

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building February 2022



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

ACD Project/Fund Code 915182
Turner Project No. 200932

March 24, 2022



ALAMO
COLLEGES

Turner

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Tab 1

Executive Summary

Executive Summary

Reporting Period: February 1, 2022 thru February 28, 2022

State of the Project

Completed masonry on East side, Area C. Completed setting metal decking at canopy. Continued installation of exterior metal wall panels, which included north and south sides of Area B. Commenced install of metal panels at underside of canopy. Ongoing with exterior waterproofing activities, which include joint sealants. Commenced erection activities associated with steel for PR8, west exterior. Commenced install of building downspouts. Completed install of exterior storefront doors. Continue with install of ceiling grid and tiles, at Areas B and C, Level 1 through 3, and commenced install of wood ceiling in Area C. Install of ornamental railings at balcony, Lvl 3. Ongoing with paint of Area B, Level 3 and Area C. Install of millwork in Area B. Fire protection activities continue with installation of sprinkler heads and standpipe. Hydrotesting was conducted throughout building. Ongoing with installing flex duct, diffusers, and controls. Connect exterior louver duct to AHUs. A/V, Security, and communication low voltage activities on going, all areas and levels, which includes termination/dress out at IDF rooms. Ongoing with working on controls for HVAC System. Ongoing with plumbing for lab casework, and plumbing trimout through building. Continue with electrical tirm-out, and fire alarm install at all areas. Continue with setting of light fixtures in hard lids and acoustical ceilings. Installation of fume hoods going. Completed floor and wall tile in restroom.

Schedule

Hydrotested sprinkler lines, Areas B and C, February 25th. Final coats of paint, in Area B, completed February 28th. Commenced wood ceiling in February 22nd, at Area C, Lvl 3. Exterior masonry, except for PR8, completed February 25th.

Weather

Days lost to inclement weather:

Previously:	19
This Month:	2
Total lost days for project:	21

Milestones

Activity ID	Description	Baseline Schedule	Planned/Actual	Delta
AA07014100	Area A – Building Dry In	06/10/2021	07/09/2021A	21
AA32001460	Area B/C – Building Dry In	11/01/2021	11/05/2021A	4

Northeast Lakeview Campus STEM Building

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

Financials:

The current Guaranteed Maximum Price is \$36,162,898. The GMP includes a Contractor's Contingency amount of \$904,072, Owner's Contingency amount of \$301,676, and Work Remaining to Procure amount of \$835,147. However, Change Order #01 included \$63,978 in Contractor's Contingency and \$366,124 in Owner's Contingency. Both these values are included below.

	Owner Contingency*	Contractor Contingency*	Work Remaining to Procure
Beginning Balance	\$667,800	\$968,050	\$835,147
Pending Approval	\$17,191	\$16,535	\$22,411
Funds Used to Date	\$194,937	\$353,485	\$681,144
Remaining	\$455,672	\$598,030	\$131,592

*inclusive of CO#01 added contingencies

Billings / Application for Payment

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through February 28, 2021	<u>\$31,111,143.00</u>
Total Billed (Construction / Pre-Construction)	\$31,410,643.00
Percent Completed to Date (Pre-Con & Construction)	83.45%

Construction Pay Application Status

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

Northeast Lakeview Campus STEM Building

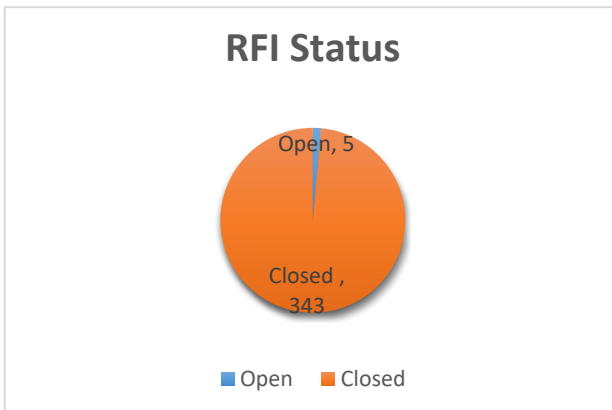
- Pay App #011 (August 2021) submitted on 09/14/2021 – Payment Funded on September 29,2021
- Pay App #012 (September 2021) submitted on 10/18/2021 – Payment Funded on October 27, 2021
- Pay App #013 (October 2021) submitted on 10/29/2021 – Payment Funded on November 19, 2021
- Pay App #014 (November 2021) – Voided out due to correction on November 2021 billing
- Pay App #015 (November 2021) submitted on 12/9/2021 – Payment Funded on January 4, 2022
- Pay App #016 (December 2021) submitted on January 18, 2022 – Payment Funded on January 26, 2022
- Pay App #017 (January 2022) submitted on February 11, 2022 – Payment Funded on February 25th
- Pay App #018 (February 2022) submitted on March 4, 2022 – Payment Funded on March 11th

Pre-Construction Pay Application

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

Requests for Information

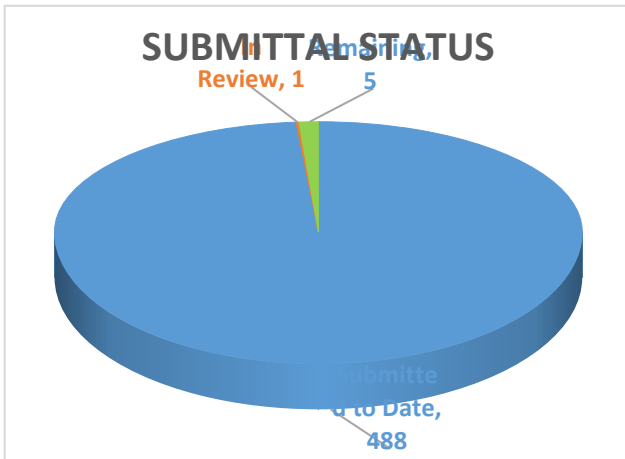
Total RFI's to Date:	348
Average Turnaround:	5 Days
RFI's Open:	5



See Tab 10 for RFI Log

Submittals

Total Submittals	493
Total Submittals Submitted to Date	488
Total Submittals in Review	1
Percent Complete (includes closeout submittals)	98%
Average Turnaround	12 Calendar Days
Remaining Submittals	5



See Tab 9 for Submittal Log

Funding Adjustment Approvals & Change Orders

FAA's out for pricing	30
FAA's submitted this month	6
FAA's outstanding for previous month	1
FAA's submitted to date	94
FAA's approved	84
CO's pending	0
CO's approved	1

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

Architects Supplemental Instructions

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

Proposal Requests

PR's Issued this Month	0
Total PR's Issued to Date	14
PR 01 – Delete Conduits IDF / Relocate to Basket Tray	11.24.2020
PR 02 – Site Civil Utility Mods requested by Universal City	01.11.2021
PR 03 – Architectural, Structural Steel and MEP Mods	03.17.2021
PR 04 – Emergency Call Stations	04.26.2021
PR 05 – Display Boards and Speakers	06.11.2021
PR 06 – Delete Card Readers, 3 rd Lvl	07.07.2021
PR 07 – Carpet in Multi-function Rm, 3 rd lvl and WAPs	07.22.2021

Northeast Lakeview Campus STEM Building

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

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

Thank You,

John G. Rocha

John G. Rocha

TURNER CONSTRUCTION

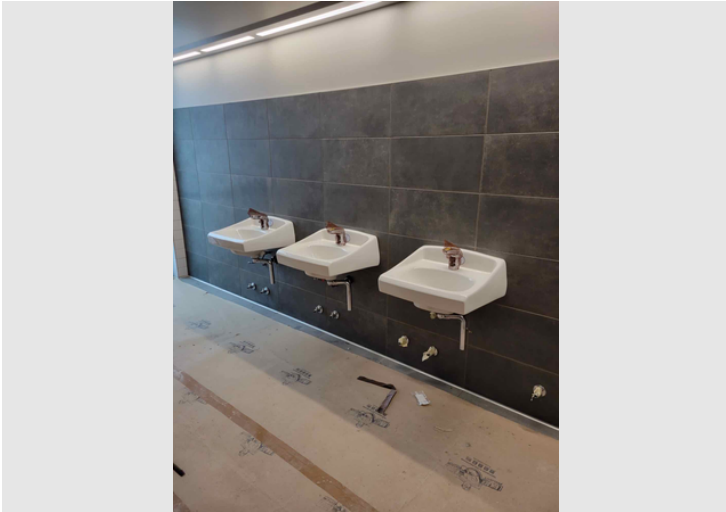
Tab 2

Monthly Safety Report

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40														
41														
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44														
45														
46														
47														
48														
49														
50														
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Tab 3

Progress Photos



Description

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Uploaded By

James Sykes

Upload Date

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Description

Taken Date

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Uploaded By

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Description

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Benard Thomas

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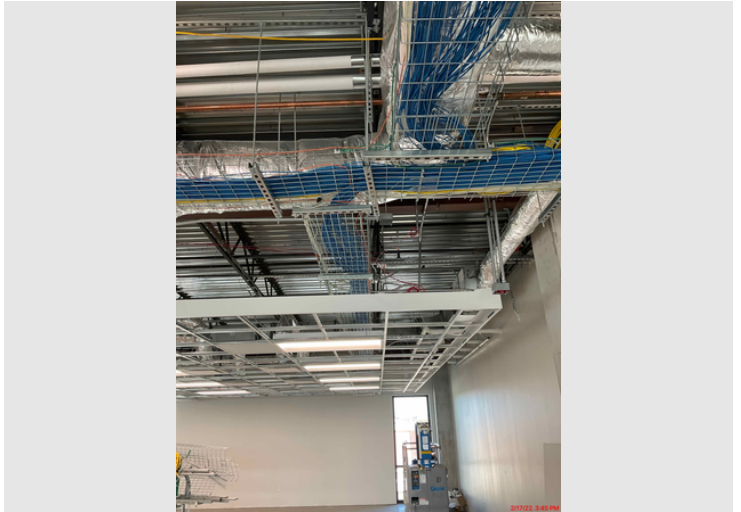
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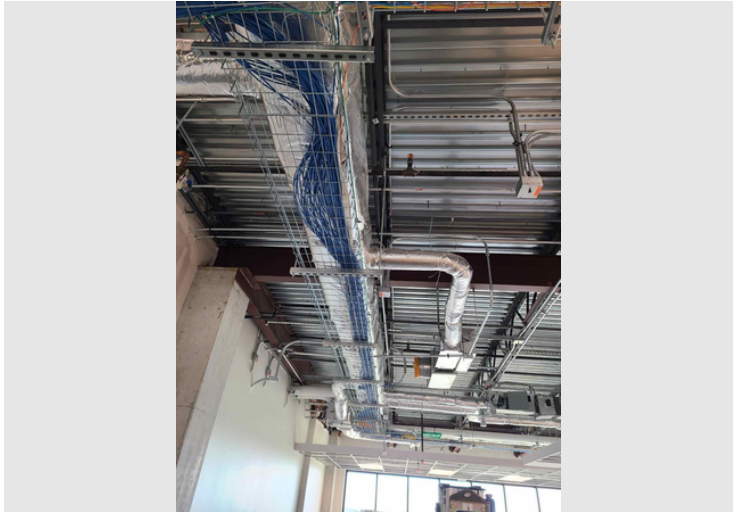
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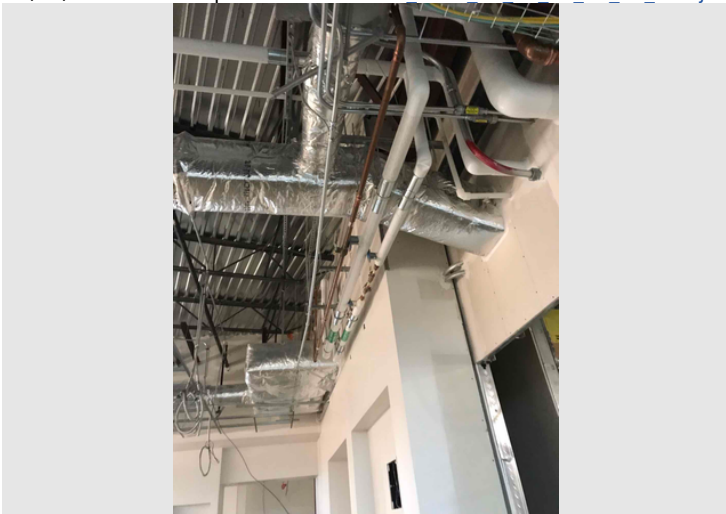
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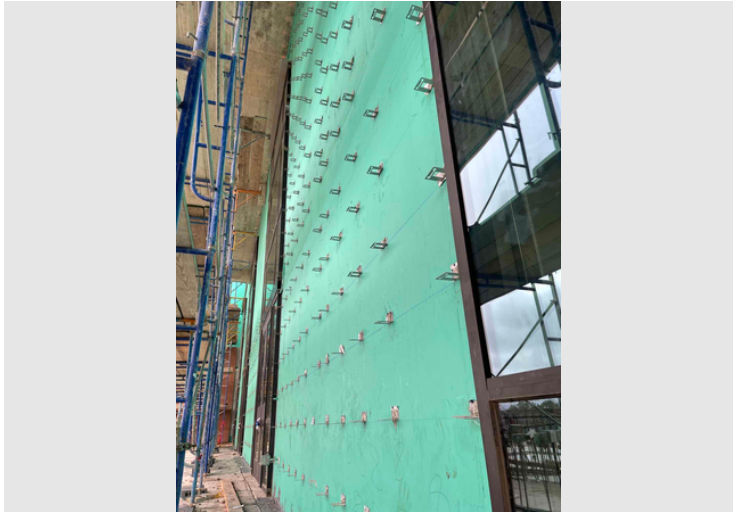
James Sykes

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Pablo Tello

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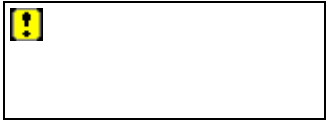
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Tab 4
Project Schedule

ACCD Northeast Lakeview College - Month End February 2022

*All Activities



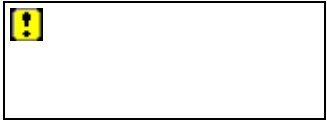
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						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
PC08000002	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES	15	30-Oct-20 A	02-Nov-20 A																	
SUBMITTALS																					
SU03011000	SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWIN	10	17-Nov-20 A	18-Nov-20 A																	
SU23005000	SUBMIT - AIR HANDING UNIT SUBMITTALS	15	09-Nov-20 A	20-Nov-20 A																	
SU26016010	SUBMIT - SWITCHGEAR SUBMITTAL	15	09-Dec-20 A	10-Dec-20 A																	
SU26016020	SUBMIT - TRANSFORMER "T1LA"	15	09-Dec-20 A	10-Dec-20 A																	
SU26016030	SUBMIT - EXTERIOR TRANSFORMER	15	03-Feb-21 A	09-Feb-21 A																	
SU26017000	SUBMIT - LIGHT FIXTURE PACKAGE	15	08-Dec-20 A	29-Jan-21 A																	
SU26018000	SUBMIT - EXTERIOR FIXTURE PACKAGE	15	08-Dec-20 A	08-Dec-20 A																	
SU26016040	SUBMIT - PANELS	15	03-Feb-21 A	09-Feb-21 A																	
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	20	31-Mar-21 A	05-Apr-21 A		WING															
SU26006000	SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAW	10	07-Dec-20 A	29-Dec-20 A																	
SU23005001	SUBMIT - AREA A MECHANICAL SHOP DRAWINGS	20	05-Mar-21 A	16-Mar-21 A		SS															
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	20	28-Apr-21 A	20-May-21 A		SHOP DRAWINGS															
SU03011010	SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAW	5	17-Nov-20 A	09-Dec-20 A																	
SU03021000	SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAW	5	20-Jan-21 A	29-Jan-21 A																	
SU03031000	SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAW	5	02-Feb-21 A	23-Feb-21 A		NGS															
SU03011030	SUBMIT - AREA B/C: COLUMN SHOP DWGS	5	02-Dec-20 A	14-Dec-20 A																	
SU03001000	SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS	15	09-Nov-20 A	20-Nov-20 A																	
SU03001010	SUBMIT - AREA B/C: GRADE BEAM SHOP DRAWINGS	15	17-Nov-20 A	09-Dec-20 A																	
SU05013000	SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAW	15	11-Dec-20 A	22-Dec-20 A																	
SU05013010	SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRA'	15	22-Dec-20 A	30-Dec-20 A																	
SU05004000	SUBMIT - AREA A: CFMF SHOP DRAWINGS	15	20-Jan-21 A	20-Feb-21 A																	
SU05004010	SUBMIT - AREA B/C: CFMF SHOP DRAWINGS	15	20-Jan-21 A	20-Feb-21 A																	
SU09007000	SUBMIT - CEILING TILE PRODUCT DATA / SHOPS	10	03-Mar-21 A	19-Apr-21 A		TA / SHOPS															
SU09007030	SUBMIT - PAINT SAMPLES	13	11-Aug-21 A	11-Aug-21 A		MIT - PAINT SAMPLES															
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	20	25-Mar-21 A	25-Mar-21 A																	
SU06007010	SUBMIT - MILLWORK, SHOP DRAWINGS	15	26-Feb-21 A	24-Mar-21 A																	
SU06007020	SUBMIT - MILLWORK, SAMPLES	15	26-Feb-21 A	23-Mar-21 A																	
SU04004010	SUBMIT - MASONRY, SAMPLES	20	20-Jan-21 A	28-Jan-21 A																	
SU08007030	SUBMIT - HARDWARE SCHEDULE	30	22-Feb-21 A	15-Mar-21 A																	
SU09009000	SUBMIT - TILE SUBMITTALS	20	24-Mar-21 A	22-Jun-21 A		MITTALS															
SU07011000	SUBMIT WATERPROOFING SUBMITTALS	30	21-Jan-21 A	27-Jan-21 A																	
SU07004000	SUBMIT ROOFING SUBMITTALS	5	12-Feb-21 A	25-Mar-21 A																	
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	30	26-Apr-21 A	27-Apr-21 A		INGS															
APPROVALS																					
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	10	20-Nov-20 A	12-Jan-21 A																	
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	10	10-Dec-20 A	22-Jan-21 A																	

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
 Data Date: 01-Mar-22



ACCD Northeast Lakeview College - Month End February 2022

*All Activities



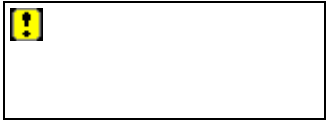
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AP26016020	APPROVE - TRANSFORMER "T1LA"	10	10-Dec-20 A	14-Dec-20 A																		
AP26016030	APPROVE - EXTERIOR TRANSFORMER	10	09-Feb-21 A	23-Feb-21 A																		
AP26017000	APPROVE - LIGHT FIXTURE PACKAGE	10	29-Jan-21 A	31-Mar-21 A																		
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	10	08-Dec-20 A	21-Dec-20 A																		
AP26016040	APPROVE - PANELS	10	09-Feb-21 A	16-Feb-21 A																		
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	10	05-Apr-21 A	25-Jun-21 A																		
AP26006000	APPROVE - ELECTRICAL UNDERGROUND SHOP DR/	10	29-Dec-20 A	11-Feb-21 A																		
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	10	26-May-21 A	14-Jun-21 A																		
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAW	10	18-Nov-20 A	02-Dec-20 A																		
AP03011010	APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRA	10	09-Dec-20 A	23-Dec-20 A																		
AP03021000	APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRA	10	29-Jan-21 A	12-Feb-21 A																		
AP03031000	APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRA	10	23-Feb-21 A	14-Apr-21 A																		
AP03011030	APPROVE - AREA B/C: COLUMN SHOP DWGS	10	14-Dec-20 A	31-Dec-20 A																		
AP03001000	APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS	10	18-Nov-20 A	02-Dec-20 A																		
AP03001010	APPROVE - AREA B/C: GRADE BEAM SHOP DRAWING	10	09-Dec-20 A	23-Dec-20 A																		
AP05013000	APPROVE - AREA A: STRUCTURAL STEEL SHOP DRA	10	22-Dec-20 A	15-Jan-21 A																		
AP05013010	APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DF	10	30-Dec-20 A	25-Jan-21 A																		
AP05004000	APPROVE - AREA A: CFMF SHOP DRAWINGS	10	20-Feb-21 A	26-Feb-21 A																		
AP05004010	APPROVE - AREA B/C: CFMF SHOP DRAWINGS	10	20-Feb-21 A	26-Feb-21 A																		
AP09007000	APPROVE - CEILING TILE PRODUCT DATA / SHOPS	10	19-Apr-21 A	29-Apr-21 A																		
AP09007030	APPROVE - PAINT SAMPLES	10	27-Aug-21 A	27-Aug-21 A																		
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	12	01-Apr-21 A	15-Apr-21 A																		
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	10	24-Mar-21 A	13-Apr-21 A																		
AP06007020	APPROVE - MILLWORK, SAMPLES	10	23-Mar-21 A	01-Apr-21 A																		
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PAR	20	01-Feb-22 A	28-Feb-22 A																		
AP04004010	APPROVE - MASONRY, SAMPLES	10	28-Jan-21 A	29-Jan-21 A																		
AP08007030	APPROVE - HARDWARE SCHEDULE	10	15-Mar-21 A	15-Mar-21 A																		
AP09009000	APPROVE TILE SUBMITTALS	10	22-Jun-21 A	21-Jul-21 A																		
AP07011000	APPROVE WATERPROOFING SUBMITTALS	10	27-Jan-21 A	08-Feb-21 A																		
AP07004000	APPROVE ROOFING SUBMITTALS	10	25-Mar-21 A	20-Apr-21 A																		
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	10	27-Apr-21 A	16-Aug-21 A																		
FABRICATE & DELIVER																						
FB23005000	FAB/DELIVER - AIR HANDING UNIT	29	03-May-21 A	02-Jul-21 A																		
FB26016010	FAB/DELIVER - SWITCHGEAR	25	03-May-21 A	07-Jun-21 A																		
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	35	03-May-21 A	07-Jun-21 A																		
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	25	06-May-21 A	19-Aug-21 A																		
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	124	12-Feb-21 A	28-Jun-21 A																		
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STI	124	12-Feb-21 A	06-Aug-21 A																		

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
 Data Date: 01-Mar-22



ACCD Northeast Lakeview College - Month End February 2022

*All Activities



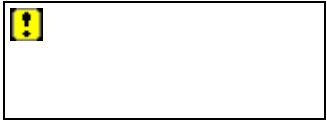
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						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
FB26016040	FAB/DELIVER - PANELS	28	20-May-21 A	22-Nov-21 A		FAB/DELIVER - PANELS											
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	20	07-Jul-21 A	19-Jul-21 A		FIRE SPRINKLER MATERIALS											
FB03011000	DELIVER CARTON FORMS	15	01-Feb-21 A	26-Feb-21 A													
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	15	29-Jan-21 A	26-Feb-21 A													
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	15	02-Feb-21 A	26-Feb-21 A													
FB03021010	FAB/DELIVER - AREA C, LEVEL 01: REBAR	15	01-Mar-21 A	25-Mar-21 A													
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	5	23-Nov-20 A	21-Dec-20 A													
FB03021000	DELIVER - AREA B/C, GRADE BEAM REBAR	5	25-Jan-21 A	29-Jan-21 A													
FB05013000	FAB/DELIVER, AREA A: STRUCTURAL STEEL	36	26-Jan-21 A	25-Mar-21 A													
FB05013010	FAB/DELIVER, AREA B/C: STRUCTURAL STEEL	45	23-Mar-21 A	24-May-21 A		STRUCTURAL STEEL											
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	15	12-Apr-21 A	30-Apr-21 A		STUDS											
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	16	03-May-21 A	24-May-21 A		EXTERIOR STUDS											
FB09007000	FAB/DELIVER - CEILING GRID	16	02-Jun-21 A	23-Jun-21 A		CEILING GRID											
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	60	17-May-21 A	22-Nov-21 A		FAB/DELIVER AREA A, LVL 1 - MILLWORK											
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	30	01-Dec-21 A	28-Jan-22 A		FAB/DELIVER AREA B, LVL 1 - MILLWORK											
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	20	01-Feb-22 A	28-Feb-22 A		FAB/DELIVER AREA B, LVL 3 - MILLWORK											
FB04004010	DELIVER - MASONRY, SAMPLES - AREA A	60	05-Apr-21 A	01-Aug-21 A		MASONRY, SAMPLES - AREA A											
FB08007000	FAB/DEL - HARDWARE	50	01-Dec-21 A	25-Feb-22 A		FAB/DEL - HARDWARE											
FB08007010	FAB/DEL - FRAMES	14	27-Apr-21 A	14-Jul-21 A		FRAMES											
FB08007020	FAB/DEL - DOORS	60	01-Dec-21 A	25-Feb-22 A		FAB/DEL - DOORS											
FB09009000	FAB/DELIVER TILE	40	06-Jul-21 A	10-Aug-21 A		DELIVER TILE											
FB26018020	PROCURE WATERPROOFING MATERIALS	10	26-May-21 A	07-Jun-21 A		PROOFING MATERIALS											
SU26018020	PROCURE ROOFING MATERIALS	5	03-May-21 A	11-Jun-21 A		MATERIALS											
FB07004010	FAB / DELIVER METAL PANEL	36	16-Aug-21 A	22-Nov-21 A		FAB / DELIVER METAL PANEL											
CONSTRUCTION																	
A1390	SETUP JOBSTIE	20	28-Sep-20 A	28-Oct-20 A													
A3920	INSTALL SWPPP	5	02-Nov-20 A	06-Nov-20 A													
FOUNDATIONS																	
BB03001010	AREA B, L0: GRADE BEAMS, TRENCH	10	28-Dec-20 A	15-Jan-21 A													
AA31000000	AREA A: CONSTRUCTION BUILDING PAD	5	18-Nov-20 A	30-Nov-20 A													
AA03001000	AREA A: DRILL PIERS	9	30-Nov-20 A	11-Dec-20 A													
BB31000000	AREA B: CONSTRUCT BUILDING PAD	10	26-Nov-20 A	04-Dec-20 A													
BB03001000	AREA B, L0: DRILL PIERS	9	11-Dec-20 A	24-Dec-20 A													
SW31000000	SITE CLEARING / ROUGH GRADE	10	12-Oct-20 A	06-Nov-20 A													
CC31000000	AREA C: CONSTRUCT BUILDING PAD	5	02-Dec-20 A	08-Dec-20 A													
CC03001000	AREA C, L0: DRILL PIERS	5	28-Dec-20 A	05-Jan-21 A													
AA22001010	AREA A, L0: TRENCH / INSTALL DOMESTIC WATER	3	29-Jan-21 A	26-Feb-21 A													
AA22001030	AREA A, L0: TRENCH / INSTALL WASTE & VENT	5	29-Dec-20 A	26-Feb-21 A													

Project Start: 11-Mar-19
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*All Activities



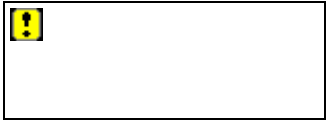
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						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
BB03001020	AREA B, L0: GRADE BEAMS, FORM	8	11-Jan-21 A	24-Jan-21 A																	
BB03001030	AREA B, L0: GRADE BEAMS, POUR	3	22-Jan-21 A	26-Jan-21 A																	
AA22001020	AREA A, L0: INSTALL PIPING & BACKFILL	10	07-Dec-20 A	26-Feb-21 A																	
AA03001010	AREA A, L0: GRADE BEAMS, TRENCH	10	07-Dec-20 A	18-Dec-20 A																	
AA03001020	AREA A, L0: GRADE BEAMS, FORM	8	14-Dec-20 A	23-Dec-20 A																	
AA03001030	AREA A, L0: GRADE BEAMS, POUR	3	28-Dec-20 A	30-Dec-20 A																	
AA32001260	AREA A, L0: TRENCH / INSTALL GAS PIPING	2	29-Jan-21 A	02-Mar-21 A																	
CC03001010	AREA C, L0: GRADE BEAMS, TRENCH	10	18-Jan-21 A	27-Jan-21 A																	
CC03001020	AREA C, L0: GRADE BEAMS, FORM	8	26-Jan-21 A	17-Feb-21 A																	
CC03001030	AREA C, L0: GRADE BEAMS, POUR	3	11-Feb-21 A	22-Feb-21 A																	
BB03001040	Rain Day 12312020	1	31-Dec-20 A	31-Dec-20 A																	
BB03001050	Rain Days 01/11/2021 and 01/12/2021	2	11-Jan-21 A	12-Jan-21 A																	
STRUCTURE																					
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS	3	22-Feb-21 A	24-Feb-21 A																	
BB03012010	AREA B, L1 P1: FORM SLAB	2	23-Feb-21 A	25-Feb-21 A																	
BB03012020	AREA B, L1 P1: REINFORCING	3	23-Feb-21 A	25-Feb-21 A																	
BB03012030	AREA B, L1 P1: PLACE CONCRETE	1	26-Feb-21 A	26-Feb-21 A																	
BB03012040	AREA B, L1 P1: COLS, FORM AND REINFORCE COLL	5	01-Mar-21 A	17-Mar-21 A		COLUMNS															
BB03012050	AREA B, L1 P1: COLS, CONCRETE	1	18-Mar-21 A	18-Mar-21 A																	
BB03022000	AREA B, L2 P1: FORM SLAB	2	22-Mar-21 A	23-Mar-21 A																	
BB03022010	AREA B, L2 P1: REINFORCE SLAB	3	30-Mar-21 A	11-Apr-21 A																	
BB03022030	AREA B, L2 P1: PLACE CONCRETE	1	12-Apr-21 A	12-Apr-21 A																	
BB03022020	AREA B, L2 P1: SHORE FROM L1 - 2	10	24-Mar-21 A	09-Apr-21 A																	
BB03022050	AREA B, L2 P1: RE-SHORE FROM L1 - 2	10	16-Apr-21 A	29-Apr-21 A		L1 - 2															
BB03022040	AREA B, L2 P1: CURE CONCRETE & REMOVE FORMS	4	19-Apr-21 A	22-Apr-21 A		REMOVE FORMS															
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	1	19-Mar-21 A	20-Mar-21 A		REMOVE FORMS															
BB03022090	AREA B, L2 P1: REMOVE SHORING FROM L1-2	3	24-Apr-21 A	05-May-21 A		SHORING FROM L1-2															
BB03012070	AREA B, L1 P2: PLACE CARTON FORMS	3	09-Mar-21 A	14-Mar-21 A																	
BB03012080	AREA B, L1 P2: FORM SLAB	2	15-Mar-21 A	17-Mar-21 A																	
BB03012090	AREA B, L1 P2: REINFORCING	3	15-Mar-21 A	18-Mar-21 A																	
BB03012100	AREA B, L1 P2: PLACE CONCRETE	1	19-Mar-21 A	19-Mar-21 A																	
BB03012110	AREA B, L1 P2: COLS, FORM AND REINFORCE COLL	5	22-Mar-21 A	29-Mar-21 A		PLACE COLUMNS															
BB03012120	AREA B, L1 P2: COLS, CONCRETE	1	30-Mar-21 A	30-Mar-21 A																	
BB0302130	AREA B, L1 P2: COLS, CURE CONCRETE & REMOVE FORMS	4	31-Mar-21 A	05-Apr-21 A		& REMOVE FORMS															
BB03022100	AREA B, L2 P2: FORM SLAB	2	31-Mar-21 A	01-Apr-21 A																	
BB03022060	AREA B, L2 P1: COLS, FORM AND REINFORCE COLL	5	16-Apr-21 A	20-Apr-21 A		REINFORCE COLUMNS															
BB03022070	AREA B, L2 P1: COLS, CONCRETE	1	21-Apr-21 A	21-Apr-21 A																	
BB03022080	AREA B, L2 P1: COLS, CURE CONCRETE & REMOVE FORMS	4	22-Apr-21 A	22-Apr-21 A		REMOVE FORMS															

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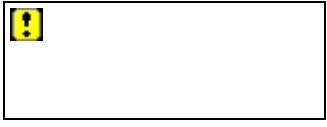
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						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
BB03022110	AREA B, L2 P2: REINFORCE SLAB	3	08-Apr-21 A	15-Apr-21 A																	
BB03022130	AREA B, L2 P2: PLACE CONCRETE	1	16-Apr-21 A	16-Apr-21 A																	
BB03022120	AREA B, L2 P2: SHORE FROM L1 - 2	10	01-Apr-21 A	08-Apr-21 A																	
BB03022150	AREA B, L2 P2: RE-SHORE FROM L1 - 2	10	23-Apr-21 A	04-May-21 A		L1 - 2															
BB03022140	AREA B, L2 P2: CURE CONCRETE & REMOVE FORMS	4	20-Apr-21 A	22-Apr-21 A		REMOVE FORMS															
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	3	17-May-21 A	20-May-21 A		SHORING FROM L1-2															
BB03022160	AREA B, L2 P2: COLS, FORM AND REINFORCE COLL	5	23-Apr-21 A	23-Apr-21 A		REINFORCE COLUMNS															
BB03022170	AREA B, L2 P2: COLS, CONCRETE	1	24-Apr-21 A	24-Apr-21 A																	
BB03022180	AREA B, L2 P2: COLS, CURE CONCRETE & REMOVE	4	25-Apr-21 A	25-Apr-21 A		RETE & REMOVE FORMS															
BB03032000	AREA B, L3 P1: FORM SLAB	2	23-Apr-21 A	23-Apr-21 A																	
BB03032100	AREA B, L3 P2: FORM SLAB	2	07-May-21 A	11-May-21 A																	
BB03032010	AREA B, L3 P1: REINFORCE SLAB	3	28-Apr-21 A	05-May-21 A		B															
BB03032030	AREA B, L3 P1: PLACE CONCRETE	1	11-May-21 A	11-May-21 A		ETE															
BB03032020	AREA B, L3 P1: SHORE FROM L2-3	10	30-Apr-21 A	14-May-21 A		L2-3															
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	10	17-May-21 A	24-May-21 A		FROM L2-3															
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	4	11-May-21 A	17-May-21 A		RETE & REMOVE FORMS															
BB03032090	AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3	3	04-Jun-21 A	08-Jun-21 A		VE RE-SHORING FROM L2-3															
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLL	5	13-May-21 A	20-May-21 A		AND REINFORCE COLUMNS															
BB03032070	AREA B, L3 P1: COLS, CONCRETE	1	20-May-21 A	21-May-21 A		CRETE															
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE	4	21-May-21 A	27-May-21 A		RE CONCRETE & REMOVE FORMS															
BB03032110	AREA B, L3 P2: REINFORCE SLAB	3	05-May-21 A	08-May-21 A		AB															
BB03032130	AREA B, L3 P2: PLACE CONCRETE	1	11-May-21 A	11-May-21 A		ETE															
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	10	05-May-21 A	19-May-21 A		M L2-3															
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	10	21-May-21 A	04-Jun-21 A		RE FROM L2-3															
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	4	17-May-21 A	21-May-21 A		CRETE & REMOVE FORMS															
BB03032190	AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3	3	09-Jun-21 A	14-Jun-21 A		DVE RE-SHORING FROM L2-3															
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLL	5	21-May-21 A	28-May-21 A		RM AND REINFORCE COLUMNS															
BB03032170	AREA B, L3 P2: COLS, CONCRETE	1	28-May-21 A	31-May-21 A		ONCRETE															
BB03032180	AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE	4	01-Jun-21 A	04-Jun-21 A		URE CONCRETE & REMOVE FORMS															
BB05041000	AREA B, ROOF: INSTALL BEAMS	15	07-Jun-21 A	25-Jun-21 A		STALL BEAMS															
BB05041010	AREA B, ROOF: INSTALL JOISTS	20	28-Jun-21 A	26-Jul-21 A		ROOF: INSTALL JOISTS															
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	3	04-Mar-21 A	07-Mar-21 A																	
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS	2	01-Mar-21 A	03-Mar-21 A																	
AA03012010	AREA A, L1 P1: FORM SLAB	2	05-Mar-21 A	07-Mar-21 A																	
AA03012020	AREA A, L1 P1: REINFORCING	3	05-Mar-21 A	07-Mar-21 A																	
AA03012030	AREA A, L1 P1: PLACE CONCRETE	1	08-Mar-21 A	08-Mar-21 A																	
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	3	16-Mar-21 A	18-Mar-21 A																	
AA03012060	AREA A, L1 P2: FORM SLAB	2	22-Mar-21 A	23-Mar-21 A																	

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 Project Finish: 06-Sep-22
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Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022																
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
AA03012070	AREA A, L1 P2: REINFORCING	3	19-Mar-21 A	23-Mar-21 A																		
AA03012080	AREA A, L1 P2: PLACE CONCRETE	1	24-Mar-21 A	24-Mar-21 A																		
AA05013000	AREA A, L1: INSTALL TUBE COLUMNS	10	29-Mar-21 A	15-Apr-21 A																		
AA05013010	AREA A, ROOF: INSTALL BEAMS	10	16-Apr-21 A	29-Apr-21 A																		
AA05013020	AREA A, ROOF: INSTALL JOISTS	15	19-Apr-21 A	07-May-21 A																		
AA03012090	AREA A, L1 P2: CURE CONCRETE & REMOVE FORMS	4	23-Mar-21 A	25-Mar-21 A																		
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS	4	09-Mar-21 A	13-Mar-21 A																		
AA05043000	AREA A, INSTALL METAL DECKING	5	14-Apr-21 A	30-Apr-21 A																		
AA22002025	AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN	3	04-Mar-21 A	07-Mar-21 A																		
AA26002075	AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	3	19-Mar-21 A	23-Mar-21 A																		
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	3	19-Mar-21 A	23-Mar-21 A																		
CC03012000	AREA C, L1 P1: PLACE CARTON FORMS	3	24-Mar-21 A	24-Mar-21 A																		
CC03012010	AREA C, L1 P1: FORM SLAB	2	25-Mar-21 A	26-Mar-21 A																		
CC03012020	AREA C, L1 P1: REINFORCING	5	26-Mar-21 A	01-Apr-21 A																		
CC03012030	AREA C, L1 P1: PLACE CONCRETE	1	05-Apr-21 A	05-Apr-21 A																		
CC03012040	AREA C, L1 P1: COLS, FORM AND REINFORCE COLL	5	08-Apr-21 A	14-Apr-21 A																		
CC03012050	AREA C, L1 P1: COLS, PLACE CONCRETE	1	15-Apr-21 A	15-Apr-21 A																		
CC03012060	AREA C, L1 P1: COLS, CURE CONCRETE & REMOVE	4	16-Apr-21 A	21-Apr-21 A																		
CC03032100	AREA C, L3 P1: FORM SLAB	2	03-May-21 A	04-May-21 A																		
CC03032120	AREA C, L3 P1: REINFORCE SLAB	3	14-May-21 A	03-Jun-21 A																		
CC03032140	AREA C, L3 P1: PLACE CONCRETE	1	04-Jun-21 A	05-Jun-21 A																		
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	10	05-May-21 A	18-May-21 A																		
CC03032150	AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS	4	07-Jun-21 A	18-Jun-21 A																		
BB05041130	AREA C, ROOF: INSTALL BEAMS	10	30-Jun-21 A	14-Jul-21 A																		
BB05041140	AREA C, ROOF: INSTALL JOISTS	15	27-Jul-21 A	13-Sep-21 A																		
AA32001300	AREA B: INSTALL METAL DECKING	10	27-Jul-21 A	27-Sep-21 A																		
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN	3	23-Feb-21 A	25-Feb-21 A																		
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	3	16-Mar-21 A	18-Mar-21 A																		
CC23012000	AREA C, L1 P1: IN-SLAB PLUMBING ROUGH IN	3	26-Mar-21 A	04-Apr-21 A																		
BB230200	AREA B, L2 P1: IN-SLAB PLUMBING ROUGH IN	3	30-Mar-21 A	15-Apr-21 A																		
BB32001570	AREA B, L2 P2: IN-SLAB PLUMBING ROUGH IN	3	12-Apr-21 A	15-Apr-21 A																		
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	3	14-May-21 A	18-May-21 A																		
BB23032000	AREA B, L3 P1: IN-SLAB PLUMBING ROUGH IN	3	29-Apr-21 A	05-May-21 A																		
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	3	05-May-21 A	10-May-21 A																		
AA32001610	AREA C: INSTALL METAL DECKING	5	28-Sep-21 A	22-Oct-21 A																		
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	3	23-Feb-21 A	25-Feb-21 A																		
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	3	16-Mar-21 A	18-Mar-21 A																		
CC26012000	AREA C, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	3	26-Mar-21 A	04-Apr-21 A																		

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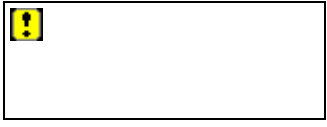
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						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov			
BB26022000	AREA B, L2 P1: IN-SLAB ELECTRICAL ROUGH IN	3	30-Mar-21 A	15-Apr-21 A		ROUGH IN																	
BB26022010	AREA B, L2 P2: IN-SLAB ELECTRICAL ROUGH IN	3	12-Apr-21 A	15-Apr-21 A		ROUGH IN																	
BB26032000	AREA B, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	3	28-Apr-21 A	05-May-21 A		ICAL ROUGH IN																	
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	3	05-May-21 A	10-May-21 A		RICAL ROUGH IN																	
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	3	05-May-21 A	07-May-21 A		RICAL ROUGH IN																	
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	10	19-May-21 A	03-Jun-21 A		RE FROM L1 - 3																	
CC31000020	AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3	3	22-Jun-21 A	09-Jul-21 A		: REMOVE RESHORS FROM L1 - 3																	
BB03012130	Rain Days 02/11/21 and 02/12/21	2	11-Feb-21 A	12-Feb-21 A																			
BB03012140	WINTER STORM	5	15-Feb-21 A	19-Feb-21 A																			
BB03032200	Rain Day 04/29/21	1	29-Apr-21 A	29-Apr-21 A																			
BB05041150	Rain days 7/6, 7/7, 7/8, and 7/9	4	06-Jul-21 A	08-Jul-21 A		7/7, 7/8, and 7/9																	
SKIN																							
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	4	01-Mar-22	04-Mar-22	16																		
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	07-Mar-22	10-Mar-22	16																		
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	04-Apr-22	13-Apr-22	16																		
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	14-Apr-22	25-Apr-22	16																		
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	11-Mar-22	22-Mar-22	16																		
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	23-Mar-22	01-Apr-22	16																		
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	01-Mar-22	28-Mar-22	16																		
BB07014005	AREA B/C, PARAPET: INSTALL COPING	6	07-Dec-21 A	08-Mar-22	93																		
AA07044000	AREA A, ROOF: INSTALL COVERBOARD	5	07-Jun-21 A	14-Jun-21 A		ALL COVERBOARD																	
AA07044010	AREA A, ROOF: INSTALL WOOD BLOCKING	3	15-Jun-21 A	18-Jun-21 A		TALL WOOD BLOCKING																	
AA07044020	AREA A, ROOF: INSTALL ROOFING INSULATION	10	21-Jun-21 A	02-Jul-21 A		INSTALL ROOFING INSULATION																	
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	4	06-Jul-21 A	09-Jul-21 A		: INSTALL TPO ROOFING																	
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	3	06-Jul-21 A	08-Jul-21 A		PET: INSTALL SHEATHING																	
AA07044050	AREA A, ROOF: PARAPET: INSTALL TPO COVERING	3	16-Sep-21 A	21-Sep-21 A		AREA A, ROOF: PARAPET: INSTALL TPO COVERING																	
AA05044000	AREA A, ROOF: PARAPET: INSTALL FLASHING	3	01-Nov-21 A	03-Nov-21 A		AREA A, ROOF: PARAPET: INSTALL FLASHING																	
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	7	03-May-21 A	11-May-21 A		STALL EXTERIOR STUDS																	
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	3	12-May-21 A	14-May-21 A		INSTALL SHEATHING																	
AA07014000	AREA A: NORTH ELEVATION: INSTALL WATERPROOFING	3	09-Jun-21 A	14-Jun-21 A		ATION: INSTALL WATERPROOFING																	
AA07014010	AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION	3	30-Jun-21 A	02-Jul-21 A		ELEVATION: INSTALL RIGID INSULATION																	
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	4	12-May-21 A	17-May-21 A		STALL EXTERIOR STUDS																	
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	3	18-May-21 A	20-May-21 A		INSTALL SHEATHING																	
AA07014020	AREA A: EAST ELEVATION: INSTALL WATERPROOFING	3	14-Jun-21 A	17-Jun-21 A		ATION: INSTALL WATERPROOFING																	
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	3	06-Jul-21 A	08-Jul-21 A		ELEVATION: INSTALL RIGID INSULATION																	
AA05014040	AREAREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	5	18-May-21 A	24-May-21 A		TION: INSTALL EXTERIOR STUDS																	
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	3	25-May-21 A	27-May-21 A		N: INSTALL SHEATHING																	
AA07014040	AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING	3	17-Jun-21 A	21-Jun-21 A		ELEVATION: INSTALL WATERPROOFING																	

Project Start: 11-Mar-19
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ACCD Northeast Lakeview College - Month End February 2022

*All Activities



Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022																
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	3	09-Jul-21 A	13-Jul-21 A																		
AA05014060	AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS	4	25-May-21 A	28-May-21 A																		
AA05014070	AREA A, WEST ELEVATION: INSTALL SHEATHING	3	01-Jun-21 A	03-Jun-21 A																		
AA07014060	AREA A, WEST ELEVATION: INSTALL WATERPROOFING	3	22-Jun-21 A	25-Jun-21 A																		
AA07014070	AREA A, WEST ELEVATION: INSTALL RIGID INSULATION	4	14-Jul-21 A	19-Jul-21 A																		
AA05044010	AREA A, PARAPET: INSTALL COPING	3	29-Nov-21 A	03-Feb-22 A																		
AA32001360	AREA B/C, INSTALL COVERBOARD	10	28-Sep-21 A	08-Oct-21 A																		
AA32001410	AREA B/C, INSTALL WOOD BLOCKING	7	12-Oct-21 A	15-Oct-21 A																		
AA32001440	AREA B/C, INSTALL ROOFING INSULATION	10	18-Oct-21 A	28-Oct-21 A																		
AA32001480	AREA B/C, INSTALL TPO ROOFING	10	01-Nov-21 A	11-Nov-21 A																		
BB07044040	AREA B/C: PARAPET: INSTALL SHEATHING	7	21-Oct-21 A	29-Oct-21 A																		
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	5	12-Nov-21 A	19-Nov-21 A																		
BB07014004	AREA B/C, PARAPET: INSTALL FLASHING	5	22-Nov-21 A	30-Nov-21 A																		
BB05014000	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS	15	04-Jun-21 A	24-Jun-21 A																		
BB05014010	AREA B/C: NORTH ELEVATION: INSTALL SHEATHING	10	30-Jun-21 A	29-Oct-21 A																		
BB07014000	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING	10	15-Jul-21 A	08-Dec-21 A																		
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	10	05-Nov-21 A	18-Nov-21 A																		
BB05014020	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS	8	30-Sep-21 A	11-Oct-21 A																		
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	5	01-Nov-21 A	05-Nov-21 A																		
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	5	08-Nov-21 A	12-Nov-21 A																		
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	5	17-Dec-21 A	28-Jan-22 A																		
BB05014040	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	15	13-Jul-21 A	30-Aug-21 A																		
BB05014050	AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING	10	20-Aug-21 A	27-Aug-21 A																		
BB07014002	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING	10	30-Aug-21 A	29-Sep-21 A																		
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	10	30-Nov-21 A	03-Jan-22 A																		
BB05014060	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS	8	02-Aug-21 A	11-Aug-21 A																		
BB05014070	AREA B/C: WEST ELEVATION: INSTALL SHEATHING	5	02-Sep-21 A	07-Sep-21 A																		
BB07014003	AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING	5	08-Sep-21 A	13-Sep-21 A																		
BB07014013	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION	5	14-Sep-21 A	21-Sep-21 A																		
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	17-Jan-22 A	26-Jan-22 A																		
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	5	06-Jul-21 A	12-Jul-21 A																		
AA07014210	AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	13-Jul-21 A	19-Jul-21 A																		
AA04014000	AREA A: NORTH, INSTALL BRICK	20	02-Aug-21 A	13-Aug-21 A																		
AA08018000	AREA A: NORTH, INSTALL STOREFRONT	10	01-Sep-21 A	10-Sep-21 A																		
AA08018010	AREA A: NORTH, INSTALL LOUVERS	2	12-Oct-21 A	13-Oct-21 A																		
AA08018020	AREA A: NORTH, WINDOW FRAMES	2	20-Jul-21 A	21-Jul-21 A																		
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	4	21-Feb-22 A	24-Feb-22 A																		
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	01-Feb-22 A	10-Feb-22 A																		

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Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022											
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WIN	5	09-Jul-21 A	15-Jul-21 A		ST ELEVATION: INSTALL FLASHING AT WINDOWS											
AA04014010	AREA A: EAST, INSTALL BRICK	12	16-Aug-21 A	27-Aug-21 A		AREA A: EAST, INSTALL BRICK											
AA32001690	AREA A: EAST, INSTALL STOREFRONT	7	01-Sep-21 A	07-Sep-21 A		AREA A: EAST, INSTALL STOREFRONT											
AA32001700	AREA A: EAST, INSTALL LOUVERS	2	01-Sep-21 A	03-Sep-21 A		AREA A: EAST, INSTALL LOUVERS											
AA32001660	AREA A: EAST, WINDOW FRAMES	2	16-Jul-21 A	19-Jul-21 A		ST, WINDOW FRAMES											
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	4	25-Feb-22 A	02-Mar-22 A		AREA A: EAST, INSTALL DOWNSPOUTS											
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOIN	8	11-Feb-22 A	22-Feb-22 A		AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
AA07014250	AREA A: SOUTH ELEVATION: INSTALL FLASHING AT W	5	14-Jul-21 A	20-Jul-21 A		OUTH ELEVATION: INSTALL FLASHING AT WINDOWS											
AA04014020	AREA A: SOUTH, INSTALL BRICK	20	30-Aug-21 A	15-Sep-21 A		AREA A: SOUTH, INSTALL BRICK											
AA32001760	AREA A: SOUTH, INSTALL STOREFRONT	10	16-Sep-21 A	29-Sep-21 A		AREA A: SOUTH, INSTALL STOREFRONT											
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	2	11-Nov-21 A	12-Nov-21 A		AREA A: SOUTH, INSTALL LOUVERS											
AA32001730	AREA A: SOUTH, WINDOW FRAMES	2	21-Jul-21 A	22-Jul-21 A		OUTH, WINDOW FRAMES											
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT	8	23-Feb-22 A	04-Mar-22 A		AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS											
AA07014270	AREA A, WEST ELEVATION: INSTALL FLASHING AT WII	5	20-Jul-21 A	26-Jul-21 A		WEST ELEVATION: INSTALL FLASHING AT WINDOWS											
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	20	01-Nov-21 A	15-Nov-21 A		AREA A, WEST ELEVATION: INSTALL BRICK											
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	10	03-Dec-21 A	16-Dec-21 A		AREA A, WEST ELEVATION: INSTALL STOREFRONT											
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	2	12-Oct-21 A	13-Oct-21 A		AREA A, WEST ELEVATION: INSTALL LOUVERS											
AA32001800	AREA A, WEST ELEVATION: WINDOW FRAMES	5	27-Jul-21 A	07-Sep-21 A		AREA A, WEST ELEVATION: WINDOW FRAMES											
BB07014200	AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT	5	23-Aug-21 A	01-Sep-21 A		AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT V	5	16-Dec-21 A	22-Dec-21 A		AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT	5	16-Dec-21 A	22-Dec-21 A		AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014203	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT \	5	22-Sep-21 A	28-Sep-21 A		AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS											
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN	5	19-Nov-21 A	29-Nov-21 A		AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY											
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN M	5	17-Dec-21 A	07-Jan-22 A		AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY											
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN	5	01-Nov-21 A	17-Dec-21 A		AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY											
BB07014223	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN M	5	29-Sep-21 A	05-Oct-21 A		AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY											
BB04014000	AREA B/C: NORTH, INSTALL BRICK	30	29-Nov-21 A	21-Jan-22 A		AREA B/C: NORTH, INSTALL BRICK											
BB04014010	AREA B/C: EAST, INSTALL BRICK	15	10-Jan-22 A	25-Feb-22 A		AREA B/C: EAST, INSTALL BRICK											
BB04014020	AREA B/C: SOUTH, INSTALL BRICK	30	01-Nov-21 A	17-Dec-21 A		AREA B/C: SOUTH, INSTALL BRICK											
BB04014030	AREA B/C: WEST, INSTALL BRICK	15	01-Nov-21 A	19-Nov-21 A		AREA B/C: WEST, INSTALL BRICK											
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	25	08-Nov-21 A	24-Nov-21 A		AREA B/C: NORTH, INSTALL STOREFRONT											
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	15	23-Dec-21 A	21-Jan-22 A		AREA B/C: EAST, INSTALL STOREFRONT											
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	25	10-Jan-22 A	21-Jan-22 A		AREA B/C: SOUTH, INSTALL STOREFRONT											
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	15	01-Feb-22 A	21-Feb-22 A		AREA B/C: WEST, INSTALL STOREFRONT											
BB07014243 (NEW)	AREA A: Z GIRT/INSULATION (NEW)	5	15-Nov-21 A	19-Nov-21 A		AREA A: Z GIRT/INSULATION (NEW)											
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	10	22-Nov-21 A	07-Dec-21 A		AREA A: WALL PANEL (NEW)											
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (N	7	15-Dec-21 A	23-Dec-21 A		AREA BC: NORTH ELEVATION: Z GIRT/INSULATION (NEW)											
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEV	7	21-Feb-22 A	01-Mar-22 A		AREA BC: EAST ELEVATION: Z GIRT/INSULATION (NEW)											

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Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022																
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRT/INSULATION (N	7	13-Jan-22 A	21-Jan-22 A							■											
BB07014293 (NEW)	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NE	7	08-Dec-21 A	16-Dec-21 A							■											
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	20	27-Dec-21 A	18-Feb-22 A							■											
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	20	24-Jan-22 A	18-Feb-22 A							■											
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	10	17-Dec-21 A	30-Dec-21 A							■											
AA32001490	ELEVATOR - SINGLE CAB	5	10-Jan-22 A	21-Jan-22 A							■											
AA32001510	ELEVATOR - DUPLEX	5	10-Dec-21 A	21-Jan-22 A							■											
AA32001361	Rain Day 10/1/21	1	01-Oct-21 A	01-Oct-21 A																		
AA32001411	Rain Days 10/14 & 10/15	2	14-Oct-21 A	15-Oct-21 A																		
AA32001441	Rain Day 10/27/21	1	27-Oct-21 A	27-Oct-21 A																		
INTERIOR																						
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	05-May-22	25-May-22	9																	
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	22-Feb-22 A	14-Mar-22	16																	
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	15-Mar-22	28-Mar-22	16																	
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	15	29-Mar-22	18-Apr-22	16																	
CC09039010	AREA C, L3: FINAL CLEAN	5	19-Apr-22	25-Apr-22	16																	
AA09019010	AREA A, L1: FINAL CLEAN	5	28-Mar-22	01-Apr-22	17																	
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	5	10-Jan-22 A	25-Mar-22	17																	
AA03017020	AREA A, L1: POLISH FLOOR, POLISH	5	28-Mar-22*	01-Apr-22	17																	
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	5	04-Apr-22	08-Apr-22	17																	
BB03037020	AREA B, L3: POLISH FLOOR, POLISH	5	11-Apr-22	15-Apr-22	17																	
CC03037020	AREA C, L3: POLISH FLOOR, POLISH	5	18-Apr-22	22-Apr-22	17																	
CC03017020	AREA C, L1: POLISH FLOOR, POLISH	5	04-Apr-22	08-Apr-22	22																	
AA09017040	AREA A, L1: INSTALL CEILING TILES	8	04-Jan-22 A	30-Mar-22	24																	
BB09017040	AREA B, L1: INSTALL CEILING TILES	0	31-Mar-22	31-Mar-22	24																	
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	22-Feb-22 A	14-Mar-22	36																	
CC09037070	AREA C, L3: PAINT, FINAL COAT	5	15-Mar-22	21-Mar-22	36																	
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	1	07-Mar-22*	07-Mar-22	41																	
AA08017000	AREA A, L1: INSTALL DOORS	10	25-Feb-22 A	14-Mar-22	46																	
BB08017000	AREA B, L1: INSTALL DOORS	10	15-Mar-22	28-Mar-22	46																	
CC08017000	AREA C, L1: INSTALL DOORS	4		01-Apr-22	46																	
BB08027000	AREA B, L2: INSTALL DOORS	7	04-Apr-22	12-Apr-22	46																	
BB08027010	AREA B, L2: INSTALL HARDWARE	7	13-Apr-22	21-Apr-22	46																	
BB09029000	AREA B, L2: PUNCHLIST	30	22-Apr-22	03-Jun-22	46																	
BB09037070	AREA B, L3: PAINT, FINAL COAT	5	25-Apr-22	29-Apr-22	50																	
BB06037000	AREA B, L3: INSTALL MILLWORK	5	18-Apr-22	22-Apr-22	50																	
BB09039000	AREA B, L3: PUNCHLIST	15	09-May-22	27-May-22	50																	
BB09039010	AREA B, L3: FINAL CLEAN	5	02-May-22	06-May-22	50																	

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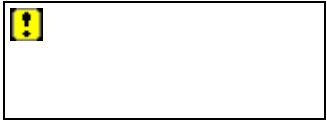
Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022																
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	31-Mar-22	11-Apr-22	53								■									
BB09037040	AREA B, L3: INSTALL CEILING TILES	8	12-Apr-22	21-Apr-22	53								■									
CC09037040	AREA C, L3: INSTALL CEILING TILES	8	22-Apr-22	03-May-22	53								■									
CC09039000	AREA C, L3: PUNCHLIST	15	04-May-22	24-May-22	53								■									
BB08017010	AREA B, L1: INSTALL HARDWARE	10	29-Mar-22	11-Apr-22	54								■									
BB09019000	AREA B, L1: PUNCHLIST	30	12-Apr-22	23-May-22	54								■									
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	01-Mar-22	21-Mar-22	56								■									
CC08017010	AREA C, L1: INSTALL HARDWARE	4	04-Apr-22	07-Apr-22	56								■									
CC09019000	AREA C, L1: PUNCHLIST	30	08-Apr-22	19-May-22	56								■									
CC09019010	AREA C, L1: FINAL CLEAN	5	22-Mar-22	28-Mar-22	56								■									
AA22017000	AREA A, L1: INSTALL SINKS	9	31-Jan-22 A	25-Mar-22	57								■									
BB09019010	AREA B, L1: FINAL CLEAN	0	28-Mar-22	28-Mar-22	57								■									
BB09029010	AREA B, L2: FINAL CLEAN	19	01-Mar-22	25-Mar-22	57								■									
BB02017000	AREA B, L1: INSTALL SINKS	0	28-Mar-22	28-Mar-22	60								■									
BB08037000	AREA B, L3: INSTALL DOORS	7	04-Apr-22	12-Apr-22	60								■									
CC08037000	AREA C, L3: INSTALL DOORS	4	13-Apr-22	18-Apr-22	60								■									
CC08037010	AREA C, L3: INSTALL HARDWARE	4	19-Apr-22	22-Apr-22	60								■									
BB90106010	AREA B, L1: TRIM OUT PLUMBING	5	28-Mar-22	01-Apr-22	60								■									
BB08037010	AREA B, L3: INSTALL HARDWARE	7	13-Apr-22	21-Apr-22	61								■									
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	19	01-Mar-22	25-Mar-22	65								■									
BB90206010	AREA B, L2: TRIM OUT PLUMBING	4	28-Jan-22 A	25-Mar-22	65								■									
AA09019000	AREA A: PUNCHLIST	15	04-Apr-22	22-Apr-22	75								■									
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	08-Mar-22	10-Mar-22	76								■									
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	15-Mar-22	17-Mar-22	77								■									
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	18-Mar-22	18-Mar-22	77								■									
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	01-Mar-22	21-Mar-22	79								■									
AA07017010	AREA A, L1: INSTALL HARDWARE	10	15-Mar-22	28-Mar-22	79								■									
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	19	01-Mar-22	25-Mar-22	80								■									
AA32002010	AREA A, L1: TRIM OUT PLUMBING	3	14-Feb-22 A	28-Mar-22	80								■									
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	01-Mar-22	03-Mar-22	81								■									
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	21-Mar-22	22-Mar-22	83								■									
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	01-Mar-22	03-Mar-22	96								■									
AA26019000	ENERGIZE SWITCH GEAR	0		14-Jul-21 A																		
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	10	07-Jun-21 A	30-Jul-21 A																		
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	3	07-Jun-21 A	10-Jun-21 A																		
AA23015020	AREA A, L1: MECHANICAL INSULATION	5	06-Jul-21 A	12-Jul-21 A																		
AA26016030	AREA A, L1: PULL WIRE	15	27-Sep-21 A	08-Oct-21 A									■									
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTE	3	18-May-21 A	21-May-21 A																		

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
 Data Date: 01-Mar-22



ACCD Northeast Lakeview College - Month End February 2022

*All Activities



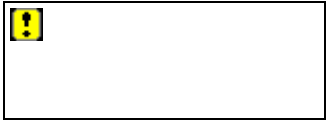
Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022																
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	15	07-Jun-21 A	21-Jun-21 A																		
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	10	08-Jun-21 A	21-Jun-21 A																		
AA23015010	AREA A, L1: INSTALL DUCTWORK, BRANCH LINES	15	14-Jun-21 A	02-Jul-21 A																		
AA23015030	AREA A, L1: INSTALL AHU-1	3	26-Aug-21 A	10-Sep-21 A																		
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	10	15-Nov-21 A	30-Nov-21 A																		
AA22016010	AREA A, L1: PLUMBING - IN-WALL ROUGH-IN	10	02-Aug-21 A	20-Aug-21 A																		
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	10	07-Jun-21 A	07-Jun-21 A																		
AA22016040	AREA A, L1: UTILITY PIPING - IN-WALL ROUGH-IN	3	02-Aug-21 A	30-Aug-21 A																		
AA22017040	AREA A, L1: INSTALL WATER HEATER	2	15-Jul-21 A	16-Jul-21 A																		
AA22017050	AREA A, L1: INSTALL VACUUM PUMP	2	19-Jul-21 A	20-Jul-21 A																		
AA22017060	AREA A, L1: INSTALL AIR COMPRESSOR	2	21-Jul-21 A	22-Jul-21 A																		
AA22017070	AREA A, L1: INSTALL SDS(SERVICE DEIONIZATION SYSTEM)	2	23-Jul-21 A	26-Jul-21 A																		
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	10	15-Nov-21 A	30-Nov-21 A																		
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	15	10-Jan-22 A	21-Jan-22 A																		
AA26016020	AREA A, L1: IN-WALL ROUGH-IN ELECTRICAL	15	28-Jun-21 A	20-Jul-21 A																		
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	15	25-Jun-21 A	21-Jul-21 A																		
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	10	30-Jun-21 A	14-Jul-21 A																		
AA09017020	AREA A, L1: INSTALL GYP BOARD - SIDE 2	10	09-Aug-21 A	23-Aug-21 A																		
AA09017030	AREA A, L1: INSTALL CEILING GRID	10	27-Sep-21 A	08-Oct-21 A																		
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP	3	21-May-21 A	26-May-21 A																		
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	1	27-Dec-21 A	27-Dec-21 A																		
AA23015060	AREA A, L1: MECH OH INSPECTION	1	03-Jan-22 A	03-Jan-22 A																		
AA21016000	AREA A, L1: INSTALL SPRINKER MAIN	5	02-Aug-21 A	27-Aug-21 A																		
AA21016010	AREA A, L1: INSTALL SPRINKLER BRANCHES	15	09-Aug-21 A	27-Aug-21 A																		
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	5	15-Nov-21 A	19-Nov-21 A																		
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	1	17-Dec-21 A	17-Dec-21 A																		
AA22016030	AREA A, L1: PLUMBING INSULATION	5	02-Aug-21 A	30-Aug-21 A																		
AA09017050	AREA A, L1: PAINT, 1ST COAT	15	20-Sep-21 A	24-Sep-21 A																		
AA09017060	AREA A, L1: PAINT, 2ND COAT	10	15-Nov-21 A	30-Nov-21 A																		
AA09017070	AREA A, L1: PAINT, FINAL COAT	5	24-Jan-22 A	28-Jan-22 A																		
BB23015020	AREA B, L1: MECHANICAL INSULATION	5	03-Sep-21 A	14-Sep-21 A																		
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	10	30-Jun-21 A	14-Jul-21 A																		
BB23015010	AREA B, L1: INSTALL DUCTWORK, BRANCH LINES	15	15-Jul-21 A	10-Aug-21 A																		
BB23015030	AREA B, L1: INSTALL AHU-2	3	15-Nov-21 A	17-Nov-21 A																		
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	10	09-Dec-21 A	22-Dec-21 A																		
BB23015060	AREA B, L1: MECH OH INSPECTION	10	23-Dec-21 A	07-Jan-22 A																		
BB23025020	AREA B, L2: MECHANICAL INSULATION	5	12-Oct-21 A	29-Oct-21 A																		
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	10	15-Jul-21 A	28-Jul-21 A																		

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
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*All Activities



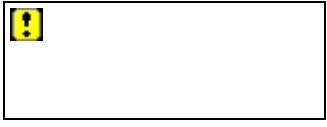
Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022											
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
BB23025010	AREA B, L2, INSTALL DUCTWORK, BRANCH LINES	15	29-Jul-21 A	08-Sep-21 A		■ AREA B, L2, INSTALL DUCTWORK, BRANCH LINES											
BB23025030	AREA B, L2: INSTALLAHU-3	3	26-Aug-21 A	26-Aug-21 A		■ AREA B, L2: INSTALLAHU-3											
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	10	03-Jan-22 A	14-Jan-22 A		■ AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS											
BB23025050		10	17-Jan-22 A	28-Jan-22 A		■ AREA B, L2: MECH OH INSPECTION											
CC23025020	AREA C, L1: MECHANICAL INSULATION	5	31-Jan-22 A	07-Feb-22 A		■ AREA C, L1: MECHANICAL INSULATION											
CC23025000	AREA C, L1: INSTALL DUCTWORK, MAINS	10	29-Jul-21 A	12-Aug-21 A		■ AREA C, L1: INSTALL DUCTWORK, MAINS											
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	15	29-Sep-21 A	15-Oct-21 A		■ AREA C, L1, INSTALL DUCTWORK, BRANCH LINES											
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	10	17-Jan-22 A	21-Jan-22 A		■ AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS											
CC23025040	AREA C, L1: MECH OH INSPECTION	10	17-Jan-22 A	28-Jan-22 A		■ AREA C, L1: MECH OH INSPECTION											
BB23035020	AREA B, L3: MECHANICAL INSULATION	5	03-Dec-21 A	09-Dec-21 A		■ AREA B, L3: MECHANICAL INSULATION											
BB23035000	AREA B, L3: INSTALL DUCTWORK, MAINS	10	27-Sep-21 A	08-Oct-21 A		■ AREA B, L3: INSTALL DUCTWORK, MAINS											
BB23035010	AREA B, L3, INSTALL DUCTWORK, BRANCH LINES	15	12-Oct-21 A	29-Oct-21 A		■ AREA B, L3, INSTALL DUCTWORK, BRANCH LINES											
BB23035030	AREA B, L3: INSTALLAHU-4	3	26-Aug-21 A	27-Aug-21 A		■ AREA B, L3: INSTALLAHU-4											
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	10	08-Nov-21 A	19-Nov-21 A		■ AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS											
BB23035060	AREA B, L3: MECH OH INSPECTION	10	15-Nov-21 A	30-Nov-21 A		■ AREA B, L3: MECH OH INSPECTION											
CC23035020	AREA C, L3: MECHANICAL INSULATION	5	17-Jan-22 A	21-Jan-22 A		■ AREA C, L3: MECHANICAL INSULATION											
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	10	27-Oct-21 A	05-Nov-21 A		■ AREA C, L3: INSTALL DUCTWORK, MAINS											
CC23035010	AREA C, L3, INSTALL DUCTWORK, BRANCH LINES	15	15-Nov-21 A	07-Dec-21 A		■ AREA C, L3, INSTALL DUCTWORK, BRANCH LINES											
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	10	08-Dec-21 A	21-Dec-21 A		■ AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS											
CC23035040	AREA C, L3: MECH OH INSPECTION	10	17-Jan-22 A	28-Jan-22 A		■ AREA C, L3: MECH OH INSPECTION											
BB23035050	AREA B, L3: INSTALLAHU-5	3	26-Aug-21 A	27-Aug-21 A		■ AREA B, L3: INSTALLAHU-5											
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTE	3	18-May-21 A	21-May-21 A		■ AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTE											
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	15	15-Jun-21 A	06-Jul-21 A		■ AREA B, L1: INSTALL INTERIOR STUDS											
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	10	30-Jun-21 A	14-Jul-21 A		■ AREA B, L1: INSTALL GYP BOARD - SIDE 1											
BB09017020	AREA B, L1: INSTALL GYP BOARD - SIDE 2	10	20-Sep-21 A	03-Dec-21 A		■ AREA B, L1: INSTALL GYP BOARD - SIDE 2											
BB09017030	AREA B, L1: INSTALL CEILING GRID	10	01-Dec-21 A	10-Dec-21 A		■ AREA B, L1: INSTALL CEILING GRID											
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP	3	21-May-21 A	26-May-21 A		■ AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP											
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	15	30-Jun-21 A	21-Jul-21 A		■ AREA C, L1: INSTALL INTERIOR STUDS											
CC09027010	AREA C, L1: INSTALL GYP BOARD - SIDE 1	10	22-Jul-21 A	22-Oct-21 A		■ AREA C, L1: INSTALL GYP BOARD - SIDE 1											
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	10	15-Nov-21 A	30-Nov-21 A		■ AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)											
CC09027030	AREA C, L1: INSTALL CEILING GRID	10	08-Feb-22 A	21-Feb-22 A		■ AREA C, L1: INSTALL CEILING GRID											
CC09027040	AREA C, L1: INSTALL CEILING TILES	8	28-Feb-22 A	09-Mar-22 A		■ AREA C, L1: INSTALL CEILING TILES											
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTE	3	01-Jun-21 A	03-Jun-21 A		■ AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTE											
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	15	30-Jun-21 A	21-Jul-21 A		■ AREA B, L2: INSTALL INTERIOR STUDS											
BB09027010	AREA B, L2: INSTALL GYP BOARD - SIDE 1	10	22-Jul-21 A	01-Oct-21 A		■ AREA B, L2: INSTALL GYP BOARD - SIDE 1											
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	6	04-Oct-21 A	08-Oct-21 A		■ AREA B, L2: INSTALL GYP BOARD - SIDE 2											
BB09027030	AREA B, L2: INSTALL CEILING GRID	10	13-Dec-21 A	23-Dec-21 A		■ AREA B, L2: INSTALL CEILING GRID											
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP	3	04-Jun-21 A	08-Jun-21 A		■ AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP											

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
 Data Date: 01-Mar-22



ACCD Northeast Lakeview College - Month End February 2022

*All Activities



Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022											
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
BB09036000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL INTE	3	27-Jul-21 A	29-Jul-21 A		L3: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS											
BB09036010	AREA B, L3: INSTALL INTERIOR STUDS	15	30-Jul-21 A	13-Sep-21 A		AREA B, L3: INSTALL INTERIOR STUDS											
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	10	29-Oct-21 A	05-Nov-21 A		AREA B, L3: INSTALL GYP BOARD - SIDE 1											
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	11	08-Nov-21 A	15-Nov-21 A		AREA B, L3: INSTALL GYP BOARD - SIDE 2											
BB09037030	AREA B, L3: INSTALL CEILING GRID	10	01-Feb-22 A	14-Feb-22 A		AREA B, L3: INSTALL CEILING GRID											
BB09037000	AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP	3	30-Jul-21 A	03-Sep-21 A		AREA B, L3: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD											
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	15	29-Oct-21 A	19-Nov-21 A		AREA C, L3: INSTALL INTERIOR STUDS											
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	10	03-Dec-21 A	16-Dec-21 A		AREA C, L3: INSTALL GYP BOARD - SIDE 1											
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	10	17-Dec-21 A	14-Jan-22 A		AREA C, L3: INSTALL GYP BOARD - SIDE 2											
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	15	15-Jul-21 A	10-Aug-21 A		AREA B, L1: INSTALL ELECTRICAL OVERHEAD											
BB26016030	AREA B, L1: PULL WIRE	15	27-Sep-21 A	08-Oct-21 A		AREA B, L1: PULL WIRE											
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	10	13-Dec-21 A	23-Dec-21 A		AREA B, L1: INSTALL LIGHT FIXTURES											
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	15	03-Jan-22 A	28-Jan-22 A		AREA B, L1: TRIM OUT ELECTRICAL											
BB26016020	AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL	15	17-Aug-21 A	07-Sep-21 A		AREA B, L1: IN-WALL ROUGH/IN ELECTRICAL											
BB26016010	AREA B, L1: ROUGH IN ELECTRICAL	15	11-Aug-21 A	30-Aug-21 A		AREA B, L1: ROUGH IN ELECTRICAL											
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	15	01-Nov-21 A	19-Nov-21 A		AREA B, L1: ELECTRICAL OH INSPECTION											
BB26026000	AREA B, L2: INSTALL ELECTRICAL OVERHEAD	10	11-Aug-21 A	24-Aug-21 A		AREA B, L2: INSTALL ELECTRICAL OVERHEAD											
BB26026030	AREA B, L2: PULL WIRE	15	10-Nov-21 A	02-Dec-21 A		AREA B, L2: PULL WIRE											
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	10	27-Dec-21 A	14-Jan-22 A		AREA B, L2: INSTALL LIGHT FIXTURES											
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	17-Jan-22 A	21-Feb-22 A		AREA B, L2: TRIM OUT ELECTRICAL											
BB26026020	AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL	15	16-Sep-21 A	24-Sep-21 A		AREA B, L2: IN-WALL ROUGH/IN ELECTRICAL											
BB26026010	AREA B, L2: ROUGH IN ELECTRICAL	15	25-Aug-21 A	15-Sep-21 A		AREA B, L2: ROUGH IN ELECTRICAL											
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	1	03-Dec-21 A	03-Dec-21 A		AREA B, L2: ELECTRICAL OH INSPECTION											
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	15	25-Oct-21 A	12-Nov-21 A		AREA B, L3: INSTALL ELECTRICAL OVERHEAD											
BB26036030	AREA B, L3: PULL WIRE	15	27-Dec-21 A	21-Jan-22 A		AREA B, L3: PULL WIRE											
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	15-Feb-22 A	28-Feb-22 A		AREA B, L3: INSTALL LIGHT FIXTURES											
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	15	29-Nov-21 A	12-Dec-21 A		AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL											
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	15	15-Nov-21 A	07-Dec-21 A		AREA B, L3: ROUGH IN ELECTRICAL											
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	1	24-Jan-22 A	24-Jan-22 A		AREA B, L3: ELECTRICAL OH INSPECTION											
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	10	29-Sep-21 A	15-Oct-21 A		AREA C, L1: INSTALL ELECTRICAL OVERHEAD											
CC26026030	AREA C, L1: PULL WIRE	15	03-Dec-21 A	23-Dec-21 A		AREA C, L1: PULL WIRE											
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	10	22-Feb-22 A	04-Mar-22 A		AREA C, L1: INSTALL LIGHT FIXTURES											
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	15	08-Nov-21 A	30-Nov-21 A		AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL											
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	15	18-Oct-21 A	05-Nov-21 A		AREA C, L1: ROUGH IN ELECTRICAL											
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	1	03-Jan-22 A	03-Jan-22 A		AREA C, L1: ELECTRICAL OH INSPECTION											
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	5	15-Nov-21 A	19-Nov-21 A		AREA C, L3: INSTALL ELECTRICAL OVERHEAD											
CC26036030	AREA C, L3: PULL WIRE	15	24-Jan-22 A	01-Feb-22 A		AREA C, L3: PULL WIRE											
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	15	01-Dec-21 A	10-Dec-21 A		AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL											

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
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ACCD Northeast Lakeview College - Month End February 2022

*All Activities



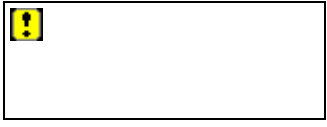
Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022															
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	15	03-Dec-21 A	23-Dec-21 A					■	AREA C, L3: ROUGH IN ELECTRICAL											
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	01-Feb-22 A	01-Feb-22 A							■	AREA C, L3: ELECTRICAL OH INSPECTION									
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	3	07-Jul-21 A	12-Jul-21 A																	
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 1:	5	30-Jun-21 A	07-Jul-21 A																	
BB21016000	AREA B, L1: INSTALL SPRINKLER MAIN	7	16-Aug-21 A	29-Aug-21 A																	
BB21016010	AREA B, L1: INSTALL SPRINKLER BRANCHES	13	01-Sep-21 A	17-Sep-21 A					■	AREA B, L1: INSTALL SPRINKLER BRANCHES											
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	5	03-Jan-22 A	07-Jan-22 A							■	AREA B, L1: INSTALL SPRINKLER HEADS									
BB21026000	AREA B, L2: INSTALL SPRINKLER MAIN	7	30-Aug-21 A	10-Sep-21 A					■	AREA B, L2: INSTALL SPRINKLER MAIN											
BB21026010	AREA B, L2: INSTALL SPRINKLER BRANCHES	13	20-Sep-21 A	01-Nov-21 A					■	AREA B, L2: INSTALL SPRINKLER BRANCHES											
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	24-Jan-22 A	07-Feb-22 A							■	AREA B, L2: INSTALL SPRINKLER HEADS									
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	08-Feb-22 A	08-Feb-22 A							■	AREA B, L2: HYDROTEST SPRINKLER LINES									
BB21036000	AREA B, L3: INSTALL SPRINKLER MAIN	7	03-Dec-21 A	13-Dec-21 A					■	AREA B, L3: INSTALL SPRINKLER MAIN											
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	13	14-Dec-21 A	23-Dec-21 A					■	AREA B, L3: INSTALL SPRINKLER BRANCHES											
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	15-Feb-22 A	21-Feb-22 A							■	AREA B, L3: INSTALL SPRINKLER HEADS									
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	22-Feb-22 A	22-Feb-22 A							■	AREA B, L3: HYDROTEST SPRINKLER LINES									
CC21026000	AREA C, L1: INSTALL SPRINKLER MAIN	5	08-Nov-21 A	19-Nov-21 A					■	AREA C, L1: INSTALL SPRINKLER MAIN											
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	7	08-Nov-21 A	13-Dec-21 A					■	AREA C, L1: INSTALL SPRINKLER BRANCHES											
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	3	22-Feb-22 A	24-Feb-22 A							■	AREA C, L1: INSTALL SPRINKLER HEADS									
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	1	25-Feb-22 A	25-Feb-22 A							■	AREA C, L1: HYDROTEST SPRINKLER LINES									
CC21036000	AREA C, L3: INSTALL SPRINKLER MAIN	5	14-Dec-21 A	20-Dec-21 A					■	AREA C, L3: INSTALL SPRINKLER MAIN											
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	7	03-Jan-22 A	11-Jan-22 A					■	AREA C, L3: INSTALL SPRINKLER BRANCHES											
BB09017050	AREA B, L1: PAINT, 1ST COAT	15	03-Dec-21 A	23-Dec-21 A					■	AREA B, L1: PAINT, 1ST COAT											
BB09017060	AREA B, L1: PAINT, 2ND COAT	10	01-Dec-21 A	10-Dec-21 A					■	AREA B, L1: PAINT, 2ND COAT											
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	21-Feb-22 A	25-Feb-22 A							■	AREA B, L1: PAINT, FINAL COAT									
BB09027050	AREA B, L2: PAINT, 1ST COAT	15	03-Dec-21 A	23-Dec-21 A					■	AREA B, L2: PAINT, 1ST COAT											
BB09027060	AREA B, L2: PAINT, 2ND COAT	10	13-Dec-21 A	23-Dec-21 A					■	AREA B, L2: PAINT, 2ND COAT											
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	31-Jan-22 A	07-Feb-22 A							■	AREA B, L2: PAINT, FINAL COAT									
BB09037050	AREA B, L3: PAINT, 1ST COAT	15	27-Dec-21 A	21-Jan-22 A					■	AREA B, L3: PAINT, 1ST COAT											
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	24-Jan-22 A	15-Feb-22 A							■	AREA B, L3: PAINT, 2ND COAT									
CC09027050	AREA C, L1: PAINT, 1ST COAT	15	03-Jan-22 A	21-Jan-22 A					■	AREA C, L1: PAINT, 1ST COAT											
CC09027060	AREA C, L1: PAINT, 2ND COAT	10	24-Jan-22 A	14-Feb-22 A							■	AREA C, L1: PAINT, 2ND COAT									
CC09027070	AREA C, L1: PAINT, FINAL COAT	5	15-Feb-22 A	21-Feb-22 A							■	AREA C, L1: PAINT, FINAL COAT									
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	24-Jan-22 A	21-Feb-22 A							■	AREA C, L3: PAINT, 1ST COAT									
AA09017080	AREA A, L1: TAPE / FLOAT	5	30-Aug-21 A	17-Sep-21 A					■	AREA A, L1: TAPE / FLOAT											
BB09017080	AREA B, L1: TAPE / FLOAT	15	27-Sep-21 A	15-Oct-21 A					■	AREA B, L1: TAPE / FLOAT											
BB09027080	AREA B, L2: TAPE / FLOAT	15	11-Oct-21 A	29-Oct-21 A					■	AREA B, L2: TAPE / FLOAT											
BB09037080	AREA B, L3: TAPE / FLOAT	15	03-Dec-21 A	23-Dec-21 A					■	AREA B, L3: TAPE / FLOAT											
CC09027080	AREA C, L1: TAPE / FLOAT	10	03-Dec-21 A	16-Dec-21 A					■	AREA C, L1: TAPE / FLOAT											

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
 Data Date: 01-Mar-22



ACCD Northeast Lakeview College - Month End February 2022

*All Activities



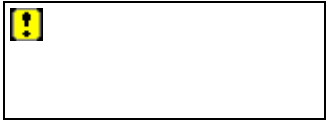
Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022															
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
CC09037080	AREA C, L3: TAPE / FLOAT	5	17-Jan-22 A	21-Jan-22 A							■	AREA C, L3: TAPE / FLOAT									
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	20	24-May-21 A	07-Jun-21 A																	
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	5	30-Jun-21 A	07-Jul-21 A																	
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	20	08-May-21 A	14-Jun-21 A																	
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	5	30-Jun-21 A	07-Jul-21 A																	
BB03017020	AREA B, L1: POLISH FLOOR, POLISH	0	04-Apr-22 A	08-Apr-22 A																	
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	20	15-Jun-21 A	13-Jul-21 A																	
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	5	30-Jun-21 A	07-Jul-21 A																	
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	20	30-Jun-21 A	28-Jul-21 A																	
BB03037010	AREA B, L3: POLISH FLOOR, PROTECT	5	29-Jul-21 A	03-Sep-21 A																	
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	20	30-Jun-21 A	28-Jul-21 A																	
CC03017010	AREA C, L1: POLISH FLOOR, PROTECT	5	29-Jul-21 A	20-Aug-21 A																	
CC03037000	AREA C, L3: POLISH FLOOR, GROUND AND HONE	10	07-Sep-21 A	16-Sep-21 A																	
CC03037010	AREA C, L3: POLISH FLOOR, PROTECT	5	17-Sep-21 A	23-Sep-21 A																	
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	10	15-Jul-21 A	28-Jul-21 A																	
BB02016010	AREA B, L1: PLUMBING - IN-WALL ROUGH-IN	10	29-Jul-21 A	29-Sep-21 A																	
BB02017010	AREA B, L1: INSTALL TOILETS	8	20-Dec-21 A	12-Jan-22 A																	
BB02016020	AREA B, L1: PLUMBING INSULATION	5	29-Jul-21 A	17-Sep-21 A																	
BB22026000	AREA B, L2: PLUMBING - INSTALL OVERHEAD	10	20-Sep-21 A	12-Nov-21 A																	
BB22026010	AREA B, L2: PLUMBING - IN-WALL ROUGH-IN	10	20-Sep-21 A	09-Nov-21 A																	
BB22027000	AREA B, L2: INSTALL SINKS	9	17-Jan-22 A	27-Jan-22 A																	
BB22027010	AREA B, L2: INSTALL TOILETS	8	17-Jan-22 A	26-Jan-22 A																	
BB22026020	AREA B, L2: PLUMBING INSULATION	5	27-Sep-21 A	01-Oct-21 A																	
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	10	15-Nov-21 A	30-Nov-21 A																	
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	10	04-Oct-21 A	27-Oct-21 A																	
BB22037000	AREA B, L3: INSTALL SINKS	9	03-Jan-22 A	13-Jan-22 A																	
BB22037010	AREA B, L3: INSTALL TOILETS	8	31-Jan-22 A	10-Feb-22 A																	
BB22036020	AREA B, L3: PLUMBING INSULATION	5	03-Dec-21 A	09-Dec-21 A																	
AA06017000	AREA A, L1: INSTALL MILLWORK	15	06-Dec-21 A	25-Feb-22 A																	
BB06017000	AREA B, L1: INSTALL MILLWORK	5	14-Feb-22 A	25-Feb-22 A																	
AA08016000	AREA A, L1: INSTALL HM FRAMES	7	15-Jul-21 A	23-Jul-21 A																	
BB08016000	AREA B, L1: INSTALL HM FRAMES	7	30-Jun-21 A	09-Jul-21 A																	
CC08016000	AREA C, L1: INSTALL HM FRAMES	3	19-Jul-21 A	21-Jul-21 A																	
BB08026000	AREA B, L2: INSTALL HM FRAMES	7	13-Jul-21 A	21-Jul-21 A																	
BB08036000	AREA B, L3: INSTALL HM FRAMES	7	07-Sep-21 A	15-Sep-21 A																	
CC08036000	AREA C, L3: INSTALL HM FRAMES	5	29-Oct-21 A	08-Nov-21 A																	
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BL	10	08-Nov-21 A	16-Dec-21 A																	
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	10	27-Dec-21 A	14-Jan-22 A																	

Project Start: 11-Mar-19
 Project Finish: 06-Sep-22
 Data Date: 01-Mar-22



ACCD Northeast Lakeview College - Month End February 2022

*All Activities



Activity ID	Activity Name	Planned Duration	Start	Finish	Total Float	2022																	
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov			
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	10	17-Jan-22 A	28-Jan-22 A							■												
BB90206000	AREA B, L3: TRIM OUT PLUMBING	5	11-Feb-22 A	17-Feb-22 A							■												
SITWORK																							
A1620	CONCRETE WALKS / FEATURES	14	10-Mar-22	29-Mar-22	0							■											
A4100	INSTALL IRRIGATION	30	30-Mar-22	10-May-22	0								■										
A4110	INSTALL LANDSCAPING	30	27-Apr-22	08-Jun-22	0									■									
A1630	CONCRETE FOUNDATIONS - PR14	7	01-Mar-22	09-Mar-22	0							■											
A1590	ASPHALT PAVING	10	21-Feb-22 A	18-Mar-22	95						■												
A1640	STRIPING AND SIGNAGE	5	21-Mar-22	25-Mar-22	95						■												
A1510	INSTALL STORM DRAIN LINES	15	30-Jun-21 A	21-Jul-21 A		■																	
A1520	INSTALL FIRE & DOMESTIC WATER LINES	10	24-Jan-21 A	23-Mar-21 A		■																	
A1560	NEW CONCRET PAVING / CURBS	25	25-Jan-22 A	28-Feb-22 A							■												
A2890	INSTALL FIRE HYDRANT & TEST	5	26-Jul-21 A	30-Jul-21 A		■																	
A1530	INSTALL SANITARY SEWER LINES	12	10-Jan-21 A	23-Jan-21 A		■																	
A3740	DUCTBANK, TRENCH	5	01-Jun-21 A	04-Jun-21 A		■																	
A3750	Install Tele Data Conduit and Manhole	20	07-Jun-21 A	16-Jun-21 A		■																	
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DR/	2	22-Jul-21 A	23-Jul-21 A		■																	
A3980	TEST & TIE-IN WATER & FIRE LINES	2	30-Jun-21 A	01-Jul-21 A		■																	
A3990	DUCTBANK, INSTALL AND COMPACT SAND	5	07-Jun-21 A	14-Jul-21 A		■																	
A4000	DUCTBANK, INSTALL CONDUITS	10	07-Jun-21 A	14-Jun-21 A		■																	
A4010	DUCTBANK, FLOWABLE FILL	5	15-Jun-21 A	16-Jun-21 A		■																	
A4040	AREA A, L0: TRENCH / INSTALL CHW	5	16-Apr-21 A	17-Apr-21 A		■																	
A4120	FINAL GRADE	0	03-Jan-22 A	24-Jan-22 A							■												
PROJECT CLOSEOUT																							
AA09019110	PROJECT CLOSE OUT	21	08-Aug-22	06-Sep-22	0																■		
AA32001990	TURNER COMMISSIONING / PUNCHLIST	18	16-Jun-22	12-Jul-22	0																■		
AA32002000	WEATHER DAYS	20	13-Jul-22	07-Aug-22	0																■		
SC09009001	SUBSTANTIAL COMPLETION	0		07-Aug-22*	0																◆		
AA32002020	Turner QAQC	5	09-Jun-22	15-Jun-22	0																■		
AA09019100	OWNER TRAINING	15	08-Aug-22	26-Aug-22	6																■		

Project Start: 11-Mar-19
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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

- Ongoing with work on beams and walls associated with PR8

Division 04 – Masonry

- Completed exterior masonry at Area C and south of B

Division 05 – Metals

- Commenced steel erection for PR8
- Install of ornamental metal railings, at exterior canopy

Division 06 – Woods, Plastics, and Composites

- Installation of Fume Hoods
- Ongoing with epoxy tops at lab island

Division 07 – Thermal & Moisture Protection

- Ongoing with exterior waterproofing activities, which includes joint sealants
- Ongoing with install of exterior metal wall panels, Area B, north and south sides, and canopy soffit

Division 08 – Openings

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

Division 09 – Finishes

- Continue with install of ceiling grid, at Area B and C
- Commenced wood ceiling, at Area C Lvl 3
- Ongoing with painting at Area B, Lvl 2 and 3, and Area C

- Commenced painting of Stair 1

Division 10 – Specialties

- None

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- Completed elevator install

Division 21 – Fire Protection

- Hydrotesting of sprinkler system, and ongoing with install and cutting in of sprinkler heads

Division 22/23 – Plumbing / HVAC

- Ongoing with working on plumbing associated with lab casework
- Ongoing with low voltage work associated with HVAC system
- Ongoing with install of plumbing fixtures in restrooms
- Commenced work on gas connections to fume hoods

Division 26 – Electrical

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

Division 27 – Communications

- Ongoing with install of low voltage cabling for A/V, Security, and Communication

Northeast Lakeview Campus STEM Building

- Ongoing with buildouts of IDF Rooms, Area A and B (all levels)

Division 31 – Earthwork

- None

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- None

Tab 6

Funds Adjustment Authorization



ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932

DATE: March 31, 2022



ALAMO COLLEGES DISTRICT
Northeast Lakeview College

FAA No.	TurnerPCO#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	FUNDING SOURCE					DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES	
							WRP	OWNER CONTINGENCY	CONTRACTOR CONTINGENCY	CO #1 - CONTRACTOR CONTINGENCY **	CO #1 - OWNER CONTINGENCY					
		Starting Available Funds CO #1 **					\$0	\$301,676	\$904,072							**FAA's Funded from these sources will include Insurance and Bonds as they were not calculated in CO #1
N/A	N/A	WRP (Work Remaining to Procure)					\$ 835,147									
001	9	SWPPP Plan Update per City of Live Oak	SWPPP Plan		\$ 250		\$ 250					12/02/20	01/07/21	Approved		
002	23	JSM Exterior Wood Finish / Bird screen	ADD#03		\$ 52,493		\$ 52,493					12/03/20	01/07/21	Approved		
003	24	Addendum #03 - 100% CD's	ADD#03		\$ 54,454			\$ 54,454.00				12/07/20	01/07/21	Approved		
004	26	PR 01 - Fiber Backbone Modifications	PR01		\$ 1,737			\$ 1,737				12/15/20	01/07/21	Approved		
005R2	27	ASI003 - Steel Mods	ASI-003		\$ 9,503			\$ 9,503				02/08/21	03/22/21	Approved		1/12 - Reviewed with AECOM/FPC - Turner to address comments and resubmit. 1/22 - FAA resubmitted. 2/8 - FAA
006	31	RFI004 - Underground Supervoid System	RFI-004		\$ 154,608		\$ 154,608					01/19/21	01/27/21	Approved		
007	32	RFI016 - Underground Pressurized Piping	RFI-016		\$ 132,022.00			\$ 132,022.00				01/19/21	01/27/21	Approved		
008	34	Buyout Savings			\$ (8,200.00)			\$ (8,200.00)				01/22/21	02/03/21	Approved		
009	4	Reroute Existing Gas Line	FD		\$ 5,950.00			\$ 5,950.00				01/28/21	02/10/21	Approved		
010	25	Mock-Up - Steel Requirements	RFI-047		\$ 7,919.00		\$ 7,919.00					01/28/21	02/10/21	Approved		
011	4	RFI068 Gas Line Distribution	RFI-068		\$ 16,324		\$ 16,324					01/28/21	02/10/21	Approved		
012	037	Arc Flash Study_Existing Transformer	FD		\$ 1,274		\$ 1,274					02/09/21	03/22/21	Approved		
013	040	PR02 - Universal City Comments on Site Utility	PR02		\$ 8,552.00			\$ 8,552.00				03/05/21	03/22/21	Approved		
014	039	Electrical Gear Modifications per Submittal Review	Submittal Review		\$ 14,916.00		\$ 14,916.00					03/10/21	03/22/21	Approved		
015	044	RFI071 Modify Wall Type at Restroom Vestibules	RFI071		\$ 3,444.00			\$ 3,444.00				03/30/21	04/15/21	Approved		
016	045	RFI091 - SK1 sinks changed to SK4	RFI091		\$ 4,253.00			\$ 4,253.00				03/30/21	04/15/21	Approved		
017	058	CHW Distribution Mods; Added Fittings; Repairs to Irr. Line						\$ 15,588.00				R1 5/21/2021	06/10/21	Approved		
018	057	Premium Time for Urban Concrete_1/23/21	FD		\$ 1,767.00			\$ 1,767.00				03/31/21	04/15/21	Approved		
019	048	Replace demo' d sidewalk at water tie-in (Career Tech)	FD		\$ 788.00			\$ 788.00				04/09/21	04/22/21	Approved		
020	047	Sliding gates at project entrances	FD		\$ 9,715.00			\$ 9,715.00				04/16/21	04/22/21	Approved		
021	056	X-raying existing CHW Lines	FD		\$ 980.00			\$ 980.00				04/16/21	04/22/21	Approved		
022	062	Run spare conduit from MH11 towards JECA	RFI-144		\$ 2,820.00			\$ 2,820.00	\$ -			R1 5/19/2021	05/24/21	Approved		
023	042	RFI021 Millwork and Ceiling Modifications at Fume Hoods	RFI 021		\$ 2,019.00			\$ 2,019.00				04/26/21	05/12/21	Approved		
024	065	Plastic P-lam Upgrade in Café	Submittal Review		\$ 1,356.00		\$ 1,356.00					04/27/21	05/12/21	Approved		
025	066	Opening 118A Café Traffic Door			\$ 1,901.00		\$ 1,901.00					04/27/21	05/12/21	Approved		
026	067	RFI 149 AV at Flex Classroom Floor Boxes (In Slab)	RFI 149		\$ 5,415.00			\$ 5,415.00	\$ -			04/30/21	06/03/21	Approved		
027	074	RFI 149 AV at Flex Classroom Floor Boxes (Overhead)	RFI 149		\$ 8,532.00		\$ -	\$ 8,532.00				R1 5/24/2021	06/10/21	Approved		
028	041	Additional insul on energy recovery lines - Submittal Rev	Submittal Review		\$ 8,570.00		\$ 8,570.00	\$ -	\$ -			05/17/21	05/24/21	Approved		
029	055	RFI109 - ESE-1 TMV Service Size Increase	RFI109		\$ 7,593.00			\$ -				05/03/21		Rejected		Rejected; per engineer should be ok with pressure with 3/4" pipe.
030	068	RFI 146 Fire Suppression Modifications Due to Low Pressure	RFI146					\$ 8,551.00				05/12/21	05/14/21	Approved		
031	064	RFI 145 Joist Top Chord vs. Roof Angle	RFI145 / SIS 004		\$ 3,571.00							05/17/21		VOID		fund from internal allowance
032	070	RFI 158 R4 Light Fixture Type Change	RFI 158		\$ 6,424.00							05/17/21		Rejected		
033	072	PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310	PR03		\$ 10,486.00			\$ 7,797.00				R1 6/22/21	07/22/21	Approved		
034	078	PR04 - Emergency Call Stations for Stairwell	PR04		\$ 25,092.00			\$ 21,011.00				R2 8/13/2021	09/10/21	Approved		
035	071	RFI 161 Shims at Angles and Exterior Studs	RFI 161		\$ 8,870.00			\$ 8,600.00				06/24/21	07/22/21	Approved		
036	079	RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls	RFI 132		\$ 11,346.00			\$ 11,346.00				06/24/21	07/25/21	Approved		
037	083	RFI 141 Downspout Conflict at Steel Canopy	RFI141		\$ 1,866.00			\$ 1,866.00				07/14/21	09/10/21	Approved		
038	086	PR06 - Deletion of Dr HW at 3rd Lvl Offices	PR06		\$ (22,790.00)			\$ (22,790.00)				07/30/21	10/11/21	Approved		
039	075	RFI 160 Anchor Bolts at Area B&C Columns	RFI160		\$ 7,020.00			\$ 7,020.00				07/30/21	08/31/21	Approved		

040	088	Price Increase to Epoxy Resin for Lab casework			\$ 23,000.00			\$ 23,000.00			07/30/21	08/14/21	Approved
041	076	RFI170 Overhead Door HMF	RFI170		\$ 1,395.00		\$ 1,395.00				08/03/21	08/23/21	Approved
042	092	Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening])	14 2100-01		\$ 19,470.00			\$ 19,470.00			R1 8/10/2021	08/23/21	Approved
043	095	RFI 106 Relocate EF-2 & RH-1	RFI 106		\$ 2,562.00			\$ 2,562.00			R1 8/23/2021	08/31/21	Approved
044	096	RFI 184 SS Flashing at Masonry Window Sills	RFI 184		\$ 5,421.00		\$ -	\$ 5,421.00			R1 9/20/2021	09/29/21	Approved
045	097	Stainless Steel Stair Hangers	WRP		\$ 9,963.00		\$ 9,963.00				08/09/21	08/23/21	Approved
046	080	Repair Damaged Insulations Encountered During Excavation	Unforeseen		\$ 1,900.00		\$ 1,790.00				08/09/21	08/23/21	Approved
047	098	Dehumidification, Roof Safety, Temp Door Install & Stair Nosing's	WRP		\$ 26,399.00		\$ 26,399.00				08/13/21	08/23/21	Approved
048	100	Elevator Control Locations	WRP		\$ 23,177.00		\$ 23,177.00				R1 9/9/2021	09/28/21	Approved
049	104	Change Plam to Epoxy in RM 119	Owner Request		\$ 2,877.00		\$ 2,316.00				R1 11/11/2021	12/07/21	Approved
050	091	RFI 203 Dowels at South Ramp (14/S409)	RFI 203		\$ 2,269.00			\$ 2,269.00			R1 10/11/2021	10/13/21	Approved
051	082/081	RFI 171 Café Base Plate & RFI 176 Column Height Conflict at Area B	RFI 171 / 176		\$ 2,393.00			\$ 2,393.00			R1 10/11/2021	10/13/21	Approved
052	110	Sheathing Material Upgrade at Parapets	WRP		\$ 3,180.00		\$ 3,180.00				09/22/21	10/13/21	Approved
053	115	Install Access Panels/Pull Boxes at Chem Labs 126 & 123			\$ 1,920.00			\$ 1,920.00			R1 11/1/2021	11/10/21	Approved
054	118	RFI 221 Provide Power to Mechanical Equipment Valves	RFI 221		\$ 34,644.00		\$ 39,832.00				R1 11/12/2021	11/17/21	Approved
055	84 / 101	RFI 108 & 196 Sill & Header Details at Windows	RFI 84 / 196		\$ 14,749.00		\$ 14,749.00				R1 11/30/2021	12/07/21	Approved
056	108	Temporary SWPP at Sidewalk to JECA	WRP		\$ 4,053.00		\$ 4,053.00				10/28/21	11/17/21	Approved
057	93	Modifications at Door Jamb/Flashing in Area A - SIS 16	WRP		\$ 2,617.00		\$ 2,617.00				10/28/21	01/18/22	Approved
058	106	RFI 193 Knox Box Revisions per City Request	RFI 193		\$ 858.00		\$ 858.00				10/28/21	11/10/21	Approved
059	122	PR #9 Electrical Connection Schedule & Branch Breaker Ratings	PR 9		\$ 6,747.00			\$ 6,747.00			R1 11/12/2021	12/13/21	Approved
060	123	Third Joint Sealant Bead at Windows	WRP		\$ 12,025.00		\$ 12,025.00				R1 11/12/2021	11/17/21	Approved
061	124	RFI 231 Diffuser Location at Room 131	RFI 231		\$ 4,678.00			\$ 4,678.00			11/01/21	12/07/21	Approved
062	135	RFI 238 Outlets at Interior Storefront	RFI 238		\$ 1,281.00			\$ -			11/10/21	12/30/21	Rejected
063	142	RFI 252 AHU Marine GFCI and Marine Light Circuit	RFI 252		\$ 11,440.00		\$ 11,440.00				11/10/21	12/07/21	Approved
064	143	RFI 218 Interior Door Frame Type Clarification	RFI 218		\$ 2,806.00		\$ 2,806.00				11/10/21	12/07/21	Approved
065	117	RFI 271 Additional Cable Tray	RFI 271		\$ 27,849.00			\$ 26,424.00			11/11/21	12/07/21	Approved
066	144	RFI 245 Replace Existing MV Gear Fuse Size	RFI 245		\$ 11,289.00			\$ 9,515.00			R1 12/06/2021	12/13/21	Approved
067	151	RFI 244 FCU Pump Power Requirements	RFI 244		\$ 20,846.00		\$ 20,846.00				11/23/21	01/07/22	Approved
068	152	RFI 283 Operable Partition Steel Bracing (SIS 36)	RFI 283		\$ 8,982.00			\$ 5,750.00			R1 12/15/2021	01/18/22	Approved
069	105	RFI 281 SS Angle at Brick Sill Level 3 Areas B & C	RFI 281		\$ 6,338.00		\$ 6,338.00				R1 12/6/2021	01/07/22	Approved
070	146 / 147 / 148	** REFERENCE CO #1 (PR 5 / PR 7 / PR 7)	CO #1										REFER: CO #1
071	153	PR 10 Video Surveillance Camera Type 1 Revision	PR 10		\$ 12,695.00		\$ 12,695.00				12/08/21	01/07/22	Approved
072	154	PR 13R1 Replace Existing Emergency Call Stanchion	PR 13		\$ 53,994.00			\$ 14,886.00			R2 2/17/2021	03/01/22	Approved
073	155	WRP – Elevator Pit Ladders, SWPPP Repairs, Greenscreen's, Drill Holes for Operable Partition Track	WRP		\$ 36,356.00		\$ 36,356.00				12/10/21	01/07/22	Approved
074	157	WRP Provide Select Sound Insulation In lieu of Batt Insulation	WRP		\$ 9,384.00		\$ 10,345.00				R1 12/15/2021	01/18/22	Approved
075	158	RFI 230 Add HVAC to IDF Rooms	RFI 230		\$ 62,118.00		\$ 62,118.00				12/13/21	01/07/22	Approved

076	121	RFI 227 Concrete Beams at Lvl 2&3 Conflict with Curtain Wall	RF 227		\$ 3,218.00			\$ 3,218.00			R3 3/23/2022		Pending	Resubmitted. Ana to submit to Will
077	167	RFI 189 Elevator Finish (Elevator Hold) - Credit	RFI 189		\$ (11,649.00)		\$ (11,649.00)				R1 1/12/2022	01/18/22	Approved	
078	129	RFI 276 Relocate & Lower Existing Gas Line	RFI 276		\$ 14,033.00			\$ 14,033.00			12/21/21	02/03/22	Approved	
079	171	RFI 291 DIRTT Wall & Ceiling Heights	RFI 291		\$ 2,482.00			\$ 2,482.00			12/21/21	01/18/22	Approved	
080	111 / 113 / 165	Misc. Blocking and Gypsum Board Work	WRP		\$ 10,093.00		\$ 10,093.00				01/06/22	02/14/22	Approved	
081	156	RFI 257 Stair 3 Embed and Sleeve Fix (SIS 35)	RFI 257		\$ 5,822.00			\$ 7,252.00			R1 2/10/2022	02/28/22	Approved	
082	168	RFI 209 - Transformer and Storm Line Locations	RFI 209		\$ 4,054.00			\$ 4,054.00			01/07/22	02/14/22	Approved	
083	164	PR #11 Bench and Concrete at Courtyard	PR 11		\$ 48,187.00		\$ 48,187.00				01/12/22	02/14/22	Approved	
084	172	RFI 278 Optimum Heating Start Up - Resequencing	RFI 278		\$ 4,966.00			\$ 4,966.00			01/17/22	02/28/22	Approved	
085	166	PR #12 Delete Cafe Kitchen Equipment and Faculty BR 320 Modifications	PR 12		\$ (32,077.00)		\$ (32,077.00)				01/17/22	03/01/22	Approved	
086	169	RFI 286 Existing CHW Line - Exploratory Hydro Excavation	RFI 286		\$ 4,564.00		\$ 4,564.00				01/24/22	02/28/22	Approved	
087	183	PR 14 Interior and Exterior Improvements	PR 14		\$ 181,355.00		\$ 181,355.00				R3 03/11/22	03/23/22	Approved	Comments remain on bench polished vs powder, wood type, and wall covering change. Need anchor cost. Ana to submit to Will.
088	112/186	RFI 323 Ext. Entrance Threshold, Misc. Blocking, and Duct Detectors	RFI 323		\$ 6,562.00		\$ 6,562.00				02/10/22		Pending	FPC provided comments on blocking. Turner to respond to comments on 3/11. Reach out to AD8 to return thresholds. Send email to Ana/ACCD on thresholds
089	184	Raise Fire Main at Wood Ceiling Conflict	SIS 47		\$ 1,520.00			\$ 1,520.00			02/10/22	03/01/22	Approved	
090	190	RFI 308 FCU-DDC Panel Power (SIS 53)	RFI 308		\$ 9,574.00			\$ 9,574.00			R1 03/02/22	03/10/22	Approved	CNG provided comments 2/18/22; Turner responded. Hector good with revised price. Ana to submit to Will
091	199	RFI 314 Power to LVP-1 Indicator Lights	RFI 314		\$ 1,580.00			\$ 1,580.00			02/11/22	03/02/22	Approved	
092	200	RFI 297 Classroom 108 CP-1 & AV4 Relocation	RFI 297		\$ 2,507.00			\$ 2,507.00			02/23/22	03/02/22	Approved	
093	201	RFI 229 AHU Drops at Mech Rooms	RFI 229		\$ 10,928.00			\$ 10,928.00			02/24/22	03/10/22	Approved	
094	202	RFI 312 Southeast Window Type M Conflict with Tube Steel	RFI 312		\$ 5,191.00			\$ 5,191.00			02/28/22	03/10/22	Approved	
095	203	RFI 319 and RFI 320 - Ceiling and Duct Revisions	RFI 319/320		\$ 20,223.00			\$ 20,223.00			R1 3/17/2022		Pending	Ana to review with Will.
096	205	Operable Partition Material Escalation	Unforeseen		\$ 5,015.00			\$ 5,015.00			03/03/22		Approved	Turner to work on backup response. Ana to submit to Will.
097	206	Vertical Wood Plank Material Escalation	Unforeseen		\$ 2,860.00			\$ 2,860.00			03/03/22		Pending	Ana to review with Will.
098	208	Turner Pre-Con Expenditure	Precon		\$ 44,198.00			\$ 44,198.00			03/09/22		Pending	Resubmitted with titles.
099	209	RFI 338 - 10 Wire Managers at IDF Rooms	RFI 338		\$ 3,000.00		\$ 3,000.00				03/11/22		Approved	
100	197/210/211	Corrections - PR 5 and PR 7 Insurance; RFI 257; Lvl 3 Fire Main	PR5, PR 7, FAAs 081, 089		\$ (6,208.00)		\$ (6,208.00)				03/15/22		Approved	
101		PR 5 Wood Sills	PR 5		\$ 15,312.00		\$ 15,312.00				03/17/22		Pending	Revised labor forthcoming from H2I
102		Signage Changes	NA		\$ 13,515.00		\$ 15,849.00				03/24/22		Pending	Need new changes on exterior and submittal comments
103		Café Exterior Wood Siding	NA		\$ 21,031.00		\$ 21,031.00				03/28/22		Pending	
104		PR 13R Bollard	PR 13R		\$ 3,518.00		\$ 3,518.00				03/29/22		Pending	
Subtotal					\$ 1,429,889		\$ 131,592	\$ 89,548	\$ 427,933	\$ 63,978	\$ 366,124			
					remaining %	16%	30%	47%	100%	100%				

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

PENDING FAA'S											
	179	Repairs to entry gates and drywall repairs (Break-in)		\$ 15,000.00							Have SPO and Baker costs. Need CTF and MS Glass
		Gonzales - Material Escalations		\$ 221,154.00							Need to identify dates
		RFI 328 Existing Manholes/Asphalt Drive Conflict	RFI 328	\$ 5,000.00							Verify if any Way costs
		Irrigation Tie - In	RFI TBD	\$ 8,000.00							Awaiting RFI response
		Canopy Piers Terracon Inspection	PR #8	\$ 8,000.00							
		RFI 296 - 1hr Fire Rated Wood Door Conflicts (SIS 51)	RFI 296	\$ 8,000.00							Need Baker cost
		RFI 315 Type G Wall at Elevators	RFI 315	\$ 4,000.00							Received Otis cost. Need Baker revised pricing
		RFI 335 - Post Exploratory Existing CHW Line	RFI 335	\$ 10,000.00							Verify WPM costs
		Polished Concrete Patching		\$ 16,000.00							
		Relocate Fire Control Assembly		\$ 474.00							
		Relocate Standpipe at Stair S2	RFI 282	\$ 5,180.00							
		Relocate main drain at lvl 1 and 2 outside building	RFI TBD	\$ 4,656.00							Need to write RFI
		Existing Irrigation Line Adjustment at Drive		\$ 2,500.00							
		Remob for Asphalt		\$ 11,000.00							
		Urban Concrete Cutting in Café (SIS 44)	RFI 259	\$ 3,000.00							
		Trench Drain Credit		\$ (8,840.00)							Ready to submit
		Lower Existing Conduit (SIS 57)		\$ 4,063.00							Ready to submit
		Demo and Reinstall Duct (PR 8) (SIS 33)	PR #8	\$ 1,445.00							Ready to submit
Pending FAA Total:				\$ 318,632							
DESIGN ROMS											
		Concrete Walkway Connection from SE Plaza to Campus Green	ROM	\$ 204,348.00							
		Sound Dampening in Corridors									
		Window Tinting									
		Additional Graphics									
		Lab Exhaust Equipment Screen at Building A - Roof									
		RFI 309 Premanent Solution for Silt Run off at JECA Sidewalk	ROM	\$ 35,000.00							
		Wayfinding Sign	ROM	\$ 42,500.00							
Total				\$ 281,848							

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
32 9300	04	0	LANDSCAPE PLANTS - Texas Native Seed Mix - Product Data	Product Data		Open	Sarah Tucker	03/29/2022	04/12/2022	No	

Tab 8
RFI Log



RFI Summary Log

Summary log of all outstanding RFIs.

RFIs

RFI #	Subject	Status	Priority	Date Initiated	Due Date	Overdue	Ball In Court	Created By	Drawing Number
341	Flex Classroom 101 Cable Clarification	Open		03/08/2022	03/15/2022	Yes	Andy Castillo Hector Machado Renee Edmondson Steve Bridges Tyler Nichols	Samuel Pina	T101
342	Interior Furniture/AV Clarification	Open	1	03/10/2022	03/17/2022	Yes	Andy Castillo Hector Machado Renee Edmondson Steve Bridges Tyler Nichols	Samuel Pina	A201, A202, T521
346	STEM Irrigation Tie-In	Open		03/14/2022	03/21/2022	Yes	Andy Castillo Hector Machado Sarah Tucker	Samuel Pina	I2.02
347	STEM Phone Lines	Open		03/18/2022	03/25/2022	Yes	Andy Castillo Hector Machado	Samuel Pina	
348	Fire Alarm Monitoring Agency Info	Open		03/28/2022	04/04/2022	No	Andy Castillo Hector Machado	Samuel Pina	

Tab 9

Application for Payment



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

March 3, 2022

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

0025 - ACCOUNTING & CONTRACT PAYMENT

APPLICATION # 18

Attn:

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

Dear :

Please find attached our Pay Application #18 in the amount of \$ 1,427,598.80 for work performed on the above referenced project during the period ending 2/28/22

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

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

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

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

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

Yolanda Acevedo-Soto

Senior Project Accountant
Turner Construction

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

TO (OWNER): ACCD NELC Stem Building 1743 N Main Building, #41, Room 101 San Antonio TX 78212	Project: ACCD Northeast Lakeview 1201 Kitty Hawk Road Universal City TX 78148	APPLICATION NO: 18 (Pymt ref: 91034161)
FROM (CONTRACTOR): Turner Construction Company 10100 Reunion Place, Suite 705 San Antonio TX 78216	VIA (CM/Owner's Rep.):	APPLICATION DATE: 02/28/2022
CONTRACT FOR: ACCD NELC Stem Building	VIA (ARCHITECT):	PERIOD TO: 02/28/2022
INV DESCRIPTION:		PROJECT NO: 200932
		CONTRACT DATE: 10/01/2020
		OWNERS REFERENCE NO: C2020332

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM TO DATE	\$	35,914,398.00
2. Net change by Change Orders	\$	1,473,311.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	37,387,709.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	31,162,143.00
5. RETAINAGE:		
a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet)	3,116,214.40	
b. 0.000 % of Stored Material \$ (Column I on Continuation Sheet)	0.00	
Total Retainage	\$	3,116,214.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	28,045,928.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	26,618,329.80
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	1,427,598.80
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	9,341,780.40

CHANGE ORDER SUMMARY

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

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

CONTRACTOR: Turner Construction Co.

By: John Rocha Date: 2/28/22
 Name: John Rocha Title: Project Manager
 State of: Texas County of: YOLANDA ACEVEDO-SOTO
 Subscribed and sworn before me this 28th day of February, 2022
 Notary Public: Yolanda Acevedo-Soto Expires: Comm. Expires 12-05-2023
 Notary ID 132274723

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,427,598.80

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

Architect:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO: 20 (Pynt ref: 91036017)

APPLICATION DATE: 03/01/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
1	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	00 - PRECON	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
3	General Req Pkg (SPO) (LAB)	326,404.00	30,411.00	0.00	356,815.00	210,127.24	11,440.70	0.00	221,567.94	62.10	135,247.06	22,156.79
4	General Req Pkg (SPO) (MAT)	229,237.00	26,023.00	0.00	255,260.00	216,456.28	14,067.36	0.00	230,523.64	90.31	24,736.36	23,052.36
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	264,399.90	29,721.00	0.00	294,120.90	79.82	74,343.10	29,412.08
6	General Req Pkg (SPO) (EQUIP)	250,088.00	17,627.00	0.00	267,715.00	211,272.47	15,302.57	0.00	226,575.04	84.63	41,139.96	22,657.50
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	3,074.20	0.00	0.00	3,074.20	8.82	31,797.80	307.42
8	General Req Pkg (SL) (EQUIP)	112,708.00	0.00	0.00	112,708.00	101,223.97	5,500.00	0.00	106,723.97	94.69	5,984.03	10,672.40
	Gen. Requirements	1,321,773.00	74,061.00	0.00	1,395,834.00	1,006,554.06	76,031.63	0.00	1,082,585.69	77.56	313,248.31	108,258.55
9	Concrete (LAB)	1,739,373.00	10,817.00	514.00	1,750,704.00	1,739,386.50	0.00	0.00	1,739,386.50	99.35	11,317.50	173,938.65
10	Concrete (MAT)	1,614,416.00	36,373.00	(15,678.00)	1,635,111.00	1,630,341.00	4,770.00	0.00	1,635,111.00	100.00	0.00	163,511.10
11	Concrete (EQUIP)	339,354.00	16,000.00	(2,373.00)	352,981.00	339,556.00	9,089.00	0.00	348,645.00	98.77	4,336.00	34,864.50
12	Concrete Hold	51,000.00	(4,608.00)	(10,000.00)	36,392.00	0.00	0.00	0.00	0.00	0.00	36,392.00	0.00
13	Polished Concrete (LAB)	54,100.00	(1,637.00)	(2,909.00)	49,554.00	48,726.60	0.00	0.00	48,726.60	98.33	827.40	4,872.66
14	Polished Concrete (MAT)	46,513.00	(1,091.00)	1,091.00	46,513.00	46,513.00	0.00	0.00	46,513.00	100.00	0.00	4,651.30
15	Polished Concrete (EQUIP)	46,758.00	(1,818.00)	1,818.00	46,758.00	46,758.00	0.00	0.00	46,758.00	100.00	0.00	4,675.80
16	Polished Concrete Hold	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
17	Masonry (LAB)	385,666.00	2,652.00	1,540.00	389,858.00	327,210.35	45,434.75	0.00	372,645.10	95.58	17,212.90	37,264.52
18	Masonry (MAT)	419,554.00	1,369.00	297.00	421,220.00	419,220.00	0.00	0.00	419,220.00	99.53	2,000.00	41,922.00
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	11,750.00	4,250.00	0.00	16,000.00	100.00	0.00	1,600.00
20	Masonry Hold	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
21	Steel Erector (LAB)	438,990.00	28,824.00	7,585.00	475,399.00	451,923.00	0.00	0.00	451,923.00	95.06	23,476.00	45,192.30
22	Steel Erector (MAT)	0.00	1,033.00	0.00	1,033.00	100.00	0.00	0.00	100.00	9.68	933.00	10.00
23	Steel Erector (EQUIP)	287,660.00	14,313.00	4,560.00	306,533.00	290,487.00	0.00	0.00	290,487.00	94.77	16,046.00	29,048.70
24	Steel Fabricator (MAT)	676,612.00	55,186.00	(7,874.00)	723,924.00	721,779.00	2,145.00	0.00	723,924.00	100.00	0.00	72,392.40
25	Steel Hold	85,935.00	(59,231.00)	0.00	26,704.00	0.00	0.00	0.00	0.00	0.00	26,704.00	0.00
	PAGE TOTAL	7,607,204.00	172,243.00	(21,429.00)	7,758,018.00	7,131,304.51	141,720.38	0.00	7,273,024.89	93.75	484,993.11	727,302.48

CONTINUATION SHEET

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

APPLICATION NO: 20 (Pynt ref: 91036017)

APPLICATION DATE: 03/01/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
27	Greenscreen (MAT)	0.00	30,418.00	0.00	30,418.00	0.00	15,209.00	0.00	15,209.00	50.00	15,209.00	1,520.90
28	Ornamental Railings (LAB)	85,207.00	396.00	0.00	85,603.00	14,207.00	8,050.00	0.00	22,257.00	26.00	63,346.00	2,225.70
29	Ornamental Railings (MAT)	202,500.00	1,360.00	0.00	203,860.00	101,050.00	36,550.00	0.00	137,600.00	67.50	66,260.00	13,760.00
30	Ornamental Railings (EQUIP)	7,000.00	400.00	0.00	7,400.00	0.00	1,000.00	0.00	1,000.00	13.51	6,400.00	100.00
31	HOLD: Railing Coordination	237.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
32	Exterior Finish Carpentry	0.00	52,493.00	0.00	52,493.00	0.00	0.00	0.00	0.00	0.00	52,493.00	0.00
33	Waterproofing (LAB)	160,608.00	12,685.00	(5,150.00)	168,143.00	141,656.00	7,619.50	0.00	149,275.50	88.78	18,867.50	14,927.54
34	Waterproofing (MAT)	202,097.00	6,624.00	(10,300.00)	198,421.00	170,070.00	20,157.00	0.00	190,227.00	95.87	8,194.00	19,022.70
35	Waterproofing (EQUIP)	20,462.00	1,239.00	(1,717.00)	19,984.00	17,524.00	1,560.00	0.00	19,084.00	95.50	900.00	1,908.40
36	Waterproof Hold	40,000.00	(8,955.00)	(12,500.00)	18,545.00	0.00	0.00	0.00	0.00	0.00	18,545.00	0.00
37	Metal Panels (LAB)	305,611.00	0.00	0.00	305,611.00	149,449.30	72,008.55	0.00	221,457.85	72.46	84,153.15	22,145.79
38	Metal Panels (MAT)	365,980.00	0.00	17,167.00	383,147.00	332,930.40	20,958.80	0.00	353,889.20	92.36	29,257.80	35,388.92
39	Metal Panels (EQUIP)	21,250.00	0.00	0.00	21,250.00	8,065.00	5,530.00	0.00	13,595.00	63.98	7,655.00	1,359.50
40	Metal Panel Hold	53,448.00	(52,493.00)	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00
41	Roofing (LAB)	291,671.00	8,699.00	815.00	301,185.00	258,562.00	28,256.00	0.00	286,818.00	95.23	14,367.00	28,681.80
42	Roofing (MAT)	361,374.00	4,794.00	0.00	366,168.00	351,550.00	14,618.00	0.00	366,168.00	100.00	0.00	36,616.80
43	Roofing (EQUIP)	11,704.00	1,724.00	0.00	13,428.00	11,704.00	1,724.00	0.00	13,428.00	100.00	0.00	1,342.80
44	Roofing Hold	11,662.00	(4,931.00)	0.00	6,731.00	0.00	0.00	0.00	0.00	0.00	6,731.00	0.00
46	DFH Supply (MAT)	429,226.00	13,842.00	1,750.00	444,818.00	332,087.12	0.00	0.00	332,087.12	74.66	112,730.88	33,208.71
47	DFH Install (LAB)	20,000.00	0.00	0.00	20,000.00	943.00	0.00	0.00	943.00	4.72	19,057.00	94.30
48	DFH Hold	18,500.00	(9,170.00)	0.00	9,330.00	0.00	0.00	0.00	0.00	0.00	9,330.00	0.00
49	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	2,064.00	1,331.00	0.00	3,395.00	100.00	0.00	339.50
50	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	16,786.00	16,170.00	0.00	32,956.00	100.00	0.00	3,295.60
52	Glazing (LAB)	267,000.00	5,817.00	1,040.00	273,857.00	253,200.00	4,893.00	0.00	258,093.00	94.24	15,764.00	25,809.30
53	Glazing (MAT)	475,200.00	(1,335.00)	498.00	474,363.00	438,900.00	4,983.00	0.00	443,883.00	93.57	30,480.00	44,388.31
54	Glazing (EQUIP)	29,863.00	1,000.00	0.00	30,863.00	29,863.00	1,000.00	0.00	30,863.00	100.00	0.00	3,086.30
55	Glazing Hold	22,000.00	(12,025.00)	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	9,975.00	0.00
	PAGE TOTAL	3,438,951.00	52,582.00	(8,397.00)	3,483,136.00	2,630,610.82	261,617.85	0.00	2,892,228.67	90.43	590,907.33	289,222.87

CONTINUATION SHEET

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

APPLICATION NO: 20 (Pynt ref: 91036017)

APPLICATION DATE: 03/01/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
56	Drywall (LAB)	920,442.00	43,245.00	1,918.00	965,605.00	838,087.10	25,621.00	0.00	863,708.10	89.45	101,896.90	86,370.81
57	Drywall (MAT)	1,032,580.00	27,430.00	162.00	1,060,172.00	702,572.00	200,009.00	0.00	902,581.00	85.14	157,591.00	90,258.10
58	Drywall (EQUIP)	86,000.00	2,078.00	0.00	88,078.00	74,353.00	500.00	0.00	74,853.00	84.98	13,225.00	7,485.30
59	Drywall Hold	54,973.00	(28,274.00)	0.00	26,699.00	0.00	0.00	0.00	0.00	0.00	26,699.00	0.00
60	Tile (LAB)	52,198.00	7,698.00	0.00	59,896.00	23,206.00	0.00	0.00	23,206.00	38.74	36,690.00	2,320.60
61	Tile (MAT)	48,565.00	35,554.00	0.00	84,119.00	37,776.00	0.00	0.00	37,776.00	44.91	46,343.00	3,777.60
62	Painting (LAB)	337,328.00	3,080.00	0.00	340,408.00	287,868.69	30,308.90	0.00	318,177.59	93.47	22,230.41	31,817.75
63	Painting (MAT)	36,614.00	420.00	0.00	37,034.00	32,121.34	4,379.75	0.00	36,501.09	98.56	532.91	3,650.11
64	Painting (EQUIP)	7,000.00	0.00	0.00	7,000.00	6,860.00	0.00	0.00	6,860.00	98.00	140.00	686.00
65	Painting Hold	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
66	Specialties (LAB)	23,425.87	5,562.00	0.00	28,987.87	0.00	6,382.95	0.00	6,382.95	22.02	22,604.92	638.29
67	Specialties (MAT)	92,037.13	20,242.00	0.00	112,279.13	86,083.21	5,953.79	0.00	92,037.00	81.97	20,242.13	9,203.70
68	Signage (LAB)	2,523.00	0.00	0.00	2,523.00	0.00	0.00	0.00	0.00	0.00	2,523.00	0.00
69	Signage (MAT)	12,737.00	0.00	0.00	12,737.00	0.00	0.00	0.00	0.00	0.00	12,737.00	0.00
71	HOLD : Ex Bldg. Signage Coord	3,905.00	0.00	0.00	3,905.00	0.00	0.00	0.00	0.00	0.00	3,905.00	0.00
72	Operable Partitions (LAB)	23,935.00	2,980.00	0.00	26,915.00	13,370.00	540.00	0.00	13,910.00	51.68	13,005.00	1,391.00
73	Operable Partitions (MAT)	95,090.00	0.00	0.00	95,090.00	8,460.00	0.00	0.00	8,460.00	8.90	86,630.00	846.00
74	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	1,662.50	0.00	0.00	1,662.50	50.00	1,662.50	166.25
75	Window Treatment (LAB)	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
76	Window Treatment (MAT)	43,476.00	0.00	0.00	43,476.00	0.00	0.00	0.00	0.00	0.00	43,476.00	0.00
78	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	79,916.51	0.00	0.00	79,916.51	60.86	51,398.49	7,991.65
79	Lab Casework (MAT)	722,915.00	28,691.00	0.00	751,606.00	691,329.64	0.00	0.00	691,329.64	91.98	60,276.36	69,132.96
81	Casework Hold	20,000.00	(1,356.00)	0.00	18,644.00	0.00	0.00	0.00	0.00	0.00	18,644.00	0.00
82	Elevators (LAB)	314,877.00	(739.00)	0.00	314,138.00	204,670.05	92,622.81	0.00	297,292.86	94.64	16,845.14	29,729.29
83	Elevators (MAT)	191,218.00	31,737.00	0.00	222,955.00	222,955.00	0.00	0.00	222,955.00	100.00	0.00	22,295.50
85	Elevator Hold	15,000.00	(11,528.00)	8,177.00	11,649.00	0.00	0.00	0.00	0.00	0.00	11,649.00	0.00
86	Fire Protection (LAB)	150,720.00	3,735.00	0.00	154,455.00	108,168.60	15,719.60	0.00	123,888.20	80.21	30,566.80	12,388.82
	PAGE TOTAL	4,452,499.00	170,555.00	10,257.00	4,633,311.00	3,419,459.64	382,037.80	0.00	3,801,497.44	87.98	831,813.56	380,149.73

CONTINUATION SHEET

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

APPLICATION NO: 20 (Pynt ref: 91036017)

APPLICATION DATE: 03/01/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

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						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
87	Fire Protection (MAT)	140,281.00	9,815.00	(438.00)	149,658.00	140,281.00	9,377.00	0.00	149,658.00	100.00	0.00	14,965.80
88	Fire Protection (EQUIP)	3,919.00	95.00	0.00	4,014.00	3,919.00	95.00	0.00	4,014.00	100.00	0.00	401.40
89	Fire Protection Hold	15,637.00	0.00	0.00	15,637.00	0.00	0.00	0.00	0.00	0.00	15,637.00	0.00
90	Plumbing (LAB)	1,260,726.00	128,618.00	(7,258.00)	1,382,086.00	1,302,896.47	46,951.20	0.00	1,349,847.67	97.67	32,238.33	134,984.77
91	Plumbing (MAT)	720,250.00	182,143.00	(3,862.00)	898,531.00	880,791.75	16,619.25	0.00	897,411.00	99.88	1,120.00	89,741.11
92	Plumbing (Equip)	348,248.00	350.00	(2,704.00)	345,894.00	262,411.64	2,487.40	0.00	264,899.04	76.58	80,994.96	26,489.90
93	Mechanical (LAB)	1,505,774.00	55,974.00	14,516.00	1,576,264.00	1,395,400.88	89,892.16	0.00	1,485,293.04	94.23	90,970.96	148,529.31
94	Mechanical (MAT)	969,500.00	29,205.00	26,855.00	1,025,560.00	989,164.00	3,500.00	0.00	992,664.00	96.79	32,896.00	99,266.40
95	Mechanical (EQUIP)	453,000.00	1,881.00	0.00	454,881.00	451,931.00	2,225.00	0.00	454,156.00	99.84	725.00	45,415.60
96	Mechanical Units	33,616.00	0.00	0.00	33,616.00	30,866.00	0.00	0.00	30,866.00	91.82	2,750.00	3,086.60
97	Mechanical Hold	60,500.00	(57,320.00)	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	3,180.00	0.00
98	Mechanical Units (MAT)	507,000.00	3,300.00	(25,000.00)	485,300.00	510,300.00	0.00	0.00	510,300.00	105.15	(25,000.00)	51,030.00
99	HOLD: U/G Suspended System	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	X-raying/Ultrasonic Testing (LAB)	0.00	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
102	X-raying/Ultrasonic Testing (EQUIP)	0.00	180.00	0.00	180.00	180.00	0.00	0.00	180.00	100.00	0.00	18.00
103	Electrical (LAB)	1,165,728.00	169,785.00	0.00	1,335,513.00	1,215,096.00	43,775.00	0.00	1,258,871.00	94.26	76,642.00	125,887.10
104	Electrical (MAT)	1,338,300.00	104,208.00	(438.00)	1,442,070.00	1,428,872.60	12,188.40	0.00	1,441,061.00	99.93	1,009.00	144,106.10
105	Electrical (EQUIP)	79,200.00	10,582.00	0.00	89,782.00	79,264.20	7,263.80	0.00	86,528.00	96.38	3,254.00	8,652.80
106	Electrical - Lighting	41,850.00	0.00	0.00	41,850.00	34,800.00	0.00	0.00	34,800.00	83.15	7,050.00	3,480.00
107	Electrical Hold	43,000.00	(65,036.00)	22,500.00	464.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00
108	Lighting (MAT)	1,022,234.00	30,450.00	(17,050.00)	1,035,634.00	1,025,607.50	10,026.50	0.00	1,035,634.00	100.00	0.00	103,563.40
109	HOLD: U/G Suspended System	8,500.00	(3,440.00)	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00	5,060.00	0.00
110	Communications (LAB)	92,799.00	5,017.00	0.00	97,816.00	69,089.60	13,131.00	0.00	82,220.60	84.06	15,595.40	8,222.05
111	Communications (MAT)	184,330.00	18,167.00	0.00	202,497.00	198,987.25	750.00	0.00	199,737.25	98.64	2,759.75	19,973.73
114	Security (LAB)	167,960.00	0.00	0.00	167,960.00	83,980.00	41,240.00	0.00	125,220.00	74.55	42,740.00	12,522.00
115	Security (MAT)	132,152.00	(3,777.00)	0.00	128,375.00	66,076.00	33,038.00	0.00	99,114.00	77.21	29,261.00	9,911.40
117	Security Hold	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
	PAGE TOTAL	10,458,504.00	470,997.00	7,121.00	10,936,622.00	10,170,714.89	332,559.71	0.00	10,503,274.60	91.27	433,347.40	1,050,327.47

CONTINUATION SHEET

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APPLICATION NO: 20 (Pynt ref: 91036017)

APPLICATION DATE: 03/01/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
118	Audio Visual (LAB)	147,450.00	74,829.00	0.00	222,279.00	92,432.25	0.00	0.00	92,432.25	41.58	129,846.75	9,243.23
119	Audio Visual (MAT)	1,052,394.00	285,689.00	0.00	1,338,083.00	229,281.35	210,478.80	0.00	439,760.15	32.86	898,322.85	43,976.03
121	Earthwork (LAB)	106,500.00	972.00	5,298.00	112,770.00	99,098.00	0.00	0.00	99,098.00	87.88	13,672.00	9,909.80
122	Earthwork (MAT)	97,500.00	1,437.00	10,504.00	109,441.00	82,864.00	0.00	0.00	82,864.00	75.72	26,577.00	8,286.40
123	Earthwork (EQUIP)	174,480.00	829.00	4,823.00	180,132.00	129,303.00	0.00	0.00	129,303.00	71.78	50,829.00	12,930.30
124	Earthwork Hold	65,000.00	0.00	(8,177.00)	56,823.00	0.00	0.00	0.00	0.00	0.00	56,823.00	0.00
125	Erosion Control (LAB)	13,063.00	894.00	0.00	13,957.00	10,176.18	400.00	0.00	10,576.18	75.78	3,380.82	1,057.61
126	Erosion Control (MAT)	2,400.00	984.00	0.00	3,384.00	1,931.39	0.00	0.00	1,931.39	57.07	1,452.61	193.14
127	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	682.43	0.00	0.00	682.43	56.40	527.57	68.24
128	Erosion Control Hold	19,350.00	(5,116.00)	0.00	14,234.00	0.00	0.00	0.00	0.00	0.00	14,234.00	0.00
129	Site Concrete (LAB)	130,491.00	75,357.00	0.00	205,848.00	108,252.80	36,896.00	0.00	145,148.80	70.51	60,699.20	14,514.88
130	Site Concrete (MAT)	169,835.00	5,925.00	0.00	175,760.00	147,000.62	0.00	0.00	147,000.62	83.64	28,759.38	14,700.06
131	Site Concrete (EQUIP)	19,385.00	0.00	0.00	19,385.00	12,194.00	0.00	0.00	12,194.00	62.90	7,191.00	1,219.40
132	HOLD: Joint Layout Drawings	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
133	Pavement Markings (LAB)	4,746.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00	0.00	4,746.00	0.00
134	Pavement Markings (MAT)	10,509.00	0.00	0.00	10,509.00	0.00	0.00	0.00	0.00	0.00	10,509.00	0.00
135	Pavement Markings (EQUIP)	1,695.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00
136	Landscape (LAB)	61,133.00	6,909.00	(2,981.00)	65,061.00	8,874.00	0.00	0.00	8,874.00	13.64	56,187.00	887.40
137	Landscape (MAT)	174,136.00	19,347.00	3,806.00	197,289.00	0.00	0.00	0.00	0.00	0.00	197,289.00	0.00
138	Landscape (EQUIP)	12,497.00	1,382.00	(825.00)	13,054.00	0.00	0.00	0.00	0.00	0.00	13,054.00	0.00
139	Utilities (LAB)	143,185.00	24,832.00	3,245.00	171,262.00	147,487.30	0.00	0.00	147,487.30	86.12	23,774.70	14,748.73
140	Utilities (MAT)	217,858.00	9,434.00	(82,858.00)	144,434.00	139,954.00	0.00	0.00	139,954.00	96.90	4,480.00	13,995.40
141	Utilities (EQUIP)	73,387.00	9,200.00	79,613.00	162,200.00	153,520.00	0.00	0.00	153,520.00	94.65	8,680.00	15,352.00
142	Utilities Hold	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Direct Work	27,307,589.00	1,305,220.00	0.00	28,612,809.00	23,657,587.12	1,289,678.91	0.00	24,947,266.03	87.19	3,665,542.97	2,494,726.62
143	Construction Contingency	904,072.00	(254,011.00)	0.00	650,061.00	0.00	0.00	0.00	0.00	0.00	650,061.00	0.00
144	Owner Contingency	301,676.00	188,965.00	0.00	490,641.00	0.00	0.00	0.00	0.00	0.00	490,641.00	0.00
	PAGE TOTAL	3,928,952.00	447,858.00	12,448.00	4,389,258.00	1,363,051.32	247,774.80	0.00	1,610,826.12	83.59	2,778,431.88	161,082.62

CONTINUATION SHEET

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

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

APPLICATION NO: 20 (Pynt ref: 91036017)

APPLICATION DATE: 03/01/2022

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
	Contingency	1,205,748.00	(65,046.00)	0.00	1,140,702.00	0.00	0.00	0.00	0.00	0.00	1,140,702.00	0.00
145	General Conditions	2,530,955.00	63,138.00	0.00	2,594,093.00	1,728,922.68	90,126.43	0.00	1,819,049.11	70.12	775,043.89	181,905.01
	General Conditions	2,530,955.00	63,138.00	0.00	2,594,093.00	1,728,922.68	90,126.43	0.00	1,819,049.11	70.12	775,043.89	181,905.01
149	CCIP/Pollution Liability Insurance	849,828.00	26,650.00	0.00	876,478.00	849,828.00	26,650.00	0.00	876,478.00	100.00	0.00	87,647.80
152	Subcontractor Default Insurance	510,277.00	14,993.00	0.00	525,270.00	510,277.00	14,993.00	0.00	525,270.00	100.00	0.00	52,527.00
153	Performance and Payment Bond	267,605.00	9,753.00	0.00	277,358.00	267,605.00	9,753.00	0.00	277,358.00	100.00	0.00	27,735.80
154	Professional Liability Insurance	28,930.00	1,223.00	0.00	30,153.00	28,930.00	1,223.00	0.00	30,153.00	100.00	0.00	3,015.30
155	Builder's Risk	72,326.00	3,196.00	0.00	75,522.00	46,511.00	0.00	0.00	46,511.00	61.59	29,011.00	4,651.10
	Insurance	1,728,966.00	55,815.00	0.00	1,784,781.00	1,703,151.00	52,619.00	0.00	1,755,770.00	98.37	29,011.00	175,577.00
159	Fee	1,768,367.00	40,123.00	0.00	1,808,490.00	1,428,707.10	77,765.07	0.00	1,506,472.17	83.30	302,017.83	150,647.22
	Fee	1,768,367.00	40,123.00	0.00	1,808,490.00	1,428,707.10	77,765.07	0.00	1,506,472.17	83.30	302,017.83	150,647.22
	01 - Construction	35,863,398.00	1,473,311.00	0.00	37,336,709.00	29,524,921.96	1,586,221.04	0.00	31,111,143.00	83.33	6,225,566.00	3,111,114.40
	TOTAL CONTRACT	35,914,398.00	1,473,311.00	0.00	37,387,709.00	29,575,921.96	1,586,221.04	0.00	31,162,143.00	83.35	6,225,566.00	3,116,214.40
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

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Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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:** 16**PERIOD TO:** 02/28/22**CONTRACT FOR:** 5400001907 - 01 - General Requirements**CONTRACT DATE:** 09/30/20**PROJECT NOS:** 300404-200932Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>805,729.00</u>
2. Net Change by Change Orders	\$	<u>74,061.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>879,790.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>678,666.62</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>67,866.67</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>67,866.67</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>610,799.95</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>574,070.38</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>36,729.57</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>268,990.05</u>

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

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

CONTRACTOR: Turner Construction SPO

By: Andrew Alvarado _____ Date: February 16, 2022
State or: Texas County of: Bexar
Subscribed a _____ is February 16, 2022
Notary Public Allison Pearce
My Commiss 09/09/23, #130350234
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 36,729.57

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Labor	3,493.00	3,493.00	0.00	0.00	3,493.00	100.0%	0.00	349.30
00050	SCCO#1,F/I Sliding Gates at Jobsite Entrances_MAT	6,120.00	6,120.00	0.00	0.00	6,120.00	100.0%	0.00	612.00
00060	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Equipment	102.00	102.00	0.00	0.00	102.00	100.0%	0.00	10.20
00070	SCCO#2,Dehumidification Rental_MAT	12,594.00	12,594.00	0.00	0.00	12,594.00	100.0%	0.00	1,259.40
00080	SCCO#2,Roof Safety - Candle Sticks_MAT	4,931.00	4,931.00	0.00	0.00	4,931.00	100.0%	0.00	493.10
00090	SCCO#2,Stair Nosings_MAT	5,806.00	5,806.00	0.00	0.00	5,806.00	100.0%	0.00	580.60
00100	SCCO#2,CORRECTION +_Instal Temp Doors_LAB	3,068.00	3,068.00	0.00	0.00	3,068.00	100.0%	0.00	306.80
00110	SCCO#3,PR08-Outdoor Learning Area_SPO	23,850.00	0.00	0.00	0.00	0.00	0.0%	23,850.00	0.00
00120	SCCO#3,PR08-Outdoor Learning Area_SPO	14,097.00	0.00	0.00	0.00	0.00	0.0%	14,097.00	0.00
	SUBTOTAL Unassigned	74,061.00	36,114.00	0.00	0.00	36,114.00	48.8%	37,947.00	3,611.40
1	LABOR								
100	Signage Installation - Labor	5,612.00	4,391.39	98.21	0.00	4,489.60	80.0%	1,122.40	448.96

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
101	Temp Fencing - Labor	14,616.00	12,423.60	438.48	0.00	12,862.08	88.0%	1,753.92	1,286.22	
102	Medical Services - Labor	77,162.00	42,439.10	6,944.00	0.00	49,383.10	64.0%	27,778.90	4,938.30	
103	Final Clean - Labor	70,944.00	0.00	0.00	0.00	0.00	0.0%	70,944.00	0.00	
104	Tree Protection - Labor	20,093.00	18,385.10	301.39	0.00	18,686.49	93.0%	1,406.51	1,868.64	
105	Surveying - Labor	38,712.00	30,969.60	1,935.60	0.00	32,905.20	85.0%	5,806.80	3,290.52	
106	Floor Protection - Labor	86,151.00	81,843.45	1,723.02	0.00	83,566.47	97.0%	2,584.53	8,356.66	
107	Shaft Protection - Labor	5,719.00	5,719.00	0.00	0.00	5,719.00	100.0%	0.00	571.89	
108	Handrails at Elevated Surface - Labor	7,395.00	7,395.00	0.00	0.00	7,395.00	100.0%	0.00	739.50	
1	SUBTOTAL LABOR	326,404.00	203,566.24	11,440.70	0.00	215,006.94	65.9%	111,397.06	21,500.69	
2	MATERIAL									
200	Temp Fencing - Material	76,732.00	59,850.96	13,044.44	0.00	72,895.40	95.0%	3,836.60	7,289.54	
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	21,481.32	1,022.92	0.00	22,504.24	88.0%	3,068.76	2,250.43	
204	Floor Protection - Material	73,388.00	73,388.00	0.00	0.00	73,388.00	100.0%	0.00	7,338.80	
205	Shaft Protection - Material	3,217.00	3,217.00	0.00	0.00	3,217.00	100.0%	0.00	321.70	

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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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
206	Handrails at Elevated Surface - Material	33,686.00	33,686.00	0.00	0.00	33,686.00	100.0%	0.00	3,368.60
207	Strap Anchors - Material	2,736.00	2,736.00	0.00	0.00	2,736.00	100.0%	0.00	273.60
2	SUBTOTAL MATERIAL	229,237.00	204,530.28	14,067.36	0.00	218,597.64	95.4%	10,639.36	21,859.77
3	EQUIPMENT								
300	Dumpsters - Equipment	110,130.00	80,394.90	5,947.00	0.00	86,341.90	78.4%	23,788.10	8,634.19
301	Site Security - Equipment	68,891.00	54,423.89	2,755.64	0.00	57,179.53	83.0%	11,711.47	5,717.95
302	Surveying - Equipment	17,392.00	13,739.68	695.68	0.00	14,435.36	83.0%	2,956.64	1,443.54
303	Stair Towers - Equipment	53,675.00	45,087.00	5,904.25	0.00	50,991.25	95.0%	2,683.75	5,099.13
3	SUBTOTAL EQUIPMENT	250,088.00	193,645.47	15,302.57	0.00	208,948.04	83.5%	41,139.96	20,894.81
	GRAND TOTAL	\$879,790.00	\$637,855.99	\$40,810.63	\$0.00	\$678,666.62	77.1%	\$201,123.38	\$67,866.67

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$36,729.57 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 February, 2022

Turner Construction SPO (Company name)

By Andrew Alvarado (Signature)

SPO Manager (Title)

This instrument was acknowledged before me on the 16th day of February, 2022, by Andrew Alvarado, SPO Manager of Turner Construction SPO for the consideration herein expressed, on behalf of same.

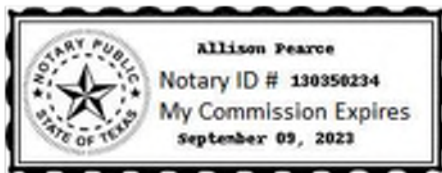
Allison Pearce

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: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700142008 - 01 - General Trades

CONTRACT DATE: 10/12/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 516,044.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 516,044.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 403,919.07
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 40,391.90
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 40,391.90
- 6. TOTAL EARNED LESS RETAINAGE \$ 363,527.17
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 331,828.27
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 31,698.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 152,516.83

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: February 15, 2022
 State or: Texas County of: Bexar
 Subscribed a February 15, 2022
 Notary Public Janetta Tinsley
 My Commiss #130622307
State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 31,698.90

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Traffic Control	66,180.00	28,236.00	9,000.00	0.00	37,236.00	56.3%	28,944.00	3,723.61
	Construction Trailer Cleaning	36,975.00	20,587.50	450.00	0.00	21,037.50	56.9%	15,937.50	2,103.75
	Termite Control	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
	Walkways / Access Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
	Elevator Shaft Protection Labor	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00
	Dewatering Labor	4,363.00	4,197.90	0.00	0.00	4,197.90	96.2%	165.10	419.79
	Onsite Labor	243,376.00	203,578.50	20,271.00	0.00	223,849.50	92.0%	19,526.50	22,384.95
	Elevator Shaft Materials	4,130.00	0.00	0.00	0.00	0.00	0.0%	4,130.00	0.00
	Concex	4,248.00	3,476.25	500.00	0.00	3,976.25	93.6%	271.75	397.63
	Dewatering Equipment	8,857.00	8,044.16	0.00	0.00	8,044.16	90.8%	812.84	804.41
	Trash Chute	13,806.00	13,806.00	0.00	0.00	13,806.00	100.0%	0.00	1,380.60
	Street Sweeping Equipment	25,797.00	22,347.75	2,500.00	0.00	24,847.75	96.3%	949.25	2,484.76
00010	General Trades	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	Walkway / access Materials	30,742.00	3,074.20	0.00	0.00	3,074.20	10.0%	27,667.80	307.42
00030	Bobcat Rental	60,000.00	53,549.81	2,500.00	0.00	56,049.81	93.4%	3,950.19	5,604.98
	GRAND TOTAL	\$516,044.00	\$368,698.07	\$35,221.00	\$0.00	\$403,919.07	78.3%	\$112,124.93	\$40,391.90

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$31,698.90 payable to Straight Line Management (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Trades (job description).

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

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

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

Date 15th day of February, 2022

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

This instrument was acknowledged before me on the 15th day of February, 2022, by Sherrika Arch, President of Straight Line Management for the consideration herein expressed, on behalf of same.

Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700141727 - Concrete & Site
Concrete

CONTRACT DATE: 10/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>4,012,854.00</u>
2. Net Change by Change Orders	\$	<u>136,574.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>4,149,428.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>4,027,485.92</u>
5. RETAINAGE:		
a. 9.0% of Completed Work		
(Column D + E on G703)	\$	<u>364,334.59</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>364,334.59</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,663,151.33</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,617,471.83</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>45,679.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>486,276.67</u>

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

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

CONTRACTOR: Urban Concrete Contractors, Ltd.

By: Michelle Urbanczyk _____ Date: March 03, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ is March 03, 2022
 Notary Public Janice Falcon
 My Commiss _____, #230831-8
 State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 45,679.50

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00030	SCCO#1,EPCO1-10,Modified T&C's Urban	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	SUBTOTAL Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	LABOR									
00080	SCCO#2,FAA 003 - Add #03 - 100% CDs	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	0.00	116.80
00100	SCCO#3,RFI004-Mods to Carton Forms due to Supervoid Sys	4,608.00	4,608.00	0.00	0.00	4,608.00	100.0%	0.00	0.00	460.80
00110	SCCO#4,ASI-003 - Misc. Concrete Mods at Cafe	1,108.00	1,108.00	0.00	0.00	1,108.00	100.0%	0.00	0.00	110.80
00130	SCCO#5,Haul-off Urban spoils_LAB	(4,091.00)	(4,091.00)	0.00	0.00	(4,091.00)	100.0%	0.00	0.00	(409.10)
00160	SCCO#5,Rework Grading_P1_LAB	5,056.00	5,056.00	0.00	0.00	5,056.00	100.0%	0.00	0.00	505.60
00180	SCCO#5,Retainer Block Repairs_LAB	995.00	995.00	0.00	0.00	995.00	100.0%	0.00	0.00	99.50
00190	SCCO#6,Pourback sidewalk section at CT_Labor	397.00	397.00	0.00	0.00	397.00	100.0%	0.00	0.00	39.70
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	0.00	176.70
00220	SCCO#7,RFI 176 Column Height Conflict at Lvl 3 Area B_LAB	1,463.00	1,463.00	0.00	0.00	1,463.00	100.0%	0.00	0.00	146.30

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Continuation Sheet (page 3)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00240	SCCO#7,RFI 171 Embed Overhang at Cafe_LAB	330.00	330.00	0.00		0.00	330.00	100.0%	0.00	33.00
00250	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	1,541.00	1,541.00	0.00		0.00	1,541.00	100.0%	0.00	154.10
00270	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_LAB	(406.00)	(406.00)	0.00		0.00	(406.00)	100.0%	0.00	(40.60)
00290	SCCO#8,PR08-Outdoor Learning Area_Urban	73,792.00	18,448.00	36,896.00		0.00	55,344.00	75.0%	18,448.00	5,534.40
L101	*MOBILIZATION	41,761.00	41,761.00	0.00		0.00	41,761.00	100.0%	0.00	4,176.10
L102	AREA A PIERS- LABOR	68,749.40	68,749.40	0.00		0.00	68,749.40	100.0%	0.00	6,874.94
L103	AREA A PIERS- DRILLING - LABOR	36,457.00	36,457.00	0.00		0.00	36,457.00	100.0%	0.00	3,645.70
L104	AREA A SLAB ON CARTON FORMS- LABOR	250,051.00	250,051.00	0.00		0.00	250,051.00	100.0%	0.00	25,005.10
L105	AREA A SLAB ON CARTON FORMS- TRENCHING - LABOR	32,727.00	32,727.00	0.00		0.00	32,727.00	100.0%	0.00	3,272.70
L106	AREA A PUNCH OUT- LABOR	12,686.00	12,686.00	0.00		0.00	12,686.00	100.0%	0.00	1,268.60
L107	AREA B LEVEL 1 PIERS- LABOR	20,312.25	20,312.25	0.00		0.00	20,312.25	100.0%	0.00	2,031.22
L108	AREA B LEVEL 1 PIERS- DRILLING - LABOR	15,191.00	15,191.00	0.00		0.00	15,191.00	100.0%	0.00	1,519.10
L109	AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR	225,875.00	221,357.50	0.00		0.00	221,357.50	98.0%	4,517.50	22,135.76

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Continuation Sheet (page 4)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
L110	AREA B LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	27,560.00	27,560.00	0.00	0.00	27,560.00	100.0%	0.00	2,756.00	
L111	AREA B LEVEL 1 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L112	AREA B LEVEL 1 PUNCH OUT- LABOR	10,280.00	5,140.00	0.00	0.00	5,140.00	50.0%	5,140.00	514.00	
L113	AREA B LEVEL 2 FLAT PLATE SLAB- LABOR	275,198.00	275,198.00	0.00	0.00	275,198.00	100.0%	0.00	27,519.80	
L114	AREA B LEVEL 2 COLUMNS- LABOR	42,389.00	42,389.00	0.00	0.00	42,389.00	100.0%	0.00	4,238.90	
L115	AREA B LEVEL 2 PUNCH OUT- LABOR	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	2,250.00	
L116	AREA B LEVEL 3 FLAT PLATE SLAB- LABOR	220,207.00	220,207.00	0.00	0.00	220,207.00	100.0%	0.00	22,020.70	
L117	AREA B LEVEL 3 COLUMNS- LABOR	26,775.00	26,775.00	0.00	0.00	26,775.00	100.0%	0.00	2,677.50	
L118	AREA B LEVEL 3 PUNCH OUT- LABOR	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	950.00	
L119	AREA C LEVEL 1 PIERS- LABOR	12,187.35	12,187.35	0.00	0.00	12,187.35	100.0%	0.00	1,218.74	
L120	AREA C LEVEL 1 PIERS- DRILLING - LABOR	9,114.00	9,114.00	0.00	0.00	9,114.00	100.0%	0.00	911.40	

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Continuation Sheet (page 5)

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APPLICATION DATE: 02/15/22

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	5,145.90	0.00	0.00	5,145.90	15.0%	29,160.10	514.59	
SL102	SITE -TEMPORARY SIDEWALK- LABOR	4,242.00	4,242.00	0.00	0.00	4,242.00	100.0%	0.00	424.20	
SL103	SITE -PAVING- LABOR	61,918.00	61,918.00	0.00	0.00	61,918.00	100.0%	0.00	6,191.80	
SL104	SITE -CURB- LABOR	9,937.00	6,955.90	0.00	0.00	6,955.90	70.0%	2,981.10	695.59	
SL105	SITE -LIGHT POLE BASES- LABOR	5,560.00	0.00	0.00	0.00	0.00	0.0%	5,560.00	0.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	9,978.00	0.00	0.00	9,978.00	100.0%	0.00	997.80	
SL107	SITE -PUNCH OUT- LABOR	4,550.00	0.00	0.00	0.00	0.00	0.0%	4,550.00	0.00	
1	SUBTOTAL LABOR	1,957,592.00	1,847,639.30	36,896.00	0.00	1,884,535.30	96.3%	73,056.70	188,453.54	
2	MATERIAL									
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	
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	
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)	
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	
00230	SCCO#7,RFI 171 Embed Overhang at Cafe_MAT	210.00	210.00	0.00	0.00	210.00	100.0%	0.00	21.00	
00260	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
00300	SCCO#8,PR08-Outdoor Learning Area_Urban	32,550.00	20,181.00	4,770.00	0.00	24,951.00	76.7%	7,599.00	2,495.10	
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	

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Continuation Sheet (page 7)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
M103	AREA A SLAB ON CARTON FORMS- MATERIAL	344,023.00	344,023.00	0.00		0.00	344,023.00	100.0%	0.00	10,320.69
M104	AREA A PUNCH OUT- MATERIAL	2,900.00	2,900.00	0.00		0.00	2,900.00	100.0%	0.00	290.00
M105	AREA B LEVEL 1 PIERS- MATERIAL	50,800.00	50,800.00	0.00		0.00	50,800.00	100.0%	0.00	5,080.00
M106	AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	262,830.00	262,830.00	0.00		0.00	262,830.00	100.0%	0.00	26,283.00
M107	AREA B LEVEL 1 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00		0.00	23,225.00	100.0%	0.00	2,322.50
M108	AREA B LEVEL 1 PUNCH OUT- MATERIAL	1,900.00	1,900.00	0.00		0.00	1,900.00	100.0%	0.00	190.00
M109	AREA B LEVEL 2 FLAT PLATE SLAB- MATERIAL	255,650.00	255,650.00	0.00		0.00	255,650.00	100.0%	0.00	25,565.00
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

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
M115	AREA C LEVEL 1 PIERS-MATERIAL	30,480.00	30,480.00	0.00	0.00	30,480.00	100.0%	0.00	3,048.00
M116	AREA C LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	114,675.00	114,675.00	0.00	0.00	114,675.00	100.0%	0.00	11,467.50
M117	AREA C LEVEL 1 COLUMNS-MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50
M118	AREA C LEVEL 1 PUNCH OUT-MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
M119	AREA C LEVEL 3 FLAT PLATE SLAB- MATERIAL	115,642.00	115,642.00	0.00	0.00	115,642.00	100.0%	0.00	11,564.20
M120	AREA C LEVEL 3 COLUMNS-MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50
M121	AREA C LEVEL 3 PUNCH OUT-MATERIAL	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
SM101	SITE -SIDEWALK- MATERIAL	21,692.50	5,423.12	0.00	0.00	5,423.12	25.0%	16,269.38	542.31
SM102	SITE -TEMPORARY SIDEWALK-MATERIAL	3,266.00	3,266.00	0.00	0.00	3,266.00	100.0%	0.00	326.60
SM103	SITE -PAVING- MATERIAL	118,924.50	118,924.50	0.00	0.00	118,924.50	100.0%	0.00	11,892.45
SM104	SITE -CURB- MATERIAL	16,150.00	11,305.00	0.00	0.00	11,305.00	70.0%	4,845.00	1,130.50
SM105	SITE -LIGHT POLE BASES-MATERIAL	5,345.00	0.00	0.00	0.00	0.00	0.0%	5,345.00	0.00

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Continuation Sheet (page 9)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
SM106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL	2,157.00	2,157.00	0.00	0.00	2,157.00	100.0%	0.00	215.70	
SM107	SITE -PUNCH OUT- MATERIAL	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
2	SUBTOTAL MATERIAL	1,819,470.00	1,777,341.62	4,770.00	0.00	1,782,111.62	97.9%	37,358.38	139,797.15	
3	EQUIPMENT									
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)	
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	
00280	SCCO#8,BC_RFI 205 Missing Embed at Stair 2_SIS 17_EQU	(254.00)	(254.00)	0.00	0.00	(254.00)	100.0%	0.00	(25.40)	
00310	SCCO#8,PR08-Outdoor Learning Area_Urban	16,000.00	4,000.00	9,089.00	0.00	13,089.00	81.8%	2,911.00	1,308.90	
E101	AREA A PIERS- EQUIPMENT	29,520.00	29,520.00	0.00	0.00	29,520.00	100.0%	0.00	2,952.00	
E102	AREA A SLAB ON CARTON FORMS- EQUIPMENT	36,350.00	36,350.00	0.00	0.00	36,350.00	100.0%	0.00	3,635.00	
E103	AREA A PUNCH OUT- EQUIPMENT	1,930.00	1,930.00	0.00	0.00	1,930.00	100.0%	0.00	193.00	
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	

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APPLICATION DATE: 02/15/22

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
E106	AREA B LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	28,993.00	28,993.00	0.00		0.00	28,993.00	100.0%	0.00	2,899.30
E107	AREA B LEVEL 1 COLUMNS- EQUIPMENT	5,875.00	5,875.00	0.00		0.00	5,875.00	100.0%	0.00	587.50
E108	AREA B LEVEL 1 PUNCH OUT- EQUIPMENT	1,750.00	875.00	0.00		0.00	875.00	50.0%	875.00	87.50
E109	AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT	75,980.00	75,980.00	0.00		0.00	75,980.00	100.0%	0.00	7,598.00
E110	AREA B LEVEL 2 COLUMNS- EQUIPMENT	5,875.00	5,875.00	0.00		0.00	5,875.00	100.0%	0.00	587.50
E111	AREA B LEVEL 2 PUNCH OUT- EQUIPMENT	2,500.00	2,500.00	0.00		0.00	2,500.00	100.0%	0.00	250.00
E112	AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	53,860.00	53,860.00	0.00		0.00	53,860.00	100.0%	0.00	5,386.00
E113	AREA B LEVEL 3 COLUMNS- EQUIPMENT	3,712.00	3,712.00	0.00		0.00	3,712.00	100.0%	0.00	371.20
E114	AREA B LEVEL 3 PUNCH OUT- EQUIPMENT	1,100.00	1,100.00	0.00		0.00	1,100.00	100.0%	0.00	110.00
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

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	1,186.00	0.00	0.00	1,186.00	50.0%	1,186.00	118.60	
SE102	SITE -TEMPORARY SIDEWALK- EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
SE103	SITE -PAVING- EQUIPMENT	8,333.00	8,333.00	0.00	0.00	8,333.00	100.0%	0.00	833.30	
SE104	SITE -CURB- EQUIPMENT	1,250.00	875.00	0.00	0.00	875.00	70.0%	375.00	87.50	
SE105	SITE -LIGHT POLE BASES- EQUIPMENT	4,680.00	0.00	0.00	0.00	0.00	0.0%	4,680.00	0.00	
SE106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%	0.00	125.00	
SE107	SITE -PUNCH OUT- EQUIPMENT	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00	

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	SUBTOTAL EQUIPMENT	372,366.00	351,750.00	9,089.00	0.00	360,839.00	96.9%	11,527.00	36,083.90
	GRAND TOTAL	\$4,149,428.00	\$3,976,730.92	\$50,755.00	\$0.00	\$4,027,485.92	97.1%	\$121,942.08	\$364,334.59

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$45,679.50 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 3rd day of March, 2022

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 3rd day of March, 2022, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

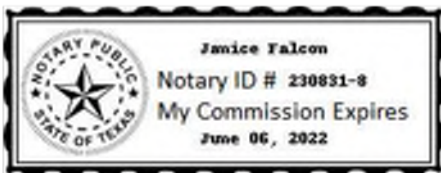
Janice Falcon

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/06/22



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Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700143053 - 04 - Masonry

CONTRACT DATE: 10/21/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>821,220.00</u>
2. Net Change by Change Orders	\$	<u>5,858.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>827,078.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>807,865.10</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>80,786.52</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>80,786.52</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>727,078.58</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>682,362.31</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>44,716.27</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>99,999.42</u>

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

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

CONTRACTOR: Galindo Boyd Wall Systems, LLC

By: Manuel Galindo _____ Date: February 17, 2022
 State or: Texas County of: _____
 Subscribed a _____ this February 17, 2022
 Notary Public Sara Archondo
 My Commiss _____ 23, #13202455-7
 Texas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 44,716.27

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Adjustment to remove from Labor to Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00060	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_LAB	1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	154.00	154.00
00070	SCCO#2,RFI 204 Sill Angle at Area A Ribbon Window_MAT	297.00	297.00	0.00	0.00	297.00	100.0%	0.00	29.70	29.70
	SUBTOTAL Unassigned	1,837.00	1,837.00	0.00	0.00	1,837.00	100.0%	0.00	183.70	183.70
100	Labor									
00040	SCCO#1,PR03-G&B_Add'l Brick_LAB	2,652.00	2,652.00	0.00	0.00	2,652.00	100.0%	0.00	265.20	265.20
100	AREA A - LABOR BRICK	99,748.00	96,748.00	0.00	0.00	96,748.00	97.0%	3,000.00	9,674.80	9,674.80
101	AREA A - LABOR CLEANING	4,416.00	4,416.00	0.00	0.00	4,416.00	100.0%	0.00	441.60	441.60
102	AREA B LV 1 - LABOR BRICK	61,681.00	61,681.00	0.00	0.00	61,681.00	100.0%	0.00	6,168.10	6,168.10
103	AREA B LV 1 - LABOR CLEANING	2,760.00	2,760.00	0.00	0.00	2,760.00	100.0%	0.00	276.00	276.00
104	AREA B LV2 - LABOR BRICK	61,681.00	60,681.00	1,000.00	0.00	61,681.00	100.0%	0.00	6,168.10	6,168.10
105	AREA B LV2 - LABOR CLEANING	2,760.00	2,560.00	200.00	0.00	2,760.00	100.0%	0.00	276.00	276.00
106	AREA C LV1 - LABOR BRICK	41,695.00	28,000.00	13,695.00	0.00	41,695.00	100.0%	0.00	4,169.50	4,169.50
107	AREA C LV1 - LABOR CLEANING	1,840.00	900.00	940.00	0.00	1,840.00	100.0%	0.00	184.00	184.00

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Continuation Sheet (page 3)

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
108	AREA C LV2 - LABOR BRICK	41,695.00	28,054.25	9,534.75		0.00	37,589.00	90.2%	4,106.00	3,758.91
109	AREA C LV2 - LABOR CLEANING	1,840.00	900.00	940.00		0.00	1,840.00	100.0%	0.00	184.00
110	AREA C LV3 - LABOR BRICK	41,694.00	28,054.10	9,533.00		0.00	37,587.10	90.1%	4,106.90	3,758.71
111	AREA C LV3 - LABOR CLEANING	1,840.00	0.00	1,840.00		0.00	1,840.00	100.0%	0.00	184.00
112	MOBILIZATION	7,564.00	7,564.00	0.00		0.00	7,564.00	100.0%	0.00	756.40
113	MOCKUP LABOR	700.00	700.00	0.00		0.00	700.00	100.0%	0.00	70.00
114	PUNCHLIST - AREA A	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
115	PUNCHLIST - AREA B	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
116	PUNCHLIST - AREA C	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
117	SITE LANDSCAPING- LABOR BRICK	3,313.00	0.00	3,313.00		0.00	3,313.00	100.0%	0.00	331.30
118	SITE LANDSCAPING- LABOR CLEANING	600.00	0.00	600.00		0.00	600.00	100.0%	0.00	60.00
119	SITE LANDSCAPING- LABOR CMU	3,839.00	0.00	3,839.00		0.00	3,839.00	100.0%	0.00	383.90
100	SUBTOTAL Labor	388,318.00	325,670.35	45,434.75		0.00	371,105.10	95.6%	17,212.90	37,110.52
200	Material									
00050	SCCO#1,PR03-G&B_Add'l Brick_MAT	1,369.00	1,369.00	0.00		0.00	1,369.00	100.0%	0.00	136.90

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Continuation Sheet (page 4)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
200	AREA A - MATERIALS BRICK	114,602.00	114,602.00	0.00		0.00	114,602.00	100.0%	0.00	11,460.20
201	AREA A - MATERIALS CLEANING	330.00	330.00	0.00		0.00	330.00	100.0%	0.00	33.00
202	AREA B LV 1 - MATERIALS BRICK	72,963.00	72,963.00	0.00		0.00	72,963.00	100.0%	0.00	7,296.30
203	AREA B LV 1 - MATERIALS CLEANING	225.00	225.00	0.00		0.00	225.00	100.0%	0.00	22.50
204	AREA B LV2 - MATERIALS BRICK	72,963.00	72,963.00	0.00		0.00	72,963.00	100.0%	0.00	7,296.30
205	AREA B LV2 - MATERIALS CLEANING	225.00	225.00	0.00		0.00	225.00	100.0%	0.00	22.50
206	AREA C LV1 - MATERIALS BRICK	48,702.00	48,702.00	0.00		0.00	48,702.00	100.0%	0.00	4,870.20
207	AREA C LV1 - MATERIALS CLEANING	150.00	150.00	0.00		0.00	150.00	100.0%	0.00	15.00
208	AREA C LV2 - MATERIALS BRICK	48,701.00	48,701.00	0.00		0.00	48,701.00	100.0%	0.00	4,870.10
209	AREA C LV2 - MATERIALS CLEANING	150.00	150.00	0.00		0.00	150.00	100.0%	0.00	15.00
210	AREA C LV3 - MATERIALS BRICK	48,701.00	48,701.00	0.00		0.00	48,701.00	100.0%	0.00	4,870.10
211	AREA C LV3 - MATERIALS CLEANING	150.00	150.00	0.00		0.00	150.00	100.0%	0.00	15.00
212	MOCKUP MATERIALS	800.00	800.00	0.00		0.00	800.00	100.0%	0.00	80.00

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Continuation Sheet (page 5)

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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
213	SITE LANDSCAPING- MATERIALS BRICK	4,773.00	4,773.00	0.00	0.00	4,773.00	100.0%	0.00	477.30	
214	SITE LANDSCAPING- MATERIALS CLEANING	45.00	45.00	0.00	0.00	45.00	100.0%	0.00	4.50	
215	SITE LANDSCAPING- MATERIALS CMU	4,074.00	4,074.00	0.00	0.00	4,074.00	100.0%	0.00	407.40	
216	CLOSEOUT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
200	SUBTOTAL Material	420,923.00	418,923.00	0.00	0.00	418,923.00	99.5%	2,000.00	41,892.30	
300	Equipment									
300	AREA A - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	
301	AREA B LV 1 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00	
302	AREA B LV2 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00	
303	AREA C LV1 - EQUIPMENT	1,500.00	750.00	750.00	0.00	1,500.00	100.0%	0.00	150.00	
304	AREA C LV2 - EQUIPMENT	1,500.00	750.00	750.00	0.00	1,500.00	100.0%	0.00	150.00	
305	AREA C LV3 - EQUIPMENT	1,500.00	750.00	750.00	0.00	1,500.00	100.0%	0.00	150.00	
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	2,000.00	0.00	2,000.00	100.0%	0.00	200.00	
300	SUBTOTAL Equipment	16,000.00	11,750.00	4,250.00	0.00	16,000.00	100.0%	0.00	1,600.00	

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Continuation Sheet (page 6)

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

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$827,078.00	\$758,180.35	\$49,684.75	\$0.00	\$807,865.10	97.7%	\$19,212.90	\$80,786.52	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$44,716.27 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 17th day of February, 2022

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 17th day of February, 2022, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

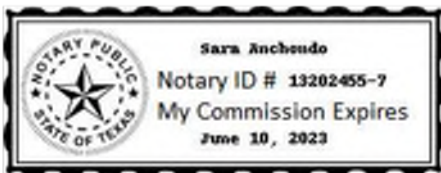
Sara Ancheudo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 06/10/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Myrex Industries
1912 Buschong Street
Houston, Texas 77039

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700143211 - 05 - Structural Steel Supply

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>676,612.00</u>
2. Net Change by Change Orders	\$	<u>47,312.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>723,924.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>723,924.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>72,392.40</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>72,392.40</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>651,531.60</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>649,601.10</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>1,930.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>72,392.40</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$57,723.00	\$(12,556.00)
Total approved this Month	\$2,145.00	\$0.00
TOTALS	\$59,868.00	\$(12,556.00)
NET CHANGES by Change Order		\$ 47,312.00

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: February 10, 2022
 State or: Texas County of: Harris
 Subscribed a _____ ebruary 10, 2022
 Notary Public Berilak Mendoza
 My Commiss _____ 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 \$ 1,930.50

(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.

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
001	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Detailing	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00	
003	Anchor Bolts And Embeds	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
004	Phase 1 Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
005	Joists & Deck	46,395.00	46,395.00	0.00	0.00	46,395.00	100.0%	0.00	4,639.50	
006	Structural Steel Framing	176,856.00	176,856.00	0.00	0.00	176,856.00	100.0%	0.00	17,685.60	
007	Phase 2 Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
008	Joists & Deck	39,618.00	39,618.00	0.00	0.00	39,618.00	100.0%	0.00	3,961.80	
009	Structural Steel Framing	151,023.00	151,023.00	0.00	0.00	151,023.00	100.0%	0.00	15,102.30	
010	Phase 3 Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
011	Joists & Deck	21,721.00	21,721.00	0.00	0.00	21,721.00	100.0%	0.00	2,172.10	
012	Structural Steel Framing	82,797.00	82,797.00	0.00	0.00	82,797.00	100.0%	0.00	8,279.71	
013	Architectural/Misc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
014	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.40	
015	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.39	
016	Stairs	17,734.00	17,734.00	0.00	0.00	17,734.00	100.0%	0.00	1,773.40	
017	Ladders	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
018	Bollards	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00	
CO00020	SCCO#1,FAA010_RFI047 Mock-up steel_MAT	5,059.00	5,059.00	0.00	0.00	5,059.00	100.0%	0.00	505.90	
CO00030	SCCO#2,ASI-003 - Misc. Steel Mods_Supply	2,220.00	2,220.00	0.00	0.00	2,220.00	100.0%	0.00	222.00	
CO00040	SCCO#3,Myrex - backcharge for cutting of angles by Moore	(540.00)	(540.00)	0.00	0.00	(540.00)	100.0%	0.00	(54.00)	
CO00050	SCCO#3,RFI 167 - B/C to Myrex_install fixeds for joists per RFI	(8,100.00)	(8,100.00)	0.00	0.00	(8,100.00)	100.0%	0.00	(810.00)	
CO00060	SCCO#4,Stainless Steel Stair Hangers	9,963.00	9,963.00	0.00	0.00	9,963.00	100.0%	0.00	996.30	
CO00070	SCCO#5,RFI 141 Downspout Vs Steel Canopy_MAT	2,466.00	2,466.00	0.00	0.00	2,466.00	100.0%	0.00	246.60	
CO00080	SCCO#6,BC_RFI 190 Elevator Guide Rail Detail_LAB	(630.00)	(630.00)	0.00	0.00	(630.00)	100.0%	0.00	(63.00)	
CO00090	SCCO#6,BC_RFI 261 Hang Down Lintel at Area B Balcony_Erection_Drywall	(4,868.00)	(4,868.00)	0.00	0.00	(4,868.00)	100.0%	0.00	(486.80)	
CO00100	SCCO#6,BC_RFI 204 Sill Angle at Area A Ribbon Window	(1,837.00)	(1,837.00)	0.00	0.00	(1,837.00)	100.0%	0.00	(183.70)	
CO00110	SCCO#6,Replacement of Lost Embeds for Area C	3,419.00	3,419.00	0.00	0.00	3,419.00	100.0%	0.00	341.90	
CO00120	SCCO#7,RFI 196 Sill & Header Details at Area B7C Wind_MAT	4,179.00	4,179.00	0.00	0.00	4,179.00	100.0%	0.00	417.90	

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
CO00130	SCCO#8,PR08-Outdoor Learning Area_Myrex	29,154.00	29,154.00	0.00	0.00	29,154.00	100.0%	0.00	2,915.40	
CO00140	SCCO#9,Difference Replacement of Lost Embeds Area C - Per Revised CO 10	4,682.00	4,682.00	0.00	0.00	4,682.00	100.0%	0.00	468.20	
CO00150	SCCO#10,Elevator Pit Ladders_MAT	2,145.00	0.00	2,145.00	0.00	2,145.00	100.0%	0.00	214.50	
	GRAND TOTAL	\$723,924.00	\$721,779.00	\$2,145.00	\$0.00	\$723,924.00	100.0%	\$0.00	\$72,392.40	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$1,930.50 payable to Myrex Industries (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Supply (job description).

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

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

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

Date 10th day of February, 2022

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

This instrument was acknowledged before me on the 10th day of February, 2022, by R. Kelly Boze, Vice President of Myrex Industries for the consideration herein expressed, on behalf of same.

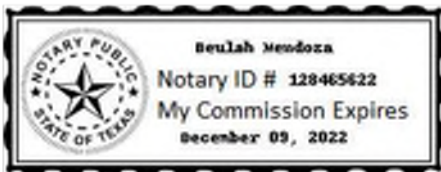
Beulah Mendoza

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/09/22



AIA[®] Document 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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E 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)		
00010	05 - Panels	30,418.00	0.00	15,209.00	0.00	15,209.00	50.0%	15,209.00	1,520.90
	GRAND TOTAL	\$30,418.00	\$0.00	\$15,209.00	\$0.00	\$15,209.00	50.0%	\$15,209.00	\$1,520.90

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$13,688.10 payable to (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 - Panels (job description).

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

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

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

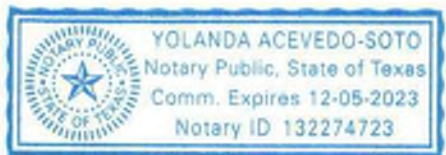
Date 4th day of March, 2022

greenscreen (Company name)

By [Signature] (Signature)

ASSISTANT CONTROLLER (Title)

This instrument was acknowledged before me on the 4th day of March, 2022, by , of for the consideration herein expressed, on behalf of same.



[Signature]

Notary Public in and for the

STATE OF Texas

COUNTY OF

MY COMM. EXP.

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:

Listro LLC
11406 Cora Street
Houston, Texas 77088

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700143771 - 05 - Ornamental

Railings

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>294,707.00</u>
2. Net Change by Change Orders	\$	<u>2,156.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>296,863.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>160,857.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>16,085.70</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>16,085.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>144,771.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>103,731.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>41,040.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>152,091.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,156.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,156.00	\$0.00
NET CHANGES by Change Order		\$ 2,156.00

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: Listro LLC

By: Brittany Overby _____ Date: February 17, 2022
 State or: Texas County of: United States
 Subscribed a February 17, 2022
 Notary Public Benjamin Stokes
 My Commiss 09/06/23, #12873322-7
State of Texas, County of United States

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 \$ 41,040.00

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00010	Stair 1 Labor	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00	
00011	Stair 2 Labor	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	
00012	Stair 3 Labor	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	0.00	
00013	Corridor Labor	9,800.00	0.00	8,050.00	0.00	8,050.00	82.1%	1,750.00	805.00	
00014	Courtyard Labor	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
00015	Exterior Balcony Labor	19,700.00	3,000.00	0.00	0.00	3,000.00	15.2%	16,700.00	300.00	
00016	General Conditions - Engineering	11,207.00	11,207.00	0.00	0.00	11,207.00	100.0%	0.00	1,120.70	
00020	Stair 1 Materials	32,500.00	16,250.00	16,250.00	0.00	32,500.00	100.0%	0.00	3,250.00	
00021	Stair 2 Materials	31,500.00	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	3,150.00	
00022	Stair 3 Materials	51,500.00	0.00	10,000.00	0.00	10,000.00	19.4%	41,500.00	1,000.00	
00023	Corridor Materials	26,000.00	13,000.00	0.00	0.00	13,000.00	50.0%	13,000.00	1,300.00	
00024	Courtyard Materials	4,300.00	0.00	0.00	0.00	0.00	0.0%	4,300.00	0.00	
00025	Exterior Balcony Materials	50,600.00	40,300.00	10,300.00	0.00	50,600.00	100.0%	0.00	5,060.00	
00026	Canopy Perforated Panels	6,100.00	0.00	0.00	0.00	0.00	0.0%	6,100.00	0.00	
00030	Stair 1 Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00031	Stair 2 Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
00032	Stair 3 Equipment	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	

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Continuation Sheet (page 3)

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

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

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00033	Corridor Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
00034	Courtyard Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
00035	Exterior Balcony Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
00040	SCCO#1,PR08-Outdoor Learning Area_Listro	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00
00050	SCCO#1,PR08-Outdoor Learning Area_Listro	1,360.00	0.00	0.00	0.00	0.00	0.0%	1,360.00	0.00
00060	SCCO#1,PR08-Outdoor Learning Area_Listro	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
	GRAND TOTAL	\$296,863.00	\$115,257.00	\$45,600.00	\$0.00	\$160,857.00	54.2%	\$136,006.00	\$16,085.70

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$41,040.00 payable to Listro 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: 05 - Ornamental Railings (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 February, 2022

Listro LLC (Company name)

By Brittany Overby (Signature)

Project Executive (Title)

This instrument was acknowledged before me on the 17th day of February, 2022, by Brittany Overby, Project Executive of Listro LLC for the consideration herein expressed, on behalf of same.

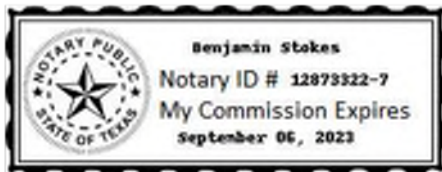
Benjamin Stokes

Notary Public in and for the

STATE OF TEXAS

COUNTY OF UNITED STATES

MY COMM. EXP. 09/06/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700143463 - 07 - Waterproofing

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>383,167.00</u>
2. Net Change by Change Orders	\$	<u>3,381.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>386,548.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>358,586.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>35,858.64</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>35,858.64</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>322,727.86</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>296,325.01</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>26,402.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>63,820.14</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$14,078.00	\$(17,167.00)
Total approved this Month	\$6,470.00	\$0.00
TOTALS	\$20,548.00	\$(17,167.00)
NET CHANGES by Change Order		\$ 3,381.00

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: February 17, 2022
 State or: Texas County of: Dallas
 Subscribed a _____ s February 17, 2022
 Notary Public Amanda Thiel
 My Commiss _____, #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 \$ 26,402.85

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_MAT	(10,300.00)	(10,300.00)	0.00	0.00	(10,300.00)	100.0%	0.00	(1,030.00)	
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	(5,150.00)	0.00	0.00	(5,150.00)	100.0%	0.00	(515.00)	
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	(1,717.00)	0.00	0.00	(1,717.00)	100.0%	0.00	(171.72)	
00070	SCCO#2,PR03-GDA_Add'l Flashing_LAB	1,081.00	1,081.00	0.00	0.00	1,081.00	100.0%	0.00	108.10	
00080	SCCO#2,PR03-GDA_Add'l Flashing_MAT	980.00	980.00	0.00	0.00	980.00	100.0%	0.00	98.00	
00090	SCCO#2,PR03-GDA_Add'l Flashing_Equip	258.00	258.00	0.00	0.00	258.00	100.0%	0.00	25.80	
00100	SCCO#3,RFI 281 SS Angle at Brick Sill Lvl 3 Area B & C_LAB	4,754.00	4,754.00	0.00	0.00	4,754.00	100.0%	0.00	475.40	
00110	SCCO#3,RFI 281 SS Angle at Brick Sill Lvl 3 Area B & C_MAT	1,584.00	1,584.00	0.00	0.00	1,584.00	100.0%	0.00	158.40	
00120	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_MAT	1,832.00	1,832.00	0.00	0.00	1,832.00	100.0%	0.00	183.20	
00130	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_LAB	2,608.00	2,608.00	0.00	0.00	2,608.00	100.0%	0.00	260.80	

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Continuation Sheet (page 3)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
00140	SCCO#4,CORRECT_RFI 184 SS Flashing at Window Sill_EQU	981.00	981.00	0.00	0.00	981.00	100.0%	0.00	98.10
00150	SCCO#5,PR08-Outdoor Learning Area_GDA	3,501.00	0.00	0.00	0.00	0.00	0.0%	3,501.00	0.00
00160	SCCO#5,PR08-Outdoor Learning Area_GDA	1,310.00	0.00	0.00	0.00	0.00	0.0%	1,310.00	0.00
00170	SCCO#6,Sheet Metal Flashing in Area A_LAB	741.00	0.00	741.00	0.00	741.00	100.0%	0.00	74.10
00180	SCCO#6,Sheet Metal Flashing in Area A_MAT	918.00	0.00	918.00	0.00	918.00	100.0%	0.00	91.80
	SUBTOTAL Unassigned	3,381.00	(3,089.00)	1,659.00	0.00	(1,430.00)	-42.3%	4,811.00	(143.02)
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	2,409.00	0.00	2,409.00	50.0%	2,409.00	240.90
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

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Continuation Sheet (page 4)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	1,079.50	0.00	1,079.50	50.0%	1,079.50	107.95	
110	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
111	Thermal Insulation- Labor	7,054.00	7,054.00	0.00	0.00	7,054.00	100.0%	0.00	705.40	
112	Through-Wall Flashing- Labor	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
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	1,079.50	0.00	1,079.50	50.0%	1,079.50	107.95	
115	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
116	Thermal Insulation- Labor	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
117	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.30	
118	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	Joint Sealant- Labor	2,159.00	0.00	1,079.50	0.00	1,079.50	50.0%	1,079.50	107.95	
120	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
121	Thermal Insulation- Labor	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40	
122	Through-Wall Flashing- Labor	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.31	
123	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
124	Joint Sealant- Labor	1,231.00	0.00	615.50	0.00	615.50	50.0%	615.50	61.55	
125	Waterproofing/Air Barrier- Labor	10,244.00	10,244.00	0.00	0.00	10,244.00	100.0%	0.00	1,024.40	
126	Thermal Insulation- Labor	6,801.00	6,801.00	0.00	0.00	6,801.00	100.0%	0.00	680.10	
127	Through-Wall Flashing- Labor	3,013.00	3,013.00	0.00	0.00	3,013.00	100.0%	0.00	301.30	
128	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
129	Joint Sealant- Labor	1,231.00	0.00	615.50	0.00	615.50	50.0%	615.50	61.55	
130	Waterproofing/Air Barrier- Labor	10,244.00	10,244.00	0.00	0.00	10,244.00	100.0%	0.00	1,024.40	
131	Thermal Insulation- Labor	6,801.00	6,801.00	0.00	0.00	6,801.00	100.0%	0.00	680.10	
132	Through-Wall Flashing- Labor	3,320.00	3,320.00	0.00	0.00	3,320.00	100.0%	0.00	332.00	
133	Closeout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
134	Closeout Docs - Labor	3,831.00	0.00	0.00	0.00	0.00	0.0%	3,831.00	0.00	
1	SUBTOTAL Labor	160,608.00	138,363.00	6,878.50	0.00	145,241.50	90.4%	15,366.50	14,524.16	
2	Material									
200	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Joint Sealant- Material	4,246.00	0.00	0.00	0.00	0.00	0.0%	4,246.00	0.00	
202	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
203	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
204	Expansion Joint Covers- Material	5,933.00	0.00	5,933.00	0.00	5,933.00	100.0%	0.00	593.30	
205	Waterproofing/Air Barrier- Material	14,338.00	14,338.00	0.00	0.00	14,338.00	100.0%	0.00	1,433.80	
206	Thermal Insulation- Material	12,087.00	12,087.00	0.00	0.00	12,087.00	100.0%	0.00	1,208.70	
207	Through-Wall Flashing- Material	6,327.00	6,327.00	0.00	0.00	6,327.00	100.0%	0.00	632.70	
208	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
209	Joint Sealant- Material	2,638.00	0.00	2,638.00	0.00	2,638.00	100.0%	0.00	263.80	
210	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
211	Thermal Insulation- Material	7,960.00	7,960.00	0.00	0.00	7,960.00	100.0%	0.00	796.00	
212	Through-Wall Flashing- Material	3,513.00	3,513.00	0.00	0.00	3,513.00	100.0%	0.00	351.30	
213	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
214	Joint Sealant- Material	2,638.00	0.00	2,638.00	0.00	2,638.00	100.0%	0.00	263.80	
215	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
216	Thermal Insulation- Material	10,960.00	10,960.00	0.00	0.00	10,960.00	100.0%	0.00	1,096.00	
217	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	382.00	
218	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
219	Joint Sealant- Material	2,638.00	0.00	2,638.00	0.00	2,638.00	100.0%	0.00	263.80	
220	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
221	Thermal Insulation- Material	10,960.00	10,960.00	0.00	0.00	10,960.00	100.0%	0.00	1,096.00	
222	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	382.00	
223	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
224	Joint Sealant- Material	2,696.00	0.00	2,696.00	0.00	2,696.00	100.0%	0.00	269.60	
225	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90	
226	Thermal Insulation- Material	8,312.00	8,312.00	0.00	0.00	8,312.00	100.0%	0.00	831.20	
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	2,696.00	0.00	2,696.00	100.0%	0.00	269.60	
230	Waterproofing/Air Barrier- Material	12,479.00	12,479.00	0.00	0.00	12,479.00	100.0%	0.00	1,247.90	
231	Thermal Insulation- Material	7,312.00	7,312.00	0.00	0.00	7,312.00	100.0%	0.00	731.20	
232	Through-Wall Flashing- Material	3,843.00	3,843.00	0.00	0.00	3,843.00	100.0%	0.00	384.30	
2	SUBTOTAL Material	202,097.00	175,974.00	19,239.00	0.00	195,213.00	96.6%	6,884.00	19,521.30	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
301	Expansion Joint Covers- Equipment	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
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)	
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	530.00	0.00	530.00	100.0%	0.00	53.00	
306	Waterproofing/Air Barrier-Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	241.00	
307	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	166.00	
308	Through-Wall Flashing- Equipment	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
309	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
310	Joint Sealant- Equipment	530.00	0.00	530.00	0.00	530.00	100.0%	0.00	53.00	
311	Waterproofing/Air Barrier-Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	241.00	
312	Thermal Insulation- Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	166.00	
313	Through-Wall Flashing- Equipment	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	83.00	
314	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
315	Joint Sealant- Equipment	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00	
316	Waterproofing/Air Barrier-Equipment	1,660.00	1,660.00	0.00	0.00	1,660.00	100.0%	0.00	166.00	

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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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
317	Thermal Insulation- Equipment	830.00	830.00	0.00		0.00	830.00	100.0%	0.00	83.00
318	Through-Wall Flashing- Equipment	400.00	400.00	0.00		0.00	400.00	100.0%	0.00	40.00
3	SUBTOTAL Equipment	20,462.00	18,002.00	1,560.00		0.00	19,562.00	95.6%	900.00	1,956.20
	GRAND TOTAL	\$386,548.00	\$329,250.00	\$29,336.50		\$0.00	\$358,586.50	92.8%	\$27,961.50	\$35,858.64

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$26,402.85 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 February, 2022

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 17th day of February, 2022, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

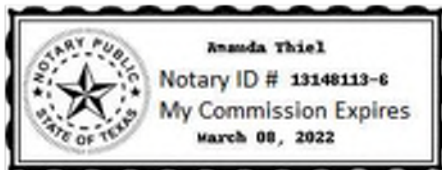
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 16
PERIOD TO: 02/28/22
CONTRACT FOR: 4700143766 - 07 - Metal Panels
CONTRACT DATE: 11/09/20
PROJECT NOS: 300404-200932

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>692,841.00</u>
2. Net Change by Change Orders	\$	<u>17,167.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>710,008.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>588,942.05</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>58,894.21</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>58,894.21</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>530,047.84</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>441,400.23</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>88,647.61</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>179,960.16</u>

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

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

CONTRACTOR: KSC, Inc.

By: Brennan Knott _____ Date: February 16, 2022
 State or: Texas County of: Dallas
 Subscribed a February 16, 2022
 Notary Public Wendy Anderson
 My Commiss 08/22/23, #132140299
State of Texas, County of Dallas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 88,647.61

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Equipment E Elevation	4,025.00	402.50	0.00	0.00	402.50	10.0%	3,622.50	40.25	
	Equipment S Elevation	6,600.00	1,650.00	2,310.00	0.00	3,960.00	60.0%	2,640.00	396.00	
	Equipment W Elevation	4,025.00	402.50	3,220.00	0.00	3,622.50	90.0%	402.50	362.25	
00030	SCCO#2,KSC_Rigid Insulation @ MWPs	17,167.00	17,167.00	0.00	0.00	17,167.00	100.0%	0.00	1,716.70	
00050	SCCO#3,KSC_MAT-XFER	(365,980.00)	0.00	0.00	0.00	0.00	0.0%	(365,980.00)	0.00	
00070	SCCO#3,KSC_Equip-XFER	(21,250.00)	0.00	0.00	0.00	0.00	0.0%	(21,250.00)	0.00	
0098	SCCO#1,KSC_Mods to Terms and Conditions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
107	Material in labor Phase to be Adjusted	365,980.00	0.00	0.00	0.00	0.00	0.0%	365,980.00	0.00	
108	Equipment in labor phase to be adjusted	21,250.00	0.00	0.00	0.00	0.00	0.0%	21,250.00	0.00	
200	Material N Elevation	129,794.00	129,794.00	0.00	0.00	129,794.00	100.0%	0.00	12,979.40	
201	Material E Elevation	53,196.00	29,257.80	0.00	0.00	29,257.80	55.0%	23,938.20	2,925.78	
202	Material S Elevation	129,794.00	116,814.60	12,979.40	0.00	129,794.00	100.0%	0.00	12,979.40	
203	Material W Elevation	53,196.00	39,897.00	7,979.40	0.00	47,876.40	90.0%	5,319.60	4,787.64	
300	Equipment N Elevation	6,600.00	5,610.00	0.00	0.00	5,610.00	85.0%	990.00	561.00	

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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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	SUBTOTAL Unassigned	404,397.00	340,995.40	26,488.80	0.00	367,484.20	90.9%	36,912.80	36,748.42
100	General Conditions								
100	Setup/CAD/Engineering/Submittals	78,499.00	78,499.00	0.00	0.00	78,499.00	100.0%	0.00	7,849.90
101	Project Management	26,250.00	18,244.50	2,532.15	0.00	20,776.65	79.1%	5,473.35	2,077.67
102	Close Out	13,752.00	0.00	0.00	0.00	0.00	0.0%	13,752.00	0.00
100	SUBTOTAL General Conditions	118,501.00	96,743.50	2,532.15	0.00	99,275.65	83.8%	19,225.35	9,927.57
300	Labor								
103	Labor N Elevation	71,568.00	30,416.40	26,838.00	0.00	57,254.40	80.0%	14,313.60	5,725.44
104	Labor E Elevation	21,987.00	2,198.70	0.00	0.00	2,198.70	10.0%	19,788.30	219.87
105	Labor S Elevation	71,568.00	17,892.00	25,048.80	0.00	42,940.80	60.0%	28,627.20	4,294.08
106	Labor W Elevation	21,987.00	2,198.70	17,589.60	0.00	19,788.30	90.0%	2,198.70	1,978.83
300	SUBTOTAL Labor	187,110.00	52,705.80	69,476.40	0.00	122,182.20	65.3%	64,927.80	12,218.22
	GRAND TOTAL	\$710,008.00	\$490,444.70	\$98,497.35	\$0.00	\$588,942.05	82.9%	\$121,065.95	\$58,894.21

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$88,647.61 payable to KSC, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Metal Panels (job description).

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

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

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

Date 16th day of February, 2022

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 16th day of February, 2022, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

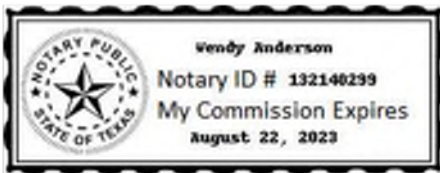
Wendy Anderson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 08/22/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Topside Contracting LLC
703 Cupples Road
San Antonio, Texas 78237

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700143108 - 07 - Roofing

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 664,749.00
- 2. Net Change by Change Orders \$ 16,032.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 680,781.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 666,414.00
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 66,641.40
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 66,641.40
- 6. TOTAL EARNED LESS RETAINAGE \$ 599,772.60
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 559,634.40
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 40,138.20
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 81,008.40

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

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

CONTRACTOR: Topside Contracting LLC

By: Jerry Fernandez _____ Date: February 17, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ his February 17, 2022
 Notary Public Lisa Martinez
 My Commiss _____ #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 \$ 40,138.20

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00040	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_MAT	(168.00)	0.00	(168.00)	0.00	(168.00)	100.0%	0.00	(16.80)	
00050	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_LAB	(432.00)	0.00	(432.00)	0.00	(432.00)	100.0%	0.00	(43.20)	
00060	SCCO#2,Cut Back Roof For Single Elevator Shaft Work	815.00	0.00	815.00	0.00	815.00	100.0%	0.00	81.50	
00070	SCCO#3,PR08-Outdoor Learning Area_Topside	9,131.00	0.00	9,131.00	0.00	9,131.00	100.0%	0.00	913.10	
00080	SCCO#3,PR08-Outdoor Learning Area_Topside	4,962.00	0.00	4,962.00	0.00	4,962.00	100.0%	0.00	496.20	
00090	SCCO#3,PR08-Outdoor Learning Area_Topside	1,724.00	0.00	1,724.00	0.00	1,724.00	100.0%	0.00	172.40	
100	Area A - Install Coverboard - Labor	24,442.00	24,442.00	0.00	0.00	24,442.00	100.0%	0.00	2,444.20	
101	Area A - Install Insulation - Labor	32,630.00	32,630.00	0.00	0.00	32,630.00	100.0%	0.00	3,263.00	
102	Area A - Install TPO - Labor	31,970.00	31,970.00	0.00	0.00	31,970.00	100.0%	0.00	3,197.00	
103	Area A - Install Flashing - Labor	25,800.00	25,800.00	0.00	0.00	25,800.00	100.0%	0.00	2,580.00	
104	Area A - Install Carpentry - Labor	7,205.00	7,205.00	0.00	0.00	7,205.00	100.0%	0.00	720.50	
105	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
106	Area B - Install Coverboard - Labor	21,116.00	21,116.00	0.00	0.00	21,116.00	100.0%	0.00	2,111.60	
107	Area B - Install Insulation - Labor	23,945.00	23,945.00	0.00	0.00	23,945.00	100.0%	0.00	2,394.50	

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
108	Area B - Install TPO - Labor	23,945.00	23,945.00	0.00	0.00	23,945.00	100.0%	0.00	2,394.50	
109	Area B - Install Flashing - Labor	21,155.00	21,155.00	0.00	0.00	21,155.00	100.0%	0.00	2,115.50	
110	Area B - Install Carpentry - Labor	6,875.00	6,875.00	0.00	0.00	6,875.00	100.0%	0.00	687.50	
111	Area B - Install Pavers - Labor	18,742.00	0.00	18,742.00	0.00	18,742.00	100.0%	0.00	1,874.20	
112	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
113	Area C - Install Coverboard - Labor	8,575.00	8,575.00	0.00	0.00	8,575.00	100.0%	0.00	857.50	
114	Area C - Install Insulation - Labor	9,823.00	9,823.00	0.00	0.00	9,823.00	100.0%	0.00	982.30	
115	Area C - Install TPO - Labor	9,823.00	9,823.00	0.00	0.00	9,823.00	100.0%	0.00	982.30	
116	Area C - Install Flashing - Labor	8,843.00	8,843.00	0.00	0.00	8,843.00	100.0%	0.00	884.30	
117	Area C - Install Carpentry - Labor	2,415.00	2,415.00	0.00	0.00	2,415.00	100.0%	0.00	241.50	
118	Area A, B, C - Roof Patching	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00	
119	Punchlist	6,642.00	0.00	0.00	0.00	0.00	0.0%	6,642.00	0.00	
120	Closeout Documents	2,725.00	0.00	0.00	0.00	0.00	0.0%	2,725.00	0.00	
200	Area A - Install Coverboard - Material	26,336.00	26,336.00	0.00	0.00	26,336.00	100.0%	0.00	2,633.60	
201	Area A - Install Insulation - Material	52,860.00	52,860.00	0.00	0.00	52,860.00	100.0%	0.00	5,286.00	
202	Area A - Install TPO - Material	32,741.00	32,741.00	0.00	0.00	32,741.00	100.0%	0.00	3,274.10	
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	

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
204	Area A - Install Carpentry - Material	7,650.00	7,650.00	0.00	0.00	7,650.00	100.0%	0.00	765.00	
205	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
206	Area B - Install Coverboard - Material	23,945.00	23,945.00	0.00	0.00	23,945.00	100.0%	0.00	2,394.50	
207	Area B - Install Insulation - Material	45,820.00	45,820.00	0.00	0.00	45,820.00	100.0%	0.00	4,582.00	
208	Area B - Install TPO - Material	24,469.00	24,469.00	0.00	0.00	24,469.00	100.0%	0.00	2,446.90	
209	Area B - Install Flashing - Material	24,236.00	24,236.00	0.00	0.00	24,236.00	100.0%	0.00	2,423.60	
210	Area B - Install Carpentry - Material	6,874.00	6,874.00	0.00	0.00	6,874.00	100.0%	0.00	687.40	
211	Area B - Install Pavers - Material	21,510.00	21,510.00	0.00	0.00	21,510.00	100.0%	0.00	2,151.00	
212	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
213	Area C - Install Coverboard - Material	9,824.00	0.00	9,824.00	0.00	9,824.00	100.0%	0.00	982.40	
214	Area C - Install Insulation - Material	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00	
215	Area C - Install TPO - Material	10,380.00	10,380.00	0.00	0.00	10,380.00	100.0%	0.00	1,038.00	
216	Area C - Install Flashing - Material	10,353.00	10,353.00	0.00	0.00	10,353.00	100.0%	0.00	1,035.30	
217	Area C - Install Carpentry - Material	2,026.00	2,026.00	0.00	0.00	2,026.00	100.0%	0.00	202.60	
218	Mobilization	15,350.00	15,350.00	0.00	0.00	15,350.00	100.0%	0.00	1,535.00	
300	Area A - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
300	Area A - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	

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Continuation Sheet (page 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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
301	Area A - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
302	Area A - Install Insulation - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
303	Area A - Install TPO - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
304	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Area B - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
306	Area B - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
307	Area B - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
308	Area B - Install Insulation - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
309	Area B - Install Pavers - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
310	Area B - Install TPO - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
311	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
312	Area C - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
313	Area C - Install Coverboard - Equipment	1,517.00	1,517.00	0.00	0.00	1,517.00	100.0%	0.00	151.70	
314	Area C - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
315	Area C - Install Insulation - Equipment	1,517.00	1,517.00	0.00	0.00	1,517.00	100.0%	0.00	151.70	
316	Area C - Install TPO - Equipment	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
	GRAND TOTAL	\$680,781.00	\$621,816.00	\$44,598.00	\$0.00	\$666,414.00	97.9%	\$14,367.00	\$66,641.40	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$40,138.20 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 17th day of February, 2022

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 17th day of February, 2022, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

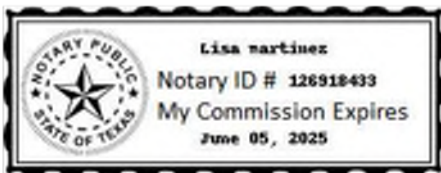
Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700143981 - 08 - Overhead
Doors

CONTRACT DATE: 11/10/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>36,351.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>36,351.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>36,351.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>3,635.10</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>3,635.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>32,715.90</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>16,965.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>15,750.90</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>3,635.10</u>

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

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

CONTRACTOR: Alamo Door Systems

By: Jennifer Frazer _____ Date: February 15, 2022
 State or: Texas County of: Bexar
 Subscribed a February 15, 2022
 Notary Public Michaela Zapata
 My Commiss #12448823-2
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 15,750.90

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Labor								
100	2nd Fl Area B - Installation Labor	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
101	1st Fl Area B - Installation Labor	616.00	616.00	0.00	0.00	616.00	100.0%	0.00	61.60
102	1st Fl Area C Fire Door - Labor	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00
103	1st Fl Area C Cafe - Labor	1,448.00	1,448.00	0.00	0.00	1,448.00	100.0%	0.00	144.80
104	Testing	152.00	0.00	152.00	0.00	152.00	100.0%	0.00	15.20
105	Testing	179.00	0.00	179.00	0.00	179.00	100.0%	0.00	17.90
1	SUBTOTAL Labor	3,395.00	2,064.00	1,331.00	0.00	3,395.00	100.0%	0.00	339.50
2	Material								
200	Materials	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	1st Floor Area B	5,905.00	5,905.00	0.00	0.00	5,905.00	100.0%	0.00	590.50
202	1st Floor Area C Fire Door	8,583.00	0.00	8,583.00	0.00	8,583.00	100.0%	0.00	858.30
203	1st Floor Area C Side Folding (Cafe)	10,881.00	10,881.00	0.00	0.00	10,881.00	100.0%	0.00	1,088.10
204	2nd Floor Area B	7,587.00	0.00	7,587.00	0.00	7,587.00	100.0%	0.00	758.70
2	SUBTOTAL Material	32,956.00	16,786.00	16,170.00	0.00	32,956.00	100.0%	0.00	3,295.60
	GRAND TOTAL	\$36,351.00	\$18,850.00	\$17,501.00	\$0.00	\$36,351.00	100.0%	\$0.00	\$3,635.10

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$15,750.90 payable to Alamo Door Systems (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Overhead Doors (job description).

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

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

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

Date 15th day of February, 2022

Alamo Door Systems (Company name)

By Jennifer Frazier (Signature)

Treasurer (Title)

This instrument was acknowledged before me on the 15th day of February, 2022, by Jennifer Frazier, Treasurer of Alamo Door Systems for the consideration herein expressed, on behalf of same.

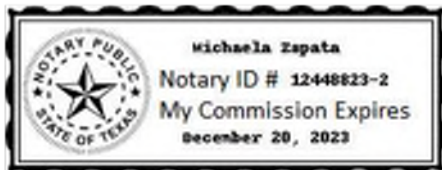
Michaela Zapata

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 12/20/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 16

PERIOD TO: 02/28/22

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>10,876.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>774,739.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>732,839.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>73,283.92</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>73,283.92</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>659,555.08</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>649,766.68</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>9,788.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>115,183.92</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,025.00	\$(1,149.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,025.00	\$(1,149.00)
NET CHANGES by Change Order		\$ 10,876.00

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: February 11, 2022
 State or: Texas County of: Harris
 Subscribed a February 11, 2022
 Notary Public Angelica Gutierrez
 My Commiss 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 \$ 9,788.40

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,PR03-MS Glass_Delete Glazing_MAT	(1,149.00)	0.00	(1,149.00)	0.00	(1,149.00)	100.0%	0.00	(114.90)	
00050	SCCO#2,Third Joint Sealant Bead at Windows_LAB	4,893.00	0.00	4,893.00	0.00	4,893.00	100.0%	0.00	489.30	
00060	SCCO#2,Third Joint Sealant Bead at Windows_MAT	6,132.00	0.00	6,132.00	0.00	6,132.00	100.0%	0.00	613.20	
00070	SCCO#2,Third Joint Sealant Bead at Windows_EQUIP	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00	
	SUBTOTAL Unassigned	10,876.00	0.00	10,876.00	0.00	10,876.00	100.0%	0.00	1,087.60	
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	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00	
103	Labor - Fabrication	5,700.00	5,700.00	0.00	0.00	5,700.00	100.0%	0.00	570.00	
104	Labor - Installation	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00	
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	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00	

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Continuation Sheet (page 3)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
108	Labor - Fabrication	12,200.00	12,200.00	0.00		0.00	12,200.00	100.0%	0.00	1,220.00
109	Labor - Installation	47,000.00	47,000.00	0.00		0.00	47,000.00	100.0%	0.00	4,700.00
110	Punch List & Close Out	2,300.00	0.00	0.00		0.00	0.00	0.0%	2,300.00	0.00
111	Area B - LVL2	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
112	Doors and Door HW Install	12,000.00	12,000.00	0.00		0.00	12,000.00	100.0%	0.00	1,200.00
113	Labor - Fabrication	12,200.00	12,200.00	0.00		0.00	12,200.00	100.0%	0.00	1,220.00
114	Labor - Installation	47,000.00	47,000.00	0.00		0.00	47,000.00	100.0%	0.00	4,700.00
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	6,000.00	0.00		0.00	6,000.00	100.0%	0.00	600.00
118	Labor - Fabrication	7,100.00	7,100.00	0.00		0.00	7,100.00	100.0%	0.00	710.00
119	Labor - Installation	20,000.00	20,000.00	0.00		0.00	20,000.00	100.0%	0.00	2,000.00
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	4,000.00	0.00		0.00	4,000.00	100.0%	0.00	400.00
123	Labor - Fabrication	5,400.00	5,400.00	0.00		0.00	5,400.00	100.0%	0.00	540.00
124	Labor - Installation	7,000.00	7,000.00	0.00		0.00	7,000.00	100.0%	0.00	700.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
128	Doors and Door HW Install	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	70.00
129	Labor - Installation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
130	Labor - Fabrication	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00
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	253,200.00	0.00	0.00	253,200.00	94.8%	13,800.00	25,320.00
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	25,500.00	0.00	0.00	25,500.00	100.0%	0.00	2,550.00
202	Glass	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	1,750.00
203	Caulking	3,300.00	3,300.00	0.00	0.00	3,300.00	100.0%	0.00	330.00
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	61,500.00	0.00	0.00	61,500.00	100.0%	0.00	6,150.00
207	Glass	42,300.00	42,300.00	0.00	0.00	42,300.00	100.0%	0.00	4,230.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
208	Caulk	14,400.00	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	1,440.00	
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	61,500.00	0.00	0.00	61,500.00	100.0%	0.00	6,150.00	
212	Glass	42,300.00	42,300.00	0.00	0.00	42,300.00	100.0%	0.00	4,230.00	
213	Caulk	14,400.00	14,400.00	0.00	0.00	14,400.00	100.0%	0.00	1,440.00	
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	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	3,400.00	
217	Glass	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	2,300.00	
218	Caulking	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
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	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
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	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	2,450.00	
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	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	310.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
228	Glass	13,200.00	13,200.00	0.00	0.00	13,200.00	100.0%	0.00	1,320.00
229	Caulking	6,300.00	6,300.00	0.00	0.00	6,300.00	100.0%	0.00	630.00
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	438,900.00	0.00	0.00	438,900.00	94.0%	28,100.00	43,890.00
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	4,977.17	0.00	0.00	4,977.17	100.0%	0.00	497.72
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	4,977.17	0.00	0.00	4,977.17	100.0%	0.00	497.72
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	4,977.17	0.00	0.00	4,977.17	100.0%	0.00	497.72
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	4,977.17	0.00	0.00	4,977.17	100.0%	0.00	497.72
308	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
309	Equipment	4,977.16	4,977.16	0.00	0.00	4,977.16	100.0%	0.00	497.72
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	4,977.16	0.00	0.00	4,977.16	100.0%	0.00	497.72
3	SUBTOTAL Equipment	29,863.00	29,863.00	0.00	0.00	29,863.00	100.0%	0.00	2,986.32
	GRAND TOTAL	\$774,739.00	\$721,963.00	\$10,876.00	\$0.00	\$732,839.00	94.6%	\$41,900.00	\$73,283.92

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$9,788.40 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 11th day of February, 2022

MS Glass, LLC (Company name)

By Suzanne Davis (Signature)

Accounting Manager (Title)

This instrument was acknowledged before me on the 11th day of February, 2022, by Suzanne Davis, Accounting Manager of MS Glass, LLC for the consideration herein expressed, on behalf of same.

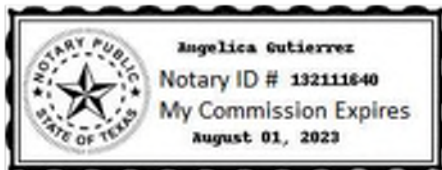
Angelica Gutierrez

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: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700142791 - 09 - Drywall & Ceilings

CONTRACT DATE: 10/20/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,039,022.00</u>
2. Net Change by Change Orders	\$	<u>77,667.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,116,689.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,841,142.10</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>184,114.23</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>184,114.23</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,657,027.87</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,453,510.87</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>203,517.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>459,661.13</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,991.00	\$0.00
Total approved this Month	\$46,676.00	\$0.00
TOTALS	\$77,667.00	\$0.00
NET CHANGES by Change Order		\$ 77,667.00

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: Mario Ortiz _____ Date: February 15, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ his February 15, 2022
 Notary Public Dema Hansen
 My Commiss 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 \$ 203,517.00

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00090	SCCO#4,BC_Door Frame Replacements	(437.00)	(437.00)	0.00	0.00	(437.00)	100.0%	0.00	(43.70)	
00100	SCCO#4,RFI 221 Provide 120V to Mech Equip Valves_LABOR	589.00	589.00	0.00	0.00	589.00	100.0%	0.00	58.90	
00110	SCCO#4,RFI 221 Provide 120V to Mech Equip Valves_MAT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00120	SCCO#4,RFI 261 Hang Down Lintel at Area B Balcony_LAB	1,239.00	1,239.00	0.00	0.00	1,239.00	100.0%	0.00	123.90	
00130	SCCO#4,RFI 261 Hang Down Lintel at Area B Balcony_MAT	599.00	599.00	0.00	0.00	599.00	100.0%	0.00	59.90	
00140	SCCO#4,Rework at 3rd Level for AHU-5	679.00	679.00	0.00	0.00	679.00	100.0%	0.00	67.90	
00150	SCCO#5,RFI 108 Window Sill Blocking_LABOR	1,305.00	1,305.00	0.00	0.00	1,305.00	100.0%	0.00	130.50	
00160	SCCO#5,RFI 108 Window Sill Blocking_MAT	1,008.00	1,008.00	0.00	0.00	1,008.00	100.0%	0.00	100.80	
00170	SCCO#5,RFI 108 Window Sill Blocking_EQUP	253.00	253.00	0.00	0.00	253.00	100.0%	0.00	25.30	
00180	SCCO#5,RFI 108 Additional Blocking at Window Sill_LAB	1,857.00	1,857.00	0.00	0.00	1,857.00	100.0%	0.00	185.70	

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Continuation Sheet (page 3)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00190	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	684.00	684.00	0.00	0.00	684.00	100.0%	0.00	68.40	
00200	SCCO#5,RFI 108 Additional Blocking at Window Sill_MAT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
00210	SCCO#5,RFI 196 Sill & Header Details at Area B&C Windows_LAB	1,063.00	1,063.00	0.00	0.00	1,063.00	100.0%	0.00	106.30	
00220	SCCO#5,RFI 271 Install Additional Cable Tray_LAB	299.00	299.00	0.00	0.00	299.00	100.0%	0.00	29.90	
00230	SCCO#5,RFI 271 Install Additional Cable Tray_MAT	49.00	49.00	0.00	0.00	49.00	100.0%	0.00	4.90	
00240	SCCO#5,RFI 218 Interior Door Frame Type - Reframing	2,834.00	2,834.00	0.00	0.00	2,834.00	100.0%	0.00	283.40	
00250	SCCO#6,PR5_Interactive Displays/Speakers_Baker	17,006.00	0.00	17,006.00	0.00	17,006.00	100.0%	0.00	1,700.60	
00260	SCCO#6,PR5_Interactive Displays/Speakers_Baker	8,326.00	0.00	8,326.00	0.00	8,326.00	100.0%	0.00	832.60	
00270	SCCO#6,PR5_Interactive Displays/Speakers_Baker	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	
00280	SCCO#6,PR08-Outdoor Learning Area_Baker	4,458.00	0.00	0.00	0.00	0.00	0.0%	4,458.00	0.00	
00290	SCCO#6,PR08-Outdoor Learning Area_Baker	896.00	0.00	0.00	0.00	0.00	0.0%	896.00	0.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00300	SCCO#6,PR08-Outdoor Learning Area_Baker	325.00	0.00	0.00	0.00	0.00	0.0%	325.00	0.00
00310	SCCO#7,Blocking at Door Jams in Area A_LAB	221.00	0.00	221.00	0.00	221.00	100.0%	0.00	22.10
00320	SCCO#7,Blocking at Door Jams in Area A_MAT	737.00	0.00	737.00	0.00	737.00	100.0%	0.00	73.70
00330	SCCO#7,Provide Select Sound in lieu of Batt Insulation_LAB	1,610.00	0.00	322.00	0.00	322.00	20.0%	1,288.00	32.20
00340	SCCO#7,Provide Select Sound in lieu of Batt Insulation_MAT	8,735.00	0.00	8,735.00	0.00	8,735.00	100.0%	0.00	873.50
00350	SCCO#7,RFI 291 DIRTT Wall & Ceiling Heights_LAB	2,050.00	0.00	2,050.00	0.00	2,050.00	100.0%	0.00	205.00
00360	SCCO#7,RFI 291 DIRTT Wall & Ceiling Heights_MAT	432.00	0.00	432.00	0.00	432.00	100.0%	0.00	43.20
00370	SCCO#8,RFI 230 Add HVAC to IDF Rooms_LAB	1,306.00	0.00	1,306.00	0.00	1,306.00	100.0%	0.00	130.60
00380	SCCO#8,RFI 230 Add HVAC to IDF Rooms_MAT	74.00	0.00	74.00	0.00	74.00	100.0%	0.00	7.40
	SUBTOTAL Unassigned	59,697.00	13,021.00	39,709.00	0.00	52,730.00	88.3%	6,967.00	5,273.00
1	Labor								

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Continuation Sheet (page 5)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	2,622.00	0.00	0.00	2,622.00	100.0%	0.00	262.20
00060	SCCO#2,RFI132_Area C Furrout Per. Walls_LAB	8,859.00	8,859.00	0.00	0.00	8,859.00	100.0%	0.00	885.91
100	1st Floor Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Acoustical Grid Labor	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00
102	Acoustical Tile Labor	6,200.00	2,790.00	0.00	0.00	2,790.00	45.0%	3,410.00	279.00
103	Acoustical Tile Labor	7,537.00	2,261.10	0.00	0.00	2,261.10	30.0%	5,275.90	226.11
104	Blocking Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
105	Exterior Framing Labor	40,200.00	40,200.00	0.00	0.00	40,200.00	100.0%	0.00	4,020.00
106	Insulation Labor	5,800.00	5,510.00	290.00	0.00	5,800.00	100.0%	0.00	580.00
107	Interior Framing Labor	36,556.00	36,556.00	0.00	0.00	36,556.00	100.0%	0.00	3,655.60
108	Exterior Sheathing Labor	9,890.00	9,890.00	0.00	0.00	9,890.00	100.0%	0.00	989.00
109	FRP Labor	1,520.00	0.00	0.00	0.00	0.00	0.0%	1,520.00	0.00
110	Gypsum Board Labor	65,100.00	65,100.00	0.00	0.00	65,100.00	100.0%	0.00	6,510.00
111	Interior Wood Ceiling Labor	11,000.00	2,200.00	0.00	0.00	2,200.00	20.0%	8,800.00	220.00
112	1st Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
113	Acoustical Grid Labor	6,500.00	6,175.00	0.00	0.00	6,175.00	95.0%	325.00	617.50

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
114	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	
115	Exterior Framing Labor	50,784.00	50,784.00	0.00	0.00	50,784.00	100.0%	0.00	5,078.40	
116	Exterior Sheathing Labor	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00	
117	Exterior Wood Ceiling Labor	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00	
118	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	
119	Gypsum Board Labor	52,500.00	52,500.00	0.00	0.00	52,500.00	100.0%	0.00	5,250.00	
120	Insulation Labor	4,500.00	4,365.00	0.00	0.00	4,365.00	97.0%	135.00	436.50	
121	Interior Framing Labor	37,260.00	37,260.00	0.00	0.00	37,260.00	100.0%	0.00	3,726.00	
122	1st Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
123	Acoustical Grid Labor	6,500.00	5,200.00	650.00	0.00	5,850.00	90.0%	650.00	585.00	
124	Acoustical Tile Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
125	Acoustical Wall Panels Labor	10,960.00	1,096.00	0.00	0.00	1,096.00	10.0%	9,864.00	109.60	
126	Blocking Labor	1,000.00	900.00	100.00	0.00	1,000.00	100.0%	0.00	100.00	
127	Exterior Framing Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
128	Exterior Sheathing Labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.0%	0.00	560.00	
129	Gypsum Board Labor	28,900.00	27,455.00	867.00	0.00	28,322.00	98.0%	578.00	2,832.20	
130	Insulation Labor	4,200.00	3,990.00	126.00	0.00	4,116.00	98.0%	84.00	411.60	

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
131	Interior Framing Labor	16,400.00	16,072.00	328.00	0.00	16,400.00	100.0%	0.00	1,640.00	
132	2nd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
133	Acoustical Grid Labor	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	0.00	740.00	
134	Acoustical Tile Labor	8,500.00	425.00	1,275.00	0.00	1,700.00	20.0%	6,800.00	170.00	
135	Blocking Labor	1,380.00	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00	
136	Exterior Framing Labor	38,810.00	38,810.00	0.00	0.00	38,810.00	100.0%	0.00	3,881.00	
137	Exterior Sheathing Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
138	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	
139	Gypsum Board Labor	55,800.00	54,684.00	0.00	0.00	54,684.00	98.0%	1,116.00	5,468.40	
140	Insulation Labor	5,990.00	5,990.00	0.00	0.00	5,990.00	100.0%	0.00	599.00	
141	Interior Framing Labor	29,325.00	29,325.00	0.00	0.00	29,325.00	100.0%	0.00	2,932.51	
142	3rd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
143	Acoustical Grid Labor	5,980.00	5,681.00	0.00	0.00	5,681.00	95.0%	299.00	568.10	
144	Acoustical Tile Labor	4,200.00	210.00	630.00	0.00	840.00	20.0%	3,360.00	84.00	
145	Blocking Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
146	Exterior Framing Labor	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	4,560.00	
147	Exterior Sheathing Labor	11,600.00	11,600.00	0.00	0.00	11,600.00	100.0%	0.00	1,160.00	

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
148	Exterior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
149	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00
150	Gypsum Board Labor	40,400.00	39,592.00	0.00	0.00	39,592.00	98.0%	808.00	3,959.20
151	Insulation Labor	9,500.00	9,025.00	0.00	0.00	9,025.00	95.0%	475.00	902.50
152	Interior Framing Labor	33,900.00	32,205.00	0.00	0.00	32,205.00	95.0%	1,695.00	3,220.50
153	Interior Wood Ceiling Labor	4,500.00	225.00	450.00	0.00	675.00	15.0%	3,825.00	67.50
154	3rd Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	Acoustical Grid Labor	7,500.00	6,750.00	0.00	0.00	6,750.00	90.0%	750.00	675.00
156	Acoustical Tile Labor	4,600.00	0.00	0.00	0.00	0.00	0.0%	4,600.00	0.00
157	Acoustical Wall Panels Labor	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
158	Blocking Labor	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	40.00
159	Exterior Framing Labor	25,600.00	25,600.00	0.00	0.00	25,600.00	100.0%	0.00	2,560.00
160	Exterior Sheathing Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00
161	Gypsum Board Labor	12,500.00	11,875.00	0.00	0.00	11,875.00	95.0%	625.00	1,187.50
162	Insulation Labor	2,500.00	2,375.00	0.00	0.00	2,375.00	95.0%	125.00	237.50
163	Interior Framing Labor	10,810.00	10,810.00	0.00	0.00	10,810.00	100.0%	0.00	1,081.00
164	Interior Wood Ceiling Labor	6,600.00	1,320.00	0.00	0.00	1,320.00	20.0%	5,280.00	132.00

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Continuation Sheet (page 9)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
165	General Conditions	22,000.00	17,600.00	0.00	0.00	17,600.00	80.0%	4,400.00	1,760.00	
166	Mobilization	4,500.00	3,375.00	0.00	0.00	3,375.00	75.0%	1,125.00	337.50	
167	Shop Drawings	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	1,200.00	
168	Submittals	4,200.00	4,200.00	0.00	0.00	4,200.00	100.0%	0.00	420.00	
1	SUBTOTAL Labor	931,923.00	828,222.10	4,716.00	0.00	832,938.10	89.4%	98,984.90	83,293.83	
2	Material									
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	822.00	0.00	0.00	822.00	100.0%	0.00	82.20	
00070	SCCO#2,RFI132_Area C Furrout Per. Walls_MAT	2,487.00	2,487.00	0.00	0.00	2,487.00	100.0%	0.00	248.70	
00080	SCCO#3,Dendeck upgrade at parapets_MAT	3,180.00	3,180.00	0.00	0.00	3,180.00	100.0%	0.00	318.00	
200	1st floor area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Exterior Framing Materials	24,200.00	24,200.00	0.00	0.00	24,200.00	100.0%	0.00	2,420.00	
202	Exterior Sheathing Materials	8,100.00	8,100.00	0.00	0.00	8,100.00	100.0%	0.00	810.00	
203	Interior Framing Materials	18,600.00	18,600.00	0.00	0.00	18,600.00	100.0%	0.00	1,860.00	
204	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
205	Insulation Materials	7,980.00	7,980.00	0.00	0.00	7,980.00	100.0%	0.00	798.00	

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APPLICATION DATE: 02/15/22

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
206	Gypsum Board Materials	28,600.00	28,600.00	0.00		0.00	28,600.00	100.0%	0.00	2,860.00
207	FRP Materials	800.00	0.00	0.00		0.00	0.00	0.0%	800.00	0.00
208	Acoustical Grid Materials	11,200.00	11,200.00	0.00		0.00	11,200.00	100.0%	0.00	1,120.00
209	Acoustical Tile Materials	25,300.00	25,300.00	0.00		0.00	25,300.00	100.0%	0.00	2,530.00
210	Interior Wood Ceiling Materials	52,600.00	52,600.00	0.00		0.00	52,600.00	100.0%	0.00	5,260.00
211	1st floor area B	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
212	Exterior Framing Materials	37,400.00	37,400.00	0.00		0.00	37,400.00	100.0%	0.00	3,740.00
213	Exterior Sheathing Materials	7,500.00	7,500.00	0.00		0.00	7,500.00	100.0%	0.00	750.00
214	Interior Framing Materials	18,800.00	18,800.00	0.00		0.00	18,800.00	100.0%	0.00	1,880.00
215	Blocking Materials	920.00	920.00	0.00		0.00	920.00	100.0%	0.00	92.00
216	Insulation Materials	4,800.00	4,800.00	0.00		0.00	4,800.00	100.0%	0.00	480.00
217	Gypsum Board Materials	28,200.00	28,200.00	0.00		0.00	28,200.00	100.0%	0.00	2,820.00
218	FRP Materials	150.00	0.00	150.00		0.00	150.00	100.0%	0.00	15.00
219	Acoustical Grid Materials	10,800.00	10,800.00	0.00		0.00	10,800.00	100.0%	0.00	1,080.00
220	Acoustical Tile Materials	23,000.00	23,000.00	0.00		0.00	23,000.00	100.0%	0.00	2,300.00
221	Exterior Wood Ceiling Materials	88,100.00	0.00	88,100.00		0.00	88,100.00	100.0%	0.00	8,810.00
222	1st floor area C	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 11)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
223	Exterior Framing Materials	14,500.00	14,500.00	0.00	0.00	14,500.00	100.0%	0.00	1,450.00	
224	Exterior Sheathing Materials	4,600.00	4,600.00	0.00	0.00	4,600.00	100.0%	0.00	460.00	
225	Interior Framing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	
226	Blocking Materials	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	70.00	
227	Insulation Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
228	Gypsum Board Materials	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
229	Acoustical Grid Materials	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
230	Acoustical Tile Materials	12,100.00	1,210.00	0.00	0.00	1,210.00	10.0%	10,890.00	121.00	
231	Acoustical Wall Panels Materials	52,900.00	0.00	0.00	0.00	0.00	0.0%	52,900.00	0.00	
232	2nd floor area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
233	Exterior Framing Materials	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	3,450.00	
234	Exterior Sheathing Materials	6,200.00	6,200.00	0.00	0.00	6,200.00	100.0%	0.00	620.00	
235	Interior Framing Materials	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
236	Blocking Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
237	Insulation Materials	8,970.00	8,970.00	0.00	0.00	8,970.00	100.0%	0.00	897.00	
238	Gypsum Board Materials	25,900.00	25,900.00	0.00	0.00	25,900.00	100.0%	0.00	2,590.00	
239	FRP Materials	150.00	0.00	150.00	0.00	150.00	100.0%	0.00	15.00	

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Continuation Sheet (page 12)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
240	Acoustical Grid Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	
241	Acoustical Tile Materials	25,800.00	25,800.00	0.00	0.00	25,800.00	100.0%	0.00	2,580.00	
241.1	3rd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
242	Exterior Framing Materials	29,500.00	29,500.00	0.00	0.00	29,500.00	100.0%	0.00	2,950.00	
243	Exterior Sheathing Materials	8,900.00	8,900.00	0.00	0.00	8,900.00	100.0%	0.00	890.00	
244	Interior Framing Materials	15,700.00	15,700.00	0.00	0.00	15,700.00	100.0%	0.00	1,570.00	
245	Blocking Materials	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00	
246	Insulation Materials	18,800.00	18,800.00	0.00	0.00	18,800.00	100.0%	0.00	1,880.00	
247	Gypsum Board Materials	29,300.00	29,300.00	0.00	0.00	29,300.00	100.0%	0.00	2,930.00	
248	FRP Materials	150.00	0.00	150.00	0.00	150.00	100.0%	0.00	15.00	
249	Acoustical Grid Materials	17,250.00	8,625.00	8,625.00	0.00	17,250.00	100.0%	0.00	1,725.00	
250	Acoustical Tile Materials	11,500.00	1,150.00	10,350.00	0.00	11,500.00	100.0%	0.00	1,150.00	
251	Interior Wood Ceiling Materials	48,650.00	4,865.00	19,460.00	0.00	24,325.00	50.0%	24,325.00	2,432.50	
252	Exterior Wood Ceiling Materials	45,600.00	0.00	45,600.00	0.00	45,600.00	100.0%	0.00	4,560.00	
253	3rd floor area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
254	Exterior Framing Materials	21,160.00	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	2,116.00	
255	Exterior Sheathing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00	

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Continuation Sheet (page 13)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
256	Interior Framing Materials	4,300.00	4,300.00	0.00	0.00	4,300.00	100.0%	0.00	430.00
257	Blocking Materials	300.00	300.00	0.00	0.00	300.00	100.0%	0.00	30.00
258	Insulation Materials	4,100.00	4,100.00	0.00	0.00	4,100.00	100.0%	0.00	410.00
259	Gypsum Board Materials	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00
260	Acoustical Grid Materials	22,600.00	22,600.00	0.00	0.00	22,600.00	100.0%	0.00	2,260.00
261	Acoustical Tile Materials	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00
262	Acoustical Wall Panels Materials	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
263	Interior Wood Ceiling Materials	45,600.00	0.00	9,120.00	0.00	9,120.00	20.0%	36,480.00	912.00
2	SUBTOTAL Material	1,039,069.00	700,669.00	181,705.00	0.00	882,374.00	84.9%	156,695.00	88,237.40
3	Equipment								
300	09 - Drywall & Ceilings_Equipment	86,000.00	73,100.00	0.00	0.00	73,100.00	85.0%	12,900.00	7,310.00
3	SUBTOTAL Equipment	86,000.00	73,100.00	0.00	0.00	73,100.00	85.0%	12,900.00	7,310.00
	GRAND TOTAL	\$2,116,689.00	\$1,615,012.10	\$226,130.00	\$0.00	\$1,841,142.10	87.0%	\$275,546.90	\$184,114.23

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$203,517.00 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 February, 2022

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 15th day of February, 2022, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

Dena 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: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700143688 - 09 - Painting

CONTRACT DATE: 11/05/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>380,942.00</u>
2. Net Change by Change Orders	\$	<u>3,500.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>384,442.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>361,538.68</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>36,153.87</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>36,153.87</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>325,384.81</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>294,165.03</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>31,219.78</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>59,057.19</u>

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

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

CONTRACTOR: CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaona _____ Date: February 17, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ this February 17, 2022
 Notary Public Luisa Franco
 My Commiss 05/31/23, #132034127
State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 31,219.78

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	0.00	0.00	0.00	0.00	0.00	0.0%	7,051.76	(0.01)
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	0.00	0.00	0.00	0.00	0.00	0.0%	246.93	0.00
	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.00	0.0%	718.50	0.00
	Area A- Installation of Paint on Doors and Frames- Material	792.00	0.00	0.00	0.00	0.00	0.00	0.0%	792.00	0.00
	Area A- Installation of Wall Covering on café Area - Material	338.10	0.00	0.00	0.00	0.00	0.00	0.0%	338.10	0.00
	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	0.00	0.00	0.00	0.00	0.00	0.0%	6,641.76	0.00
	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Material	310.30	0.00	0.00	0.00	0.00	0.00	0.0%	310.30	0.00
	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00
	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00
	Area B 2nd Floor - Installation of Tape, Float & Paint I - Material	8,310.70	0.00	0.00	0.00	0.00	0.00	0.0%	8,310.70	0.00

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Continuation Sheet (page 3)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Material	1,115.19	0.00	0.00	0.00	0.00	0.0%	1,115.19	0.00	
	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	0.00	0.00	0.00	0.00	0.0%	374.00	0.00	
	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Material	6,513.67	0.00	0.00	0.00	0.00	0.0%	6,513.67	0.00	
	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Material	2,653.64	0.00	0.00	0.00	0.00	0.0%	2,653.64	0.00	
	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00	
	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	0.00	0.00	0.00	0.00	0.0%	220.00	0.00	
	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	0.00	0.00	0.00	0.00	0.0%	455.00	0.00	
	Elevation Equipment	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00	
00060	SCCO#2,PR08-Outdoor Learning Area_CTF	3,080.00	0.00	0.00	0.00	0.00	0.0%	3,080.00	0.00	
00070	SCCO#2,PR08-Outdoor Learning Area_CTF	420.00	0.00	399.00	0.00	399.00	95.0%	21.00	39.90	
	SUBTOTAL Unassigned	47,113.55	0.00	399.00	0.00	399.00	0.8%	46,714.55	39.89	

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Continuation Sheet (page 4)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Labor								
00020	SCCO#1,Acct Correction_MAT	(36,614.00)	0.00	0.00	0.00	0.00	0.0%	(36,614.00)	0.00
00050	SCCO#1,Acct Correction_Equip	(7,000.00)	0.00	0.00	0.00	0.00	0.0%	(7,000.00)	0.00
100	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	6,771.60	356.40	0.00	7,128.00	100.0%	0.00	712.80
101	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	2,111.29	111.12	0.00	2,222.41	100.0%	0.00	222.24
102	Area A- Installation of Paint on Railing - Labor	6,466.50	0.00	6,466.50	0.00	6,466.50	100.0%	0.00	646.65
103	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	58,867.61	3,098.30	0.00	61,965.91	100.0%	0.00	6,196.59
104	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	1,521.45	0.00	0.00	1,521.45	50.0%	1,521.45	152.14
105	Area B 1st Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	3,207.60	356.40	0.00	3,564.00	100.0%	0.00	356.40
106	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor	2,792.70	2,653.07	139.63	0.00	2,792.70	100.0%	0.00	279.26
107	Area B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	55,837.11	0.00	0.00	55,837.11	95.0%	2,938.80	5,583.71
108	Area B 1st Floor- Sealing of Exposed Concrete columns- Labor	720.00	360.00	324.00	0.00	684.00	95.0%	36.00	68.40

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Continuation Sheet (page 5)

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
109	Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor	3,366.00	3,029.40	336.60	0.00	3,366.00	100.0%	0.00	336.60	
110	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor	10,036.75	9,033.08	1,003.67	0.00	10,036.75	100.0%	0.00	1,003.68	
111	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor	72,796.30	65,516.67	7,279.63	0.00	72,796.30	100.0%	0.00	7,279.64	
112	Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	3,207.60	178.20	0.00	3,385.80	95.0%	178.20	338.58	
113	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor	23,882.00	17,911.50	3,582.30	0.00	21,493.80	90.0%	2,388.20	2,149.38	
114	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor	59,623.07	50,679.61	2,981.15	0.00	53,660.76	90.0%	5,962.31	5,366.08	
115	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Labor	4,095.00	0.00	4,095.00	0.00	4,095.00	100.0%	0.00	409.50	
116	Exterior Paint - Installation of Paint on Exterior Bollards - Labor	1,980.00	0.00	0.00	0.00	0.00	0.0%	1,980.00	0.00	
117	General Conditions- Closeout	3,769.00	3,392.10	0.00	0.00	3,392.10	90.0%	376.90	339.21	
118	General Conditions- Punchlist	3,769.00	0.00	0.00	0.00	0.00	0.0%	3,769.00	0.00	
119	General Conditions- Submittals	3,769.00	3,769.00	0.00	0.00	3,769.00	100.0%	0.00	376.90	
1	SUBTOTAL Labor	293,714.45	287,868.69	30,308.90	0.00	318,177.59	108.3%	(24,463.14)	31,817.76	

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Continuation Sheet (page 6)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
2	Material									
300	Area A- Installation of Tape, Float & Paint I - Material	7,051.73	6,981.21	70.52	0.00	7,051.73	100.0%	0.00	705.17	
301	Area A- Installation of Paint on Open to Structure Ceilings - Material	246.93	234.58	12.35	0.00	246.93	100.0%	0.00	24.70	
302	Area A- Installation of Paint on Railing - Material	718.50	0.00	718.50	0.00	718.50	100.0%	0.00	71.85	
303	Area A- Installation of Paint on Doors and Frames- Material	792.48	752.40	40.08	0.00	792.48	100.0%	0.00	79.25	
304	Area A- Installation of Wall Covering on café Area - Material	338.10	169.05	169.05	0.00	338.10	100.0%	0.00	33.82	
305	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	6,309.67	332.09	0.00	6,641.76	100.0%	0.00	664.18	
306	Area B 1st Floor- Installation of Paint on Open to Structure Ceilings - Material	310.30	248.24	62.06	0.00	310.30	100.0%	0.00	31.03	
307	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	356.40	39.60	0.00	396.00	100.0%	0.00	39.60	
308	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	80.00	0.00	80.00	100.0%	0.00	8.00	
309	Area B 2nd Floor - Installation of Tape, Float & Paint - Material	8,310.70	7,479.63	831.07	0.00	8,310.70	100.0%	0.00	831.07	

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Continuation Sheet (page 7)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
310	Area B 2nd Floor- Installation of Paint on Open to Structure Ceilings - Material	1,115.19	892.15	223.04	0.00	1,115.19	100.0%	0.00	111.51
311	Area B 2nd Floor - Installation of Paint on Doors and Frames- Material	374.00	336.60	37.40	0.00	374.00	100.0%	0.00	37.40
312	Area B 3rd Floor - Installation of Tape, Float & Paint - Material	6,513.67	5,862.30	325.69	0.00	6,187.99	95.0%	325.68	618.80
313	Area B 3rd Floor- Installation of Paint on Open to Structure Ceilings - Material	2,653.64	2,122.91	398.05	0.00	2,520.96	95.0%	132.68	252.09
314	Area B 3rd Floor - Installation of Paint on Doors and Frames- Material	396.00	376.20	0.00	0.00	376.20	95.0%	19.80	37.62
315	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	0.00	209.00	0.00	209.00	95.0%	11.00	20.90
316	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	0.00	432.25	0.00	432.25	95.0%	22.75	43.23
2	SUBTOTAL Material	36,614.00	32,121.34	3,980.75	0.00	36,102.09	98.6%	511.91	3,610.22
3	Equipment								
400	SCCO#1,Acct Correction_Equip	7,000.00	6,860.00	0.00	0.00	6,860.00	98.0%	140.00	686.00
3	SUBTOTAL Equipment	7,000.00	6,860.00	0.00	0.00	6,860.00	98.0%	140.00	686.00
	GRAND TOTAL	\$384,442.00	\$326,850.03	\$34,688.65	\$0.00	\$361,538.68	94.0%	\$22,903.32	\$36,153.87

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$31,219.78 payable to CENTRAL TEXAS FINISHERS LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 09 - Painting (job description).

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

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

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

Date 17th day of February, 2022

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 17th day of February, 2022, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700144159 - 10 - Specialties

CONTRACT DATE: 11/23/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>115,463.00</u>
2. Net Change by Change Orders	\$	<u>25,804.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>141,267.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>98,419.95</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>9,842.00</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>9,842.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>88,577.95</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>77,474.88</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>11,103.07</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>52,689.05</u>

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

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

CONTRACTOR: Fast Track Specialties, LP

By: Jennifer Whiting _____ Date: February 28, 2022
 State or: Texas County of: Harris
 Subscribed a Tracy Clements February 28, 2022
 Notary Public _____
 My Commiss 10/12/22, #13175924-8
State of Texas, Municipality of Houston, Harris County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,103.07

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00030	SCCO#1,RFI 193 Knox Box Revisions per City Request	858.00	0.00	0.00	0.00	0.00	0.00	0.0%	858.00	0.00
00040	SCCO#2,PR5_Interactive Displays/Speakers_FastTrack	5,562.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,562.00	0.00
00050	SCCO#2,PR5_Interactive Displays/Speakers_FastTrack	19,384.00	0.00	0.00	0.00	0.00	0.00	0.0%	19,384.00	0.00
100	TA Labor	5,333.04	0.00	2,666.52	0.00	2,666.52	50.0%	2,666.52	266.65	266.65
101	TP Labor	7,432.86	0.00	3,716.43	0.00	3,716.43	50.0%	3,716.43	371.64	371.64
102	Entrance Mats Labor	1,110.85	0.00	0.00	0.00	0.00	0.0%	1,110.85	0.00	0.00
103	Markerboards Labor	3,823.23	0.00	0.00	0.00	0.00	0.0%	3,823.23	0.00	0.00
104	Fire Protection Labor	1,931.05	0.00	0.00	0.00	0.00	0.0%	1,931.05	0.00	0.00
105	Wall Protection Labor	2,640.33	0.00	0.00	0.00	0.00	0.0%	2,640.33	0.00	0.00
106	Submittals	1,154.64	0.00	0.00	0.00	0.00	0.0%	1,154.64	0.00	0.00
200	Toilet Accessories Mat	29,314.90	29,314.90	0.00	0.00	29,314.90	100.0%	0.00	2,931.49	2,931.49
201	Toilet Partitions	29,729.76	29,729.76	0.00	0.00	29,729.76	100.0%	0.00	2,972.98	2,972.98
202	Entrance Mat	5,953.79	0.00	5,953.79	0.00	5,953.79	100.0%	0.00	595.38	595.38
203	Markerboards	9,047.76	9,047.76	0.00	0.00	9,047.76	100.0%	0.00	904.78	904.78
204	Fire Protection Mat	7,939.32	7,939.32	0.00	0.00	7,939.32	100.0%	0.00	793.93	793.93
205	Wall Protection Mat	10,051.47	10,051.47	0.00	0.00	10,051.47	100.0%	0.00	1,005.15	1,005.15

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Continuation Sheet (page 3)

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

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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$141,267.00	\$86,083.21	\$12,336.74	\$0.00	\$98,419.95	69.7%	\$42,847.05	\$9,842.00	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$11,103.07 payable to Fast Track Specialties, LP (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 10 - Specialties (job description).

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

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

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

Date 28th day of February, 2022

Fast Track Specialties, LP (Company name)

By Jennifer Whiting (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 28th day of February, 2022, by Jennifer Whiting, Accounting of Fast Track Specialties, LP for the consideration herein expressed, on behalf of same.

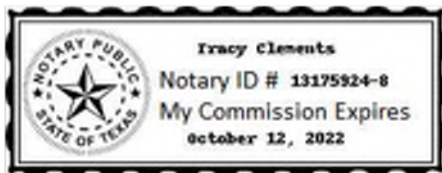
Tracy Clements

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 10/12/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700143618 - 10 - Operable
Partitions

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>122,350.00</u>
2. Net Change by Change Orders	\$	<u>2,980.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>125,330.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>24,032.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>2,403.25</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>2,403.25</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>21,629.25</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>21,143.25</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>486.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>103,700.75</u>

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

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

CONTRACTOR: Hudson Building Systems, LTD.

By: *Natasha Logan* Date: February 16, 2022
 State or: Texas County of: Ft. Bend
 Subscribed a February 16, 2022
 Notary Public *Keith Blakuta*
 My Commiss 11/28/23, #126336785
State of Texas, County of Ft. Bend

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **486.00**

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00040	SCCO#1,Drill Holes for Operable Partition Track_LAB	2,980.00	2,980.00	0.00	0.00	2,980.00	100.0%	0.00	298.00	
100	Insurance/submittals,drawings	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
101	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
102	Flexible Classroom - Install Track (Labor)	1,465.00	1,465.00	0.00	0.00	1,465.00	100.0%	0.00	146.50	
103	Flexible Classroom - Install Panels (Labor)	2,720.00	0.00	540.00	0.00	540.00	19.9%	2,180.00	54.00	
104	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
105	Multi Function - Install Track (Labor)	5,325.00	5,325.00	0.00	0.00	5,325.00	100.0%	0.00	532.50	
106	Multi Function - Install Panels (Labor)	9,825.00	0.00	0.00	0.00	0.00	0.0%	9,825.00	0.00	
107	Punchlist	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
108	Closeout	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
200	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Flexible Classroom - Install Track (Material)	1,410.00	1,410.00	0.00	0.00	1,410.00	100.0%	0.00	141.00	
202	Flexible Classroom - Install Panels (Material)	20,720.00	0.00	0.00	0.00	0.00	0.0%	20,720.00	0.00	
203	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
204	Multi Function - Install Track (Material)	7,050.00	7,050.00	0.00	0.00	7,050.00	100.0%	0.00	705.00	

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
205	Multi Function - Install Track (Material)	65,910.00	0.00	0.00	0.00	0.00	0.0%	65,910.00	0.00
300	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
301	Flexible Classroom - Equipment	1,188.00	594.00	0.00	0.00	594.00	50.0%	594.00	59.40
302	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Multi Function - Equipment	2,137.00	1,068.50	0.00	0.00	1,068.50	50.0%	1,068.50	106.85
	GRAND TOTAL	\$125,330.00	\$23,492.50	\$540.00	\$0.00	\$24,032.50	19.2%	\$101,297.50	\$2,403.25

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$486.00 payable to Hudson Building Systems, LTD. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 10 - Operable Partitions (job description).

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

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

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

Date 16th day of February, 2022

Hudson Building Systems, LTD. (Company name)

By Natasha Logan (Signature)

Accounting Manager (Title)

This instrument was acknowledged before me on the 16th day of February, 2022, by Natasha Logan, Accounting Manager of Hudson Building Systems, LTD. for the consideration herein expressed, on behalf of same.

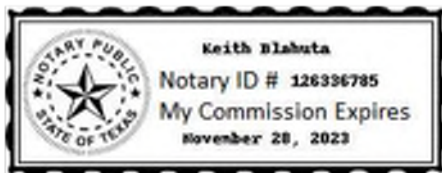
Keith Blahuta

Notary Public in and for the

STATE OF TEXAS

COUNTY OF FT. BEND

MY COMM. EXP. 11/28/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700142821 - 14 - Elevators

CONTRACT DATE: 11/09/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>506,095.00</u>
2. Net Change by Change Orders	\$	<u>30,998.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>537,093.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>520,247.86</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>52,024.79</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>52,024.79</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>468,223.07</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>384,862.54</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>83,360.53</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>68,869.93</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,647.00	\$0.00
Total approved this Month	\$0.00	\$(11,649.00)
TOTALS	\$42,647.00	\$(11,649.00)
NET CHANGES by Change Order		\$ 30,998.00

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

CONTRACTOR: OTIS ELEVATOR, USA

By: Lamont Wilson _____ Date: February 09, 2022
 State or: FLORIDA County of: Palm Beach
 Subscribed a _____ by means of physical presence this February 09, 2022
 Notary Public Alex Casaceli
 My Commiss 07/05/22, #gg235514
State of Florida, County of Palm Beach

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 83,360.53

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00010	14 - Elevators_L	314,877.00	204,670.05	92,622.81	0.00	297,292.86	94.4%	17,584.14	29,729.29
00020	14 - Elevators_M	191,218.00	191,218.00	0.00	0.00	191,218.00	100.0%	0.00	19,121.80
00030	SCCO#1,Modify Elevator Capacity_3000lbs	19,470.00	19,470.00	0.00	0.00	19,470.00	100.0%	0.00	1,947.00
00040	SCCO#2,Elevator Control Location_MATERIAL	12,267.00	12,267.00	0.00	0.00	12,267.00	100.0%	0.00	1,226.70
00050	SCCO#2,Elevator Control Location_LABOR	10,910.00	0.00	0.00	0.00	0.00	0.0%	10,910.00	0.00
00060	SCCO#3,RFI 189 Elevator Finish	(11,649.00)	0.00	0.00	0.00	0.00	0.0%	(11,649.00)	0.00
	GRAND TOTAL	\$537,093.00	\$427,625.05	\$92,622.81	\$0.00	\$520,247.86	96.9%	\$16,845.14	\$52,024.79

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$83,360.53 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).

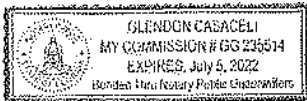
Date 9th day of February, 2022

OTIS ELEVATOR, USA (Company name)

By Lamont Wilson (Signature)

Biller (Title)

This instrument was acknowledged before me by means of physical presence on the 9th day of February, 2022, by Lamont M. Wilson, Biller of OTIS ELEVATOR, USA for the consideration herein expressed, on behalf of same.



Glendon Casaceli

Notary Public in and for the

STATE OF FLORIDA

COUNTY OF PALM BEACH

MY COMM. EXP. 07/05/22

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700142760 - 21 - Fire Protection

CONTRACT DATE: 10/19/20

PROJECT NOS: 300404-200932

Distribution to:

 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	294,920.00
2. Net Change by Change Orders	\$	13,207.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	308,127.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	277,560.20
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	\$	27,756.02
b. 0.0% of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,756.02
6. TOTAL EARNED LESS RETAINAGE	\$	249,804.18
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	227,131.74
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	22,672.44
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	58,322.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$13,645.00	\$(438.00)
TOTALS	\$13,645.00	\$(438.00)
NET CHANGES by Change Order		\$ 13,207.00

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

State of: Tex as

Subscribed and sworn to before me this 15 Feb 2022

Notary Public:

My Commission expires: 10/10/2024



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 \$ **22,672.44**

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO.: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,RFI 146 Fire Suppression Modifications Due to Reduced Pressure in Main Line	8,551.00	0.00	8,551.00	0.00	8,551.00	100.0%	0.00	855.10
00050	SCCO#2,BC_Door Frame Replacements	(438.00)	0.00	(438.00)	0.00	(438.00)	100.0%	0.00	(43.80)
00060	SCCO#3,PR5 Interactive Displays/Speakers_Firecode	473.00	0.00	473.00	0.00	473.00	100.0%	0.00	47.30
00070	SCCO#3,PR08-Outdoor Learning Area_Firecode	3,262.00	0.00	3,262.00	0.00	3,262.00	100.0%	0.00	326.20
00080	SCCO#3,PR08-Outdoor Learning Area_Firecode	1,264.00	0.00	1,264.00	0.00	1,264.00	100.0%	0.00	126.40
00090	SCCO#3,PR08-Outdoor Learning Area_Firecode	95.00	0.00	95.00	0.00	95.00	100.0%	0.00	9.50
	SUBTOTAL Unassigned	13,207.00	0.00	13,207.00	0.00	13,207.00	100.0%	0.00	1,320.70
1	Labor								
100	Design & Engineering	9,572.00	9,572.00	0.00	0.00	9,572.00	100.0%	0.00	957.20
101	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	26,830.00	24,146.50	0.00	0.00	24,146.50	90.0%	2,683.50	2,414.65
102	Area A, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
103	Punchlist (Labor)	750.00	0.00	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	19,864.00	2,483.00	0.00	22,347.00	90.0%	2,483.00	2,234.70	
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	6,728.40	3,364.20	0.00	10,092.60	90.0%	1,121.40	1,009.26	
108	Area C, Lvl 1/2 - Install eschutcheons (Labor)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
109	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
110	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	22,347.00	0.00	0.00	22,347.00	90.0%	2,483.00	2,234.70	
111	Area B, Lvl 2 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
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	16,139.50	4,966.00	0.00	21,105.50	85.0%	3,724.50	2,110.55	
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	

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
116	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	11,714.00	9,371.20	1,171.40	0.00	10,542.60	90.0%	1,171.40	1,054.26	
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	108,168.60	11,984.60	0.00	120,153.20	79.7%	30,566.80	12,015.32	
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	
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	

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Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO.: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
206	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00	0.00	12,015.00	100.0%	0.00	1,201.50
2	SUBTOTAL Material	140,281.00	140,281.00	0.00	0.00	140,281.00	100.0%	0.00	14,028.10
3	Equipment								
300	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	919.00	919.00	0.00	0.00	919.00	100.0%	0.00	91.90
301	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00
302	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00
303	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00
304	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	37.50
305	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Equip)	375.00	375.00	0.00	0.00	375.00	100.0%	0.00	37.50
3	SUBTOTAL Equipment	3,919.00	3,919.00	0.00	0.00	3,919.00	100.0%	0.00	391.90
	GRAND TOTAL	\$308,127.00	\$252,368.60	\$25,191.60	\$0.00	\$277,560.20	90.1%	\$30,566.80	\$27,756.02

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$22,672.44 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).

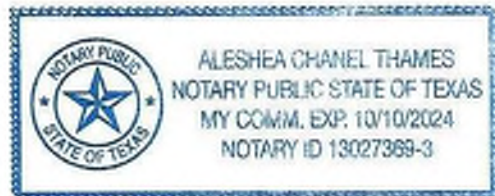
Date 15th day of February, 2022

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez (Signature)

Managing Officer (Title)

This instrument was acknowledged before me on the 15th day of February, 2022, by Arturo Hernandez, Managing Officer of Firecode Sprinkler Systems for the consideration herein expressed, on behalf of same.



[Handwritten Signature]

 Notary Public in and for the

STATE OF Texas

COUNTY OF UB Texas

MY COMM. EXP. 10/10/2024

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: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700142420 - 22-23_Plumbing & HVAC

CONTRACT DATE: 10/08/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 5,257,498.00
- 2. Net Change by Change Orders \$ 400,718.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 5,658,216.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 5,444,270.75
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 544,427.13
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 544,427.13
- 6. TOTAL EARNED LESS RETAINAGE \$ 4,899,843.62
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,754,336.12
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 145,507.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 758,372.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$364,995.00	\$(13,824.00)
Total approved this Month	\$49,547.00	\$0.00
TOTALS	\$414,542.00	\$(13,824.00)
NET CHANGES by Change Order		\$ 400,718.00

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

CONTRACTOR: SCG Mechanical LP

By: Mede Gartner _____ Date: February 09, 2022
 State or: Texas County of: _____
 Subscribed a _____ e this February 09, 2022
 Notary Public Kelsie Davis
 My Commiss 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 \$ 145,507.50

(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.

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00000	22-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00001	Mobilization - Plumbing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	2,500.00
00002	BIM - Plumbing	154,000.00	154,000.00	0.00	0.00	154,000.00	100.0%	0.00	15,400.00	15,400.00
00003	Permits - Plumbing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	1,800.00
00004	Submittals - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	1,500.00
00005	Area A Punchlist - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	1,500.00
00006	Area B Punchlist - Plumbing	15,000.00	10,500.00	750.00	0.00	11,250.00	75.0%	3,750.00	1,125.00	1,125.00
00007	Area C Punchlist - Plumbing	10,000.00	4,000.00	6,000.00	0.00	10,000.00	100.0%	0.00	1,000.00	1,000.00
00008	Closeout - Plumbing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
00009	Trimble Layout Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	2,500.00
00010	Sleeve and Inserts Install Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	2,000.00
00011	Underground Area A Plumbing Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	6,500.00
00012	Underground Area B Plumbing Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	4,000.00
00013	Underground Area C Plumbing Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	3,000.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00014	Level 1 Area A Plumbing Labor	95,000.00	93,100.00	950.00	0.00	94,050.00	99.0%	950.00	9,405.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	58,800.00	600.00	0.00	59,400.00	99.0%	600.00	5,940.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	29,700.00	300.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	9,900.00	0.00	0.00	9,900.00	99.0%	100.00	990.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	43,200.00	900.00	0.00	44,100.00	98.0%	900.00	4,410.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	9,900.00	100.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	33,600.00	700.00	0.00	34,300.00	98.0%	700.00	3,430.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	9,700.00	300.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	8,730.00	270.00	0.00	9,000.00	100.0%	0.00	900.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	7,760.00	240.00	0.00	8,000.00	100.0%	0.00	800.00	
00024	Temporary Water Labor	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00025	Insulation Subcontractor Level 1 - Area A Labor - Plumbing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
00026	Insulation Subcontractor Level 1 - Area B Labor - Plumbing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	4,950.00	50.00	0.00	5,000.00	100.0%	0.00	500.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	990.00	10.00	0.00	1,000.00	100.0%	0.00	100.00	

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Continuation Sheet (page 4)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00029	Insulation Subcontractor Level 3 - Area B Labor - Plumbing	3,000.00	2,400.00	600.00	0.00	3,000.00	100.0%	0.00	300.00	
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	450.00	300.00	0.00	750.00	100.0%	0.00	75.00	
00031	Excavation Subcontractor Area A Labor - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00032	Excavation Subcontractor Area B Labor- Plumbing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00	
00033	Excavation Subcontractor Area C Labor- Plumbing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00034	Firestopping Subcontractor Labor- Plumbing	4,000.00	3,200.00	600.00	0.00	3,800.00	95.0%	200.00	380.00	
00035	Controls Subcontractor- Plumbing	56,357.00	50,157.73	5,072.13	0.00	55,229.86	98.0%	1,127.14	5,523.00	
00036	Safety Manager	35,000.00	29,750.00	3,500.00	0.00	33,250.00	95.0%	1,750.00	3,325.00	
00037	Superintendent/Foreman	145,000.00	123,250.00	14,500.00	0.00	137,750.00	95.0%	7,250.00	13,775.00	
00038	Project Management	95,000.00	80,750.00	9,500.00	0.00	90,250.00	95.0%	4,750.00	9,025.00	
00039	Deliveries	16,119.00	15,474.24	483.57	0.00	15,957.81	99.0%	161.19	1,595.80	
00040	23-HVAC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00041	Mobilization -HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00042	BIM - HVAC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00046	Area B Punchlist - HVAC	10,000.00	6,000.00	3,500.00	0.00	9,500.00	95.0%	500.00	950.00	
00047	Area C Punchlist -HVAC	10,000.00	4,000.00	5,500.00	0.00	9,500.00	95.0%	500.00	950.00	
00048	Closeout - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00049	Trimble Layout Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00050	HVAC Vault Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00051	Underground HVAC Labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	2,600.00	
00052	Level 1 Area A HVAC Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00053	Level 1 Area B HVAC Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00054	Level 1 Area C HVAC Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00055	Level 2 Area B HVAC Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00056	Level 2 Area C HVAC Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00057	Level 3 Area B HVAC Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00058	Level 3 Area C HVAC Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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Continuation Sheet (page 6)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00060	Level 4/Roof Area C HVAC Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00	
00061	McCorvey Sheetmetal BIM	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00062	McCorvey Sheetmetal Level 1 - Area A Labor	84,200.00	84,200.00	0.00	0.00	84,200.00	100.0%	0.00	8,420.00	
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	12,100.00	0.00	0.00	12,100.00	100.0%	0.00	1,210.00	
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	38,610.00	390.00	0.00	39,000.00	100.0%	0.00	3,900.00	
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	6,633.00	67.00	0.00	6,700.00	100.0%	0.00	670.00	
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	38,313.00	387.00	0.00	38,700.00	100.0%	0.00	3,870.00	
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	5,985.00	315.00	0.00	6,300.00	100.0%	0.00	630.00	
00068	McCorvey Sheetmetal Level 2 - Area C Labor	12,700.00	12,700.00	0.00	0.00	12,700.00	100.0%	0.00	1,270.00	
00069	McCorvey Sheetmetal Level 2 - Area C Trim Out Labor	2,600.00	2,080.00	520.00	0.00	2,600.00	100.0%	0.00	260.00	
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	50,787.00	513.00	0.00	51,300.00	100.0%	0.00	5,130.00	
00070	SCCO#1,RFI004-F/I Supervoid System for U/G Plumbing	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	15,000.00	

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Continuation Sheet (page 7)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00071	McCorvey Sheetmetal Level 3 - Area B Trim Out Labor	9,700.00	3,880.00	5,820.00	0.00	9,700.00	100.0%	0.00	970.00	
00072	McCorvey Sheetmetal Level 3 - Area C Labor	11,900.00	11,781.00	119.00	0.00	11,900.00	100.0%	0.00	1,190.00	
00073	McCorvey Sheetmetal Level 3 - Area C Trim Out Labor	3,781.00	1,512.40	2,230.79	0.00	3,743.19	99.0%	37.81	374.32	
00074	McCorvey Sheetmetal Roof - Equipment/AHU Install Labor	5,900.00	5,900.00	0.00	0.00	5,900.00	100.0%	0.00	590.00	
00075	Excavation Subcontractor Area A Labor - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00076	Firestopping Subcontractor Labor - HVAC	4,000.00	3,200.00	800.00	0.00	4,000.00	100.0%	0.00	400.00	
00077	Insulation Subcontractor Level 1 - Area A Labor - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00078	Insulation Subcontractor Level 1 - Area B Labor - HVAC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00079	Insulation Subcontractor Level 2 - Area B Labor - HVAC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
00080	Insulation Subcontractor Level 2 - Area C Labor - HVAC	2,500.00	2,475.00	25.00	0.00	2,500.00	100.0%	0.00	250.00	
00080	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing Labor	108,634.00	108,634.00	0.00	0.00	108,634.00	100.0%	0.00	10,863.40	

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APPLICATION NO.: 16

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00081	Insulation Subcontractor Level 3 - Area B Labor - HVAC	4,000.00	3,960.00	40.00	0.00	4,000.00	100.0%	0.00	400.00	
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	742.50	7.50	0.00	750.00	100.0%	0.00	75.00	
00083	Controls Subcontractor - HVAC	640,643.00	550,952.98	57,657.87	0.00	608,610.85	95.0%	32,032.15	60,861.10	
00084	Project Management	45,000.00	38,250.00	4,500.00	0.00	42,750.00	95.0%	2,250.00	4,275.00	
00085	Superintendent/Foreman	55,000.00	46,750.00	5,500.00	0.00	52,250.00	95.0%	2,750.00	5,225.00	
00086	Safety Manager	20,000.00	17,000.00	2,000.00	0.00	19,000.00	95.0%	1,000.00	1,900.00	
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	110,000.00	0.00	0.00	110,000.00	100.0%	0.00	11,000.00	
00093	Level 1 Area B Plumbing Material	65,000.00	64,350.00	650.00	0.00	65,000.00	100.0%	0.00	6,500.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00094	Level 1 Area C Plumbing Material	35,000.00	34,650.00	350.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00095	Level 2/Roof Area A Plumbing Material	12,000.00	11,880.00	0.00	0.00	11,880.00	99.0%	120.00	1,188.00	
00096	Level 2 Area B Plumbing Material	55,000.00	54,450.00	550.00	0.00	55,000.00	100.0%	0.00	5,500.00	
00097	Level 2 Area C Plumbing Material	12,500.00	12,375.00	125.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00098	Level 3 Area B Plumbing Material	45,000.00	44,550.00	450.00	0.00	45,000.00	100.0%	0.00	4,500.00	
00099	Level 3 Area C Plumbing Material	12,500.00	12,375.00	125.00	0.00	12,500.00	100.0%	0.00	1,250.00	
00100	Level 4/Roof Area B Plumbing Material	10,000.00	9,900.00	100.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00100	SCCO#3,RFI 068 - Existing Gas Line Tie-In_Labor	12,740.00	12,740.00	0.00	0.00	12,740.00	100.0%	0.00	1,274.00	
00101	Level 4/Roof Area C Plumbing Material	7,000.00	6,930.00	70.00	0.00	7,000.00	100.0%	0.00	700.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	9,900.00	100.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	6,930.00	70.00	0.00	7,000.00	100.0%	0.00	700.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	6,930.00	70.00	0.00	7,000.00	100.0%	0.00	700.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	1,980.00	20.00	0.00	2,000.00	100.0%	0.00	200.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00106	Insulation Subcontractor Level 3 - Area B Material - Plumbing	6,000.00	4,500.00	1,500.00	0.00	6,000.00	100.0%	0.00	600.00	
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	750.00	250.00	0.00	1,000.00	100.0%	0.00	100.00	
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	4,875.00	1,300.00	0.00	6,175.00	95.0%	325.00	617.50	
00109	Fixture Material Level 1 - Plumbing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00110	Fixture Material Level 2 - Plumbing	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	
00110	SCCO#3,RFI 068 - Existing Gas Line Tie-in_Equipment	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00	
00111	Fixture Material Level 3 - Plumbing	14,250.00	7,125.00	7,125.00	0.00	14,250.00	100.0%	0.00	1,425.00	
00112	Valve Tags and Labels Material - Plumbing	7,500.00	7,425.00	0.00	0.00	7,425.00	99.0%	75.00	742.50	
00113	Site Facilities	30,000.00	27,600.00	1,800.00	0.00	29,400.00	98.0%	600.00	2,940.00	
00114	22-Plumbing_E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00115	Excavator Equipment Area A- Plumbing	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
00116	Excavator Equipment Area B- Plumbing	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00117	Excavator Equipment Area C- Plumbing	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00	

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Continuation Sheet (page 11)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	1,000.00
00120	Drains and Carriers Equipment - Plumbing	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%		0.00	2,900.00
00120	SCCO#3,RFI 068 - Existing Gas Line Tie-in_MAT	3,384.00	3,384.00	0.00	0.00	3,384.00	100.0%		0.00	338.40
00121	Vacuum Pump and Air Compressor Equipment - Plumbing	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%		0.00	5,500.00
00122	Pump Equipment - Plumbing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%		0.00	1,500.00
00123	Vibration Isolation Equipment - Plumbing	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%		0.00	750.00
00124	Rental Equipment	49,748.00	46,265.64	2,487.40	0.00	48,753.04	98.0%		994.96	4,875.30
00125	23-HVAC_M	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
00126	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%		0.00	1,500.00
00127	HVAC Valve Vault and Piping Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%		0.00	1,900.00
00128	Underground HVAC Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%		0.00	4,200.00
00129	Level 1 Area A HVAC Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%		0.00	5,500.00
00130	Level 1 Area B HVAC Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%		0.00	3,500.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#3,FAA009_Reroute Existing Gas Line_Labor	4,713.00	4,713.00	0.00	0.00	4,713.00	100.0%	0.00	471.30	
00131	Level 1 Area C HVAC Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00132	Level 2 Area B HVAC Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
00133	Level 2 Area C HVAC Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00134	Level 3 Area B HVAC Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
00135	Level 3 Area C HVAC Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
00136	Level 4/Roof Area B HVAC Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00137	Level 4/Roof Area C HVAC Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
00138	McCorvey Sheetmetal Level 1 - Area A Material	199,300.00	199,300.00	0.00	0.00	199,300.00	100.0%	0.00	19,930.00	
00139	McCorvey Sheetmetal Level 1 - Area B Material	95,500.00	95,500.00	0.00	0.00	95,500.00	100.0%	0.00	9,550.00	
00140	McCorvey Sheetmetal Level 2 - Area B Material	92,300.00	92,300.00	0.00	0.00	92,300.00	100.0%	0.00	9,230.00	
00140	SCCO#3,FAA009_Reroute Existing Gas Line_MAT	1,087.00	1,087.00	0.00	0.00	1,087.00	100.0%	0.00	108.70	
00141	McCorvey Sheetmetal Level 2 - Area C Material	32,100.00	32,100.00	0.00	0.00	32,100.00	100.0%	0.00	3,210.00	
00142	McCorvey Sheetmetal Level 3 - Area B Material	131,300.00	131,300.00	0.00	0.00	131,300.00	100.0%	0.00	13,130.00	

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00143	McCorvey Sheetmetal Level 3 - Area C Material	31,500.00	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	3,150.00	
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,600.00	
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	8,550.00	450.00	0.00	9,000.00	100.0%	0.00	900.00	
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	2,850.00	150.00	0.00	3,000.00	100.0%	0.00	300.00	
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	7,650.00	1,350.00	0.00	9,000.00	100.0%	0.00	900.00	
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	1,700.00	300.00	0.00	2,000.00	100.0%	0.00	200.00	
00150	Deliveries	5,000.00	4,500.00	450.00	0.00	4,950.00	99.0%	50.00	495.00	
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	9,000.00	800.00	0.00	9,800.00	98.0%	200.00	980.00	
00152	23-HVAC_E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00153	Excavator Equipment Area A - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00154	Firestopping Subcontractor Material - HVAC	6,500.00	4,550.00	1,625.00		0.00	6,175.00	95.0%	325.00	617.50
00155	VAV Equipment - HVAC	62,000.00	62,000.00	0.00		0.00	62,000.00	100.0%	0.00	6,200.00
00156	FCU Equipment - HVAC	57,000.00	57,000.00	0.00		0.00	57,000.00	100.0%	0.00	5,700.00
00157	GRD Equipment - HVAC	54,000.00	54,000.00	0.00		0.00	54,000.00	100.0%	0.00	5,400.00
00158	Fan Equipment - HVAC	175,000.00	175,000.00	0.00		0.00	175,000.00	100.0%	0.00	17,500.00
00159	Louvers Equipment - HVAC	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	3,500.00
00160	VFD Equipment - HVAC	9,000.00	9,000.00	0.00		0.00	9,000.00	100.0%	0.00	900.00
00160	SCCO#4,Haul-off Way Mech spoils_LAB	(1,207.00)	(1,207.00)	0.00		0.00	(1,207.00)	100.0%	0.00	(120.70)
00161	Vibration Isolation Equipment - HVAC	7,500.00	7,500.00	0.00		0.00	7,500.00	100.0%	0.00	750.00
00162	Fire Dampers Equipment - HVAC	17,000.00	17,000.00	0.00		0.00	17,000.00	100.0%	0.00	1,700.00
00163	Rental Equipment	20,000.00	19,000.00	600.00		0.00	19,600.00	98.0%	400.00	1,960.00
00170	SCCO#4,Haul-off Way Mech spoils_MAT	(3,425.00)	(3,425.00)	0.00		0.00	(3,425.00)	100.0%	0.00	(342.50)
00180	SCCO#4,Haul-off Way Mech spoils_Equip	(1,304.00)	(1,304.00)	0.00		0.00	(1,304.00)	100.0%	0.00	(130.40)
00190	SCCO#4,Rework Grading for Way_P1_LAB	(5,056.00)	(5,056.00)	0.00		0.00	(5,056.00)	100.0%	0.00	(505.60)

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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	408.50	1,225.50	0.00	1,634.00	100.0%	0.00	163.40	
00230	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL	2,619.00	654.75	1,964.25	0.00	2,619.00	100.0%	0.00	261.91	
00240	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - LABOR	492.00	492.00	0.00	0.00	492.00	100.0%	0.00	49.20	
00250	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - MATERIAL	8,078.00	8,078.00	0.00	0.00	8,078.00	100.0%	0.00	807.80	
00260	SCCO#7,CHW Distribution Mods_Labor	6,187.00	6,187.00	0.00	0.00	6,187.00	100.0%	0.00	618.70	
00270	SCCO#7,CHW Distribution Mods_MAT	7,762.00	7,762.00	0.00	0.00	7,762.00	100.0%	0.00	776.20	
00280	SCCO#7,CHW Distribution Mod_Equip	1,639.00	1,639.00	0.00	0.00	1,639.00	100.0%	0.00	163.90	
00290	SCCO#8,RFI #106 Relocate EF-2 & RH-1_LAB	897.00	897.00	0.00	0.00	897.00	100.0%	0.00	89.70	
00300	SCCO#8,RFI #106 Relocate EF-2 & RH-1_MAT	1,665.00	1,665.00	0.00	0.00	1,665.00	100.0%	0.00	166.50	

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00310	SCCO#9,Repair Damaged CHW Insulation_LAB	1,588.00	1,588.00	0.00	0.00	1,588.00	100.0%	0.00	158.80
00320	SCCO#9,Repair Damaged CHW Insulation_MAT	202.00	202.00	0.00	0.00	202.00	100.0%	0.00	20.20
00330	SCCO#10,BC_Door Frame Replacements	(437.00)	(437.00)	0.00	0.00	(437.00)	100.0%	0.00	(43.70)
00340	SCCO#11,AHU Equipment Transportation and Protection_LAB	14,516.00	14,516.00	0.00	0.00	14,516.00	100.0%	0.00	1,451.60
00350	SCCO#11,AHU Equipment Transportation and Protection_MAT	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50
00360	SCCO#12,RFI 231 Diffuser Relocation at Room 131_LABOR	395.00	395.00	0.00	0.00	395.00	100.0%	0.00	39.50
00370	SCCO#12,RFI 231 Diffuser Relocation at Room 131_MAT	4,283.00	4,283.00	0.00	0.00	4,283.00	100.0%	0.00	428.30
00380	SCCO#13,PR5_Interactive Displays/Speakers_Way	5,411.00	5,411.00	0.00	0.00	5,411.00	100.0%	0.00	541.10
00390	SCCO#13,PR5_Interactive Displays/Speakers_Way	1,234.00	1,234.00	0.00	0.00	1,234.00	100.0%	0.00	123.40
00400	SCCO#13,PR5_Interactive Displays/Speakers_Way	242.00	242.00	0.00	0.00	242.00	100.0%	0.00	24.20
00410	SCCO#14,RFI 230 Add HVAC to IDF Rooms_LAB	41,901.00	0.00	0.00	0.00	0.00	0.0%	41,901.00	0.00

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00420	SCCO#14,RFI 230 Add HVAC to IDF Rooms_MAT	7,646.00	0.00	0.00	0.00	0.00	0.0%	7,646.00	0.00
	SUBTOTAL Unassigned	5,658,216.00	5,282,595.74	161,675.01	0.00	5,444,270.75	96.2%	213,945.25	544,427.13
	GRAND TOTAL	\$5,658,216.00	\$5,282,595.74	\$161,675.01	\$0.00	\$5,444,270.75	96.2%	\$213,945.25	\$544,427.13

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$145,507.50 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 9th day of February, 2022

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 9th day of February, 2022, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

Kelsie Davis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/29/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

SourceBlue, LLC
3 Paragon Drive
Montvale, New Jersey 07645

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700142562 - HVAC Equip. & Lighting

CONTRACT DATE: 10/07/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,604,700.00</u>
2. Net Change by Change Orders	\$	<u>16,700.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,621,400.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,611,600.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>161,160.00</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>161,160.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,450,440.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,441,416.15</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>9,023.85</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>170,960.00</u>

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

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

CONTRACTOR: SourceBlue, LLC

By: Tope Oyelami _____ Date: February 16, 2022
 State or: Texas County of: Harris
 Subscribed a February 16, 2022
 Notary Public Esperanza Briggs
 My Commiss 08/22/22, #12991594-8
State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,023.85

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00050	SCCO#1,FAA 003 - Add #03 - 100% CDs - Light Fixtures	9,935.00	9,935.00	0.00	0.00	9,935.00	100.0%	0.00	993.50	
00060	SCCO#1,FAA 003 - Add #03 - 100% CDs - AHUs	3,300.00	3,300.00	0.00	0.00	3,300.00	100.0%	0.00	330.00	
00070	SCCO#2,BC_AHU Equipment Transportation and Protection_LAB	(14,516.00)	(14,516.00)	0.00	0.00	(14,516.00)	100.0%	0.00	(1,451.60)	
00080	SCCO#2,BC_AHU Equipment Transportation and Protection_MAT	(1,855.00)	(1,855.00)	0.00	0.00	(1,855.00)	100.0%	0.00	(185.50)	
00090	SCCO#2,BC_Rework at 3rd Level for AHU-5	(679.00)	(679.00)	0.00	0.00	(679.00)	100.0%	0.00	(67.90)	
00100	SCCO#3,PR5_Interactive Displays/Speakers_Source Blue	462.00	462.00	0.00	0.00	462.00	100.0%	0.00	46.20	
00110	SCCO#3,PR08-Outdoor Learning Area_Source Blue	20,053.00	10,026.50	10,026.50	0.00	20,053.00	100.0%	0.00	2,005.30	
00120	SCCO#4,Accounting Correction	14,516.00	14,516.00	0.00	0.00	14,516.00	100.0%	0.00	1,451.60	
00130	SCCO#4,Accounting Correction	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50	
00140	SCCO#4,Accounting Correction	(16,371.00)	(16,371.00)	0.00	0.00	(16,371.00)	100.0%	0.00	(1,637.10)	
00150	SCCO#4,Accounting Correction	679.00	679.00	0.00	0.00	679.00	100.0%	0.00	67.90	
00160	SCCO#4,Accounting Correction	(679.00)	(679.00)	0.00	0.00	(679.00)	100.0%	0.00	(67.90)	

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00170	SCCO#5,Accounting Correction_B/C HVAC Transp	16,371.00	16,371.00	0.00	0.00	16,371.00	100.0%	0.00	1,637.10
00180	SCCO#5,Accounting Correction_B/C HVAC Transp	679.00	679.00	0.00	0.00	679.00	100.0%	0.00	67.90
00190	SCCO#5,Accounting Correction_B/C HVAC Transp	(17,050.00)	(17,050.00)	0.00	0.00	(17,050.00)	100.0%	0.00	(1,705.00)
	SUBTOTAL Unassigned	16,700.00	6,673.50	10,026.50	0.00	16,700.00	100.0%	0.00	1,670.00
1	LABOR								
100	AHU's - Submittals & Engineering for Approval - LABOR	29,366.00	29,366.00	0.00	0.00	29,366.00	100.0%	0.00	2,936.60
101	AHU's - Equipment Startup/Vendor Support - LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
102	AHU's - Closeout - LABOR	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
103	AHU's - Warranty/Training - LABOR	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
300	LF & Cs - Submittals & Engineering for Approval - LABOR	32,350.00	32,350.00	0.00	0.00	32,350.00	100.0%	0.00	3,235.00
301	LF & Cs - Equipment Startup/Vendor Support - LABOR	3,500.00	2,450.00	0.00	0.00	2,450.00	70.0%	1,050.00	245.00
302	LF & Cs - Closeout - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
303	LF & Cs - Warranty/Training - LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
1	SUBTOTAL LABOR	75,466.00	65,666.00	0.00	0.00	65,666.00	87.0%	9,800.00	6,566.60
2	MATERIAL								
00040	Lighting Fixture & Lighting Controls - MATERIAL	1,022,234.00	1,022,234.00	0.00	0.00	1,022,234.00	100.0%	0.00	102,223.40
200	AHU's - MATERIAL	507,000.00	507,000.00	0.00	0.00	507,000.00	100.0%	0.00	50,700.00
2	SUBTOTAL MATERIAL	1,529,234.00	1,529,234.00	0.00	0.00	1,529,234.00	100.0%	0.00	152,923.40
	GRAND TOTAL	\$1,621,400.00	\$1,601,573.50	\$10,026.50	\$0.00	\$1,611,600.00	99.4%	\$9,800.00	\$161,160.00

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$9,023.85 payable to SourceBlue, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: HVAC Equip. & Lighting (job description).

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

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

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

Date 16th day of February, 2022

SourceBlue, LLC (Company name)

By Toye Oyelami (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 16th day of February, 2022, by Toye Oyelami, Engineer of SourceBlue, LLC for the consideration herein expressed, on behalf of same.

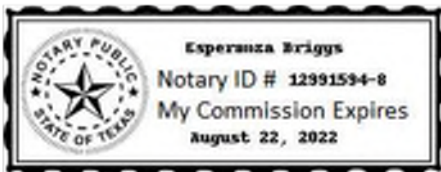
Esperanza Briggs

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/22/22



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: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4700142556 - 26 - Electrical & Fire Alarm

CONTRACT DATE: 10/14/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,583,228.00</u>
2. Net Change by Change Orders	\$	<u>284,137.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,867,365.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,786,460.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>278,646.00</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>278,646.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,507,814.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,450,909.52</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>56,904.48</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>359,551.00</u>

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

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

CONTRACTOR: Gonzales Commercial Electric Corp

By: Chris Bensuk _____ Date: February 17, 2022
 State or: Texas County of: Bexar
 Subscribed a _____ ebruary 17, 2022
 Notary Public Adriana Alvarado
 My Commiss _____ 132715418
 State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 56,904.48

(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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00010	26 - Electrical & Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	26 - Electrical & Fire Alarm_M	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00030	26 - Electrical & Fire Alarm_E	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00040	SCCO#1,FAA 003 - Add #03 - 100% CDs	12,209.00	12,209.00	0.00	0.00	12,209.00	100.0%	0.00	1,220.90	
00050	SCCO#1,FAA 003 - Add #03 - 100% CDs	9,218.00	9,218.00	0.00	0.00	9,218.00	100.0%	0.00	921.80	
00060	SCCO#1,FAA 003 - Add #03 - 100% CDs	819.00	819.00	0.00	0.00	819.00	100.0%	0.00	81.90	
00070	SCCO#2,FAA 004 - PR01	(5,950.00)	(5,950.00)	0.00	0.00	(5,950.00)	100.0%	0.00	(595.00)	
00080	SCCO#2,FAA 004 - PR01	1,107.00	1,107.00	0.00	0.00	1,107.00	100.0%	0.00	110.70	
00090	SCCO#3,Arc Flash Study_Existing XFORMER	1,274.00	1,274.00	0.00	0.00	1,274.00	100.0%	0.00	127.40	
00100	SCCO#3,Submittal Review_AIC rating mods to Panelboards - MATERIAL	14,916.00	14,916.00	0.00	0.00	14,916.00	100.0%	0.00	1,491.60	
00110	SCCO#4,RFI-144-Add Spare Conduit in Ductbank for JECA_LAB	1,666.00	1,666.00	0.00	0.00	1,666.00	100.0%	0.00	166.60	
00120	SCCO#4,RFI-144-Add Spare Conduit in Ductbank_MAT	1,154.00	1,154.00	0.00	0.00	1,154.00	100.0%	0.00	115.40	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor Boxes_LAB	3,975.00	3,975.00	0.00	0.00	3,975.00	100.0%	0.00	397.50
00140	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor MAT	1,440.00	1,440.00	0.00	0.00	1,440.00	100.0%	0.00	144.00
00150	SCCO#5,PR03-GCE_Add'l Elect_LAB	1,704.00	1,704.00	0.00	0.00	1,704.00	100.0%	0.00	170.40
00160	SCCO#5,PR03-GCE_Add'l Elect_MAT	902.00	902.00	0.00	0.00	902.00	100.0%	0.00	90.20
00170	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) Labor	5,680.00	5,680.00	0.00	0.00	5,680.00	100.0%	0.00	568.00
00180	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) MAT	2,852.00	2,852.00	0.00	0.00	2,852.00	100.0%	0.00	285.20
00190	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_MAT	5,683.00	5,683.00	0.00	0.00	5,683.00	100.0%	0.00	568.30
00200	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_LAB	2,153.00	2,153.00	0.00	0.00	2,153.00	100.0%	0.00	215.30
00210	SCCO#7,PR06 - HW and CR Revisions_GCE LAB	(2,789.00)	(2,789.00)	0.00	0.00	(2,789.00)	100.0%	0.00	(278.90)
00220	SCCO#7,PR06 - HW and CR Revisions_GCE MAT	(1,804.00)	(1,804.00)	0.00	0.00	(1,804.00)	100.0%	0.00	(180.40)
00230	SCCO#8,BC_Door Frame Replacements	(438.00)	(438.00)	0.00	0.00	(438.00)	100.0%	0.00	(43.80)

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Continuation Sheet (page 4)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00240	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_LABOR	935.00	935.00	0.00	0.00	935.00	100.0%	0.00	93.50
00250	SCCO#8,RFI 194 Electrical Rough-in Access Panels at Labs_MAT	985.00	985.00	0.00	0.00	985.00	100.0%	0.00	98.50
00260	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_LABOR	23,980.00	23,980.00	0.00	0.00	23,980.00	100.0%	0.00	2,398.00
00270	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_MAT	13,225.00	13,225.00	0.00	0.00	13,225.00	100.0%	0.00	1,322.50
00280	SCCO#8,RFI 221 Provide 120V to Mech Equip Valves_EQUIP	2,038.00	2,038.00	0.00	0.00	2,038.00	100.0%	0.00	203.80
00290	SCCO#9,RFI 271 Install Additional Cable Tray_LAB	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	1,230.00
00300	SCCO#9,RFI 271 Install Additional Cable Tray_MAT	12,198.00	12,198.00	0.00	0.00	12,198.00	100.0%	0.00	1,219.80
00310	SCCO#9,RFI 271 Install Additional Cable Tray_EQUIP	1,578.00	1,578.00	0.00	0.00	1,578.00	100.0%	0.00	157.80
00320	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch_LABOR Break Rating	3,113.00	3,113.00	0.00	0.00	3,113.00	100.0%	0.00	311.30
00330	SCCO#9,PR 09 Revised Elec Connection Schedule & Branch Break Rating_MAT	3,634.00	3,634.00	0.00	0.00	3,634.00	100.0%	0.00	363.40
00340	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_LAB	5,555.00	5,555.00	0.00	0.00	5,555.00	100.0%	0.00	555.50

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00350	SCCO#9,RFI 252 AHU Marine GFCI & Marine Light Circuit_MAT	5,885.00	5,885.00	0.00	0.00	5,885.00	100.0%	0.00	588.50	
00360	SCCO#9,RFI 245 Replace Existing MV Gear Fuse Size_L	9,515.00	9,515.00	0.00	0.00	9,515.00	100.0%	0.00	951.50	
00370	SCCO#10,PR5_Interactive Displays/Speakers_GCE	48,620.00	48,620.00	0.00	0.00	48,620.00	100.0%	0.00	4,862.00	
00380	SCCO#10,PR5_Interactive Displays/Speakers_GCE	18,191.00	18,191.00	0.00	0.00	18,191.00	100.0%	0.00	1,819.10	
00390	SCCO#10,PR 7 WAPs_LAB	1,922.00	1,922.00	0.00	0.00	1,922.00	100.0%	0.00	192.20	
00400	SCCO#10,PR 7 WAPs_MAT	1,021.00	1,021.00	0.00	0.00	1,021.00	100.0%	0.00	102.10	
00410	SCCO#10,PR08-Outdoor Learning Area_GCE	25,220.00	5,044.00	7,566.00	0.00	12,610.00	50.0%	12,610.00	1,261.00	
00420	SCCO#10,PR08-Outdoor Learning Area_GCE	2,018.00	403.60	605.40	0.00	1,009.00	50.0%	1,009.00	100.90	
00430	SCCO#10,PR08-Outdoor Learning Area_GCE	4,396.00	879.20	1,318.80	0.00	2,198.00	50.0%	2,198.00	219.80	
00440	SCCO#11,RFI 244 FCU Pump Power Requirements_LAB	10,971.00	0.00	10,971.00	0.00	10,971.00	100.0%	0.00	1,097.10	
00450	SCCO#11,RFI 244 FCU Pump Power Requirements_MAT	9,180.00	0.00	9,180.00	0.00	9,180.00	100.0%	0.00	918.00	
00460	SCCO#11,RFI 244 FCU Pump Power Requirements_Equip	695.00	0.00	695.00	0.00	695.00	100.0%	0.00	69.50	

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Continuation Sheet (page 6)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00470	SCCO#11,RFI 230 Add HVAC to IDF Rooms_LAB	7,732.00	0.00	0.00	0.00	0.00	0.00	0.0%	7,732.00	0.00
00480	SCCO#11,RFI 230 Add HVAC to IDF Rooms_MAT	2,403.00	0.00	2,403.00	0.00	2,403.00	100.0%		0.00	240.30
00490	SCCO#11,RFI 230 Add HVAC to IDF Rooms_EQUIP	1,056.00	0.00	0.00	0.00	0.00	0.0%		1,056.00	0.00
1000	Pre-Construction Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%		0.00	3,500.00
1002	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%		0.00	4,000.00
1003	Submittals	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%		0.00	3,000.00
1004	BIM Coordination/Shop Drawings	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%		0.00	1,000.00
1005	As-Build Drawings	10,000.00	9,100.00	300.00	0.00	9,400.00	94.0%		600.00	940.00
1006	Area A Punchlist	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%		0.00	1,500.00
1007	Area B Punchlist	15,000.00	3,750.00	7,500.00	0.00	11,250.00	75.0%		3,750.00	1,125.00
1008	Area C Punchlist	7,500.00	0.00	0.00	0.00	0.00	0.0%		7,500.00	0.00
1009	Commissioning and Testing	20,000.00	15,200.00	800.00	0.00	16,000.00	80.0%		4,000.00	1,600.00
1010	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.00
1011	Install Conduit Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%		0.00	6,500.00
1012	Pull Wire Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%		0.00	2,000.00
1013	Floor Box Installation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%		0.00	1,000.00

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1014	Site Lighting Installation	10,000.00	7,500.00	0.00	0.00	7,500.00	75.0%	2,500.00	750.00	
1015	Site Lighting Wire	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1016	Excavation/Trenching	37,500.00	37,500.00	0.00	0.00	37,500.00	100.0%	0.00	3,750.00	
1017	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1018	In Wall Conduit Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1019	Overhead Conduit Labor	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	5,500.00	
1020	Wire Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
1021	Feeder Raceway Labor	48,000.00	48,000.00	0.00	0.00	48,000.00	100.0%	0.00	4,800.00	
1022	Feeder Wire Labor	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	3,800.00	
1023	Fixture Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
1024	Gear Installation Labor	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
1025	Fire Alarm Labor	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	1,680.00	
1026	Trim Out Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
1027	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1028	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1029	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1030	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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APPLICATION DATE: 02/15/22

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1031	Feeder Raceway Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1032	Feeder Wire Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00	
1033	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1034	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1035	Fire Alarm Labor	7,560.00	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00	
1036	Trim Out Labor	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	120.00	
1037	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1038	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1039	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1040	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1041	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1042	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1043	Fixture Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	800.00	
1044	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1045	Fire Alarm Labor	6,720.00	6,720.00	0.00	0.00	6,720.00	100.0%	0.00	672.00	
1046	Trim Out Labor	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	120.00	
1047	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION DATE: 02/15/22

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1048	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00	
1049	Overhead Conduit Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
1050	Wire Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1051	Feeder Raceway Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
1052	Feeder Wire Labor	14,250.00	14,250.00	0.00	0.00	14,250.00	100.0%	0.00	1,425.00	
1053	Fixture Labor	8,000.00	4,000.00	2,000.00	0.00	6,000.00	75.0%	2,000.00	600.00	
1054	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1055	Fire Alarm Labor	6,720.00	5,040.00	1,008.00	0.00	6,048.00	90.0%	672.00	604.80	
1056	Trim Out Labor	1,200.00	0.00	1,080.00	0.00	1,080.00	90.0%	120.00	108.00	
1057	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1058	In Wall Conduit Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1059	Overhead Conduit Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	550.00	
1060	Wire Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1061	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1062	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1063	Fixture Labor	8,000.00	4,000.00	4,000.00	0.00	8,000.00	100.0%	0.00	800.00	
1064	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	

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ARCHITECT'S PROJECT NO: 300404-200932

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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
1065	Fire Alarm Labor	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00	
1066	Trim Out Labor	1,200.00	0.00	1,080.00	0.00	1,080.00	90.0%	120.00	108.00	
1067	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1068	In Wall Conduit Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1069	Overhead Conduit Labor	5,500.00	5,300.00	200.00	0.00	5,500.00	100.0%	0.00	550.00	
1070	Wire Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00	
1071	Feeder Raceway Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
1072	Feeder Wire Labor	4,750.00	4,750.00	0.00	0.00	4,750.00	100.0%	0.00	475.00	
1073	Fixture Labor	8,000.00	2,000.00	2,000.00	0.00	4,000.00	50.0%	4,000.00	400.00	
1074	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1075	Fire Alarm Labor	2,100.00	420.00	1,470.00	0.00	1,890.00	90.0%	210.00	189.00	
1076	Trim Out Labor	1,200.00	0.00	900.00	0.00	900.00	75.0%	300.00	90.00	
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	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
1079	Lightning Protection Labor	10,000.00	9,000.00	500.00	0.00	9,500.00	95.0%	500.00	950.00	
1080	Demobilization	10,028.00	0.00	0.00	0.00	0.00	0.0%	10,028.00	0.00	
1081	Project Closeout	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	

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Continuation Sheet (page 11)

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2000	Permits	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	850.00	
2001	Temp Power/Trailer	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
2002	Temp Lighting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2003	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2004	Material	128,000.00	128,000.00	0.00	0.00	128,000.00	100.0%	0.00	12,800.00	
2005	Wire	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	5,000.00	
2006	Floor Boxes	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2007	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2008	In wall Conduit Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	
2009	Overhead conduit Material	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	
2010	Wire Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2011	Feeder Raceway Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	5,600.00	
2012	Feeder Wire Material	74,000.00	74,000.00	0.00	0.00	74,000.00	100.0%	0.00	7,400.00	
2013	Gear Installation	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00	
2014	Fire Alarm Material	31,200.00	31,200.00	0.00	0.00	31,200.00	100.0%	0.00	3,120.00	
2015	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2016	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2017	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2018	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2019	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2020	Feeder Raceway Material	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	
2021	Feeder Wire Material	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	3,700.00	
2022	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2023	Fire Alarm Material	14,040.00	14,040.00	0.00	0.00	14,040.00	100.0%	0.00	1,404.00	
2024	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2025	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2026	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2027	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2028	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2029	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2030	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2031	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2032	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2033	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	

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Continuation Sheet (page 13)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
2034	AREA B LVL 03	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2035	In wall Conduit Material	35,000.00	35,000.00	0.00		0.00	35,000.00	100.0%	0.00	3,500.00
2036	Overhead conduit Material	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	3,000.00
2037	Wire Material	15,000.00	15,000.00	0.00		0.00	15,000.00	100.0%	0.00	1,500.00
2038	Feeder Raceway Material	21,000.00	21,000.00	0.00		0.00	21,000.00	100.0%	0.00	2,100.00
2039	Feeder Wire Material	27,750.00	27,750.00	0.00		0.00	27,750.00	100.0%	0.00	2,775.00
2040	Gear Installation	22,000.00	22,000.00	0.00		0.00	22,000.00	100.0%	0.00	2,200.00
2041	Fire Alarm Material	12,480.00	12,480.00	0.00		0.00	12,480.00	100.0%	0.00	1,248.00
2042	Trim out Material	3,800.00	3,800.00	0.00		0.00	3,800.00	100.0%	0.00	380.00
2043	AREA C LVL 01	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
2044	In wall Conduit Material	7,000.00	7,000.00	0.00		0.00	7,000.00	100.0%	0.00	700.00
2045	Overhead conduit Material	7,500.00	7,500.00	0.00		0.00	7,500.00	100.0%	0.00	750.00
2046	Wire Material	5,000.00	5,000.00	0.00		0.00	5,000.00	100.0%	0.00	500.00
2047	Feeder Raceway Material	7,000.00	7,000.00	0.00		0.00	7,000.00	100.0%	0.00	700.00
2048	Feeder Wire Material	9,250.00	9,250.00	0.00		0.00	9,250.00	100.0%	0.00	925.00
2049	Gear Installation	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	1,800.00
2050	Fire Alarm Material	3,900.00	3,900.00	0.00		0.00	3,900.00	100.0%	0.00	390.00

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Continuation Sheet (page 14)

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
2051	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2052	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2053	In wall Conduit Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2054	Overhead conduit Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	750.00	
2055	Wire Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
2056	Feeder Raceway Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00	
2057	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	
2058	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2059	Fire Alarm Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	
2060	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2061	ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2062	Roof Top Material (Conduit&Wire)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2063	Lightning Protection Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	
3001	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3002	Equipment/Lifts	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
3003	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3004	Equipment/Lifts	9,000.00	8,500.00	500.00	0.00	9,000.00	100.0%	0.00	900.00	

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ARCHITECT'S PROJECT NO: 300404-200932

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			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						
3005	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3006	Equipment/Lifts	9,000.00	8,500.00	500.00	0.00	9,000.00	100.0%	0.00	900.00	
3007	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3008	Equipment/Lifts	9,000.00	7,500.00	1,500.00	0.00	9,000.00	100.0%	0.00	900.00	
3009	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3010	Equipment/Lifts	9,000.00	6,975.00	2,025.00	0.00	9,000.00	100.0%	0.00	900.00	
3011	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3012	Equipment/Lifts	4,100.00	3,925.00	175.00	0.00	4,100.00	100.0%	0.00	410.00	
3013	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3014	Equipment/Lifts	4,100.00	3,550.00	550.00	0.00	4,100.00	100.0%	0.00	410.00	
3015	LIGHTNING PROTECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3016	Equipment/Lifts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
	SUBTOTAL Unassigned	2,867,365.00	2,723,232.80	63,227.20	0.00	2,786,460.00	97.2%	80,905.00	278,646.00	
	GRAND TOTAL	\$2,867,365.00	\$2,723,232.80	\$63,227.20	\$0.00	\$2,786,460.00	97.2%	\$80,905.00	\$278,646.00	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$56,904.48 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 February, 2022

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 17th day of February, 2022, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

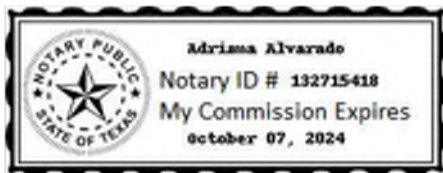
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



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: 16

PERIOD TO: 02/28/22

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 \$ 1,777,085.00
- 2. Net Change by Change Orders \$ 379,925.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,157,010.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 1,038,484.25
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 103,848.45
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 103,848.45
- 6. TOTAL EARNED LESS RETAINAGE \$ 934,635.80
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 665,861.78
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE **\$ 268,774.02**
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,222,374.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$396,397.00	\$(16,472.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$396,397.00	\$(16,472.00)
NET CHANGES by Change Order		\$ 379,925.00

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 Armentario _____ Date: February 17, 2022
 State or: Texas County of: Bexar
 Subscribed a _____; February 17, 2022
 Notary Public Robin Portenier
 My Commiss 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 \$ 268,774.02

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00080	SCCO#4,Acct Correction_Comm	(184,330.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(184,330.00)	0.00
00100	SCCO#4,Acct Correction_Security	(132,152.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(132,152.00)	0.00
00120	SCCO#4,Acct Correction_AV	(1,052,394.00)	0.00	0.00	0.00	0.00	0.00	0.0%	(1,052,394.00)	0.00
00140	SCCO#5,PR5_Interactive Displays/Speakers_Tero	74,829.00	18,707.25	0.00	0.00	18,707.25	25.0%	56,121.75	1,870.73	
00150	SCCO#5,PR5_Interactive Displays/Speakers_Tero	285,689.00	71,422.25	0.00	0.00	71,422.25	25.0%	214,266.75	7,142.22	
00160	SCCO#5,PR 7 WAPs_LAB	2,000.00	500.00	1,500.00	0.00	2,000.00	100.0%	0.00	200.00	
00170	SCCO#5,PR 7 WAPs_MAT	1,000.00	250.00	750.00	0.00	1,000.00	100.0%	0.00	100.00	
00180	SCCO#5,PR08-Outdoor Learning Area_Tero	203.00	50.75	0.00	0.00	50.75	25.0%	152.25	5.08	
00190	SCCO#5,PR08-Outdoor Learning Area_Tero	226.00	56.50	0.00	0.00	56.50	25.0%	169.50	5.65	
00200	SCCO#6,PR 10 Video Surveillance Camera Type 1 Revsion_MAT	12,695.00	0.00	0.00	0.00	0.00	0.0%	12,695.00	0.00	
10	Material - Do Not Use	1,052,394.00	0.00	0.00	0.00	0.00	0.0%	1,052,394.00	0.00	
10	Material - Do Not Use	184,330.00	0.00	0.00	0.00	0.00	0.0%	184,330.00	0.00	
10	Material Do Not USE	132,152.00	0.00	0.00	0.00	0.00	0.0%	132,152.00	0.00	

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Continuation Sheet (page 3)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	SUBTOTAL Unassigned	376,642.00	90,986.75	2,250.00	0.00	93,236.75	24.8%	283,405.25	9,323.68	
1	Communication Labor									
00060	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_LAB	2,814.00	422.10	0.00	0.00	422.10	15.0%	2,391.90	42.21	
100	Project Management	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00	
101	Submittals - Closeout	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
102	Submittals - Pre-Construction	1,374.00	1,374.00	0.00	0.00	1,374.00	100.0%	0.00	137.40	
103	110 - Build Cable Pathway - Labor Level 1 Area A	2,367.00	2,367.00	0.00	0.00	2,367.00	100.0%	0.00	236.70	
104	110 - Build Cable Pathway - Labor Level 1 Area B	1,269.00	1,269.00	0.00	0.00	1,269.00	100.0%	0.00	126.90	
105	110 - Build Cable Pathway - Labor Level 2 Area A	1,474.00	1,474.00	0.00	0.00	1,474.00	100.0%	0.00	147.40	
106	110 - Build Cable Pathway - Labor Level 3 Area A	1,614.00	0.00	807.00	0.00	807.00	50.0%	807.00	80.70	
107	111 - Pull Cable - Labor Level 1 Area A	17,227.00	17,227.00	0.00	0.00	17,227.00	100.0%	0.00	1,722.70	
108	111 - Pull Cable - Labor Level 1 Area B	9,240.00	9,240.00	0.00	0.00	9,240.00	100.0%	0.00	924.00	
109	111 - Pull Cable - Labor Level 2 Area A	10,728.00	10,728.00	0.00	0.00	10,728.00	100.0%	0.00	1,072.80	

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Continuation Sheet (page 4)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
110	111 - Pull Cable - Labor Level 3 Area A	11,745.00	1,761.75	7,047.00	0.00	8,808.75	75.0%	2,936.25	880.87	
113	120 - Build MDF/IDF - Labor Level 1 Area A	2,023.00	2,023.00	0.00	0.00	2,023.00	100.0%	0.00	202.31	
114	120 - Build MDF/IDF - Labor Level 1 Area B	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
115	120 - Build MDF/IDF - Labor Level 2 Area A	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
116	120 - Build MDF/IDF - Labor Level 3 Area A	2,021.00	2,021.00	0.00	0.00	2,021.00	100.0%	0.00	202.10	
117	122 - Horizontal Terminations - Labor Level 1 Area A	3,224.00	3,224.00	0.00	0.00	3,224.00	100.0%	0.00	322.40	
118	122 - Horizontal Terminations - Labor Level 1 Area B	1,729.00	1,729.00	0.00	0.00	1,729.00	100.0%	0.00	172.90	
119	122 - Horizontal Terminations - Labor Level 2 Area A	2,008.00	0.00	1,004.00	0.00	1,004.00	50.0%	1,004.00	100.40	
120	122 - Horizontal Terminations - Labor Level 3 Area A	2,198.00	0.00	0.00	0.00	0.00	0.0%	2,198.00	0.00	
121	123 - Backbone Terminations - Labor Level 1 Area A	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	19.10	
122	123 - Backbone Terminations - Labor Level 1 Area B	573.00	573.00	0.00	0.00	573.00	100.0%	0.00	57.30	

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Continuation Sheet (page 5)

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
123	123 - Backbone Terminations - Labor Level 2 Area A	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	19.10	
124	123 - Backbone Terminations - Labor Level 3 Area A	191.00	191.00	0.00	0.00	191.00	100.0%	0.00	19.10	
125	140 - Test/Label - Labor Level 1 Area A	2,773.00	0.00	2,773.00	0.00	2,773.00	100.0%	0.00	277.30	
126	140 - Test/Label - Labor Level 1 Area B	1,488.00	0.00	0.00	0.00	0.00	0.0%	1,488.00	0.00	
127	140 - Test/Label - Labor Level 2 Area A	1,727.00	0.00	0.00	0.00	0.00	0.0%	1,727.00	0.00	
128	140 - Test/Label - Labor Level 3 Area A	1,891.00	0.00	0.00	0.00	0.00	0.0%	1,891.00	0.00	
129	113 - Pull Backbone - Labor Level 1 Area A	1,248.00	1,248.00	0.00	0.00	1,248.00	100.0%	0.00	124.80	
130	113 - Pull Backbone - Labor Level 1 Area B	3,747.00	3,747.00	0.00	0.00	3,747.00	100.0%	0.00	374.70	
131	113 - Pull Backbone - Labor Level 2 Area A	1,248.00	1,248.00	0.00	0.00	1,248.00	100.0%	0.00	124.80	
132	113 - Pull Backbone - Labor Level 3 Area A	1,248.00	1,248.00	0.00	0.00	1,248.00	100.0%	0.00	124.80	
1	SUBTOTAL Communication Labor	95,613.00	68,538.85	11,631.00	0.00	80,169.85	83.8%	15,443.15	8,016.99	
2	Communication Material									

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Continuation Sheet (page 6)

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00040	SCCO#1,FAA 004 - PR01	6,580.00	6,580.00	0.00	0.00	6,580.00	100.0%	0.00	658.00	
00050	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_MAT	10,361.00	7,770.75	0.00	0.00	7,770.75	75.0%	2,590.25	777.08	
201	210 - Cable/Pathway - Material Level 1 Area A	40,448.00	40,448.00	0.00	0.00	40,448.00	100.0%	0.00	4,044.80	
202	210 - Cable/Pathway - Material Level 1 Area B	21,694.00	21,694.00	0.00	0.00	21,694.00	100.0%	0.00	2,169.40	
203	210 - Cable/Pathway - Material Level 2 Area A	25,187.00	25,187.00	0.00	0.00	25,187.00	100.0%	0.00	2,518.70	
204	210 - Cable/Pathway - Material Level 3 Area A	27,577.00	27,577.00	0.00	0.00	27,577.00	100.0%	0.00	2,757.70	
205	220 - Equipment Room Buildout - Mat Level 1 Area A	4,430.00	4,430.00	0.00	0.00	4,430.00	100.0%	0.00	443.00	
206	220 - Term/Test/Label - Material Level 1 Area B	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
207	220 - Term/Test/Label - Material Level 2 Area A	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
208	220 - Term/Test/Label - Material Level 3 Area A	4,427.00	4,427.00	0.00	0.00	4,427.00	100.0%	0.00	442.70	
209	230 - Supplies - Material Level 1 Area B	9,763.00	9,763.00	0.00	0.00	9,763.00	100.0%	0.00	976.30	
210	230 - Supplies - Material Level 2 Area A	11,335.00	11,335.00	0.00	0.00	11,335.00	100.0%	0.00	1,133.50	

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Continuation Sheet (page 7)

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APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
211	230 - Supplies - Material Level 3 Area A	12,412.00	12,412.00	0.00		0.00	12,412.00	100.0%	0.00	1,241.20
212	230 - Term/Test/Label - Material Level 1 Area A	18,203.00	18,203.00	0.00		0.00	18,203.00	100.0%	0.00	1,820.30
2	SUBTOTAL Communication Material	201,271.00	198,680.75	0.00		0.00	198,680.75	98.7%	2,590.25	19,868.08
3	Security Labor									
300	276200 Video Surveillance - Labor	24,585.00	12,292.50	6,146.25		0.00	18,438.75	75.0%	6,146.25	1,843.89
301	276200 Video Surveillance- Project Management	1,000.00	500.00	0.00		0.00	500.00	50.0%	500.00	50.00
302	276400 Access Control - Labor	140,375.00	70,187.50	35,093.75		0.00	105,281.25	75.0%	35,093.75	10,528.12
302	276400 Access Control Project Management	2,000.00	1,000.00	0.00		0.00	1,000.00	50.0%	1,000.00	100.00
3	SUBTOTAL Security Labor	167,960.00	83,980.00	41,240.00		0.00	125,220.00	74.6%	42,740.00	12,522.01
4	Security Material									
00070	SCCO#3,PR06 - HW and CR Revisions_Tero	(16,472.00)	0.00	0.00		0.00	0.00	0.0%	(16,472.00)	0.00
400	276200 Video Surveillance - Material	33,266.00	16,633.00	8,316.50		0.00	24,949.50	75.0%	8,316.50	2,494.95
401	276400 Access Control - Material	98,886.00	49,443.00	24,721.50		0.00	74,164.50	75.0%	24,721.50	7,416.45
4	SUBTOTAL Security Material	115,680.00	66,076.00	33,038.00		0.00	99,114.00	85.7%	16,566.00	9,911.40

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
5	AV Labor								
500	274100 AV - Labor	122,450.00	61,225.00	0.00	0.00	61,225.00	50.0%	61,225.00	6,122.50
501	274100 AV - Project Management	25,000.00	12,500.00	0.00	0.00	12,500.00	50.0%	12,500.00	1,250.00
5	SUBTOTAL AV Labor	147,450.00	73,725.00	0.00	0.00	73,725.00	50.0%	73,725.00	7,372.50
6	AV Material								
600	SCCO#4,Acct Correction_AV	1,052,394.00	157,859.10	210,478.80	0.00	368,337.90	35.0%	684,056.10	36,833.79
6	SUBTOTAL AV Material	1,052,394.00	157,859.10	210,478.80	0.00	368,337.90	35.0%	684,056.10	36,833.79
	GRAND TOTAL	\$2,157,010.00	\$739,846.45	\$298,637.80	\$0.00	\$1,038,484.25	48.1%	\$1,118,525.75	\$103,848.45

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$268,774.02 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 17th day of February, 2022

Tero Technologies, Inc. (Company name)

By Pauline Armendariz (Signature)

Accounts Receivable (Title)

This instrument was acknowledged before me on the 17th day of February, 2022, by Pauline Armendariz, Accounts Receivable of Tero Technologies, Inc. for the consideration herein expressed, on behalf of same.

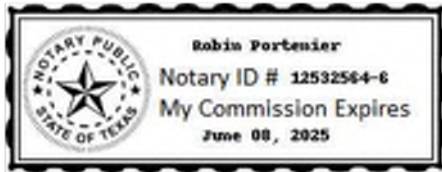
Robin Portenier

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: 16

PERIOD TO: 02/28/22

CONTRACT FOR: 4900011299 - 31-SWPPP

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	16,673.00
2. Net Change by Change Orders	\$	1,878.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	18,551.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	13,190.00
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	1,319.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,319.00
6. TOTAL EARNED LESS RETAINAGE	\$	11,871.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	11,511.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	360.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	6,680.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,065.00	\$0.00
Total approved this Month	\$813.00	\$0.00
TOTALS	\$1,878.00	\$0.00
NET CHANGES by Change Order		\$ 1,878.00

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: February 15, 2022
 State or: Texas County of: Harris
 Subscribed a _____ on this February 15, 2022
 Notary Public Peggy Riley
 My Commiss L/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.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,FAA 001 - SWPPP Plan Update	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
00050	SCCO#2,SWPPP at Sidewalk to JECA_LAB	400.00	252.50	0.00	0.00	252.50	63.1%	147.50	25.25
00060	SCCO#2,SWPPP at Sidewalk to JECA_MAT	415.00	415.00	0.00	0.00	415.00	100.0%	0.00	41.50
00070	SCCO#3,SWPPP Maintenance_LAB	244.00	0.00	0.00	0.00	0.00	0.0%	244.00	0.00
00080	SCCO#3,SWPPP Maintenance_MAT	569.00	0.00	0.00	0.00	0.00	0.0%	569.00	0.00
	SUBTOTAL Unassigned	1,878.00	917.50	0.00	0.00	917.50	48.9%	960.50	91.75
1	LABOR								
100	Area Behind Saw Tooth Curb - Labor	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
101	Inlet Protection - Labor	342.00	316.05	0.00	0.00	316.05	92.4%	25.95	31.60
102	Mobilization	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
103	Narrative Development	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
104	NOI Permitting STEERS	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50
105	Remove Silt Fence - Labor	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	20.00
106	Rock Filter Dam - Labor	1,254.00	762.60	0.00	0.00	762.60	60.8%	491.40	76.26

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
107	Silt Fence - Labor	742.00	620.03	0.00	0.00	620.03	83.6%	121.97	62.01	
108	Weekly Inspections	8,800.00	6,400.00	400.00	0.00	6,800.00	77.3%	2,000.00	680.00	
1	SUBTOTAL LABOR	13,063.00	9,673.68	400.00	0.00	10,073.68	77.1%	2,989.32	1,007.37	
2	MATERIAL									
200	Area Behind Saw Tooth Curb - Materials	450.00	0.00	0.00	0.00	0.00	0.0%	450.00	0.00	
201	Inlet Protection - Materials	390.00	367.50	0.00	0.00	367.50	94.2%	22.50	36.75	
202	Rock Filter Dam - Materials	264.00	134.40	0.00	0.00	134.40	50.9%	129.60	13.44	
203	Silt Fence - Materials	496.00	414.49	0.00	0.00	414.49	83.6%	81.51	41.45	
204	Training/ Badging	800.00	600.00	0.00	0.00	600.00	75.0%	200.00	60.00	
2	SUBTOTAL MATERIAL	2,400.00	1,516.39	0.00	0.00	1,516.39	63.2%	883.61	151.64	
3	EQUIPMENT									
300	Area Behind Saw Tooth Curb - Equipment	159.00	0.00	0.00	0.00	0.00	0.0%	159.00	0.00	
301	Inlet Protection - Equipment	52.00	51.44	0.00	0.00	51.44	98.9%	0.56	5.14	
302	Rock Filter Dam - Equipment	792.00	458.00	0.00	0.00	458.00	57.8%	334.00	45.80	
303	Silt Fence - Equipment	207.00	172.99	0.00	0.00	172.99	83.6%	34.01	17.30	
3	SUBTOTAL EQUIPMENT	1,210.00	682.43	0.00	0.00	682.43	56.4%	527.57	68.24	

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Continuation Sheet (page 4)

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

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APPLICATION NO.: 16

APPLICATION DATE: 02/15/22

PERIOD TO: 02/28/22

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$18,551.00	\$12,790.00	\$400.00	\$0.00	\$13,190.00	71.1%	\$5,361.00	\$1,319.00

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$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 15th day of February, 2022

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 15th day of February, 2022, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24



SOV No.	Bill. Date	Bill.Doc.	BillT	SAty	SOV Item	Item	Ref.doc.	WBS Element	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Date	Week End	Billed qty	SU	Amount	Gross Value	Curr.
200932A	02/17/2022	91028290	ZPEN	ECDR	184	60	70403113	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas	01/28/2022		1.000	H	0.00	0.26	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	184	50	70403113	200932.01.10.80.807005A	SUPER - Nic Lopez	590931	SALARY LABOR 1.0	703409	Lopez, Nicolas	02/11/2022		1.000	H	0.00	0.27	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	184	40	70403113	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		01/16/2022	40.000	H	0.00	2,654.18	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	184	30	70403113	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		01/23/2022	40.000	H	0.00	2,654.18	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	184	20	70403113	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		01/30/2022	40.000	H	0.00	2,654.18	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	184	10	70403113	200932.01.10.80.807005A	SUPER - Nic Lopez	943500	SALARY LABOR 1.0	703409	Lopez, Nicolas		02/06/2022	40.000	H	0.00	2,654.18	USD
*								200932.01.10.80.807005A								162.000	H		10,617.25	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	193	120	70403113	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	01/28/2022		1.000	H	0.00	0.03	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	193	110	70403113	200932.01.10.80.807970A	OM - Phil Restivo	590931	SALARY LABOR 1.0	107166	Restivo, Filippo	02/11/2022		1.000	H	0.00	0.02	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	193	100	70403113	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		01/16/2022	4.000	H	0.00	688.46	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	193	90	70403113	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		01/23/2022	4.000	H	0.00	688.46	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	193	80	70403113	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		01/30/2022	4.000	H	0.00	688.46	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	193	70	70403113	200932.01.10.80.807970A	OM - Phil Restivo	943500	SALARY LABOR 1.0	107166	Restivo, Filippo		02/06/2022	4.000	H	0.00	688.46	USD
*								200932.01.10.80.807970A								18.000	H		2,753.89	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	195	180	70403113	200932.01.11.44.807200A	Accounting - Y. Acevedo	590931	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda	01/28/2022		1.000	H	0.00	153.77	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	195	170	70403113	200932.01.11.44.807200A	Accounting - Y. Acevedo	590931	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda	02/11/2022		1.000	H	0.00	153.77	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	195	160	70403113	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		01/16/2022	14.000	H	0.00	797.26	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	195	150	70403113	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		01/23/2022	16.000	H	0.00	911.16	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	195	140	70403113	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		01/30/2022	14.000	H	0.00	797.26	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	195	130	70403113	200932.01.11.44.807200A	Accounting - Y. Acevedo	943500	SALARY LABOR 1.0	700720	Acevedo-Soto, Yolanda		02/06/2022	12.000	H	0.00	683.37	USD
*								200932.01.11.44.807200A								56.000	H		3,189.05	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	199	190	70403113	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		02/06/2022	5.000	H	0.00	186.97	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	199	200	70403113	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		01/30/2022	6.000	H	0.00	224.36	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	199	210	70403113	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		01/23/2022	10.000	H	0.00	373.93	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	199	220	70403113	200932.01.11.44.807200E	Certified Payroll - R. Sanders	943500	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.		01/16/2022	5.000	H	0.00	186.97	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	199	230	70403113	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	02/11/2022		1.000	H	0.00	0.01	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	199	240	70403113	200932.01.11.44.807200E	Certified Payroll - R. Sanders	590931	SALARY LABOR 1.0	717762	Sanders-Alarcon, Rebecca L.	01/28/2022		1.000	H	0.00	0.01	USD
*								200932.01.11.44.807200E								24.000	H		972.21	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	205	250	70403113	200932.01.11.44.807700D	Purchasing - B. Ramirez	943500	SALARY LABOR 1.0	720186	Ramirez, Brenda		02/06/2022	4.000	H	0.00	127.80	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	205	290	70403113	200932.01.11.44.807700D	Purchasing - B. Ramirez	590931	SALARY LABOR 1.0	720186	Ramirez, Brenda	01/28/2022		1.000	H	0.00	0.74	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	205	280	70403113	200932.01.11.44.807700D	Purchasing - B. Ramirez	590931	SALARY LABOR 1.0	720186	Ramirez, Brenda	02/11/2022		1.000	H	0.00	3.40	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	205	270	70403113	200932.01.11.44.807700D	Purchasing - B. Ramirez	943500	SALARY LABOR 1.0	720186	Ramirez, Brenda		01/16/2022	2.000	H	0.00	63.90	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	205	260	70403113	200932.01.11.44.807700D	Purchasing - B. Ramirez	943500	SALARY LABOR 1.0	720186	Ramirez, Brenda		01/30/2022	1.000	H	0.00	31.95	USD
*								200932.01.11.44.807700D								7.000	H		220.99	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	208	330	70403113	200932.01.11.44.807920A	Lean Manager - S. Moran	590931	SALARY LABOR 1.0	720068	Moran, Sean E.	01/28/2022		1.000	H	0.00	0.02	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	208	320	70403113	200932.01.11.44.807920A	Lean Manager - S. Moran	590931	SALARY LABOR 1.0	720068	Moran, Sean E.	02/11/2022		1.000	H	0.00	0.03	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	208	310	70403113	200932.01.11.44.807920A	Lean Manager - S. Moran	943500	SALARY LABOR 1.0	720068	Moran, Sean E.		01/16/2022	4.000	H	0.00	314.01	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	208	300	70403113	200932.01.11.44.807920A	Lean Manager - S. Moran	943500	SALARY LABOR 1.0	720068	Moran, Sean E.		01/30/2022	8.000	H	0.00	628.01	USD
*								200932.01.11.44.807920A								14.000	H		942.07	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	236	340	70403113	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		02/06/2022	2.000	H	0.00	166.19	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	236	350	70403113	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		01/30/2022	2.000	H	0.00	166.19	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	236	360	70403113	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		01/23/2022	18.000	H	0.00	1,495.70	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	236	370	70403113	200932.01.11.44.807200F	Cost - J. De Gracia	943500	SALARY LABOR 1.0	116370	De Gracia, Jennifer		01/16/2022	7.000	H	0.00	581.66	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	236	380	70403113	200932.01.11.44.807200F	Cost - J. De Gracia	590931	SALARY LABOR 1.0	116370	De Gracia, Jennifer	01/28/2022		1.000	H	0.00	0.05	USD
*								200932.01.11.44.807200F								28.000	H		2,409.69	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	237	390	70403113	200932.01.11.44.807950B	QAQC - Z. Cuellar	943500	SALARY LABOR 1.0	709769	Cuellar, Zoie		01/30/2022	8.000	H	0.00	421.51	USD
*								200932.01.11.44.807950B								8.000	H		421.51	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	240	450	70403113	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002	Rocha, John G.	01/28/2022		1.000	H	0.00	0.40	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	240	440	70403113	200932.01.10.80.807100D	PM - John Rocha	590931	SALARY LABOR 1.0	703002	Rocha, John G.	02/11/2022		1.000	H	0.00	0.40	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	240	430	70403113	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		01/16/2022	40.000	H	0.00	2,983.05	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	240	420	70403113	200932.01.10.80.807100D	PM - John Rocha	943500	SALARY LABOR 1.0	703002	Rocha, John G.		01/23/2022	40.000	H	0.00	2,983.05	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	24															

SOV No.	Bill. Date	Bill.Doc.	BillT	SA Ty	SOV Item	Item	Ref.doc.	WBS Element	Description	Cost Elem.	Description	Pers Num	Employee Name	PR Date	Week End	Billed qty	SU	Amount	Gross Value	Curr.
200932A	02/17/2022	91028290	ZPEN	ECDR	247	550	70403113	200932.01.10.80.807800C	SAFETY - Steven Sic	590931	SALARY LABOR 1.0	718559	Sic, Steven	01/28/2022		1.000	H	0.00	0.01	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	247	540	70403113	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		01/23/2022	40.000	H	0.00	2,079.89	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	247	530	70403113	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	01/16/2022		40.000	H	0.00	2,079.89	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	247	520	70403113	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven		02/06/2022	40.000	H	0.00	2,079.89	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	247	510	70403113	200932.01.10.80.807800C	SAFETY - Steven Sic	943500	SALARY LABOR 1.0	718559	Sic, Steven	01/30/2022		40.000	H	0.00	2,079.89	USD
*								200932.01.10.80.807800C								161.000	H		8,319.57	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	251	610	70403113	200932.01.10.80.807100H	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	01/28/2022		1.000	H	0.00	0.20	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	251	600	70403113	200932.01.10.80.807100H	STAFF - Sam Palacios	590931	SALARY LABOR 1.0	724839	Palacios, Samuel E.	02/11/2022		1.000	H	0.00	0.20	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	251	590	70403113	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		01/16/2022	40.000	H	0.00	2,065.57	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	251	580	70403113	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.	01/23/2022		40.000	H	0.00	2,065.57	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	251	570	70403113	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.		01/30/2022	40.000	H	0.00	2,065.57	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	251	560	70403113	200932.01.10.80.807100H	STAFF - Sam Palacios	943500	SALARY LABOR 1.0	724839	Palacios, Samuel E.	02/06/2022		40.000	H	0.00	2,065.57	USD
*								200932.01.10.80.807100H								158.000	H		8,261.88	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	255	620	70403113	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		01/30/2022	8.000	H	0.00	807.17	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	255	630	70403113	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John	02/06/2022		4.000	H	0.00	403.58	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	255	640	70403113	200932.01.10.80.807800E	SAFETY - John Cairasco	943500	SALARY LABOR 1.0	116087	Cairasco, John		01/16/2022	8.000	H	0.00	807.17	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	255	650	70403113	200932.01.10.80.807800E	SAFETY - John Cairasco	590931	SALARY LABOR 1.0	116087	Cairasco, John	02/11/2022		1.000	H	0.00	89.15	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	255	660	70403113	200932.01.10.80.807800E	SAFETY - John Cairasco	590931	SALARY LABOR 1.0	116087	Cairasco, John		01/28/2022	1.000	H	0.00	0.01	USD
*								200932.01.10.80.807800E								20.000	H		1,928.78	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	257	680	70403113	200932.01.10.80.807900B	PX - Nathan Ghormley	590931	SALARY LABOR 1.0	724823	Ghormley, Nathan G.	01/28/2022		1.000	H	0.00	0.05	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	257	670	70403113	200932.01.10.80.807900B	PX - Nathan Ghormley	943500	SALARY LABOR 1.0	724823	Ghormley, Nathan G.		01/16/2022	40.000	H	0.00	4,273.35	USD
*								200932.01.10.80.807900B								39.000	H		4,273.30	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	258	700	70403113	200932.01.11.44.807200H	SFA - Ryan Cruz	590931	SALARY LABOR 1.0	123506	Cruz, Ryan H.	02/11/2022		1.000	H	0.00	0.03	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	258	690	70403113	200932.01.11.44.807200H	SFA - Ryan Cruz	943500	SALARY LABOR 1.0	123506	Cruz, Ryan H.		01/30/2022	8.000	H	0.00	597.30	USD
*								200932.01.11.44.807200H								7.000	H		597.27	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	800	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel	01/16/2022		40.000	H	0.00	1,543.13	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	810	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	590941	SALARY LABOR 1.5	724020	Pina, Samuel	02/11/2022		1.000	H	0.00	0.09	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	820	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	590941	SALARY LABOR 1.5	724020	Pina, Samuel	01/28/2022		1.000	H	0.00	0.11	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	790	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943515	SALARY LABOR 1.5	724020	Pina, Samuel		01/16/2022	12.000	H	0.00	187.57	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	710	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel	02/11/2022		16.500	H	0.00	636.55	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	720	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943515	SALARY LABOR 1.5	724020	Pina, Samuel		02/06/2022	6.000	H	0.00	93.78	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	730	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel	02/06/2022		40.000	H	0.00	1,543.13	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	740	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943515	SALARY LABOR 1.5	724020	Pina, Samuel		01/30/2022	10.500	H	0.00	164.12	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	750	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel	01/30/2022		40.000	H	0.00	1,543.13	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	760	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel	01/28/2022		21.000	H	0.00	810.15	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	770	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943515	SALARY LABOR 1.5	724020	Pina, Samuel	01/23/2022		9.000	H	0.00	140.67	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	262	780	70403113	200932.01.10.80.807100K	Field Eng - Samuel Pina	943500	SALARY LABOR 1.0	724020	Pina, Samuel		01/23/2022	40.000	H	0.00	1,543.13	USD
*								200932.01.10.80.807100K								233.000	H		8,205.16	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	263	830	70403113	200932.01.10.80.807100L	Field Eng - Marion Sanchez	943500	SALARY LABOR 1.0	725533	Sanchez, Marion	02/11/2022		6.500	H	0.00	250.76	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	263	840	70403113	200932.01.10.80.807100L	Field Eng - Marion Sanchez	943515	SALARY LABOR 1.5	725533	Sanchez, Marion		02/06/2022	1.500	H	0.00	23.45	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	263	850	70403113	200932.01.10.80.807100L	Field Eng - Marion Sanchez	943500	SALARY LABOR 1.0	725533	Sanchez, Marion	02/06/2022		40.000	H	0.00	1,543.13	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	263	860	70403113	200932.01.10.80.807100L	Field Eng - Marion Sanchez	943515	SALARY LABOR 1.5	725533	Sanchez, Marion		01/30/2022	5.000	H	0.00	78.15	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	263	870	70403113	200932.01.10.80.807100L	Field Eng - Marion Sanchez	943500	SALARY LABOR 1.0	725533	Sanchez, Marion	01/30/2022		40.000	H	0.00	1,543.13	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	263	880	70403113	200932.01.10.80.807100L	Field Eng - Marion Sanchez	943500	SALARY LABOR 1.0	725533	Sanchez, Marion	01/28/2022		5.500	H	0.00	212.19	USD
200932A	02/17/2022	91028290	ZPEN	ECDR	263	890	70403113	200932.01.10.80.807100L	Field											

Remittance Section

Advantage Financial Services

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

Invoice Number: 30865510
 Agreement Number: 025-1549727-000
 Invoice Print Date: 01/17/2022
Due Date: 02/11/2022
 Current Charges: \$7,231.44
 Past Due Amount: see Messages
Total Due: \$7,231.44



FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:

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

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

Vendor: 10112303	Invoice #: _____
Invoice Date: 01.17.2022	Amount: 7,231.44
WBS Element: breakout next page	
Approval: <i>Mari Saldana</i> <small>DocuSigned by: 5963D73042854A5</small>	Date: 1/21/2022



003086551000000000016050050

- Please return upper portion with your payment

Advantage Financial Services

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

Invoice Number: 30865510
Due Date: 02/11/2022
Total Due: \$7,231.44

Important Messages

Your payment is past due. Please remit the total due.

If you wish to complete a check-by-phone payment, please call the customer support number on this invoice. This option is provided to you for a nominal fee.

Invoice Detail

Agreement	Ref./PO #	Description	Amount	Tax	Total
Agreement 014-1307114-000: Canon IRC5560i Advance Copier System					
	Dallas Office	1 Standard Payment	394.00	32.51	426.51
	300400				\$426.51
Agreement 014-1346675-000: Canon IRC3525i II Advance Copier (San Antonio Warehouse)					
		2 Standard Payment	147.00	12.13	159.13
	300406				\$159.13
Agreement 015-1353120-000: Canon imagePROGRAF TX-3000 Wide Format Printer					
	OUMC Jobsite	3 Standard Payment	184.00	15.87	199.87
		4 2021 Ok Oklahoma County Prop. Tax	84.39	7.28	91.67
	170710				\$291.54
Agreement 014-1373352-000: Canon imagePRESS C650 Copier System					
	Dallas-Mrktn	5 Standard Payment	963.00	79.45	1,042.45
	300400102				\$1,042.45
Agreement 015-1419890-000: Canon IRC5535i II Advance Copier System					
	Warehouse	6 Standard Payment	244.00	20.13	264.13
	300408				\$264.13
Agreement 015-1427030-000: Canon IRC5550i II Advance Copier System					
	Dallas Office	7 Standard Payment	353.00	29.12	382.12
	300400				\$382.12
Agreement 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)					
	Job #180969	8 Standard Payment	205.00	16.91	221.91
					\$221.91

Invoice # 30865510

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

Updated Contact Information

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

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

New Billing Address:

New Equipment Location:

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



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

Agreement #: 025-1549727-000

ADDITIONAL INFORMATION

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

Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System		Amount	Tax	Total
Ref./PO # KIPP Mosaic SW 201226	9 Standard Payment	315.00	25.99	340.99
	10 2021 Tx Houston City Prop. Tax	32.97	0.00	32.97
	11 2021 Tx Houston Community College System #11 Prop. Tax	5.92	0.00	5.92
	12 2021 Tx Houston Isd Prop. Tax	65.49	0.00	65.49
	13 2021 Tx Harris County Prop. Tax	35.08	0.00	35.08
				\$480.45

Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System		Amount	Tax	Total
Ref./PO # Halsell Bldng 190868	14 Standard Payment	315.00	25.99	340.99
				\$340.99

Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Job #200765	15 Standard Payment	320.00	26.40	346.40
	16 2021 Tx Harris County Id #03 Prop. Tax	6.19	0.00	6.19
	17 2021 Tx Houston City Prop. Tax	25.30	0.00	25.30
	18 2021 Tx Houston Community College System #11 Prop. Tax	4.55	0.00	4.55
	19 2021 Tx Houston Isd Prop. Tax	50.26	0.00	50.26
	20 2021 Tx Harris County Prop. Tax	26.92	0.00	26.92
				\$459.62

Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Navistar TAP 200913	21 Standard Payment	320.00	26.40	346.40
				\$346.40

Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)		Amount	Tax	Total
Ref./PO # Job #200932	22 Standard Payment	320.00	26.40	346.40
				\$346.40

Agreement 017-1633529-000: Canon IR ADVANCE DX C5735i Copier System		Amount	Tax	Total
Ref./PO # UTA Jobsite 200267	23 Standard Payment	404.00	33.33	437.33
				\$437.33

Agreement 017-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13)		Amount	Tax	Total
210056	24 Standard Payment	517.00	42.65	559.65
				\$559.65

Agreement 017-1655695-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 11 & 12 Jobsite)		Amount	Tax	Total
180969	25 Standard Payment	552.00	45.54	597.54
				\$597.54



**CENTRAL TX
 RECEIVED**
 By: rfraga
 02/01/2022 11:29:01 PM

Invoice # TCCo-2000036786
Order # TUR000036794
Order Date: Jan 24, 2022

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

Payment Method:	Shipping Method:
Business Account Unit: Central Texas (300404) Job/Dept Name: NE Lakeview College ACCD Job/Debt Number: 200932 Special Billing Instruction:	Federal Express - Ground (Total Shipping Charges \$15.04)

Products	SKU	Price	Qty	Tax	Subtotal
Turner Ladder Permits	C-AF-CT555-Ladder	\$85.00	2	\$0.00	\$170.00

Project # <u>200932</u>	Subtotal:	\$170.00
Vendor # <u>10001974</u>	Shipping & Handling:	\$15.04
Alt Vendor # _____	Grand Total:	\$185.04
Amount <u>185.04</u>		



Auto Allowance

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

TURNER CONSTRUCTION COMPANY
 ACCD NELC Stem Building

2/28/2022
 Application # 18

PROJECT NAME: ACCD Northeast Lakeview

REGION	SERVICES		
Central	Auto Allowance		Feb. Application
Description		Period	Amount
<u>Employee Auto Allowance</u>			
	<i>Rocha, John G.</i>	1.28.22	\$323.08
	<i>Arroyo, Diego</i>	1.28.22	(\$115.40)
	<i>Cruz, Ryan</i>	1.28.22	
	<i>Nathan Ghormley</i>	1.28.22	\$207.69
	<i>Acevedo-Soto, Yolanda</i>	1.28.22	\$96.15
	<i>Degracia, Jennifer</i>	1.28.22	\$72.16
	<i>Cuellar Zoie</i>	1.28.22	
	<i>Moran, Sean</i>	1.28.22	\$15.76
	<i>Rocha, John G.</i>	2.11/22	\$323.08
	<i>Arroyo, Diego</i>	2.11/22	\$230.77
	<i>Ramiro Casiano</i>	2.11/22	
	<i>Acevedo-Soto, Yolanda</i>	2.11/22	\$65.37
	<i>Degracia, Jennifer</i>	2.11/22	\$11.53
	<i>Cuellar Zoie</i>	2.11/22	\$23.08
	<i>Cruz, Ryan</i>	2.11/22	\$32.30
	<i>Moran, Sean</i>	2.11/22	\$23.08
		SUB TOTAL	1,308.65
		SALES TAX	
		SHIPPING & HANDLING	-
		TOTAL DUE	1,308.65

THANK YOU FOR YOUR BUSINESS!



CENTRAL TX RECEIVED
 By: rfraga
 02/02/2022 4:15:29 PM

Invoice

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

Date	Invoice #
2/1/2022	110227

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
1	PSV59Z-2ZGD...	Class 2 Heavy Duty Surveyor Vest Green Mesh/Solid w/Back Pocket, with Zipper, 2X-Large *** Turner Living Injury Free on back/ Building Life pocket/ Name: Steve Sic	ea	25.00	1	0	0	25.00T
10	PRWL22SE	THERMAL BALACLAVA 3 - IN - 1 LINER, SELF EXTINGUISHING TREATED -SR Shipment Date: 02/01/2022 UPS Ground 3.0 Lbs. UPS Tracking # 1Z2230E30343650776 Texas/Dallas Sales Tax	ea	22.55	10	0	0	225.50T
								20.68

Thank you for your business.	Total \$271.18
	Payments/Credits \$0.00
	Balance Due \$271.18

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



1088 8640 0125 2207 3300 415

1	HCE PARTY CUP 18 OZ 200 C T	9.48
2	NABISCO OREO CHOCOLATE FA F	3.97
3	NABISCO DOUBLE STUFF OREO F	3.97
4	THE COBBOY COOKIE BY HEB	
	2 Ea. @ 1/	2.48 F 4.96
5	HEB BERRY MEDLEY	
	2 Ea. @ 1/	2.48 FW 4.96
6	HEB STRAWBERRIES	FW 9.38
7	HEB PAPAYA MANGO STRAW BL	
	2 Ea. @ 1/	2.56 FW 5.16
8	HEB SWEET PINEAPPLE CHUNK	
	2 Ea. @ 1/	2.78 FW 5.56
9	HEB PCHES STRWBERRIES & BA	
	4 Ea. @ 1/	2.38 FW 9.52
10	CLIF BUILDERS PEANUT BUTT F	8.00
11	CLIF BUILDERS CHOCOLATE	
	2 Ea. @ 1/	8.00 F 16.00
12	HEB TROPICAL BLEND FROZEN	
	3 Ea. @ 1/	2.38 FW 7.14
13	HEB MANGO CHUNKS	
	2 Ea. @ 1/	2.18 FW 4.36
14	CHOBANI RED WHITE BLUEBER	
	6 Ea. @ 1/	3.60 F 21.60
15	HEB BANANA SLICES	F 3.28 Q
16	FAIRLIFE MILK 2% CHOCOLAT	
	2 Ea. @ 1/	3.48 F 6.96
17	HEB STRWBERRIES AND BANANA	FW 2.38
18	SILK ALMOND UNSWEET ORIGI	F 4.38
19	GOLD PEAK SWEETENED TEA	TF 3.33
20	CHOBANI BLENDED VANILLA M	F 3.60
21	NAVITAS O MACA POWDER	F 8.55
22	CM ORGANIC FLAXSEED	6.79 Q
23	MARS FS CHOC VRTY VAL EXC	
	2 Ea. @ 1/	4.98 TF 9.96
24	CM ORGANIC CHIA SEEDS	11.14 Q
25	SOUR PATCH KIDS TREAT SIZ	
	2 Ea. @ 1/	2.78 TF 5.56
26	BD WHOLE NATURAL ALMONDS	F 11.98
27	MARS MXD SGR FS SUP DRC V	
	2 Ea. @ 1/	6.98 TF 13.96
28	MANITOBA HARVEST HMP HRT	8.64 Q
29	NAVITAS POWDER MATCHA	F 16.55
30	PREMIUM BANANAS	
	5.42 Lbs @ 1/	0.48 FW 2.60
31	PREMIUM BANANAS	
	2.53 Lbs @ 1/	0.48 FW 1.21
32	NAVITAS TURMERIC POWDER O	F 9.06
33	NAVITAS O GOJI BERRIES	F 16.20
34	HEB OTS&HNY CRNCHY VLU BR	F 9.98
35	HCF FRUIT & GRAIN VP	F 9.98
36	CHOBANI FOB STRAWBERRY NO	
	2 Ea. @ 1/	3.60 F 7.20
37	CHOBANI BLENDED STRWBRY B	F 3.60
38	SILK PURE ALMOND VANILLA	F 2.78
39	HEB CHEWY BARS VARIETY VL	F 7.25
40	NV PROTEIN GRANOLA OATS N	
	3 Ea. @ 1/	4.00 F 12.00
41	HEB PEANUTS UNSALTED DRY	F 5.88
42	HEB QUICK OATS	F 2.33
43	ID COLD STONE SWEET CRM 4	
	2 Ea. @ 1/	4.48 F 8.96
44	COFFEE MATE HAZELNUT	F 5.98
45	BLUE DIAMOND ALMONDS LGHT	F 11.68

***** Sale Subtotal*** 347.81
 Sales Tax 3.49
 ***** Total Sale*** 351.30
 *** MASTRCRD EPS 351.30

ITEMS PURCHASED: 69

ON SALE SAVINGS : \$16.84
 OUR BRAND SAVINGS : \$1.27

**YOU SAVED
 \$18.11**

Mastercard



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TURNER CONSTRUCTION COMP
10100 REUNION PLACE
STE 705

Account xxxx xxxx xxxx 3700
Transaction Date 01/18/22
Total Invoice Due by 03/31/22 \$77.24
Balance Due if paid by 02/07/22 \$75.81

10035602

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00029	ROCHA JOHN G	ROCHA JOHN G	200932	H6551-334627
Store / Register #: 6551, SELMA, TX / 97				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
SET YOUR OWN COMBI 1-1/2 IN. SHACKLE	10064264410000500002	1.0000	EA	\$33.48	\$33.48
PROOF COIL CHAIN HDG 3/8"X1'	00002247900000300005	8.2500	FT	\$4.59	\$37.87

SUBTOTAL \$71.35
TAX \$5.89
SHIPPING \$0.00
TOTAL \$77.24

Early Pay Discount \$1.43
Balance Due if paid by 02/07/22 \$75.81

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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

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P.O. Box 790420
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Your Account Number is xxxx xxxx xxxx 3700

Amount Due \$77.24
Due Date March 31, 2022
Invoice Number 9971688

Invoice Enclosed

Amount Enclosed: \$

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

HOME DEPOT CREDIT SERVICES
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TURNER CONSTRUCTION COMP
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STE 705

Account xxxx xxxx xxxx 3700

Transaction Date 01/25/22

Total Invoice Due
by 03/31/22 \$84.36

Balance Due if paid
by 02/14/22 \$82.80

10035602

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00029	ROCHA JOHN G	ROCHA JOHN G	200932	H6551-335787
Store / Register #: 6551, SELMA, TX / 97				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BOUNTY 12DR SAS WHITE	10059646230000400022	1.0000	EA	\$24.98	\$24.98
CE 6 OUTLET 8' METAL SURGE	10031732050000300006	1.0000	EA	\$29.97	\$29.97
SCOTCHBLUE 1.41 SHARP LINES 3PK	10051445680000500010	1.0000	EA	\$22.98	\$22.98

SUBTOTAL	\$77.93
TAX	\$6.43
SHIPPING	\$0.00
TOTAL	\$84.36

Early Pay Discount	\$1.56
Balance Due if paid by 02/14/22	\$82.80

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Questions About Your Account	ACCT MGR BECKY VEST EXT 4676615	PHONE 1-800-494-1946 (TTY: 711)
	EMAIL BECKY.VEST@CITI.COM	FAX 1-877-969-6282

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P.O. Box 790420
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Your Account Number is xxxx xxxx xxxx 3700

Amount Due \$84.36

Due Date March 31, 2022

Invoice Number 2972389

Invoice Enclosed

Amount Enclosed: \$ 000000

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

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TURNER CONSTRUCTION COMP
10100 REUNION PLACE
STE 705

Account xxxx xxxx xxxx 3700

Transaction Date 01/24/22

**Total Invoice Due
by 03/31/22** \$274.02

**Balance Due if paid
by 02/13/22** \$268.96

10035602

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00029	ROCHA JOHN G	ROCHA JOHN G	200932	H6551-335683
Store / Register #: 6551, SELMA, TX / 97				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
9 IN PLASTIC TRAY DEEP WELL-OR	00008061830000700023	1.0000	EA	\$3.78	\$3.78
HUSKY 2' IN-LINE GFCI W/ POWER BLOCK	10027656160000300004	3.0000	EA	\$34.97	\$104.91
CLX OUTDOOR BLEACH 81OZ	10051312710000400004	3.0000	EA	\$5.98	\$17.94
BEHR PP I/E GRANITE GRIP TAN 655 1G	10016097560001200010	1.0000	EA	\$53.98	\$53.98
FABULOSO APC LAVENDER 56OZ	00008552550000400004	3.0000	EA	\$2.97	\$8.91
14" BLK UV RESIST CABLE TIE 100PK	00002958750001100005	2.0000	BG	\$20.87	\$41.74
9 IN HD ROLLER FRAME - WOOD HNDLE	00004109260000700023	2.0000	EA	\$5.97	\$11.94

continued →

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P.O. Box 790420
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Your Account Number is xxxx xxxx xxxx 3700

Amount Due \$274.02

Due Date March 31, 2022

Invoice Number 3972312

Amount Enclosed: \$

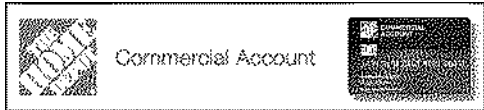
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Make Checks Payable to ▼

Invoice Enclosed

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 #: **3972312** cont.

Account **xxxx xxxx xxxx 3700**

Transaction Date **01/24/22**

Total Invoice Due
by 03/31/22 **\$274.02**

Balance Due if paid
by 02/13/22 **\$268.96**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BETTER 9 IN ADHESIVE AND EPOXY ROLLE	00001123640000700016	2.0000	EA	\$4.97	\$9.94

SUBTOTAL	\$253.14
TAX	\$20.88
SHIPPING	\$0.00
TOTAL	\$274.02

Early Pay Discount	\$5.06
Balance Due if paid by 02/13/22	\$268.96

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STE 705

Account xxxx xxxx xxxx 3700

Transaction Date 02/02/22

Total Invoice Due
by 04/30/22 \$125.08

Balance Due if paid
by 02/22/22 \$122.77

10035602

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00029	ROCHA JOHN G	ROCHA JOHN G	20932	H6551-337585
Store / Register #: 6551, SELMA, TX / 97				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
TM 23.5"X31.5"BLACK RUBBER DOORMAT	10015719260000300002	4.0000	EA	\$19.97	\$79.88
6PK COLORED VINYL TAPE,1/2IN X 20 FT	10017542560001100006	2.0000	EA	\$7.67	\$15.34
NON-CONTACT VOLTAGE TESTER 50-1000V	10065404890001100004	1.0000	EA	\$19.97	\$19.97
E/O BULK CARPENTER PENCIL-HD	00007035520000100016	2.0000	EA	\$0.18	\$0.36

SUBTOTAL	\$115.55
TAX	\$9.53
SHIPPING	\$0.00
TOTAL	\$125.08

Early Pay Discount	\$2.31
Balance Due if paid by 02/22/22	\$122.77

Please pay from this invoice.

Questions About Your Account
ACCT MGR BECKY VEST EXT 4676615
EMAIL BECKY.VEST@CITI.COM

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Your Account Number is xxxx xxxx xxxx 3700

Amount Due \$125.08
Due Date April 30, 2022
Invoice Number 4973500

Invoice Enclosed

Amount Enclosed: \$

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10100 REUNION PLACE
STE 705
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invoices@LSRSA.com

INVOICE

Page 1
Invoice Number 0001024799
Invoice Date 1/24/2022
PO Number
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-COR	COROPLAST SIGN	13	44	4.0000	176.00
DELIVERY	DELIVERY CHARGE		1	7.5000	7.50

Customer Signature: _____

Sub-Total	Sales Tax	Balance Due
183.50	15.14	198.64

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INVOICE

Page 1
Invoice Number 0001025174
Invoice Date 1/27/2022
PO Number 200932
Job Name ACCD
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		Ordered By: MARION			
PO Number: 200932		Terms: NET 30			
Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
PDF-01	PDF PLOTS	213	1917	0.1000	191.70
DELIVERY	DELIVERY CHARGE		1	7.5000	7.50

Customer Signature: _____

Sub-Total	Sales Tax	Balance Due
199.20	16.43	215.63



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

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Credit for Return

DOCUMENT #	DOCUMENT DATE
9600153562	01/31/2022
ACCOUNT #	DUE DATE
149692	03/02/2022
REFERENCE #	
9503214651	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
-232.43	

Bill To: 149692

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

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	JDR-1600 5200 ORANGE PLAST SAFETY BARRIER FNC 4'X100'	60560054 / 10	8 EA	-26.84000	-214.72	-17.71

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	-214.72
Restocking Fee	0.00
Subtotal Before Tax	-214.72
Tax (8.25%)	-17.71
Total Amount in \$	-232.43

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DOCUMENT #	DOCUMENT DATE
9503194110	01/20/2022
ACCOUNT #	DUE DATE
149692	02/19/2022
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
161.89	

Bill To: 149692

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

10029701

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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
	Customer Pickup/Dropoff

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	SPECIALTIES MISC SALT BAGS	7692632 / 10	15 EA	9.97000	149.55	12.34

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	149.55
Subtotal Before Tax	149.55
Tax (8.25%)	12.34
Total Amount in \$	161.89

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DOCUMENT #	DOCUMENT DATE
9503214651	01/27/2022
ACCOUNT #	DUE DATE
149692	02/26/2022
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
232.43	

Bill To: 149692

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

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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	JDR-1600 5200 ORANGE PLAST SAFETY BARRIER FNC 4'X100'	7714920 / 10	8 EA	26.84000	214.72	17.71

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	214.72
Subtotal Before Tax	214.72
Tax (8.25%)	17.71
Total Amount in \$	232.43

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Invoice

DOCUMENT #	DOCUMENT DATE
9503218716	01/28/2022
ACCOUNT #	DUE DATE
149692	02/27/2022
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
407.56	

Bill To: 149692

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

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Enrollment Token: VFQ PMP SDL

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

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	POL-POLY BAG 14" X 26" POLY SAND BAG WOVEN W/STRING 1	7715888 / 10	100 EA	0.64000	64.00	5.28
20	SPECIALTIES MISC 1/4" X 2' X 3' PLEXIGLASS	7715888 / 20	2 EA	156.25000	312.50	25.78

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	376.50
Subtotal Before Tax	376.50
Tax (8.25%)	31.06
Total Amount in \$	407.56

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



CONSTRUCTION SUPPLY CO.

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

**CENTRAL TX
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By: rfraga
02/01/2022 10:29:52 PM

Invoice

DOCUMENT #	DOCUMENT DATE
9503218717	01/28/2022
ACCOUNT #	DUE DATE
149692	02/27/2022
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
200932	
TOTAL AMOUNT IN USD	
790.31	

Bill To: 149692

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

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

Enrollment Token: VFQ PMP SDL

BRANCH LOCATION	SHIP TO: 5446246	DELIVERY METHOD
TX05 - SAN ANTONIO 610 LANARK DRIVE SUITE 101 SAN ANTONIO, TX 78218	NELV STEM JOB#200932 1201 KITTY HAWK RD. UNIVERSAL CITY, TX 78148	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	JDR-38389 4X100 HD DIAMOND ORANGE SAFETY FENCE	7716546 / 10	8 ROL	91.26000	730.08	60.23

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	730.08
Subtotal Before Tax	730.08
Tax (8.25%)	60.23
Total Amount in \$	790.31

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



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

**CENTRAL TX
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 02/02/2022 4:13:23 PM

INVOICE

Invoice Number: 1988785
 Invoice Date: 01/31/2022

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	03/02/2022	200932	\$100.53	\$100.53

Maintenance Billings:

Base rate charge for the 01/25/2022 to 02/24/2022 billing period
 Meter charge for the 12/25/2021 to 01/24/2022 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	9,774	11,144		1,370	0	1,370	\$0.013000	\$17.81
124 Color	COLOR	26,486	27,396		910	0	910	\$0.066000	\$60.06
Total Meter Charge									\$77.87
Tax									\$7.66
Total Charges For ID Number: 161199									\$100.53

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	\$92.87
Sales Tax:	\$7.66
	\$0.00
Invoice Total	\$100.53
Balance Due:	\$100.53

CENTRAL TX RECEIVED
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 01/25/2022 9:35:39 PM

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



Customer ID: CTX-18609
 Invoice No: 114-12779553
 Terms: Due Upon Receipt
 P.O. No: 200932
 Our Order No: 0-2035787
 Invoice Date: 01/18/22

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

INVOICE

5700014601

10094509

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
OPT28 Optimum 28 Mobile Restroom	1 Each	1	01/17/22 02/13/22	1,908.00	1,908.00
REG-RT Weekly Service - Optional	1 Each	1	01/17/22 02/13/22	732.50	732.50
ESF Enhanced Safety Fee					72.52

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

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

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

TURNER CONSTRUCTION SAN ANTONI

Customer ID: CTX-18609	Subject to Tax	Exempt from Tax	Subtotal:	2,713.02
Invoice Number: 114-12779553	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.

00000000114-1277955300002936845



Verizon
Invoice #
Account #

11/28/2021
9893852227
382356561-00011

Cell Phone Charges
Period 10/29/2021 - 11/28/2021
***SAP DESCRIPTION: Verizon - Wireless Charges**

Job #	Employee Name	Hours Charged	Total
200932	Acevedo-Soto, Yolanda	64	21.47
200932	Arroyo, Diego	176	111.43
200932	Cairasco, John	12	8.38
200932	Casiano, Ramiro	30	27.43
200932	Cuellar, Zoie	12	10.95
200932	De Gracia, Jennifer	25	4.57
200932	Dobbins, Derek	28	20.53
200932	Ghormley, Nathan	40	30.18
200932	Lopez, Nicolas	176	592.00
200932	Moran, Sean	16	5.69
200932	Palacios, Sam	176	48.98
200932	Restivo, Filippo	20	16.23
200932	Rocha, John	176	265.89
200932	Sanders, Rebecca	27	9.60
200932	Sic, Steven	176	111.56
200932	Torres, Misael	15	4.31
200932	Job, Acdd - Internet		146.94

\$1,436.14



Verizon
Invoice #
Account #

12/20/2021
9896093064
382356561-00011

Cell Phone Charges			
Period 11/29/2021 - 12/28/2021			
*SAP DESCRIPTION: Verizon - Wireless Charges			
Job #	Employee Name	Hours Charged	Total
200932	Acevedo-Soto, Yolanda	64	10.87
200932	Arroyo, Diego	184	111.43
200932	Cairasco, John	8	5.35
200932	Casiano, Ramiro	10	6.76
200932	Cruz, Ryan	20	12.13
200932	Cuellar, Zoie	12	10.47
200932	De Gracia, Jennifer	45	17.99
200932	Dobbins, Derek	12	8.41
200932	Ghormley, Nathan	80	57.73
200932	Graham, Elizabeth	2	1.21
200932	Lopez, Nicolas	192	145.16
200932	Moran, Sean	8	2.72
200932	Palacios, Sam	184	48.98
200932	Pina, Samuel	64	146.94
200932	Pina, Samuel	83	190.56
200932	Restivo, Filippo	16	31.16
200932	Rocha, John	184	265.89
200932	Sanders, Rebecca	25	8.51
200932	Sic, Steven	184	284.64
200932	Job Internet		146.94
200932	Sanchez, Marion	184	447.70
			\$1,961.54



901 SOUTH BOND ST., SUITE 600™
BALTIMORE MD 21231

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



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

5700014343

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INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10427553	9012819941	1/19/2022	009	NET 30
PAYMENT DUE			\$2,187.13	
INVOICE DUE DATE			2/18/2022	

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	1/19/2022 - 2/18/2022	TURNER CONSTRUCTION COMPANY 1201 KITTY HAWK RD ACCD NORTHEAST LAKEVIEW COLLEGE UNIVERSAL CITY TX 78148

Quantity	Item #/Description	Price/Rate	Amount
1	60X36 REDI PLEX (56X36 BOX) CPX-116350	\$1,905.00 Rental	\$1,905.00 T*
1	PERSONAL PROPERTY EXPENSES	\$71.44	\$71.44 T*
1	WINDOW/DOOR SECURITY BUNDLE -	\$44.00	\$44.00 T*
Sub-total			\$2,020.44
Tax			\$166.69
INVOICE TOTAL			\$2,187.13

Invoice in USD

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



PAYMENT OPTIONS

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<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL **\$2,187.13**
Invoice #: 9012819941
Due Date: 2/18/2022
Customer: TURNER CONSTRUCTION CO
Customer #: 10427553

PLEASE REMIT TO:

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

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT ACCD Northeast Lakeview JOB # 200932

On receipt by the signer of this document of a check from ACD NLC Stem Building
(maker of check) in the sum of \$1,427,589.80 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 2/28/2022

By John Rocha

Title Sr. Project Mgr.

Signature *John Rocha*

STATE OF TEXAS

COUNTY OF _____

This instrument was acknowledged before me on the 28th day of February

2022 by John Rocha

of Turner Construction for the consideration herein

expressed, on behalf of same.

Yolanda Acevedo-Soto

Notary Public in and for the STATE OF TEXAS



Tab 10

UBE Participation

Northeast Lakeview Campus STEM Building

UBE Participation

Summary of Planned and Actuals to Date

		Planned	Actual to Date
Small Business Enterprise	SBE	\$ 2,083,651.75	\$ 1,741,092.76
Hispanic American Business Enterprise	HABE	\$ 531,813.00	\$ 448,135.81
Women Business Enterprise	WBE	\$ 2,961,428.10	\$ 1,457,571.67
African American Business Enterprise	AABE	\$ 798,044.00	\$ 553,096.17
Minority Business Enterprise	MBE	\$ 1,065,684.29	\$ 769,660.82
Historically Underutilized Business	HUB	\$ 5,024,358.00	\$ 4,350,610.61
Total		\$ 12,464,979.04	\$ 9,229,363.48
Total GMP		\$ 37,636,209	\$ 37,636,209.00
UBE Percentage Goal		30%	30%
Current		33.12%	24.52%

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 444,793.00	\$ 298,878.41
Alamo Door System	Overhead Doors		\$ 36,351.00	\$ 32,715.90
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	\$ -
Baker Drywall	Drywall & Ceilings		\$ 2,116,689.00	\$ 1,657,027.87
Baker – DLB Industries	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 467,775.23
Capitol Blinds	Window Treatment		\$ 48,776.00	\$ -
Central Texas Finishers	Painting	HABE	\$ 384,442.00	\$ 325,384.81
Choate	Landscape, Irrigation, & Site Furnishings		\$ 247,766.00	\$ 7,986.60
Construction Eco Services	SWPPP	SBE	\$ 18,551.00	\$ 11,871.00
Corporate Floors	Tile	HUB	\$ 100,763.00	\$ 54,883.80
Fast Track	Misc Specialties		\$ 141,267.00	\$ 88,577.95
Firecode	Fire Sprinkler	WBE	\$ 308,127.00	\$ 249,804.18
Galindo & Boyd	Masonry	HUB	\$ 827,078.00	\$ 727,078.58
George D Alan	Waterproofing		\$ 386,548.00	\$ 322,727.86
Opifex	Waterproof Supplies		\$ 7,593.00	\$ 7,593.00
Gonzales Commercial	Electrical & Fire Alarm	HUB	\$ 2,867,365.00	\$ 2,507,814.00
Green Screens	Green Screens		\$ 30,418.00	\$ 13,688.10
H2I	Laboratory Casework / Millwork		\$ 880,605.00	\$ 694,121.53
H2I - Synergy	Laboratory Casework / Millwork	HUB	\$ 131,135.00	\$ 107,754.25

Northeast Lakeview Campus STEM Building

Hudson Building Systems	Operable Partitions		\$ 125,330.00	\$ 21,629.28
JSM General Contracting	Exterior Wood Paneling		\$ 52,493.00	\$ -
KSC	Metal Panels		\$ 710,008.00	\$ 530,047.84
KSC – GCC	Metal Panels	MBE	\$ 157,114.29	\$ 157,114.29
Listro	Ornamental Railings	MBE	\$ 296,863.00	\$ 144,771.30
McLarkin	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ 848.70
Modern Day	Polished Concrete	HABE	\$ 147,371.00	\$ 122,751.00
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 777,215.00	\$ 668,259.00
MS Glass	Glass & Glazing	HUB	\$ 774,739.00	\$ 659,555.08
Myrex	Structural Steel & Misc Metals (Supply)		\$ 723,924.00	\$ 651,531.60
Otis	Elevators		\$ 537,093.00	\$ 468,223.07
ASI Signage	Signage		\$	\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 363,527.17
Straight Line	Site Supervision	AABE	\$ 282,000.00	\$ 189,569.00
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 2,157,010.00	\$ 934,632.80
Topside Contracting	Roofing	SBE	\$ 680,781.00	\$ 599,772.60
Source Blue	HVAC Equipment & Lighting		\$ 1,621,400.00	\$ 1,450,440.00
Turner SPO	General Requirements		\$ 879,790.00	\$ 610,799.95
Urban Concrete	Concrete / Site Concrete		\$ 4,149,428.00	\$ 3,663,151.33
Urban - Howell Crane	Crane	SBE	\$ 97,367.75	\$ 97,367.75
Urban - River City Rebar	Tie Rebar	WBE	\$ 168,854.38	\$ 168,854.38
Way Engineering	Plumbing		\$ 5,658,216.00	\$ 4,899,843.62
Way Eng - Sharp Insulation	Insulation	HUB	\$ 163,638.00	\$ 133,884.90
Way Eng - KneeDeep	Excavation	HUB	\$ 159,640.00	\$ 159,640.00
Way Eng – Winston Water	Supplier	WBE	\$ 107,951.72	\$ 104,280.31
Way Eng - Lashley	Supplier	SBE	\$ 64,944.00	\$ 64,944.00
WPM	Site Utilities / Earthwork / Asphalt		\$ 812,910.00	\$ 538,114.50
WPM - L CONTRACTORS	Trucking	WBE	\$ 219,485.00	\$ -

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
Drew Dodson
Tony Alfaro

Alamo Colleges

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

MOCA

Patricia De Haro

FPC

John Mize
Hector Machado
Adam Reed
Andy Castillo
Michelle Garcia

Turner Construction

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