	20-Oct-21													
AA09017060	AREA A, L1: PAINT, 2ND COAT	10	10	0%	88	14-Oct-21	27-Oct-21													
BB23035010	AREA B, L3, INSTALL DUCTWORK, BRANCH LINES	15	15	0%	43	14-Oct-21	03-Nov-21													
BB23035060	AREA B, L3: MECH OH INSPECTION	10	10	0%	48	14-Oct-21	27-Oct-21													
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	10	10	0%	22	14-Oct-21	27-Oct-21													
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	10	10	0%	18	14-Oct-21	27-Oct-21													
BB22037000	AREA B, L3: INSTALL SINKS	9	9	0%	179	14-Oct-21	26-Oct-21													

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC08036000	AREA C, L3: INSTALL HM FRAMES	5	5	0%	180	14-Oct-21	20-Oct-21												
BB09027080	AREA B, L2: TAPE / FLOAT	15	15	0%	1	18-Oct-21	05-Nov-21												
AA03017020	AREA A, L1: POLISH FLOOR, POLISH	10	10	0%	56	18-Oct-21*	29-Oct-21												
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	1	1	0%	58	21-Oct-21	21-Oct-21												
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	36	21-Oct-21	03-Nov-21												
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	10	10	0%	28	21-Oct-21	03-Nov-21												
BB09017050	AREA B, L1: PAINT, 1ST COAT	15	15	0%	23	21-Oct-21	10-Nov-21												
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	184	22-Oct-21	26-Oct-21												
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	15	15	0%	0	25-Oct-21	12-Nov-21												
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	15	15	0%	0	25-Oct-21	12-Nov-21												
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	5	5	0%	117	28-Oct-21	03-Nov-21												
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	15	15	0%	107	28-Oct-21	17-Nov-21												
AA23015060	AREA A, L1: MECH OH INSPECTION	1	1	0%	53	28-Oct-21	28-Oct-21												
CC23035010	AREA C, L3, INSTALL DUCTWORK, BRANCH LINES	15	15	0%	23	28-Oct-21	17-Nov-21												
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	1	1	0%	31	29-Oct-21*	29-Oct-21												
BB23015030	AREA B, L1: INSTALLAHU-2	3	3	0%	37	01-Nov-21	03-Nov-21												
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	1	1	0%	94	01-Nov-21	01-Nov-21												
BB03017020	AREA B, L1: POLISH FLOOR, POLISH	10	10	0%	56	01-Nov-21	12-Nov-21												
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	37	04-Nov-21	17-Nov-21												
CC23025040	AREA C, L1: MECH OH INSPECTION	10	10	0%	36	04-Nov-21	17-Nov-21												
BB23035020	AREA B, L3: MECHANICAL INSULATION	5	5	0%	43	04-Nov-21	10-Nov-21												
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	10	10	0%	28	04-Nov-21	17-Nov-21												
BB09027050	AREA B, L2: PAINT, 1ST COAT	15	15	0%	11	08-Nov-21	30-Nov-21												
CC09027080	AREA C, L1: TAPE / FLOAT	10	10	0%	1	08-Nov-21	19-Nov-21												
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	10	10	0%	128	08-Nov-21*	19-Nov-21												
AA26016030	AREA A, L1: PULL WIRE	15	15	0%	30	09-Nov-21	01-Dec-21												
BB09017030	AREA B, L1: INSTALL CEILING GRID	10	10	0%	23	11-Nov-21	24-Nov-21												
BB09017060	AREA B, L1: PAINT, 2ND COAT	10	10	0%	92	11-Nov-21	24-Nov-21												

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary







Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	15	15	0%	0	15-Nov-21	07-Dec-21				█									
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	0	15-Nov-21	07-Dec-21				█									
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	5	5	0%	10	15-Nov-21	19-Nov-21				█									
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	10	10	0%	56	15-Nov-21	30-Nov-21				█									
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	10	10	0%	119	15-Nov-21	30-Nov-21				█									
BB23015060	AREA B, L1: MECH OH INSPECTION	10	10	0%	37	18-Nov-21	03-Dec-21				█									
CC23025020	AREA C, L1: MECHANICAL INSULATION	5	5	0%	36	18-Nov-21	24-Nov-21				█									
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	23	18-Nov-21	03-Dec-21				█									
CC09037080	AREA C, L3: TAPE / FLOAT	5	5	0%	28	18-Nov-21	24-Nov-21				█									
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	15	15	0%	10	22-Nov-21	14-Dec-21				█									
CC09027050	AREA C, L1: PAINT, 1ST COAT	15	15	0%	24	22-Nov-21	14-Dec-21				█									
BB09037080	AREA B, L3: TAPE / FLOAT	15	15	0%	1	22-Nov-21	14-Dec-21				█									
BB02017010	AREA B, L1: INSTALL TOILETS	8	8	0%	138	22-Nov-21	03-Dec-21				█									
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	10	10	0%	128	22-Nov-21	07-Dec-21				█									
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	5	5	0%	36	29-Nov-21	03-Dec-21				█									
AA06017000	AREA A, L1: INSTALL MILLWORK	15	15	0%	68	29-Nov-21	17-Dec-21				█									
BB09027030	AREA B, L2: INSTALL CEILING GRID	10	10	0%	21	01-Dec-21	14-Dec-21				█									
BB21036000	AREA B, L3: INSTALL SPRINKER MAIN	7	7	0%	119	01-Dec-21	09-Dec-21				█									
BB09027060	AREA B, L2: PAINT, 2ND COAT	10	10	0%	85	01-Dec-21	14-Dec-21				█									
BB03037020	AREA B, L3: POLISH FLOOR, POLISH	10	10	0%	56	01-Dec-21	14-Dec-21				█									
BB22036020	AREA B, L3: PLUMBING INSULATION	5	5	0%	140	01-Dec-21	07-Dec-21				█									
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	1	1	0%	30	02-Dec-21	02-Dec-21													
AA09017040	AREA A, L1: INSTALL CEILING TILES	8	8	0%	30	03-Dec-21	14-Dec-21				█									
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	10	10	0%	73	03-Dec-21	16-Dec-21				█									
CC23035040	AREA C, L3: MECH OH INSPECTION	10	10	0%	23	06-Dec-21	17-Dec-21				█									
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	1	1	0%	36	06-Dec-21	06-Dec-21													
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	139	07-Dec-21	09-Dec-21				█									
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	0	08-Dec-21	29-Dec-21				█									

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC26026030	AREA C, L1: PULL WIRE	15	15	0%	0	08-Dec-21	29-Dec-21				AREA C, L1: PULL WIRE									
BB22027000	AREA B, L2: INSTALL SINKS	9	9	0%	128	08-Dec-21	20-Dec-21				AREA B, L2: INSTALL SINKS									
BB22027010	AREA B, L2: INSTALL TOILETS	8	8	0%	129	08-Dec-21	17-Dec-21				AREA B, L2: INSTALL TOILETS									
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	10	10	0%	133	08-Dec-21	21-Dec-21				AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS									
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	13	13	0%	119	10-Dec-21	29-Dec-21				AREA B, L3: INSTALL SPRINKLER BRANCHES									
CC21036000	AREA C, L3: INSTALL SPRINKER MAIN	5	5	0%	130	10-Dec-21	16-Dec-21				AREA C, L3: INSTALL SPRINKER MAIN									
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	107	15-Dec-21	29-Dec-21				AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS									
BB09017040	AREA B, L1: INSTALL CEILING TILES	8	8	0%	30	15-Dec-21	27-Dec-21				AREA B, L1: INSTALL CEILING TILES									
CC09027030	AREA C, L1: INSTALL CEILING GRID	10	10	0%	24	15-Dec-21	29-Dec-21				AREA C, L1: INSTALL CEILING GRID									
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	10	10	0%	65	15-Dec-21	29-Dec-21				AREA B, L2: INSTALL LIGHT FIXTURES									
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	10	15-Dec-21	06-Jan-22				AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL									
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	5	0%	121	15-Dec-21	21-Dec-21				AREA B, L2: INSTALL SPRINKLER HEADS									
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	5	0%	85	15-Dec-21	21-Dec-21				AREA B, L2: PAINT, FINAL COAT									
BB09037050	AREA B, L3: PAINT, 1ST COAT	15	15	0%	1	15-Dec-21	06-Jan-22				AREA B, L3: PAINT, 1ST COAT									
CC09027060	AREA C, L1: PAINT, 2ND COAT	10	10	0%	75	15-Dec-21	29-Dec-21				AREA C, L1: PAINT, 2ND COAT									
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	15	15	0%	73	17-Dec-21	10-Jan-22				AREA B, L1: TRIM OUT ELECTRICAL									
AA22017000	AREA A, L1: INSTALL SINKS	9	9	0%	68	20-Dec-21	03-Jan-22				AREA A, L1: INSTALL SINKS									
AA09017070	AREA A, L1: PAINT, FINAL COAT	5	5	0%	82	20-Dec-21	27-Dec-21				AREA A, L1: PAINT, FINAL COAT									
CC23035020	AREA C, L3: MECHANICAL INSULATION	5	5	0%	23	20-Dec-21	27-Dec-21				AREA C, L3: MECHANICAL INSULATION									
BB90206010	AREA B, L2: TRIM OUT PLUMBING	4	4	0%	128	21-Dec-21	27-Dec-21				AREA B, L2: TRIM OUT PLUMBING									
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	1	0%	121	22-Dec-21	22-Dec-21				AREA B, L2: HYDROTEST SPRINKLER LINES									
BB22037010	AREA B, L3: INSTALL TOILETS	8	8	0%	133	22-Dec-21	04-Jan-22				AREA B, L3: INSTALL TOILETS									
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	127	23-Dec-21	28-Dec-21				AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS									
AA08017000	AREA A, L1: INSTALL DOORS	10	10	0%	90	28-Dec-21	11-Jan-22				AREA A, L1: INSTALL DOORS									
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	82	28-Dec-21	04-Jan-22				AREA A, L1: FINAL CLEAN									
BB23025050	AREA B, L2: MECH OH INSPECTION	10	10	0%	107	30-Dec-21	13-Jan-22				AREA B, L2: MECH OH INSPECTION									
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	15	0%	65	30-Dec-21	20-Jan-22				AREA B, L2: TRIM OUT ELECTRICAL									
BB26036030	AREA B, L3: PULL WIRE	15	15	0%	0	30-Dec-21	20-Jan-22				AREA B, L3: PULL WIRE									

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	1	1	0%	54	30-Dec-21	30-Dec-21					AREA C, L1: ELECTRICAL OH INSPECTION								
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	3	3	0%	24	30-Dec-21	04-Jan-22					AREA C, L1: INSTALL SPRINKLER HEADS								
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	7	7	0%	122	30-Dec-21	10-Jan-22					AREA C, L3: INSTALL SPRINKLER BRANCHES								
CC09027070	AREA C, L1: PAINT, FINAL COAT	5	5	0%	75	30-Dec-21	06-Jan-22					AREA C, L1: PAINT, FINAL COAT								
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	10	10	0%	54	03-Jan-22	14-Jan-22					AREA C, L1: INSTALL LIGHT FIXTURES								
AA32002010	AREA A, L1: TRIM OUT PLUMBING	3	3	0%	136	04-Jan-22	06-Jan-22					AREA A, L1: TRIM OUT PLUMBING								
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	1	1	0%	24	05-Jan-22	05-Jan-22					AREA C, L1: HYDROTEST SPRINKLER LINES								
BB90206000	AREA B, L3: TRIM OUT PLUMBING	5	5	0%	133	05-Jan-22	11-Jan-22					AREA B, L3: TRIM OUT PLUMBING								
CC09027040	AREA C, L1: INSTALL CEILING TILES	8	8	0%	24	06-Jan-22	17-Jan-22					AREA C, L1: INSTALL CEILING TILES								
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	120	06-Jan-22	07-Jan-22					AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS								
BB09037030	AREA B, L3: INSTALL CEILING GRID	10	10	0%	6	07-Jan-22	20-Jan-22					AREA B, L3: INSTALL CEILING GRID								
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	10	0%	111	07-Jan-22	20-Jan-22					AREA B, L3: PAINT, 2ND COAT								
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	15	0%	1	07-Jan-22	27-Jan-22					AREA C, L3: PAINT, 1ST COAT								
AA07017010	AREA A, L1: INSTALL HARDWARE	10	10	0%	123	12-Jan-22	25-Jan-22					AREA A, L1: INSTALL HARDWARE								
BB06017000	AREA B, L1: INSTALL MILLWORK	5	5	0%	62	12-Jan-22	18-Jan-22					AREA B, L1: INSTALL MILLWORK								
BB08017000	AREA B, L1: INSTALL DOORS	10	10	0%	90	12-Jan-22	25-Jan-22					AREA B, L1: INSTALL DOORS								
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	15	0%	54	17-Jan-22	04-Feb-22					AREA C, L1: TRIM OUT ELECTRICAL								
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	8	0%	105	18-Jan-22	27-Jan-22					AREA B, L2: INSTALL CEILING TILES								
CC03017020	AREA C, L1: POLISH FLOOR, POLISH	10	10	0%	24	18-Jan-22	31-Jan-22					AREA C, L1: POLISH FLOOR, POLISH								
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	5	0%	62	19-Jan-22	25-Jan-22					AREA B, L1: PAINT, FINAL COAT								
BB02017000	AREA B, L1: INSTALL SINKS	9	9	0%	99	19-Jan-22	31-Jan-22					AREA B, L1: INSTALL SINKS								
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	1	1	0%	95	21-Jan-22	21-Jan-22					AREA B, L3: ELECTRICAL OH INSPECTION								
CC26036030	AREA C, L3: PULL WIRE	15	15	0%	0	21-Jan-22	10-Feb-22					AREA C, L3: PULL WIRE								
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	5	0%	104	21-Jan-22	27-Jan-22					AREA B, L3: INSTALL SPRINKLER HEADS								
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	65	21-Jan-22	27-Jan-22					AREA B, L2: FINAL CLEAN								
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	10	0%	95	24-Jan-22	04-Feb-22					AREA B, L3: INSTALL LIGHT FIXTURES								
AA09019000	AREA A: PUNCHLIST	15	15	0%	123	26-Jan-22	15-Feb-22					AREA A: PUNCHLIST								
BB08017010	AREA B, L1: INSTALL HARDWARE	10	10	0%	98	26-Jan-22	08-Feb-22					AREA B, L1: INSTALL HARDWARE								

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary





Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC08017000	AREA C, L1: INSTALL DOORS	4	4	0%	90	26-Jan-22	31-Jan-22					■	AREA C, L1: INSTALL DOORS							
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	62	26-Jan-22	01-Feb-22					■	AREA B, L1: FINAL CLEAN							
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	10	0%	1	28-Jan-22	10-Feb-22					■	AREA C, L3: INSTALL CEILING GRID							
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	1	0%	104	28-Jan-22	28-Jan-22					■	AREA B, L3: HYDROTEST SPRINKLER LINES							
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	10	0%	21	28-Jan-22	10-Feb-22					■	AREA C, L3: PAINT, 2ND COAT							
BB09037040	AREA B, L3: INSTALL CEILING TILES	8	8	0%	104	31-Jan-22	09-Feb-22					■	AREA B, L3: INSTALL CEILING TILES							
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	117	31-Jan-22	02-Feb-22					■	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS							
CC03037020	AREA C, L3: POLISH FLOOR, POLISH	5	5	0%	24	01-Feb-22	07-Feb-22					■	AREA C, L3: POLISH FLOOR, POLISH							
CC08017010	AREA C, L1: INSTALL HARDWARE	4	4	0%	100	01-Feb-22	04-Feb-22					■	AREA C, L1: INSTALL HARDWARE							
BB08027000	AREA B, L2: INSTALL DOORS	7	7	0%	90	01-Feb-22	09-Feb-22					■	AREA B, L2: INSTALL DOORS							
BB90106010	AREA B, L1: TRIM OUT PLUMBING	5	5	0%	99	01-Feb-22	07-Feb-22					■	AREA B, L1: TRIM OUT PLUMBING							
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	15	0%	95	07-Feb-22	25-Feb-22					■	AREA B, L3: TRIM OUT ELECTRICAL							
CC09019010	AREA C, L1: FINAL CLEAN	5	5	0%	54	07-Feb-22	11-Feb-22					■	AREA C, L1: FINAL CLEAN							
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	98	09-Feb-22	22-Mar-22					■	AREA B, L1: PUNCHLIST							
BB08027010	AREA B, L2: INSTALL HARDWARE	7	7	0%	90	10-Feb-22	18-Feb-22					■	AREA B, L2: INSTALL HARDWARE							
BB08037000	AREA B, L3: INSTALL DOORS	7	7	0%	97	10-Feb-22	18-Feb-22					■	AREA B, L3: INSTALL DOORS							
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	1	0%	0	11-Feb-22	11-Feb-22					■	AREA C, L3: ELECTRICAL OH INSPECTION							
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	99	11-Feb-22	15-Feb-22					■	AREA C, L3: INSTALL SPRINKLER HEADS							
CC09037070	AREA C, L3: PAINT, FINAL COAT	5	5	0%	21	11-Feb-22	17-Feb-22					■	AREA C, L3: PAINT, FINAL COAT							
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	10	0%	0	14-Feb-22	25-Feb-22					■	AREA C, L3: INSTALL LIGHT FIXTURES							
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	95	14-Feb-22	25-Mar-22					■	AREA C, L1: PUNCHLIST							
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	99	16-Feb-22	16-Feb-22					■	AREA C, L3: HYDROTEST SPRINKLER LINES							
CC09037040	AREA C, L3: INSTALL CEILING TILES	8	8	0%	99	17-Feb-22	28-Feb-22					■	AREA C, L3: INSTALL CEILING TILES							
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	105	17-Feb-22	18-Feb-22					■	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS							
BB08037010	AREA B, L3: INSTALL HARDWARE	7	7	0%	98	21-Feb-22	01-Mar-22					■	AREA B, L3: INSTALL HARDWARE							
CC08037000	AREA C, L3: INSTALL DOORS	4	4	0%	97	21-Feb-22	24-Feb-22					■	AREA C, L3: INSTALL DOORS							
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	90	21-Feb-22	01-Apr-22					■	AREA B, L2: PUNCHLIST							
BB06037000	AREA B, L3: INSTALL MILLWORK	5	5	0%	88	23-Feb-22	01-Mar-22					■	AREA B, L3: INSTALL MILLWORK							

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Original Duration	Original Float	Total % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
CC08037010	AREA C, L3: INSTALL HARDWARE	4	4	0%	97	25-Feb-22	02-Mar-22															
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	15	15	0%	0	28-Feb-22	18-Mar-22															
BB09037070	AREA B, L3: PAINT, FINAL COAT	5	5	0%	88	02-Mar-22	08-Mar-22															
BB09039010	AREA B, L3: FINAL CLEAN	5	5	0%	88	09-Mar-22	15-Mar-22															
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	88	16-Mar-22	05-Apr-22															
CC09039010	AREA C, L3: FINAL CLEAN	5	5	0%	0	21-Mar-22	25-Mar-22															
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	80	28-Mar-22	15-Apr-22															
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	0	28-Mar-22	15-Apr-22															
SITWORK		110	382	71.2%	18	10-Jan-21 A	14-Jul-22															14-Jul-22, SITWORK
A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A															
A1520	INSTALL FIRE & DOMESTIC WATER LINES	0	10	100%		24-Jan-21 A	23-Mar-21 A															
A4040	AREA A, L0: TRENCH / INSTALL CHW	0	5	100%		16-Apr-21 A	17-Apr-21 A															
A3740	DUCTBANK, TRENCH	0	5	100%		01-Jun-21 A	04-Jun-21 A															
A3750	Install Tele Data Conduit and Manhole	0	20	100%		07-Jun-21 A	16-Jun-21 A															
A3990	DUCTBANK, INSTALL AND COMPACT SAND	0	5	100%		07-Jun-21 A	14-Jul-21 A															
A4000	DUCTBANK, INSTALL CONDUITS	0	10	100%		07-Jun-21 A	14-Jun-21 A															
A4010	DUCTBANK, FLOWABLE FILL	0	5	100%		15-Jun-21 A	16-Jun-21 A															
A1510	INSTALL STORM DRAIN LINES	0	15	100%		30-Jun-21 A	21-Jul-21 A															
A3980	TEST & TIE-IN WATER & FIRE LINES	0	2	100%		30-Jun-21 A	01-Jul-21 A															
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN	0	2	100%		22-Jul-21 A	23-Jul-21 A															
A2890	INSTALL FIRE HYDRANT & TEST	0	5	100%		26-Jul-21 A	30-Jul-21 A															
A4120	FINAL GRADE	10	10	0%	43	09-Feb-22	22-Feb-22															
A1560	NEW CONCRET PAVING / CURBS	25	25	0%	43	23-Feb-22	29-Mar-22															
A1590	ASPHALT PAVING	10	10	0%	78	30-Mar-22	12-Apr-22															
A1620	CONCRETE WALKS / FEATURES	20	20	0%	43	30-Mar-22	26-Apr-22															
A1640	STRIPING AND SIGNAGE	5	5	0%	78	13-Apr-22	19-Apr-22															
A4100	INSTALL IRRIGATION	30	30	0%	18	04-May-22	15-Jun-22															
A4110	INSTALL LANDSCAPING	30	30	0%	18	02-Jun-22	14-Jul-22															

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

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
PROJECT CLOSEOUT																				06-Sep-22, PROJ
AA32002020	Turner QAQC	9	9	0%	0	18-Apr-22	28-Apr-22													
AA32001990	TURNER COMMISSIONING / PUNCHLIST	45	45	0%	0	29-Apr-22	01-Jul-22													
AA32002000	WEATHER DAYS	26	26	0%	0	05-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													

 Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

Tab 5
Progress Report

Progress Update

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

Division 02 – Existing Conditions

- None

Division 03 – Concrete

- Continue working and pouring the south exterior ramp at Area C
- Poured east courtyard porch area, at entry (Area A)
- Poured walkway connector to landing, at southwest side of Area B
- Commenced floor polishing, Level 3, Area C

Division 04 – Masonry

- Ongoing with exterior masonry brick at Area A

Division 05 – Metals

- Continued steel detailing at Area C
- Started decking on Area C

Division 06 – Woods, Plastics, and Composites

- None

Division 07 – Thermal & Moisture Protection

- Completed 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
- Ongoing with roof at Area B

Division 08 – Openings

- Completed exterior window openings, Area A
- Started exterior window openings, Area B

Division 09 – Finishes

Northeast Lakeview Campus STEM Building

- Ongoing with exterior stud framing and sheathing, at Area B (Level 3)
- Completed with interior stud framing at Area B, Level 2
- Commenced interior stud framing, Area B, Level 3
- Completed covering up walls in Area A
- Ongoing with sheetrocking at Level 1, Area B. Started 1-siding, Level 2.
- Commenced tape, float, paint interior of IDF/Electrical/Mechanical Rooms – Area B (2nd Level)
- Ongoing with tape and float, Area A, and commenced painting (1st coat)

Division 10 – Specialties

- None

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- None

Division 21 – Fire Protection

- Completed installation of fire protection system, Area A
- Ongoing with install of fire protection system, Area B, 1st Level
- Commenced install of system, Area B, 2nd Level

Division 22/23 – Plumbing / HVAC

- Ongoing with install of plumbing overhead racks, Areas B, 1st Level ; Commenced plumbing overhead racks, Level 2
- Ongoing with in-wall rough-in, Area B, Levels 1 and 2
- Ongoing with hanging of ductwork in Area B, Levels 1 and 2
- Ongoing with install of Chill Water Piping at Area B, 3rd Level

- Started AHU-1, Area A
- Ongoing with low voltage work

Division 26 – Electrical

- Energized MV transformer
- Install of light fixtures, Area A
- Completed in-wall rough-in, Area B, 1st Level
- Commenced in-wall rough-in, Area B, 2nd and 3rd Level
- Ongoing of install of Electrical overhead racks, conduits, Area B, 2nd Level
- Ongoing with pulling wire to panels and branch circuits
- Started trim-out in Area A

Division 27 – Communications

- Ongoing with install of low voltage cabling
- Started build-out of IDF Rooms, Area A

Division 31 – Earthwork

-

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- Ongoing with storm sewer system, east side and courtyard

Tab 6

Funds Adjustment Authorization

ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932

DATE: November 2, 2021

FAA No.	TurnerPC O#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	FUNDING SOURCE			DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
							WRP	OWNER CONTINGENCY	CONTRACTOR CONTINGENCY				
		Starting Available Funds					\$0	\$301,676	\$904,072				
N/A	N/A	WRP (Work Remaining to Procure)					\$ 835,147						
001	9	SWPPP Plan Update per City of Live Oak	SWPPP Plan		\$ 250		\$ 250			12/02/20	01/07/21	Approved	
040	088	Price Increase to Epoxy Resin for Lab casework			\$ 23,000.00				\$ 23,000.00	07/30/21	08/14/21	Approved	
041	076	RFI170 Overhead Door HMF	RFI170		\$ 1,395.00		\$ 1,395.00			08/03/21	08/23/21	Approved	
042	092	Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening])	14 2100-01		\$ 19,470.00				\$ 19,470.00	R1 8/10/2021	08/23/21	Approved	
043	095	RFI 106 Relocate EF-2 & RH-1	RFI 106		\$ 2,562.00				\$ 2,562.00	R1 8/23/2021	08/31/21	Approved	
044	096	RFI 184 SS Flashing at Masonry Window Sills	RFI 184		\$ 5,421.00		\$ -		\$ 5,421.00	R1 9/20/2021	09/29/21	Pending	
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	09/28/21	Approved	
049	104	Change Plan to Epoxy in RM 119	Owner Request		\$ 2,877.00			\$ 2,877.00		09/20/21		Pending	
050	091	RFI 203 Dowels at South Ramp (14/S409)	RFI 203		\$ 2,269.00				\$ 2,269.00	R1 10/11/2021	10/13/21	Approved	
051	082/081	RFI 171 Café Base Plate & RFI 176 Column Height Conflict at Area B	RFI 171 / 176		\$ 2,393.00				\$ 2,393.00	R1 10/11/2021	10/13/21	Approved	
052	110	Sheathing Material Upgrade at Parapets	WRP		\$ 3,180.00		\$ 3,180.00			09/22/21	10/13/21	Approved	
053	115	Install Access Panels/Pull Boxes at Chem Labs 126 & 123			\$ 1,920.00				\$ 1,920.00	R1 11/1/2021		Pending	Ok, present to Will for approval
054	118	RFI 221 Provide Power to Mechanical Equipment Valves	RFI 221		\$ 34,644.00		\$ 34,644.00			10/25/21		Pending	Grid was released on T&M, submit final pricing
055	84 / 101	RFI 108 & 196 Sill & Header Details at Windows	RFI 84 / 196		\$ 14,749.00		\$ 14,749.00			10/26/21		Pending	FPC to review
056	108	Temporary SWPP at Sidewalk to JECA	WRP		\$ 4,053.00		\$ 4,053.00			10/28/21		Pending	
057	91	Modifications at Door Jambs/Flashing in Area A - SIS 16	WRP		\$ 2,617.00		\$ 2,617.00			10/28/21		Pending	review onsite with FPC on 11/3
058	106	RFI 193 Knox Box Revisions per City Request	RFI 193		\$ 850.00					10/28/21		Pending	Ok, present to Will for approval
059	122	PR #9 Electrical Connection Schedule & Branch Breaker Ratings	PR 9		\$ 6,747.00			\$ 6,747.00		10/29/21		Pending	
060	123	Third Joint Sealant Bead at Windows	WRP		\$ 12,025.00		\$ 12,025.00			11/01/21		Pending	
061	124	RFI 231 Diffuser Location at Room 131	RFI 231		\$ 4,678.00				\$ 4,678.00				
Subtotal							\$ 443,334	\$ 192,880	\$ 637,001				
						remaining %	53%	64%	70%				

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
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	Tero & Way profit - Revise and provide brekout
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 & 8.2 Structural Steel Canopy at Outdoor Learning Area	PR8.2				\$ 485,009.00	10/05/21		Pending	LOI Received 9/7
Subtotal				\$ -			\$ 1,082,307				

PENDING FAA's											
		RFI 191 Short Column at Level 3 GL C1 and 204	RFI 191	\$ 450.00							
		RFI 209 - Transformer and Storm Line Locations	RFI 209	\$ 6,000.00	ROM						
		Elevator Finish (Elevator Hold) - Credit	RFI 189	\$ (11,649.00)							
		RFI 227 Levels 2 and Beams at Curtain Wall	RFI 227	\$ 8,000.00	ROM (\$2,330 Moore, no Steel cost)						
		RFI 244 FCU Pump Power Requirements	RFI 244	\$ 20,846.00							
		RFI 245 Replace Existing MV Gear Fuse Size	RFI 245	\$ 11,289.00							
		RFI 271 Additional Cable Tray	RFI 271	\$ 27,849.00							
		PR #10 Camera Type 1 Revision for Video Surveillance System	PR 10	\$ 17,606.00							
		PR #11 Bench and Concrete at Courtyard	PR 11	\$ 30,000.00	ROM						
		PR #12 Faculty Breakroom 320 Modifications	PR 12	\$ 15,000.00	ROM						
		1/4" Gypsum and window sill, jambs, heads		\$ 10,000.00	Construction Cont	ROM					
		FORTHCOMING PR's									
		Emergency Call Station Relocation - Variance Complete by 8/31	PR								
Available Balances to Date:				\$ 135,391			#REF!	#REF!	#REF!		
							#REF!	#REF!	#REF!		

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
04 2113	7	0	BRICK MASONRY VENEER - Cast Stone - Shop Drawings	Shop Drawing		Open	Hector Machado Andy Castillo	10/22/2021	11/05/2021	No	
08 3326	2	2	FIRE-RATED OVERHEAD COILING DOOR - Shop Drawings	Shop Drawing		Open	Andy Castillo Hector Machado	10/27/2021	11/10/2021	No	
27 4000	1	1	AV - Product Data, Shop Drawings	Product Data		Open	Tyler Nichols Renee Edmondson Steve Bridges	09/20/2021	10/04/2021	Yes	29

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
255	Gas Solenoid Valve Kill Switch	Open		10/08/2021	10/15/2021	Yes	Andy Castillo Brandon Garbrecht Hector Machado IMEG MEPT ADMIN	Samuel Pina	P201
257	Stair 3 Embed and Sleeve Fix	Open	1	10/11/2021	10/18/2021	Yes	Alistair Longshaw Andy Castillo Hector Machado Jeremy Klahorst	Derek Dobbins	
269	Double Cab Sump Pump Alarm Panel Location	Open	1	10/20/2021	10/27/2021	Yes	Andy Castillo Brandon Garbrecht Hector Machado IMEG MEPT ADMIN	Jeremiah De La Rosa	
270	Mop Sink Core	Open		10/25/2021	11/01/2021	Yes	Derek Dobbins	Jeremiah De La Rosa	
271	Add B1 Cable Tray	Open		10/27/2021	11/03/2021	No	Andy Castillo Hector Machado Renee Edmondson Steve Bridges Tyler Nichols	Samuel Pina	
272	Site Pavement Joints	Open		10/27/2021	11/03/2021	No	Andy Castillo Eliud Gutierrez Hector Machado	Samuel Pina	
273	Wall Mounted Camera Elevation	Open		10/29/2021	11/05/2021	No	Andy Castillo Hector Machado	Samuel Pina	T101
275	Split System BACnet Integration	Open		10/29/2021	11/05/2021	No	Andy Castillo Brandon Garbrecht Hector Machado IMEG MEPT ADMIN	Samuel Pina	
276	Existing Gas Line	Open	1	11/02/2021	11/09/2021	No	Andrew Belton Andy Castillo Erin Laird Hector Machado	Derek Dobbins	

Tab 9

Application for Payment



To: **Alamo College District**
From: **Project Management Team**
Re: **Turner's Construction Pay App #12**
Date: **10/14/2021**

The attached pay application #12 from Turner has been reviewed and it is recommended for approval.

LOCATION: **Northeast Lakeview College**
Project: **STEM Bldg.**
VENDOR: **Turner Construction Company**
Invoice No.: **12**
Invoice Amount: **\$2,312,982.77**
PO No.: **C2020332**
CIP: **GO17**
FOAP: **915182-893614-74102-9465**
ACD APPROVER: **Lacy Hampton**

Approval Recommended by:

DocuSigned by:
Claudia Ortiz
F6E5DAGD68C947D...

Project Controls Manager, Claudia Ortiz

10/15/2021

Date

DocuSigned by:
Rebecca Notzon
53345DF20DC6472...

Interim Project Manager, Rebecca Notzon

10/15/2021

Date

DocuSigned by:
Patricia De Haro
42121F023D4004EB...

Owner's Rep. MOCA, Patricia De Haro

10/19/2021

Date

Approved by:

DocuSigned by:
Lacy Hampton
AB8BD92A007E4A3...

Interim Associate Vice Chancellor (CIP), Lacy Hampton

10/19/2021

Date

Submitted for Processing by:

DocuSigned by:
Carol Cortinas
5206EFFDB64A418...

Facilities Project Coordinator, Carol Cortinas

10/19/2021

Date



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

September 30, 2021

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

**0025 - ACCOUNTING & CONTRACT PAYMENT
APPLICATION # 12**

Attn:

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

Dear :

Please find attached our Pay Application #12 in the amount of **\$ 2,312,982.77** for work performed on the above referenced project during the period ending 9/30/21.

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

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

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

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

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

Yolanda Acevedo-Soto
Senior Project Accountant
Turner Construction

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

Application and Certificate for Payment

TO ACD NLC Stem Building

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

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

APPLICATION NO: 12 (Pymt ref: 90980895)

APPLICATION DATE: 09/30/2021

PERIOD TO: 09/30/2021

PROJECT NO: 200932

CONTRACT DATE: 10/01/2020

OWNERS REFERENCE NO: C2020332

FROM (CONTRACTOR):

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

VIA (CM/Owner's Rep.):

VIA (ARCHITECT):

CONTRACT FOR: ACCD NELC Stem Building

INV DESCRIPTION:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM TO DATE	\$	35,914,398.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	35,914,398.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	22,187,909.28
5. RETAINAGE:		
a. 10.000 % of Completed Work \$		2,218,790.91
(Column G+H on Continuation Sheet)		
b. 0.000 % of Stored Material \$		0.00
(Column I on Continuation Sheet)		
Total Retainage	\$	2,218,790.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	19,969,118.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	17,656,135.60
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	2,312,982.77
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	15,945,279.63

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

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

CONTRACTOR: Turner Construction Co.

By: John G. Rocha **Date:** _____
Name: John G. Rocha **Title:** Project Manager

State of: _____ **County of:** _____

Subscribed and sworn before me this _____ **day of** _____

Notary Public: _____ **Expires:** _____

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 \$ 2,312,982.77

(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] **Date:** 10/18/2021
By: _____ **Date:** _____

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

CONTINUATION SHEET

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

APPLICATION NO: 12 (Pynt ref: 90980895)

APPLICATION DATE: 09/30/2021

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	109,137.09	10,823.27	0.00	119,960.36	36.03	213,004.64	11,996.04
4	General Req Pkg (SPO) (MAT)	229,237.00	11,926.00	0.00	241,163.00	181,741.00	9,196.98	0.00	190,937.98	79.17	50,225.02	19,093.79
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	115,660.95	17,296.00	0.00	132,956.95	36.08	235,507.05	13,295.69
6	General Req Pkg (SPO) (EQUIP)	250,088.00	17,627.00	0.00	267,715.00	42,100.78	29,989.04	0.00	72,089.82	26.93	195,625.18	7,208.98
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	45,633.46	14,423.00	0.00	60,056.46	53.29	52,651.54	6,005.64
	Gen. Requirements	1,321,773.00	36,114.00	0.00	1,357,887.00	494,273.28	81,728.29	0.00	576,001.57	42.42	781,885.43	57,600.14
9	Concrete (LAB)	1,739,373.00	7,483.00	1,960.00	1,748,816.00	1,723,598.05	18,770.20	0.00	1,742,368.25	99.63	6,447.75	174,236.82
10	Concrete (MAT)	1,614,416.00	2,885.00	(7,079.00)	1,610,222.00	1,607,772.00	5,350.00	0.00	1,613,122.00	100.18	(2,900.00)	161,312.20
11	Concrete (EQUIP)	339,354.00	0.00	(2,119.00)	337,235.00	333,005.00	1,930.00	0.00	334,935.00	99.32	2,300.00	33,493.50
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	14,052.60	0.00	43,119.00	79.70	10,981.00	4,311.90
14	Polished Concrete (MAT)	46,513.00	0.00	0.00	46,513.00	31,200.00	15,313.00	0.00	46,513.00	100.00	0.00	4,651.30
15	Polished Concrete (EQUIP)	46,758.00	0.00	0.00	46,758.00	22,885.30	23,872.70	0.00	46,758.00	100.00	0.00	4,675.80
16	Polished Concrete Hold	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
17	Masonry (LAB)	385,666.00	2,652.00	0.00	388,318.00	64,408.00	55,914.00	0.00	120,322.00	30.99	267,996.00	12,032.20
18	Masonry (MAT)	419,554.00	1,369.00	0.00	420,923.00	167,732.00	207,926.00	0.00	375,658.00	89.25	45,265.00	37,565.80
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	5,000.00	2,000.00	0.00	7,000.00	43.75	9,000.00	700.00
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	357,870.00	29,305.00	0.00	387,175.00	84.35	71,810.00	38,717.50
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	233,958.00	14,275.00	0.00	248,233.00	83.28	49,820.00	24,823.30
24	Steel Fabricator (MAT)	676,612.00	19,708.00	(8,640.00)	687,680.00	655,162.16	11,880.06	0.00	667,042.22	97.00	20,637.78	66,704.23
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	5,776,952.19	482,316.85	0.00	6,259,269.04	81.67	1,404,381.96	625,926.89

CONTINUATION SHEET

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

APPLICATION NO: 12 (Pynt ref: 90980895)

APPLICATION DATE: 09/30/2021

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			COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
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	50,127.80	20,744.00	0.00	70,871.80	45.27	85,667.20	7,087.17
33	Waterproofing (MAT)	202,097.00	980.00	(10,300.00)	192,777.00	113,200.00	5,149.40	0.00	118,349.40	61.39	74,427.60	11,834.94
34	Waterproofing (EQUIP)	20,462.00	258.00	(1,717.00)	19,003.00	5,855.25	3,868.75	0.00	9,724.00	51.17	9,279.00	972.40
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	71,000.00	0.00	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	158,350.00	0.00	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	113,690.00	66,110.30	0.00	179,800.30	61.74	111,438.70	17,980.03
41	Roofing (MAT)	361,374.00	(168.00)	0.00	361,206.00	289,229.00	31,110.00	0.00	320,339.00	88.69	40,867.00	32,033.90
42	Roofing (EQUIP)	11,704.00	0.00	0.00	11,704.00	2,500.00	2,678.00	0.00	5,178.00	44.24	6,526.00	517.80
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	39,761.37	1,395.00	0.00	41,156.37	9.32	400,636.63	4,115.64
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	36,500.00	0.00	95,600.00	35.81	171,400.00	9,560.00
52	Glazing (MAT)	475,200.00	(9,349.00)	0.00	465,851.00	294,728.09	0.00	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	1,199,034.67	167,555.45	0.00	1,366,590.12	68.71	2,069,002.88	136,659.01

CONTINUATION SHEET

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

APPLICATION NO: 12 (Pynt ref: 90980895)**APPLICATION DATE:** 09/30/2021**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	691,551.95	152,763.95	0.00	844,315.90	90.60	87,607.10	84,431.61
56	Drywall (MAT)	1,032,580.00	3,309.00	0.00	1,035,889.00	82.20	111,705.30	0.00	111,787.50	10.79	924,101.50	11,178.75
57	Drywall (EQUIP)	86,000.00	0.00	0.00	86,000.00	0.00	14,620.00	0.00	14,620.00	17.00	71,380.00	1,462.00
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	21,582.72	47,046.32	0.00	68,629.04	21.44	251,421.96	6,862.90
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)	23,425.87	0.00	0.00	23,425.87	0.00	0.00	0.00	0.00	0.00	23,425.87	0.00
66	Specialties (MAT)	92,037.13	0.00	0.00	92,037.13	0.00	0.00	0.00	0.00	0.00	92,037.13	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	196,437.60	0.00	196,437.60	62.39	118,439.40	19,643.76
82	Elevators (MAT)	191,218.00	19,470.00	0.00	210,688.00	0.00	132,689.40	0.00	132,689.40	62.98	77,998.60	13,268.94
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	27,011.00	21,353.80	0.00	48,364.80	32.09	102,355.20	4,836.48
	PAGE TOTAL	4,452,499.00	59,279.00	0.00	4,511,778.00	786,539.37	676,616.37	0.00	1,463,155.74	58.22	3,048,622.26	146,315.59

CONTINUATION SHEET

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

APPLICATION NO: 12 (Pynt ref: 90980895)

APPLICATION DATE: 09/30/2021

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			COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
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	1,500.00	0.00	2,419.00	61.72	1,500.00	241.90
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	868,544.45	113,441.65	0.00	981,986.10	71.05	400,099.90	98,198.61
90	Plumbing (MAT)	720,250.00	182,143.00	(3,425.00)	898,968.00	698,694.00	100,880.00	0.00	799,574.00	88.94	99,394.00	79,957.40
91	Plumbing (Equip)	348,248.00	350.00	(2,704.00)	345,894.00	233,557.80	7,462.20	0.00	241,020.00	69.68	104,874.00	24,102.00
92	Mechanical (LAB)	1,505,774.00	6,679.00	0.00	1,512,453.00	810,139.35	189,455.30	0.00	999,594.65	66.09	512,858.35	99,959.46
93	Mechanical (MAT)	969,500.00	15,840.00	0.00	985,340.00	724,275.00	187,835.00	0.00	912,110.00	92.57	73,230.00	91,211.00
94	Mechanical (EQUIP)	453,000.00	1,639.00	0.00	454,639.00	343,875.00	17,750.00	0.00	361,625.00	79.54	93,014.00	36,162.50
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	510,300.00	0.00	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	775,958.00	107,738.00	0.00	883,696.00	74.36	304,743.00	88,369.60
103	Electrical (MAT)	1,338,300.00	37,272.00	0.00	1,375,572.00	1,090,589.00	189,263.00	0.00	1,279,852.00	93.04	95,720.00	127,985.20
104	Electrical (EQUIP)	79,200.00	819.00	0.00	80,019.00	44,569.00	3,750.00	0.00	48,319.00	60.38	31,700.00	4,831.90
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	43,823.00	0.00	43,823.00	40.90	63,312.00	4,382.30
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	7,336,566.60	962,898.15	0.00	8,299,464.75	66.20	2,356,566.25	829,946.47

CONTINUATION SHEET

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

APPLICATION NO: 12 (Pynt ref: 90980895)

APPLICATION DATE: 09/30/2021

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	80,498.00	0.00	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	82,304.00	0.00	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	128,803.00	0.00	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	7,414.68	400.00	0.00	7,814.68	58.70	5,498.32	781.46
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	47.64
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	130,382.00	0.00	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	139,954.00	0.00	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	145,540.00	0.00	0.00	145,540.00	94.45	8,550.00	14,554.00
141	Utlilities Hold	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	PAGE TOTAL	2,747,204.00	16,042.00	20,625.00	2,783,871.00	732,436.50	400.00	0.00	732,836.50	62.38	2,051,034.50	73,283.64

CONTINUATION SHEET

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

APPLICATION NO: 12 (Pynt ref: 90980895)

APPLICATION DATE: 09/30/2021

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	15,286,256.05	2,208,058.53	0.00	17,494,314.58	63.29	10,147,722.42	1,749,431.46
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	1,117,719.73	173,207.81	0.00	1,290,927.54	51.01	1,240,027.46	129,092.75
	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	1,117,719.73	173,207.81	0.00	1,290,927.54	51.01	1,240,027.46	129,092.75
146	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
149	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
150	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
151	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
152	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
156	Fee	1,768,367.00	0.00	0.00	1,768,367.00	965,528.38	106,986.21	0.00	1,072,514.59	60.65	695,852.41	107,251.46
	Fee	1,768,367.00	0.00	0.00	1,768,367.00	965,528.38	106,986.21	0.00	1,072,514.59	60.65	695,852.41	107,251.46
	01 - Construction	35,863,398.00	0.00	0.00	35,863,398.00	19,566,928.44	2,569,980.84	0.00	22,136,909.28	61.73	13,726,488.72	2,213,690.91
	TOTAL CONTRACT	35,914,398.00	0.00	0.00	35,914,398.00	19,617,928.44	2,569,980.84	0.00	22,187,909.28	61.78	13,726,488.72	2,218,790.91
	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 **\$2,312,982.77** 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 9/30/2021
By John Rocha
Title Sr. Project Mgr.

Signature _____

STATE OF TEXAS
COUNTY OF Travis

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

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: 11

PERIOD TO: 09/30/21

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>36,114.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>841,843.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>382,988.16</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>38,298.82</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>38,298.82</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>344,689.34</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>299,680.98</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>45,008.36</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>497,153.66</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$9,715.00	\$0.00
Total approved this Month	\$26,399.00	\$0.00
TOTALS	\$36,114.00	\$0.00
NET CHANGES by Change Order		\$ 36,114.00

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: September 16, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this September 16, 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 \$ 45,008.36

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Labor	3,493.00	3,493.00	0.00	0.00	3,493.00	100.0%	0.00	349.30
00050	SCCO#1,F/I Sliding Gates at Jobsite Entrances_MAT	6,120.00	6,120.00	0.00	0.00	6,120.00	100.0%	0.00	612.00
00060	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Equipment	102.00	102.00	0.00	0.00	102.00	100.0%	0.00	10.20
00070	SCCO#2,Dehumidification Rental_MAT	12,594.00	0.00	12,594.00	0.00	12,594.00	100.0%	0.00	1,259.40
00080	SCCO#2,Roof Safety - Candle Sticks_MAT	4,931.00	0.00	4,931.00	0.00	4,931.00	100.0%	0.00	493.10
00090	SCCO#2,Stair Nosings_MAT	5,806.00	0.00	5,806.00	0.00	5,806.00	100.0%	0.00	580.60
00100	SCCO#2,CORRECTION +_Instal Temp Doors_LAB	3,068.00	0.00	800.00	0.00	800.00	26.1%	2,268.00	80.00
	SUBTOTAL Unassigned	36,114.00	9,715.00	24,131.00	0.00	33,846.00	93.7%	2,268.00	3,384.60
1	LABOR								
100	Signage Installation - Labor	5,612.00	2,903.00	744.80	0.00	3,647.80	65.0%	1,964.20	364.78
101	Temp Fencing - Labor	14,616.00	4,384.80	1,169.28	0.00	5,554.08	38.0%	9,061.92	555.41
102	Medical Services - Labor	77,162.00	16,975.64	1,543.24	0.00	18,518.88	24.0%	58,643.12	1,851.88
103	Final Clean - Labor	70,944.00	0.00	0.00	0.00	0.00	0.0%	70,944.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
104	Tree Protection - Labor	20,093.00	14,065.10	1,004.65	0.00	15,069.75	75.0%	5,023.25	1,506.97	
105	Surveying - Labor	38,712.00	9,678.00	967.80	0.00	10,645.80	27.5%	28,066.20	1,064.58	
106	Floor Protection - Labor	86,151.00	47,383.05	4,307.55	0.00	51,690.60	60.0%	34,460.40	5,169.07	
107	Shaft Protection - Labor	5,719.00	2,859.50	285.95	0.00	3,145.45	55.0%	2,573.55	314.54	
108	Handrails at Elevated Surface - Labor	7,395.00	7,395.00	0.00	0.00	7,395.00	100.0%	0.00	739.50	
1	SUBTOTAL LABOR	326,404.00	105,644.09	10,023.27	0.00	115,667.36	35.4%	210,736.64	11,566.73	
2	MATERIAL									
200	Temp Fencing - Material	76,732.00	38,366.00	3,069.28	0.00	41,435.28	54.0%	35,296.72	4,143.53	
201	Final Clean - Material	3,734.00	0.00	0.00	0.00	0.00	0.0%	3,734.00	0.00	
202	Temp Fire Extinguishers - Material	10,171.00	10,171.00	0.00	0.00	10,171.00	100.0%	0.00	1,017.10	
203	Tree Protection - Material	25,573.00	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	1,930.20	321.70	0.00	2,251.90	70.0%	965.10	225.19	
206	Handrails at Elevated Surface - Material	33,686.00	33,686.00	0.00	0.00	33,686.00	100.0%	0.00	3,368.60	
207	Strap Anchors - Material	2,736.00	2,736.00	0.00	0.00	2,736.00	100.0%	0.00	273.60	
2	SUBTOTAL MATERIAL	229,237.00	175,621.00	3,390.98	0.00	179,011.98	78.1%	50,225.02	17,901.20	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	EQUIPMENT								
300	Dumpsters - Equipment	110,130.00	15,418.20	0.00	0.00	15,418.20	14.0%	94,711.80	1,541.82
301	Site Security - Equipment	68,891.00	20,667.30	1,033.36	0.00	21,700.66	31.5%	47,190.34	2,170.07
302	Surveying - Equipment	17,392.00	5,913.28	695.68	0.00	6,608.96	38.0%	10,783.04	660.90
303	Stair Towers - Equipment	53,675.00	0.00	10,735.00	0.00	10,735.00	20.0%	42,940.00	1,073.50
3	SUBTOTAL EQUIPMENT	250,088.00	41,998.78	12,464.04	0.00	54,462.82	21.8%	195,625.18	5,446.29
	GRAND TOTAL	\$841,843.00	\$332,978.87	\$50,009.29	\$0.00	\$382,988.16	45.5%	\$458,854.84	\$38,298.82

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$45,008.36 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 16th day of September, 2021

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 16th day of September, 2021, by Alyssa Salinas, Engineer of Turner Construction SPO for the consideration herein expressed, on behalf of same.

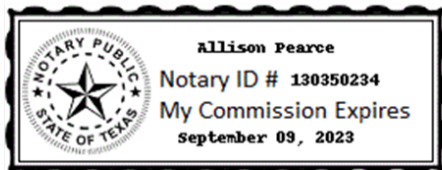
Allison Pearce

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: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700142008 - 01 - General Trades

CONTRACT DATE: 10/12/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<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>193,013.41</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>19,301.33</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>19,301.33</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>173,712.08</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>145,164.98</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>28,547.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>342,331.92</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: September 07, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this September 07, 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 \$ 28,547.10

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Traffic Control	66,180.00	6,452.55	0.00	0.00	6,452.55	9.8%	59,727.45	645.26
	Construction Trailer Cleaning	36,975.00	12,650.00	500.00	0.00	13,150.00	35.6%	23,825.00	1,315.00
	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	85,260.50	16,796.00	0.00	102,056.50	41.9%	141,319.50	10,205.65
	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	1,310.00	320.00	0.00	1,630.00	38.4%	2,618.00	163.00
	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	6,903.00	0.00	6,903.00	50.0%	6,903.00	690.30
	Street Sweeping Equipment	25,797.00	7,530.90	4,500.00	0.00	12,030.90	46.6%	13,766.10	1,203.08
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	29,949.81	2,700.00	0.00	32,649.81	54.4%	27,350.19	3,264.98
	GRAND TOTAL	\$516,044.00	\$161,294.41	\$31,719.00	\$0.00	\$193,013.41	37.4%	\$323,030.59	\$19,301.33

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$28,547.10 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 7th day of September, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 7th day of September, 2021, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

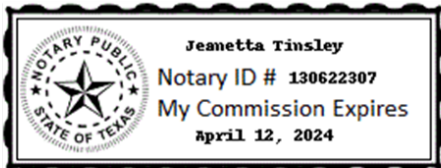
Jeanetta Tinsley

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:** 11**PERIOD TO:** 09/30/21**CONTRACT FOR:** 4700141727 - Concrete & Site
Concrete**CONTRACT DATE:** 10/02/20**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>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>3,689,387.25</u>
5. RETAINAGE:		
a. 9.0% of Completed Work		
(Column D + E on G703)	\$	<u>330,524.72</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>330,524.72</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,358,862.53</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,335,417.35</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>23,445.18</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>664,611.47</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: September 21, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this September 21, 2021

Notary Public: Jarice Falcon

My Commission expires: 06/06/22, #230831-8

State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 23,445.18

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	3,805.80	8,880.20	0.00	12,686.00	100.0%	0.00	1,268.60
L107	AREA B LEVEL 1 PIERS- LABOR	20,312.25	20,312.25	0.00	0.00	20,312.25	100.0%	0.00	2,031.22
L108	AREA B LEVEL 1 PIERS- DRILLING - LABOR	15,191.00	15,191.00	0.00	0.00	15,191.00	100.0%	0.00	1,519.10

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
L109	AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR	225,875.00	214,581.25	0.00	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	5,140.00	0.00	5,140.00	50.0%	5,140.00	514.00	
L113	AREA B LEVEL 2 FLAT PLATE SLAB- LABOR	275,198.00	275,198.00	0.00	0.00	275,198.00	100.0%	0.00	27,519.80	
L114	AREA B LEVEL 2 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L115	AREA B LEVEL 2 PUNCH OUT- LABOR	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	2,250.00	
L116	AREA B LEVEL 3 FLAT PLATE SLAB- LABOR	220,207.00	220,207.00	0.00	0.00	220,207.00	100.0%	0.00	22,020.70	
L117	AREA B LEVEL 3 COLUMNS- LABOR	26,775.00	26,775.00	0.00	0.00	26,775.00	100.0%	0.00	2,677.50	
L118	AREA B LEVEL 3 PUNCH OUT- LABOR	9,500.00	4,750.00	4,750.00	0.00	9,500.00	100.0%	0.00	950.00	
L119	AREA C LEVEL 1 PIERS- LABOR	12,187.35	12,187.35	0.00	0.00	12,187.35	100.0%	0.00	1,218.74	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L120	AREA C LEVEL 1 PIERS-DRILLING - LABOR	9,114.00	9,114.00	0.00		0.00	9,114.00	100.0%	0.00	911.40
L121	AREA C LEVEL 1 SLAB ON CARTON FORMS- LABOR	125,036.00	125,036.00	0.00		0.00	125,036.00	100.0%	0.00	12,503.60
L122	AREA C LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	13,630.00	13,630.00	0.00		0.00	13,630.00	100.0%	0.00	1,363.00
L123	AREA C LEVEL 1 COLUMNS- LABOR	33,470.00	33,470.00	0.00		0.00	33,470.00	100.0%	0.00	3,347.00
L124	AREA C LEVEL 1 PUNCH OUT- LABOR	5,400.00	2,700.00	0.00		0.00	2,700.00	50.0%	2,700.00	270.00
L125	AREA C LEVEL 3 FLAT PLATE SLAB- LABOR	124,458.00	124,458.00	0.00		0.00	124,458.00	100.0%	0.00	12,445.80
L126	AREA C LEVEL 3 COLUMNS- LABOR	33,470.00	33,470.00	0.00		0.00	33,470.00	100.0%	0.00	3,347.00
L127	AREA C LEVEL 3 PUNCH OUT- LABOR	2,000.00	2,000.00	0.00		0.00	2,000.00	100.0%	0.00	200.00
SL101	SITE -SIDEWALK- LABOR	34,306.00	0.00	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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
SL105	SITE -LIGHT POLE BASES- LABOR	5,560.00	0.00	0.00	0.00	0.00	0.0%	5,560.00	0.00	
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	0.00	0.00	0.00	0.00	0.0%	9,978.00	0.00	
SL107	SITE -PUNCH OUT- LABOR	4,550.00	0.00	0.00	0.00	0.00	0.0%	4,550.00	0.00	
1	SUBTOTAL LABOR	1,869,864.00	1,705,711.05	18,770.20	0.00	1,724,481.25	92.2%	145,382.75	172,448.13	
2	MATERIAL									
M101	AREA A PIERS- DRILLING - MATERIAL	24,305.00	24,305.00	0.00	0.00	24,305.00	100.0%	0.00	0.00	
M102	AREA A PIERS- MATERIAL	119,019.00	119,019.00	0.00	0.00	119,019.00	100.0%	0.00	0.00	
M103	AREA A SLAB ON CARTON FORMS- MATERIAL	344,023.00	344,023.00	0.00	0.00	344,023.00	100.0%	0.00	10,320.69	
M104	AREA A PUNCH OUT- MATERIAL	2,900.00	0.00	2,900.00	0.00	2,900.00	100.0%	0.00	290.00	
M105	AREA B LEVEL 1 PIERS- MATERIAL	50,800.00	50,800.00	0.00	0.00	50,800.00	100.0%	0.00	5,080.00	
M106	AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	262,830.00	262,830.00	0.00	0.00	262,830.00	100.0%	0.00	26,283.00	
M107	AREA B LEVEL 1 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M108	AREA B LEVEL 1 PUNCH OUT- MATERIAL	1,900.00	0.00	1,900.00	0.00	1,900.00	100.0%	0.00	190.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
M120	AREA C LEVEL 3 COLUMNS- MATERIAL	16,455.00	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	550.00	0.00	550.00	100.0%	0.00	55.00
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	1,611,332.00	5,350.00	0.00	1,616,682.00	90.6%	167,569.00	123,254.19
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
E103	AREA A PUNCH OUT-EQUIPMENT	1,930.00	0.00	1,930.00	0.00	1,930.00	100.0%	0.00	193.00	
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	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00	
E112	AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	53,860.00	53,860.00	0.00	0.00	53,860.00	100.0%	0.00	5,386.00	
E113	AREA B LEVEL 3 COLUMNS-EQUIPMENT	3,712.00	3,712.00	0.00	0.00	3,712.00	100.0%	0.00	371.20	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
E114	AREA B LEVEL 3 PUNCH OUT-EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	110.00	
E115	AREA C LEVEL 1 PIERS-DRILLING - EQUIPMENT	6,076.50	6,076.50	0.00	0.00	6,076.50	100.0%	0.00	607.65	
E116	AREA C LEVEL 1 PIERS-EQUIPMENT	15,362.50	15,362.50	0.00	0.00	15,362.50	100.0%	0.00	1,536.25	
E117	AREA C LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	11,920.00	11,920.00	0.00	0.00	11,920.00	100.0%	0.00	1,192.00	
E118	AREA C LEVEL 1 COLUMNS-EQUIPMENT	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
E119	AREA C LEVEL 1 PUNCH OUT-EQUIPMENT	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00	
E120	AREA C LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	26,930.00	26,930.00	0.00	0.00	26,930.00	100.0%	0.00	2,693.00	
E121	AREA C LEVEL 3 COLUMNS-EQUIPMENT	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
E122	AREA C LEVEL 3 PUNCH OUT-EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
SE101	SITE -SIDEWALK- EQUIPMENT	2,372.00	0.00	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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
SE104	SITE -CURB- EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
SE105	SITE -LIGHT POLE BASES- EQUIPMENT	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	0.00
SE106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
SE107	SITE -PUNCH OUT- EQUIPMENT	950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
3	SUBTOTAL EQUIPMENT	358,739.00	335,674.00	1,930.00	0.00	337,604.00	94.1%	21,135.00	33,760.40	
	GRAND TOTAL	\$4,023,474.00	\$3,663,337.05	\$26,050.20	\$0.00	\$3,689,387.25	91.7%	\$334,086.75	\$330,524.72	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$23,445.18 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 21st day of September, 2021

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 21st day of September, 2021, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

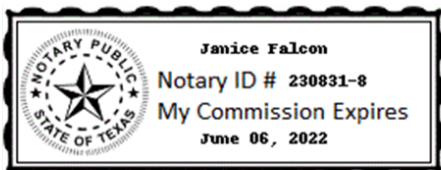
Janice Falcon

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/06/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700143487 - 03 - Polished

Concrete

CONTRACT DATE: 10/29/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>147,371.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>147,371.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>136,390.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>13,639.00</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>13,639.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>122,751.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>74,836.53</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>47,914.47</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>24,620.00</u>

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

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

CONTRACTOR: Modern Day Concrete

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 47,914.47

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
116	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
117	Area C, Level 1 - Grind Floor (Labor)	2,936.00	1,468.00	1,468.00	0.00	2,936.00	100.0%	0.00	293.60	
118	Area C, Level 1 - Fine grind (Labor)	2,936.00	1,468.00	1,468.00	0.00	2,936.00	100.0%	0.00	293.60	
119	Area C, Level 1 - Polish (Labor)	2,936.00	1,468.00	880.80	0.00	2,348.80	80.0%	587.20	234.88	
120	Area C Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
121	Area C, Level 3 - Grind Floor (Labor)	2,937.00	0.00	734.25	0.00	734.25	25.0%	2,202.75	73.42	
122	Area C, Level 3 - Fine grind (Labor)	2,936.00	0.00	734.00	0.00	734.00	25.0%	2,202.00	73.40	
123	Area C, Level 3 - Polish (Labor)	2,187.00	0.00	546.75	0.00	546.75	25.0%	1,640.25	54.68	
124	Punchlist Area A (Labor)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
125	Punchlist Area B (Labor)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
126	Punchlist Area C (Labor)	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
127	Closeout	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
1	SUBTOTAL Labor	54,100.00	29,066.40	14,052.60	0.00	43,119.00	79.7%	10,981.00	4,311.90	
2	Material									
200	Area A, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Area A, Level 1 - Grind floor - material	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
202	Area A, Level 1 - Fine grind - material	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
203	Area A, Level 1 - Polish - Material	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
204	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
205	Area B, Level 1 - Grind floor - material	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
206	Area B, Level 1 - Fine grind - material	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
207	Area B, Level 1 - Polish - Material	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
208	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
209	Area B, Level 2 - Grind floor - material	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
210	Area B, Level 2 - Fine grind - material	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
211	Area B, Level 2 - Polish - Material	3,195.00	2,556.00	639.00	0.00	3,195.00	100.0%	0.00	319.50	
212	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
213	Area B, Level 3 - Grind floor - material	2,056.00	0.00	2,056.00	0.00	2,056.00	100.0%	0.00	205.60	
214	Area B, Level 3 - Fine grind - material	2,056.00	0.00	2,056.00	0.00	2,056.00	100.0%	0.00	205.60	
215	Area B, Level 3 - Polish - Material	2,056.00	0.00	2,056.00	0.00	2,056.00	100.0%	0.00	205.60	
216	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
217	Area C, Level 1 - Grind floor - material	2,056.00	1,028.00	1,028.00	0.00	2,056.00	100.0%	0.00	205.60	
218	Area C, Level 1 - Fine grind - material	2,056.00	1,028.00	1,028.00	0.00	2,056.00	100.0%	0.00	205.60	
219	Area C, Level 1 - Polish - Material	2,056.00	1,028.00	1,028.00	0.00	2,056.00	100.0%	0.00	205.60	
220	Area C, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
221	Area C, Level 3 - Grind floor - material	2,056.00	0.00	2,056.00	0.00	2,056.00	100.0%	0.00	205.60	
222	Area C, Level 3 - Fine grind - material	2,056.00	0.00	2,056.00	0.00	2,056.00	100.0%	0.00	205.60	
223	Area C, Level 3 - Polish - Material	1,310.00	0.00	1,310.00	0.00	1,310.00	100.0%	0.00	131.00	
2	SUBTOTAL Material	46,513.00	31,200.00	15,313.00	0.00	46,513.00	100.0%	0.00	4,651.30	
3	Equipment									
300	Area A, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
301	Area A, Level 1 - Grind floor - equipment	2,056.00	2,056.00	0.00	0.00	2,056.00	100.0%	0.00	205.60	
302	Area A, Level 1 - Fine grind - equipment	2,056.00	2,056.00	0.00	0.00	2,056.00	100.0%	0.00	205.60	
303	Area A, Level 1 - Polish - Equipment	2,056.00	2,056.00	0.00	0.00	2,056.00	100.0%	0.00	205.60	
304	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
305	Area B, Level 1 - Grind floor - equipment	2,056.00	2,056.00	0.00	0.00	2,056.00	100.0%	0.00	205.60
306	Area B, Level 1 - Fine grind - equipment	2,056.00	2,056.00	0.00	0.00	2,056.00	100.0%	0.00	205.60
307	Area B, Level 1 - Polish - Equipment	2,056.00	2,056.00	0.00	0.00	2,056.00	100.0%	0.00	205.60
308	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
309	Area B, Level 2 - Grind floor - equipment	2,056.00	2,056.00	0.00	0.00	2,056.00	100.0%	0.00	205.60
310	Area B, Level 2 - Fine grind - equipment	2,056.00	2,056.00	0.00	0.00	2,056.00	100.0%	0.00	205.60
311	Area B, Level 2 - Polish - Equipment	2,056.00	1,644.80	411.20	0.00	2,056.00	100.0%	0.00	205.60
312	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
313	Area B, Level 3 - Grind floor - equipment	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50
314	Area B, Level 3 - Fine grind - equipment	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50
315	Area B, Level 3 - Polish - Equipment	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50
316	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
317	Area C, Level 1 - Grind floor - equipment	3,195.00	1,597.50	1,597.50	0.00	3,195.00	100.0%	0.00	319.50

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
318	Area C, Level 1 - Fine grind - equipment	3,195.00	1,597.50	1,597.50	0.00	3,195.00	100.0%	0.00	319.50	
319	Area C, Level 1 - Polish - Equipment	3,195.00	1,597.50	1,597.50	0.00	3,195.00	100.0%	0.00	319.50	
320	Area C, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
321	Area C, Level 3 - Grind floor - equipment	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50	
322	Area C, Level 3 - Fine grind - equipment	3,195.00	0.00	3,195.00	0.00	3,195.00	100.0%	0.00	319.50	
323	Area C, Level 3 - Polish - Equipment	2,694.00	0.00	2,694.00	0.00	2,694.00	100.0%	0.00	269.40	
3	SUBTOTAL Equipment	46,758.00	22,885.30	23,872.70	0.00	46,758.00	100.0%	0.00	4,675.80	
	GRAND TOTAL	\$147,371.00	\$83,151.70	\$53,238.30	\$0.00	\$136,390.00	92.5%	\$10,981.00	\$13,639.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$47,914.47 payable to Modern Day Concrete (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 03 - Polished Concrete (job description).

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

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

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

Date 17th day of September, 2021

Modern Day Concrete (Company name)

By William Gutierrez (Signature)

Director of Sales & Marketing (Title)

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

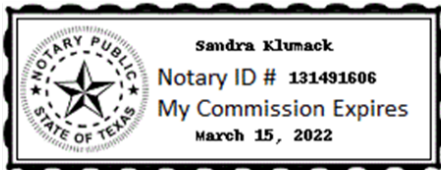
Sandra Klumack

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 03/15/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 11**PERIOD TO:** 09/30/21**CONTRACT FOR:** 4700143053 - 04 - Masonry**CONTRACT DATE:** 10/21/20**PROJECT NOS:** 300404-200932**Distribution to:**

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>821,220.00</u>
2. Net Change by Change Orders	\$	<u>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>502,980.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>50,298.00</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>50,298.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>452,682.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>213,426.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>239,256.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>372,559.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,021.00	\$0.00
Total approved this Month	\$0.00	\$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 16, 2021

State of: Texas

County of:

Subscribed and sworn to before me this September 16, 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 \$ 239,256.00

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Adjustment to remove from Labor to Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	SUBTOTAL Unassigned	0.00	0.00	0.00	0.00	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	0.00	0.0%	2,652.00	0.00
100	AREA A - LABOR BRICK	99,748.00	50,000.00	45,642.00	0.00	95,642.00	95.9%	4,106.00	9,564.20	
101	AREA A - LABOR CLEANING	4,416.00	2,208.00	2,208.00	0.00	4,416.00	100.0%	0.00	441.60	
102	AREA B LV 1 - LABOR BRICK	61,681.00	5,000.00	2,000.00	0.00	7,000.00	11.3%	54,681.00	700.00	
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	5,000.00	0.00	5,000.00	8.1%	56,681.00	500.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
111	AREA C LV3 - LABOR CLEANING	1,840.00	0.00	0.00		0.00	0.00	0.0%	1,840.00	0.00
112	MOBILIZATION	7,564.00	6,500.00	1,064.00		0.00	7,564.00	100.0%	0.00	756.40
113	MOCKUP LABOR	700.00	700.00	0.00		0.00	700.00	100.0%	0.00	70.00
114	PUNCHLIST - AREA A	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
115	PUNCHLIST - AREA B	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
116	PUNCHLIST - AREA C	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
117	SITE LANDSCAPING- LABOR BRICK	3,313.00	0.00	0.00		0.00	0.00	0.0%	3,313.00	0.00
118	SITE LANDSCAPING- LABOR CLEANING	600.00	0.00	0.00		0.00	0.00	0.0%	600.00	0.00
119	SITE LANDSCAPING- LABOR CMU	3,839.00	0.00	0.00		0.00	0.00	0.0%	3,839.00	0.00
100	SUBTOTAL Labor	388,318.00	64,408.00	55,914.00		0.00	120,322.00	31.0%	267,996.00	12,032.20
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	114,602.00	0.00		0.00	114,602.00	100.0%	0.00	11,460.20
201	AREA A - MATERIALS CLEANING	330.00	330.00	0.00		0.00	330.00	100.0%	0.00	33.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
202	AREA B LV 1 - MATERIALS BRICK	72,963.00	14,000.00	52,963.00	0.00	66,963.00	91.8%	6,000.00	6,696.30	
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	11,000.00	58,963.00	0.00	69,963.00	95.9%	3,000.00	6,996.30	
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	9,000.00	32,000.00	0.00	41,000.00	84.2%	7,702.00	4,100.00	
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	9,000.00	32,000.00	0.00	41,000.00	84.2%	7,701.00	4,100.00	
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	9,000.00	32,000.00	0.00	41,000.00	84.2%	7,701.00	4,100.00	
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	800.00	0.00	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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
214	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	167,732.00	207,926.00	0.00	375,658.00	89.2%	45,265.00	37,565.80
300	Equipment								
300	AREA A - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00
301	AREA B LV 1 - EQUIPMENT	2,250.00	0.00	1,000.00	0.00	1,000.00	44.4%	1,250.00	100.00
302	AREA B LV2 - EQUIPMENT	2,250.00	0.00	1,000.00	0.00	1,000.00	44.4%	1,250.00	100.00
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	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
307	SITE LANDSCAPING- EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
300	SUBTOTAL Equipment	16,000.00	5,000.00	2,000.00	0.00	7,000.00	43.8%	9,000.00	700.00
	GRAND TOTAL	\$825,241.00	\$237,140.00	\$265,840.00	\$0.00	\$502,980.00	60.9%	\$322,261.00	\$50,298.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$239,256.00 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 16th 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 16th day of September, 2021, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

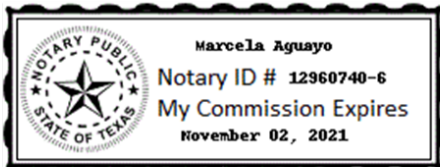
Marcela Aguayo

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:** 11**PERIOD TO:** 09/30/21**CONTRACT FOR:** 4700143456 - 05 - Structural Steel
Erection**CONTRACT DATE:** 11/02/20**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>726,650.00</u>
2. Net Change by Change Orders	\$	<u>30,410.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>757,060.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>635,430.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>63,543.00</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>63,543.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>571,887.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>532,665.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>39,222.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>185,173.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$23,390.00	\$0.00
Total approved this Month	\$7,020.00	\$0.00
TOTALS	\$30,410.00	\$0.00
NET CHANGES by Change Order		\$ 30,410.00

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: September 30, 2021
State of: Texas County of: Comal
Subscribed and sworn to before me this September 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 \$ 39,222.00

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00130	SCCO#3,RFI 167 - Equip for Moore to install fixeds for joists per RFI	3,013.00	3,013.00	0.00		0.00	3,013.00	100.0%	0.00	301.30
00140	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_LAB	5,165.00	0.00	5,165.00		0.00	5,165.00	100.0%	0.00	516.50
00150	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_Equip	1,855.00	0.00	1,855.00		0.00	1,855.00	100.0%	0.00	185.50
	SUBTOTAL Unassigned	30,410.00	23,390.00	7,020.00		0.00	30,410.00	100.0%	0.00	3,041.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
107	AREA A, ROOF FRAMING - WF BEAMS - LABOR	13,800.00	13,800.00	0.00	0.00	13,800.00	100.0%	0.00	1,380.00	
108	AREA A, ROOF FRAMING - HSS BEAMS - LABOR	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	1,230.00	
109	AREA A, ROOF FRAMING - HSS BMS BTWG JOISTS (1/S505) - LABOR	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	180.00	
110	AREA A, ROOF FRAMING - BAR JOISTS & BRIDGING - LABOR	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	1,560.00	
111	AREA A, ROOF FRAMING - ROOF DECK - LABOR	26,580.00	26,580.00	0.00	0.00	26,580.00	100.0%	0.00	2,658.00	
112	AREA A, ROOF FRAMING - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00	0.00	4,260.00	100.0%	0.00	426.00	
113	AREA A, ROOF FRAMING - BRICK RELIEF ANGLES (4/S505) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00	
114	AREA A, ROOF FRAMING - OH BEAMS (14/S504) - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
115	AREA A, ROOF FRAMING - ROOF FRAMES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
128	AREA B, LVL 2 - HSS BEAMS - LABOR	4,350.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,350.00	0.00
129	AREA B, LVL 2 - OH DOOR COLS - LABOR	420.00	0.00	420.00	0.00	420.00	100.0%	0.00	42.00	
130	AREA B, LVL 2 - OH DOOR BEAMS - LABOR	840.00	0.00	840.00	0.00	840.00	100.0%	0.00	84.00	
131	AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00	
132	AREA B, LVL 2 - ELEV. BEAMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	
133	AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR	5,520.00	0.00	5,520.00	0.00	5,520.00	100.0%	0.00	552.00	
134	AREA B, LVL 2 - BRICK RELIEF ANGLES (2/S410) - LABOR	1,740.00	1,740.00	0.00	0.00	1,740.00	100.0%	0.00	174.00	
135	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
136	AREA B, LEVEL 3 - WF BEAMS - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
137	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
140	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
141	AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
142	AREA B, LEVEL 3 - ELEV. BMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
143	WINDOW HEADER SUPPORTS (11/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
144	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	AREA B, ROOF - WF BEAMS - LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	1,950.00
146	AREA B, ROOF - STUB COLS - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
147	AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR	12,960.00	12,960.00	0.00	0.00	12,960.00	100.0%	0.00	1,296.00
148	AREA B, ROOF - ROOF DECK - LABOR	21,900.00	21,900.00	0.00	0.00	21,900.00	100.0%	0.00	2,190.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
151	AREA B, ROOF - ROOF FRAMES - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00	
152	AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
153	AREA C - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
154	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - LABOR	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
155	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	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	6,600.00	0.00	6,600.00	50.0%	6,600.00	660.00	
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	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00	
161	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR	3,420.00	0.00	3,420.00	0.00	3,420.00	100.0%	0.00	342.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
162	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR	18,720.00	0.00	0.00	0.00	0.00	0.00	0.0%	18,720.00	0.00
163	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR	6,000.00	0.00	3,000.00	0.00	3,000.00	50.0%	3,000.00	3,000.00	300.00
164	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	804.00
166	AREA C, ROOF - HSS BEAMS - LABOR	11,640.00	11,640.00	0.00	0.00	11,640.00	100.0%	0.00	1,164.00	1,164.00
167	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR	4,740.00	4,740.00	0.00	0.00	4,740.00	100.0%	0.00	474.00	474.00
168	AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR	11,460.00	11,460.00	0.00	0.00	11,460.00	100.0%	0.00	1,146.00	1,146.00
169	AREA C, ROOF - ROOF DECK - LABOR	11,460.00	8,600.00	2,860.00	0.00	11,460.00	100.0%	0.00	1,146.00	1,146.00
170	AREA C, ROOF - DECK ANGLES - LABOR	4,260.00	3,200.00	1,060.00	0.00	4,260.00	100.0%	0.00	426.00	426.00
171	AREA C, ROOF - ROOF FRAMES - LABOR	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	90.00	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	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	343,040.00	24,140.00	0.00	367,180.00	83.6%	71,810.00	36,718.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
207	AREA A, ROOF - WF BEAMS - EQUIPMENT	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	920.00	
208	AREA A, ROOF - HSS BEAMS - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	820.00	
209	AREA A, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
210	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	1,040.00	
211	AREA A, ROOF - ROOF DECK - EQUIPMENT	17,720.00	17,720.00	0.00	0.00	17,720.00	100.0%	0.00	1,772.00	
212	AREA A, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00	
213	AREA A, ROOF - BRICK RELIEF ANGLES (4/S505) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
214	AREA A, ROOF - OH BEAMS (14/S504) - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00	
215	AREA A, ROOF - ROOF FRAMES - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 12)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
219	AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	0.00	280.00	0.00	280.00	100.0%	0.00	28.00
220	AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00
221	AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
222	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT	560.00	0.00	0.00	0.00	0.00	0.0%	560.00	0.00
223	AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	520.00
224	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00
225	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00
226	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
229	AREA B, LEVEL - OH DOOR COLS - EQUIPMENT	280.00	0.00	280.00	0.00	280.00	100.0%	0.00	28.00
230	AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT	560.00	0.00	560.00	0.00	560.00	100.0%	0.00	56.00
231	AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00
232	AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
233	AREA B, LEVEL - STOREFRONT STEEL (17/S410) - EQUIPMENT	3,680.00	0.00	0.00	0.00	0.00	0.0%	3,680.00	0.00
234	AREA B, LEVEL - BRICK RELIEF ANGLES (2/S410) - EQUIPMENT	1,160.00	1,160.00	0.00	0.00	1,160.00	100.0%	0.00	116.00
235	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
236	AREA B, LEVEL 3 - WF BEAMS - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00
237	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	320.00
238	AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	292.00
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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 14)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
240	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
241	AREA B, LEVEL 3 - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
242	AREA B, LEVEL 3 - ELEV. BMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
243	AREA B, LEVEL 3 - WINDOW HEADER SUPPORTS (11/S410) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
244	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
245	AREA B, ROOF - WF BEAMS - EQUIPMENT	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	1,300.00	
246	AREA B, ROOF - STUB COLS - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	
248	AREA B, ROOF - ROOF DECK - EQUIPMENT	14,600.00	14,600.00	0.00	0.00	14,600.00	100.0%	0.00	1,460.00	
249	AREA B, ROOF - DECK ANGLES - EQUIPMENT	5,680.00	5,680.00	0.00	0.00	5,680.00	100.0%	0.00	568.00	
250	AREA B, ROOF - ELEV. BMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 15)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
252	AREA B, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00	
253	AREA C - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
254	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
255	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00	
256	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00	
257	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
258	AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT	8,800.00	0.00	4,400.00	0.00	4,400.00	50.0%	4,400.00	440.00	
259	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
260	AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
261	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - EQUIPMENT	2,280.00	0.00	2,280.00	0.00	2,280.00	100.0%	0.00	228.00	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 16)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
263	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT	4,000.00	0.00	2,000.00	0.00	2,000.00	50.0%	2,000.00	200.00
264	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	AREA C, ROOF - WF BEAMS - EQUIPMENT	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	536.00
266	AREA C, ROOF - HSS BEAMS - EQUIPMENT	7,760.00	7,760.00	0.00	0.00	7,760.00	100.0%	0.00	776.00
267	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	3,160.00	3,160.00	0.00	0.00	3,160.00	100.0%	0.00	316.00
268	AREA C, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00
269	AREA C, ROOF - ROOF DECK - EQUIPMENT	7,640.00	5,730.00	1,910.00	0.00	7,640.00	100.0%	0.00	764.00
270	AREA C, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,130.00	710.00	0.00	2,840.00	100.0%	0.00	284.00
271	AREA C, ROOF - ROOF FRAMES - EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
272	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT	9,080.00	0.00	0.00	0.00	0.00	0.0%	9,080.00	0.00
2	SUBTOTAL Equipment	287,660.00	225,420.00	12,420.00	0.00	237,840.00	82.7%	49,820.00	23,784.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 17)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$757,060.00	\$591,850.00	\$43,580.00	\$0.00	\$635,430.00	83.9%	\$121,630.00	\$63,543.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$39,222.00 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 September, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

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

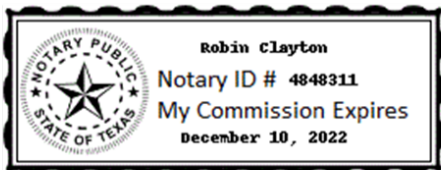
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Myrex Industries
1912 Buschong Street
Houston, Texas 77039

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700143211 - 05 - Structural Steel Supply

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>676,612.00</u>
2. Net Change by Change Orders	\$	<u>8,602.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>685,214.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>667,042.22</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>66,704.23</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>66,704.23</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>600,337.99</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>589,645.94</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>10,692.05</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>84,876.01</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,279.00	\$(8,640.00)
Total approved this Month	\$9,963.00	\$0.00
TOTALS	\$17,242.00	\$(8,640.00)
NET CHANGES by Change Order		\$ 8,602.00

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

CONTRACTOR: Myrex Industries

By: R. Kelly Boze Date: September 09, 2021
State of: Texas County of: Harris
Subscribed and sworn to before me this September 09, 2021
Notary Public: Bernal Mendez
My Commission expires: 12/09/22, #128465622
State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 10,692.05

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

ARCHITECT:

By: _____ Date: _____

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

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	70,000.00	66,500.00	0.00	0.00	66,500.00	95.0%	3,500.00	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	
004	Phase 1 Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
005	Joists & Deck	46,395.00	46,395.00	0.00	0.00	46,395.00	100.0%	0.00	4,639.50	
006	Structural Steel Framing	176,856.00	175,087.44	0.00	0.00	175,087.44	99.0%	1,768.56	17,508.74	
007	Phase 2 Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
008	Joists & Deck	39,618.00	39,618.00	0.00	0.00	39,618.00	100.0%	0.00	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	
010	Phase 3 Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
011	Joists & Deck	21,721.00	21,721.00	0.00	0.00	21,721.00	100.0%	0.00	2,172.10	
012	Structural Steel Framing	82,797.00	78,657.15	3,311.88	0.00	81,969.03	99.0%	827.97	8,196.91	
013	Architectural/Misc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
014	Stairs	17,734.00	15,960.60	1,596.06	0.00	17,556.66	99.0%	177.34	1,755.67	
015	Stairs	17,734.00	15,960.60	1,596.06	0.00	17,556.66	99.0%	177.34	1,755.67	
016	Stairs	17,734.00	15,960.60	1,596.06	0.00	17,556.66	99.0%	177.34	1,755.67	
017	Ladders	3,500.00	3,150.00	315.00	0.00	3,465.00	99.0%	35.00	346.50	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
018	Bollards	3,500.00	0.00	3,465.00	0.00	3,465.00	99.0%	35.00	346.50
CO00020	SCCO#1,FAA010_RFI047 Mock-up steel_MAT	5,059.00	5,059.00	0.00	0.00	5,059.00	100.0%	0.00	505.90
CO00030	SCCO#2,ASI-003 - Misc. Steel Mods_Supply	2,220.00	2,220.00	0.00	0.00	2,220.00	100.0%	0.00	222.00
CO00040	SCCO#3,Myrex - backcharge for cutting of angles by Moore	(540.00)	(540.00)	0.00	0.00	(540.00)	100.0%	0.00	(54.00)
CO00050	SCCO#3,RFI 167 - B/C to Myrex_install fixeds for joists per RFI	(8,100.00)	(8,100.00)	0.00	0.00	(8,100.00)	100.0%	0.00	(810.00)
CO00060	SCCO#4,Stainless Steel Stair Hangers	9,963.00	0.00	0.00	0.00	0.00	0.0%	9,963.00	0.00
	GRAND TOTAL	\$685,214.00	\$655,162.16	\$11,880.06	\$0.00	\$667,042.22	97.3%	\$18,171.78	\$66,704.23

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$10,692.05 payable to Myrex Industries (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Supply (job description).

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

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

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

Date 9th day of September, 2021

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

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

Beulah Mendoza

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/09/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700143463 - 07 - Waterproofing

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>383,167.00</u>
2. Net Change by Change Orders	\$	<u>(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>198,945.20</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>19,894.51</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>19,894.51</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>179,050.69</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>152,264.75</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>26,785.94</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>189,268.31</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,319.00	\$(17,167.00)
Total approved this Month	\$0.00	\$0.00
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 Bantz Date: September 17, 2021
 State of: Texas County of: Dallas
 Subscribed and sworn to before me this September 17, 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 \$ 26,785.94

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_MAT	(10,300.00)	(2,575.00)	(2,575.00)	0.00	(5,150.00)	50.0%	(5,150.00)	(515.00)	
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	(1,287.50)	(1,287.50)	0.00	(2,575.00)	50.0%	(2,575.00)	(257.50)	
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	(429.25)	(429.25)	0.00	(858.50)	50.0%	(858.50)	(85.86)	
00070	SCCO#2,PR03-GDA_Add'l Flashing_LAB	1,081.00	540.50	540.50	0.00	1,081.00	100.0%	0.00	108.10	
00080	SCCO#2,PR03-GDA_Add'l Flashing_MAT	980.00	490.00	490.00	0.00	980.00	100.0%	0.00	98.00	
00090	SCCO#2,PR03-GDA_Add'l Flashing_Equip	258.00	129.00	129.00	0.00	258.00	100.0%	0.00	25.80	
	SUBTOTAL Unassigned	(14,848.00)	(3,132.25)	(3,132.25)	0.00	(6,264.50)	42.2%	(8,583.50)	(626.46)	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
105	Waterproofing/Air Barrier- Labor	9,558.00	9,558.00	0.00	0.00	9,558.00	100.0%	0.00	955.80	
106	Thermal Insulation- Labor	10,005.00	10,005.00	0.00	0.00	10,005.00	100.0%	0.00	1,000.50	
107	Through-Wall Flashing- Labor	5,527.00	5,527.00	0.00	0.00	5,527.00	100.0%	0.00	552.70	
108	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
109	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
110	Waterproofing/Air Barrier- Labor	13,944.00	11,155.20	2,788.80	0.00	13,944.00	100.0%	0.00	1,394.40	
111	Thermal Insulation- Labor	7,054.00	0.00	1,763.50	0.00	1,763.50	25.0%	5,290.50	176.35	
112	Through-Wall Flashing- Labor	830.00	664.00	0.00	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	11,155.20	0.00	0.00	11,155.20	80.0%	2,788.80	1,115.52	
116	Thermal Insulation- Labor	8,054.00	0.00	4,027.00	0.00	4,027.00	50.0%	4,027.00	402.70	
117	Through-Wall Flashing- Labor	3,513.00	2,810.40	0.00	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	11,155.20	0.00	11,155.20	80.0%	2,788.80	1,115.52	
121	Thermal Insulation- Labor	8,054.00	0.00	0.00	0.00	0.00	0.0%	8,054.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
122	Through-Wall Flashing- Labor	3,513.00	0.00	1,756.50	0.00	1,756.50	50.0%	1,756.50	175.65	
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	0.00	0.00	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	50,874.80	21,491.00	0.00	72,365.80	45.1%	88,242.20	7,236.58	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	8,874.00	5,324.40	0.00	14,198.40	80.0%	3,549.60	1,419.84	
221	Thermal Insulation- Material	10,960.00	5,480.00	0.00	0.00	5,480.00	50.0%	5,480.00	548.00	
222	Through-Wall Flashing- Material	3,820.00	1,910.00	1,910.00	0.00	3,820.00	100.0%	0.00	382.00	
223	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
224	Joint Sealant- Material	2,696.00	0.00	0.00	0.00	0.00	0.0%	2,696.00	0.00	
225	Waterproofing/Air Barrier- Material	12,479.00	0.00	0.00	0.00	0.00	0.0%	12,479.00	0.00	
226	Thermal Insulation- Material	8,312.00	0.00	0.00	0.00	0.00	0.0%	8,312.00	0.00	
227	Through-Wall Flashing- Material	4,520.00	4,520.00	0.00	0.00	4,520.00	100.0%	0.00	452.00	
228	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
229	Joint Sealant- Material	2,696.00	0.00	0.00	0.00	0.00	0.0%	2,696.00	0.00	
230	Waterproofing/Air Barrier- Material	12,479.00	0.00	0.00	0.00	0.00	0.0%	12,479.00	0.00	
231	Thermal Insulation- Material	7,312.00	0.00	0.00	0.00	0.00	0.0%	7,312.00	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	
2	SUBTOTAL Material	202,097.00	115,285.00	7,234.40	0.00	122,519.40	60.6%	79,577.60	12,251.94	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	265.60	
303	Thermal Insulation- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	265.60	
304	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00	
306	Waterproofing/Air Barrier- Equipment	2,410.00	843.50	0.00	0.00	843.50	35.0%	1,566.50	84.35	
307	Thermal Insulation- Equipment	1,660.00	0.00	830.00	0.00	830.00	50.0%	830.00	83.00	
308	Through-Wall Flashing- Equipment	830.00	0.00	664.00	0.00	664.00	80.0%	166.00	66.40	
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	1,928.00	0.00	1,928.00	80.0%	482.00	192.80	
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	415.00	0.00	415.00	50.0%	415.00	41.50	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
316	Waterproofing/Air Barrier-Equipment	1,660.00	0.00	332.00	0.00	332.00	20.0%	1,328.00	33.20	
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	6,155.50	4,169.00	0.00	10,324.50	50.5%	10,137.50	1,032.45	
	GRAND TOTAL	\$368,319.00	\$169,183.05	\$29,762.15	\$0.00	\$198,945.20	54.0%	\$169,373.80	\$19,894.51	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$26,785.94 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 17th day of September, 2021

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 17th day of September, 2021, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

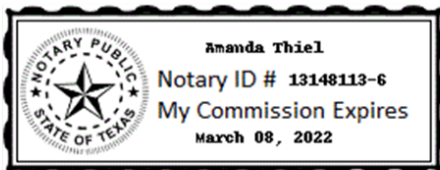
Amanda Thiel

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:

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:** 11**PERIOD TO:** 09/30/21**CONTRACT FOR:** 4700143108 - 07 - Roofing**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>664,749.00</u>
2. Net Change by Change Orders	\$	<u>(600.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>664,149.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>505,317.30</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>50,531.73</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>50,531.73</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>454,785.57</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>364,877.10</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>89,908.47</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>209,363.43</u>

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

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 LLCBy: Jerry Fernandez Date: September 20, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this September 20, 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 \$ 89,908.47

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
	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	500.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Insulation - Equipment	1,210.00	0.00	1,210.00	0.00	1,210.00	100.0%	0.00	121.00	
	Area B - Install TPO - Equipment	1,210.00	0.00	968.00	0.00	968.00	80.0%	242.00	96.80	
	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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00030	Area A - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
00040	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_MAT	(168.00)	0.00	0.00	0.00	0.00	0.0%	(168.00)	0.00	
00050	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_LAB	(432.00)	0.00	0.00	0.00	0.00	0.0%	(432.00)	0.00	
100	Area A - Install Coverboard - Labor	24,442.00	24,442.00	0.00	0.00	24,442.00	100.0%	0.00	2,444.20	
101	Area A - Install Insulation - Labor	32,630.00	32,630.00	0.00	0.00	32,630.00	100.0%	0.00	3,263.00	
102	Area A - Install TPO - Labor	31,970.00	28,773.00	0.00	0.00	28,773.00	90.0%	3,197.00	2,877.30	
103	Area A - Install Flashing - Labor	25,800.00	20,640.00	0.00	0.00	20,640.00	80.0%	5,160.00	2,064.00	
104	Area A - Install Carpentry - Labor	7,205.00	7,205.00	0.00	0.00	7,205.00	100.0%	0.00	720.50	
105	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
106	Area B - Install Coverboard - Labor	21,116.00	0.00	16,892.80	0.00	16,892.80	80.0%	4,223.20	1,689.28	
107	Area B - Install Insulation - Labor	23,945.00	0.00	19,156.00	0.00	19,156.00	80.0%	4,789.00	1,915.60	
108	Area B - Install TPO - Labor	23,945.00	0.00	19,156.00	0.00	19,156.00	80.0%	4,789.00	1,915.60	
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	2,062.50	0.00	2,062.50	30.0%	4,812.50	206.25	
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	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
113	Area C - Install Coverboard - Labor	8,575.00	0.00	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	0.00	0.0%	9,823.00	0.00
115	Area C - Install TPO - Labor	9,823.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,823.00	0.00
116	Area C - Install Flashing - Labor	8,843.00	0.00	8,843.00	0.00	8,843.00	100.0%	0.00	884.30	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	26,336.00	100.0%	0.00	2,633.60	0.00
201	Area A - Install Insulation - Material	52,860.00	52,860.00	0.00	0.00	52,860.00	100.0%	0.00	5,286.00	0.00
202	Area A - Install TPO - Material	32,741.00	32,741.00	0.00	0.00	32,741.00	100.0%	0.00	3,274.10	0.00
203	Area A - Install Flashing - Material	28,200.00	28,200.00	0.00	0.00	28,200.00	100.0%	0.00	2,820.00	0.00
204	Area A - Install Carpentry - Material	7,650.00	7,650.00	0.00	0.00	7,650.00	100.0%	0.00	765.00	0.00
205	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
206	Area B - Install Coverboard - Material	23,945.00	23,945.00	0.00	0.00	23,945.00	100.0%	0.00	2,394.50	0.00
207	Area B - Install Insulation - Material	45,820.00	45,820.00	0.00	0.00	45,820.00	100.0%	0.00	4,582.00	0.00
208	Area B - Install TPO - Material	24,469.00	24,469.00	0.00	0.00	24,469.00	100.0%	0.00	2,446.90	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
209	Area B - Install Flashing - Material	24,236.00	0.00	24,236.00	0.00	24,236.00	100.0%	0.00	2,423.60
210	Area B - Install Carpentry - Material	6,874.00	0.00	6,874.00	0.00	6,874.00	100.0%	0.00	687.40
211	Area B - Install Pavers - Material	21,510.00	0.00	0.00	0.00	0.00	0.0%	21,510.00	0.00
212	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
213	Area C - Install Coverboard - Material	9,824.00	0.00	0.00	0.00	0.00	0.0%	9,824.00	0.00
214	Area C - Install Insulation - Material	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00
215	Area C - Install TPO - Material	10,380.00	10,380.00	0.00	0.00	10,380.00	100.0%	0.00	1,038.00
216	Area C - Install Flashing - Material	10,353.00	10,353.00	0.00	0.00	10,353.00	100.0%	0.00	1,035.30
217	Area C - Install Carpentry - Material	2,026.00	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	\$664,149.00	\$405,419.00	\$99,898.30	\$0.00	\$505,317.30	76.1%	\$158,831.70	\$50,531.73

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$89,908.47 payable to Topside Contracting LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Roofing (job description).

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

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

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

Date 20th day of September, 2021

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 20th day of September, 2021, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

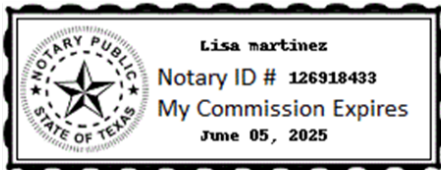
Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 11**PERIOD TO:** 09/30/21**CONTRACT FOR:** 4700142895 - 08 -

Doors/Frames/Hardware

CONTRACT DATE: 10/19/20**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>429,226.00</u>
2. Net Change by Change Orders	\$	<u>15,567.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>444,793.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>41,156.37</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,115.64</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>4,115.64</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>37,040.73</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>35,785.23</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>1,255.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>407,752.27</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,172.00	\$0.00
Total approved this Month	\$1,395.00	\$0.00
TOTALS	\$15,567.00	\$0.00
NET CHANGES by Change Order		\$ 15,567.00

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

CONTRACTOR: Architectural Division 8By: Marylou Martinez Date: September 13, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this September 13, 2021

Notary Public: Annette Mathis

My Commission expires: 06/23/22, #125739174

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 \$ 1,255.50

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Level 1 Area B Hardware	76,437.00	0.00	0.00	0.00	0.00	0.0%	76,437.00	0.00
	Level 1 Area C Hardware	59,177.00	0.00	0.00	0.00	0.00	0.0%	59,177.00	0.00
	Level 1 Area B Frames	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40
	Level 3 Area B/C Hardware	51,780.00	0.00	0.00	0.00	0.00	0.0%	51,780.00	0.00
	Level 1 Area A Hardware	98,628.00	0.00	0.00	0.00	0.00	0.0%	98,628.00	0.00
	Level 2 Area B Hardware	46,848.00	0.00	0.00	0.00	0.00	0.0%	46,848.00	0.00
	Level 1 Area A Frames	9,805.00	9,314.75	0.00	0.00	9,314.75	95.0%	490.25	931.48
	Level 1 Area C Frames	3,502.00	3,283.98	0.00	0.00	3,283.98	93.8%	218.02	328.40
	Level 2 Area B Frames	5,253.00	4,937.82	0.00	0.00	4,937.82	94.0%	315.18	493.78
	Level 3 Area B/C Frames	5,953.00	5,595.82	0.00	0.00	5,595.82	94.0%	357.18	559.58
	Level 1 Area A HM / Wood Doors	17,201.00	0.00	0.00	0.00	0.00	0.0%	17,201.00	0.00
	Level 1 Area B HM / Wood Doors	11,807.00	0.00	0.00	0.00	0.00	0.0%	11,807.00	0.00
	Level 1 Area C HM / Wood Doors	9,958.00	0.00	0.00	0.00	0.00	0.0%	9,958.00	0.00
	Level 2 Area B HM / Wood Doors	6,977.00	0.00	0.00	0.00	0.00	0.0%	6,977.00	0.00
	Level 3 Area B/C HM / Wood Doors	9,271.00	0.00	0.00	0.00	0.00	0.0%	9,271.00	0.00
	Doors, Frames, and Hardware Submittals	8,575.00	8,575.00	0.00	0.00	8,575.00	100.0%	0.00	857.50
00020	SCCO#1,FAA 003 - Add #03 - 100% CDs	12,271.00	0.00	0.00	0.00	0.00	0.0%	12,271.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00030	SCCO#2,Opening 118A Cafe Traffic Door	1,901.00	0.00	0.00	0.00	0.00	0.0%	1,901.00	0.00
00040	SCCO#3,RFI170_OH Door 130B HMF_MAT	1,395.00	0.00	1,395.00	0.00	1,395.00	100.0%	0.00	139.50
	GRAND TOTAL	\$444,793.00	\$39,761.37	\$1,395.00	\$0.00	\$41,156.37	9.3%	\$403,636.63	\$4,115.64

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$1,255.50 payable to Architectural Division 8 (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Doors/Frames/Hardware (job description).

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

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

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

Date 13th day of September, 2021

Architectural Division 8 (Company name)

By Marylou Martinez (Signature)

Sr. Accounting Specialist (Title)

This instrument was acknowledged before me on the 13th day of September, 2021, by Marylou Martinez, Sr. Accounting Specialist of Architectural Division 8 for the consideration herein expressed, on behalf of same.

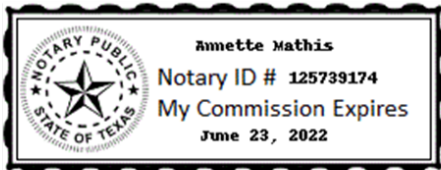
Annette Mathis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/23/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

MS Glass, LLC
6931 Signat Drive
Houston, Texas 77041

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700143448 - 08 - Glass & Glazing

CONTRACT DATE: 10/29/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>763,863.00</u>
2. Net Change by Change Orders	\$	<u>(1,149.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>762,714.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>391,821.25</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>39,182.13</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>39,182.13</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>352,639.12</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>319,789.12</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>32,850.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>410,074.88</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(1,149.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(1,149.00)
NET CHANGES by Change Order		\$(1,149.00)

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

CONTRACTOR: MS Glass, LLC

By: Suzanne Davis Date: September 13, 2021
State of: Texas County of: Harris
Subscribed and sworn to before me this September 13, 2021
Notary Public: Angelica Gutierrez
My Commission expires: 08/01/23, #132111640
State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 32,850.00

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
	Unassigned								
00040	SCCO#1,PR03-MS Glass_Delete Glazing_MAT	(1,149.00)	0.00	0.00	0.00	0.00	0.0%	(1,149.00)	0.00
	SUBTOTAL Unassigned	(1,149.00)	0.00	0.00	0.00	0.00	0.0%	(1,149.00)	0.00
1	Labor								
100	Shop Drawings and Engineering	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	1,560.00
101	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Doors and Door HW Install	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
103	Labor - Fabrication	5,700.00	4,850.00	0.00	0.00	4,850.00	85.1%	850.00	485.00
104	Labor - Installation	19,000.00	4,750.00	8,500.00	0.00	13,250.00	69.7%	5,750.00	1,325.00
105	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
106	Area B - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Doors and Door HW Install	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
108	Labor - Fabrication	12,200.00	9,800.00	0.00	0.00	9,800.00	80.3%	2,400.00	980.00
109	Labor - Installation	47,000.00	0.00	28,000.00	0.00	28,000.00	59.6%	19,000.00	2,800.00
110	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
111	Area B - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
112	Doors and Door HW Install	12,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
113	Labor - Fabrication	12,200.00	9,800.00	0.00	0.00	9,800.00	80.3%	2,400.00	980.00	
114	Labor - Installation	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00	
115	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
116	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
117	Doors and Door HW Install	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
118	Labor - Fabrication	7,100.00	5,700.00	0.00	0.00	5,700.00	80.3%	1,400.00	570.00	
119	Labor - Installation	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
120	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
121	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	Doors and Door HW Install	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
123	Labor - Fabrication	5,400.00	4,300.00	0.00	0.00	4,300.00	79.6%	1,100.00	430.00	
124	Labor - Installation	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
125	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
126	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
127	Caulking	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
128	Doors and Door HW Install	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
129	Labor - Installation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
130	Labor - Fabrication	5,400.00	4,300.00	0.00	0.00	4,300.00	79.6%	1,100.00	430.00	
131	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
1	SUBTOTAL Labor	267,000.00	59,100.00	36,500.00	0.00	95,600.00	35.8%	171,400.00	9,560.00	
2	Material									
200	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Metal	25,500.00	20,466.00	0.00	0.00	20,466.00	80.3%	5,034.00	2,046.60	
202	Glass	17,500.00	13,200.00	0.00	0.00	13,200.00	75.4%	4,300.00	1,320.00	
203	Caulking	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00	
204	Film	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00	
205	Area B - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
206	Metal	61,500.00	49,166.00	0.00	0.00	49,166.00	79.9%	12,334.00	4,916.60	
207	Glass	42,300.00	31,800.00	0.00	0.00	31,800.00	75.2%	10,500.00	3,180.00	
208	Caulk	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00	
209	Film	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
210	Area B - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
211	Metal	61,500.00	49,500.00	0.00	0.00	49,500.00	80.5%	12,000.00	4,950.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
212	Glass	42,300.00	34,000.00	0.00	0.00	34,000.00	80.4%	8,300.00	3,400.00	
213	Caulk	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00	
214	Film	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
215	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
216	Metal	34,000.00	20,666.00	0.00	0.00	20,666.00	60.8%	13,334.00	2,066.60	
217	Glass	23,000.00	18,500.00	0.00	0.00	18,500.00	80.4%	4,500.00	1,850.00	
218	Caulking	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
219	Film	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
220	Labor - Installation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
221	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
222	Metal	24,500.00	15,666.00	0.00	0.00	15,666.00	63.9%	8,834.00	1,566.60	
223	Glass	16,100.00	16,100.00	0.00	0.00	16,100.00	100.0%	0.00	1,610.00	
224	Caulking	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00	
225	Film	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00	
226	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
227	Metal	20,000.00	15,764.09	0.00	0.00	15,764.09	78.8%	4,235.91	1,576.41	
228	Glass	13,200.00	9,900.00	0.00	0.00	9,900.00	75.0%	3,300.00	990.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
229	Caulking	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
230	Film	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
2	SUBTOTAL Material	467,000.00	294,728.09	0.00	0.00	294,728.09	63.1%	172,271.91	29,472.81
3	Equipment								
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
301	Equipment	4,977.17	1,493.16	0.00	0.00	1,493.16	30.0%	3,484.01	149.32
302	Area B - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Equipment	4,977.17	0.00	0.00	0.00	0.00	0.0%	4,977.17	0.00
304	Area B - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
305	Equipment	4,977.17	0.00	0.00	0.00	0.00	0.0%	4,977.17	0.00
306	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
307	Equipment	4,977.17	0.00	0.00	0.00	0.00	0.0%	4,977.17	0.00
308	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
309	Equipment	4,977.16	0.00	0.00	0.00	0.00	0.0%	4,977.16	0.00
310	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
311	Equipment	4,977.16	0.00	0.00	0.00	0.00	0.0%	4,977.16	0.00
3	SUBTOTAL Equipment	29,863.00	1,493.16	0.00	0.00	1,493.16	5.0%	28,369.84	149.32

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$762,714.00	\$355,321.25	\$36,500.00	\$0.00	\$391,821.25	51.4%	\$370,892.75	\$39,182.13

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. **All rights reserved.** **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$32,850.00 payable to MS Glass, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Glass & Glazing (job description).

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

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

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

Date 13th day of September, 2021

MS Glass, LLC (Company name)

By Suzanne Davis (Signature)

Office Manager (Title)

This instrument was acknowledged before me on the 13th day of September, 2021, by Suzanne Davis, Office Manager of MS Glass, LLC for the consideration herein expressed, on behalf of same.

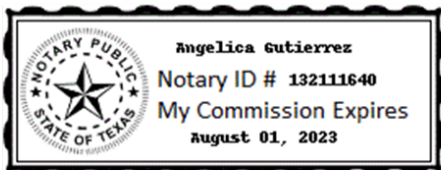
Angelica Gutierrez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/01/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Baker Drywall
1503 N Brazos Street
San Antonio, Texas 78207

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700142791 - 09 - Drywall & Ceilings

CONTRACT DATE: 10/20/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,039,022.00</u>
2. Net Change by Change Orders	\$	<u>14,790.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,053,812.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>970,723.40</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>97,072.36</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>97,072.36</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>873,651.04</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>622,470.72</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>251,180.32</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,180,160.96</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,790.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$14,790.00	\$0.00
NET CHANGES by Change Order		\$ 14,790.00

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

CONTRACTOR: Baker Drywall

By: Marco Ortiz Date: September 15, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this September 15, 2021
 Notary Public: Dema Hanson
 My Commission expires: 06/25/22, #7776472
 State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 251,180.32

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00010	09 - Drywall & Ceilings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	1,573.20	524.40	0.00	2,097.60	80.0%	524.40	209.76	
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	82.20	328.80	0.00	411.00	50.0%	411.00	41.10	
00060	SCCO#2,RFI132_Area C Furrou Per. Walls_LAB	8,859.00	0.00	0.00	0.00	0.00	0.0%	8,859.00	0.00	
00070	SCCO#2,RFI132_Area C Furrou Per. Walls_MAT	2,487.00	0.00	0.00	0.00	0.00	0.0%	2,487.00	0.00	
1st Floor Area A	Exterior Framing Materials	24,200.00	24,200.00	0.00	0.00	24,200.00	100.0%	0.00	2,420.00	
1st Floor Area A	Exterior Framing Labor	40,200.00	40,200.00	0.00	0.00	40,200.00	100.0%	0.00	4,020.00	
1st Floor Area A	Exterior Sheathing Materials	8,100.00	8,100.00	0.00	0.00	8,100.00	100.0%	0.00	810.00	
1st Floor Area A	Exterior Sheathing Labor	9,890.00	9,890.00	0.00	0.00	9,890.00	100.0%	0.00	989.00	
1st Floor Area A	Interior Framing Materials	18,600.00	18,600.00	0.00	0.00	18,600.00	100.0%	0.00	1,860.00	
1st Floor Area A	Interior Framing Labor	36,556.00	34,728.20	1,827.80	0.00	36,556.00	100.0%	0.00	3,655.60	
1st Floor Area A	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1st Floor Area A	Blocking Labor	1,500.00	1,350.00	150.00	0.00	1,500.00	100.0%	0.00	150.00	
1st Floor Area A	Insulation Materials	7,980.00	7,581.00	0.00	0.00	7,581.00	95.0%	399.00	758.10	
1st Floor Area A	Insulation Labor	5,800.00	5,220.00	0.00	0.00	5,220.00	90.0%	580.00	522.00	
1st Floor Area A	Gypsum Board Materials	28,600.00	24,310.00	4,290.00	0.00	28,600.00	100.0%	0.00	2,860.00	
1st Floor Area A	Gypsum Board Labor	65,100.00	52,080.00	6,510.00	0.00	58,590.00	90.0%	6,510.00	5,859.00	
1st Floor Area A	FRP Materials	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00	
1st Floor Area A	FRP Labor	1,520.00	0.00	0.00	0.00	0.00	0.0%	1,520.00	0.00	
1st Floor Area A	Acoustical Grid Materials	11,200.00	0.00	11,200.00	0.00	11,200.00	100.0%	0.00	1,120.00	
1st Floor Area A	Acoustical Grid Labor	9,800.00	0.00	3,920.00	0.00	3,920.00	40.0%	5,880.00	392.00	
1st Floor Area A	Acoustical Tile Materials	25,300.00	0.00	0.00	0.00	0.00	0.0%	25,300.00	0.00	
1st Floor Area A	Acoustical Tile Labor	6,200.00	0.00	0.00	0.00	0.00	0.0%	6,200.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1st Floor Area A	Interior Wood Ceiling Materials	52,600.00	0.00	0.00	0.00	0.00	0.0%	52,600.00	0.00
1st Floor Area A	Interior Wood Ceiling Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
1st Floor Area A	Acoustical Tile Materials	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
1st Floor Area A	Acoustical Tile Labor	7,537.00	0.00	0.00	0.00	0.00	0.0%	7,537.00	0.00
1st Floor Area B	Exterior Framing Materials	37,400.00	37,400.00	0.00	0.00	37,400.00	100.0%	0.00	3,740.00
1st Floor Area B	Exterior Framing Labor	50,784.00	48,244.80	0.00	0.00	48,244.80	95.0%	2,539.20	4,824.48
1st Floor Area B	Exterior Sheathing Materials	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00
1st Floor Area B	Exterior Sheathing Labor	9,800.00	9,310.00	0.00	0.00	9,310.00	95.0%	490.00	931.00
1st Floor Area B	Interior Framing Materials	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00
1st Floor Area B	Interior Framing Labor	37,260.00	33,534.00	3,726.00	0.00	37,260.00	100.0%	0.00	3,726.00
1st Floor Area B	Blocking Materials	920.00	920.00	0.00	0.00	920.00	100.0%	0.00	92.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1st Floor Area B	Blocking Labor	1,380.00	1,104.00	276.00	0.00	1,380.00	100.0%	0.00	138.00
1st Floor Area B	Insulation Materials	4,800.00	1,440.00	3,360.00	0.00	4,800.00	100.0%	0.00	480.00
1st Floor Area B	Insulation Labor	4,500.00	900.00	2,475.00	0.00	3,375.00	75.0%	1,125.00	337.50
1st Floor Area B	Gypsum Board Materials	28,200.00	8,460.00	16,920.00	0.00	25,380.00	90.0%	2,820.00	2,538.00
1st Floor Area B	Gypsum Board Labor	52,500.00	10,500.00	28,875.00	0.00	39,375.00	75.0%	13,125.00	3,937.50
1st Floor Area B	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
1st Floor Area B	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00
1st Floor Area B	Acoustical Grid Materials	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
1st Floor Area B	Acoustical Grid Labor	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
1st Floor Area B	Exterior Wood Ceiling Materials	88,100.00	0.00	0.00	0.00	0.00	0.0%	88,100.00	0.00
1st Floor Area B	Exterior Wood Ceiling Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1st Floor Area C	Exterior Framing Materials	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0%	0.00	1,450.00
1st Floor Area C	Exterior Framing Labor	24,000.00	3,600.00	0.00	0.00	3,600.00	15.0%	20,400.00	360.00
1st Floor Area C	Exterior Sheathing Materials	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
1st Floor Area C	Exterior Sheathing Labor	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
1st Floor Area C	Interior Framing Materials	7,200.00	2,880.00	4,320.00	0.00	7,200.00	100.0%	0.00	720.00
1st Floor Area C	Interior Framing Labor	16,400.00	0.00	9,840.00	0.00	9,840.00	60.0%	6,560.00	984.00
1st Floor Area C	Blocking Materials	700.00	0.00	140.00	0.00	140.00	20.0%	560.00	14.00
1st Floor Area C	Blocking Labor	1,000.00	0.00	200.00	0.00	200.00	20.0%	800.00	20.00
1st Floor Area C	Insulation Materials	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
1st Floor Area C	Insulation Labor	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
1st Floor Area C	Gypsum Board Materials	12,500.00	0.00	1,875.00	0.00	1,875.00	15.0%	10,625.00	187.50

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1st Floor Area C	Gypsum Board Labor	28,900.00	0.00	2,890.00	0.00	2,890.00	10.0%	26,010.00	289.00
1st Floor Area C	Acoustical Grid Materials	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
1st Floor Area C	Acoustical Grid Labor	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
1st Floor Area C	Acoustical Tile Materials	12,100.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00
1st Floor Area C	Acoustical Tile Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
1st Floor Area C	Acoustical Wall Panels Materials	52,900.00	0.00	0.00	0.00	0.00	0.0%	52,900.00	0.00
1st Floor Area C	Acoustical Wall Panels Labor	10,960.00	0.00	0.00	0.00	0.00	0.0%	10,960.00	0.00
2nd Floor Area B	Exterior Framing Materials	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	3,450.00
2nd Floor Area B	Exterior Framing Labor	38,810.00	34,929.00	3,881.00	0.00	38,810.00	100.0%	0.00	3,881.00
2nd Floor Area B	Exterior Sheathing Materials	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	620.00
2nd Floor Area B	Exterior Sheathing Labor	7,200.00	6,120.00	1,080.00	0.00	7,200.00	100.0%	0.00	720.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
2nd Floor Area B	Interior Framing Materials	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	180.00
2nd Floor Area B	Interior Framing Labor	29,325.00	21,993.75	4,398.75	0.00	26,392.50	90.0%	2,932.50	2,639.27
2nd Floor Area B	Blocking Materials	1,200.00	600.00	600.00	0.00	1,200.00	100.0%	0.00	120.00
2nd Floor Area B	Blocking Labor	1,380.00	552.00	690.00	0.00	1,242.00	90.0%	138.00	124.20
2nd Floor Area B	Insulation Materials	8,970.00	448.50	4,036.50	0.00	4,485.00	50.0%	4,485.00	448.50
2nd Floor Area B	Insulation Labor	5,990.00	299.50	1,198.00	0.00	1,497.50	25.0%	4,492.50	149.75
2nd Floor Area B	Gypsum Board Materials	25,900.00	5,180.00	16,835.00	0.00	22,015.00	85.0%	3,885.00	2,201.50
2nd Floor Area B	Gypsum Board Labor	55,800.00	6,696.00	35,154.00	0.00	41,850.00	75.0%	13,950.00	4,185.00
2nd Floor Area B	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
2nd Floor Area B	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00
2nd Floor Area B	Acoustical Grid Materials	8,900.00	0.00	0.00	0.00	0.00	0.0%	8,900.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
2nd Floor Area B	Acoustical Grid Labor	7,400.00	0.00	0.00	0.00	0.00	0.0%	7,400.00	0.00
2nd Floor Area B	Acoustical Tile Materials	25,800.00	0.00	0.00	0.00	0.00	0.0%	25,800.00	0.00
2nd Floor Area B	Acoustical Tile Labor	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
3rd Floor Area B	Exterior Framing Materials	29,500.00	29,500.00	0.00	0.00	29,500.00	100.0%	0.00	2,950.00
3rd Floor Area B	Exterior Framing Labor	45,600.00	27,360.00	18,240.00	0.00	45,600.00	100.0%	0.00	4,560.00
3rd Floor Area B	Exterior Sheathing Materials	8,900.00	5,340.00	3,560.00	0.00	8,900.00	100.0%	0.00	890.00
3rd Floor Area B	Exterior Sheathing Labor	11,600.00	4,640.00	6,960.00	0.00	11,600.00	100.0%	0.00	1,160.00
3rd Floor Area B	Interior Framing Materials	15,700.00	7,850.00	7,850.00	0.00	15,700.00	100.0%	0.00	1,570.00
3rd Floor Area B	Interior Framing Labor	33,900.00	8,475.00	11,865.00	0.00	20,340.00	60.0%	13,560.00	2,034.00
3rd Floor Area B	Blocking Materials	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	80.00
3rd Floor Area B	Blocking Labor	1,200.00	0.00	480.00	0.00	480.00	40.0%	720.00	48.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3rd Floor Area B	Insulation Materials	18,800.00	1,880.00	0.00	0.00	1,880.00	10.0%	16,920.00	188.00
3rd Floor Area B	Insulation Labor	9,500.00	475.00	0.00	0.00	475.00	5.0%	9,025.00	47.50
3rd Floor Area B	Gypsum Board Materials	29,300.00	2,930.00	2,930.00	0.00	5,860.00	20.0%	23,440.00	586.00
3rd Floor Area B	Gypsum Board Labor	56,600.00	4,528.00	3,962.00	0.00	8,490.00	15.0%	48,110.00	849.00
3rd Floor Area B	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
3rd Floor Area B	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00
3rd Floor Area B	Acoustical Grid Materials	17,250.00	0.00	0.00	0.00	0.00	0.0%	17,250.00	0.00
3rd Floor Area B	Acoustical Grid Labor	5,980.00	0.00	0.00	0.00	0.00	0.0%	5,980.00	0.00
3rd Floor Area B	Acoustical Tile Materials	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
3rd Floor Area B	Acoustical Tile Labor	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
3rd Floor Area B	Interior Wood Ceiling Materials	48,650.00	0.00	0.00	0.00	0.00	0.0%	48,650.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3rd Floor Area B	Interior Wood Ceiling Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
3rd Floor Area B	Exterior Wood Ceiling Materials	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00
3rd Floor Area B	Exterior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
3rd Floor Area C	Exterior Framing Materials	21,160.00	0.00	21,160.00	0.00	21,160.00	100.0%	0.00	2,116.00
3rd Floor Area C	Exterior Framing Labor	25,600.00	0.00	2,560.00	0.00	2,560.00	10.0%	23,040.00	256.00
3rd Floor Area C	Exterior Sheathing Materials	7,200.00	0.00	7,200.00	0.00	7,200.00	100.0%	0.00	720.00
3rd Floor Area C	Exterior Sheathing Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
3rd Floor Area C	Interior Framing Materials	4,300.00	0.00	4,300.00	0.00	4,300.00	100.0%	0.00	430.00
3rd Floor Area C	Interior Framing Labor	10,810.00	0.00	1,081.00	0.00	1,081.00	10.0%	9,729.00	108.10
3rd Floor Area C	Blocking Materials	300.00	0.00	0.00	0.00	0.00	0.0%	300.00	0.00
3rd Floor Area C	Blocking Labor	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 12)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3rd Floor Area C	Insulation Materials	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
3rd Floor Area C	Insulation Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
3rd Floor Area C	Gypsum Board Materials	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
3rd Floor Area C	Gypsum Board Labor	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
3rd Floor Area C	Acoustical Grid Materials	22,600.00	0.00	0.00	0.00	0.00	0.0%	22,600.00	0.00
3rd Floor Area C	Acoustical Grid Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
3rd Floor Area C	Acoustical Tile Materials	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00
3rd Floor Area C	Acoustical Tile Labor	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
3rd Floor Area C	Acoustical Wall Panels Materials	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
3rd Floor Area C	Acoustical Wall Panels Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
3rd Floor Area C	Interior Wood Ceiling Materials	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3rd Floor Area C	Interior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
General conditions	Equipment	86,000.00	32,680.00	14,620.00	0.00	47,300.00	55.0%	38,700.00	4,730.00
General conditions	Submittals	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	420.00
General conditions	Mobilization	4,500.00	2,250.00	0.00	0.00	2,250.00	50.0%	2,250.00	225.00
General conditions	Shop Drawings	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00
General conditions	General Conditions	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
	GRAND TOTAL	\$2,053,812.00	\$691,634.15	\$279,089.25	\$0.00	\$970,723.40	47.3%	\$1,083,088.60	\$97,072.36

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$251,180.32 payable to Baker Drywall (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Drywall & Ceilings (job description).

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

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

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

Date 15th day of September, 2021

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 15th day of September, 2021, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

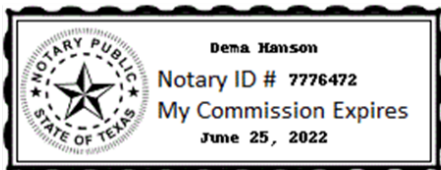
Dema Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

CENTRAL TEXAS FINISHERS LLC
8534 apache bend
converse, Texas 78109

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700143688 - 09 - Painting

CONTRACT DATE: 11/05/20

PROJECT NOS: 300404-200932

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>380,942.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>380,942.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>68,629.04</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>6,862.90</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>6,862.90</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>61,766.14</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>19,424.45</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>42,341.69</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>319,175.86</u>

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

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

CONTRACTOR: CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaona Date: September 15, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this September 15, 2021

Notary Public: Luisa Franco

My Commission expires: 05/31/23, #132034127

State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 42,341.69

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

ARCHITECT:

By: _____ Date: _____

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

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	9,914.55	36,559.88	0.00	46,474.43	75.0%	15,491.48	4,647.44
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	1,128.28	4,160.54	0.00	5,288.82	75.0%	1,762.94	528.88
	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	0.00	0.00	0.00	0.00	0.0%	2,222.41	0.00
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	0.00	0.00	0.00	0.00	0.0%	246.93	0.00
	Area A- Installation of Paint on Railing - Labor	6,466.50	0.00	0.00	0.00	0.00	0.0%	6,466.50	0.00
	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.0%	718.50	0.00
	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	0.00	2,851.20	0.00	2,851.20	40.0%	4,276.80	285.12
	Area A- Installation of Paint on Doors and Frames- Material	792.00	0.00	594.00	0.00	594.00	75.0%	198.00	59.40
	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	0.00	0.00	0.00	0.00	0.0%	3,042.90	0.00
	Area A- Installation of Wall Covering on café Area - Material	338.10	0.00	0.00	0.00	0.00	0.0%	338.10	0.00
	Area B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	2,938.80	0.00	0.00	2,938.80	5.0%	55,837.11	293.88

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	332.09	0.00	0.00	332.09	5.0%	6,309.67	33.21
	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor	2,792.70	0.00	0.00	0.00	0.00	0.0%	2,792.70	0.00
	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Material	310.30	0.00	0.00	0.00	0.00	0.0%	310.30	0.00
	Area B 1st Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	0.00	0.00	0.00	0.00	0.0%	3,564.00	0.00
	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00
	Area B 1st Floor- Sealing of Exposed Concrete columns- Labor	720.00	0.00	0.00	0.00	0.00	0.0%	720.00	0.00
	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00
	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor	72,796.30	0.00	0.00	0.00	0.00	0.0%	72,796.30	0.00
	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Material	8,310.70	0.00	0.00	0.00	0.00	0.0%	8,310.70	0.00
	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor	10,036.75	0.00	0.00	0.00	0.00	0.0%	10,036.75	0.00
	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Material	1,115.19	0.00	0.00	0.00	0.00	0.0%	1,115.19	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	
	Elevation Equipment	7,000.00	3,500.00	1,750.00	0.00	5,250.00	75.0%	1,750.00	525.00	
	General Conditions- Closeout	3,769.00	0.00	1,130.70	0.00	1,130.70	30.0%	2,638.30	113.07	
	General Conditions- Punchlist	3,769.00	0.00	0.00	0.00	0.00	0.0%	3,769.00	0.00	
	General Conditions- Submittals	3,769.00	3,769.00	0.00	0.00	3,769.00	100.0%	0.00	376.90	
	GRAND TOTAL	\$380,942.00	\$21,582.72	\$47,046.32	\$0.00	\$68,629.04	18.0%	\$312,312.96	\$6,862.90	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$42,341.69 payable to CENTRAL TEXAS FINISHERS LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Painting (job description).

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

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

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

Date 15th day of September, 2021

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

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

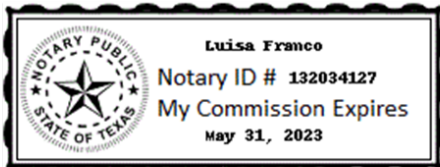
Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
OTIS ELEVATOR, USA
5500 Village Blvd
West Palm Beach, Florida 33407

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

VIA ARCHITECT:

APPLICATION NO: 11
PERIOD TO: 09/30/21
CONTRACT FOR: 4700142821 - 14 - Elevators
CONTRACT DATE: 11/09/20
PROJECT NOS: 300404-200932

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>506,095.00</u>
2. Net Change by Change Orders	\$	<u>19,470.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>525,565.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>329,127.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>32,912.70</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>32,912.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>296,214.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>296,214.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>229,350.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$19,470.00	\$0.00
TOTALS	\$19,470.00	\$0.00
NET CHANGES by Change Order		\$ 19,470.00

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

CONTRACTOR: OTIS ELEVATOR, USA

By: Alan Casali Date: September 21, 2021
State of: Florida County of: Palm Beach

Subscribed and sworn to before me by means of physical presence this September 21, 2021
Notary Public: Brad Wetzel
My Commission expires: 07/05/22, #GG235524
State of Florida, County of Palm Beach

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 296,214.30

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00010	14 - Elevators_L	314,877.00	0.00	196,437.60	0.00	196,437.60	62.4%	118,439.40	19,643.76	
00020	14 - Elevators_M	191,218.00	0.00	113,219.40	0.00	113,219.40	59.2%	77,998.60	11,321.94	
00030	SCCO#1,Modify Elevator Capacity_3000lbs	19,470.00	0.00	19,470.00	0.00	19,470.00	100.0%	0.00	1,947.00	
	GRAND TOTAL	\$525,565.00	\$0.00	\$329,127.00	\$0.00	\$329,127.00	62.6%	\$196,438.00	\$32,912.70	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$296,214.30 payable to OTIS ELEVATOR, USA (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 14 - Elevators (job description).

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

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

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

Date 21st day of September, 2021

OTIS ELEVATOR, USA (Company name)

By Glen Casaceli (Signature)

Biller _____ (Title)

This instrument was acknowledged before me by means of physical presence on the 21st day of September, 2021, by Glen Casaceli, Biller of OTIS ELEVATOR, USA for the consideration herein expressed, on behalf of same.

Brad Wettehan

Notary Public in and for the

STATE OF FLORIDA

COUNTY OF PALM BEACH

MY COMM. EXP. 07/05/22

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700142760 - 21 - Fire Protection

CONTRACT DATE: 10/19/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>294,920.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>294,920.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>191,064.80</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>19,106.48</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>19,106.48</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>171,958.32</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>151,389.90</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>20,568.42</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>122,961.68</u>

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

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

CONTRACTOR: Firecode Sprinkler Systems

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 20,568.42

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Labor									
100	Design & Engineering	9,572.00	9,572.00	0.00	0.00	9,572.00	100.0%	0.00	957.20	
101	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	26,830.00	17,439.00	0.00	0.00	17,439.00	65.0%	9,391.00	1,743.90	
102	Area A, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
103	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
104	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	0.00	13,904.80	0.00	13,904.80	56.0%	10,925.20	1,390.48	
105	Area B, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
106	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
107	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Lab)	11,214.00	0.00	0.00	0.00	0.00	0.0%	11,214.00	0.00	
108	Area C, Lvl 1/2 - Install eschutcheons (Labor)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
109	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
110	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	0.00	7,449.00	0.00	7,449.00	30.0%	17,381.00	744.90	
111	Area B, Lvl 2 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
112	Punchlist (Labor)	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
113	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	0.00	0.00		0.00	0.00	0.0%	24,830.00	0.00
114	Area B, Lvl 3 - Install eschutcheons (Labor)	1,500.00	0.00	0.00		0.00	0.00	0.0%	1,500.00	0.00
115	Punchlist (Labor)	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
116	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	11,714.00	0.00	0.00		0.00	0.00	0.0%	11,714.00	0.00
117	Area C, Lvl 3 - Install eschutcheons (Labor)	1,200.00	0.00	0.00		0.00	0.00	0.0%	1,200.00	0.00
118	Testing	2,500.00	0.00	0.00		0.00	0.00	0.0%	2,500.00	0.00
119	Punchlist (Labor)	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
120	Close-out	1,500.00	0.00	0.00		0.00	0.00	0.0%	1,500.00	0.00
1	SUBTOTAL Labor	150,720.00	27,011.00	21,353.80		0.00	48,364.80	32.1%	102,355.20	4,836.48
2	Material									
200	Mobilization	12,520.00	12,520.00	0.00		0.00	12,520.00	100.0%	0.00	1,252.00
201	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl)	31,641.00	31,641.00	0.00		0.00	31,641.00	100.0%	0.00	3,164.10
202	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00		0.00	24,030.00	100.0%	0.00	2,403.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
203	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00		0.00	12,015.00	100.0%	0.00	1,201.50
204	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00		0.00	24,030.00	100.0%	0.00	2,403.00
205	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00		0.00	24,030.00	100.0%	0.00	2,403.00
206	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00		0.00	12,015.00	100.0%	0.00	1,201.50
2	SUBTOTAL Material	140,281.00	140,281.00	0.00		0.00	140,281.00	100.0%	0.00	14,028.10
3	Equipment									
300	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	919.00	919.00	0.00		0.00	919.00	100.0%	0.00	91.90
301	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	0.00	750.00		0.00	750.00	100.0%	0.00	75.00
302	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	0.00	0.00		0.00	0.00	0.0%	750.00	0.00
303	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	0.00	750.00		0.00	750.00	100.0%	0.00	75.00
304	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	0.00	0.00		0.00	0.00	0.0%	375.00	0.00
305	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	0.00	0.00		0.00	0.00	0.0%	375.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	SUBTOTAL Equipment	3,919.00	919.00	1,500.00	0.00	2,419.00	61.7%	1,500.00	241.90
	GRAND TOTAL	\$294,920.00	\$168,211.00	\$22,853.80	\$0.00	\$191,064.80	64.8%	\$103,855.20	\$19,106.48

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$20,568.42 payable to Firecode Sprinkler Systems (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 21 - Fire Protection (job description).

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

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

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

Date 15th day of September, 2021

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez (Signature)

Managing Officer (Title)

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

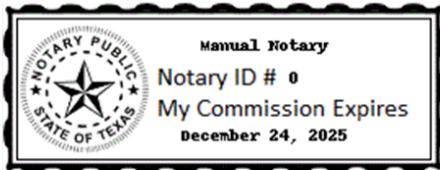
Manual Notary

Notary Public in and for the

STATE OF TEXAS

COUNTY OF 0

MY COMM. EXP. 12/24/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700142420 - 22-23_Plumbing & HVAC

CONTRACT DATE: 10/08/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>5,257,498.00</u>
2. Net Change by Change Orders	\$	<u>319,320.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>5,576,818.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>4,295,909.75</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>429,591.00</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>429,591.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,866,318.75</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,311,177.02</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>555,141.73</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,710,499.25</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$332,707.00	\$(13,387.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$332,707.00	\$(13,387.00)
NET CHANGES by Change Order		\$ 319,320.00

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

CONTRACTOR: SCG Mechanical LP

By: Mede Garber Date: September 17, 2021
 State of: Texas County of: _____
 Subscribed and sworn to before me this September 17, 2021
 Notary Public: Kelsie Davis
 My Commission expires: 08/29/25, #13126218-6
 Texas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 555,141.73

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00014	Level 1 Area A Plumbing Labor	95,000.00	80,750.00	4,750.00	0.00	85,500.00	90.0%	9,500.00	8,550.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	45,000.00	9,000.00	0.00	54,000.00	90.0%	6,000.00	5,400.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	4,500.00	22,500.00	0.00	27,000.00	90.0%	3,000.00	2,700.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	5,000.00	2,500.00	0.00	7,500.00	75.0%	2,500.00	750.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	2,250.00	36,000.00	0.00	38,250.00	85.0%	6,750.00	3,825.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	0.00	8,500.00	0.00	8,500.00	85.0%	1,500.00	850.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
00024	Temporary Water Labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00025	Insulation Subcontractor Level 1 - Area A Labor - Plumbing	8,000.00	6,800.00	1,200.00	0.00	8,000.00	100.0%	0.00	800.00	
00026	Insulation Subcontractor Level 1 - Area B Labor - Plumbing	5,000.00	2,250.00	2,500.00	0.00	4,750.00	95.0%	250.00	475.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	0.00	4,750.00	0.00	4,750.00	95.0%	250.00	475.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	0.00	950.00	0.00	950.00	95.0%	50.00	95.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00029	Insulation Subcontractor Level 3 - Area B Labor - Plumbing	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	0.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
00031	Excavation Subcontractor Area A Labor - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	0.00
00032	Excavation Subcontractor Area B Labor- Plumbing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00	0.00
00033	Excavation Subcontractor Area C Labor- Plumbing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	0.00
00034	Firestopping Subcontractor Labor- Plumbing	4,000.00	400.00	600.00	0.00	1,000.00	25.0%	3,000.00	100.00	100.00
00035	Controls Subcontractor- Plumbing	56,357.00	5,635.70	5,635.70	0.00	11,271.40	20.0%	45,085.60	1,127.14	1,127.14
00036	Safety Manager	35,000.00	8,750.00	1,750.00	0.00	10,500.00	30.0%	24,500.00	1,050.00	1,050.00
00037	Superintendent/Foreman	145,000.00	36,250.00	7,250.00	0.00	43,500.00	30.0%	101,500.00	4,350.00	4,350.00
00038	Project Management	95,000.00	23,750.00	4,750.00	0.00	28,500.00	30.0%	66,500.00	2,850.00	2,850.00
00039	Deliveries	16,119.00	4,029.75	805.95	0.00	4,835.70	30.0%	11,283.30	483.58	483.58
00040	23-HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
00041	Mobilization -HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	1,000.00
00042	BIM - HVAC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	4,000.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00043	Permits - HVAC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00044	Submittals - HVAC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00045	Area A Punchlist - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00046	Area B Punchlist - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00047	Area C Punchlist -HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00048	Closeout - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00049	Trimble Layout Labor	25,000.00	24,750.00	250.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00050	HVAC Vault Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00051	Underground HVAC Labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	2,600.00	
00052	Level 1 Area A HVAC Labor	40,000.00	39,200.00	800.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00053	Level 1 Area B HVAC Labor	35,000.00	34,300.00	700.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00054	Level 1 Area C HVAC Labor	20,000.00	10,000.00	10,000.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00055	Level 2 Area B HVAC Labor	35,000.00	29,750.00	3,500.00	0.00	33,250.00	95.0%	1,750.00	3,325.00	
00056	Level 2 Area C HVAC Labor	10,000.00	5,000.00	4,500.00	0.00	9,500.00	95.0%	500.00	950.00	
00057	Level 3 Area B HVAC Labor	25,000.00	18,750.00	5,000.00	0.00	23,750.00	95.0%	1,250.00	2,375.00	
00058	Level 3 Area C HVAC Labor	20,000.00	4,000.00	12,000.00	0.00	16,000.00	80.0%	4,000.00	1,600.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00060	Level 4/Roof Area C HVAC Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
00061	McCorvey Sheetmetal BIM	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00
00062	McCorvey Sheetmetal Level 1 - Area A Labor	84,200.00	79,990.00	1,684.00	0.00	0.00	81,674.00	97.0%	2,526.00	8,167.40
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	1,815.00	1,815.00	0.00	0.00	3,630.00	30.0%	8,470.00	363.00
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	31,200.00	6,240.00	0.00	0.00	37,440.00	96.0%	1,560.00	3,744.00
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	32,895.00	4,257.00	0.00	0.00	37,152.00	96.0%	1,548.00	3,715.20
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
00068	McCorvey Sheetmetal Level 2 - Area C Labor	12,700.00	1,905.00	10,795.00	0.00	0.00	12,700.00	100.0%	0.00	1,270.00
00069	McCorvey Sheetmetal Level 2 - Area C Trim Out Labor	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	0.00	38,475.00	0.00	0.00	38,475.00	75.0%	12,825.00	3,847.50
00070	SCCO#1,RFI004-F/I Supervoid System for U/G Plumbing	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0%	0.00	15,000.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00071	McCorvey Sheetmetal Level 3 - Area B Trim Out Labor	9,700.00	0.00	0.00	0.00	0.00	0.0%	9,700.00	0.00	
00072	McCorvey Sheetmetal Level 3 - Area C Labor	11,900.00	0.00	11,305.00	0.00	11,305.00	95.0%	595.00	1,130.50	
00073	McCorvey Sheetmetal Level 3 - Area C Trim Out Labor	3,781.00	0.00	0.00	0.00	0.00	0.0%	3,781.00	0.00	
00074	McCorvey Sheetmetal Roof - Equipment/AHU Install Labor	5,900.00	3,245.00	1,770.00	0.00	5,015.00	85.0%	885.00	501.50	
00075	Excavation Subcontractor Area A Labor - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00076	Firestopping Subcontractor Labor - HVAC	4,000.00	400.00	600.00	0.00	1,000.00	25.0%	3,000.00	100.00	
00077	Insulation Subcontractor Level 1 - Area A Labor - HVAC	10,000.00	9,500.00	500.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00078	Insulation Subcontractor Level 1 - Area B Labor - HVAC	6,000.00	2,100.00	2,400.00	0.00	4,500.00	75.0%	1,500.00	450.00	
00079	Insulation Subcontractor Level 2 - Area B Labor - HVAC	7,000.00	1,050.00	2,800.00	0.00	3,850.00	55.0%	3,150.00	385.00	
00080	Insulation Subcontractor Level 2 - Area C Labor - HVAC	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00	
00080	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing Labor	108,634.00	108,634.00	0.00	0.00	108,634.00	100.0%	0.00	10,863.40	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00081	Insulation Subcontractor Level 3 - Area B Labor - HVAC	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
00083	Controls Subcontractor - HVAC	640,643.00	288,289.35	64,064.30	0.00	352,353.65	55.0%	288,289.35	35,235.38
00084	Project Management	45,000.00	11,250.00	2,250.00	0.00	13,500.00	30.0%	31,500.00	1,350.00
00085	Superintendent/Foreman	55,000.00	13,750.00	2,750.00	0.00	16,500.00	30.0%	38,500.00	1,650.00
00086	Safety Manager	20,000.00	5,000.00	1,000.00	0.00	6,000.00	30.0%	14,000.00	600.00
00087	22-Plumbing_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00088	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
00089	Underground Area A Plumbing Material	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	8,500.00
00090	Underground Area B Plumbing Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00
00090	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing MAT	23,388.00	23,388.00	0.00	0.00	23,388.00	100.0%	0.00	2,338.80
00091	Underground Area C Plumbing Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00
00092	Level 1 Area A Plumbing Material	110,000.00	107,800.00	1,100.00	0.00	108,900.00	99.0%	1,100.00	10,890.00
00093	Level 1 Area B Plumbing Material	65,000.00	63,700.00	650.00	0.00	64,350.00	99.0%	650.00	6,435.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00094	Level 1 Area C Plumbing Material	35,000.00	34,300.00	350.00	0.00	34,650.00	99.0%	350.00	3,465.00	
00095	Level 2/Roof Area A Plumbing Material	12,000.00	5,400.00	6,480.00	0.00	11,880.00	99.0%	120.00	1,188.00	
00096	Level 2 Area B Plumbing Material	55,000.00	53,900.00	0.00	0.00	53,900.00	98.0%	1,100.00	5,390.00	
00097	Level 2 Area C Plumbing Material	12,500.00	9,375.00	3,000.00	0.00	12,375.00	99.0%	125.00	1,237.50	
00098	Level 3 Area B Plumbing Material	45,000.00	2,250.00	42,300.00	0.00	44,550.00	99.0%	450.00	4,455.00	
00099	Level 3 Area C Plumbing Material	12,500.00	0.00	12,375.00	0.00	12,375.00	99.0%	125.00	1,237.50	
00100	Level 4/Roof Area B Plumbing Material	10,000.00	0.00	1,500.00	0.00	1,500.00	15.0%	8,500.00	150.00	
00100	SCCO#3,RFI 068 - Existing Gas Line Tie-In_Labor	12,740.00	12,740.00	0.00	0.00	12,740.00	100.0%	0.00	1,274.00	
00101	Level 4/Roof Area C Plumbing Material	7,000.00	0.00	1,050.00	0.00	1,050.00	15.0%	5,950.00	105.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	9,800.00	0.00	0.00	9,800.00	98.0%	200.00	980.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	6,860.00	0.00	0.00	6,860.00	98.0%	140.00	686.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	3,500.00	3,150.00	0.00	6,650.00	95.0%	350.00	665.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	0.00	1,900.00	0.00	1,900.00	95.0%	100.00	190.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00106	Insulation Subcontractor Level 3 - Area B Material - Plumbing	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	0.00	2,275.00	0.00	2,275.00	35.0%	4,225.00	227.50	
00109	Fixture Material Level 1 - Plumbing	30,000.00	0.00	22,500.00	0.00	22,500.00	75.0%	7,500.00	2,250.00	
00110	Fixture Material Level 2 - Plumbing	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
00110	SCCO#3,RFI 068 - Existing Gas Line Tie-in_Equipment	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00	
00111	Fixture Material Level 3 - Plumbing	14,250.00	0.00	0.00	0.00	0.00	0.0%	14,250.00	0.00	
00112	Valve Tags and Labels Material - Plumbing	7,500.00	1,875.00	750.00	0.00	2,625.00	35.0%	4,875.00	262.50	
00113	Site Facilities	30,000.00	10,500.00	1,500.00	0.00	12,000.00	40.0%	18,000.00	1,200.00	
00114	22-Plumbing_E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00115	Excavator Equipment Area A- Plumbing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
00116	Excavator Equipment Area B- Plumbing	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00117	Excavator Equipment Area C- Plumbing	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00118	Kitchen Equipment - Plumbing	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
00119	Water Heater Equipment - Plumbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	1,000.00
00120	Drains and Carriers Equipment - Plumbing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	0.00	2,900.00
00120	SCCO#3,RFI 068 - Existing Gas Line Tie-in_MAT	3,384.00	3,384.00	0.00	0.00	3,384.00	100.0%	0.00	0.00	338.40
00121	Vacuum Pump and Air Compressor Equipment - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	0.00	5,500.00
00122	Pump Equipment - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	1,500.00
00123	Vibration Isolation Equipment - Plumbing	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00	750.00
00124	Rental Equipment	49,748.00	17,411.80	7,462.20	0.00	24,874.00	50.0%	24,874.00	24,874.00	2,487.40
00125	23-HVAC_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
00126	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00	1,500.00
00127	HVAC Valve Vault and Piping Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00	1,900.00
00128	Underground HVAC Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	0.00	4,200.00
00129	Level 1 Area A HVAC Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	0.00	5,500.00
00130	Level 1 Area B HVAC Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00	3,500.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 12)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00130	SCCO#3,FAA009_Reroute Existing Gas Line_Labor	4,713.00	4,713.00	0.00	0.00	4,713.00	100.0%	0.00	471.30	
00131	Level 1 Area C HVAC Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00132	Level 2 Area B HVAC Material	35,000.00	33,250.00	1,400.00	0.00	34,650.00	99.0%	350.00	3,465.00	
00133	Level 2 Area C HVAC Material	15,000.00	7,500.00	7,350.00	0.00	14,850.00	99.0%	150.00	1,485.00	
00134	Level 3 Area B HVAC Material	30,000.00	28,500.00	1,200.00	0.00	29,700.00	99.0%	300.00	2,970.00	
00135	Level 3 Area C HVAC Material	25,000.00	11,250.00	13,500.00	0.00	24,750.00	99.0%	250.00	2,475.00	
00136	Level 4/Roof Area B HVAC Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	
00137	Level 4/Roof Area C HVAC Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
00138	McCorvey Sheetmetal Level 1 - Area A Material	199,300.00	199,300.00	0.00	0.00	199,300.00	100.0%	0.00	19,930.00	
00139	McCorvey Sheetmetal Level 1 - Area B Material	95,500.00	95,500.00	0.00	0.00	95,500.00	100.0%	0.00	9,550.00	
00140	McCorvey Sheetmetal Level 2 - Area B Material	92,300.00	92,300.00	0.00	0.00	92,300.00	100.0%	0.00	9,230.00	
00140	SCCO#3,FAA009_Reroute Existing Gas Line_MAT	1,087.00	1,087.00	0.00	0.00	1,087.00	100.0%	0.00	108.70	
00141	McCorvey Sheetmetal Level 2 - Area C Material	32,100.00	32,100.00	0.00	0.00	32,100.00	100.0%	0.00	3,210.00	
00142	McCorvey Sheetmetal Level 3 - Area B Material	131,300.00	0.00	124,735.00	0.00	124,735.00	95.0%	6,565.00	12,473.50	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00143	McCorvey Sheetmetal Level 3 - Area C Material	31,500.00	1,575.00	28,350.00	0.00	29,925.00	95.0%	1,575.00	2,992.50	
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	12,000.00	1,600.00	0.00	13,600.00	85.0%	2,400.00	1,360.00	
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	7,500.00	1,000.00	0.00	8,500.00	85.0%	1,500.00	850.00	
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	2,250.00	5,400.00	0.00	7,650.00	85.0%	1,350.00	765.00	
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	0.00	1,800.00	0.00	1,800.00	60.0%	1,200.00	180.00	
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00	
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
00150	Deliveries	5,000.00	1,750.00	500.00	0.00	2,250.00	45.0%	2,750.00	225.00	
00150	SCCO#3,FAA009_Reroute Existing Gas Line_Equipment	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	15.00	
00151	Site Facilities	10,000.00	3,500.00	1,000.00	0.00	4,500.00	45.0%	5,500.00	450.00	
00152	23-HVAC_E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00153	Excavator Equipment Area A - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 14)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00154	Firestopping Subcontractor Material - HVAC	6,500.00	975.00	650.00	0.00	1,625.00	25.0%	4,875.00	162.50	
00155	VAV Equipment - HVAC	62,000.00	58,900.00	3,100.00	0.00	62,000.00	100.0%	0.00	6,200.00	
00156	FCU Equipment - HVAC	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	5,700.00	
00157	GRD Equipment - HVAC	54,000.00	5,400.00	8,100.00	0.00	13,500.00	25.0%	40,500.00	1,350.00	
00158	Fan Equipment - HVAC	175,000.00	175,000.00	0.00	0.00	175,000.00	100.0%	0.00	17,500.00	
00159	Louvers Equipment - HVAC	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
00160	VFD Equipment - HVAC	9,000.00	4,500.00	4,500.00	0.00	9,000.00	100.0%	0.00	900.00	
00160	SCCO#4,Haul-off Way Mech spoils_LAB	(1,207.00)	(1,207.00)	0.00	0.00	(1,207.00)	100.0%	0.00	(120.70)	
00161	Vibration Isolation Equipment - HVAC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00162	Fire Dampers Equipment - HVAC	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	
00163	Rental Equipment	20,000.00	7,600.00	1,400.00	0.00	9,000.00	45.0%	11,000.00	900.00	
00170	SCCO#4,Haul-off Way Mech spoils_MAT	(3,425.00)	(3,425.00)	0.00	0.00	(3,425.00)	100.0%	0.00	(342.50)	
00180	SCCO#4,Haul-off Way Mech spoils_Equip	(1,304.00)	(1,304.00)	0.00	0.00	(1,304.00)	100.0%	0.00	(130.40)	
00190	SCCO#4,Rework Grading for Way_P1_LAB	(5,056.00)	(5,056.00)	0.00	0.00	(5,056.00)	100.0%	0.00	(505.60)	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 15)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00200	SCCO#4,Rework Grading for Way_P1_Equip	(1,400.00)	(1,400.00)	0.00		0.00	(1,400.00)	100.0%	0.00	(140.00)
00210	SCCO#4,Retainer Block Repairs_LAB	(995.00)	(995.00)	0.00		0.00	(995.00)	100.0%	0.00	(99.50)
00220	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - LABOR	1,634.00	0.00	0.00		0.00	0.00	0.0%	1,634.00	0.00
00230	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL	2,619.00	0.00	0.00		0.00	0.00	0.0%	2,619.00	0.00
00240	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - LABOR	492.00	0.00	0.00		0.00	0.00	0.0%	492.00	0.00
00250	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - MATERIAL	8,078.00	0.00	0.00		0.00	0.00	0.0%	8,078.00	0.00
00260	SCCO#7,CHW Distribution Mods_Labor	6,187.00	0.00	0.00		0.00	0.00	0.0%	6,187.00	0.00
00270	SCCO#7,CHW Distribution Mods_MAT	7,762.00	0.00	0.00		0.00	0.00	0.0%	7,762.00	0.00
00280	SCCO#7,CHW Distribution Mod_Equip	1,639.00	0.00	0.00		0.00	0.00	0.0%	1,639.00	0.00
	SUBTOTAL Unassigned	5,576,818.00	3,679,085.60	616,824.15		0.00	4,295,909.75	77.0%	1,280,908.25	429,591.00
	GRAND TOTAL	\$5,576,818.00	\$3,679,085.60	\$616,824.15		\$0.00	\$4,295,909.75	77.0%	\$1,280,908.25	\$429,591.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$555,141.73 payable to SCG Mechanical LP (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 22-23 Plumbing & HVAC (job description).

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

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

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

Date 17th day of September, 2021

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 17th day of September, 2021, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

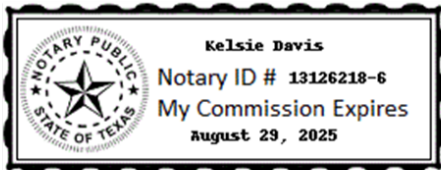
Kelsie Davis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/29/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Gonzales Commercial Electric Corp
5235 Milwee
Houston, Texas 77092

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700142556 - 26 - Electrical & Fire Alarm

CONTRACT DATE: 10/14/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,583,228.00</u>
2. Net Change by Change Orders	\$	<u>60,802.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,644,030.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,211,867.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>221,186.70</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>221,186.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,990,680.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,720,004.40</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>270,675.90</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>653,349.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$57,809.00	\$(4,843.00)
Total approved this Month	\$7,836.00	\$0.00
TOTALS	\$65,645.00	\$(4,843.00)
NET CHANGES by Change Order		\$ 60,802.00

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

CONTRACTOR: Gonzales Commercial Electric Corp

By: Chris Bensuk Date: September 17, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this September 17, 2021
Notary Public: Adriana Alvarado
My Commission expires: 10/07/24, #132715418
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 270,675.90

(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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00130	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor Boxes_LAB	3,975.00	3,975.00	0.00		0.00	3,975.00	100.0%	0.00	397.50
00140	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor MAT	1,440.00	1,440.00	0.00		0.00	1,440.00	100.0%	0.00	144.00
00150	SCCO#5,PR03-GCE_Add'l Elect_LAB	1,704.00	1,704.00	0.00		0.00	1,704.00	100.0%	0.00	170.40
00160	SCCO#5,PR03-GCE_Add'l Elect_MAT	902.00	902.00	0.00		0.00	902.00	100.0%	0.00	90.20
00170	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) Labor	5,680.00	5,680.00	0.00		0.00	5,680.00	100.0%	0.00	568.00
00180	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) MAT	2,852.00	2,852.00	0.00		0.00	2,852.00	100.0%	0.00	285.20
00190	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_MAT	5,683.00	0.00	5,683.00		0.00	5,683.00	100.0%	0.00	568.30
00200	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_LAB	2,153.00	0.00	2,153.00		0.00	2,153.00	100.0%	0.00	215.30
1000	Pre-Construction Services	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	3,500.00
1002	Mobilization	40,000.00	40,000.00	0.00		0.00	40,000.00	100.0%	0.00	4,000.00
1003	Submittals	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	3,000.00
1004	BIM Coordination/Shop Drawings	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	1,000.00
1005	As-Build Drawings	10,000.00	6,500.00	500.00		0.00	7,000.00	70.0%	3,000.00	700.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1006	Area A Punchlist	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
1007	Area B Punchlist	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
1008	Area C Punchlist	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
1009	Commissioning and Testing	20,000.00	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	1,000.00	
1010	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1011	Install Conduit Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	
1012	Pull Wire Labor	20,000.00	10,000.00	10,000.00	0.00	20,000.00	100.0%	0.00	2,000.00	
1013	Floor Box Installation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1014	Site Lighting Installation	10,000.00	7,500.00	0.00	0.00	7,500.00	75.0%	2,500.00	750.00	
1015	Site Lighting Wire	10,000.00	4,350.00	0.00	0.00	4,350.00	43.5%	5,650.00	435.00	
1016	Excavation/Trenching	37,500.00	37,500.00	0.00	0.00	37,500.00	100.0%	0.00	3,750.00	
1017	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1018	In Wall Conduit Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1019	Overhead Conduit Labor	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
1020	Wire Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
1021	Feeder Raceway Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1022	Feeder Wire Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	3,800.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1023	Fixture Labor	40,000.00	5,000.00	0.00	0.00	5,000.00	12.5%	35,000.00	500.00	
1024	Gear Installation Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
1025	Fire Alarm Labor	16,800.00	2,700.00	14,100.00	0.00	16,800.00	100.0%	0.00	1,680.00	
1026	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1027	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1028	In Wall Conduit Labor	24,000.00	20,500.00	3,500.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1029	Overhead Conduit Labor	25,000.00	19,750.00	5,250.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1030	Wire Labor	10,000.00	4,500.00	5,500.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1031	Feeder Raceway Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1032	Feeder Wire Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00	
1033	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1034	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1035	Fire Alarm Labor	7,560.00	1,500.00	6,060.00	0.00	7,560.00	100.0%	0.00	756.00	
1036	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1037	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1038	In Wall Conduit Labor	24,000.00	18,000.00	6,000.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1039	Overhead Conduit Labor	25,000.00	10,550.00	4,500.00	0.00	15,050.00	60.2%	9,950.00	1,505.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1040	Wire Labor	10,000.00	0.00	2,500.00	0.00	2,500.00	25.0%	7,500.00	250.00	
1041	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1042	Feeder Wire Labor	14,250.00	1,425.00	5,700.00	0.00	7,125.00	50.0%	7,125.00	712.50	
1043	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1044	Gear Installation Labor	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1045	Fire Alarm Labor	6,720.00	0.00	1,200.00	0.00	1,200.00	17.9%	5,520.00	120.00	
1046	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1047	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1048	In Wall Conduit Labor	24,000.00	18,000.00	0.00	0.00	18,000.00	75.0%	6,000.00	1,800.00	
1049	Overhead Conduit Labor	25,000.00	3,900.00	0.00	0.00	3,900.00	15.6%	21,100.00	390.00	
1050	Wire Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1051	Feeder Raceway Labor	18,000.00	0.00	12,000.00	0.00	12,000.00	66.7%	6,000.00	1,200.00	
1052	Feeder Wire Labor	14,250.00	2,100.00	0.00	0.00	2,100.00	14.7%	12,150.00	210.00	
1053	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
1054	Gear Installation Labor	10,000.00	0.00	5,000.00	0.00	5,000.00	50.0%	5,000.00	500.00	
1055	Fire Alarm Labor	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00	
1056	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1057	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1058	In Wall Conduit Labor	4,500.00	3,375.00	375.00	0.00	3,750.00	83.3%	750.00	375.00	375.00
1059	Overhead Conduit Labor	5,500.00	1,550.00	1,950.00	0.00	3,500.00	63.6%	2,000.00	350.00	350.00
1060	Wire Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	0.00
1061	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	600.00
1062	Feeder Wire Labor	4,750.00	1,000.00	3,750.00	0.00	4,750.00	100.0%	0.00	475.00	475.00
1063	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	0.00
1064	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	1,000.00
1065	Fire Alarm Labor	2,100.00	0.00	450.00	0.00	450.00	21.4%	1,650.00	45.00	45.00
1066	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	0.00
1067	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
1068	In Wall Conduit Labor	4,500.00	3,400.00	0.00	0.00	3,400.00	75.6%	1,100.00	340.00	340.00
1069	Overhead Conduit Labor	5,500.00	900.00	0.00	0.00	900.00	16.4%	4,600.00	90.00	90.00
1070	Wire Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	0.00
1071	Feeder Raceway Labor	6,000.00	950.00	3,500.00	0.00	4,450.00	74.2%	1,550.00	445.00	445.00
1072	Feeder Wire Labor	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00	0.00
1073	Fixture Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
1074	Gear Installation Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
1075	Fire Alarm Labor	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00	
1076	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1077	ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1078	Roof Top Labor (Conduit&Wire)	7,500.00	0.00	3,750.00	0.00	3,750.00	50.0%	3,750.00	375.00	
1079	Lightning Protection Labor	10,000.00	8,500.00	0.00	0.00	8,500.00	85.0%	1,500.00	850.00	
1080	Demobilization	10,028.00	0.00	0.00	0.00	0.00	0.0%	10,028.00	0.00	
1081	Project Closeout	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
2000	Permits	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	850.00	
2001	Temp Power/Trailer	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
2002	Temp Lighting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2003	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2004	Material	128,000.00	128,000.00	0.00	0.00	128,000.00	100.0%	0.00	12,800.00	
2005	Wire	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
2006	Floor Boxes	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2007	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2008	In wall Conduit Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2009	Overhead conduit Material	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	
2010	Wire Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2011	Feeder Raceway Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	5,600.00	
2012	Feeder Wire Material	74,000.00	74,000.00	0.00	0.00	74,000.00	100.0%	0.00	7,400.00	
2013	Gear Installation	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00	
2014	Fire Alarm Material	31,200.00	5,500.00	25,700.00	0.00	31,200.00	100.0%	0.00	3,120.00	
2015	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2016	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2017	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2018	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2019	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2020	Feeder Raceway Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
2021	Feeder Wire Material	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	3,700.00	
2022	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2023	Fire Alarm Material	14,040.00	0.00	14,040.00	0.00	14,040.00	100.0%	0.00	1,404.00	
2024	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2025	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 10)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2026	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2027	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2028	Wire Material	15,000.00	2,500.00	5,500.00	0.00	8,000.00	53.3%	7,000.00	800.00	
2029	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2030	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2031	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2032	Fire Alarm Material	12,480.00	0.00	6,240.00	0.00	6,240.00	50.0%	6,240.00	624.00	
2033	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2034	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2035	In wall Conduit Material	35,000.00	0.00	35,000.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2036	Overhead conduit Material	30,000.00	0.00	12,500.00	0.00	12,500.00	41.7%	17,500.00	1,250.00	
2037	Wire Material	15,000.00	0.00	3,750.00	0.00	3,750.00	25.0%	11,250.00	375.00	
2038	Feeder Raceway Material	21,000.00	0.00	17,000.00	0.00	17,000.00	81.0%	4,000.00	1,700.00	
2039	Feeder Wire Material	27,750.00	0.00	27,750.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2040	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2041	Fire Alarm Material	12,480.00	0.00	0.00	0.00	0.00	0.0%	12,480.00	0.00	
2042	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 11)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2043	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	In wall Conduit Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	700.00
2045	Overhead conduit Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	750.00
2046	Wire Material	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	500.00	500.00
2047	Feeder Raceway Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	700.00
2048	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	925.00
2049	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	1,800.00
2050	Fire Alarm Material	3,900.00	0.00	3,900.00	0.00	3,900.00	100.0%	0.00	390.00	390.00
2051	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	0.00
2052	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
2053	In wall Conduit Material	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	700.00	700.00
2054	Overhead conduit Material	7,500.00	0.00	4,500.00	0.00	4,500.00	60.0%	3,000.00	450.00	450.00
2055	Wire Material	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00	500.00
2056	Feeder Raceway Material	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	700.00	700.00
2057	Feeder Wire Material	9,250.00	0.00	0.00	0.00	0.00	0.0%	9,250.00	0.00	0.00
2058	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	1,800.00
2059	Fire Alarm Material	3,900.00	0.00	1,700.00	0.00	1,700.00	43.6%	2,200.00	170.00	170.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 12)

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2060	Trim out Material	3,800.00	0.00	0.00		0.00	0.00	0.0%	3,800.00	0.00
2061	ROOF	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2062	Roof Top Material (Conduit&Wire)	10,000.00	10,000.00	0.00		0.00	10,000.00	100.0%	0.00	1,000.00
2063	Lightning Protection Material	25,000.00	20,500.00	4,500.00		0.00	25,000.00	100.0%	0.00	2,500.00
3001	SITE/UNDERGROUND	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3002	Equipment/Lifts	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	3,000.00
3003	AREA A	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3004	Equipment/Lifts	9,000.00	2,500.00	2,250.00		0.00	4,750.00	52.8%	4,250.00	475.00
3005	AREA B LVL 01	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3006	Equipment/Lifts	9,000.00	4,000.00	750.00		0.00	4,750.00	52.8%	4,250.00	475.00
3007	AREA B LVL 02	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3008	Equipment/Lifts	9,000.00	1,500.00	750.00		0.00	2,250.00	25.0%	6,750.00	225.00
3009	AREA B LVL 03	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3010	Equipment/Lifts	9,000.00	0.00	0.00		0.00	0.00	0.0%	9,000.00	0.00
3011	AREA C LVL 01	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
3012	Equipment/Lifts	4,100.00	750.00	0.00		0.00	750.00	18.3%	3,350.00	75.00
3013	AREA C LVL 02	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
3014	Equipment/Lifts	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00	
3015	LIGHTNING PROTECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3016	Equipment/Lifts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
	SUBTOTAL Unassigned	2,644,030.00	1,911,116.00	300,751.00	0.00	2,211,867.00	83.7%	432,163.00	221,186.70	
	GRAND TOTAL	\$2,644,030.00	\$1,911,116.00	\$300,751.00	\$0.00	\$2,211,867.00	83.7%	\$432,163.00	\$221,186.70	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$270,675.90 payable to Gonzales Commercial Electric Corp (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 26 - Electrical & Fire Alarm (job description).

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

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

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

Date 17th day of September, 2021

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 17th day of September, 2021, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

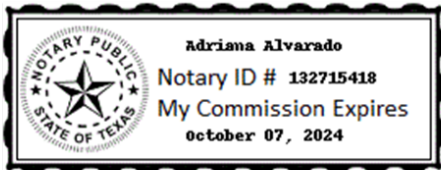
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



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:

Tero Technologies, Inc.
4233 Gate Crest
San Antonio, Texas 78217

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4700143858 - 27 -
Communications/AV/Security

CONTRACT DATE: 11/10/20

PROJECT NOS: 300404-200932

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,777,085.00</u>
2. Net Change by Change Orders	\$	<u>6,580.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,783,665.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>43,823.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,382.30</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>4,382.30</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>39,440.70</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>39,440.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,744,224.30</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$6,580.00	\$0.00
TOTALS	\$6,580.00	\$0.00
NET CHANGES by Change Order		\$ 6,580.00

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: Tero Technologies, Inc.

By: Pauline Armentariz Date: September 16, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this September 16, 2021

Notary Public: Robin Portner

My Commission expires: 06/08/25, #12532564-6

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 \$ 39,440.70

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

ARCHITECT:

By: _____ Date: _____

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

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	274100 AV - Material	1,052,394.00	0.00	0.00	0.00	0.00	0.0%	1,052,394.00	0.00
	274100 AV - Labor	122,450.00	0.00	0.00	0.00	0.00	0.0%	122,450.00	0.00
	274100 AV - Project Management	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
	276200 Video Surveillance - Material	33,266.00	0.00	0.00	0.00	0.00	0.0%	33,266.00	0.00
	276200 Video Surveillance - Labor	24,585.00	0.00	0.00	0.00	0.00	0.0%	24,585.00	0.00
	276200 Video Surveillance- Project Management	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	276400 Access Control - Material	98,886.00	0.00	0.00	0.00	0.00	0.0%	98,886.00	0.00
	276400 Access Control - Labor	140,375.00	0.00	0.00	0.00	0.00	0.0%	140,375.00	0.00
	276400 Access Control Project Management	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
00020	27 - Audio Visual	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00030	27 - Security Systems	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00040	SCCO#1,FAA 004 - PR01	6,580.00	0.00	0.00	0.00	0.00	0.0%	6,580.00	0.00
10	270000 Structured Cabling - General	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Submittals - Pre-Construction	1,374.00	0.00	1,374.00	0.00	1,374.00	100.0%	0.00	137.40
10	Submittals - Closeout	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
10	Project Management	1,000.00	0.00	100.00	0.00	100.00	10.0%	900.00	10.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
10	270000 Structured Cabling - Level 1 Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	110 - Build Cable Pathway - Labor Level 1 Area A	2,367.00	0.00	1,183.50	0.00	1,183.50	50.0%	1,183.50	1,183.50	118.35
10	111 - Pull Cable - Labor Level 1 Area A	17,227.00	0.00	8,613.50	0.00	8,613.50	50.0%	8,613.50	8,613.50	861.35
10	113 - Pull Backbone - Labor Level 1 Area A	1,248.00	0.00	0.00	0.00	0.00	0.0%	1,248.00	1,248.00	0.00
10	120 - Build MDF/IDF - Labor Level 1 Area A	2,023.00	0.00	1,011.50	0.00	1,011.50	50.0%	1,011.50	1,011.50	101.15
10	122 - Horizontal Terminations - Labor Level 1 Area A	3,224.00	0.00	0.00	0.00	0.00	0.0%	3,224.00	3,224.00	0.00
10	123 - Backbone Terminations - Labor Level 1 Area A	191.00	0.00	0.00	0.00	0.00	0.0%	191.00	191.00	0.00
10	140 - Test/Label - Labor Level 1 Area A	2,773.00	0.00	0.00	0.00	0.00	0.0%	2,773.00	2,773.00	0.00
10	210 - Cable/Pathway - Material Level 1 Area A	40,448.00	0.00	20,224.00	0.00	20,224.00	50.0%	20,224.00	20,224.00	2,022.40
10	220 - Equipment Room Buildout - Mat Level 1 Area A	4,430.00	0.00	2,215.00	0.00	2,215.00	50.0%	2,215.00	2,215.00	221.50
10	230 - Term/Test/Label - Material Level 1 Area A	18,203.00	0.00	9,101.50	0.00	9,101.50	50.0%	9,101.50	9,101.50	910.15
10	270000 Structured Cabling - Level 1 Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
10	110 - Build Cable Pathway - Labor Level 1 Area B	1,269.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,269.00	0.00
10	111 - Pull Cable - Labor Level 1 Area B	9,240.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,240.00	0.00
10	113 - Pull Backbone - Labor Level 1 Area B	3,747.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,747.00	0.00
10	120 - Build MDF/IDF - Labor Level 1 Area B	2,021.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,021.00	0.00
10	122 - Horizontal Terminations - Labor Level 1 Area B	1,729.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,729.00	0.00
10	123 - Backbone Terminations - Labor Level 1 Area B	573.00	0.00	0.00	0.00	0.00	0.00	0.0%	573.00	0.00
10	140 - Test/Label - Labor Level 1 Area B	1,488.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,488.00	0.00
10	210 - Cable/Pathway - Material Level 1 Area B	21,694.00	0.00	0.00	0.00	0.00	0.00	0.0%	21,694.00	0.00
10	220 - Term/Test/Label - Material Level 1 Area B	4,427.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,427.00	0.00
10	230 - Supplies - Material Level 1 Area B	9,763.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,763.00	0.00
10	270000 Structured Cabling - Level 2 Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	110 - Build Cable Pathway - Labor Level 2 Area A	1,474.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,474.00	0.00
10	111 - Pull Cable - Labor Level 2 Area A	10,728.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,728.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
10	113 - Pull Backbone - Labor Level 2 Area A	1,248.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,248.00	0.00
10	120 - Build MDF/IDF - Labor Level 2 Area A	2,021.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,021.00	0.00
10	122 - Horizontal Terminations - Labor Level 2 Area A	2,008.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,008.00	0.00
10	123 - Backbone Terminations - Labor Level 2 Area A	191.00	0.00	0.00	0.00	0.00	0.00	0.0%	191.00	0.00
10	140 - Test/Label - Labor Level 2 Area A	1,727.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,727.00	0.00
10	210 - Cable/Pathway - Material Level 2 Area A	25,187.00	0.00	0.00	0.00	0.00	0.00	0.0%	25,187.00	0.00
10	220 - Term/Test/Label - Material Level 2 Area A	4,427.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,427.00	0.00
10	230 - Supplies - Material Level 2 Area A	11,335.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,335.00	0.00
10	270000 Structured Cabling - Level 3 Area A	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	110 - Build Cable Pathway - Labor Level 3 Area A	1,614.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,614.00	0.00
10	111 - Pull Cable - Labor Level 3 Area A	11,745.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,745.00	0.00
10	113 - Pull Backbone - Labor Level 3 Area A	1,248.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,248.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
10	120 - Build MDF/IDF - Labor Level 3 Area A	2,021.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,021.00	0.00
10	122 - Horizontal Terminations - Labor Level 3 Area A	2,198.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,198.00	0.00
10	123 - Backbone Terminations - Labor Level 3 Area A	191.00	0.00	0.00	0.00	0.00	0.00	0.0%	191.00	0.00
10	140 - Test/Label - Labor Level 3 Area A	1,891.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,891.00	0.00
10	210 - Cable/Pathway - Material Level 3 Area A	27,577.00	0.00	0.00	0.00	0.00	0.00	0.0%	27,577.00	0.00
10	220 - Term/Test/Label - Material Level 3 Area A	4,427.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,427.00	0.00
10	230 - Supplies - Material Level 3 Area A	12,412.00	0.00	0.00	0.00	0.00	0.00	0.0%	12,412.00	0.00
	GRAND TOTAL	\$1,783,665.00	\$0.00	\$43,823.00	\$0.00	\$43,823.00	2.5%	\$1,739,842.00	\$4,382.30	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 \$39,440.70 payable to Tero Technologies, 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: 27 - Communications/AV/Security (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 16th day of September, 2021

Tero Technologies, Inc. (Company name)

By Pauline Armendariz (Signature)

Accounts Receivable (Title)

This instrument was acknowledged before me on the 16th day of September, 2021, by Pauline Armendariz, Accounts Receivable of Tero Technologies, Inc. for the consideration herein expressed, on behalf of same.

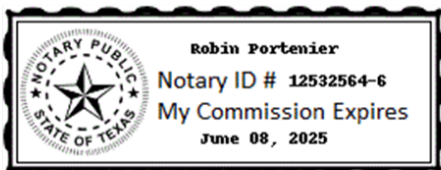
Robin Portenier

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/08/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 09/30/21

CONTRACT FOR: 4900011299 - 31-SWPPP

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>16,673.00</u>
2. Net Change by Change Orders	\$	<u>250.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>16,923.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>9,807.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>980.75</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>980.75</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>8,826.75</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>8,466.75</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>360.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>8,096.25</u>

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

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

CONTRACTOR: Construction EcoServices II, Inc.

By: John Bell Date: September 13, 2021
 State of: Texas County of: Harris
 Subscribed and sworn to before me this September 13, 2021
 Notary Public: Peggy Riley
 My Commission expires: 08/11/24, #126622038
 State of Texas, Municipality of Houston, Harris County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 360.00

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

ARCHITECT:

By: _____ Date: _____

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

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.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,FAA 001 - SWPPP Plan Update	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
	SUBTOTAL Unassigned	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
1	LABOR								
100	Area Behind Saw Tooth Curb - Labor	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
101	Inlet Protection - Labor	342.00	316.05	0.00	0.00	316.05	92.4%	25.95	31.60
102	Mobilization	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
103	Narrative Development	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
104	NOI Permitting STEERS	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50
105	Remove Silt Fence - Labor	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
106	Rock Filter Dam - Labor	1,254.00	453.60	0.00	0.00	453.60	36.2%	800.40	45.36
107	Silt Fence - Labor	742.00	620.03	0.00	0.00	620.03	83.6%	121.97	62.01
108	Weekly Inspections	8,800.00	4,400.00	400.00	0.00	4,800.00	54.5%	4,000.00	480.00
1	SUBTOTAL LABOR	13,063.00	7,164.68	400.00	0.00	7,564.68	57.9%	5,498.32	756.47
2	MATERIAL								
200	Area Behind Saw Tooth Curb - Materials	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 11

APPLICATION DATE: 09/15/21

PERIOD TO: 09/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
201	Inlet Protection - Materials	390.00	367.50	0.00		0.00	367.50	94.2%	22.50	36.75
202	Rock Filter Dam - Materials	264.00	134.40	0.00		0.00	134.40	50.9%	129.60	13.44
203	Silt Fence - Materials	496.00	414.49	0.00		0.00	414.49	83.6%	81.51	41.45
204	Training/ Badging	800.00	600.00	0.00		0.00	600.00	75.0%	200.00	60.00
2	SUBTOTAL MATERIAL	2,400.00	1,516.39	0.00		0.00	1,516.39	63.2%	883.61	151.64
3	EQUIPMENT									
300	Area Behind Saw Tooth Curb - Equipment	159.00	0.00	0.00		0.00	0.00	0.0%	159.00	0.00
301	Inlet Protection - Equipment	52.00	51.44	0.00		0.00	51.44	98.9%	0.56	5.14
302	Rock Filter Dam - Equipment	792.00	252.00	0.00		0.00	252.00	31.8%	540.00	25.20
303	Silt Fence - Equipment	207.00	172.99	0.00		0.00	172.99	83.6%	34.01	17.30
3	SUBTOTAL EQUIPMENT	1,210.00	476.43	0.00		0.00	476.43	39.4%	733.57	47.64
	GRAND TOTAL	\$16,923.00	\$9,407.50	\$400.00		\$0.00	\$9,807.50	58.0%	\$7,115.50	\$980.75

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$360.00 payable to Construction EcoServices II, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 31-SWPPP (job description).

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

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

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

Date 13th day of September, 2021

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 13th day of September, 2021, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

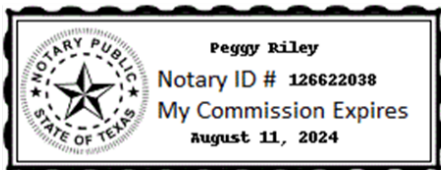
Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24





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

ACCD Northeast Lakeview
TURNER PROJECT # 200932
SEPT 2021 - PAY APPLICATION # 12

GENERAL CONDITIONS STAFF

Employee Name	Description	Week Ending	Rate	Hours	Gross Value
Rocha, John G.	Sr. Project Manager	8/15/21 - 9/19/21	75.20	238	\$ 17,897.50
Diego Arroyo	Project Manager	8/15/21 - 9/19/21	74.81	238	\$ 17,805.84
Dobbins, Derek	Project Engineer	8/15/21 - 9/19/21	63.34	238	\$ 15,073.90
Lopez, Nicolas	Project Superintendent	8/15/21 - 9/19/21	46.34	88	\$ 4,077.52
Diaz, Elizabeth	Assist Superintendent	8/15/21 - 9/19/21	41.70	33	\$ 1,375.99
Ramirez, Brenda	Purchasing	8/15/21 - 9/19/21	24.24	4	\$ 96.96
Yolanda Acevedo-Soto	Project Support (Accountant)	8/15/21 - 9/19/21	56.95	106	\$ 6,036.43
Rebecca Sanders	Certified Payroll	8/15/21 - 9/19/21	34.82	42	\$ 1,444.95
Sic, Steven	Safety Coordinator	8/15/21 - 9/19/21	40.32	352	\$ 14,192.17
Estrada, Adner	Safety Coordinator	8/15/21 - 9/19/21	82.45	121	\$ 9,975.85
Cairasco, John	Safety Manager	8/15/21 - 9/19/21	96.86	25	\$ 2,421.50
Torres, Misael	Safety Coordinator	8/15/21 - 9/19/21	29.82	48	\$ 1,431.27
Jennifer DeGracia	Cost Engineer	8/15/21 - 9/19/21	86.79	45	\$ 3,905.37
Restivo, Filippo	VP and Operation Manager	8/15/21 - 9/19/21	158.88	26	\$ 4,130.80
Ramiro Casiano	Project Executive	8/15/21 - 9/19/21	92.45	60	\$ 5,547.22
Ghomley, Nathan	Project Executive	8/15/21 - 9/19/21	106.83	40	\$ 4,273.35
Sean Moran	Project Support (Lean Manager)	8/15/21 - 9/19/21	69.78	18	\$ 1,256.07
Zoie Cuellar	QA/QC Engineer	8/15/21 - 9/19/21	52.69	8	\$ 421.51
McNary, Blake	IT Support	8/15/21 - 9/19/21	39.78	6	\$ 238.65
Palacios, Sam	Assist Superintendent	8/15/21 - 9/19/21	52.07	119	\$ 6,196.61
Samuel Pina	Intern	8/15/21 - 9/19/21	16.49	208	\$ 3,429.75
GC STAFF TOTAL				2,062.50	121,229.21

GENERAL CONDITONS MATERIALS

Invoice Reference	Document Date	Vendor Name	Bill Quantit	Gross Value
29915804	8/17/2021	Advantage		\$346.40
34538	7/16/2021	AEC		\$290.68
App 12	9/20/2021	Auto Allowance		\$2,047.96
		Costco		\$140.95
		Costco		\$173.39
105533	8/12/2021	Demand		\$50.88
105440	8/10/2021	Demand		\$221.59
		HEB		\$83.88
		HEB		\$90.78
		HEB		\$91.42
		HEB		\$152.73
		HEB		\$242.56
		HEB		\$276.57
		HEB		\$121.81
8512186	8/12/2021	Home Depot		\$471.08
1011703	8/16/2021	Lonestar		55.75
1010442	7/29/2021	Lonestar		\$98.62
1011838	8/17/2021	Lonestar		\$224.08
1011434	8/11/2021	Lonestar		\$521.33
901851	6/23/2021	Lowe's		\$106.83
	6/22/2021	Lowe's		374.46
	7/20/2021	Office Depot		21.63
	9/31/21	Procure		\$6,615.14
9502701912	7/30/2021	Ram Tool		\$18.32
9502713766	8/4/2021	Ram Tool		\$125.25
9502721381	8/6/2021	Ram Tool		\$1,162.86
9502678125	8/22/2021	Ram Tool		\$156.83
	7/23/2021	Smoke Shack Topping Off Event		\$2,473.63
8691228	8/31/2021	Sterling		180.56
1925176	8/31/21	Stewart		\$163.50
1912754	7/31/21	Stewart		\$266.19
2021-10030	8/31/21	Straight Line		\$12,818.18
2021-10029	7/28/21	Straight Line		\$12,818.18
205460	7/19/21	United Site		\$194.72
2035787	7/26/21	United Site		\$297.42
114-12254124	8/5/21	United Site		\$2,936.84
246379	8/16/21	United Site		\$194.72
43479081221	8/12/21	Spectrum		\$73.02
9885084300	8/20/21	Verizon		\$903.60
9011080791	7/19/2021	Williams Scotsman Inc.		\$2,187.13
9011354921	8/19/2021	Williams Scotsman Inc.		\$2,187.13
GC MATERIALS TOTAL				51,978.60
GRAND TOTAL				173,207.81

SO	DocuSign Envelope ID: 3C1D60A4-5668-4CA4-9EC4-ABFC59822463					Cost Elem.	Description	Pers Num	Employee Name	PR Date	Week End	Bill. qty	SU	Gross Value	Curr.		
200932A	09/20/2021	90973844	248	1040	70379055	200932.01.10.80.807800D	SAFETY - Abner Estrada	943500	SALARY LABOR 1.0	707118	Estrada, Abner I.		08/22/2021	40.000	H	3,325.25	USD
*						200932.01.10.80.807800D								121.000	H	9,975.85	USD
200932A	09/20/2021	90973844	251	1080	70379055	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		09/05/2021	40.000	H	2,065.57	USD
200932A	09/20/2021	90973844	251	1090	70379055	200932.01.10.80.807100H	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.		09/10/2021	1.000-	H	0.10-	USD
200932A	09/20/2021	90973844	251	1100	70379055	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		09/19/2021	40.000	H	2,065.57	USD
200932A	09/20/2021	90973844	251	1110	70379055	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		09/12/2021	40.000	H	2,065.57	USD
*						200932.01.10.80.807100H								119.000	H	6,196.61	USD
200932A	09/20/2021	90973844	255	1200	70379055	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		09/19/2021	4.000	H	403.58	USD
200932A	09/20/2021	90973844	255	1190	70379055	200932.01.10.80.807800E	SAFETY - John Cairasco	590931	SALARY LABOR 1.0	116087	Cairasco, John		08/13/2021	1.000	H	0.01	USD
200932A	09/20/2021	90973844	255	1180	70379055	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		08/08/2021	4.000	H	403.58	USD
200932A	09/20/2021	90973844	255	1170	70379055	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		08/01/2021	8.000	H	807.17	USD
200932A	09/20/2021	90973844	255	1160	70379055	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		08/22/2021	4.000	H	403.58	USD
200932A	09/20/2021	90973844	255	1150	70379055	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		08/15/2021	4.000	H	403.58	USD
*						200932.01.10.80.807800E								25.000	H	2,421.50	USD
200932A	09/20/2021	90973844	254	1140	70379055	200932.01.10.80.807005B	Asst SUPER - Elizabeth Diaz	590931	SALARY LABOR 1.0	708603	Diaz, Elisabeth		08/27/2021	1.000	H	0.07	USD
200932A	09/20/2021	90973844	254	1130	70379055	200932.01.10.80.807005B	Asst SUPER - Elizabeth Diaz	943500	SALARY LABOR 1.0	708603	Diaz, Elisabeth		08/15/2021	20.000	H	859.95	USD
200932A	09/20/2021	90973844	254	1120	70379055	200932.01.10.80.807005B	Asst SUPER - Elizabeth Diaz	943500	SALARY LABOR 1.0	708603	Diaz, Elisabeth		08/22/2021	12.000	H	515.97	USD
*						200932.01.10.80.807005B								33.000	H	1,375.99	USD
200932A	09/20/2021	90973844	256	1240	70379055	200932.01.10.80.807800F	Safety - Misael Torres	590941	SALARY LABOR 1.5	719679	Torres, Misael		08/13/2021	1.000-	H	0.09-	USD
200932A	09/20/2021	90973844	256	1230	70379055	200932.01.10.80.807800F	Safety - Misael Torres	943500	SALARY LABOR 1.0	719679	Torres, Misael		08/08/2021	9.000	H	347.20	USD
200932A	09/20/2021	90973844	256	1220	70379055	200932.01.10.80.807800F	Safety - Misael Torres	943515	SALARY LABOR 1.5	719679	Torres, Misael		08/08/2021	20.000	H	312.60	USD
200932A	09/20/2021	90973844	256	1210	70379055	200932.01.10.80.807800F	Safety - Misael Torres	943500	SALARY LABOR 1.0	719679	Torres, Misael		08/11/2021	48.000	H	771.56	USD
*						200932.01.10.80.807800F								48.000	H	1,431.27	USD
200932A	09/20/2021	90973844	257	1250	70379055	200932.01.10.80.807900B	PX - Nathan Ghormley	943500	SALARY LABOR 1.0	724823	Ghormley, Nathan G.		09/12/2021	40.000	H	4,273.35	USD
*						200932.01.10.80.807900B								40.000	H	4,273.35	USD
**														2,062.500	H	121,229.21	USD

Remittance Section



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

Invoice Number: 29915804
 Agreement Number: 025-1549727-000
 Invoice Print Date: 08/17/2021
Due Date: 09/11/2021
 Current Charges: \$7,302.77
 Past Due Amount: see Messages
Total Due: \$7,302.77

FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:

ATTN: ACCOUNTS PAYABLE
 TURNER CONSTRUCTION COMPANY
 13430 NORTHWEST FWY STE 500
 HOUSTON TX 77040-6020

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

Vendor: 10112303	Invoice #: _____
Invoice Date: 08.17.2021	Amount: 7,302.77
WBS Element: _____	
Approval: <i>Mani Saldana</i> <small>DocuSigned by: 5963D73042854A5...</small>	Date: 8/18/2021



29915804000000000007330841

Please return upper portion with your payment

Advantage Financial Services

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

Invoice Number: 29915804
Due Date: 09/11/2021
Total Due: \$7,302.77

Important Messages

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

Invoice Detail

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

Invoice #
29915804

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 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)		Amount	Tax	Total
				\$221.91
Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System		Amount	Tax	Total
Ref./PO # KIPP Mosaic SW	9 Standard Payment	315.00	25.99	340.99
201226				\$340.99
Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System		Amount	Tax	Total
Ref./PO # Halsell Bldng	10 Standard Payment	315.00	25.99	340.99
190868				\$340.99
Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Job #200765	11 Standard Payment	320.00	26.40	346.40
				\$346.40
Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Navistar TAP	12 Standard Payment	320.00	26.40	346.40
200913				\$346.40
Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)		Amount	Tax	Total
Ref./PO # Job #200932	13 Standard Payment	320.00	26.40	346.40
				\$346.40
Agreement 007-1633529-000: Canon IR ADVANCE DX C5735i Copier System		Amount	Tax	Total
Ref./PO # UTA Jobsite	14 Standard Payment	404.00	33.33	437.33
200267				\$437.33
Agreement 007-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13)		Amount	Tax	Total
	15 Standard Payment	517.00	42.65	559.65
210056				\$559.65
Agreement 010-1655695-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 11 & 12 Jobsite)		Amount	Tax	Total
	16 Standard Payment	552.00	45.54	597.54
180969				\$597.54
Agreement 014-1677414-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # L'Auberge Casin	17 Standard Payment	475.00	48.46	523.46
210470				\$523.46
Agreement 003-1682602-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Heritage Senior	18 Standard Payment	325.00	26.81	351.81
210509	19 One-Time Documentation Fee	69.00	5.69	74.69

**CENTRAL TX
 RECEIVED**
 By: rfraga
 07/19/2021 3:25:56 PM

Invoice # TCCo-2000034538
Order # TUR000034247
Order Date: Jul 16, 2021

Sold to:

John Rocha
 Turner Construction Co.
 10100 Reunion Place, Ste. 705
 San Antonio, Texas, 78216
 United States
 T: 210-382-4689

Ship to:

John Rocha
 Turner Construction Co.
 10100 Reunion Pl Ste 705
 San Antonio, Texas, 78216-4159
 United States
 T: 210-382-4689

Payment Method:

Business Account Unit: Central Texas (300404)
 Job/Dept Name: ACCD NELC STEM
 Job/Debt Number: 200932
 Special Billing Instruction: Invoice the
 project number

Shipping Method:

Federal Express - Ground

 (Total Shipping Charges \$17.53)

Products	SKU	Price	Qty	Tax	Subtotal
Retractable Carabiner Badge Reel	P-IMID-BCR01-T	\$3.00	2	\$0.00	\$6.00
<i>Logo</i>					
Turner Vintage					
Journal - Embossed Cover-TBTF	J-NB58-TBTF	\$12.50	10	\$0.00	\$125.00
Spiral Journal	J-NB100C-SPIRAL	\$12.00	10	\$0.00	\$120.00
Subtotal:					\$251.00
Shipping & Handling:					\$17.53
Grand Total:					\$268.53

With sales tax = 290.68



Auto Allowance

Turner Construction Company

10100 Reunion Place, Suite 705
San Antonio, TX 78216

TURNER CONSTRUCTION COMPANY
ACCD NELC Stem Building

9/20/2021
Application # 12

PROJECT NAME: ACCD Northeast Lakeview

REGION	SERVICES		
Central	Auto Allowance		Sept Application
Description		Period	Amount
<u>Employee Auto Allowance</u>			
	<i>Rocha, John G.</i>	8.27.21	\$323.08
	<i>Arroyo, Diego</i>	8.27.21	\$230.77
	<i>Ramiro Casiano</i>	8.27.21	\$103.86
	<i>Acevedo-Soto, Yolanda</i>	8.27.21	\$98.09
	<i>Degracia, Jennifer</i>	8.27.21	\$49.04
	<i>Cuellar Zoie</i>	8.27.21	\$0.00
	<i>Moran, Sean</i>	8.27.21	\$15.79
	<i>Estrada Abner</i>	8.27.21	\$431.15
	<i>Rocha, John G.</i>	9.10.21	\$323.08
	<i>Arroyo, Diego</i>	9.10.21	\$230.77
	<i>Ramiro Casiano</i>	9.10.21	\$103.84
	<i>Acevedo-Soto, Yolanda</i>	9.10.21	\$92.32
	<i>Degracia, Jennifer</i>	9.10.21	\$23.09
	<i>Cuellar Zoie</i>	9.10.21	\$0.00
	<i>Moran, Sean</i>	9.10.21	\$23.08
		SUB TOTAL	2,047.96
		SALES TAX	
		SHIPPING & HANDLING	-
		TOTAL DUE	2,047.96

THANK YOU FOR YOUR BUSINESS!



Selma #1006
15330 IH-35 North
Selma, TX 78154

5F Member 111906498517		
E	1005641 CHOBANI YGRT	13.99
E	0000260210 /1005641	4.00-
E	1271446 OIKOS ZERO	11.99
E	1465320 P/L MLK 2\52	7.49
E	478617 LIQ CREAMER	7.99
E	0000261794 / 478617	2.00-
	1089787 KS BAGS 200	16.99 A
	12648 KS CUTLERY	11.79 A
E	1013879 ORG SILK ALM	8.99
	87507 KS 70 GALLON	11.99 A
E	1531586 NESTLE 40 CT	13.99
E	107979 KS CHOC. BAG	16.99 A
E	1010656 MEGA OMEGA	8.99
E	812369 KS D/R ALMND	10.99
TOTAL NUMBER OF ITEMS SOLD = 12		
	SUBTOTAL	136.18
	TAX	4.77
****	TOTAL	140.95

XXXXXXXXXXXX5840 CHIP Read
 AID: A0000000042203 VERIFIED BY PIN
 Seq# 7872 App#: 761656
 EFT/Debit Resp: APPROVED
 Tran ID#: 123900007872....
 Merchant ID: 991006

APPROVED - Purchase
 AMOUNT: \$140.95
 08/27/2021 13:42 1006 7 115 90

EFT/Debit	140.95
CHANGE	0.00

A 8.25 % TAX RATE	4.77
TOTAL TAX	4.77
TOTAL NUMBER OF ITEMS SOLD =	12
INSTANT SAVINGS	\$ 6.00
08/27/2021 13:42 1006 7 115 90	



21100600701152108271342

OP#: 90 Name: Kate J.
 Thank You!
 Please Come Again
 Whse:1006 Trm:7 Trn:115 OP:90

Items Sold: 12
5F 08/27/2021 13:42

Selma #1006

15330 IH 35 North

Selma, TX 78154

4Q Member 111906498517		
E 782796 ***KSWTR40PK		2.99
E 782796 ***KSWTR40PK		2.99
E 782796 ***KSWTR40PK		2.99
E 782796 ***KSWTR40PK		2.99
E 1026583 SKINNYPOP 28		12.99
E 1257901 ORG SMOOTHIE		10.99
E 0000258142 /1257901		3.00-
E 107979 KS CHOC. BAG		16.99 A
E 1055728 MOTTS MEDLEY		9.49
E 0000257126 /1055728		3.00-
E 1010598 KS 3 BERRY		9.99
E 1257901 ORG SMOOTHIE		10.99
E 0000258142 /1257901		3.00-
E 1010598 KS 3 BERRY		9.99
E 2222019 KS ORG GRNLA		7.99
E 2222019 KS ORG GRNLA		7.99
783846 12OZ HOT CUP		14.49 A
783846 12OZ HOT CUP		14.49 A
1193444 KS REF CUPS		9.49 A
E 50683 FRUIT TRAY		9.99
E 284601 KS ALMONDS		8.99
E 203444 KS PECANS		10.99
SUBTOTAL		168.81
TAX		4.58
**** TOTAL		173.39

XXXXXXXXXXXX5840 CHIP Read
 AID: A0000000042203 VERIFIED BY PIN
 Seq# 201580 App#: 532271
 EFT/Debit Resp: APPROVED
 Tran ID#: 120300201580....
 Merchant ID: 991006

APPROVED - Purchase
 AMOUNT: \$173.39
 07/22/2021 15:05 1006 201 124 201

EFT/Debit	173.39
CHANGE	0.00

A 8.25 % TAX RATE	4.58
TOTAL TAX	4.58
TOTAL NUMBER OF ITEMS SOLD -	19
INSTANT SAVINGS	\$ 9.00
07/22/2021 15:05 1006 201 124	2



21100620101242107221505

OP#: 201 Name: SCO LANE #201

Thank You!

Please Come Back

1006 Trm:201 Trn:124 OP:201

IH
4Q



**CENTRAL TX
RECEIVED**
 By: rfraga
 08/19/2021 3:04:31 PM

Invoice

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

Date	Invoice #
8/12/2021	105533

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

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

P.O. Number	Terms	Rep	Freight
Verbal Claudia	Net 30	RB	No

Quan...	Item Code	Description	U/M	Price Each	Ordered	B/O	Prev. Inv...	Amount
1	Safestart Bag	Safestart Bag with Logo *** Turner Living Free	ea	47.00	1	0	0	47.00T
1	EMR0110ID	Radians Mirage Clear lens *** blue ink	ea	0.00	1	0	0	0.00T
1	EMR0120ID	Radians Mirage Grey Lens *** white ink	ea	0.00	1	0	0	0.00T
1	PSV59Z-2ZGD-L	Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, Large *** Turner Living Free on back/ Building Life pocket/ name: Sam Palacios	ea	0.00	1	0	0	0.00T
0.0833	GRWG566	Radians A4 Touchscreen Glove, size Large	dz.	0.00	0.0833	0	0	0.00T
1	HFP71U	Radians Corded Ear Plugs, FP71, by the Pair	pr	0.00	1	0	0	0.00T
								-SR
								Shipment Date: 08/12/2021 UPS Ground 2.0 Lbs. UPS Tracking # 1Z2230E30343123701 Texas/Dallas Sales Tax
								3.88
								Project # <u>200932 (see attached email)</u> Vendor # <u>10012107</u> Alt Vendor # _____ Amount <u>50.88</u>

Thank you for your business.

Total \$50.88

Payments/Credits \$0.00

Balance Due \$50.88

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



**CENTRAL TX
RECEIVED**
 By: rfraga
 08/13/2021 10:22:03 PM

Invoice

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

Date	Invoice #
8/10/2021	105440

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

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

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

Quan...	Item Code	Description	U/M	Price Each	Ordered	B/O	Prev. Inv...	Amount
2	LCD100	Lens Cleaning & Anti-fog Towelettes 100/bx	bx.	11.65	2	0	0	23.30T
1	PSV59Z-2ZGDS	Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, Small Turner Living Free/ VISITOR on the back... Building Life on the front	ea	25.00	1	0	0	25.00T
2	PSV59Z-2ZGD-L	Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, Large Turner Living Free/ VISITOR on the back... Building Life on the front	ea	25.00	2	0	0	50.00T
2	PSV59Z-2ZGD...	Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, X-Large Turner Living Free/ VISITOR on the back... Building Life on the front	ea	25.00	2	0	0	50.00T
24	EMR0190ID	Radians Mirage I/O lens Turner Blue ink	ea	2.35	24	0	0	56.40T
Shipment Date: 08/10/2021 UPS Ground 7.6 Lbs. UPS Tracking # 1Z2230E30344841415 Texas/Dallas Sales Tax								16.89

Thank you for your business.

Total \$221.59

Payments/Credits \$0.00

Balance Due \$221.59

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



1090 7187 0716 2107 1200 555

1	OZARKA SPRING W EXCHANGE			
	6 Ea. @ 1/	7.49 F	44.94	
2	NESTLE PURE LIFE W EXCHAN			
	6 Ea. @ 1/	6.49 F	38.94	

***** Total Sale*** 83.88
 *** MASTCRD EPS 83.88

ITEMS PURCHASED: 12

Mastercard

*****5345

Chip Read USD\$ 83.88
 Appr No : 62362B Ref No : 511138
 Mode: Issuer Verified By Pin
 AID : A0000000041010
 TVR : 0400048000
 IAD : 0110A000032200000000000000000000000000FF
 TSI : E800 ARC : 00

RECEIPT EXPIRES ON 10-14-21



1090 7187 0716 2107 1200 555

HEB Food-Drugs #15/555
 910 Kitty Hawk, Universal City, TX 78148
 Phone: (210) 945-2102
 Pharmacy: (210) 945-2120
 Store Hours: 6 A.M. to 11 P.M.
 Cashier: KAYLIE P

187 07-16-21 7:12A 339/13/00555

1004 8597 0623 2109 2100 397

1	NESTLE PURIFIED WATER			
	5 Ea. @ 1/	11.49 F	57.45	
2	ID COLD STONE SWEET CRM			
	6 Ea. @ 1/	4.48 F	26.88	
3	HCF HD SPOONS RESEAL BOX			
	2 Ea. @ 1/	2.98 T	5.96	

*****	Sale Subtotal***	90.29
	Sales Tax	0.49
*****	Total Sale***	90.78
***	MASTRCRD EPS	90.78

ITEMS PURCHASED: 13

Tell us how we are doing and you could WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH No purchase necessary.

See rules and take survey at www.heb.com/survey or text SURVEY to 40879 Message and data rates may apply. Odds depend on entries received. Must be 18. Ends 5/12/22.

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

O envie un mensaje de texto con la palabra SURVEY al 40879

Pueden aplicarse tarifas de mensajes y datos.

Las probabilidades de ganar dependen de cuantas inscripciones recibamos.

Tener 18 anos o mas.

El sorteo se acaba 05/12/22.

CERTIFICATE CODE

397062321048 597726

MASTERCARD

*****5345

Chip Read USD\$ 90.78

Appr No : 61457B Ref No : 973360

Mode: Issuer Verified By Pin

AID : A0000000041010

TVR : 0000048000

IAD : 0110A0400322000000000000000000000000

TSI : E800 ARC : 00

RECEIPT EXPIRES ON 09-21-21



1004 8597 0623 2109 2100 397

HEB Food-Drugs #12/397

18140 San Pedro, San Antonio, TX 78232

Phone: (210) 490-4931

Pharmacy: (210) 490-5593

Store Hours: 6 A.M. to 11 P.M.

Your Cashier:SELF CHECKOUT 681

048597 06-23-21 9:21A 681/82/00397



1093 0678 0719 2106 4700 555

- 1 HEB OF BTH ULTR STRN 24MR
2 Ea. @ 1/ 18.97 T 37.94
- 2 HEB OF PAPER TOWEL 12 DR
2 Ea. @ 1/ 14.97 T 29.94
- 3 RED DIAMOND UNSWEET TEA F 2.38
- 4 CLIF BUILDERS PEANUT BUTT F 7.78
- 5 CLIF BUILDERS CHOCOLATE F 7.78

***** Sale Subtotal*** 85.82

Sales Tax 5.60

***** Total Sale*** 91.42

*** MASTRCRD EPS 91.42

ITEMS PURCHASED: 7

Tell us how we are doing and you could
WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH

No purchase necessary.

See rules and take survey at

www.heb.com/survey

or text SURVEY to 40879

Message and data rates may apply.

Odds depend on entries received.

Must be 18. Ends 5/12/22.

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

O envíe un mensaje de texto con
la palabra SURVEY al 40879

Pueden aplicarse tarifas
de mensajes y datos.

Las probabilidades de ganar dependen
de cuantas inscripciones recibamos.

Tener 18 años o mas.

El sorteo se acaba 05/12/22.

CERTIFICATE CODE

555071921930 678726

MASTERCARD

*****4856

Chip Read USD\$ 91.42

Appr No : 01434Z Ref No : 530386

Mode: Issuer

AID : A0000000041010

TVR : 0000008000

IAD : 0110A040032200000000000000000000FF

TSI : E800 ARC : 00

RECEIPT EXPIRES ON 10-17-21



1093 0678 0719 2106 4700 555

1032 0217 0429 2106 5100 555

- 1 HEB PEANUTS L S DRY ROAST
- 2 Ea. @ 1/ 5.88 F 11.76
- 3 HEB WHOLE NATURAL ALMONDS F 15.98
- 4 BLUE DIAMOND ALMONDS LGHT F 11.68
- 5 CHOBANI BLU STRAW PCH FOB F 9.78
- CLIF BAR WHITE CHOC MACAD
- 2 Ea. @ 1/ 11.28 F 22.56
- 6 CLIF BAR CHOCOLATE CHIP 1
- 2 Ea. @ 1/ 11.28 F 22.56
- 7 HEB HIT THE TRAIL MULTIPA
- 2 Ea. @ 1/ 6.99 F 13.98
- 8 HCF FOAM BOWLS 12OZ 50CT
- 2 Ea. @ 1/ 1.64 T 3.28
- 9 FISHER PECAN HALVES
- 2 Ea. @ 1/ 8.48 F 16.96
- 10 COFFEE-MATE FRENCH VANILL
- 2 Ea. @ 1/ 5.98 F 11.96
- 11 COFFEE MATE HAZELNUT
- 2 Ea. @ 1/ 5.98 F 11.96

***** Sale Subtotal*** 152.46
 Sales Tax 0.27
 ***** Total Sale*** 152.73
 *** MASTRCRD EPS 152.73

ITEMS PURCHASED: 19

Tell us how we are doing and you could
 WIN 1 OF 60 \$100 HEB GIFT CARDS/MONTH
 No purchase necessary.
 See rules and take survey at
 www.heb.com/survey
 or call 1-866-583-5024
 or text SURVEY to 40879
 Message and data rates may apply.
 Odds depend on entries received.
 Must be 18. Ends 5/12/21.

Para Espanol, visitenos por Internet a
 www.heb.com/survey
 O llame al 1-866-583-5024
 O envíe un mensaje de texto con
 la palabra SURVEY al 40879
 Pueden aplicarse tarifas
 de mensajes y datos
 CERTIFICATE CODE

555042921320 217214

Mastercard

*****5345

Chip Read USD\$ 152.73
 Appr No : 61101B Ref No : 37624
 Mode: Issuer Verified By Pin

AID : A0000000041010
 TVR : 0400048000
 IAD : 0110A0000322000000000000000000000000
 TSI : E800 ARC : 00

RECEIPT EXPIRES ON 07-28-21



1032 0217 0429 2106 5100 555

HEB Food-Drugs #15/555
 910 Kitty Hawk, Universal City, TX 78148
 Phone: (210) 945-2102
 Pharmacy: (210) 945-2120
 Store Hours: 6 A.M. to 11 P.M.
 Your Cashier: VICKI D
 320217 04-29-21 6:51A 220/15/00555



1090 7158 0716 2107 0000 555

1	NIAGARA PURIFIED DRINKING			
	3 Ea. @ 1/	3.99 F		11.97
2	SILK PURE ALMOND VANILLA			
	5 Ea. @ 1/	2.78 F		13.90
3	CHOBANI FOB STRAWBERRY NO			
	2 Ea. @ 1/	3.96 F		7.92
4	CHOBANI RED WHITE BLUEBER			
	3 Ea. @ 1/	3.96 F		11.88
5	CHOBANI BLENDED STRWBRY B	F		3.96
6	COFFEE MATE HAZELNUT	F		5.98
7	CLIF CRUNCHY PEANUTBUTTER	F		11.28
8	CLIF BAR CHOCOLATE CHIP 1			
	2 Ea. @ 1/	11.28 F		22.56
9	ID COLD STONE SWEET CRM 4			
	5 Ea. @ 1/	4.48 F		22.40
10	HEB BLENDABLES STARTER FA			
	2 Ea. @ 1/	5.98 F		11.96
11	HEB BERRY MEDLEY			
	4 Ea. @ 1/	2.48 FW		9.92
12	HEB STRWBRIES AND BANANA			
	3 Ea. @ 1/	2.28 FW		6.84
13	HEB PCHES STRWBRIES & BA			
	2 Ea. @ 1/	2.28 FW		4.56
14	HEB STRAWBERRIES	FW		9.38
15	HEB PEANUTS L S DRY ROAST	F		5.88
16	SILK ALMOND UNSWEET VANIL	F		4.38
17	1LB STRAWBERRIES			
	3 Ea. @ 1/	2.94 FW		8.82
18	PREMIUM BANANAS			
	3.70 Lbs @ 1/	0.48 FW		1.78
19	1LB STRAWBERRIES	FW		2.94
20	FISHER PECAN HALVES			
	2 Ea. @ 1/	8.98 F		17.96
21	FG CLS ROAST KCUP	F		19.98
22	PREMIUM BANANAS			
	2.78 Lbs @ 1/	0.48 FW		1.33
23	CAFE OLE VARIETY DNT SA T F			24.98
***** Total Sale***				242.56
*** MASTRCRD EPS				242.56

ITEMS PURCHASED: 47

Mastercard
 *****5345
 Chip Read USD\$ 242.56
 Appr No : 60337B Ref No : 511121
 Mode: Issuer Verified By Pin
 AID : A0000000041010
 TVR : 0400043000
 IAD : 0110A000032200000000000000000000FF
 TSI : E300 ARC : 00

RECEIPT EXPIRES ON 10-14-21



1090 7158 0716 2107 0000 555

HEB Food-Drugs #15/555
 910 Kitty Hawk, Universal City, TX 78148
 Phone: (210) 945-2102
 Pharmacy: (210) 945-2120
 Store Hours: 6 A.M. to 11 P.M.
 Your Cashier: KAYLIE P
 907158 07-16-21 7:00A 339/13/00555

1009 9780 0810 2108 2200 555

NIAGARA PURIFIED DRINKNG
 2 Ea. @ 1/ 3.98 F 7.96
 CHOBANI BLENDED STRWBRY B
 2 Ea. @ 1/ 3.96 F 7.92
 COFFEE MATE HAZELNUT
 2 Ea. @ 1/ 5.98 F 11.96
 HEB BLENDABLES STARTER FA
 2 Ea. @ 1/ 5.98 F 11.96
 CHOBANI BLENDED VANILLA M
 2 Ea. @ 1/ 3.96 F 7.92
 NAVITAS O GOJI BERRIES
 2 Ea. @ 1/ 13.86 F 27.72
 7 OPTM 100% WHEY PROTEIN VA F 55.99
 8 NAVITAS NATURALS MACA POW
 2 Ea. @ 1/ 6.99 13.98
 9 CHOBANI FDB STRAWBERRY NO
 2 Ea. @ 1/ 3.96 F 7.92
 10 CAFE CLE VARIETY DNT SA T F 24.98
 11 RSE KK JR ASST PARTY TF 9.98
 12 CHOBANI RED WHITE BLUEBER
 3 Ea. @ 1/ 3.96 F 11.88
 13 FG CLSC KCOUP
 2 Ea. @ 1/ 22.83 F 45.66
 14 OZARKA SPRING W EXCHANGE
 4 Ea. @ 1/ 7.48 F 29.92

***** Sale Subtotal** 275.75
 Sales Tax 0.82
 ***** Total Sale** 276.57
 *** MASTRCRD EPS 276.57

ITEMS PURCHASED: 23

Tell us how we are doing and you could
 WIN 1 OF 150 \$100 HEB GIFT CARDS/MONTH
 No purchase necessary.
 See rules and take survey at
www.heb.com/survey
 or call 1-866-583-5024
 or text SURVEY to 40879
 Message and data rates may apply.
 Odds depend on entries received.
 Must be 18. Ends 5/12/22.

Para Español, visitenos por Internet a
www.heb.com/survey
 O llame al 1-866-583-5024
 O envíe un mensaje de texto con
 la palabra SURVEY al 40879
 Pueden aplicarse tarifas
 de mensajes y datos.
 Las probabilidades de ganar dependen
 de cuantas inscripciones recibamos.
 Tener 18 años o mas.
 El sorteo se acaba 05/12/22.

CERTIFICATE CODE
555081021099 780214

Mastercard
 *****5345
 Chip Rec USD\$ 276.57
 Appr No : 62411B Ref No : 665857
 Mode: Issuer
 AID : A0000000041010
 TVR : 04C0088000
 IAD : 0110A0000322000000000000000000000000FF
 TSI : E800 ARC : 00

RECEIPT EXPIRES ON 11-08-21


 1009 9780 0810 2108 2200 555

HEB Food-Drugs #15/555
 910 Kitty Hawk, Universal City, TX 78148
 Phone: (210) 945-2102
 Pharmacy: (210) 945-2120
 Store Hours: 6 A.M. to 11 P.M.
 Your Cashier: MIRIAM L
 099780 08-10-21 8:22A 244/17/00

\$20 OFF



1032 0412 0907 2108 0000 555

- 1 ID COLD STONE SWEET CRM 4
6 Ea. @ 1/ 4.48 F 26.88
- 2 ETERNAL ARTESIAN SPRING W F 3.48
- 3 GOLD PEAK SWEETENED TEA TF 3.33
- 4 CLX DISINF WIPES FR & CIT T 9.98 H
- 5 ID HAZE NUT CREAMER 48OZ F 4.48
- 6 FISHER PECAN HALVES
2 Ea. @ 1/ 8.98 F 17.96
- 7 HEB FRESH STRWBERRIES & BA
2 Ea. @ 1/ 2.28 FW 4.56
- 8 HEB BERRY MEDLEY
2 Ea. @ 1/ 2.48 FW 4.96
- 9 SCOTCH BRITE NB SCRUB SPNG T 2.96
- 10 OZARKA SPRING W EXCHANGE
3 Ea. @ 1/ 7.48 F 22.44
- 11 NESTLE PURE LIFE W EXCHAN
3 Ea. @ 1/ 6.48 F 19.44

***** FSA Subtotal**** 9.98
 ***** Sale Subtotal*** 120.47
 Sales Tax 1.34
 ***** Total Sale*** 121.81
 *** EPS AMEX 121.81

ITEMS PURCHASED: 23

FSA/HRA eligible items are identified with an 'H' after the item price

AMERICAN EXPRESS *****4001

Chip Read USD\$ 121.81
 Appr No : 336780 Ref No : 842280
 Mode: Issuer
 AID : ACO000025010801
 TVR : 0E0000000
 IAD : 0E580103A0B004
 TSI : EE00 ARC : 00

RECEIPT EXPIRES ON 12-06-21



1032 0412 0907 2108 0000 555

HEB Food-Drugs #15/555
 910 Kitty Hawk, Universal City, TX 78148
 Phone: (210) 945-2102
 Pharmacy: (210) 945-2120
 Store Hours: 6 A.M. to 11 P.M.
 Your Cashier: MICHAEL G
 320412 09-07-21 8:00A 269/15/00555



CENTRAL TX RECEIVED
By: rfraga
08/20/2021 12:51:31 PM

INVOICE

Invoice #: 8512186

Please pay from this invoice.

TURNER CONSTRUCTION COMP
10100 REUNION PLACE
STE 705

Account xxxx xxxx xxxx 3700
Amount Due \$471.08
Transaction Date 08/12/21
Payment Due Date 10/12/21

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00029	ROCHA JOHN G	ROCHA JOHN G	200932	
Store / Register #: 6551, SELMA, TX / 51				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
TRUFUEL50:1G	10013936530003700002	1.0000	EA	\$19.97	\$19.97
HDX 2PLY PAPER TOWEL (12 ROLL)	10035206470000400022	1.0000	CA	\$16.97	\$16.97
ECHO BLACK DIAMOND 0.095 LINE	10021598390003700006	1.0000	EA	\$16.97	\$16.97
SNAKE-A-WAY 32 FL. OZ. SNAKE REPELLE	10046645110000100028	1.0000	EA	\$15.97	\$15.97
SNAKE-A-WAY 32 FL. OZ. SNAKE REPELLE	10046645110000100028	1.0000	EA	\$15.97	\$15.97
CHARMIN SOFT 18 MEGA ROLL PLUS	10048307420000400022	1.0000	EA	\$22.97	\$22.97
SOFTSOAP ANTIBAC HS CRISPCLN 11.25OZ	10023033980000400004	1.0000	EA	\$1.97	\$1.97
CLR CALCIUM/LIME/RUST REMOVER 28OZ	00003368080000400004	1.0000	EA	\$5.87	\$5.87
SOFTSOAP ANTIBAC HS CRISPCLN 11.25OZ	10023033980000400004	1.0000	EA	\$1.97	\$1.97
HDX 2PLY PAPER TOWEL (12 ROLL)	10035206470000400022	1.0000	CA	\$16.97	\$16.97
CHARMIN SOFT 18 MEGA ROLL PLUS	10048307420000400022	1.0000	EA	\$22.97	\$22.97

continued →

Questions About Your Account
ACCT MGR BECKY VEST EXT 4676615
EMAIL BECKY.VEST@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 12 This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure 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 \$471.08
Due Date October 12, 2021
Invoice Number 8512186

Invoice Enclosed

Amount Enclosed: \$ 000000

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

INVOICE



Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. xx - xxxxxx3700
 PO BOX 9001043
 LOUISVILLE, KY 40290-1043

Invoice #: **8512186** cont.

Account xxxx xxxx xxxx 3700
Transaction Date 08/12/21
Payment Due Date 10/12/21

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
HDX SPRAY BOTTLE 32OZ	100005056330000400004	1.0000	EA	\$2.28	\$2.28
ANVIL BRASS STRIPPING BRUSH	10046440110003700009	1.0000	EA	\$2.97	\$2.97
GMPC LATEX FREE NITRILE GLOVES L/XL	00006463150000400032	1.0000	EA	\$2.27	\$2.27
GMPC LATEX FREE NITRILE GLOVES L/XL	00006463150000400032	1.0000	EA	\$2.27	\$2.27
SOFTSOAP ANTIBAC HS CRISPCLN 11.25OZ	10023033980000400004	1.0000	EA	\$1.97	\$1.97
SOFTSOAP ANTIBAC HS CRISPCLN 11.25OZ	10023033980000400004	1.0000	EA	\$1.97	\$1.97
CITRISTRIP STRPR NON-NMP AEROSL 17OZ	10038829840003400004	1.0000	EA	\$9.97	\$9.97
ANVIL CARBON WIRE BRUSH 4X16 ROWS	10046440530003700009	1.0000	EA	\$5.97	\$5.97
KLEAN STRIP PAINT THINNER QT	00002002120003400007	1.0000	OZ	\$5.97	\$5.97
HDX 2PLY PAPER TOWEL (12 ROLL)	10035206470000400022	1.0000	CA	\$16.97	\$16.97
ECHO SRM225 17" GAS STRAIGHT TRIMMER	00003065750003200002	1.0000	EA	\$199.00	\$199.00
2 YR PROTECTION PLAN \$150-\$199.99	10056674580003700017	1.0000	EA	\$25.00	\$25.00

SUBTOTAL	\$435.18
TAX	\$35.90
SHIPPING	\$0.00
TOTAL	\$471.08

Please pay from this invoice.



RECEIVED
 By: rfraga
 08/16/2021 3:15:43 PM

INVOICE

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

Page	1
Invoice Number	0001011703
Invoice Date	8/16/2021
PO Number	200932
Job Name	ACCD NORTH EAST LAKE COLL
Customer	0002101770

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

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

10022414

Job Name: ACCD NORTH EAST LAKE COLLEGE	Ordered By: STEVEN SIC
PO Number: 200932	Terms: NET 30

Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-COR	COROPLAST SIGN	1	1	44.0000	44.00
DELIVERY	DELIVERY CHARGE		1	7.5000	7.50

Customer Signature: _____

	Sub-Total	Sales Tax	Balance Due
	51.50	4.25	55.75

Central Texas
 Received
 By: rsandersalar
 Date: 08/03/2021 2:09:34 PM



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

INVOICE

Project # 200932/300404

Vendor # 10022414

Alt Vendor # _____

Amount 98.62/11

Page 1
 Invoice Number 0001010442
 Invoice Date 7/29/2021
 PO Number 200932
 Job Name ACCD NORTH EAST LAKE COLL
 Customer 0002101770

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

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

Job Name: ACCD NORTH EAST LAKE COLLEGE	Ordered By: STEVEN SIC
PO Number: 200932	Terms: NET 30

Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-MET	METAL SIGN	1	1	83.6000	83.60
DELIVERY	DELIVERY CHARGE		1	7.5000	7.50

Customer Signature: _____

Sub-Total	Sales Tax	Balance Due
91.10	7.52	98.62



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	0001011838
Invoice Date	8/17/2021
PO Number	200932
Job Name	ACCD NORTH EAST LAKE COLL
Customer	0002101770

10022414

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

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

Job Name: ACCD NORTH EAST LAKE COLLEGE		Ordered By: STEVEN SIC			
PO Number: 200932		Terms: NET 30			
Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-MET	METAL SIGN	1	19	10.5000	199.50
DELIVERY	DELIVERY CHARGE		1	7.5000	7.50

Customer Signature: _____

Sub-Total	Sales Tax	Balance Due
207.00	17.08	224.08

**CENTRAL TX
RECEIVED**
 By: rfraga
 08/13/2021 10:31:57 PM



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	0001011434
Invoice Date	8/11/2021
PO Number	200932
Job Name	FIELD SIGNS ACCD NORTH EAS
Customer	0002101770

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

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

10022414

Job Name: FIELD SIGNS ACCD NORTH EAST LAKE COLLEGE	Ordered By: STEVEN SIC
PO Number: 200932	Terms: NET 30

Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-MAX	MAX METAL SIGN	1	1	78.1000	78.10
FBP-COR	COROPLAST SIGN	9	9	44.0000	396.00
DELIVERY	DELIVERY CHARGE		1	7.5000	7.50

Customer Signature: _____

	Sub-Total	Sales Tax		Balance Due
	481.60	39.73		521.33



Lowe's
Invoice # | 200932
Account # | 901851
Date | 99001162736
6/23/2021

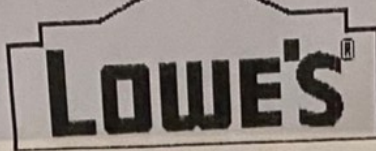


Welcome to the Business Credit Center

795261 KORKY LEVER - BRUSHED NIC	1	EA	\$	15.19	\$	15.19
476014 TAPCON 15 CT 5/16 IN X 3	4	EA	\$	18.98	\$	75.92
1120223 BSH BT SDS PL 1/4-IN X 6-	1	EA	\$	7.58	\$	7.58

Total	\$	98.69
Taxes	\$	8.14
Grand Total	\$	<u>106.83</u>

trash 3 cleaning
Supplies for trailer.



LOWE'S HOME CENTERS, LLC
11718 I.H. 35 NORTH
SAN ANTONIO, TX 78233 (210) 656-1550

- SALE -

SALES#: S1625AM1 1911728 TRANS#: 77366413 06-22-21

757006	BLACK 8-IN CABLE TIES 800	39.48
20.78	DISCOUNT EACH	-1.04
2 @	19.74	
2423263	50-CT NITRILE CLEANING GL	36.99
12.98	DISCOUNT EACH	-0.65
3 @	12.33	
196042	39-GAL 50-CT 1.2ML CNTR C	34.16
17.98	DISCOUNT EACH	-0.90
2 @	17.08	
224273	55-GAL 1-MIL 40-CT DRUM L	136.62
15.98	DISCOUNT EACH	-0.80
9 @	15.18	
760509	SR GLOSS NAVY	13.05
4.58	DISCOUNT EACH	-0.23
3 @	4.35	
1259759	12-0Z SR GLOSS COBALT	21.75
4.58	DISCOUNT EACH	-0.23
5 @	4.35	
670949	32-FL OZ DIAL SPRING WATE	12.75
4.48	DISCOUNT EACH	-0.23
3 @	4.25	
848383	2-CT 12-0Z SS LAVENDAR GE	51.12
5.98	DISCOUNT EACH	-0.30
9 @	5.68	

SUBTOTAL: 345.92

TAX: 28.54

INVOICE 08460 TOTAL: 374.46

LAR: 374.46

TOTAL DISCOUNT: 18.26

LAR: XXXXXXXXXXXX2736 AMOUNT:374.46 AUTHCD: 000820

SWIPED REFID:807533 06/22/21 07:53:52

LAR PO: 200932

ACCOUNT NAME: TURNER CONSTRUCTION COMPANY

AUTH BUYER: LOPEZ NICHOLAS

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

STORE: 1625 TERMINAL: 08 06/22/21 07:53:33

OF ITEMS PURCHASED: 36

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

Office DEPOT OfficeMax

SAN ANTONIO - (210) 767-9000

07/20/2021 7:13 PM



VTVTAAAYPMX5X8MXFM

SALE 2354-3-9499-234472-21.7.2

203349 MKR, SHARP, FN, D

2 @ 12.99 25.98

Instant Savings -6.00

You Pay 19.98SS

Subtotal: 19.98

Sales Tax: 1.65

Total: 21.63

MasterCard 4856: 21.63

AUTH CODE 02041Z

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

Total Savings:

\$6.00

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

F60T BWGS VPBE



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

**CENTRAL TX
RECEIVED**
By: rfraga
08/13/2021 10:39:58 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9502701912	07/30/2021
ACCOUNT #	DUE DATE
149692	08/29/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
18.32	

Bill To: 149692

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

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

Enrollment Token: V PMP SDL

10029701

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

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	RAW-07416 POWER-STUD+ SD1 3/8 X 5 (50/BX)	7242796 / 10	20 EA	0.84600	16.92	1.40

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

For lien waivers:
lienwaiver@ramtool.com

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

Subtotal	16.92
Subtotal Before Tax	16.92
Tax (8.25%)	1.40
Total Amount in \$	18.32

SAVE TIME AND MONEY WITH OUR NEW PORTAL!



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

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



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

**CENTRAL TX
RECEIVED**
By: rfraga
08/13/2021 10:40:23 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9502713766	08/04/2021
ACCOUNT #	DUE DATE
149692	09/03/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
125.25	

Bill To: 149692

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

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

Enrollment Token: V PMP SDL

10029701

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

PLEASE REMIT PAYMENT ONLY TO:

Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	QUI-50 LIME 50LB 1118 HYDRATED LIME TYPE S	7254003 / 10	10 EA	11.57000	115.70	9.55

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

For lien waivers:
lienwaiver@ramtool.com

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

Subtotal	115.70
Subtotal Before Tax	115.70
Tax (8.25%)	9.55
Total Amount in \$	125.25

SAVE TIME AND MONEY WITH OUR NEW PORTAL!



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

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



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

**CENTRAL TX
RECEIVED**
By: rfraga
08/13/2021 10:40:18 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9502721381	08/06/2021
ACCOUNT #	DUE DATE
149692	09/05/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
TOTAL AMOUNT IN USD	
1,162.86	

Bill To: 149692

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

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

Enrollment Token: V PMP SDL

10029701

BRANCH LOCATION		SHIP TO: 5446246		DELIVERY METHOD													
TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218		NELV STEM JOB#200932 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148		Truck Delivery													
<table border="1"> <tr> <td colspan="6">PLEASE REMIT PAYMENT ONLY TO:</td> </tr> <tr> <td colspan="6">Ram Tool Construction Supply Co P O Box 743487 Atlanta, GA 30374-3487</td> </tr> </table>						PLEASE REMIT PAYMENT ONLY TO:						Ram Tool Construction Supply Co P O Box 743487 Atlanta, GA 30374-3487					
PLEASE REMIT PAYMENT ONLY TO:																	
Ram Tool Construction Supply Co P O Box 743487 Atlanta, GA 30374-3487																	
ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT											
10	SAFETY SUPPLIES 50CT SURGICAL FACE MASK	7251687 / 10	40 EA	26.67000	1,066.80	88.62											

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

For lien waivers:
lienwaiver@ramtool.com

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

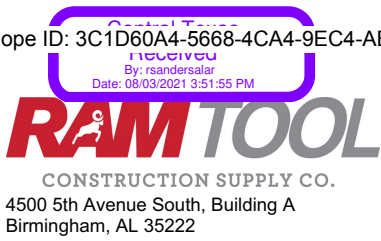
Subtotal	1,066.80
Freight	7.44
Subtotal Before Tax	1,074.24
Tax (8.25%)	88.62
Total Amount in \$	1,162.86

SAVE TIME AND MONEY WITH OUR NEW PORTAL!



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

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



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

Project # 200932/300404
Vendor # 10029701
Alt Vendor # _____
Amount 156.83/11

Invoice

DOCUMENT #	DOCUMENT DATE
9502678125	07/23/2021
ACCOUNT #	DUE DATE
149692	08/22/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
TOTAL AMOUNT IN USD	
156.83	

Bill To: 149692

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

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

Enrollment Token: V PMP SDL

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

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	HARDWARE HILTI 5/8" X 7" WEDGE ANCHOR 15PK	7223155 / 10	1 EA	144.88000	144.88	11.95

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

For lien waivers:
lienwaiver@ramtool.com

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

Subtotal	144.88
Subtotal Before Tax	144.88
Tax (8.25%)	11.95
Total Amount in \$	156.83

SAVE TIME AND MONEY WITH OUR NEW PORTAL!



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

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



Invoice

Date: 7.23.21

To: Samuel Pina- Full service catering

Qty	Description	Unit Price	Line Total
110	2 meat/2 side	\$15.00	\$1650.00
	Brisket, pork, pinto beans, potato salad		
110	Iced tea service/ 70 sweet 40 unsweet	\$1.50	\$165.00
	Catering fee		\$150.00
28	Mileage fee	\$1.50	\$42.00
		Subtotal	\$2007.00
		Sales Tax	\$165.58
		%15 Gratuity	\$301.05
		Total	\$2473.63

Make all checks payable to Smoke Shack BBQ

Smoke Shack BBQ 3714 Broadway San Antonio, TX 78209 Phone 210-829-8448



RECEIVED
 By: rfraga
 09/10/2021 3:35:46 PM

Invoice

Invoice #
8691228
Date
8/31/2021

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

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

Purchase Order No.	Billing ID	Payment Terms	Due Date	Currency
	16836702:27371	Net 30	9/30/2021	USD

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

Dates of Service: 08/01/2021 - 08/31/2021

Total Orders: 7

2	Credential Verification		18.72
4	Criminal County Search (10-Year Address History, 10-Year Record Depth) Flat Rate		59.20
8	Criminal County Search (7-Year Address History, 10-Year Record Depth) Flat Rate		206.70
3	DMV Driving Records - 50 States Plus D.C. & Puerto Rico Coverage Plus Fees		27.00
3	DMV Fee		22.50
7	DOJ Sex Offender		24.50
3	Education Verification - Enhanced + Client Contact		25.50
3	Education Verification Fee		67.00
6	Employment Verification - Enhanced + Client Contact		53.58
1	Employment Verification Fee		34.65
3	Federal Criminal District Search - 10 years - Flat Fees	300404.113.612135	186.21
7	Federal Criminal District Search - 7 years - Flat Fees	300406.801.612135	430.17
7	Federal Criminal District Search - 7 years - Flat Fees	300404.101.612135	221.60
7	Multi-State Instant Criminal Check with Verification	Project # 200932.01.09.80.806700A	180.56
4	Nationwide Sex Offender Registry Check	Vendor # 10033928	0.00
3	Reference Check - Enhanced + Client Contact	Alt Vendor #	25.50
1	Sex Offender Check by Jurisdiction		0.00
7	SSN Trace	Amount 1,018.54	22.75

DocuSigned by:

 Kyle Weller
 F2D7825044C0486...
 DocuSigned by:

 Lee Crump

Payment Policy Update: Our standard payment options are check or ACH (ABA# 021000021, Acct# 386633702 Acct Name Sterling Infosystems, Inc.). We will also accept major credit cards subject to a 3% convenience fee (plus any applicable sales and use taxes). Past due amounts shall bear interest at a rate of 1.5% per month. Thank you for your business.	Subtotal	959.21
	Sales Tax:	59.33
	Total (USD):	1,018.54



Invoice Detail Report

Invoice #
8691228
Date
8/31/2021

Date	Package	Product Description	Description	Total
7/22/2021	Package B	Education Verification Fee	Service Charge	25.00
7/22/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
7/22/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
7/22/2021	Package B	Employment Verification Fee	Service Charge	34.65
7/22/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: OK	0.00
7/22/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: TX	15.00
7/22/2021	Package B	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - Countv Verifications Bundled + Fees	3.50
7/22/2021	Package B	Reference Check - Enhanced + Client Contact	International Reference Check	8.50
7/22/2021	Package B	SSN Trace	SSN Trace	3.25
7/22/2021	Package B	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Ghormley, Nathan Graham (216911571) Total				208.69

APPLICANT: Osorio, Marcos Alejandro

Osorio, Marcos Alejandro (217764088)

8/2/2021	Criminal Only + Drug Screen	Criminal County Search (7-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Bexar	41.34
8/2/2021	Criminal Only + Drug Screen	DOJ Sex Offender	DOJ Sex Offender	3.50
8/2/2021	Criminal Only + Drug Screen	Federal Criminal District Search - 7 years - Flat Fees	State: TX	15.36
8/2/2021	Criminal Only + Drug Screen	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - Countv Verifications Bundled + Fees	3.50
8/2/2021	Criminal Only + Drug Screen	Nationwide Sex Offender Registry Check	Nationwide Sex Offender Registry Search	0.00
8/2/2021	Criminal Only + Drug Screen	SSN Trace	SSN Trace	3.25
8/2/2021	Criminal Only + Drug Screen	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Osorio, Marcos Alejandro (217764088) Total				101.28

APPLICANT: Palacios, Samuel Edward

Palacios, Samuel Edward (218778528)

200932

8/12/2021	Package B	Credential Verification	State: TX	9.36
8/12/2021	Package B	Criminal County Search (10-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Bexar	0.00
8/12/2021	Package B	Criminal County Search (10-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Wilson	29.60
8/12/2021	Package B	DMV Driving Records - 50 States Plus D.C. & Puerto Rico Coverage Plus Fees	State: TX	9.00
8/12/2021	Package B	DMV Fee	State: TX	7.50
8/12/2021	Package B	DOJ Sex Offender	DOJ Sex Offender	3.50
8/12/2021	Package B	Education Verification - Enhanced + Client Contact	International Education Verification	8.50
8/12/2021	Package B	Education Verification Fee	Service Charge	21.00
8/12/2021	Package B	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	8.50
8/12/2021	Package B	Federal Criminal District Search - 10 years - Flat Fees	State: TX	15.00
8/12/2021	Package B	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - Countv Verifications Bundled + Fees	3.50
8/12/2021	Package B	Reference Check - Enhanced + Client Contact	International Reference Check	8.50



Invoice Detail Report

Invoice #
8691228
Date
8/31/2021

Date	Package	Product Description	Description	Total
8/12/2021	Package B	Reference Check - Enhanced + Client Contact	International Reference Check	8.50
8/12/2021	Package B	SSN Trace	SSN Trace	3.25
8/12/2021	Package B	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Palacios, Samuel Edward (218778528) Total				170.04

APPLICANT: Rocha, Daniel

Rocha, Daniel (217509408)

300404.113.612135

7/29/2021	Interns	Criminal County Search (7-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Bexar	41.34
7/29/2021	Interns	DMV Driving Records - 50 States Plus D.C. & Puerto Rico Coverage Plus Fees	State: TX	9.00
7/29/2021	Interns	DMV Fee	State: TX	7.50
7/29/2021	Interns	DOJ Sex Offender	DOJ Sex Offender	3.50
7/29/2021	Interns	Education Verification - Enhanced + Client Contact	International Education Verification	8.50
7/29/2021	Interns	Education Verification Fee	Service Charge	21.00
7/29/2021	Interns	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	9.36
7/29/2021	Interns	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	9.36
7/29/2021	Interns	Employment Verification - Enhanced + Client Contact	Employment Verification - Enhanced + Client Contact	9.36
7/29/2021	Interns	Federal Criminal District Search - 7 years - Flat Fees	State: TX	15.36
7/29/2021	Interns	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - County Verifications Bundled + Fees	3.50
7/29/2021	Interns	SSN Trace	SSN Trace	3.25
7/29/2021	Interns	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Rocha, Daniel (217509408) Total				175.36

APPLICANT: Segura, Alexis

Segura, Alexis (219720259)

300406.801.612135

8/24/2021	Criminal Only + Drug Screen	Criminal County Search (7-Year Address History, 10-Year Record Death) Flat Rate	State: TX, County: Bexar	41.34
8/24/2021	Criminal Only + Drug Screen	DOJ Sex Offender	DOJ Sex Offender	3.50
8/24/2021	Criminal Only + Drug Screen	Federal Criminal District Search - 7 years - Flat Fees	State: TX	15.36
8/24/2021	Criminal Only + Drug Screen	Multi-State Instant Criminal Check with Verification	Multi-State Criminal Database Search - County Verifications Bundled + Fees	3.50
8/24/2021	Criminal Only + Drug Screen	Nationwide Sex Offender Registry Check	Nationwide Sex Offender Registry Search	0.00
8/24/2021	Criminal Only + Drug Screen	SSN Trace	SSN Trace	3.25
8/24/2021	Criminal Only + Drug Screen	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	Urine: 10 Panel (Pre-2018 HHS Levels) (OHN) Urine: 10 Panel (Pre-2018 HHS Levels) (OHN)	34.33
Segura, Alexis (219720259) Total				101.28

Subtotal:	959.21
Sales Tax:	59.33
Total (USD):	1,018.54



CENTRAL TX RECEIVED
 By: rfraga
 09/02/2021 2:20:03 PM

INVOICE

Invoice Number: 1925176
 Invoice Date: 08/31/2021

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

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	09/30/2021		\$163.50	\$163.50

Maintenance Billings:

Base rate charge for the 08/25/2021 to 09/24/2021 billing period
 Meter charge for the 07/25/2021 to 08/24/2021 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	4,301	5,242		941	0	941	\$0.012000	\$11.29
124 Color	COLOR	13,886	15,931		2,045	0	2,045	\$0.061000	\$124.75
Total Meter Charge									\$136.04
Tax									\$12.46
Total Charges For ID Number: 161199									\$163.50

Project # 200932
Vendor # 10044790
Alt Vendor # _____
Amount 163.50

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	\$151.04
Sales Tax:	\$12.46
	\$0.00
Invoice Total	\$163.50
Balance Due:	\$163.50



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
08/04/2021 10:19:37 PM

INVOICE

Invoice Number: 1912754
Invoice Date: 07/31/2021

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

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

10044790

Account No	Payment Terms	Due Date	P.O. Number	Invoice Amount	Balance Due
1090601-003	NET 30 DAYS	08/30/2021	200932	\$266.19	\$266.19

Maintenance Billings:

Base rate charge for the 07/25/2021 to 08/24/2021 billing period
Meter charge for the 06/25/2021 to 07/24/2021 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	2,907	4,301		1,394	0	1,394	\$0.012000	\$16.73
124 Color	COLOR	10,375	13,886		3,511	0	3,511	\$0.061000	\$214.17
Total Meter Charge									\$230.90
Tax									\$20.29
Total Charges For ID Number: 161199									\$266.19

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	\$245.90
Sales Tax:	\$20.29
	\$0.00
Invoice Total	\$266.19
Balance Due:	\$266.19

CENTRAL TX
RECEIVED
 By: rfraga
 09/08/2021 11:09:31 PM



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

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

4900011443

10126545

PO#	
Invoice	2021-10030
Date	08.31.2021

Turner/Straight Line QAQC - Field Engineering Support Benard Thomas

Description	Contract Amount	Change Order	Billed to Date	Previously Paid	Remaining on Contract	Current Bill
QAQC - Field Engineering Support	\$282,000.00	\$0.00	\$138,295.86	\$112,659.50	\$143,704.14	\$12,818.18
Total	\$282,000.00	\$0.00	\$138,295.86	\$112,659.50	\$143,704.14	\$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	\$12,818.18	July 2022
August 2021	\$12,818.18	August 2022
September 2021		September 2021
	<hr/> \$138,295.86	

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

**CENTRAL TX
RECEIVED**
By: rfraga
08/03/2021 2:50:18 PM



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

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

4900011443

10126545

PO#	
Invoice	2021-10029
Date	07.28.2021

Turner/Straight Line QAQC - Field Engineering Support Benard Thomas

Description	Contract Amount	Change Order	Billed to Date	Previously Paid	Remaining on Contract	Current Bill
QAQC - Field Engineering Support	\$282,000.00	\$0.00	\$125,477.68	\$99,841.32	\$156,522.32	\$12,818.18
Total	\$282,000.00	\$0.00	\$125,477.68	\$99,841.32	\$156,522.32	\$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	\$12,818.18	July 2022
August 2021		August 2022
September 2021		September 2021
	<hr/> \$125,477.68	

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

**GENERAL TX
RECEIVED**
By: rfraga
08/03/2021 2:52:24 PM



INVOICE

Page 1 of 2

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-00205460
 Invoice Date: 2021-07-19
 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	07/19/21-08/15/21	\$20.00	\$0.00	\$20.00	Y
Hand Sani Refill	1	\$28.00	07/19/21-08/15/21	\$28.00	\$0.00	\$28.00	Y
1 Svc 2 Days Wk	1	\$120.00	07/19/21-08/15/21	\$120.00	\$0.00	\$120.00	Y
Dxr Rest Subtotal						\$168.00	
Subtotal Excluding Tax						\$168.00	
Tax						\$13.86	
Subtotal						\$181.86	

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



INVOICE

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

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

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

Easy, Safe & Clean 📞 1.800.TOILETS 🖱️ UnitedSiteServices.com

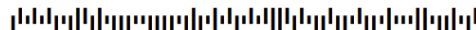
Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

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-00205460	\$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-0020546000000194728

RECEIVED
By: rfraga
08/03/2021 2:52:23 PM



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

Customer ID: CTX-18609
Invoice No: 114-12217731
Terms: Due Upon Receipt
P.O. No: 200932
Our Order No: 0-2035787
Invoice Date: 07/26/21

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
REPAIR Repair Charge	1 Each	Misc.	07/23/21 07/23/21	250.00	250.00
ESF Enhanced Safety Fee	1 Each	Misc.	07/23/21 07/23/21	24.75	24.75

Subtotal: 274.75
Tax: 22.67
Total: 297.42

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:	274.75
Invoice Number: 114-12217731	274.75	0.00	Tax:	22.67
Our Order No: 0-2035787			Total:	297.42

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.

00000000114-1221773100000297424

RECEIVED
By: rfraga
08/17/2021 4:15:09 PM



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

Customer ID: CTX-18609
Invoice No: 114-12254124
Terms: Due Upon Receipt
P.O. No: 200932
Our Order No: 0-2035787
Invoice Date: 08/05/21

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	08/02/21 08/29/21	1,908.00	1,908.00
REG-RT Weekly Service - Optional	1 Each	1	08/02/21 08/29/21	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: 114-12254124	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.

00000000114-1225412400002936845



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-00246379
 Invoice Date: 2021-08-16
 Terms: Due Upon Receipt

5700014601

10094509

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

Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Dxr Rest	1	\$20.00	08/16/21-09/12/21	\$20.00	\$0.00	\$20.00	Y
Hand Sani Refill	1	\$28.00	08/16/21-09/12/21	\$28.00	\$0.00	\$28.00	Y
1 Svc 2 Days Wk	1	\$120.00	08/16/21-09/12/21	\$120.00	\$0.00	\$120.00	Y
Dxr Rest Subtotal						\$168.00	
Subtotal Excluding Tax						\$168.00	
Tax						\$13.86	
Subtotal						\$181.86	

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



INVOICE

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

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

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

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

Easy, Safe & Clean 📞 1.800.TOILETS 🖱️ UnitedSiteServices.com

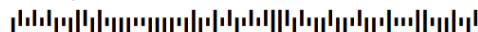
Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

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-00246379	\$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-0024637900000194726



August 12, 2021
Invoice Number: 0434379081221
Account Number: 8260 14 017 0434379
Security Code: 1090
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

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

NEWS AND INFORMATION

Get Spectrum Business Voice for reliable business phone service at an unbeatable value. Just \$29.99/mo for each line. Call 1-866-880-8128!

Get Spectrum Business TV Essentials for only \$19.99/mo. Stream to unlimited devices, 60+ channels and no cable box required. Call 1-866-244-9053 today!

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call 1-888-228-1023 to see how much you can save!



Summary *Service from 08/12/21 through 09/11/21 details on following pages*

Previous Balance	73.02
Payments Received -Thank You!	-73.02
Remaining Balance	\$0.00
Spectrum Business™ Internet	72.98
Taxes, Fees and Charges	0.04
Current Charges	\$73.02
Total Due by 08/29/21	\$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 08132021 NNNNNYNN 01 000787 0004

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

August 12, 2021
TURNER CONSTRUCTION COMPANY
Invoice Number: 0434379081221
Account Number: 8260 14 017 0434379
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

Total Due by 08/29/21 \$73.02
Amount you are enclosing \$



Please Remit Payment To:
TIME WARNER CABLE
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074

Page 2 of 6

August 12, 2021

Invoice Number: 0434379081221
 Account Number: 8260 14 017 0434379
 Security Code: 1090

TURNER CONSTRUCTION COMPANY



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

0280 1400 NO RP 12 08132021 NNNNNYNN 01 000787 0004

Charge Details

Previous Balance		73.02
Payment - Thank You	08/09	-73.02
Remaining Balance		\$0.00

Payments received after 08/12/21 will appear on your next bill.

Service from 08/12/21 through 09/11/21

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$72.98

Taxes, Fees and Charges

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

Current Charges	\$73.02
Total Due by 08/29/21	\$73.02

Billing Information

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

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

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

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

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

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

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

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

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

Simplify your life with Auto Pay!

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

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

Set up easy, automatic bill payments with Auto Pay!
 Visit: spectrumbusiness.net/payment
 (My Account login required)



Payment Options

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

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

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





Verizon
 Invoice #
 Account #

8/20/2021
 9885084300
 382356561-00011

Cell Phone Charges			
Period 6/29/2021 - 7/28/2021			
*SAP DESCRIPTION: Verizon - Wireless Charges			
Job #	Employee Name	Hours Charged	Total
200932	Acevedo-Soto, Yolanda	85	32.25
200932	Arroyo, Diego	176	97.92
200932	Cairasco, John	8	5.51
200932	Casiano, Ramiro	40	32.57
200932	Cuellar, Zoie	14	11.54
200932	De Gracia, Jennifer	40	15.43
200932	Dobbins, Derek	176	129.33
200932	Gibson, Shanai	8	3.03
200932	Lopez, Nicolas	176	125.53
200932	Moran, Sean	8	3.03
200932	Restivo, Filippo	16	16.05
200932	Rocha, John	176	230.90
200932	Sanders, Rebecca	33.5	12.70
200932	Sic, Steven	193	101.98
200932	Ake Jeffrey		85.83
			\$903.60

INVOICE

901 SOUTH BOND ST., SUITE 600
BALTIMORE MD 21231

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

**CENTRAL TX
RECEIVED**
By: rfraga
08/17/2021 4:17:09 PM

Customer #	Invoice #	Invoice Date	Seq #	Terms
10427553	9011080791	7/19/2021	003	NET 30
PAYMENT DUE			\$2,187.13	
INVOICE DUE DATE			8/18/2021	



TURNER CONSTRUCTION CO **5700014343**
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159

**BRANCH:**

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

10039693

Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W1301670	1044670	162006	PENDING	Rebecca Rodriguez 2102380061	7/19/2021 - 8/18/2021	TURNER CONSTRUCTION COMPANY 1201 KITTY HAWK RD ACCD NORTHEAST LAKEVIEW COLLEGE UNIVERSAL CITY TX 78148
Quantity	Item #/Description	Price/Rate	Amount			
1	60X36 REDI PLEX (56X36 BOX) CPX-116350	\$1,905.00 Rental	\$1,905.00	T*		
1	PERSONAL PROPERTY EXPENSES	\$71.44	\$71.44	T*		
1	WINDOW/DOOR SECURITY BUNDLE -	\$44.00	\$44.00	T*		
			Sub-total	\$2,020.44		
			Tax	\$166.69		
			INVOICE TOTAL	\$2,187.13		

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

**PAYMENT OPTIONS**

Welcome to the WillScot | Mobile Mini customer portal! Register today to make online payments, sign up for Auto-Pay, or view invoices and statements.

<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL **\$2,187.13**
Invoice #: 9011080791
Due Date: 8/18/2021
Customer: TURNER CONSTRUCTION CO
Customer #: 10427553

PLEASE REMIT TO:

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

INVOICE

901 SOUTH BOND ST., SUITE 600
BALTIMORE MD 21231

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

**CENTRAL TX
RECEIVED**
By: rfraga
08/24/2021 1:45:49 PM

Customer #	Invoice #	Invoice Date	Seq #	Terms
10427553	9011354921	8/19/2021	004	NET 30
PAYMENT DUE			\$2,187.13	
INVOICE DUE DATE			9/18/2021	



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



5700014343

BRANCH:

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

10039693

Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W1301670	1044670	162006	PENDING	Rebecca Rodriguez 2102380061	8/19/2021 - 9/18/2021	TURNER CONSTRUCTION COMPANY 1201 KITTY HAWK RD ACCD NORTHEAST LAKEVIEW COLLEGE UNIVERSAL CITY TX 78148
Quantity	Item #/Description	Price/Rate	Amount			
1	60X36 REDI PLEX (56X36 BOX) CPX-116350	\$1,905.00 Rental	\$1,905.00	T*		
1	PERSONAL PROPERTY EXPENSES	\$71.44	\$71.44	T*		
1	WINDOW/DOOR SECURITY BUNDLE -	\$44.00	\$44.00	T*		
			Sub-total	\$2,020.44		
			Tax	\$166.69		
			INVOICE TOTAL	\$2,187.13		

Invoice in USD

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

**PAYMENT OPTIONS**

Welcome to the WillScot | Mobile Mini customer portal! Register today to make online payments, sign up for Auto-Pay, or view invoices and statements.

<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!







PLEASE REMIT WITH PAYMENT

INVOICE TOTAL **\$2,187.13**
Invoice #: 9011354921
Due Date: 9/18/2021
Customer: TURNER CONSTRUCTION CO
Customer #: 10427553







PLEASE REMIT TO:

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

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022	
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
ACCD Northeast Lakeview College - Month End September 2021							0	20	100%											
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%	26-Mar-21 A	31-Mar-21 A														
MILESTONES							217	239	9.21%	0	25-Aug-21 A	06-Sep-22								06-Sep-22, MILES
AA07014100	AREA A: BUILDING DRY IN	0	0	100%		25-Aug-21 A														
AA32001460	AREA B/C: BUILDING DRY IN	0	0	0%	37	29-Oct-21														
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0	07-Aug-22														
FC09009000	FINAL COMPLETION	0	0	0%	0	06-Sep-22														
PRE-CONSTRUCTION							0	400	100%		11-Mar-19 A	30-Nov-20 A								
A3530	EARLY WORKS - ISSUE DRAWINGS	0	25	100%		11-Mar-19 A	12-Apr-19 A													
A3580	60% CDs: ISSUE DRAWING S	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 DRAWING S	0	24	100%		02-Aug-19 A	29-Aug-19 A													
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%		02-Aug-19 A	12-Sep-19 A													
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%		30-Aug-19 A	13-Sep-19 A													
A3880	100% CDs: ISSUE DRAWINGS	0	14	100%		30-Aug-19 A	23-Sep-19 A													
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%		24-Sep-19 A	15-Nov-19 A													
A3940	FINALIZE DESIGN OPTIONS	0	5	100%		18-Nov-19 A	03-Apr-20 A													
A4020	50% CDS FOR REDESIGN	0	1	100%		04-May-20 A	29-Jun-20 A													
A4030	50% CDs TEAMS REVIEW	0	2	100%		30-Jun-20 A	01-Jul-20 A													
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%		02-Jul-20 A	27-Jul-20 A													
A4060	90% CDs TEAMS REVIEW	0	1	100%		28-Jul-20 A	28-Jul-20 A													
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%		29-Jul-20 A	21-Aug-20 A													
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%		24-Aug-20 A	15-Sep-20 A													
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%		28-Sep-20 A	28-Sep-20 A													
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%		28-Sep-20 A	30-Nov-20 A													
SUBCONTRACT AGREEMENTS							0	141	100%		05-Oct-20 A	21-Dec-20 A								

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

Activity ID	Activity Name	Planning	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
PC0300001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%		05-Oct-20 A	05-Nov-20 A													
PC3100001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%		05-Oct-20 A	12-Oct-20 A													
PC2300001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%		08-Oct-20 A	20-Oct-20 A													
PC2200001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%		08-Oct-20 A	20-Oct-20 A													
PC2600001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%		14-Oct-20 A	03-Nov-20 A													
PC0900001	ISSUE SUBCONTRACT AGREEMENT - DRYWALL	0	45	100%		19-Oct-20 A	13-Nov-20 A													
PC0800001	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLIER	0	90	100%		19-Oct-20 A	01-Nov-20 A													
PC2100001	ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER	0	45	100%		20-Oct-20 A	12-Nov-20 A													
PC0400001	ISSUE SUBCONTRACT AGREEMENT - MASONRY	0	60	100%		22-Oct-20 A	05-Nov-20 A													
PC0500001	ISSUE SUBCONTRACT AGREEMENT - STRUCTURAL STEEL	0	30	100%		23-Oct-20 A	29-Oct-20 A													
PC0600001	ISSUE SUBCONTRACT AGREEMENT - MILLWORK	0	60	100%		28-Oct-20 A	23-Nov-20 A													
PC0300002	ISSUE SUBCONTRACT AGREEMENT - POLISHED CONCRETE	0	45	100%		30-Oct-20 A	03-Nov-20 A													
PC0800002	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE INSTALLER	0	15	100%		30-Oct-20 A	02-Nov-20 A													
PC0700002	ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING	0	90	100%		02-Nov-20 A	06-Nov-20 A													
PC0700001	ISSUE SUBCONTRACT AGREEMENT - ROOFING	0	60	100%		03-Nov-20 A	04-Nov-20 A													
PC0900002	ISSUE SUBCONTRACT AGREEMENT - PAINTING	0	45	100%		09-Nov-20 A	17-Nov-20 A													
PC0700003	ISSUE SUBCONTRACT AGREEMENT - METAL PANELS	0	60	100%		09-Nov-20 A	21-Dec-20 A													
PC0900003	ISSUE SUBCONTRACT AGREEMENT - FLOORING	0	120	100%		16-Nov-20 A	30-Nov-20 A													
SUBMITTALS		0	207	100%		09-Nov-20 A	11-Aug-21 A	SUBMITTALS												
SU23005000	SUBMIT - AIR HANDING UNIT SUBMITTALS	0	15	100%		09-Nov-20 A	20-Nov-20 A													
SU03001000	SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS	0	15	100%		09-Nov-20 A	20-Nov-20 A													
SU03011000	SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		17-Nov-20 A	18-Nov-20 A													
SU03011010	SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	5	100%		17-Nov-20 A	09-Dec-20 A													
SU03001010	SUBMIT - AREA B/C: G RADE BEAM SHOP DRAWINGS	0	15	100%		17-Nov-20 A	09-Dec-20 A													
SU03011030	SUBMIT - AREA B/C: C O L U M N SHOP DWGS	0	5	100%		02-Dec-20 A	14-Dec-20 A													
SU26006000	SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		07-Dec-20 A	29-Dec-20 A													
SU26017000	SUBMIT - LIGHT FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	29-Jan-21 A													
SU26018000	SUBMIT - EXTERIOR FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	08-Dec-20 A													

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
SU26016010	SUBMIT - SWITCHGEAR SUBMITTAL	0	15	100%	09-Dec-20 A	10-Dec-20 A													
SU26016020	SUBMIT - TRANSFORMER "T1LA"	0	15	100%	09-Dec-20 A	10-Dec-20 A													
SU05013000	SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%	11-Dec-20 A	22-Dec-20 A													
SU05013010	SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%	22-Dec-20 A	30-Dec-20 A													
SU03021000	SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	5	100%	20-Jan-21 A	29-Jan-21 A													
SU05004000	SUBMIT - AREA A: CFMF SHOP DRAWINGS	0	15	100%	20-Jan-21 A	20-Feb-21 A													
SU05004010	SUBMIT - AREA B/C: CFMF SHOP DRAWINGS	0	15	100%	20-Jan-21 A	20-Feb-21 A													
SU04004010	SUBMIT - MASONRY, SAMPLES	0	20	100%	20-Jan-21 A	28-Jan-21 A													
SU07011000	SUBMIT WATER PROOFING SUBMITTALS	0	30	100%	21-Jan-21 A	27-Jan-21 A													
SU03031000	SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	5	100%	02-Feb-21 A	23-Feb-21 A													
SU26016030	SUBMIT - EXTERIOR TRANSFORMER	0	15	100%	03-Feb-21 A	09-Feb-21 A													
SU26016040	SUBMIT - PANELS	0	15	100%	03-Feb-21 A	09-Feb-21 A													
SU07004000	SUBMIT ROOFING SUBMITTALS	0	5	100%	12-Feb-21 A	25-Mar-21 A													
SU08007030	SUBMIT - HARDWARE SCHEDULE	0	30	100%	22-Feb-21 A	15-Mar-21 A													
SU06007010	SUBMIT - MILLWORK, SHOP DRAWINGS	0	15	100%	26-Feb-21 A	24-Mar-21 A													
SU06007020	SUBMIT - MILLWORK, SAMPLES	0	15	100%	26-Feb-21 A	23-Mar-21 A													
SU09007000	SUBMIT - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%	03-Mar-21 A	19-Apr-21 A													
SU23005001	SUBMIT - AREA A MECHANICAL SHOP DRAWINGS	0	20	100%	05-Mar-21 A	16-Mar-21 A													
SU09009000	SUBMIT - TILE SUBMITTALS	0	20	100%	24-Mar-21 A	22-Jun-21 A													
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	0	20	100%	25-Mar-21 A	25-Mar-21 A													
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	0	20	100%	31-Mar-21 A	05-Apr-21 A													
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	0	30	100%	26-Apr-21 A	27-Apr-21 A													
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	0	20	100%	28-Apr-21 A	20-May-21 A													
SU09007030	SUBMIT - PAINT SAMPLES	0	13	100%	11-Aug-21 A	11-Aug-21 A													
APPROVALS		20	234	91.45%	198	18-Nov-20 A	27-Oct-21	→ 27-Oct-21, APPROVALS											
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%	18-Nov-20 A	02-Dec-20 A													
AP03001000	APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS	0	10	100%	18-Nov-20 A	02-Dec-20 A													
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	0	10	100%	20-Nov-20 A	12-Jan-21 A													

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







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	0	10	100%	08-Dec-20A	21-Dec-20A													
AP03011010	APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%	09-Dec-20A	23-Dec-20A													
AP03001010	APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	10	100%	09-Dec-20A	23-Dec-20A													
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	0	10	100%	10-Dec-20A	22-Jan-21A													
AP26016020	APPROVE - TRANSFORMER "T1LA"	0	10	100%	10-Dec-20A	14-Dec-20A													
AP03011030	APPROVE - AREA B/C: COLUMN SHOP DWGS	0	10	100%	14-Dec-20A	31-Dec-20A													
AP05013000	APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%	22-Dec-20A	15-Jan-21A													
AP26006000	APPROVE - ELECTRICAL UNDERGROUNDS SHOP DRAWINGS	0	10	100%	29-Dec-20A	11-Feb-21A													
AP05013010	APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%	30-Dec-20A	25-Jan-21A													
AP07011000	APPROVE WATERPROOFING SUBMITTALS	0	10	100%	27-Jan-21A	08-Feb-21A													
AP04004010	APPROVE - MASONRY, SAMPLES	0	10	100%	28-Jan-21A	29-Jan-21A													
AP26017000	APPROVE - LIGHT FIXTURE PACKAGE	0	10	100%	29-Jan-21A	31-Mar-21A													
AP03021000	APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	10	100%	29-Jan-21A	12-Feb-21A													
AP26016030	APPROVE - EXTERIOR TRANSFORMER	0	10	100%	09-Feb-21A	23-Feb-21A													
AP26016040	APPROVE - PANELS	0	10	100%	09-Feb-21A	16-Feb-21A													
AP05004000	APPROVE - AREA A: CFMF SHOP DRAWINGS	0	10	100%	20-Feb-21A	26-Feb-21A													
AP05004010	APPROVE - AREA B/C: CFMF SHOP DRAWINGS	0	10	100%	20-Feb-21A	26-Feb-21A													
AP03031000	APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	10	100%	23-Feb-21A	14-Apr-21A													
AP08007030	APPROVE - HARDWARE SCHEDULE	0	10	100%	15-Mar-21A	15-Mar-21A													
AP06007020	APPROVE - MILLWORK, SAMPLES	0	10	100%	23-Mar-21A	01-Apr-21A													
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0	10	100%	24-Mar-21A	13-Apr-21A													
AP07004000	APPROVE ROOFING SUBMITTALS	0	10	100%	25-Mar-21A	20-Apr-21A													
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0	12	100%	01-Apr-21A	15-Apr-21A													
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	0	10	100%	05-Apr-21A	25-Jun-21A													
AP09007000	APPROVE - CEILING TILE PRODUCT DATA /SHOPS	0	10	100%	19-Apr-21A	29-Apr-21A													
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	0	10	100%	27-Apr-21A	16-Aug-21A													
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0	10	100%	26-May-21A	14-Jun-21A													
AP09009000	APPROVE TILE SUBMITTALS	0	10	100%	22-Jun-21A	21-Jul-21A													

XXXX Secondary Baseline
 Critical Remaining Work
 Actual Work
◆ Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022				
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct				
AP09007030	APPROVE - PAINT SAMPLES	0	10	100%	27-Aug-21 A	27-Aug-21 A	APPROVE - PAINT SAMPLES																
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)	20	20	0%	30-Sep-21	27-Oct-21	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)																
FABRICATE & DELIVER		100	305	67.21%	88	23-Nov-20 A	22-Feb-22	22-Feb-22, FABRICATE & DELIVER															
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	0	5	100%	23-Nov-20 A	21-Dec-20 A																	
FB03021000	DELIVER - AREA B/C, GRADE BEAM REBAR	0	5	100%	25-Jan-21 A	29-Jan-21 A																	
FB05013000	FAB/DELIVER, AREA A: STRUCTURAL STEEL	0	36	100%	26-Jan-21 A	25-Mar-21 A																	
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	0	15	100%	29-Jan-21 A	26-Feb-21 A																	
FB03011000	DELIVER CARTON FORMS	0	15	100%	01-Feb-21 A	26-Feb-21 A																	
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	0	15	100%	02-Feb-21 A	26-Feb-21 A																	
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	0	124	100%	12-Feb-21 A	28-Jun-21 A	RE PACKAGE																
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STORAGE	0	124	100%	12-Feb-21 A	06-Aug-21 A	EXTERIOR FIXTURE PACKAGE - IN STORAGE																
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	STEEL																
FB04004010	DELIVER - MASONRY, SAMPLES - AREA A	0	60	100%	05-Apr-21 A	01-Aug-21 A	MASONRY, SAMPLES - AREA A																
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	0	15	100%	12-Apr-21 A	30-Apr-21 A																	
FB08007010	FAB/DEL - FRAMES	0	14	100%	27-Apr-21 A	14-Jul-21 A																	
SU26018020	PROCURE ROOFING MATERIALS	0	5	100%	03-May-21 A	11-Jun-21 A																	
FB23005000	FAB/DELIVER - AIR HANDING UNIT	0	29	100%	03-May-21 A	02-Jul-21 A	AIR HANDING UNIT																
FB26016010	FAB/DELIVER - SWITCHGEAR	0	25	100%	03-May-21 A	07-Jun-21 A																	
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	0	35	100%	03-May-21 A	07-Jun-21 A	"T1LA"																
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	0	16	100%	03-May-21 A	24-May-21 A	STUDS																
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	0	25	100%	06-May-21 A	19-Aug-21 A	EXTERIOR TRANSFORMER																
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	40	60	33.33%	17-May-21 A	24-Nov-21	FAB/DELIVER AREA A, LVL 1 - MILLWORK																
FB26016040	FAB/DELIVER - PANELS	28	28	0%	20-May-21 A	08-Nov-21	FAB/DELIVER - PANELS																
FB26018020	PROCURE WATERPROOFING MATERIALS	0	10	100%	26-May-21 A	07-Jun-21 A	MATERIALS																
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	TILE																
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	0	20	100%	07-Jul-21 A	19-Jul-21 A	SPRINKLER MATERIALS																

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
FB07004010	FAB / DELIVER METAL PANEL	25	36	30.56%	18	16-Aug-21 A	03-Nov-21	FAB / DELIVER METAL PANEL											
FB08007000	FAB/DEL - HARDWARE	50	50	0%	100	30-Sep-21	10-Dec-21	FAB/DEL - HARDWARE											
FB08007020	FAB/DEL - DOORS	60	60	0%	90	30-Sep-21	27-Dec-21	FAB/DEL - DOORS											
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	30	30	0%	62	29-Nov-21*	11-Jan-22	FAB/DELIVER AREA B, LVL 1 - MILLWORK											
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	30	30	0%	88	12-Jan-22	22-Feb-22	FAB/DELIVER AREA B, LVL 3 - MILLWORK											
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												

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Planning	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA22001010	AREA A, L0: TRENCH / INSTALL DOMESTIC WATER	0	3	100%		29-Jan-21 A	26-Feb-21 A													
AA32001260	AREA A, L0: TRENCH / INSTALL GAS PIPING	0	2	100%		29-Jan-21 A	02-Mar-21 A													
CC03001030	AREA C, L0: GRADE BEAMS, POUR	0	3	100%		11-Feb-21 A	22-Feb-21 A													
STRUCTURE		3	175	98.29%	35	11-Feb-21 A	04-Oct-21	04-Oct-21, STRUCTURE												
BB03012130	Rain Days 02/11/21 and 02/12/21	0	2	100%		11-Feb-21 A	12-Feb-21 A													
BB03012140	WINTER STORM	0	5	100%		15-Feb-21 A	19-Feb-21 A													
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS	0	3	100%		22-Feb-21 A	24-Feb-21 A													
BB03012010	AREA B, L1 P1: FORM SLAB	0	2	100%		23-Feb-21 A	25-Feb-21 A													
BB03012020	AREA B, L1 P1: REINFORCING	0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A													
BB03012030	AREA B, L1 P1: PLACE CONCRETE	0	1	100%		26-Feb-21 A	26-Feb-21 A													
BB03012040	AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		01-Mar-21 A	17-Mar-21 A													
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS	0	2	100%		01-Mar-21 A	03-Mar-21 A													
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A													
AA22002025	AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A													
AA03012010	AREA A, L1 P1: FORM SLAB	0	2	100%		05-Mar-21 A	07-Mar-21 A													
AA03012020	AREA A, L1 P1: REINFORCING	0	3	100%		05-Mar-21 A	07-Mar-21 A													
AA03012030	AREA A, L1 P1: PLACE CONCRETE	0	1	100%		08-Mar-21 A	08-Mar-21 A													
BB03012070	AREA B, L1 P2: PLACE CARTON FORMS	0	3	100%		09-Mar-21 A	14-Mar-21 A													
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		09-Mar-21 A	13-Mar-21 A													
BB03012080	AREA B, L1 P2: FORM SLAB	0	2	100%		15-Mar-21 A	17-Mar-21 A													
BB03012090	AREA B, L1 P2: REINFORCING	0	3	100%		15-Mar-21 A	18-Mar-21 A													
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	0	3	100%		16-Mar-21 A	18-Mar-21 A													
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A													
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A													
BB03012050	AREA B, L1 P1: COLS, CONCRETE	0	1	100%		18-Mar-21 A	18-Mar-21 A													
BB03012100	AREA B, L1 P2: PLACE CONCRETE	0	1	100%		19-Mar-21 A	19-Mar-21 A													

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







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA03012070	AREA A, L1 P2: REINFORCING	0	3	100%	19-Mar-21 A	23-Mar-21 A													
AA26002075	AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	19-Mar-21 A	23-Mar-21 A													
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	19-Mar-21 A	23-Mar-21 A													
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	1	100%	19-Mar-21 A	20-Mar-21 A													
BB03022000	AREA B, L2 P1: FORM SLAB	0	2	100%	22-Mar-21 A	23-Mar-21 A													
BB03012110	AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	22-Mar-21 A	29-Mar-21 A													
AA03012060	AREA A, L1 P2: FORM SLAB	0	2	100%	22-Mar-21 A	23-Mar-21 A													
AA03012090	AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	23-Mar-21 A	25-Mar-21 A													
BB03022020	AREA B, L2 P1: SHORE FROM L1 - 2	0	10	100%	24-Mar-21 A	09-Apr-21 A													
AA03012080	AREA A, L1 P2: PLACE CONCRETE	0	1	100%	24-Mar-21 A	24-Mar-21 A													
CC03012000	AREA C, L1 P1: PLACE CARTON FORMS	0	3	100%	24-Mar-21 A	24-Mar-21 A													
CC03012010	AREA C, L1 P1: FORM SLAB	0	2	100%	25-Mar-21 A	26-Mar-21 A													
CC23012000	AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	26-Mar-21 A	04-Apr-21 A													
CC26012000	AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	26-Mar-21 A	04-Apr-21 A													
CC03012020	AREA C, L1 P1: REINFORCING	0	5	100%	26-Mar-21 A	01-Apr-21 A													
AA05013000	AREA A, L1: INSTALL TUBE COLUMNS	0	10	100%	29-Mar-21 A	15-Apr-21 A													
BB03022010	AREA B, L2 P1: REINFORCE SLAB	0	3	100%	30-Mar-21 A	11-Apr-21 A													
BB03012120	AREA B, L1 P2: COLS, CONCRETE	0	1	100%	30-Mar-21 A	30-Mar-21 A													
BB230200	AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	30-Mar-21 A	15-Apr-21 A													
BB26022000	AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	30-Mar-21 A	15-Apr-21 A													
BB0302130	AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	31-Mar-21 A	05-Apr-21 A	MS												
BB03022100	AREA B, L2 P2: FORM SLAB	0	2	100%	31-Mar-21 A	01-Apr-21 A													
BB03022120	AREA B, L2 P2: SHORE FROM L1 - 2	0	10	100%	01-Apr-21 A	08-Apr-21 A													
CC03012030	AREA C, L1 P1: PLACE CONCRETE	0	1	100%	05-Apr-21 A	05-Apr-21 A													
BB03022110	AREA B, L2 P2: REINFORCE SLAB	0	3	100%	08-Apr-21 A	15-Apr-21 A													
CC03012040	AREA C, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	08-Apr-21 A	14-Apr-21 A	MNS												
BB03022030	AREA B, L2 P1: PLACE CONCRETE	0	1	100%	12-Apr-21 A	12-Apr-21 A													
BB32001570	AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%	12-Apr-21 A	15-Apr-21 A													

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

Activity ID	Activity Name	Planning	Original	Duration	Total	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
								tion	ation	omplete	Float	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
BB26022010	AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		12-Apr-21 A	15-Apr-21 A													
AA05043000	AREA A, INSTALL METAL DECKING	0	5	100%		14-Apr-21 A	30-Apr-21 A													
CC03012050	AREA C, L1 P1: COLS, PLACE CONCRETE	0	1	100%		15-Apr-21 A	15-Apr-21 A													
BB03022050	AREA B, L2 P1: RE-SHORE FROM L1 - 2	0	10	100%		16-Apr-21 A	29-Apr-21 A													
BB03022060	AREA B, L2 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		16-Apr-21 A	20-Apr-21 A	UMNS												
BB03022130	AREA B, L2 P2: PLACE CONCRETE	0	1	100%		16-Apr-21 A	16-Apr-21 A													
AA05013010	AREA A, ROOF: INSTALL BEAMS	0	10	100%		16-Apr-21 A	29-Apr-21 A													
CC03012060	AREA C, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		16-Apr-21 A	21-Apr-21 A	E FORMS												
BB03022040	AREA B, L2 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		19-Apr-21 A	22-Apr-21 A	MS												
AA05013020	AREA A, ROOF: INSTALL JOISTS	0	15	100%		19-Apr-21 A	07-May-21 A													
BB03022140	AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		20-Apr-21 A	22-Apr-21 A	MS												
BB03022070	AREA B, L2 P1: COLS, CONCRETE	0	1	100%		21-Apr-21 A	21-Apr-21 A													
BB03022080	AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		22-Apr-21 A	22-Apr-21 A	E FORMS												
BB03022150	AREA B, L2 P2: RE-SHORE FROM L1 - 2	0	10	100%		23-Apr-21 A	04-May-21 A													
BB03022160	AREA B, L2 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		23-Apr-21 A	23-Apr-21 A	LUMNS												
BB03032000	AREA B, L3 P1: FORM SLAB	0	2	100%		23-Apr-21 A	23-Apr-21 A													
BB03022090	AREA B, L2 P1: REMOVE SHORING FROM L1-2	0	3	100%		24-Apr-21 A	05-May-21 A													
BB03022170	AREA B, L2 P2: COLS, CONCRETE	0	1	100%		24-Apr-21 A	24-Apr-21 A													
BB03022180	AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		25-Apr-21 A	25-Apr-21 A	E FORMS												
BB03032010	AREA B, L3 P1: REINFORCE SLAB	0	3	100%		28-Apr-21 A	05-May-21 A													
BB26032000	AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		28-Apr-21 A	05-May-21 A	N												
BB23032000	AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		29-Apr-21 A	05-May-21 A													
BB03032200	Rain Day 04/29/21	0	1	100%		29-Apr-21 A	29-Apr-21 A													
BB03032020	AREA B, L3 P1: SHORE FROM L2-3	0	10	100%		30-Apr-21 A	14-May-21 A													
CC03032100	AREA C, L3 P1: FORM SLAB	0	2	100%		03-May-21 A	04-May-21 A													
BB03032110	AREA B, L3 P2: REINFORCE SLAB	0	3	100%		05-May-21 A	08-May-21 A													
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		05-May-21 A	10-May-21 A	N												
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21 A	10-May-21 A	IN												

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







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	0	10	100%	05-May-21 A	19-May-21 A													
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	0	10	100%	05-May-21 A	18-May-21 A													
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%	05-May-21 A	07-May-21 A													
BB03032100	AREA B, L3 P2: FORM SLAB	0	2	100%	07-May-21 A	11-May-21 A													
BB03032130	AREA B, L3 P2: PLACE CONCRETE	0	1	100%	11-May-21 A	11-May-21 A													
BB03032030	AREA B, L3 P1: PLACE CONCRETE	0	1	100%	11-May-21 A	11-May-21 A													
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	11-May-21 A	17-May-21 A													
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	13-May-21 A	20-May-21 A													
CC03032120	AREA C, L3 P1: REINFORCE SLAB	0	3	100%	14-May-21 A	03-Jun-21 A													
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%	14-May-21 A	18-May-21 A													
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	0	3	100%	17-May-21 A	20-May-21 A													
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	0	10	100%	17-May-21 A	24-May-21 A													
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%	17-May-21 A	21-May-21 A													
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	0	10	100%	19-May-21 A	03-Jun-21 A													
BB03032070	AREA B, L3 P1: COLS, CONCRETE	0	1	100%	20-May-21 A	21-May-21 A													
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	21-May-21 A	27-May-21 A													
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	0	10	100%	21-May-21 A	04-Jun-21 A													
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%	21-May-21 A	28-May-21 A													
BB03032170	AREA B, L3 P2: COLS, CONCRETE	0	1	100%	28-May-21 A	31-May-21 A													
BB03032180	AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%	01-Jun-21 A	04-Jun-21 A													
CC03032140	AREA C, L3 P1: PLACE CONCRETE	0	1	100%	04-Jun-21 A	05-Jun-21 A													
BB03032090	AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3	0	3	100%	04-Jun-21 A	08-Jun-21 A													
BB05041000	AREA B, ROOF: INSTALL BEAMS	0	15	100%	07-Jun-21 A	25-Jun-21 A													
CC03032150	AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%	07-Jun-21 A	18-Jun-21 A													
BB03032190	AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3	0	3	100%	09-Jun-21 A	14-Jun-21 A													
CC31000020	AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3	0	3	100%	22-Jun-21 A	09-Jul-21 A													
BB05041010	AREA B, ROOF: INSTALL JOISTS	0	20	100%	28-Jun-21 A	26-Jul-21 A													
BB05041130	AREA C, ROOF: INSTALL BEAMS	0	10	100%	30-Jun-21 A	14-Jul-21 A													

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB05041150	Rain days 7/6, 7/7, 7/8, and 7/9	0	4	100%		06-Jul-21 A	08-Jul-21 A												
BB05041140	AREA C, ROOF: INSTALL JOISTS	0	15	100%		27-Jul-21 A	13-Sep-21 A												
AA32001300	AREA B: INSTALL METAL DECKING	0	10	100%		27-Jul-21 A	27-Sep-21 A												
AA32001610	AREA C: INSTALL METAL DECKING	3	5	40%	16	28-Sep-21 A	04-Oct-21												
SKIN		150	235	36.17%	53	03-May-21 A	03-May-22												03-May-22, SKIN
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%		03-May-21 A	11-May-21 A												
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%		12-May-21 A	14-May-21 A												
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		12-May-21 A	17-May-21 A												
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%		18-May-21 A	20-May-21 A												
AA05014040	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%		18-May-21 A	24-May-21 A												
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%		25-May-21 A	27-May-21 A												
AA05014060	AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		25-May-21 A	28-May-21 A												
AA05014070	AREA A, WEST ELEVATION: INSTALL SHEATHING	0	3	100%		01-Jun-21 A	03-Jun-21 A												
BB05014000	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		04-Jun-21 A	24-Jun-21 A												
AA07044000	AREA A, ROOF: INSTALL COVERBOARD	0	5	100%		07-Jun-21 A	14-Jun-21 A												
AA07014000	AREA A: NORTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		09-Jun-21 A	14-Jun-21 A												
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 WATER PROOFING	0	3	100%		17-Jun-21 A	21-Jun-21 A												
AA07044020	AREA A, ROOF: INSTALL ROOFING INSULATION	0	10	100%		21-Jun-21 A	02-Jul-21 A												
AA07014060	AREA A, WEST ELEVATION: INSTALL WATERPROOFING	0	3	100%		22-Jun-21 A	25-Jun-21 A												
AA07014010	AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		30-Jun-21 A	02-Jul-21 A												
BB05014010	AREA B/C: NORTH ELEVATION: INSTALL SHEATHING	12	10	0%	37	30-Jun-21 A	15-Oct-21												
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	0	4	100%		06-Jul-21 A	09-Jul-21 A												
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	0	3	100%		06-Jul-21 A	08-Jul-21 A												
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	0	3	100%		06-Jul-21 A	08-Jul-21 A												
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		06-Jul-21 A	12-Jul-21 A												
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		09-Jul-21 A	13-Jul-21 A												

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

Activity ID	Activity Name	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
						Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0 5 100%		09-Jul-21 A	15-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%	43	15-Jul-21 A	05-Oct-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	0 5 100%		27-Jul-21 A	07-Sep-21 A													
BB05014060	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS	0 8 100%		02-Aug-21 A	11-Aug-21 A													
AA04014000	AREA A: NORTH, INSTALL BRICK	0 20 100%		02-Aug-21 A	13-Aug-21 A													
AA04014010	AREA A: EAST, INSTALL BRICK	0 12 100%		16-Aug-21 A	27-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	0 5 100%		23-Aug-21 A	01-Sep-21 A													
BB07014002	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING	0 10 100%		30-Aug-21 A	29-Sep-21 A													
AA04014020	AREA A: SOUTH, INSTALL BRICK	0 20 100%		30-Aug-21 A	15-Sep-21 A													
AA08018000	AREA A: NORTH, INSTALL STOREFRONT	0 10 100%		01-Sep-21 A	10-Sep-21 A													
AA32001690	AREA A: EAST, INSTALL STOREFRONT	0 7 100%		01-Sep-21 A	07-Sep-21 A													
AA32001700	AREA A: EAST, INSTALL LOUVERS	0 2 100%		01-Sep-21 A	03-Sep-21 A													
BB05014070	AREA B/C: WEST ELEVATION: INSTALL SHEATHING	0 5 100%		02-Sep-21 A	07-Sep-21 A													
BB07014003	AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING	0 5 100%		08-Sep-21 A	13-Sep-21 A													
BB07014013	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION	0 5 100%		14-Sep-21 A	21-Sep-21 A													
AA07044050	AREA A, ROOF: PARAPET: INSTALL TPO COVERING	3 3 0%	194	16-Sep-21 A	04-Oct-21													
BB07014203	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0 5 100%		22-Sep-21 A	28-Sep-21 A													
BB07014223	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY	5 5 0%	140	29-Sep-21 A	06-Oct-21													
BB05014020	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS	8 8 0%	41	30-Sep-21*	11-Oct-21													

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
AA32001760	AREA A: SOUTH, INSTALL STOREFRONT	10	10	0%	142	30-Sep-21	13-Oct-21	■ AREA A: SOUTH, INSTALL STOREFRONT											
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	2	2	0%	150	30-Sep-21	01-Oct-21	■ AREA A: SOUTH, INSTALL LOUVERS											
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	20	20	0%	130	30-Sep-21	27-Oct-21	■ AREA A, WEST ELEVATION: INSTALL BRICK											
BB04014000	AREA B/C: NORTH, INSTALL BRICK	30	30	0%	43	30-Sep-21	10-Nov-21	■ AREA B/C: NORTH, INSTALL BRICK											
AA05044000	AREA A, ROOF: PARAPET: INSTALL FLASHING	3	3	0%	194	05-Oct-21	07-Oct-21	■ AREA A, ROOF: PARAPET: INSTALL FLASHING											
AA32001360	AREA B/C, INSTALL COVERBOARD	10	10	0%	16	05-Oct-21	18-Oct-21	■ AREA B/C, INSTALL COVERBOARD											
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	10	10	0%	54	06-Oct-21	19-Oct-21	■ AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION											
AA05044010	AREA A, PARAPET: INSTALL COPING	3	3	0%	194	08-Oct-21	12-Oct-21	■ AREA A, PARAPET: INSTALL COPING											
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	5	5	0%	37	18-Oct-21	22-Oct-21	■ AREA B/C: EAST ELEVATION: INSTALL SHEATHING											
AA32001410	AREA B/C, INSTALL WOOD BLOCKING	7	7	0%	16	19-Oct-21	27-Oct-21	■ AREA B/C, INSTALL WOOD BLOCKING											
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	61	20-Oct-21	26-Oct-21	■ AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY											
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	5	5	0%	37	25-Oct-21	29-Oct-21	■ AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING											
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	25	25	0%	61	27-Oct-21	02-Dec-21	■ AREA B/C: NORTH, INSTALL STOREFRONT											
AA32001440	AREA B/C, INSTALL ROOFING INSULATION	10	10	0%	16	28-Oct-21	10-Nov-21	■ AREA B/C, INSTALL ROOFING INSULATION											
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	10	10	0%	130	28-Oct-21	10-Nov-21	■ AREA A, WEST ELEVATION: INSTALL STOREFRONT											
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	2	2	0%	138	28-Oct-21	29-Oct-21	■ AREA A, WEST ELEVATION: INSTALL LOUVERS											
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	5	5	0%	46	01-Nov-21	05-Nov-21	■ AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION											
BB07014243 (NEW)	AREA A: Z GIRT /INSULATION (NEW)	5	5	0%	18	04-Nov-21	10-Nov-21	■ AREA A: Z GIRT /INSULATION (NEW)											
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	10	10	0%	46	08-Nov-21	19-Nov-21	■ AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION											
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	73	08-Nov-21	12-Nov-21	■ AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	88	08-Nov-21	12-Nov-21	■ AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	73	08-Nov-21	12-Nov-21	■ AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY											
BB07044040	AREA B/C: PARAPET: INSTALL SHEATHING	7	7	0%	16	11-Nov-21	19-Nov-21	■ AREA B/C: PARAPET: INSTALL SHEATHING											
BB04014010	AREA B/C: EAST, INSTALL BRICK	15	15	0%	43	11-Nov-21	03-Dec-21	■ AREA B/C: EAST, INSTALL BRICK											
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	10	10	0%	18	11-Nov-21	24-Nov-21	■ AREA A: WALL PANEL (NEW)											
AA32001480	AREA B/C, INSTALL TPO ROOFING	10	10	0%	16	22-Nov-21	07-Dec-21	■ AREA B/C, INSTALL TPO ROOFING											
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	46	22-Nov-21	30-Nov-21	■ AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY											
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	18	29-Nov-21	07-Dec-21	■ AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)											

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







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	116	03-Dec-21	14-Dec-21												
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	15	15	0%	61	03-Dec-21	23-Dec-21												
AA08018010	AREA A: NORTH, INSTALL LOUVERS	2	2	0%	89	06-Dec-21*	07-Dec-21												
BB04014020	AREA B/C: SOUTH, INSTALL BRICK	30	30	0%	43	06-Dec-21	18-Jan-22												
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	5	5	0%	140	08-Dec-21	14-Dec-21												
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	20	20	0%	18	08-Dec-21	06-Jan-22												
AA32001490	ELEVATOR - SINGLE CAB	5	5	0%	16	08-Dec-21	14-Dec-21												
BB07014004	AREA B/C, PARAPET: INSTALL FLASHING	5	5	0%	140	15-Dec-21	21-Dec-21												
AA32001510	ELEVATOR - DUPLEX	5	5	0%	16	15-Dec-21	21-Dec-21												
BB07014005	AREA B/C, PARAPET: INSTALL COPING	6	6	0%	140	22-Dec-21	30-Dec-21												
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	101	27-Dec-21	06-Jan-22												
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	25	25	0%	61	27-Dec-21	31-Jan-22												
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	4	4	0%	65	07-Jan-22	12-Jan-22												
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	18	07-Jan-22	17-Jan-22												
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	65	13-Jan-22	24-Jan-22												
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	18	18-Jan-22	14-Feb-22												
BB04014030	AREA B/C: WEST, INSTALL BRICK	15	15	0%	43	19-Jan-22	08-Feb-22												
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	76	01-Feb-22	10-Feb-22												
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	15	15	0%	61	01-Feb-22	21-Feb-22												
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	4	4	0%	46	15-Feb-22	18-Feb-22												
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	18	15-Feb-22	23-Feb-22												
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	46	21-Feb-22	02-Mar-22												
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	61	22-Feb-22	03-Mar-22												
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	20	20	0%	18	24-Feb-22	23-Mar-22												
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	4	4	0%	27	24-Mar-22	29-Mar-22												
BB07014293 (NEW)	AREA BC: WEST ELEVATION: Z GIRT/INSULATION (NEW)	7	7	0%	18	24-Mar-22	01-Apr-22												
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	27	30-Mar-22	08-Apr-22												
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	10	10	0%	18	04-Apr-22	15-Apr-22												

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary







Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022	
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	4	0%	18	18-Apr-22	21-Apr-22													
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	18	22-Apr-22	03-May-22													
INTERIOR		138	223	38.12%	80	08-May-21 A	15-Apr-22													
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		08-May-21 A	14-Jun-21 A													
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21 A	21-May-21 A													
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21 A	21-May-21 A													
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21 A	26-May-21 A													
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21 A	26-May-21 A													
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		24-May-21 A	07-Jun-21 A													
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		01-Jun-21 A	03-Jun-21 A													
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		04-Jun-21 A	08-Jun-21 A													
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	30-Jul-21 A													
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%		07-Jun-21 A	10-Jun-21 A													
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%		07-Jun-21 A	21-Jun-21 A													
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	07-Jul-21 A													
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%		08-Jun-21 A	21-Jun-21 A													
AA23015010	AREA A, L1: INSTALL DUCTWORK, BRANCH LINES	0	15	100%		14-Jun-21 A	02-Jul-21 A													
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%		15-Jun-21 A	06-Jul-21 A													
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%		15-Jun-21 A	13-Jul-21 A													
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%		25-Jun-21 A	21-Jul-21 A													
AA26016020	AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		28-Jun-21 A	20-Jul-21 A													
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A													
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%		30-Jun-21 A	14-Jul-21 A													
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A													
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A													
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A													
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%		30-Jun-21 A	07-Jul-21 A													
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A													

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

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%															
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%															
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%															
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%															
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%															
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%															
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%															
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%															
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%															
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%															
BB23015010	AREA B, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%															
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%															
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%															
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%															
AA08016000	AREA A, L1: INSTALL HM FRAMES	0	7	100%															
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	0	2	100%															
CC08016000	AREA C, L1: INSTALL HM FRAMES	0	3	100%															
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	0	2	100%															
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	3	10	70%	15	22-J ul-21 A	04-Oct-21												
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	6	10	40%	1	22-J ul-21 A	07-Oct-21												
AA22017070	AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)	0	2	100%															
BB09036000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%															
BB23025010	AREA B, L2, INSTALL DUCTWORK, BRANCH LINES	0	15	100%															
CC23025000	AREA C, L1: INSTALL DUCTWORK, MAINS	0	10	100%															
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	0	5	100%															
CC03017010	AREA C, L1: POLISH FLOOR, PROTECT	0	5	100%															
BB02016010	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%															
BB02016020	AREA B, L1: PLUMBING INSULATION	0	5	100%															

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Original Duration	Original % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022	
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
BB09036010	AREA B, L3: INSTALL INTERIOR STUDS	0	15	100%	30-Jul-21	13-Sep-21														
BB09037000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%	30-Jul-21	03-Sep-21														
AA22016010	AREA A, L1: PLUMBING - IN-WALL ROUGH-IN	0	10	100%	02-Aug-21	20-Aug-21														
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	0	3	100%	02-Aug-21	30-Aug-21														
AA21016000	AREA A, L1: INSTALL SPRINKER MAIN	0	5	100%	02-Aug-21	27-Aug-21														
AA22016030	AREA A, L1: PLUMBING INSULATION	0	5	100%	02-Aug-21	30-Aug-21														
AA09017020	AREA A, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%	09-Aug-21	23-Aug-21														
AA21016010	AREA A, L1: INSTALL SPRINKLER BRANCHES	0	15	100%	09-Aug-21	27-Aug-21														
BB26016010	AREA B, L1: ROUGH IN ELECTRICAL	0	15	100%	11-Aug-21	30-Aug-21														
BB26026000	AREA B, L2: INSTALL ELECTRICAL OVERHEAD	0	10	100%	11-Aug-21	24-Aug-21														
BB21016000	AREA B, L1: INSTALL SPRINKER MAIN	0	7	100%	16-Aug-21	29-Aug-21														
BB26016020	AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	17-Aug-21	07-Sep-21														
BB26026010	AREA B, L2: ROUGH IN ELECTRICAL	0	15	100%	25-Aug-21	15-Sep-21														
AA23015030	AREA A, L1: INSTALL AHU-1	0	3	100%	26-Aug-21	10-Sep-21														
BB23025030	AREA B, L2: INSTALLAHU-3	0	3	100%	26-Aug-21	26-Aug-21														
BB23035030	AREA B, L3: INSTALLAHU-4	0	3	100%	26-Aug-21	27-Aug-21														
BB23035050	AREA B, L3: INSTALLAHU-5	0	3	100%	26-Aug-21	27-Aug-21														
BB21026000	AREA B, L2: INSTALL SPRINKER MAIN	0	7	100%	30-Aug-21	10-Sep-21														
AA09017080	AREA A, L1: TAPE / FLOAT	0	5	100%	30-Aug-21	17-Sep-21														
BB21016010	AREA B, L1: INSTALL SPRINKLER BRANCHES	0	13	100%	01-Sep-21	17-Sep-21														
BB23015020	AREA B, L1: MECHANICAL INSULATION	0	5	100%	03-Sep-21	14-Sep-21														
CC03037000	AREA C, L3: POLISH FLOOR, GROUND AND HONE	0	10	100%	07-Sep-21	16-Sep-21														
BB08036000	AREA B, L3: INSTALL HM FRAMES	0	7	100%	07-Sep-21	15-Sep-21														
BB26026020	AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%	16-Sep-21	24-Sep-21														
CC03037010	AREA C, L3: POLISH FLOOR, PROTECT	0	5	100%	17-Sep-21	23-Sep-21														
AA09017050	AREA A, L1: PAINT, 1ST COAT	0	15	100%	20-Sep-21	24-Sep-21														
BB09017020	AREA B, L1: INSTALL GYP BOARD - SIDE 2	0	10	100%	23	20-Sep-21	30-Sep-21													
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	2	13	84.62%	77	20-Sep-21	01-Oct-21													

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	10	10	0%	2	20-Sep-21 A	13-Oct-21												
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	10	10	0%	165	20-Sep-21 A	13-Oct-21												
AA09017030	AREA A, L1: INSTALL CEILING GRID	10	10	0%	43	27-Sep-21 A	13-Oct-21												
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	10	10	0%	7	27-Sep-21 A	13-Oct-21												
BB26016030	AREA B, L1: PULL WIRE	7	15	53.33%	25	27-Sep-21 A	08-Oct-21												
BB09017080	AREA B, L1: TAPE /FLOAT	15	15	0%	23	27-Sep-21 A	20-Oct-21												
BB22026020	AREA B, L2: PLUMBING INSULATION	5	5	0%	2	27-Sep-21 A	06-Oct-21												
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	15	15	0%	36	29-Sep-21 A	20-Oct-21												
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	17	10	0%	0	29-Sep-21 A	22-Oct-21												
BB23025020	AREA B, L2: MECHANICAL INSULATION	5	5	0%	58	30-Sep-21	06-Oct-21												
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	48	30-Sep-21	13-Oct-21												
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	10	10	0%	18	30-Sep-21	13-Oct-21												
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	15	15	0%	28	30-Sep-21	20-Oct-21												
CC21026000	AREA C, L1: INSTALL SPRINKER MAIN	5	5	0%	74	30-Sep-21	06-Oct-21												
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	10	10	0%	18	30-Sep-21	13-Oct-21												
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	10	10	0%	15	05-Oct-21	18-Oct-21												
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	7	7	0%	74	07-Oct-21	15-Oct-21												
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	6	6	0%	1	08-Oct-21	15-Oct-21												
BB26026030	AREA B, L2: PULL WIRE	15	15	0%	25	11-Oct-21	29-Oct-21												
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	53	14-Oct-21	27-Oct-21												
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	10	10	0%	53	14-Oct-21	27-Oct-21												
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	5	5	0%	58	14-Oct-21	20-Oct-21												
AA09017060	AREA A, L1: PAINT, 2ND COAT	10	10	0%	88	14-Oct-21	27-Oct-21												
BB23035010	AREA B, L3, INSTALL DUCTWORK, BRANCH LINES	15	15	0%	43	14-Oct-21	03-Nov-21												
BB23035060	AREA B, L3: MECH OH INSPECTION	10	10	0%	48	14-Oct-21	27-Oct-21												
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	10	10	0%	22	14-Oct-21	27-Oct-21												
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	10	10	0%	18	14-Oct-21	27-Oct-21												
BB22037000	AREA B, L3: INSTALL SINKS	9	9	0%	179	14-Oct-21	26-Oct-21												

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Original Float	Total Duration	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC08036000	AREA C, L3: INSTALL HM FRAMES	5	5	0%	180	14-Oct-21	20-Oct-21												
BB09027080	AREA B, L2: TAPE / FLOAT	15	15	0%	1	18-Oct-21	05-Nov-21												
AA03017020	AREA A, L1: POLISH FLOOR, POLISH	10	10	0%	56	18-Oct-21*	29-Oct-21												
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	1	1	0%	58	21-Oct-21	21-Oct-21												
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	36	21-Oct-21	03-Nov-21												
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	10	10	0%	28	21-Oct-21	03-Nov-21												
BB09017050	AREA B, L1: PAINT, 1ST COAT	15	15	0%	23	21-Oct-21	10-Nov-21												
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	184	22-Oct-21	26-Oct-21												
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	15	15	0%	0	25-Oct-21	12-Nov-21												
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	15	15	0%	0	25-Oct-21	12-Nov-21												
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	5	5	0%	117	28-Oct-21	03-Nov-21												
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	15	15	0%	107	28-Oct-21	17-Nov-21												
AA23015060	AREA A, L1: MECH OH INSPECTION	1	1	0%	53	28-Oct-21	28-Oct-21												
CC23035010	AREA C, L3, INSTALL DUCTWORK, BRANCH LINES	15	15	0%	23	28-Oct-21	17-Nov-21												
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	1	1	0%	31	29-Oct-21*	29-Oct-21												
BB23015030	AREA B, L1: INSTALL AHU-2	3	3	0%	37	01-Nov-21	03-Nov-21												
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	1	1	0%	94	01-Nov-21	01-Nov-21												
BB03017020	AREA B, L1: POLISH FLOOR, POLISH	10	10	0%	56	01-Nov-21	12-Nov-21												
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	37	04-Nov-21	17-Nov-21												
CC23025040	AREA C, L1: MECH OH INSPECTION	10	10	0%	36	04-Nov-21	17-Nov-21												
BB23035020	AREA B, L3: MECHANICAL INSULATION	5	5	0%	43	04-Nov-21	10-Nov-21												
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	10	10	0%	28	04-Nov-21	17-Nov-21												
BB09027050	AREA B, L2: PAINT, 1ST COAT	15	15	0%	11	08-Nov-21	30-Nov-21												
CC09027080	AREA C, L1: TAPE / FLOAT	10	10	0%	1	08-Nov-21	19-Nov-21												
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	10	10	0%	128	08-Nov-21*	19-Nov-21												
AA26016030	AREA A, L1: PULL WIRE	15	15	0%	30	09-Nov-21	01-Dec-21												
BB09017030	AREA B, L1: INSTALL CEILING GRID	10	10	0%	23	11-Nov-21	24-Nov-21												
BB09017060	AREA B, L1: PAINT, 2ND COAT	10	10	0%	92	11-Nov-21	24-Nov-21												

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary







Activity ID	Activity Name	Original Duration	Original Float	Total Duration	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	15	15	0%	0	15-Nov-21	07-Dec-21			█	AREA B, L3: ROUGH IN ELECTRICAL								
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	0	15-Nov-21	07-Dec-21			█	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL								
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	5	5	0%	10	15-Nov-21	19-Nov-21			█	AREA C, L3: INSTALL ELECTRICAL OVERHEAD								
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	10	10	0%	56	15-Nov-21	30-Nov-21			█	AREA B, L2: POLISH FLOOR, POLISH								
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	10	10	0%	119	15-Nov-21	30-Nov-21			█	AREA B, L3: PLUMBING - INSTALL OVERHEAD								
BB23015060	AREA B, L1: MECH OH INSPECTION	10	10	0%	37	18-Nov-21	03-Dec-21			█	AREA B, L1: MECH OH INSPECTION								
CC23025020	AREA C, L1: MECHANICAL INSULATION	5	5	0%	36	18-Nov-21	24-Nov-21			█	AREA C, L1: MECHANICAL INSULATION								
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	23	18-Nov-21	03-Dec-21			█	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS								
CC09037080	AREA C, L3: TAPE /FLOAT	5	5	0%	28	18-Nov-21	24-Nov-21			█	AREA C, L3: TAPE /FLOAT								
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	15	15	0%	10	22-Nov-21	14-Dec-21			█	AREA C, L3: ROUGH IN ELECTRICAL								
CC09027050	AREA C, L1: PAINT, 1ST COAT	15	15	0%	24	22-Nov-21	14-Dec-21			█	AREA C, L1: PAINT, 1ST COAT								
BB09037080	AREA B, L3: TAPE /FLOAT	15	15	0%	1	22-Nov-21	14-Dec-21			█	AREA B, L3: TAPE /FLOAT								
BB02017010	AREA B, L1: INSTALL TOILETS	8	8	0%	138	22-Nov-21	03-Dec-21			█	AREA B, L1: INSTALL TOILETS								
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	10	10	0%	128	22-Nov-21	07-Dec-21			█	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS								
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	5	5	0%	36	29-Nov-21	03-Dec-21			█	AREA B, L1: INSTALL SPRINKLER HEADS								
AA06017000	AREA A, L1: INSTALL MILLWORK	15	15	0%	68	29-Nov-21	17-Dec-21			█	AREA A, L1: INSTALL MILLWORK								
BB09027030	AREA B, L2: INSTALL CEILING GRID	10	10	0%	21	01-Dec-21	14-Dec-21			█	AREA B, L2: INSTALL CEILING GRID								
BB21036000	AREA B, L3: INSTALL SPRINKER MAIN	7	7	0%	119	01-Dec-21	09-Dec-21			█	AREA B, L3: INSTALL SPRINKER MAIN								
BB09027060	AREA B, L2: PAINT, 2ND COAT	10	10	0%	85	01-Dec-21	14-Dec-21			█	AREA B, L2: PAINT, 2ND COAT								
BB03037020	AREA B, L3: POLISH FLOOR, POLISH	10	10	0%	56	01-Dec-21	14-Dec-21			█	AREA B, L3: POLISH FLOOR, POLISH								
BB22036020	AREA B, L3: PLUMBING INSULATION	5	5	0%	140	01-Dec-21	07-Dec-21			█	AREA B, L3: PLUMBING INSULATION								
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	1	1	0%	30	02-Dec-21	02-Dec-21				AREA A, L1: ELECTRICAL OH INSPECTION								
AA09017040	AREA A, L1: INSTALL CEILING TILES	8	8	0%	30	03-Dec-21	14-Dec-21			█	AREA A, L1: INSTALL CEILING TILES								
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	10	10	0%	73	03-Dec-21	16-Dec-21			█	AREA B, L1: INSTALL LIGHT FIXTURES								
CC23035040	AREA C, L3: MECH OH INSPECTION	10	10	0%	23	06-Dec-21	17-Dec-21			█	AREA C, L3: MECH OH INSPECTION								
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	1	1	0%	36	06-Dec-21	06-Dec-21				AREA B, L1: HYDROTEST SPRINKLER LINES								
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	139	07-Dec-21	09-Dec-21			█	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS								
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	0	08-Dec-21	29-Dec-21			█	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL								

Secondary Baseline
 Critical Remaining Work
 Actual Work
 ◆ Milestone
 Remaining Work
 ▼ Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC26026030	AREA C, L1: PULL WIRE	15	15	0%	0	08-Dec-21	29-Dec-21				AREA C, L1: PULL WIRE								
BB22027000	AREA B, L2: INSTALL SINKS	9	9	0%	128	08-Dec-21	20-Dec-21				AREA B, L2: INSTALL SINKS								
BB22027010	AREA B, L2: INSTALL TOILETS	8	8	0%	129	08-Dec-21	17-Dec-21				AREA B, L2: INSTALL TOILETS								
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	10	10	0%	133	08-Dec-21	21-Dec-21				AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS								
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	13	13	0%	119	10-Dec-21	29-Dec-21				AREA B, L3: INSTALL SPRINKLER BRANCHES								
CC21036000	AREA C, L3: INSTALL SPRINKER MAIN	5	5	0%	130	10-Dec-21	16-Dec-21				AREA C, L3: INSTALL SPRINKER MAIN								
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	107	15-Dec-21	29-Dec-21				AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS								
BB09017040	AREA B, L1: INSTALL CEILING TILES	8	8	0%	30	15-Dec-21	27-Dec-21				AREA B, L1: INSTALL CEILING TILES								
CC09027030	AREA C, L1: INSTALL CEILING GRID	10	10	0%	24	15-Dec-21	29-Dec-21				AREA C, L1: INSTALL CEILING GRID								
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	10	10	0%	65	15-Dec-21	29-Dec-21				AREA B, L2: INSTALL LIGHT FIXTURES								
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	10	15-Dec-21	06-Jan-22				AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL								
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	5	0%	121	15-Dec-21	21-Dec-21				AREA B, L2: INSTALL SPRINKLER HEADS								
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	5	0%	85	15-Dec-21	21-Dec-21				AREA B, L2: PAINT, FINAL COAT								
BB09037050	AREA B, L3: PAINT, 1ST COAT	15	15	0%	1	15-Dec-21	06-Jan-22				AREA B, L3: PAINT, 1ST COAT								
CC09027060	AREA C, L1: PAINT, 2ND COAT	10	10	0%	75	15-Dec-21	29-Dec-21				AREA C, L1: PAINT, 2ND COAT								
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	15	15	0%	73	17-Dec-21	10-Jan-22				AREA B, L1: TRIM OUT ELECTRICAL								
AA22017000	AREA A, L1: INSTALL SINKS	9	9	0%	68	20-Dec-21	03-Jan-22				AREA A, L1: INSTALL SINKS								
AA09017070	AREA A, L1: PAINT, FINAL COAT	5	5	0%	82	20-Dec-21	27-Dec-21				AREA A, L1: PAINT, FINAL COAT								
CC23035020	AREA C, L3: MECHANICAL INSULATION	5	5	0%	23	20-Dec-21	27-Dec-21				AREA C, L3: MECHANICAL INSULATION								
BB90206010	AREA B, L2: TRIM OUT PLUMBING	4	4	0%	128	21-Dec-21	27-Dec-21				AREA B, L2: TRIM OUT PLUMBING								
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	1	0%	121	22-Dec-21	22-Dec-21				AREA B, L2: HYDROTEST SPRINKLER LINES								
BB22037010	AREA B, L3: INSTALL TOILETS	8	8	0%	133	22-Dec-21	04-Jan-22				AREA B, L3: INSTALL TOILETS								
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	127	23-Dec-21	28-Dec-21				AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS								
AA08017000	AREA A, L1: INSTALL DOORS	10	10	0%	90	28-Dec-21	11-Jan-22				AREA A, L1: INSTALL DOORS								
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	82	28-Dec-21	04-Jan-22				AREA A, L1: FINAL CLEAN								
BB23025050	AREA B, L2: MECH OH INSPECTION	10	10	0%	107	30-Dec-21	13-Jan-22				AREA B, L2: MECH OH INSPECTION								
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	15	0%	65	30-Dec-21	20-Jan-22				AREA B, L2: TRIM OUT ELECTRICAL								
BB26036030	AREA B, L3: PULL WIRE	15	15	0%	0	30-Dec-21	20-Jan-22				AREA B, L3: PULL WIRE								

Secondary Baseline
 Critical Remaining Work
 Actual Work
 Milestone
 Remaining Work
 Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022	
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	1	1	0%	54	30-Dec-21	30-Dec-21													
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	3	3	0%	24	30-Dec-21	04-Jan-22													
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	7	7	0%	122	30-Dec-21	10-Jan-22													
CC09027070	AREA C, L1: PAINT, FINAL COAT	5	5	0%	75	30-Dec-21	06-Jan-22													
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	10	10	0%	54	03-Jan-22	14-Jan-22													
AA32002010	AREA A, L1: TRIM OUT PLUMBING	3	3	0%	136	04-Jan-22	06-Jan-22													
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	1	1	0%	24	05-Jan-22	05-Jan-22													
BB90206000	AREA B, L3: TRIM OUT PLUMBING	5	5	0%	133	05-Jan-22	11-Jan-22													
CC09027040	AREA C, L1: INSTALL CEILING TILES	8	8	0%	24	06-Jan-22	17-Jan-22													
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	120	06-Jan-22	07-Jan-22													
BB09037030	AREA B, L3: INSTALL CEILING GRID	10	10	0%	6	07-Jan-22	20-Jan-22													
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	10	0%	111	07-Jan-22	20-Jan-22													
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	15	0%	1	07-Jan-22	27-Jan-22													
AA07017010	AREA A, L1: INSTALL HARDWARE	10	10	0%	123	12-Jan-22	25-Jan-22													
BB06017000	AREA B, L1: INSTALL MILLWORK	5	5	0%	62	12-Jan-22	18-Jan-22													
BB08017000	AREA B, L1: INSTALL DOORS	10	10	0%	90	12-Jan-22	25-Jan-22													
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	15	0%	54	17-Jan-22	04-Feb-22													
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	8	0%	105	18-Jan-22	27-Jan-22													
CC03017020	AREA C, L1: POLISH FLOOR, POLISH	10	10	0%	24	18-Jan-22	31-Jan-22													
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	5	0%	62	19-Jan-22	25-Jan-22													
BB02017000	AREA B, L1: INSTALL SINKS	9	9	0%	99	19-Jan-22	31-Jan-22													
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	1	1	0%	95	21-Jan-22	21-Jan-22													
CC26036030	AREA C, L3: PULL WIRE	15	15	0%	0	21-Jan-22	10-Feb-22													
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	5	0%	104	21-Jan-22	27-Jan-22													
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	65	21-Jan-22	27-Jan-22													
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	10	0%	95	24-Jan-22	04-Feb-22													
AA09019000	AREA A: PUNCHLIST	15	15	0%	123	26-Jan-22	15-Feb-22													
BB08017010	AREA B, L1: INSTALL HARDWARE	10	10	0%	98	26-Jan-22	08-Feb-22													

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

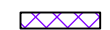





Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CC08017000	AREA C, L1: INSTALL DOORS	4	4	0%	90	26-Jan-22	31-Jan-22					■	AREA C, L1: INSTALL DOORS						
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	62	26-Jan-22	01-Feb-22					■	AREA B, L1: FINAL CLEAN						
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	10	0%	1	28-Jan-22	10-Feb-22					■	AREA C, L3: INSTALL CEILING GRID						
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	1	0%	104	28-Jan-22	28-Jan-22					■	AREA B, L3: HYDROTEST SPRINKLER LINES						
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	10	0%	21	28-Jan-22	10-Feb-22					■	AREA C, L3: PAINT, 2ND COAT						
BB09037040	AREA B, L3: INSTALL CEILING TILES	8	8	0%	104	31-Jan-22	09-Feb-22					■	AREA B, L3: INSTALL CEILING TILES						
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	117	31-Jan-22	02-Feb-22					■	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS						
CC03037020	AREA C, L3: POLISH FLOOR, POLISH	5	5	0%	24	01-Feb-22	07-Feb-22					■	AREA C, L3: POLISH FLOOR, POLISH						
CC08017010	AREA C, L1: INSTALL HARDWARE	4	4	0%	100	01-Feb-22	04-Feb-22					■	AREA C, L1: INSTALL HARDWARE						
BB08027000	AREA B, L2: INSTALL DOORS	7	7	0%	90	01-Feb-22	09-Feb-22					■	AREA B, L2: INSTALL DOORS						
BB90106010	AREA B, L1: TRIM OUT PLUMBING	5	5	0%	99	01-Feb-22	07-Feb-22					■	AREA B, L1: TRIM OUT PLUMBING						
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	15	0%	95	07-Feb-22	25-Feb-22					■	AREA B, L3: TRIM OUT ELECTRICAL						
CC09019010	AREA C, L1: FINAL CLEAN	5	5	0%	54	07-Feb-22	11-Feb-22					■	AREA C, L1: FINAL CLEAN						
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	98	09-Feb-22	22-Mar-22					■	AREA B, L1: PUNCHLIST						
BB08027010	AREA B, L2: INSTALL HARDWARE	7	7	0%	90	10-Feb-22	18-Feb-22					■	AREA B, L2: INSTALL HARDWARE						
BB08037000	AREA B, L3: INSTALL DOORS	7	7	0%	97	10-Feb-22	18-Feb-22					■	AREA B, L3: INSTALL DOORS						
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	1	0%	0	11-Feb-22	11-Feb-22					■	AREA C, L3: ELECTRICAL OH INSPECTION						
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	99	11-Feb-22	15-Feb-22					■	AREA C, L3: INSTALL SPRINKLER HEADS						
CC09037070	AREA C, L3: PAINT, FINAL COAT	5	5	0%	21	11-Feb-22	17-Feb-22					■	AREA C, L3: PAINT, FINAL COAT						
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	10	0%	0	14-Feb-22	25-Feb-22					■	AREA C, L3: INSTALL LIGHT FIXTURES						
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	95	14-Feb-22	25-Mar-22					■	AREA C, L1: PUNCHLIST						
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	99	16-Feb-22	16-Feb-22					■	AREA C, L3: HYDROTEST SPRINKLER LINES						
CC09037040	AREA C, L3: INSTALL CEILING TILES	8	8	0%	99	17-Feb-22	28-Feb-22					■	AREA C, L3: INSTALL CEILING TILES						
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	105	17-Feb-22	18-Feb-22					■	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS						
BB08037010	AREA B, L3: INSTALL HARDWARE	7	7	0%	98	21-Feb-22	01-Mar-22					■	AREA B, L3: INSTALL HARDWARE						
CC08037000	AREA C, L3: INSTALL DOORS	4	4	0%	97	21-Feb-22	24-Feb-22					■	AREA C, L3: INSTALL DOORS						
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	90	21-Feb-22	01-Apr-22					■	AREA B, L2: PUNCHLIST						
BB06037000	AREA B, L3: INSTALL MILLWORK	5	5	0%	88	23-Feb-22	01-Mar-22					■	AREA B, L3: INSTALL MILLWORK						

Secondary Baseline
 Critical Remaining Work
 Actual Work
 ◆ Milestone
 Remaining Work
 ▼ Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022		
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct		
CC08037010	AREA C, L3: INSTALL HARDWARE	4	4	0%	97	25-Feb-22	02-Mar-22														
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	15	15	0%	0	28-Feb-22	18-Mar-22														
BB09037070	AREA B, L3: PAINT, FINAL COAT	5	5	0%	88	02-Mar-22	08-Mar-22														
BB09039010	AREA B, L3: FINAL CLEAN	5	5	0%	88	09-Mar-22	15-Mar-22														
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	88	16-Mar-22	05-Apr-22														
CC09039010	AREA C, L3: FINAL CLEAN	5	5	0%	0	21-Mar-22	25-Mar-22														
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	80	28-Mar-22	15-Apr-22														
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	0	28-Mar-22	15-Apr-22														
SITWORK		110	382	71.2%	18	10-Jan-21 A	14-Jul-22														14-Jul-22, SITWORK
A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A														
A1520	INSTALL FIRE & DOMESTIC WATER LINES	0	10	100%		24-Jan-21 A	23-Mar-21 A														
A4040	AREA A, L0: TRENCH / INSTALL CHW	0	5	100%		16-Apr-21 A	17-Apr-21 A														
A3740	DUCTBANK, TRENCH	0	5	100%		01-Jun-21 A	04-Jun-21 A														
A3750	Install Tele Data Conduit and Manhole	0	20	100%		07-Jun-21 A	16-Jun-21 A														
A3990	DUCTBANK, INSTALL AND COMPACT SAND	0	5	100%		07-Jun-21 A	14-Jul-21 A														
A4000	DUCTBANK, INSTALL CONDUITS	0	10	100%		07-Jun-21 A	14-Jun-21 A														
A4010	DUCTBANK, FLOWABLE FILL	0	5	100%		15-Jun-21 A	16-Jun-21 A														
A1510	INSTALL STORM DRAIN LINES	0	15	100%		30-Jun-21 A	21-Jul-21 A														
A3980	TEST & TIE-IN WATER & FIRE LINES	0	2	100%		30-Jun-21 A	01-Jul-21 A														
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN	0	2	100%		22-Jul-21 A	23-Jul-21 A														
A2890	INSTALL FIRE HYDRANT & TEST	0	5	100%		26-Jul-21 A	30-Jul-21 A														
A4120	FINAL GRADE	10	10	0%	43	09-Feb-22	22-Feb-22														
A1560	NEW CONCRET PAVING / CURBS	25	25	0%	43	23-Feb-22	29-Mar-22														
A1590	ASPHALT PAVING	10	10	0%	78	30-Mar-22	12-Apr-22														
A1620	CONCRETE WALKS / FEATURES	20	20	0%	43	30-Mar-22	26-Apr-22														
A1640	STRIPING AND SIGNAGE	5	5	0%	78	13-Apr-22	19-Apr-22														
A4100	INSTALL IRRIGATION	30	30	0%	18	04-May-22	15-Jun-22														
A4110	INSTALL LANDSCAPING	30	30	0%	18	02-Jun-22	14-Jul-22														

XXXX Secondary Baseline
 Critical Remaining Work
 Actual Work
 ◆ Milestone
 Remaining Work
 ▼ Summary

Activity ID	Activity Name	Original Duration	Original Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			Qtr 4, 2022
							Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
PROJECT CLOSEOUT																			06-Sep-22, PROJ
AA32002020	TurnerQAQC	9	9	0%	0	18-Apr-22													TurnerQAQC
AA32001990	TURNER COMMISSIONING / PUNCHLIST	45	45	0%	0	29-Apr-22													TURNER COMMISSIONING / PUNCHLIST
AA32002000	WEATHER DAYS	26	26	0%	0	05-Jul-22													WEATHER DAYS
SC09009001	SUBSTANTIAL COMPLETION	0	0	0%	0														◆ SUBSTANTIAL COMPLETION
AA09019100	OWNER TRAINING	15	15	0%	6	08-Aug-22													OWNER TRAINING
AA09019110	PROJECT CLOSE OUT	21	21	0%	0	08-Aug-22													PROJECT CLOSE

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary

Compliance Audit: September 2021



[Contract Main](#)
[View Contract](#)
[Subcontractors](#)
[Compliance Audit List](#)
[Compliance Audit Summary](#)
[Messages](#)
[Comments](#)
[Reports](#)

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	Not complete 22 sub responses to be submitted Reporting deadline is 10/31/2021 Audit will be locked 12/30/2021
Compliance Audit Period	September 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 (10/13/2021)

	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%	\$3,171,151.93	35.606%	5.606% above goal
Goal Types					
For Credit to SMWVBE Goal	\$10,848,869.40	30.000%	\$3,171,151.93	35.606%	5.606% above goal
Contract Progress	25%				
For Credit Progress	29%				

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

Mark 22 Remaining Subcontractors as Zero

Mark Audit as Final

Submit ALL Incomplete Records

Report Error

Subcontractor Payments for September 2021

	Subcontractor	Certified	Type	Inc. in Goal	Actions	Paid Amount in September 2021	Confirmed by Sub	Total To September 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	Submit Response	Not Reported	--	\$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	\$13,586.14	Pending	\$29,021.14	1.187%	0.326%
1	ASI Sign Systems, Inc. Karen Hadley billing@asisignage.com P 214-239-1713	No	Sub	No	Submit Response	Not Reported	--	\$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	Submit Response	Not Reported	--	\$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	Submit Response	Not Reported	--	\$0.00	0.135%	0.000%

1	Central Texas Finishers, LLC Damaso A. Gaona ag@centraltexasfinishers.com P 210-858-7570, F 210-610-5143		Sub 100%		SMWVBE	View Edit	\$5,175.80	Pending	\$5,175.80	1.053%	0.058%
1	Construction EcoServices II, Inc. Clayton Rollins rollins@ecosvs.com P 210-540-8119	No	Sub 100%		SMWVBE	View Edit	\$714.37	Pending	\$8,106.75	0.046%	0.091%
1	Corporate Floors, Inc. Candice Lyon clyon@corporatefloors.com P 817-329-7100		Sub 100%		SMWVBE	Submit Response	Not Reported	--	\$0.00	0.279%	0.000%
1	Fast Track Specialties, LP Jennifer Whiting jwhiting@ftspec.com P 281-655-5991	No	Sub	No	No	Submit Response	Not Reported	--	\$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	Submit Response	Not Reported	--	\$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	\$100,350.00	Pending	\$132,300.00	2.271%	1.485%
1	Gonzales Commercial Electric, LLC Amanda Gonzales xxxamandag@gonzalesce.com P 713-697-3559, F 713-697-3568	No	Sub 100%		SMWVBE	View Edit	\$656,991.21	Pending	\$1,526,582.70	7.143%	17.141%
1	H2IGroup Accounts Receivable AR@h2igroup.com P 612-331-4880	No	Sub	No	No	Submit Response	Not Reported	--	\$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	No	Submit Response	Not Reported	--	\$3,240.00	0.338%	0.036%
1	JSM Contracting Thomas Hatzembuehler jsmcontracting@yahoo.com P 210-667-1873	No	Sub	No	No	Submit Response	Not Reported	--	\$0.00	0.145%	0.000%
1	Knottsmith Construction Company Wendy Anderson anderson@ksc-us.com P 214-499-5667	No	Sub	No	No	View Edit	\$17,100.00	Pending	\$53,100.00	1.916%	0.596%
1	Listro, LLC Benjamin Stokes listrotx@gmail.com P 281-781-4734 Ext. 47	No	Sub	No	No	Submit Response	Not Reported	--	\$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	No	Submit Response	Not Reported	--	\$0.00	0.055%	0.000%
1	Modern Day Concrete Corporation Enrique Carstens enriquecarstens57@gmail.com P 210-371-9876		Sub 100%		SMWVBE	Submit Response	Not Reported	--	\$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	\$75,105.00	Pending	\$396,918.00	2.009%	4.457%
1	MS Glass, LLC Raj Karimi Raj@msglassllc.com P 832-427-0580		Sub 100%		SMWVBE	View Edit	\$48,998.84	Pending	\$242,119.12	2.135%	2.719%
1	Myrex Industries Troy Ewings troy@myrex.com P 713-691-5200	No	Sub	No	No	Submit Response	Not Reported	--	\$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	\$41,487.76	Pending	\$234,756.73	1.427%	2.636%
1	Stripe-Rite Marcia Pederson marcia@stripe-rite.com P 210-488-6864	No	Sub	No	No	Submit Response	Not Reported	--	\$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	Submit Response	Not Reported	--	\$0.00	4.914%	0.000%

1	The George D. Alan Contact Person P 214-496-9999, F 214-496-9998	No	Sub	No	View Edit	\$45,153.41	Pending	\$86,056.07	1.060%	0.966%
1	Topside Contracting, LLC Jerry Fernandez jerry.fernandez@topsidecontracting.com P 210-438-1030, F 210-438-1911		Sub 100%	 SMWVBE	View Edit	\$264,418.47	Pending	\$264,418.47	1.838%	2.969%
1	Turner Logistics LLC Natasha Kay nkay@tcco.com P 210-787-3120, F 888-998-3120	No	Sub	No	View Edit	\$456,300.00	Pending	\$1,443,766.50	1.495%	16.211%
1	Turner Logistics LLC Natasha Kay nkay@tcco.com P 210-787-3120, F 888-998-3120	No	Sub	No	Submit Response	Not Reported	--	\$0.00	2.942%	0.000%
1	Urban Concrete Contractors, Ltd. Michelle Urbanczyk michelleu@urbanconcrete.com P 210-490-0090, F 210-490-1505	No	Sub	No	View Edit	\$85,566.00	Pending	\$3,303,845.75	10.320%	37.096%
2	Howell Crane Rigging, Inc. Courtney Bennett courtney@howellcrane.net P 210-661-8285, F 210-661-7683		Sub 100%	 SMWVBE	Submit Response	Not Reported	--	\$97,367.75	0.221%	1.093%
2	River City Rebar, LLC Margaret Hamilton rivercityrebar@yahoo.com P 210-204-1084		Sub 100%	 SMWVBE	Submit Response	Not Reported	--	\$168,854.38	0.556%	1.896%
1	Way Engineering, Ltd. Kevin Gavin kgavin@wayeng.com P 713-568-6188	No	Sub	No	View Edit	\$486,388.10	Pending	\$2,568,366.35	14.164%	28.838%
2	SHARP INSULATION CO LLC Lida SHARP lida.sharp@SHARPINSULATION.COM P 214-392-0689		Sub 100%	 SMWVBE	Submit Response	Not Reported	--	\$0.00	0.375%	0.000%
1	WPM Construction Service Inc. Christopher Leoni wpmexc@wpmexc.com P 810-606-1400, F 810-953-0376	No	Sub	No	Submit Response	Not Reported	--	\$620,188.90	1.875%	6.964%
2	L Contractors LLC Colby Leoni lcontractorsllc@gmail.com P 810-869-2543, F 737-210-8854		Sub 100%	 SMWVBE	Submit Response	Not Reported	--	\$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.

[Return to Audit Notice](#)

Customer Support

Copyright © 2021 B2Gnow. All rights reserved.

[Home](#) | [Print This Page](#) | [Print To PDF](#) | [Translate](#)

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	\$ 1,980,293	\$ 1,169,907.80
Hispanic American Business Enterprise	HABE	\$ 528,313	\$ 184,517.14
Women Business Enterprise	WBE	\$ 2,499,070	\$ 380,253.40
African American Business Enterprise	AABE	\$ 516,044	\$ 173,712.08
Minority Business Enterprise	MBE	\$ 904,314	\$ 177,397.49
Historically Underutilized Business	HUB	\$ 4,696,380	\$ 2,796,001.42
Total		\$ 11,124,414	\$ 4,881,789.33
Total GMP		\$ 36,162,898	\$ 36,162,898
UBE Percentage Goal		30%	30%
Current		30%	13.5%

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 444,793.00	\$ 37,040.73
Alamo Door System	Overhead Doors		\$ 36,351.00	\$ -
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	\$ -
Baker Drywall	Drywall & Ceilings		\$ 2,053,812.00	\$ 873,651.04
Baker – DLB Industries	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 177,397.49
Capitol Blinds	Window Treatment		\$ 48,776.00	\$ -
Central Texas Finishers	Painting	HABE	\$ 380,942.00	\$ 61,766.14
Choate	Landscape, Irrigation, & Site Furnishings			\$ -
Construction Eco Services	SWPPP	SBE	\$ 16,923.00	\$ 8,826.75
Corporate Floors	Tile	HUB	\$ 100,763.00	\$ -
Fast Track	Misc Specialties		\$ 115,463.00	\$ -
Firecode	Fire Sprinkler	WBE	\$ 294,920.00	\$ 171,958.32
Galindo & Boyd	Masonry	HUB	\$ 825,241.00	\$ 452,682.00
George D Alan	Waterproofing		\$ 368,319.00	\$ 179,050.69
Gonzales Commercial	Electrical & Fire Alarm	HUB	\$ 2,644,030.00	\$ 1,990,680.30
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
JSM General Contracting	Exterior Wood Paneling		\$ 52,493.00	\$ -

Northeast Lakeview Campus STEM Building

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	\$ 122,751.00
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 757,060.00	\$ 571,887.00
MS Glass	Glass & Glazing	HUB	\$ 762,714.00	\$ 352,639.12
Myrex	Structural Steel & Misc Metals (Supply)		\$ 685,214.00	\$ 600,337.99
Otis	Elevators		\$ 525,565.00	\$ 296,214.30
ASI Signage	Signage			\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 173,712.08
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 1,783,665.00	\$ 39,440.70
Topside Contracting	Roofing	SBE	\$ 664,149.00	\$ 454,785.57
Turner Logistics	HVAC Equipment & Lighting		\$ 2,158,551.00	\$ 987,466.50
Turner SPO	General Requirements		\$ 841,843.00	\$ 344,689.34
Urban Concrete	Concrete / Site Concrete		\$ 4,023,474.00	\$ 3,358,862.53
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		\$ 5,576,818.00	\$ 3,866,318.75
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	\$ -

Northeast Lakeview Campus STEM Building

UBE Participation

Summary of Planned and Actuals to Date

		Planned	Actual to Date
Small Business Enterprise	SBE	\$ 1,980,293	\$ 1,169,907.80
Hispanic American Business Enterprise	HABE	\$ 528,313	\$ 184,517.14
Women Business Enterprise	WBE	\$ 2,499,070	\$ 380,253.40
African American Business Enterprise	AABE	\$ 516,044	\$ 173,712.08
Minority Business Enterprise	MBE	\$ 904,314	\$ 177,397.49
Historically Underutilized Business	HUB	\$ 4,696,380	\$ 2,796,001.42
Total		\$ 11,124,414	\$ 4,881,789.33
Total GMP		\$ 36,162,898	\$ 36,162,898
UBE Percentage Goal		30%	30%
Current		30%	13.5%

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 444,793.00	\$ 37,040.73
Alamo Door System	Overhead Doors		\$ 36,351.00	\$ -
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	\$ -
Baker Drywall	Drywall & Ceilings		\$ 2,053,812.00	\$ 873,651.04
Baker – DLB Industries	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 177,397.49
Capitol Blinds	Window Treatment		\$ 48,776.00	\$ -
Central Texas Finishers	Painting	HABE	\$ 380,942.00	\$ 61,766.14
Choate	Landscape, Irrigation, & Site Furnishings			\$ -
Construction Eco Services	SWPPP	SBE	\$ 16,923.00	\$ 8,826.75
Corporate Floors	Tile	HUB	\$ 100,763.00	\$ -
Fast Track	Misc Specialties		\$ 115,463.00	\$ -
Firecode	Fire Sprinkler	WBE	\$ 294,920.00	\$ 171,958.32
Galindo & Boyd	Masonry	HUB	\$ 825,241.00	\$ 452,682.00
George D Alan	Waterproofing		\$ 368,319.00	\$ 179,050.69
Gonzales Commercial	Electrical & Fire Alarm	HUB	\$ 2,644,030.00	\$ 1,990,680.30
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
JSM General Contracting	Exterior Wood Paneling		\$ 52,493.00	\$ -

Northeast Lakeview Campus STEM Building

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	\$ 122,751.00
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 757,060.00	\$ 571,887.00
MS Glass	Glass & Glazing	HUB	\$ 762,714.00	\$ 352,639.12
Myrex	Structural Steel & Misc Metals (Supply)		\$ 685,214.00	\$ 600,337.99
Otis	Elevators		\$ 525,565.00	\$ 296,214.30
ASI Signage	Signage			\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 173,712.08
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 1,783,665.00	\$ 39,440.70
Topside Contracting	Roofing	SBE	\$ 664,149.00	\$ 454,785.57
Turner Logistics	HVAC Equipment & Lighting		\$ 2,158,551.00	\$ 987,466.50
Turner SPO	General Requirements		\$ 841,843.00	\$ 344,689.34
Urban Concrete	Concrete / Site Concrete		\$ 4,023,474.00	\$ 3,358,862.53
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		\$ 5,576,818.00	\$ 3,866,318.75
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