

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building November 2021



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

ACD Project/Fund Code 915182
Turner Project No. 200932

December 20, 2021



ALAMO
COLLEGES

Turner

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Tab 1

Executive Summary

Northeast Lakeview Campus STEM Building

Executive Summary

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

State of the Project

Ongoing with grading for concrete drives, north, south, and east sides of building. Pour sections of concrete drives located on the north, south, and east sides of building. Ongoing with exterior masonry on Area B, south and north sides. Complete roofing on Area C. Commence install of exterior canopy, at east side courtyard. Commence installation of exterior metal wall panels, at Area A. Completed exterior cold-form metal framing and sheathing, Area C, for the exception around Stair 3. Ongoing with covering up walls, at Level 3, Area C. Complete gypboard walls, at Level 2 and 3, Area B, and Level 1 C. Ongoing with ceiling grid install at Area B. Complete with exterior window openings and storefront, at Area B, and commenced exterior windows at Area C. Ongoing with tape and float at Area B, Level 2 and 3, and started panting activities at B. Fire protection activities continue with installation of mains and branch lines, in Area C, and cutting in heads at ceilings. Commenced lab casework and cabinetry install at Area A. Finalizing MEP overhead racks, in-wall rough-in, pulling wire, in Areas B (Lvls. 2 & 3), and installation of ductwork and chilled water lines, Areas B and C (all levels). Exterior waterproofing activities ongoing at Area B and C.

Schedule

Completed Area C roof November 19th. Commenced exterior metal panels on November 22nd. Louver installation commenced on November 11th. Commenced tile work in restrooms, on November 8th. AHU-02 was energized on November 17th. Delivery of lab casework and cabinets and commenced install on November 29th.

Weather

Days lost to inclement weather:

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

Milestones

Activity ID	Description	Baseline Schedule	Planned/Actual	Delta
AA07014100	Area A – Building Dry In	06/10/2021	07/09/2021A	21
AA32001460	Area B/C – Building Dry In	11/01/2021	11/05/2021A	4
SC09009000	Substantial Completion	08/07/2022	08/07/2022P	0
FC09009000	Final Completion	09/06/2022	09/06/2022P	0

Northeast Lakeview Campus STEM Building

Financials:

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

	Owner Contingency	Contractor Contingency	Work Remaining to Procure
Beginning Balance	\$301,676	\$904,072	\$835,147
Pending Approval	\$128,807	\$9,511	\$76,502
Funds Used to Date	\$102,346	\$303,010	\$415,377
Remaining	\$70,523	\$591,551	\$343,268

Billings / Application for Payment

Pre-Construction Paid to Date (100% Paid)	\$ 299,500.00
Construction Gross Amount Billed/Approved through November 30, 2021	<u>\$26,139,168.17</u>
Total Billed (Construction / Pre-Construction)	\$26,438,668.17
Percent Completed to Date (Pre-Con & Construction)	73.11%

Construction Pay Application Status

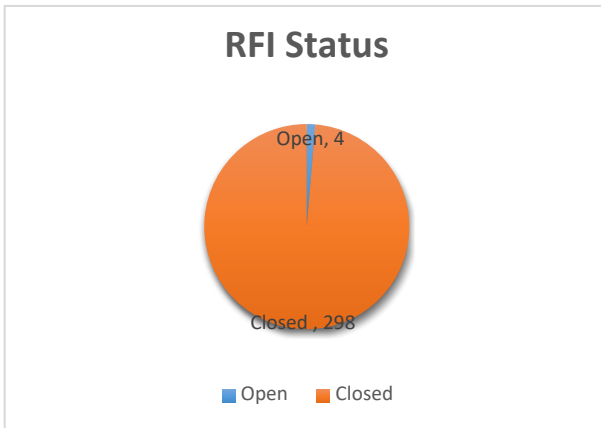
- Pay App #01 (Oct 2020) submitted 11/12/2020 – Payment Funded Dec. 2020
- Pay App #02 (November 2020) submitted 12/04/2020 – Payment Funded Dec. 2020
- Pay App #03 (December 2020) submitted on 12/18/2020 – Payment Funded Jan. 2021
- Pay App #04 (January 2021) submitted on 01/29/2021 – Payment Funded Feb. 2021
- Pay App #05 (February 2021) submitted on 03/15/2021 – Payment Funded Mar. 2021
- Pay App #06 (March 2021) submitted on 4/16/2021 – Payment Funded Apr. 2021
- Pay App #007 (April 2021) submitted on 5/14/2021 – Payment Funded May 28, 2021
- Pay App #008 (May 2021) submitted on 5/15/2021 – Payment Funded July 2, 2021
- Pay App #009 (June 2021) submitted on 7/15/2021 – Payment Funded on July 30, 2021
- Pay App #010 (July 2021) submitted on 08/13/2021 – Payment Funded on September 3, 2021
- Pay App #011 (August 2021) submitted on 09/14/2021 – Payment Funded on September 29, 2021
- Pay App #012 (September 2021) submitted on 10/18/2021 – Payment Funded on October 27, 2021
- 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 pending

Pre-Construction Pay Application

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

Requests for Information

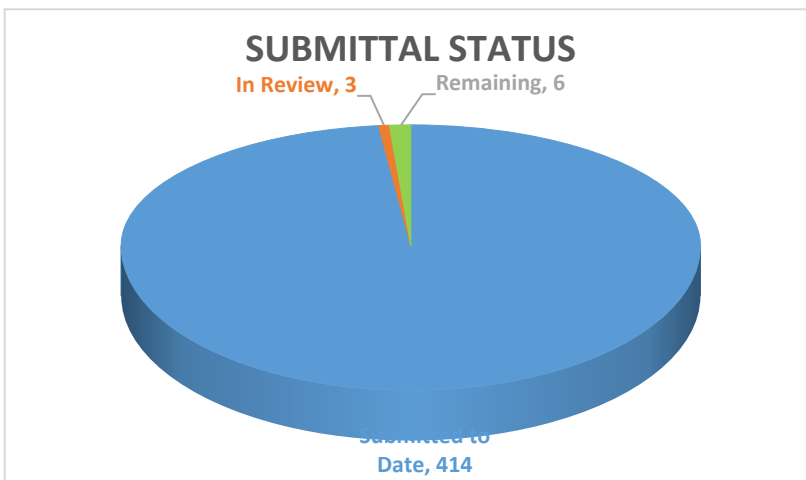
Total RFI's to Date:	302
Average Turnaround:	5 Days
RFI's Open:	4



See Tab 10 for RFI Log

Submittals

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



See Tab 9 for Submittal Log

Northeast Lakeview Campus STEM Building

Funding Adjustment Approvals & Change Orders

FAA's out for pricing	12
FAA's submitted this month	9
FAA's outstanding for previous month	1
FAA's submitted to date	76
FAA's approved	65
CO's pending	1

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

Architects Supplemental Instructions

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

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

Proposal Requests

PR's Issued this Month	1
Total PR's Issued to Date	13

PR 01 – Delete Conduits IDF / Relocate to Basket Tray	11.24.2020
PR 02 – Site Civil Utility Mods requested by Universal City	01.11.2021
PR 03 – Architectural, Structural Steel and MEP Mods	03.17.2021
PR 04 – Emergency Call Stations	04.26.2021
PR 05 – Display Boards and Speakers	06.11.2021
PR 06 – Delete Card Readers, 3 rd Lvl	07.07.2021
PR 07 – Carpet in Multi-function Rm, 3 rd lvl and WAPs	07.22.2021
PR 08.1 – Exterior Learning Center, Phase 1	08.20.2021
PR 08.2 – Exterior Learning Center, Phase 2	09.16.2021
PR 09 – Revise Electrical Connection Schedule	09.28.2021
PR 10 – Revise Video Surveillance System Cameras	09.28.2021
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

Northeast Lakeview Campus STEM Building

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

41													
42													
43													
44													
45													
46													
47													
48													
49													
50													
Prepared By:				Today's Date:			Total:	0	0	0	0	1	0

Tab 3

Progress Photos



Description

Taken Date

12/03/2021 at 07:41 am

Uploaded By

Nicolas Lopez

Upload Date

12/03/2021 at 07:41 am

File Name

[B5CE0169-C1C8-4FE6-AF81-1ECE...](#)



Description

Taken Date

11/19/2021 at 04:34 am

Uploaded By

Nicolas Lopez

Upload Date

11/19/2021 at 04:34 am

File Name

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Description

Taken Date

11/24/2021 at 11:43 am

Uploaded By

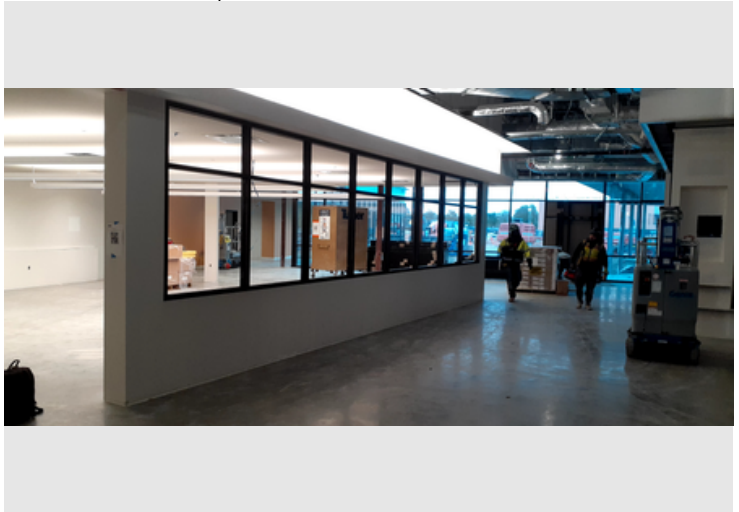
Benard Thomas

Upload Date

11/24/2021 at 12:51 pm

File Name

[09D466C5-DF57-43AC-8AB9-AB4...](#)



Description

Taken Date

Upload Date

11/18/2021 at 06:33 pm

Uploaded By

Jesus Hernandez

File Name

[20211118_171009.jpg](#)



Description

Taken Date

11/12/2021 at 07:41 am

Uploaded By

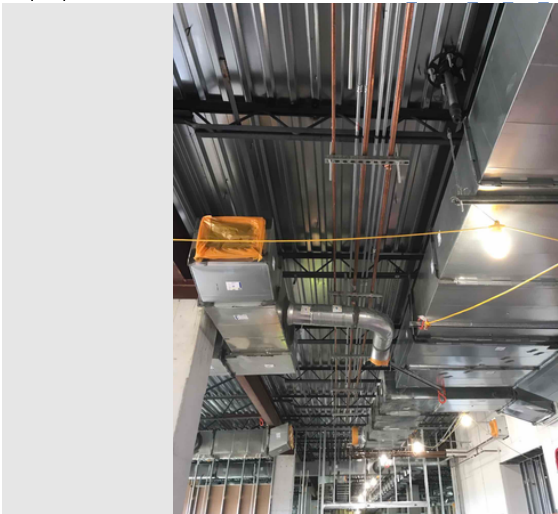
Benard Thomas

Upload Date

11/12/2021 at 07:41 am

File Name

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Description

Taken Date

11/04/2021 at 04:12 pm

Uploaded By

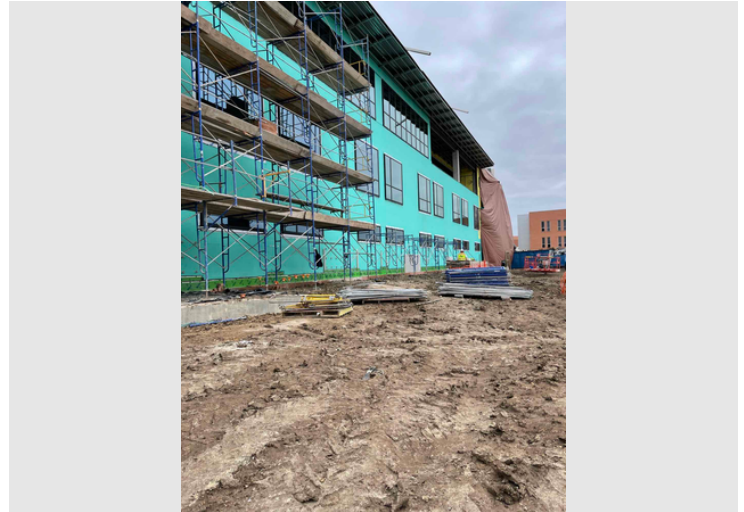
James Sykes

Upload Date

11/07/2021 at 09:34 pm

File Name

[1636342460484.775146_templm...](#)



Description

Taken Date

11/05/2021 at 12:48 pm

Uploaded By

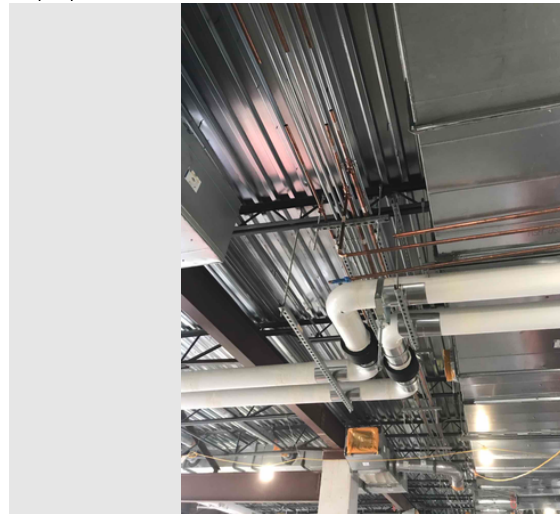
Pablo Tello

Upload Date

11/08/2021 at 06:42 am

File Name

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Description

Taken Date

11/04/2021 at 04:12 pm

Uploaded By

James Sykes

Upload Date

11/07/2021 at 09:34 pm

File Name

[1636342460237.823975_templm...](#)

Tab 4
Project Schedule

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022				
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
ACCD Northeast Lakeview College - Month End November 2021_PR8																		
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%		26-Mar-21 A	31-Mar-21 A											
MILESTONES								191	239	20.08%	0	25-Aug-21 A	06-Sep-22					06-Sep-22
AA07014100	AREA A: BUILDING DRY IN	0	0	100%			25-Aug-21 A											
AA32001460	AREA B/C: BUILDING DRY IN	0	0	0%	37		08-Dec-21	◆ AREA B/C: BUILDING DRY IN										
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0		07-Aug-22	◆ SUBSTANTIAL COMPLETION										
FC09009000	FINAL COMPLETION	0	0	0%	0		06-Sep-22	◆ FINAL COMPLETION										
PRE-CONSTRUCTION								0	400	100%		11-Mar-19 A	30-Nov-20 A					
A3530	EARLY WORKS - ISSUE DRAWINGS	0	25	100%		11-Mar-19 A	12-Apr-19 A											
A3580	60% CDs: ISSUE DRAWINGS	0	57	100%		15-Apr-19 A	03-Jul-19 A											
A3540	GMP #1: SITEWORK PKG - PREPARE & SUBMIT GMP	0	55	100%		15-Apr-19 A	01-Jul-19 A											
A3560	GMP #1: ACCD BOARD APPROVAL	0	15	100%		02-Jul-19 A	23-Jul-19 A											
A3590	60% CDs: TCCO REVIEW & COMMENT	0	5	100%		05-Jul-19 A	02-Aug-19 A											
A3900	GMP #1: RESUBMIT GMP	0	1	100%		23-Jul-19 A	02-Aug-19 A											
A3600	90% CDs: ISSUE DRAWINGS	0	24	100%		02-Aug-19 A	29-Aug-19 A											
A3910	GMP #1: ACCD BOARD APPROVAL - REJECTED	0	25	100%		02-Aug-19 A	12-Sep-19 A											
A3610	90% CDs: TCCO REVIEW & COMMENT	0	5	100%		30-Aug-19 A	13-Sep-19 A											
A3880	100% CDs: ISSUE DRAWINGS	0	14	100%		30-Aug-19 A	23-Sep-19 A											
A3890	GMP #2: PREPARE & SUBMIT GMP	0	40	100%		24-Sep-19 A	15-Nov-19 A											
A3940	FINALIZE DESIGN OPTIONS	0	5	100%		18-Nov-19 A	03-Apr-20 A											
A4020	50% CDS FOR REDESIGN	0	1	100%		04-May-20 A	29-Jun-20 A											
A4030	50% CDs TEAMS REVIEW	0	2	100%		30-Jun-20 A	01-Jul-20 A											
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%		02-Jul-20 A	27-Jul-20 A											
A4060	90% CDs TEAMS REVIEW	0	1	100%		28-Jul-20 A	28-Jul-20 A											
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%		29-Jul-20 A	21-Aug-20 A											
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%		24-Aug-20 A	15-Sep-20 A											
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%		28-Sep-20 A	28-Sep-20 A											
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%		28-Sep-20 A	30-Nov-20 A											
PR08								117	178	34.27%	78	20-Aug-21 A	18-May-22	18-May-22, PR08				
A4130 - PR08	PR8.1 Structural Steel Drawings Issued (Milestone)	0	1	100%		20-Aug-21 A	20-Aug-21 A											
A4140 - PR08	PR8.1 Pricing Submitted (Milestone)	0	1	100%		30-Aug-21 A	30-Aug-21 A											
A4180 - PR08	PR8.1 LOI Received	0	1	100%		07-Sep-21 A	07-Sep-21 A											
A4170 - PR08	PR8.2 Balance of Drawings Issued (Milestone)	0	1	100%		15-Sep-21 A	15-Sep-21 A											
A4200 - PR08	Structural Steel Shops Submitted for Approval	0	20	100%		16-Sep-21 A	04-Oct-21 A											
A4190 - PR08	PR 5, 7, 8.1, and 8.2 CO#01 Submitted (Milestone)	6	20	70%	189	11-Nov-21 A	10-Dec-21											
A4210 - PR08	Steel Delivery	5	5	0%	190	19-Nov-21 A	09-Dec-21											
A4290 - PR08	Stairs	5	5	0%	190	03-Dec-21	09-Dec-21											
A4220 - PR08	Rough Grade Slab	5	5	0%	0	06-Dec-21	10-Dec-21											
A4230 - PR08	Storm Drain Rough	5	5	0%	0	13-Dec-21	17-Dec-21											
A4240 - PR08	Drill Piers	2	2	0%	0	20-Dec-21	21-Dec-21											
A4250 - PR08	Electrical Service Rough	7	7	0%	0	22-Dec-21	03-Jan-22											
A4260 - PR08	Concrete Foundations	25	25	0%	0	04-Jan-22	07-Feb-22											
A4270 - PR08	Rough Grade Flatwork	4	4	0%	0	08-Feb-22	11-Feb-22											
A4280 - PR08	Flatwork hardscape	5	5	0%	0	14-Feb-22	18-Feb-22											
A4300 - PR08	Steel Canopy	10	10	0%	0	21-Feb-22	04-Mar-22											
A4310 - PR08	TPO Roof	5	5	0%	0	07-Mar-22	11-Mar-22											

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

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			22
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
A4320 - PR08	Storm Drain Tie-in	3	3	0%	0	14-Mar-22	16-Mar-22					■ Storm Drain Tie-in					
A4330 - PR08	Brick	10	10	0%	0	17-Mar-22	30-Mar-22					■ Brick					
A4340 - PR08	Electrical Rough-in	5	5	0%	0	31-Mar-22	06-Apr-22					■ Electrical Rough-in					
A4350 - PR08	Paint Canopy	5	5	0%	0	07-Apr-22	13-Apr-22					■ Paint Canopy					
A4360 - PR08	Electrical fixtures	2	2	0%	3	14-Apr-22	15-Apr-22					■ Electrical fixtures					
A4390 - PR08	SS Handrails	5	5	0%	0	14-Apr-22	20-Apr-22					■ SS Handrails					
A4400 - PR08	Planter Waterproofing	5	5	0%	0	14-Apr-22	20-Apr-22					■ Planter Waterproofing					
A4370 - PR08	Electrical Trim Out	3	3	0%	5	18-Apr-22	20-Apr-22					■ Electrical Trim Out					
A4380 - PR08	Technology Trim Out	3	3	0%	5	18-Apr-22	20-Apr-22					■ Technology Trim Out					
A4410 - PR08	Irrigation Rough	10	10	0%	0	21-Apr-22	04-May-22					■ Irrigation Rough					
A4420 - PR08	Landscape	15	15	0%	0	28-Apr-22	18-May-22					■ Landscape					
SUBCONTRACT AGREEMENTS		0	141	100%		05-Oct-20 A	21-Dec-20 A										
PC03000001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%		05-Oct-20 A	05-Nov-20 A										
PC31000001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%		05-Oct-20 A	12-Oct-20 A										
PC23000001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%		08-Oct-20 A	20-Oct-20 A										
PC22000001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%		08-Oct-20 A	20-Oct-20 A										
PC26000001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%		14-Oct-20 A	03-Nov-20 A										
PC09000001	ISSUE SUBCONTRACT AGREEMENT - DRYWALL	0	45	100%		19-Oct-20 A	13-Nov-20 A										
PC08000001	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLIE	0	90	100%		19-Oct-20 A	01-Nov-20 A										
PC21000001	ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER	0	45	100%		20-Oct-20 A	12-Nov-20 A										
PC04000001	ISSUE SUBCONTRACT AGREEMENT - MASONRY	0	60	100%		22-Oct-20 A	05-Nov-20 A										
PC05000001	ISSUE SUBCONTRACT AGREEMENT - STRUCTURAL STEEL	0	30	100%		23-Oct-20 A	29-Oct-20 A										
PC06000001	ISSUE SUBCONTRACT AGREEMENT - MILLWORK	0	60	100%		28-Oct-20 A	23-Nov-20 A										
PC03000002	ISSUE SUBCONTRACT AGREEMENT - POLISHED CONCRETE	0	45	100%		30-Oct-20 A	03-Nov-20 A										
PC08000002	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE INSTALL	0	15	100%		30-Oct-20 A	02-Nov-20 A										
PC07000002	ISSUE SUBCONTRACT AGREEMENT - WATERPROOFING	0	90	100%		02-Nov-20 A	06-Nov-20 A										
PC07000001	ISSUE SUBCONTRACT AGREEMENT - ROOFING	0	60	100%		03-Nov-20 A	04-Nov-20 A										
PC09000002	ISSUE SUBCONTRACT AGREEMENT - PAINTING	0	45	100%		09-Nov-20 A	17-Nov-20 A										
PC07000003	ISSUE SUBCONTRACT AGREEMENT - METAL PANELS	0	60	100%		09-Nov-20 A	21-Dec-20 A										
PC09000003	ISSUE SUBCONTRACT AGREEMENT - FLOORING	0	120	100%		16-Nov-20 A	30-Nov-20 A										
SUBMITTALS		0	207	100%		09-Nov-20 A	11-Aug-21 A										
SU23005000	SUBMIT - AIR HANDING UNIT SUBMITTALS	0	15	100%		09-Nov-20 A	20-Nov-20 A										
SU03001000	SUBMIT - AREA A: GRADE BEAM SHOP DRAWINGS	0	15	100%		09-Nov-20 A	20-Nov-20 A										
SU03011000	SUBMIT - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		17-Nov-20 A	18-Nov-20 A										
SU03011010	SUBMIT - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	5	100%		17-Nov-20 A	09-Dec-20 A										
SU03001010	SUBMIT - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	15	100%		17-Nov-20 A	09-Dec-20 A										
SU03011030	SUBMIT - AREA B/C: COLUMN SHOP DWGS	0	5	100%		02-Dec-20 A	14-Dec-20 A										
SU26006000	SUBMIT - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		07-Dec-20 A	29-Dec-20 A										
SU26017000	SUBMIT - LIGHT FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	29-Jan-21 A										
SU26018000	SUBMIT - EXTERIOR FIXTURE PACKAGE	0	15	100%		08-Dec-20 A	08-Dec-20 A										
SU26016010	SUBMIT - SWITCHGEAR SUBMITTAL	0	15	100%		09-Dec-20 A	10-Dec-20 A										
SU26016020	SUBMIT - TRANSFORMER "T1LA"	0	15	100%		09-Dec-20 A	10-Dec-20 A										
SU05013000	SUBMIT - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%		11-Dec-20 A	22-Dec-20 A										
SU05013010	SUBMIT - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	15	100%		22-Dec-20 A	30-Dec-20 A										
SU03021000	SUBMIT - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	5	100%		20-Jan-21 A	29-Jan-21 A										
SU05004000	SUBMIT - AREA A: CFMF SHOP DRAWINGS	0	15	100%		20-Jan-21 A	20-Feb-21 A										

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

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			2022
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
SU05004010	SUBMIT - AREA B/C: CFMF SHOP DRAWINGS	0	15	100%		20-Jan-21 A	20-Feb-21 A										
SU04004010	SUBMIT - MASONRY, SAMPLES	0	20	100%		20-Jan-21 A	28-Jan-21 A										
SU07011000	SUBMIT WATERPROOFING SUBMITTALS	0	30	100%		21-Jan-21 A	27-Jan-21 A										
SU03031000	SUBMIT - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	5	100%		02-Feb-21 A	23-Feb-21 A										
SU26016030	SUBMIT - EXTERIOR TRANSFORMER	0	15	100%		03-Feb-21 A	09-Feb-21 A										
SU26016040	SUBMIT - PANELS	0	15	100%		03-Feb-21 A	09-Feb-21 A										
SU07004000	SUBMIT ROOFING SUBMITTALS	0	5	100%		12-Feb-21 A	25-Mar-21 A										
SU08007030	SUBMIT - HARDWARE SCHEDULE	0	30	100%		22-Feb-21 A	15-Mar-21 A										
SU06007010	SUBMIT - MILLWORK, SHOP DRAWINGS	0	15	100%		26-Feb-21 A	24-Mar-21 A										
SU06007020	SUBMIT - MILLWORK, SAMPLES	0	15	100%		26-Feb-21 A	23-Mar-21 A										
SU09007000	SUBMIT - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%		03-Mar-21 A	19-Apr-21 A										
SU23005001	SUBMIT - AREA A MECHANICAL SHOP DRAWINGS	0	20	100%		05-Mar-21 A	16-Mar-21 A										
SU09009000	SUBMIT - TILE SUBMITTTALS	0	20	100%		24-Mar-21 A	22-Jun-21 A										
SU03009000	SUBMIT - POLISHED CONCRETE MOCKUP	0	20	100%		25-Mar-21 A	25-Mar-21 A										
SU26016000	SUBMIT - AREA A ELECTRICAL SHOP DRAWING	0	20	100%		31-Mar-21 A	05-Apr-21 A										
SU07004010	SUBMIT METAL PANEL SHOP DRAWINGS	0	30	100%		26-Apr-21 A	27-Apr-21 A										
SU21016000	SUBMIT - FIRE SPRINKLER SHOP DRAWINGS	0	20	100%		28-Apr-21 A	20-May-21 A										
SU09007030	SUBMIT - PAINT SAMPLES	0	13	100%		11-Aug-21 A	11-Aug-21 A										
APPROVALS		20	278	92.81%	154	18-Nov-20 A	03-Jan-22										
AP03011000	APPROVE - AREA A, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A										
AP03001000	APPROVE - AREA A: GRADE BEAM SHOP DRAWINGS	0	10	100%		18-Nov-20 A	02-Dec-20 A										
AP23005000	APPROVE - AIR HANDING UNIT SUBMITTALS	0	10	100%		20-Nov-20 A	12-Jan-21 A										
AP26018000	APPROVE - EXTERIOR FIXTURE PACKAGE	0	10	100%		08-Dec-20 A	21-Dec-20 A										
AP03011010	APPROVE - AREA B/C, LVL 01: CONCRETE SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A										
AP03001010	APPROVE - AREA B/C: GRADE BEAM SHOP DRAWINGS	0	10	100%		09-Dec-20 A	23-Dec-20 A										
AP26016010	APPROVE - SWITCHGEAR SUBMITTAL	0	10	100%		10-Dec-20 A	22-Jan-21 A										
AP26016020	APPROVE - TRANSFORMER "T1LA"	0	10	100%		10-Dec-20 A	14-Dec-20 A										
AP03011030	APPROVE - AREA B/C: COLUMN SHOP DWGS	0	10	100%		14-Dec-20 A	31-Dec-20 A										
AP05013000	APPROVE - AREA A: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%		22-Dec-20 A	15-Jan-21 A										
AP26006000	APPROVE - ELECTRICAL UNDERGROUND SHOP DRAWINGS	0	10	100%		29-Dec-20 A	11-Feb-21 A										
AP05013010	APPROVE - AREA B/C: STRUCTURAL STEEL SHOP DRAWINGS	0	10	100%		30-Dec-20 A	25-Jan-21 A										
AP07011000	APPROVE WATERPROOFING SUBMITTALS	0	10	100%		27-Jan-21 A	08-Feb-21 A										
AP04004010	APPROVE - MASONRY, SAMPLES	0	10	100%		28-Jan-21 A	29-Jan-21 A										
AP26017000	APPROVE - LIGHT FIXTURE PACKAGE	0	10	100%		29-Jan-21 A	31-Mar-21 A										
AP03021000	APPROVE - AREA B/C, LVL 02: CONCRETE SHOP DRAWINGS	0	10	100%		29-Jan-21 A	12-Feb-21 A										
AP26016030	APPROVE - EXTERIOR TRANSFORMER	0	10	100%		09-Feb-21 A	23-Feb-21 A										
AP26016040	APPROVE - PANELS	0	10	100%		09-Feb-21 A	16-Feb-21 A										
AP05004000	APPROVE - AREA A: CFMF SHOP DRAWINGS	0	10	100%		20-Feb-21 A	26-Feb-21 A										
AP05004010	APPROVE - AREA B/C: CFMF SHOP DRAWINGS	0	10	100%		20-Feb-21 A	26-Feb-21 A										
AP03031000	APPROVE - AREA B/C, LVL 03: CONCRETE SHOP DRAWINGS	0	10	100%		23-Feb-21 A	14-Apr-21 A										
AP08007030	APPROVE - HARDWARE SCHEDULE	0	10	100%		15-Mar-21 A	15-Mar-21 A										
AP06007020	APPROVE - MILLWORK, SAMPLES	0	10	100%		23-Mar-21 A	01-Apr-21 A										
AP06007010	APPROVE - MILLWORK, SHOP DRAWINGS	0	10	100%		24-Mar-21 A	13-Apr-21 A										
AP07004000	APPROVE ROOFING SUBMITTALS	0	10	100%		25-Mar-21 A	20-Apr-21 A										
AP03009000	APPROVE - POLISHED CONCRETE MOCKUP	0	12	100%		01-Apr-21 A	15-Apr-21 A										
AP26016000	APPROVE - AREA A ELECTRICAL SHOP DRAWING	0	10	100%		05-Apr-21 A	25-Jun-21 A										
AP09007000	APPROVE - CEILING TILE PRODUCT DATA / SHOPS	0	10	100%		19-Apr-21 A	29-Apr-21 A										

03-Jan-22, APPROVALS

- Secondary Baseline
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Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
AP07004010	APPROVE METAL PANEL SHOP DRAWINGS	0	10	100%		27-Apr-21 A	16-Aug-21 A									
AP21016000	APPROVE - FIRE SPRINKLER SHOP DRAWINGS	0	10	100%		26-May-21	14-Jun-21 A									
AP09009000	APPROVE TILE SUBMITTALS	0	10	100%		22-Jun-21 A	21-Jul-21 A									
AP09007030	APPROVE - PAINT SAMPLES	0	10	100%		27-Aug-21 A	27-Aug-21 A									
AP06007030	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)	20	20	0%	154	03-Dec-21	03-Jan-22	APPROVE - MILLWORK, MOCKUP (MAY BECOME PART OF PROJECT)								
FABRICATE & DELIVER		62	311	80.06%	82	23-Nov-20 A	02-Mar-22	02-Mar-22, FABRICATE & DELIVER								
FB03001000	DELIVER - AREA A, GRADE BEAM REBAR	0	5	100%		23-Nov-20 A	21-Dec-20 A									
FB03021000	DELIVER - AREA B/C, GRADE BEAM REBAR	0	5	100%		25-Jan-21 A	29-Jan-21 A									
FB05013000	FAB/DELIVER, AREA A: STRUCTURAL STEEL	0	36	100%		26-Jan-21 A	25-Mar-21 A									
FB03011001	FAB/DELIVER - AREA A, LEVEL 01: REBAR	0	15	100%		29-Jan-21 A	26-Feb-21 A									
FB03011000	DELIVER CARTON FORMS	0	15	100%		01-Feb-21 A	26-Feb-21 A									
FB03011010	FAB/DELIVER - AREA B, LEVEL 01: REBAR	0	15	100%		02-Feb-21 A	26-Feb-21 A									
FB26017000	FAB/DELIVER - LIGHT FIXTURE PACKAGE	0	124	100%		12-Feb-21 A	28-Jun-21 A									
FB26018000	FAB/DELIVER - EXTERIOR FIXTURE PACKAGE - IN STORAGE	0	124	100%		12-Feb-21 A	06-Aug-21 A	IN STORAGE								
FB03021010	FAB/DELIVER - AREA C, LEVEL 01: REBAR	0	15	100%		01-Mar-21 A	25-Mar-21 A									
FB05013010	FAB/DELIVER, AREA B/C: STRUCTURAL STEEL	0	45	100%		23-Mar-21 A	24-May-21 A									
FB04004010	DELIVER - MASONRY, SAMPLES - AREA A	0	60	100%		05-Apr-21 A	01-Aug-21 A									
FB05004000	FAB/DELIVER - AREA A, EXTERIOR STUDS	0	15	100%		12-Apr-21 A	30-Apr-21 A									
FB08007010	FAB/DEL - FRAMES	0	14	100%		27-Apr-21 A	14-Jul-21 A									
SU26018020	PROCURE ROOFING MATERIALS	0	5	100%		03-May-21	11-Jun-21 A									
FB23005000	FAB/DELIVER - AIR HANDING UNIT	0	29	100%		03-May-21	02-Jul-21 A									
FB26016010	FAB/DELIVER - SWITCHGEAR	0	25	100%		03-May-21	07-Jun-21 A									
FB26016020	FAB/DELIVER - TRANSFORMER "T1LA"	0	35	100%		03-May-21	07-Jun-21 A									
FB05004010	FAB/DELIVER - AREA B/C, EXTERIOR STUDS	0	16	100%		03-May-21	24-May-21 A									
FB26016030	FAB/DELIVER - EXTERIOR TRANSFORMER	0	25	100%		06-May-21	19-Aug-21 A									
FB06017000	FAB/DELIVER AREA A, LVL 1 - MILLWORK	2	60	96.67%	80	17-May-21	06-Dec-21	FAB/DELIVER AREA A, LVL 1 - MILLWORK								
FB26016040	FAB/DELIVER - PANELS	0	28	100%		20-May-21	22-Nov-21 A	FAB/DELIVER - PANELS								
FB26018020	PROCURE WATERPROOFING MATERIALS	0	10	100%		26-May-21	07-Jun-21 A									
FB09007000	FAB/DELIVER - CEILING GRID	0	16	100%		02-Jun-21 A	23-Jun-21 A									
FB09009000	FAB/DELIVER TILE	0	40	100%		06-Jul-21 A	10-Aug-21 A									
FB26018010	FAB/DELIVER FIRE SPRINKLER MATERIALS	0	20	100%		07-Jul-21 A	19-Jul-21 A									
FB07004010	FAB / DELIVER METAL PANEL	0	36	100%		16-Aug-21 A	22-Nov-21 A	FAB / DELIVER METAL PANEL								
FB08007000	FAB/DEL - HARDWARE	50	50	0%	56	03-Dec-21	14-Feb-22	FAB/DEL - HARDWARE								
FB08007020	FAB/DEL - DOORS	60	60	0%	46	03-Dec-21	28-Feb-22	FAB/DEL - DOORS								
FB06017010	FAB/DELIVER AREA B, LVL 1 - MILLWORK	30	30	0%	80	07-Dec-21*	19-Jan-22	FAB/DELIVER AREA B, LVL 1 - MILLWORK								
FB06037010	FAB/DELIVER AREA B, LVL 3 - MILLWORK	30	30	0%	82	20-Jan-22	02-Mar-22	FAB/DELIVER AREA B, LVL 3 - MILLWORK								
CONSTRUCTION		0	30	100%		28-Sep-20 A	06-Nov-20 A									
A1390	SETUP JOBSTIE	0	20	100%		28-Sep-20 A	28-Oct-20 A									
A3920	INSTALL SWPPP	0	5	100%		02-Nov-20 A	06-Nov-20 A									
FOUNDATIONS		0	64	100%		12-Oct-20 A	02-Mar-21 A									
SW31000000	SITE CLEARING / ROUGH GRADE	0	10	100%		12-Oct-20 A	06-Nov-20 A									
AA31000000	AREA A: CONSTRUCTION BUILDING PAD	0	5	100%		18-Nov-20 A	30-Nov-20 A									
BB31000000	AREA B: CONSTRUCT BUILDING PAD	0	10	100%		26-Nov-20 A	04-Dec-20 A									
AA03001000	AREA A: DRILL PIERS	0	9	100%		30-Nov-20 A	11-Dec-20 A									
CC31000000	AREA C: CONSTRUCT BUILDING PAD	0	5	100%		02-Dec-20 A	08-Dec-20 A									
AA22001020	AREA A, L0: INSTALL PIPING & BACKFILL	0	10	100%		07-Dec-20 A	26-Feb-21 A									

- Secondary Baseline
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Activity ID	Activity Name	Planning	Original	Duration %	Total	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			2022
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
AA03001010	AREA A, L0: GRADE BEAMS, TRENCH	0	10	100%		07-Dec-20 A	18-Dec-20 A										
BB03001000	AREA B, L0: DRILL PIERS	0	9	100%		11-Dec-20 A	24-Dec-20 A										
AA03001020	AREA A, L0: GRADE BEAMS, FORM	0	8	100%		14-Dec-20 A	23-Dec-20 A										
BB03001010	AREA B, L0: GRADE BEAMS, TRENCH	0	10	100%		28-Dec-20 A	15-Jan-21 A										
AA03001030	AREA A, L0: GRADE BEAMS, POUR	0	3	100%		28-Dec-20 A	30-Dec-20 A										
CC03001000	AREA C, L0: DRILL PIERS	0	5	100%		28-Dec-20 A	05-Jan-21 A										
AA22001030	AREA A, L0: TRENCH / INSTALL WASTE & VENT	0	5	100%		29-Dec-20 A	26-Feb-21 A										
BB03001040	Rain Day 12312020	0	1	100%		31-Dec-20 A	31-Dec-20 A										
BB03001020	AREA B, L0: GRADE BEAMS, FORM	0	8	100%		11-Jan-21 A	24-Jan-21 A										
BB03001050	Rain Days 01/11/2021 and 01/12/2021	0	2	100%		11-Jan-21 A	12-Jan-21 A										
CC03001010	AREA C, L0: GRADE BEAMS, TRENCH	0	10	100%		18-Jan-21 A	27-Jan-21 A										
BB03001030	AREA B, L0: GRADE BEAMS, POUR	0	3	100%		22-Jan-21 A	26-Jan-21 A										
CC03001020	AREA C, L0: GRADE BEAMS, FORM	0	8	100%		26-Jan-21 A	17-Feb-21 A										
AA22001010	AREA A, L0: TRENCH / INSTALL DOMESTIC WATER	0	3	100%		29-Jan-21 A	26-Feb-21 A										
AA32001260	AREA A, L0: TRENCH / INSTALL GAS PIPING	0	2	100%		29-Jan-21 A	02-Mar-21 A										
CC03001030	AREA C, L0: GRADE BEAMS, POUR	0	3	100%		11-Feb-21 A	22-Feb-21 A										
STRUCTURE		0	175	100%		11-Feb-21 A	22-Oct-21 A	STRUCTURE									
BB03012130	Rain Days 02/11/21 and 02/12/21	0	2	100%		11-Feb-21 A	12-Feb-21 A										
BB03012140	WINTER STORM	0	5	100%		15-Feb-21 A	19-Feb-21 A										
BB03012000	AREA B, L1 P1: PLACE CARTON FORMS	0	3	100%		22-Feb-21 A	24-Feb-21 A										
BB03012010	AREA B, L1 P1: FORM SLAB	0	2	100%		23-Feb-21 A	25-Feb-21 A										
BB03012020	AREA B, L1 P1: REINFORCING	0	3	100%		23-Feb-21 A	25-Feb-21 A										
BB23012000	AREA B, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A										
BB26012000	AREA B, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		23-Feb-21 A	25-Feb-21 A										
BB03012030	AREA B, L1 P1: PLACE CONCRETE	0	1	100%		26-Feb-21 A	26-Feb-21 A										
BB03012040	AREA B, L1 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		01-Mar-21 A	17-Mar-21 A										
AA03012000	AREA A, L1 P1: INSTALL CARTON FORMS	0	2	100%		01-Mar-21 A	03-Mar-21 A										
AA26002025	AREA A, L1 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A										
AA22002025	AREA A, L1 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		04-Mar-21 A	07-Mar-21 A										
AA03012010	AREA A, L1 P1: FORM SLAB	0	2	100%		05-Mar-21 A	07-Mar-21 A										
AA03012020	AREA A, L1 P1: REINFORCING	0	3	100%		05-Mar-21 A	07-Mar-21 A										
AA03012030	AREA A, L1 P1: PLACE CONCRETE	0	1	100%		08-Mar-21 A	08-Mar-21 A										
BB03012070	AREA B, L1 P2: PLACE CARTON FORMS	0	3	100%		09-Mar-21 A	14-Mar-21 A										
AA03012050	AREA A, L1 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		09-Mar-21 A	13-Mar-21 A										
BB03012080	AREA B, L1 P2: FORM SLAB	0	2	100%		15-Mar-21 A	17-Mar-21 A										
BB03012090	AREA B, L1 P2: REINFORCING	0	3	100%		15-Mar-21 A	18-Mar-21 A										
AA03012040	AREA A, L1 P2: INSTALL CARTON FORMS	0	3	100%		16-Mar-21 A	18-Mar-21 A										
BB23012010	AREA B, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A										
BB26012010	AREA B, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		16-Mar-21 A	18-Mar-21 A										
BB03012050	AREA B, L1 P1: COLS, CONCRETE	0	1	100%		18-Mar-21 A	18-Mar-21 A										
BB03012100	AREA B, L1 P2: PLACE CONCRETE	0	1	100%		19-Mar-21 A	19-Mar-21 A										
AA03012070	AREA A, L1 P2: REINFORCING	0	3	100%		19-Mar-21 A	23-Mar-21 A										
AA26002075	AREA A, L1 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A										
AA22002075	AREA A, L1 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		19-Mar-21 A	23-Mar-21 A										
BB03012060	AREA B, L1 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	1	100%		19-Mar-21 A	20-Mar-21 A										
BB03022000	AREA B, L2 P1: FORM SLAB	0	2	100%		22-Mar-21 A	23-Mar-21 A										
BB03012110	AREA B, L1 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		22-Mar-21 A	29-Mar-21 A										

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

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Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			2022
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
BB03032110	AREA B, L3 P2: REINFORCE SLAB	0	3	100%		05-May-21	08-May-21 A										
BB23022000	AREA B, L3 P2: IN-SLAB PLUMBING ROUGH IN	0	3	100%		05-May-21	10-May-21 A										
BB26032010	AREA B, L3 P2: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21	10-May-21 A										
BB03032120	AREA B, L3 P2: SHORE FROM L2-3	0	10	100%		05-May-21	19-May-21 A										
CC03032130	AREA C, L3 P1: SHORE FROM L1 - 3	0	10	100%		05-May-21	18-May-21 A										
CC26032000	AREA C, L3 P1: IN-SLAB ELECTRICAL ROUGH IN	0	3	100%		05-May-21	07-May-21 A										
BB03032100	AREA B, L3 P2: FORM SLAB	0	2	100%		07-May-21	11-May-21 A										
BB03032130	AREA B, L3 P2: PLACE CONCRETE	0	1	100%		11-May-21	11-May-21 A										
BB03032030	AREA B, L3 P1: PLACE CONCRETE	0	1	100%		11-May-21	11-May-21 A										
BB03032040	AREA B, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		11-May-21	17-May-21 A										
BB03032060	AREA B, L3 P1: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		13-May-21	20-May-21 A										
CC03032120	AREA C, L3 P1: REINFORCE SLAB	0	3	100%		14-May-21	03-Jun-21 A										
AA32001580	AREA C, L3 P1: IN-SLAB PLUMBING ROUGH IN	0	3	100%		14-May-21	18-May-21 A										
BB03022190	AREA B, L2 P2: REMOVE SHORING FROM L1-2	0	3	100%		17-May-21	20-May-21 A										
BB03032050	AREA B, L3 P1: RE-SHORE FROM L2-3	0	10	100%		17-May-21	24-May-21 A										
BB03032140	AREA B, L3 P2: CURE CONCRETE & REMOVE FORMS	0	4	100%		17-May-21	21-May-21 A										
CC31000010	AREA C, L3 P1: RESHORE FROM L1 - 3	0	10	100%		19-May-21	03-Jun-21 A										
BB03032070	AREA B, L3 P1: COLS, CONCRETE	0	1	100%		20-May-21	21-May-21 A										
BB03032080	AREA B, L3 P1: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		21-May-21	27-May-21 A										
BB03032150	AREA B, L3 P2: RE-SHORE FROM L2-3	0	10	100%		21-May-21	04-Jun-21 A										
BB03032160	AREA B, L3 P2: COLS, FORM AND REINFORCE COLUMNS	0	5	100%		21-May-21	28-May-21 A										
BB03032170	AREA B, L3 P2: COLS, CONCRETE	0	1	100%		28-May-21	31-May-21 A										
BB03032180	AREA B, L3 P2: COLS, CURE CONCRETE & REMOVE FORMS	0	4	100%		01-Jun-21 A	04-Jun-21 A										
CC03032140	AREA C, L3 P1: PLACE CONCRETE	0	1	100%		04-Jun-21 A	05-Jun-21 A										
BB03032090	AREA B, L3 P1: REMOVE RE-SHORING FROM L2-3	0	3	100%		04-Jun-21 A	08-Jun-21 A										
BB05041000	AREA B, ROOF: INSTALL BEAMS	0	15	100%		07-Jun-21 A	25-Jun-21 A										
CC03032150	AREA C, L3 P1: CURE CONCRETE & REMOVE FORMS	0	4	100%		07-Jun-21 A	18-Jun-21 A										
BB03032190	AREA B, L3 P2: REMOVE RE-SHORING FROM L2-3	0	3	100%		09-Jun-21 A	14-Jun-21 A										
CC31000020	AREA C, L3 P1: REMOVE RESHORS FROM L1 - 3	0	3	100%		22-Jun-21 A	09-Jul-21 A										
BB05041010	AREA B, ROOF: INSTALL JOISTS	0	20	100%		28-Jun-21 A	26-Jul-21 A										
BB05041130	AREA C, ROOF: INSTALL BEAMS	0	10	100%		30-Jun-21 A	14-Jul-21 A										
BB05041150	Rain days 7/6, 7/7, 7/8, and 7/9	0	4	100%		06-Jul-21 A	08-Jul-21 A										
BB05041140	AREA C, ROOF: INSTALL JOISTS	0	15	100%		27-Jul-21 A	13-Sep-21 A										
AA32001300	AREA B: INSTALL METAL DECKING	0	10	100%		27-Jul-21 A	27-Sep-21 A	DECKING									
AA32001610	AREA C: INSTALL METAL DECKING	0	5	100%		28-Sep-21 A	22-Oct-21 A	ALL METAL DECKING									
SKIN		113	242	53.31%	82	03-May-21 A	12-May-22										12-May-22, SKIN
AA05014000	AREA A: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	7	100%		03-May-21	11-May-21 A										
AA05014010	AREA A: NORTH ELEVATION: INSTALL SHEATHING	0	3	100%		12-May-21	14-May-21 A										
AA05014020	AREA A: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		12-May-21	17-May-21 A										
AA05014030	AREA A: EAST ELEVATION: INSTALL SHEATHING	0	3	100%		18-May-21	20-May-21 A										
AA05014040	AREAREA A: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	5	100%		18-May-21	24-May-21 A										
AA05014050	AREA A: SOUTH ELEVATION: INSTALL SHEATHING	0	3	100%		25-May-21	27-May-21 A										
AA05014060	AREA A, WEST ELEVATION: INSTALL EXTERIOR STUDS	0	4	100%		25-May-21	28-May-21 A										
AA05014070	AREA A, WEST ELEVATION: INSTALL SHEATHING	0	3	100%		01-Jun-21 A	03-Jun-21 A										
BB05014000	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		04-Jun-21 A	24-Jun-21 A										
AA07044000	AREA A, ROOF: INSTALL COVERBOARD	0	5	100%		07-Jun-21 A	14-Jun-21 A										
AA07014000	AREA A: NORTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		09-Jun-21 A	14-Jun-21 A										

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								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		Sep
AA07014020	AREA A: EAST ELEVATION: INSTALL WATERPROOFING	0	3	100%		14-Jun-21 A	17-Jun-21 A											
AA07044010	AREA A, ROOF: INSTALL WOOD BLOCKING	0	3	100%		15-Jun-21 A	18-Jun-21 A											
AA07014040	AREA A: SOUTH ELEVATION: INSTALL WATERPROOFING	0	3	100%		17-Jun-21 A	21-Jun-21 A											
AA07044020	AREA A, ROOF: INSTALL ROOFING INSULATION	0	10	100%		21-Jun-21 A	02-Jul-21 A											
AA07014060	AREA A, WEST ELEVATION: INSTALL WATERPROOFING	0	3	100%		22-Jun-21 A	25-Jun-21 A											
AA07014010	AREA A: NORTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		30-Jun-21 A	02-Jul-21 A											
BB05014010	AREA B/C: NORTH ELEVATION: INSTALL SHEATHING	0	10	100%		30-Jun-21 A	29-Oct-21 A	NORTH ELEVATION: INSTALL SHEATHING										
AA07044030	AREA A, ROOF: INSTALL TPO ROOFING	0	4	100%		06-Jul-21 A	09-Jul-21 A											
AA07044040	AREA A, PARAPET: INSTALL SHEATHING	0	3	100%		06-Jul-21 A	08-Jul-21 A											
AA07014030	AREA A: EAST ELEVATION: INSTALL RIGID INSULATION	0	3	100%		06-Jul-21 A	08-Jul-21 A											
AA07014200	AREA A: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		06-Jul-21 A	12-Jul-21 A											
AA07014050	AREA A: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	3	100%		09-Jul-21 A	13-Jul-21 A											
AA07014230	AREA A: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		09-Jul-21 A	15-Jul-21 A											
BB05014040	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR STUDS	0	15	100%		13-Jul-21 A	30-Aug-21 A	SOUTH ELEVATION: INSTALL EXTERIOR STUDS										
AA07014210	AREA A: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		13-Jul-21 A	19-Jul-21 A											
AA07014070	AREA A, WEST ELEVATION: INSTALL RIGID INSULATION	0	4	100%		14-Jul-21 A	19-Jul-21 A											
AA07014250	AREA A: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		14-Jul-21 A	20-Jul-21 A											
BB07014000	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING	4	10	60%	0	15-Jul-21 A	08-Dec-21	AREA B/C: NORTH ELEVATION: INSTALL WATERPROOFING										
AA32001660	AREA A: EAST, WINDOW FRAMES	0	2	100%		16-Jul-21 A	19-Jul-21 A											
AA08018020	AREA A: NORTH, WINDOW FRAMES	0	2	100%		20-Jul-21 A	21-Jul-21 A											
AA07014270	AREA A, WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		20-Jul-21 A	26-Jul-21 A											
AA32001730	AREA A: SOUTH, WINDOW FRAMES	0	2	100%		21-Jul-21 A	22-Jul-21 A											
AA32001800	AREA A, WEST ELEVATION: WINDOW FRAMES	0	5	100%		27-Jul-21 A	07-Sep-21 A											
BB05014060	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR STUDS	0	23	100%		02-Aug-21 A	11-Aug-21 A	WEST ELEVATION: INSTALL EXTERIOR STUDS										
AA04014000	AREA A: NORTH, INSTALL BRICK	0	20	100%		02-Aug-21 A	13-Aug-21 A											
AA04014010	AREA A: EAST, INSTALL BRICK	0	12	100%		16-Aug-21 A	27-Aug-21 A											
BB05014050	AREA B/C: SOUTH ELEVATION: INSTALL SHEATHING	0	10	100%		20-Aug-21 A	27-Aug-21 A	SOUTH ELEVATION: INSTALL SHEATHING										
BB07014200	AREA B/C: NORTH ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		23-Aug-21 A	01-Sep-21 A											
BB07014002	AREA B/C: SOUTH ELEVATION: INSTALL WATERPROOFING	0	10	100%		30-Aug-21 A	29-Sep-21 A	SOUTH ELEVATION: INSTALL WATERPROOFING										
AA04014020	AREA A: SOUTH, INSTALL BRICK	0	20	100%		30-Aug-21 A	15-Sep-21 A											
AA08018000	AREA A: NORTH, INSTALL STOREFRONT	0	10	100%		01-Sep-21 A	10-Sep-21 A	NORTH ELEVATION: INSTALL STOREFRONT										
AA32001690	AREA A: EAST, INSTALL STOREFRONT	0	7	100%		01-Sep-21 A	07-Sep-21 A	EAST ELEVATION: INSTALL STOREFRONT										
AA32001700	AREA A: EAST, INSTALL LOUVERS	0	2	100%		01-Sep-21 A	03-Sep-21 A	EAST ELEVATION: INSTALL LOUVERS										
BB05014070	AREA B/C: WEST ELEVATION: INSTALL SHEATHING	0	5	100%		02-Sep-21 A	07-Sep-21 A	WEST ELEVATION: INSTALL SHEATHING										
BB07014003	AREA B/C: WEST ELEVATION: INSTALL WATERPROOFING	0	5	100%		08-Sep-21 A	13-Sep-21 A	WEST ELEVATION: INSTALL WATERPROOFING										
BB07014013	AREA B/C: WEST ELEVATION: INSTALL RIGID INSULATION	0	5	100%		14-Sep-21 A	21-Sep-21 A	WEST ELEVATION: INSTALL RIGID INSULATION										
AA07044050	AREA A, ROOF: PARAPET: INSTALL TPO COVERING	0	3	100%		16-Sep-21 A	21-Sep-21 A	PARAPET: INSTALL TPO COVERING										
AA32001760	AREA A: SOUTH, INSTALL STOREFRONT	0	10	100%		16-Sep-21 A	29-Sep-21 A	SOUTH ELEVATION: INSTALL STOREFRONT										
BB07014203	AREA B/C: WEST ELEVATION: INSTALL FLASHING AT WINDOWS	0	5	100%		22-Sep-21 A	28-Sep-21 A	WEST ELEVATION: INSTALL FLASHING AT WINDOWS										
AA32001360	AREA B/C, INSTALL COVERBOARD	0	10	100%		28-Sep-21 A	08-Oct-21 A	INSTALL COVERBOARD										
BB07014223	AREA B/C: WEST ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		29-Sep-21 A	05-Oct-21 A	WEST ELEVATION: INSTALL FLASHING IN MASONRY										
BB05014020	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR STUDS	0	8	100%		30-Sep-21 A	11-Oct-21 A	EAST ELEVATION: INSTALL EXTERIOR STUDS										
AA32001361	Rain Day 10/1/21	0	1	100%		01-Oct-21 A	01-Oct-21 A	Rain Day 10/1/21										
AA32001410	AREA B/C, INSTALL WOOD BLOCKING	0	7	100%		12-Oct-21 A	15-Oct-21 A	INSTALL WOOD BLOCKING										
AA32001411	Rain Days 10/14 & 10/15	0	2	100%		14-Oct-21 A	15-Oct-21 A	Rain Days 10/14 & 10/15										
AA32001440	AREA B/C, INSTALL ROOFING INSULATION	0	10	100%		18-Oct-21 A	28-Oct-21 A	INSTALL ROOFING INSULATION										
BB07044040	AREA B/C: PARAPET: INSTALL SHEATHING	0	7	100%		21-Oct-21 A	29-Oct-21 A	PARAPET: INSTALL SHEATHING										

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								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
AA32001441	Rain Day 10/27/21	0	1	100%		27-Oct-21 A	27-Oct-21 A										
AA05044000	AREA A, ROOF: PARAPET: INSTALL FLASHING	0	3	100%		01-Nov-21 A	03-Nov-21 A										
AA32001480	AREA B/C, INSTALL TPO ROOFING	0	10	100%		01-Nov-21 A	11-Nov-21 A										
BB05014030	AREA B/C: EAST ELEVATION: INSTALL SHEATHING	0	5	100%		01-Nov-21 A	05-Nov-21 A										
AA04014030	AREA A, WEST ELEVATION: INSTALL BRICK	0	20	100%		01-Nov-21 A	15-Nov-21 A										
BB04014000	AREA B/C: NORTH, INSTALL BRICK	8	30	73.33%	0	01-Nov-21 A	14-Dec-21										
BB07014010	AREA B/C: NORTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%		05-Nov-21 A	18-Nov-21 A										
BB07014001	AREA B/C: EAST ELEVATION: INSTALL WATERPROOFING	0	5	100%		08-Nov-21 A	12-Nov-21 A										
BB08018000	AREA B/C: NORTH, INSTALL STOREFRONT	0	25	100%		08-Nov-21 A	24-Nov-21 A										
AA32001770	AREA A: SOUTH, INSTALL LOUVERS	0	2	100%		11-Nov-21 A	12-Nov-21 A										
AA32001500	AREA B/C, PARAPET: INSTALL TPO COVERING	0	5	100%		12-Nov-21 A	19-Nov-21 A										
BB07014243 (NEW)	AREA A: Z GIRTS/INSULATION (NEW)	0	5	100%		15-Nov-21 A	19-Nov-21 A										
BB07014220	AREA B/C: NORTH ELEVATION: INSTALL FLASHING IN MASONRY	0	5	100%		19-Nov-21 A	29-Nov-21 A										
BB07014004	AREA B/C, PARAPET: INSTALL FLASHING	0	5	100%		22-Nov-21 A	30-Nov-21 A										
BB07014253 (NEW)	AREA A: WALL PANEL (NEW)	3	10	70%	0	22-Nov-21 A	07-Dec-21										
AA05044010	AREA A, PARAPET: INSTALL COPING	3	3	0%	156	29-Nov-21 A	07-Dec-21										
BB07014012	AREA B/C: SOUTH ELEVATION: INSTALL RIGID INSULATION	0	10	100%	128	30-Nov-21 A	16-Dec-21										
BB07014005	AREA B/C, PARAPET: INSTALL COPING	6	6	0%	153	03-Dec-21	10-Dec-21										
AA32001830	AREA A, WEST ELEVATION: INSTALL STOREFRONT	10	10	0%	177	03-Dec-21	16-Dec-21										
AA32001840	AREA A, WEST ELEVATION: INSTALL LOUVERS	2	2	0%	185	03-Dec-21	06-Dec-21										
AA32001490	ELEVATOR - SINGLE CAB	5	5	0%	42	03-Dec-21	09-Dec-21										
AA08018010	AREA A: NORTH, INSTALL LOUVERS	2	2	0%	160	06-Dec-21*	07-Dec-21										
BB07014263 (NEW)	AREA BC: NORTH ELEVATION: Z GIRTS/INSULATION (NEW)	7	7	0%	0	08-Dec-21	16-Dec-21										
BB07014011	AREA B/C: EAST ELEVATION: INSTALL RIGID INSULATION	5	5	0%	118	09-Dec-21	15-Dec-21										
BB07014230	AREA B/C: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	183	09-Dec-21	20-Dec-21										
AA32001510	ELEVATOR - DUPLEX	5	5	0%	42	10-Dec-21	16-Dec-21										
BB04014010	AREA B/C: EAST, INSTALL BRICK	15	15	0%	44	15-Dec-21	06-Jan-22										
BB07014201	AREA B/C: EAST ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	118	16-Dec-21	22-Dec-21										
BB07014202	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING AT WINDOWS	5	5	0%	133	16-Dec-21	22-Dec-21										
BB07014221	AREA B/C: EAST ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	118	16-Dec-21	22-Dec-21										
BB07014222	AREA B/C: SOUTH ELEVATION: INSTALL FLASHING IN MASONRY	5	5	0%	128	16-Dec-21	22-Dec-21										
BB07014300 (NEW)	AREA BC: NORTH ELEVATION: WALL PANEL (NEW)	20	20	0%	0	17-Dec-21	17-Jan-22										
BB08018010	AREA B/C: EAST, INSTALL STOREFRONT	15	15	0%	118	23-Dec-21	14-Jan-22										
BB04014020	AREA B/C: SOUTH, INSTALL BRICK	30	30	0%	119	07-Jan-22	17-Feb-22										
BB07014231	AREA B/C: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	158	17-Jan-22	26-Jan-22										
BB08018020	AREA B/C: SOUTH, INSTALL STOREFRONT	25	25	0%	118	17-Jan-22	18-Feb-22										
AA32001650	AREA A: NORTH, INSTALL DOWNSPOUTS	4	4	0%	129	18-Jan-22	21-Jan-22										
BB07014273 (NEW)	AREA BC: EAST ELEVATION: Z GIRTS/INSULATION (NEW)	7	7	0%	82	18-Jan-22	26-Jan-22										
AA07014220	AREA A: NORTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	129	24-Jan-22	02-Feb-22										
BB07014310 (NEW)	AREA BC: EAST ELEVATION: WALL PANEL (NEW)	20	20	0%	82	27-Jan-22	23-Feb-22										
BB04014030	AREA B/C: WEST, INSTALL BRICK	15	15	0%	119	18-Feb-22	10-Mar-22										
BB07014232	AREA B/C: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	133	21-Feb-22	02-Mar-22										
BB08018030	AREA B/C: WEST, INSTALL STOREFRONT	15	15	0%	118	21-Feb-22	11-Mar-22										
AA32001710	AREA A: EAST, INSTALL DOWNSPOUTS	4	4	0%	110	24-Feb-22	01-Mar-22										
BB07014283 (NEW)	AREA BC: SOUTH ELEVATION: Z GIRTS/INSULATION (NEW)	7	7	0%	82	24-Feb-22	04-Mar-22										
AA07014240	AREA A: EAST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	110	02-Mar-22	11-Mar-22										
BB07014320 (NEW)	AREA BC: SOUTH ELEVATION: WALL PANEL (NEW)	20	20	0%	82	07-Mar-22	01-Apr-22										

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								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		Dec
BB07014233	AREA B/C: WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	118	14-Mar-22	23-Mar-22												
AA32001780	AREA A: SOUTH, INSTALL DOWNSPOUTS	4	4	0%	91	04-Apr-22	07-Apr-22												
BB07014293 (NEW)	AREA BC: WEST ELEVATION: ZGIRT/INSULATION (NEW)	7	7	0%	82	04-Apr-22	12-Apr-22												
AA07014260	AREA A: SOUTH ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	91	08-Apr-22	19-Apr-22												
BB07014340 (NEW)	AREA BC: WEST ELEVATION: WALL PANEL (NEW)	10	10	0%	82	13-Apr-22	26-Apr-22												
AA32001850	AREA A, WEST ELEVATION: INSTALL DOWNSPOUTS	4	4	0%	82	27-Apr-22	02-May-22												
AA07014280	AREA A, WEST ELEVATION: INSTALL EXTERIOR JOINT SEALANTS	8	8	0%	82	03-May-22	12-May-22												
INTERIOR		128	257	50.19%	46	08-May-21 A	03-Jun-22												03-Jun-22, INTERIOR
BB03017000	23-Mar-21 A	0	20	100%		08-May-21	14-Jun-21 A												
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21 A												
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21 A												
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21 A												
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21 A												
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		24-May-21	07-Jun-21 A												
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		01-Jun-21 A	03-Jun-21 A												
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		04-Jun-21 A	08-Jun-21 A												
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	30-Jul-21 A												
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%		07-Jun-21 A	10-Jun-21 A												
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%		07-Jun-21 A	21-Jun-21 A												
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%		07-Jun-21 A	07-Jun-21 A												
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%		08-Jun-21 A	21-Jun-21 A												
AA23015010	AREA A, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		14-Jun-21 A	02-Jul-21 A												
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%		15-Jun-21 A	06-Jul-21 A												
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%		15-Jun-21 A	13-Jul-21 A												
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%		25-Jun-21 A	21-Jul-21 A												
AA26016020	AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		28-Jun-21 A	20-Jul-21 A												
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A												
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%		30-Jun-21 A	14-Jul-21 A												
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21 A	14-Jul-21 A												
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A												
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21 A	21-Jul-21 A												
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%		30-Jun-21 A	07-Jul-21 A												
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A												
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A												
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21 A	07-Jul-21 A												
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A												
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21 A	28-Jul-21 A												
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%		30-Jun-21 A	09-Jul-21 A												
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%		06-Jul-21 A	12-Jul-21 A												
AA26016040	AREA A, L1: INSTALL SWITCHGEAR (MECH RM 132)	0	3	100%		07-Jul-21 A	12-Jul-21 A												
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%		13-Jul-21 A	21-Jul-21 A												
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%			14-Jul-21 A												
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%		15-Jul-21 A	16-Jul-21 A												
BB23015010	AREA B, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		15-Jul-21 A	10-Aug-21 A												
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%		15-Jul-21 A	28-Jul-21 A												
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%		15-Jul-21 A	10-Aug-21 A												
BB22016000	AREA B, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Jul-21 A	28-Jul-21 A												

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

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								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
BB09017080	AREA B, L1: TAPE / FLOAT	0	15	100%		27-Sep-21 A	15-Oct-21 A											
BB22026020	AREA B, L2: PLUMBING INSULATION	0	5	100%		27-Sep-21 A	01-Oct-21 A											
CC23025010	AREA C, L1, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		29-Sep-21 A	15-Oct-21 A											
CC26026000	AREA C, L1: INSTALL ELECTRICAL OVERHEAD	0	10	100%		29-Sep-21 A	23-Mar-21 A											
BB09027020	AREA B, L2: INSTALL GYP BOARD - SIDE 2	0	6	100%		04-Oct-21 A	08-Oct-21 A											
BB22036010	AREA B, L3: PLUMBING - IN-WALL ROUGH-IN	0	10	100%		04-Oct-21 A	27-Oct-21 A											
BB09027080	AREA B, L2: TAPE / FLOAT	0	15	100%		11-Oct-21 A	29-Oct-21 A											
BB23025020	AREA B, L2: MECHANICAL INSULATION	0	5	100%		12-Oct-21 A	29-Oct-21 A											
BB23035010	AREA B, L3, INSTALL DUCTWORK, BRANCH LINES	0	15	100%		12-Oct-21 A	29-Oct-21 A											
CC26026010	AREA C, L1: ROUGH IN ELECTRICAL	0	15	100%		18-Oct-21 A	05-Nov-21 A											
BB26036000	AREA B, L3: INSTALL ELECTRICAL OVERHEAD	0	15	100%		25-Oct-21 A	12-Nov-21 A											
CC23035000	AREA C, L3: INSTALL DUCTWORK, MAINS	0	10	100%		27-Oct-21 A	05-Nov-21 A											
BB09037010	AREA B, L3: INSTALL GYP BOARD - SIDE 1	0	10	100%		29-Oct-21 A	05-Nov-21 A											
CC09036010	AREA C, L3: INSTALL INTERIOR STUDS	0	15	100%		29-Oct-21 A	19-Nov-21 A											
CC08036000	AREA C, L3: INSTALL HM FRAMES	0	5	100%		29-Oct-21 A	08-Nov-21 A											
BB26016060	AREA B, L1: ELECTRICAL OH INSPECTION	0	15	100%		01-Nov-21 A	19-Nov-21 A											
BB23035040	AREA B, L3: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		08-Nov-21 A	19-Nov-21 A											
BB09037020	AREA B, L3: INSTALL GYP BOARD - SIDE 2	0	11	100%		08-Nov-21 A	15-Nov-21 A											
CC26026020	AREA C, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		08-Nov-21 A	30-Nov-21 A											
CC21026000	AREA C, L1: INSTALL SPRINKER MAIN	0	5	100%		08-Nov-21 A	19-Nov-21 A											
CC21026010	AREA C, L1: INSTALL SPRINKLER BRANCHES	7	7	0%	58	08-Nov-21 A	13-Dec-21											
BB09019005	AREA B, LEVEL 01 - INSTALL TILE @ RESTROOMS (BLI GYP)	10	10	0%	111	08-Nov-21 A	16-Dec-21											
BB26026030	AREA B, L2: PULL WIRE	0	15	100%		10-Nov-21 A	02-Dec-21 A											
AA23015040	AREA A, L1: INSTALL GRILLS, EF, DIFFUSERS	0	10	100%		15-Nov-21 A	30-Nov-21 A											
AA26017000	AREA A, L1: INSTALL LIGHT FIXTURES	0	10	100%		15-Nov-21 A	30-Nov-21 A											
AA21016020	AREA A, L1: INSTALL SPRINKLER HEADS	0	5	100%		15-Nov-21 A	19-Nov-21 A											
AA09017060	AREA A, L1: PAINT, 2ND COAT	0	10	100%		15-Nov-21 A	30-Nov-21 A											
BB23015030	AREA B, L1: INSTALL AHU-2	0	3	100%		15-Nov-21 A	17-Nov-21 A											
BB23035060	AREA B, L3: MECH OH INSPECTION	0	10	100%		15-Nov-21 A	30-Nov-21 A											
CC23035010	AREA C, L3, INSTALL DUCTWORK, BRANCH LINES	3	15	80%	34	15-Nov-21 A	07-Dec-21											
CC09027020	AREA C, L1: INSTALL GYP BOARD - SIDE 2 (After L2B)	0	10	100%		15-Nov-21 A	30-Nov-21 A											
BB26036010	AREA B, L3: ROUGH IN ELECTRICAL	3	15	80%	23	15-Nov-21 A	07-Dec-21											
CC26036000	AREA C, L3: INSTALL ELECTRICAL OVERHEAD	0	5	100%		15-Nov-21 A	19-Nov-21 A											
BB22036000	AREA B, L3: PLUMBING - INSTALL OVERHEAD	0	10	100%		15-Nov-21 A	30-Nov-21 A											
AA26016030	AREA A, L1: PULL WIRE	15	15	0%	37	03-Dec-21	23-Dec-21											
AA22017020	AREA A, L1: TRIM OUT UTILITY (After Paint)	5	5	0%	117	03-Dec-21	09-Dec-21											
AA26017020	AREA A, L1: TRIM OUT ELECTRICAL	15	15	0%	107	03-Dec-21	23-Dec-21											
AA23015060	AREA A, L1: MECH OH INSPECTION	1	1	0%	52	03-Dec-21	03-Dec-21											
AA21016030	AREA A, L1: HYDROTEST SPRINKLER LINES	1	1	0%	52	03-Dec-21	03-Dec-21											
CC23025030	AREA C, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	30	03-Dec-21	16-Dec-21											
BB23035020	AREA B, L3: MECHANICAL INSULATION	5	5	0%	47	03-Dec-21	09-Dec-21											
CC09037010	AREA C, L3: INSTALL GYP BOARD - SIDE 1	10	10	0%	22	03-Dec-21	16-Dec-21											
BB26026060	AREA B, L2: ELECTRICAL OH INSPECTION	1	1	0%	96	03-Dec-21	03-Dec-21											
CC26026030	AREA C, L1: PULL WIRE	15	15	0%	26	03-Dec-21	23-Dec-21											
CC26036010	AREA C, L3: ROUGH IN ELECTRICAL	15	15	0%	26	03-Dec-21	23-Dec-21											
BB21036000	AREA B, L3: INSTALL SPRINKER MAIN	7	7	0%	117	03-Dec-21	13-Dec-21											
BB09017050	AREA B, L1: PAINT, 1ST COAT	15	15	0%	17	03-Dec-21	23-Dec-21											

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Activity ID	Activity Name	Planning	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022				Qtr 2, 2022			Qtr 3, 2022		
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BB09027050	AREA B, L2: PAINT, 1ST COAT	15	15	0%	17	03-Dec-21	23-Dec-21	█									
BB09037080	AREA B, L3: TAPE / FLOAT	15	15	0%	17	03-Dec-21	23-Dec-21	█									
CC09027080	AREA C, L1: TAPE / FLOAT	10	10	0%	17	03-Dec-21	16-Dec-21	█									
AA03017020	AREA A, L1: POLISH FLOOR, POLISH	10	10	0%	47	03-Dec-21*	16-Dec-21	█									
BB22037000	AREA B, L3: INSTALL SINKS	9	9	0%	145	03-Dec-21	15-Dec-21	█									
BB22036020	AREA B, L3: PLUMBING INSULATION	5	5	0%	138	03-Dec-21	09-Dec-21	█									
AA21017000	AREA A, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	155	06-Dec-21	08-Dec-21	█									
CC23035030	AREA C, L3: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	34	08-Dec-21	21-Dec-21	█									
BB26036020	AREA B, L3: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	23	08-Dec-21	29-Dec-21	█									
BB23015040	AREA B, L1: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	37	09-Dec-21	22-Dec-21	█									
BB21036010	AREA B, L3: INSTALL SPRINKLER BRANCHES	13	13	0%	117	14-Dec-21	03-Jan-22	█									
CC21036000	AREA C, L3: INSTALL SPRINKER MAIN	5	5	0%	128	14-Dec-21	20-Dec-21	█									
CC23025040	AREA C, L1: MECH OH INSPECTION	10	10	0%	30	17-Dec-21	03-Jan-22	█									
CC09037020	AREA C, L3: INSTALL GYP BOARD - SIDE 2	10	10	0%	22	17-Dec-21	03-Jan-22	█									
BB03017020	AREA B, L1: POLISH FLOOR, POLISH	10	10	0%	47	17-Dec-21	03-Jan-22	█									
BB02017010	AREA B, L1: INSTALL TOILETS	8	8	0%	121	17-Dec-21	29-Dec-21	█									
AA06017000	AREA A, L1: INSTALL MILLWORK	15	15	0%	78	17-Dec-21	10-Jan-22	█									
BB09029005	AREA B, LEVEL 02 - INSTALL TILE @ RESTROOMS	10	10	0%	111	17-Dec-21	03-Jan-22	█									
CC23035040	AREA C, L3: MECH OH INSPECTION	10	10	0%	34	22-Dec-21	06-Jan-22	█									
BB23015060	AREA B, L1: MECH OH INSPECTION	10	10	0%	37	23-Dec-21	07-Jan-22	█									
AA26016060	AREA A, L1: ELECTRICAL OH INSPECTION	1	1	0%	37	27-Dec-21	27-Dec-21	█									
BB09017030	AREA B, L1: INSTALL CEILING GRID	10	10	0%	17	27-Dec-21	10-Jan-22	█									
CC26026060	AREA C, L1: ELECTRICAL OH INSPECTION	1	1	0%	81	27-Dec-21	27-Dec-21	█									
CC26036020	AREA C, L3: IN-WALL ROUGH/IN ELECTRICAL	15	15	0%	26	27-Dec-21	17-Jan-22	█									
BB09017060	AREA B, L1: PAINT, 2ND COAT	10	10	0%	87	27-Dec-21	10-Jan-22	█									
BB09027060	AREA B, L2: PAINT, 2ND COAT	10	10	0%	92	27-Dec-21	10-Jan-22	█									
BB09037050	AREA B, L3: PAINT, 1ST COAT	15	15	0%	17	27-Dec-21	17-Jan-22	█									
CC09027050	AREA C, L1: PAINT, 1ST COAT	15	15	0%	25	27-Dec-21	17-Jan-22	█									
AA09017040	AREA A, L1: INSTALL CEILING TILES	8	8	0%	37	28-Dec-21	07-Jan-22	█									
BB26036030	AREA B, L3: PULL WIRE	15	15	0%	23	30-Dec-21	20-Jan-22	█									
CC23025020	AREA C, L1: MECHANICAL INSULATION	5	5	0%	30	04-Jan-22	10-Jan-22	█									
CC21036010	AREA C, L3: INSTALL SPRINKLER BRANCHES	7	7	0%	120	04-Jan-22	12-Jan-22	█									
CC09037080	AREA C, L3: TAPE / FLOAT	5	5	0%	22	04-Jan-22	10-Jan-22	█									
BB03027020	AREA B, L2: POLISH FLOOR, POLISH	10	10	0%	47	04-Jan-22	17-Jan-22	█									
BB22027000	AREA B, L2: INSTALL SINKS	9	9	0%	111	04-Jan-22	14-Jan-22	█									
BB22027010	AREA B, L2: INSTALL TOILETS	8	8	0%	112	04-Jan-22	13-Jan-22	█									
BB09039005	AREA B, LEVEL 03 - INSTALL TILE @ RESTROOMS	10	10	0%	116	04-Jan-22	17-Jan-22	█									
CC23035020	AREA C, L3: MECHANICAL INSULATION	5	5	0%	34	07-Jan-22	13-Jan-22	█									
AA22017000	AREA A, L1: INSTALL SINKS	9	9	0%	78	11-Jan-22	21-Jan-22	█									
AA09017070	AREA A, L1: PAINT, FINAL COAT	5	5	0%	92	11-Jan-22	17-Jan-22	█									
BB09027030	AREA B, L2: INSTALL CEILING GRID	10	10	0%	17	11-Jan-22	24-Jan-22	█									
BB26017000	AREA B, L1: INSTALL LIGHT FIXTURES	10	10	0%	72	11-Jan-22	24-Jan-22	█									
BB21016020	AREA B, L1: INSTALL SPRINKLER HEADS	5	5	0%	30	11-Jan-22	17-Jan-22	█									
BB09027070	AREA B, L2: PAINT, FINAL COAT	5	5	0%	92	11-Jan-22	17-Jan-22	█									
BB90206010	AREA B, L2: TRIM OUT PLUMBING	4	4	0%	111	17-Jan-22	20-Jan-22	█									
AA09019010	AREA A, L1: FINAL CLEAN	5	5	0%	92	18-Jan-22	24-Jan-22	█									
BB21016030	AREA B, L1: HYDROTEST SPRINKLER LINES	1	1	0%	30	18-Jan-22	18-Jan-22	█									

 Secondary Baseline
  Critical Remaining Work
 Actual Work
  Milestone
 Remaining Work
  Summary






Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022			22
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
BB09037060	AREA B, L3: PAINT, 2ND COAT	10	10	0%	104	18-Jan-22	31-Jan-22			AREA B, L3: PAINT, 2ND COAT							
CC09027060	AREA C, L1: PAINT, 2ND COAT	10	10	0%	77	18-Jan-22	31-Jan-22			AREA C, L1: PAINT, 2ND COAT							
CC09037050	AREA C, L3: PAINT, 1ST COAT	15	15	0%	17	18-Jan-22	07-Feb-22			AREA C, L3: PAINT, 1ST COAT							
BB03037020	AREA B, L3: POLISH FLOOR, POLISH	10	10	0%	47	18-Jan-22	31-Jan-22			AREA B, L3: POLISH FLOOR, POLISH							
BB22037010	AREA B, L3: INSTALL TOILETS	8	8	0%	116	18-Jan-22	27-Jan-22			AREA B, L3: INSTALL TOILETS							
BB09017040	AREA B, L1: INSTALL CEILING TILES	8	8	0%	30	19-Jan-22	28-Jan-22			AREA B, L1: INSTALL CEILING TILES							
BB21017000	AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	110	19-Jan-22	21-Jan-22			AREA B, L1: INSTALL SPRINKLER ESCUTCHEONS							
BB26036060	AREA B, L3: ELECTRICAL OH INSPECTION	1	1	0%	95	21-Jan-22	21-Jan-22			AREA B, L3: ELECTRICAL OH INSPECTION							
CC26036030	AREA C, L3: PULL WIRE	15	15	0%	23	21-Jan-22	10-Feb-22			AREA C, L3: PULL WIRE							
BB06017000	AREA B, L1: INSTALL MILLWORK	5	5	0%	78	24-Jan-22	28-Jan-22			AREA B, L1: INSTALL MILLWORK							
AA32002010	AREA A, L1: TRIM OUT PLUMBING	3	3	0%	122	24-Jan-22	26-Jan-22			AREA A, L1: TRIM OUT PLUMBING							
BB23025040	AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS	10	10	0%	80	25-Jan-22	07-Feb-22			AREA B, L2: INSTALL GRILLS, EF, DIFFUSERS							
CC09027030	AREA C, L1: INSTALL CEILING GRID	10	10	0%	20	25-Jan-22	07-Feb-22			AREA C, L1: INSTALL CEILING GRID							
BB09037030	AREA B, L3: INSTALL CEILING GRID	10	10	0%	17	25-Jan-22	07-Feb-22			AREA B, L3: INSTALL CEILING GRID							
BB26017020	AREA B, L1: TRIM OUT ELECTRICAL	15	15	0%	72	25-Jan-22	14-Feb-22			AREA B, L1: TRIM OUT ELECTRICAL							
BB26027000	AREA B, L2: INSTALL LIGHT FIXTURES	10	10	0%	62	25-Jan-22	07-Feb-22			AREA B, L2: INSTALL LIGHT FIXTURES							
BB21026020	AREA B, L2: INSTALL SPRINKLER HEADS	5	5	0%	94	25-Jan-22	31-Jan-22			AREA B, L2: INSTALL SPRINKLER HEADS							
BB90206000	AREA B, L3: TRIM OUT PLUMBING	5	5	0%	116	28-Jan-22	03-Feb-22			AREA B, L3: TRIM OUT PLUMBING							
BB09017070	AREA B, L1: PAINT, FINAL COAT	5	5	0%	78	31-Jan-22	04-Feb-22			AREA B, L1: PAINT, FINAL COAT							
BB02017000	AREA B, L1: INSTALL SINKS	9	9	0%	91	31-Jan-22	10-Feb-22			AREA B, L1: INSTALL SINKS							
BB21026030	AREA B, L2: HYDROTEST SPRINKLER LINES	1	1	0%	94	01-Feb-22	01-Feb-22			AREA B, L2: HYDROTEST SPRINKLER LINES							
CC09027070	AREA C, L1: PAINT, FINAL COAT	5	5	0%	77	01-Feb-22	07-Feb-22			AREA C, L1: PAINT, FINAL COAT							
BB21027000	AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	100	02-Feb-22	04-Feb-22			AREA B, L2: INSTALL SPRINKLER ESCUTCHEONS							
BB23025050	AREA B, L2: MECH OH INSPECTION	10	10	0%	80	08-Feb-22	21-Feb-22			AREA B, L2: MECH OH INSPECTION							
CC09037030	AREA C, L3: INSTALL CEILING GRID	10	10	0%	17	08-Feb-22	21-Feb-22			AREA C, L3: INSTALL CEILING GRID							
BB26027020	AREA B, L2: TRIM OUT ELECTRICAL	15	15	0%	62	08-Feb-22	28-Feb-22			AREA B, L2: TRIM OUT ELECTRICAL							
BB26037000	AREA B, L3: INSTALL LIGHT FIXTURES	10	10	0%	84	08-Feb-22	21-Feb-22			AREA B, L3: INSTALL LIGHT FIXTURES							
CC26027000	AREA C, L1: INSTALL LIGHT FIXTURES	10	10	0%	52	08-Feb-22	21-Feb-22			AREA C, L1: INSTALL LIGHT FIXTURES							
BB21036020	AREA B, L3: INSTALL SPRINKLER HEADS	5	5	0%	92	08-Feb-22	14-Feb-22			AREA B, L3: INSTALL SPRINKLER HEADS							
CC21026020	AREA C, L1: INSTALL SPRINKLER HEADS	3	3	0%	20	08-Feb-22	10-Feb-22			AREA C, L1: INSTALL SPRINKLER HEADS							
CC09037060	AREA C, L3: PAINT, 2ND COAT	10	10	0%	37	08-Feb-22	21-Feb-22			AREA C, L3: PAINT, 2ND COAT							
CC26036060	AREA C, L3: ELECTRICAL OH INSPECTION	1	1	0%	23	11-Feb-22	11-Feb-22			AREA C, L3: ELECTRICAL OH INSPECTION							
CC21026030	AREA C, L1: HYDROTEST SPRINKLER LINES	1	1	0%	20	11-Feb-22	11-Feb-22			AREA C, L1: HYDROTEST SPRINKLER LINES							
BB90106010	AREA B, L1: TRIM OUT PLUMBING	5	5	0%	91	11-Feb-22	17-Feb-22			AREA B, L1: TRIM OUT PLUMBING							
CC09027040	AREA C, L1: INSTALL CEILING TILES	8	8	0%	20	14-Feb-22	23-Feb-22			AREA C, L1: INSTALL CEILING TILES							
CC21027000	AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	93	14-Feb-22	15-Feb-22			AREA C, L1: INSTALL SPRINKLER ESCUTCHEONS							
BB21036030	AREA B, L3: HYDROTEST SPRINKLER LINES	1	1	0%	92	15-Feb-22	15-Feb-22			AREA B, L3: HYDROTEST SPRINKLER LINES							
BB09019010	AREA B, L1: FINAL CLEAN	5	5	0%	72	15-Feb-22	21-Feb-22			AREA B, L1: FINAL CLEAN							
BB21037000	AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS	3	3	0%	105	16-Feb-22	18-Feb-22			AREA B, L3: INSTALL SPRINKLER ESCUTCHEONS							
BB26037020	AREA B, L3: TRIM OUT ELECTRICAL	15	15	0%	84	22-Feb-22	14-Mar-22			AREA B, L3: TRIM OUT ELECTRICAL							
CC26027020	AREA C, L1: TRIM OUT ELECTRICAL	15	15	0%	52	22-Feb-22	14-Mar-22			AREA C, L1: TRIM OUT ELECTRICAL							
CC26037000	AREA C, L3: INSTALL LIGHT FIXTURES	10	10	0%	17	22-Feb-22	07-Mar-22			AREA C, L3: INSTALL LIGHT FIXTURES							
CC21036020	AREA C, L3: INSTALL SPRINKLER HEADS	3	3	0%	92	22-Feb-22	24-Feb-22			AREA C, L3: INSTALL SPRINKLER HEADS							
BB09027040	AREA B, L2: INSTALL CEILING TILES	8	8	0%	78	24-Feb-22	07-Mar-22			AREA B, L2: INSTALL CEILING TILES							
CC03017020	AREA C, L1: POLISH FLOOR, POLISH	10	10	0%	20	24-Feb-22	09-Mar-22			AREA C, L1: POLISH FLOOR, POLISH							
CC21036030	AREA C, L3: HYDROTEST SPRINKLER LINES	1	1	0%	92	25-Feb-22	25-Feb-22			AREA C, L3: HYDROTEST SPRINKLER LINES							
CC21037000	AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS	2	2	0%	98	28-Feb-22	01-Mar-22			AREA C, L3: INSTALL SPRINKLER ESCUTCHEONS							

 Secondary Baseline
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Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
AA08017000	AREA A, L1: INSTALL DOORS	10	10	0%	46	01-Mar-22	14-Mar-22									
BB09029010	AREA B, L2: FINAL CLEAN	5	5	0%	62	01-Mar-22	07-Mar-22									
BB06037000	AREA B, L3: INSTALL MILLWORK	5	5	0%	82	03-Mar-22	09-Mar-22									
BB09037040	AREA B, L3: INSTALL CEILING TILES	8	8	0%	78	08-Mar-22	17-Mar-22									
CC26037020	AREA C, L3: TRIM OUT ELECTRICAL	15	15	0%	17	08-Mar-22	28-Mar-22									
BB09037070	AREA B, L3: PAINT, FINAL COAT	5	5	0%	82	10-Mar-22	16-Mar-22									
CC03037020	AREA C, L3: POLISH FLOOR, POLISH	5	5	0%	20	10-Mar-22	16-Mar-22									
AA07017010	AREA A, L1: INSTALL HARDWARE	10	10	0%	79	15-Mar-22	28-Mar-22									
BB08017000	AREA B, L1: INSTALL DOORS	10	10	0%	46	15-Mar-22	28-Mar-22									
CC09019010	AREA C, L1: FINAL CLEAN	5	5	0%	52	15-Mar-22	21-Mar-22									
CC09037070	AREA C, L3: PAINT, FINAL COAT	5	5	0%	20	17-Mar-22	23-Mar-22									
BB09039010	AREA B, L3: FINAL CLEAN	5	5	0%	82	17-Mar-22	23-Mar-22									
CC09037040	AREA C, L3: INSTALL CEILING TILES	8	8	0%	78	18-Mar-22	29-Mar-22									
AA09019000	AREA A: PUNCHLIST	15	15	0%	79	29-Mar-22	18-Apr-22									
BB08017010	AREA B, L1: INSTALL HARDWARE	10	10	0%	54	29-Mar-22	11-Apr-22									
CC08017000	AREA C, L1: INSTALL DOORS	4	4	0%	46	29-Mar-22	01-Apr-22									
CC09039010	AREA C, L3: FINAL CLEAN	5	5	0%	17	29-Mar-22	04-Apr-22									
CC08017010	AREA C, L1: INSTALL HARDWARE	4	4	0%	56	04-Apr-22	07-Apr-22									
BB08027000	AREA B, L2: INSTALL DOORS	7	7	0%	46	04-Apr-22	12-Apr-22									
CC09019000	AREA C, L1: PUNCHLIST	30	30	0%	56	08-Apr-22	19-May-22									
BB09019000	AREA B, L1: PUNCHLIST	30	30	0%	54	12-Apr-22	23-May-22									
BB08027010	AREA B, L2: INSTALL HARDWARE	7	7	0%	46	13-Apr-22	21-Apr-22									
BB08037000	AREA B, L3: INSTALL DOORS	7	7	0%	53	13-Apr-22	21-Apr-22									
CC31000030	AREA C, L3: FINAL INSPECTIONS	15	15	0%	5	21-Apr-22	11-May-22									
BB08037010	AREA B, L3: INSTALL HARDWARE	7	7	0%	54	22-Apr-22	02-May-22									
CC08037000	AREA C, L3: INSTALL DOORS	4	4	0%	53	22-Apr-22	27-Apr-22									
BB09029000	AREA B, L2: PUNCHLIST	30	30	0%	46	22-Apr-22	03-Jun-22									
CC08037010	AREA C, L3: INSTALL HARDWARE	4	4	0%	53	28-Apr-22	03-May-22									
BB09039000	AREA B, L3: PUNCHLIST	15	15	0%	54	03-May-22	23-May-22									
CC09039000	AREA C, L3: PUNCHLIST	15	15	0%	53	04-May-22	24-May-22									
SITWORK		87	343	74.64%	57	10-Jan-21 A	18-May-22	18-May-22, SITWORK								
A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A									
A1520	INSTALL FIRE & DOMESTIC WATER LINES	0	10	100%		24-Jan-21 A	23-Mar-21 A									
A4040	AREA A, L0: TRENCH / INSTALL CHW	0	5	100%		16-Apr-21 A	17-Apr-21 A									
A3740	DUCTBANK, TRENCH	0	5	100%		01-Jun-21 A	04-Jun-21 A									
A3750	Install Tele Data Conduit and Manhole	0	20	100%		07-Jun-21 A	16-Jun-21 A									
A3990	DUCTBANK, INSTALL AND COMPACT SAND	0	5	100%		07-Jun-21 A	14-Jul-21 A									
A4000	DUCTBANK, INSTALL CONDUITS	0	10	100%		07-Jun-21 A	14-Jun-21 A									
A4010	DUCTBANK, FLOWABLE FILL	0	5	100%		15-Jun-21 A	16-Jun-21 A									
A1510	INSTALL STORM DRAIN LINES	0	15	100%		30-Jun-21 A	21-Jul-21 A									
A3980	TEST & TIE-IN WATER & FIRE LINES	0	2	100%		30-Jun-21 A	01-Jul-21 A									
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN	0	2	100%		22-Jul-21 A	23-Jul-21 A									
A2890	INSTALL FIRE HYDRANT & TEST	0	5	100%		26-Jul-21 A	30-Jul-21 A									
A4120	FINAL GRADE	10	10	0%	0	18-Jan-22	31-Jan-22									
A1560	NEW CONCRET PAVING / CURBS	25	25	0%	0	25-Jan-22	28-Feb-22									
A1620	CONCRETE WALKS / FEATURES	20	20	0%	0	10-Feb-22	09-Mar-22									
A1590	ASPHALT PAVING	10	10	0%	99	01-Mar-22	14-Mar-22									

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Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2022		
								Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
A4100	INSTALL IRRIGATION	30	30	0%	0	10-Mar-22	20-Apr-22									
A1640	STRIPING AND SIGNAGE	5	5	0%	99	15-Mar-22	21-Mar-22									
A4110	INSTALL LANDSCAPING	30	30	0%	0	07-Apr-22	18-May-22									
PROJECT CLOSEOUT		78	78	0%	0	19-May-22	06-Sep-22									
AA32002020	Turner QAQC	10	10	0%	0	19-May-22	02-Jun-22									
AA32001990	TURNER COMMISSIONING / PUNCHLIST	25	25	0%	0	03-Jun-22	08-Jul-22									
AA32002000	WEATHER DAYS	22	22	0%	0	11-Jul-22	07-Aug-22									
SC09009001	SUBSTANTIAL COMPLETION	0	0	0%	0		07-Aug-22*									
AA09019100	OWNER TRAINING	15	15	0%	6	08-Aug-22	26-Aug-22									
AA09019110	PROJECT CLOSE OUT	21	21	0%	0	08-Aug-22	06-Sep-22									

 Secondary Baseline
 Critical Remaining Work
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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 activities associated with concrete drives

Division 04 – Masonry

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

Division 05 – Metals

- Miscellaneous detailing Area C
- Exterior canopy, north of Area B

Division 06 – Woods, Plastics, and Composites

- Delivery of lab casework and cabinets, and commenced install

Division 07 – Thermal & Moisture Protection

- Ongoing with exterior waterproofing activities, which include air and moisture barrier at Area B and commenced on Area C
- Completed roof at Area C

Division 08 – Openings

- Installed curtainwall at Area B, and commenced exterior window openings and storefronts, at Area C

Division 09 – Finishes

- Completed with covering up walls at Area B, and ongoing in Level 3, Area C
- Ongoing with ceiling grid install, at Area B
- Ongoing with tape, float, paint, Area B 2nd and 3rd Levels

Division 10 – Specialties

- None

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- None

Division 21 – Fire Protection

- Ongoing with install of mains and branch line, Area C, and cutting in heads at ceilings

Division 22/23 – Plumbing / HVAC

- Completing plumbing overhead racks
- Finalizing in-wall rough-in, Area C, Level 1 and 33
- Ongoing with hanging of ductwork in Area C, Level 3
- Ongoing with low voltage work

Division 26 – Electrical

- Ongoing with install of light fixtures, Area B
- Ongoing with in-wall rough-in, Area C
- Ongoing of install of Electrical overhead racks, conduits, Area B, 3rd level and Area C
- Ongoing with pulling wire to panels and branch circuits
- Commenced trim-out in Area B

Division 27 – Communications

- Ongoing with install of low voltage cabling
- Ongoing with buildouts of IDF Rooms, Area A and B

Division 31 – Earthwork

- Ongoing with site grading in preparation for concrete drives

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- None

Tab 6

Funds Adjustment Authorization

ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932

DATE: December 20, 2021

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				
		Starting Available Funds					\$0	\$301,676	\$904,072				
N/A	N/A	WRP (Work Remaining to Procure)					\$ 835,147						
001	9	SWPPP Plan Update per City of Live Oak	SWPPP Plan		\$ 250		\$ 250			12/02/20	01/07/21	Approved	
002	23	JSM Exterior Wood Finish / Birdscreen	ADD#03		\$ 52,493		\$ 52,493			12/03/20	01/07/21	Approved	
003	24	Addendum #03 - 100% CD's	ADD#03		\$ 54,454		\$ 54,454.00			12/07/20	01/07/21	Approved	
004	26	PR 01 - Fiber Backbone Modifications	PR01		\$ 1,737		\$ 1,737			12/15/20	01/07/21	Approved	
005R2	27	ASI003 - Steel Mods	ASI-003		\$ 9,503		\$ 9,503			02/08/21	03/22/21	Approved	1/12 - Reviewed with AECOM/FPC - Turner to address comments and resubmit. 1/22 - FAA resubmitted. 2/8 -
006	31	RFI004 - Underground 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	Pending	
045	097	Stainless Steel Stair Hangers	WRP		\$ 9,963.00		\$ 9,963.00		08/09/21	08/23/21	Approved	
046	080	Repair Damaged Insulations Encountered During Excavation	Unforeseen		\$ 1,900.00		\$ 1,790.00		08/09/21	08/23/21	Approved	
047	098	Dehumidification, Roof Safety, Temp Door Install & Stair Nosings	WRP		\$ 26,399.00		\$ 26,399.00		08/13/21	08/23/21	Approved	
048	100	Elevator Control Locations	WRP		\$ 23,177.00		\$ 23,177.00		R1 9/9/2021	09/28/21	Approved	
049	104	Change 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 Jams/Flashing in Area A - SIS 16	WRP		\$ 2,617.00		\$ 2,617.00		10/28/21		Pending	review onsite with FPC; Turner to provide further clarification
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			\$ 1,281.00	11/10/21		Pending	turner to discuss with trade partners
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		Pending	Approved by Dr. Garcia 12/16
068	152	RFI 283 Operable Partition Steel Bracing (SIS 36)	RFI 283		\$ 8,982.00			\$ 5,750.00	R1 12/15/2021		Pending	T&M Basis; Turner to resubmit with lower cost 12/13
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		Pending	Approved by Dr. Garcia 12/16
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		Pending	Approved by Dr. Garcia 12/16
072	154	PR 13 Replace Existing Emergency Call Stanchion	PR 13		\$ 51,991.00		\$ 53,994.00		R1 12/14/2021		Pending	FPC to look at alternative solution, possibly relocate existing one 12/16/21
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		Pending	Approved by Dr. Garcia 12/16
074	157	WRP Provide Select Sound Insulation In lieu of Batt Insulation	WRP		\$ 9,384.00		\$ 10,345.00		R1 12/15/2021		Pending	FPC to review 12/13/21
075	158	RFI 230 Add HVAC to IDF Rooms	RFI 230		\$ 62,118.00		\$ 62,118.00		12/13/21		Pending	Approved, but Turner/AECOM to revisit funding source (share cost with different funding source)
076	121	RFI 227 Concrete Beams at Lvl 2&3 Conflict with Curtain Wall	RF 227		\$ 2,480.00			\$ 2,480.00	12/13/21		Pending	
Subtotal							\$ 343,268	\$ 70,523	\$ 591,551			

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		Pending	Resubmit
001.2	147	PR #7 WAP's & Carpet @ Multifunction 300	PR07				\$ 49,105.00	09/20/21		Pending	LOI to be provided
001.3	148	PR #8.1 & 8.2 Structural Steel Canopy at Outdoor Learning Area	PR8.2				\$ 507,558.00	R1 11/11/2021		Pending	LOI Received 9/7
Subtotal				\$ -			\$ 1,107,187				

PENDING FAA'S											
		RFI 209 - Transformer and Storm Line Locations	RFI 209	\$ 6,000.00	ROM						
		RFI 189 Elevator Finish (Elevator Hold) - Credit	RFI 189	\$ (11,649.00)							
	164	PR #11 Bench and Concrete at Courtyard	PR 11	\$ 30,000.00	ROM						
	166	PR #12 Faculty Breakroom 320 Modifications	PR 12	\$ (40,000.00)	ROM						
		1/4" Gypsum and window sill, jambs, heads		\$ 10,000.00	Construction Cont	ROM					
		RFI 276 Relocate Existing Gas Line	RFI 276								
		RFI 286 Existing CHW Line	RFI 286								
	156	RFI 257 Stair 3 Embed and Sleeve Fix (SIS 35)	RFI 257								
	111	Damaged Sheetrock Replacement	SIS 20	\$ 5,000.00							
		RFI 296 - 1Hr Fire Rated Wood Door Conflicts	RFI 296								
		RFI 291 DIRT Wall & Ceiling Heights	RFI 291	\$ 2,482.00							
		RFI 278 Optimum Heating Start Up	RFI 278								
	165	SIS 37 Misc. Blocking for Security Slidding Door Header	SIS 37		Hold						
Pending FAA Total:				\$ 1,833							
FORTHCOMING PR'S											
		None at this time									
ROMS											
	GO	Lighting Modificatoin for Int. Sulpture	ROM	\$ 18,926.00							
	GO	Carpet Addition on 3rd Floor	ROM	\$ 43,982.00							
	GO	Lighting at South East Plaza Sculpture	ROM	\$ 15,663.00							
	GO	Lighting at Outdoor Sculpture	ROM	\$ 17,063.00							
	GO	Lighting at Corridor 1C6	ROM	\$ 20,020.00							
		Tree Modification at Entry Drive	ROM	\$ 5,861.00							
		Concrete Walkway Connection from SE Plaza to Campus Green	ROM	\$ 204,348.00							
		Sound Dampening in Corridors									
		Window Tinting	ROM	\$ 24,100.00							
		Additional Graphics									
		Additional Double Doors Curtainwalls	ROM	\$ 63,000.00							
		Foundation for Outdoor Sculpture									
				\$ 412,963							

Tab 7
Submittal Log

Submittal Summary Log

Summary log of all outstanding submittals in review.

Submittals

Spec Section Number	Number	Revision	Title	Type	Priority	Status	Ball In Court	Issue Date	Final Due Date	Overdue	Days Overdue
03 2000	15	1	CONCRETE REINFORCING - PR8 Drilled Piers - Shop Drawing	Shop Drawing		Open	Jeremy Klahorst Alistair Longshaw	12/10/2021	12/21/2021	No	
07 4243	4	4	ALUMINUM COMPOSITE WALL PANELS - THERMOPLASTIC CORE - Shop Drawing	Shop Drawing		Open	Hector Machado Andy Castillo	12/10/2021	12/24/2021	No	
26 0513	2	1	MEDIUM-VOLTAGE CABLES - Fuses - Product Data	Product Data		Open	Alex Caballero Albert Lopez Doug Schulze	12/10/2021	12/24/2021	No	

Tab 8
RFI Log

RFI Summary Log

Summary log of all outstanding RFIs.

RFIs

RFI #	Subject	Status	Priority	Date Initiated	Due Date	Overdue	Ball In Court	Created By	Drawing Number
299	Area B Level 3 Balcony Rail Posts	Open	URGENT	12/14/2021	12/21/2021	No	Alistair Longshaw Hector Machado Jeremy Klahorst	Sam Palacios	7/A810 & 13/S410
300	Level 3 Area C Balcony Rails @ PT Structure	Open	URGENT	12/14/2021	12/21/2021	No	Alistair Longshaw Hector Machado Jeremy Klahorst	Sam Palacios	
301	South Canopy - West Canopy Edge	Open		12/15/2021	12/22/2021	No	Andy Castillo Hector Machado	Nicolas Lopez	
302	IP Request/Phone Line Request	Open		12/16/2021	12/23/2021	No	Hector Machado Renee Edmondson Tyler Nichols	Nicolas Lopez	

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

November 30, 2021

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

0025 - ACCOUNTING & CONTRACT PAYMENT

APPLICATION # 15

Attn:

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

Dear :

Please find attached our Pay Application #15 in the amount of \$ 2,299,986.41 for work performed on the above referenced project during the period ending 11/30/21.

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

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

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

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

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

Yolanda Acevedo-Soto

Senior Project Accountant
Turner Construction

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

TO (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: 15 (Pymt ref: 91006367)

APPLICATION DATE: 11/30/2021

PERIOD TO:

PROJECT NO: 200932

CONTRACT DATE: 10/01/2020

OWNERS REFERENCE NO: C2020332

FROM (CONTRACTOR):
 Turner Construction Company
 10100 Reunion Place, Suite 705
 San Antonio TX 78212

VIA (CM/Owner's Rep.):

VIA (ARCHITECT):

CONTRACT FOR: ACCD NELC Stem Building
INV DESCRIPTION:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM TO DATE	\$	35,914,398.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	35,914,398.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on Continuation Sheet)	\$	26,190,168.17
5. RETAINAGE:		
a. 10.000 % of Completed Work \$ (Column G+H on Continuation Sheet)		2,619,016.85
b. 0.000 % of Stored Material \$ (Column I on Continuation Sheet)		0.00
Total Retainage	\$	2,619,016.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	23,571,151.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,271,164.91
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION	\$	0.00
9. CURRENT PAYMENT DUE	\$	2,299,986.41
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	12,343,246.68

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

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

CONTRACTOR: Turner Construction Co.

By: John Rocha Date: 11/30/21
 Name: John Rocha Title: SPM

State of: Texas County of: Harris
 Subscribed and sworn before me this 30 day of November, 2021

Notary Public: [Signature]
 Notary Public, State of Texas
 Comm. Expires 12-05-2023
 Notary ID 132274723

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,299,986.41

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

Architect: [Signature] Date: 12/16/21
 By: [Signature]

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: 15 (Pymt ref: 9100 6367)

APPLICATION DATE: 11/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
1	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	00 - PRECON	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
3	General Req Pkg (SPO) (LAB)	326,404.00	6,561.00	0.00	332,965.00	129,777.77	45,476.78	0.00	175,254.55	52.63	157,710.45	17,525.45
4	General Req Pkg (SPO) (MAT)	229,237.00	11,926.00	0.00	241,163.00	194,328.96	9,850.59	0.00	204,179.55	84.66	36,983.45	20,417.96
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	148,692.95	36,847.95	0.00	185,540.90	50.36	182,923.10	18,554.08
6	General Req Pkg (SPO) (EQUIP)	250,088.00	17,627.00	0.00	267,715.00	76,021.46	80,362.84	0.00	156,384.30	58.41	111,330.70	15,638.43
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	0.00	3,074.20	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	67,016.37	15,290.45	0.00	82,306.82	73.03	30,401.18	8,230.68
	Gen. Requirements	1,321,773.00	36,114.00	0.00	1,357,887.00	615,837.51	190,902.81	0.00	806,740.32	59.41	551,146.68	80,674.02
9	Concrete (LAB)	1,739,373.00	10,817.00	1,960.00	1,752,150.00	1,729,682.25	10,110.25	0.00	1,739,792.50	99.29	12,357.50	173,979.25
10	Concrete (MAT)	1,614,416.00	3,823.00	(7,079.00)	1,611,160.00	1,609,222.00	938.00	0.00	1,610,160.00	99.94	1,000.00	161,016.00
11	Concrete (EQUIP)	339,354.00	0.00	(2,119.00)	337,235.00	334,935.00	875.00	0.00	335,810.00	99.58	1,425.00	33,581.00
12	Concrete Hold	51,000.00	(4,608.00)	0.00	46,392.00	0.00	0.00	0.00	0.00	0.00	46,392.00	0.00
13	Polished Concrete (LAB)	54,100.00	0.00	0.00	54,100.00	43,119.00	5,607.60	0.00	48,726.60	90.07	5,373.40	4,872.66
14	Polished Concrete (MAT)	46,513.00	0.00	0.00	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	0.00	0.00	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	0.00	388,318.00	147,822.00	50,152.00	0.00	197,974.00	50.98	190,344.00	19,797.40
18	Masonry (MAT)	419,554.00	1,369.00	0.00	420,923.00	390,800.00	0.00	0.00	390,800.00	92.84	30,123.00	39,080.00
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	9,500.00	0.00	0.00	9,500.00	59.38	6,500.00	950.00
20	Masonry Hold	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
21	Steel Erector (LAB)	438,990.00	14,834.00	5,473.00	459,297.00	434,780.00	7,062.00	0.00	441,842.00	96.20	17,455.00	44,184.20
22	Steel Erector (MAT)	0.00	100.00	0.00	100.00	22.00	78.00	0.00	100.00	100.00	0.00	10.00
23	Steel Erector (EQUIP)	287,660.00	7,226.00	3,167.00	298,053.00	279,428.00	4,485.00	0.00	283,913.00	95.26	14,140.00	28,391.30
24	Steel Fabricator (MAT)	676,612.00	19,708.00	(8,640.00)	687,680.00	667,042.22	10,674.78	0.00	677,717.00	98.55	9,963.00	67,771.70
25	Steel Hold	85,935.00	(23,688.00)	0.00	62,247.00	0.00	0.00	0.00	0.00	0.00	62,247.00	0.00
	PAGE TOTAL	7,607,204.00	68,347.00	(7,238.00)	7,668,313.00	6,406,460.98	280,885.44	0.00	6,687,346.42	87.21	980,966.58	668,734.63

CONTINUATION SHEET

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

APPLICATION NO: 15 (Pymt ref: 9100 6367)

APPLICATION DATE: 11/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL % COMPLETED AND STORED TO DATE (G+H+I)		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED (J/F)			
27	Ornamental Railings (LAB)	85,207.00	0.00	0.00	85,207.00	0.00	11,207.00	0.00	11,207.00	13.15	74,000.00	1,120.70
28	Ornamental Railings (MAT)	202,500.00	0.00	0.00	202,500.00	0.00	70,300.00	0.00	70,300.00	34.72	132,200.00	7,030.00
29	Ornamental Railings (EQUIP)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
30	HOLD: Railing Coordination	237.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
31	Exterior Finish Carpentry	0.00	52,493.00	0.00	52,493.00	0.00	0.00	0.00	0.00	0.00	52,493.00	0.00
32	Waterproofing (LAB)	160,608.00	(1,527.00)	(5,150.00)	153,931.00	77,361.85	18,911.15	0.00	96,273.00	62.54	57,658.00	9,627.30
33	Waterproofing (MAT)	202,097.00	(852.00)	(10,300.00)	190,945.00	125,852.80	40,134.70	0.00	165,987.50	86.93	24,957.50	16,598.75
34	Waterproofing (EQUIP)	20,462.00	(723.00)	(1,717.00)	18,022.00	13,169.25	1,239.30	0.00	14,408.55	79.95	3,613.45	1,440.85
35	Waterproof Hold	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36	Metal Panels (LAB)	305,611.00	0.00	0.00	305,611.00	71,000.00	32,900.30	0.00	103,900.30	34.00	201,710.70	10,390.03
37	Metal Panels (MAT)	365,980.00	0.00	17,167.00	383,147.00	158,350.00	73,981.60	0.00	232,331.60	60.64	150,815.40	23,233.16
38	Metal Panels (EQUIP)	21,250.00	0.00	0.00	21,250.00	0.00	2,640.00	0.00	2,640.00	12.42	18,610.00	264.00
39	Metal Panel Hold	53,448.00	(52,493.00)	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00
40	Roofing (LAB)	291,671.00	(432.00)	0.00	291,239.00	227,926.00	30,636.00	0.00	258,562.00	88.78	32,677.00	25,856.20
41	Roofing (MAT)	361,374.00	(168.00)	0.00	361,206.00	320,339.00	2,026.00	0.00	322,365.00	89.25	38,841.00	32,236.50
42	Roofing (EQUIP)	11,704.00	0.00	0.00	11,704.00	6,420.00	4,784.00	0.00	11,204.00	95.73	500.00	1,120.40
43	Roofing Hold	11,662.00	(4,931.00)	0.00	6,731.00	0.00	0.00	0.00	0.00	0.00	6,731.00	0.00
45	DFH Supply (MAT)	429,226.00	13,842.00	1,750.00	444,818.00	47,196.62	1 1951.00	141,832.70	190,980.32	42.93	253,837.68	19,098.03
46	DFH Install (LAB)	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
47	DFH Hold	18,500.00	(6,364.00)	0.00	12,136.00	0.00	0.00	0.00	0.00	0.00	12,136.00	0.00
48	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	0.00	616.00	0.00	616.00	18.14	2,779.00	61.60
49	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	0.00	11,895.00	0.00	11,895.00	36.09	21,061.00	1,189.50
51	Glazing (LAB)	267,000.00	0.00	0.00	267,000.00	159,400.00	23,651.00	0.00	183,051.00	68.56	83,949.00	18,305.11
52	Glazing (MAT)	475,200.00	(9,349.00)	0.00	465,851.00	313,778.09	73,150.00	0.00	386,928.09	83.06	78,922.91	38,692.82
53	Glazing (EQUIP)	29,863.00	0.00	0.00	29,863.00	19,908.68	9,954.32	0.00	29,863.00	100.00	0.00	2,986.30
54	Glazing Hold	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
55	Drywall (LAB)	920,442.00	11,481.00	0.00	931,923.00	630,444.00	120,738.00	0.00	751,182.00	80.61	180,741.00	75,118.21
	PAGE TOTAL	4,359,393.00	977.00	1,750.00	4,362,120.00	2,171,146.29	530,715.37	141,832.70	2,843,694.36	79.22	1,518,425.64	284,369.46

CONTINUATION SHEET

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

APPLICATION NO: 15 (Pymt ref: 9100 6367)

APPLICATION DATE: 11/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
56	Drywall (MAT)	1,032,580.00	6,489.00	(437.00)	1,038,632.00	454,189.00	56,442.00	0.00	510,631.00	49.16	528,001.00	51,063.11
57	Drywall (EQUIP)	86,000.00	0.00	0.00	86,000.00	55,900.00	11,180.00	0.00	67,080.00	78.00	18,920.00	6,708.00
58	Drywall Hold	54,973.00	(3,180.00)	0.00	51,793.00	0.00	0.00	0.00	0.00	0.00	51,793.00	0.00
59	Tile (LAB)	52,198.00	0.00	0.00	52,198.00	0.00	0.00	0.00	0.00	0.00	52,198.00	0.00
60	Tile (MAT)	48,565.00	0.00	0.00	48,565.00	0.00	0.00	0.00	0.00	0.00	48,565.00	0.00
61	Painting (LAB)	337,328.00	0.00	0.00	337,328.00	144,444.47	50,265.69	0.00	194,710.16	57.72	142,617.84	19,471.00
62	Painting (MAT)	36,614.00	0.00	0.00	36,614.00	11,444.35	15,077.31	0.00	26,521.66	72.44	10,092.34	2,652.17
63	Painting (EQUIP)	7,000.00	0.00	0.00	7,000.00	1,400.00	5,250.02	0.00	6,650.02	95.00	349.98	665.00
64	Painting Hold	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
65	Specialties (LAB)	23,425.87	0.00	0.00	23,425.87	0.00	0.00	0.00	0.00	0.00	23,425.87	0.00
66	Specialties (MAT)	92,037.13	0.00	0.00	92,037.13	0.00	47,305.69	0.00	47,305.69	51.40	44,731.44	4,730.57
67	Signage (LAB)	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00
68	Signage (MAT)	13,790.00	0.00	0.00	13,790.00	0.00	0.00	0.00	0.00	0.00	13,790.00	0.00
69	Signage (EQUIP)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
71	Operable Partitions (LAB)	23,935.00	0.00	0.00	23,935.00	3,600.00	6,790.00	0.00	10,390.00	43.41	13,545.00	1,039.00
72	Operable Partitions (MAT)	95,090.00	0.00	0.00	95,090.00	0.00	8,460.00	0.00	8,460.00	8.90	86,630.00	846.00
73	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	0.00	1,662.50	0.00	1,662.50	50.00	1,662.50	166.25
74	Window Treatment (LAB)	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
75	Window Treatment (MAT)	43,476.00	0.00	0.00	43,476.00	0.00	0.00	0.00	0.00	0.00	43,476.00	0.00
77	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	42,711.50	5,000.00	0.00	47,711.50	36.33	83,603.50	4,771.15
78	Lab Casework (MAT)	722,915.00	26,375.00	0.00	749,290.00	0.00	187,496.01	0.00	187,496.01	25.02	561,793.99	18,749.60
80	Casework Hold	20,000.00	(1,356.00)	0.00	18,644.00	0.00	0.00	0.00	0.00	0.00	18,644.00	0.00
81	Elevators (LAB)	314,877.00	10,910.00	0.00	325,787.00	196,437.60	0.00	0.00	196,437.60	60.30	129,349.40	19,643.76
82	Elevators (MAT)	191,218.00	31,737.00	0.00	222,955.00	132,689.40	45,006.80	0.00	177,696.20	79.70	45,258.80	17,769.62
84	Elevator Hold	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Fire Protection (LAB)	150,720.00	0.00	0.00	150,720.00	68,728.80	17,367.90	0.00	86,096.70	57.12	64,623.30	8,609.67
86	Fire Protection (MAT)	140,281.00	8,551.00	(438.00)	148,394.00	140,281.00	0.00	0.00	140,281.00	94.53	8,113.00	14,028.10
	PAGE TOTAL	3,672,338.00	56,349.00	(875.00)	3,727,812.00	1,251,826.12	457,303.92	0.00	1,709,130.04	71.33	2,018,681.96	170,913.00

CONTINUATION SHEET

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

APPLICATION NO: 15 (Pymt ref: 9100 6367)

APPLICATION DATE: 11/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
87	Fire Protection (EQUIP)	3,919.00	0.00	0.00	3,919.00	2,794.00	375.00	0.00	3,169.00	80.86	750.00	316.90
88	Fire Protection Hold	15,637.00	0.00	0.00	15,637.00	0.00	0.00	0.00	0.00	0.00	15,637.00	0.00
89	Plumbing (LAB)	1,260,726.00	128,618.00	(7,258.00)	1,382,086.00	1,076,493.20	149,322.80	0.00	1,225,816.00	88.69	156,270.00	122,581.60
90	Plumbing (MAT)	720,250.00	182,143.00	(3,862.00)	898,531.00	832,949.00	23,360.00	0.00	856,309.00	95.30	42,222.00	85,630.90
91	Plumbing (Equip)	348,248.00	350.00	(2,704.00)	345,894.00	255,944.40	4,974.80	0.00	260,919.20	75.43	84,974.80	26,091.92
92	Mechanical (LAB)	1,505,774.00	8,267.00	0.00	1,514,041.00	1,099,952.95	167,352.73	0.00	1,267,305.68	83.70	246,735.32	126,730.57
93	Mechanical (MAT)	969,500.00	16,042.00	0.00	985,542.00	960,006.00	18,984.00	0.00	978,990.00	99.34	6,552.00	97,899.00
94	Mechanical (EQUIP)	453,000.00	1,639.00	0.00	454,639.00	406,989.00	40,750.00	0.00	447,739.00	98.48	6,900.00	44,773.90
95	Mechanical Units	33,616.00	0.00	0.00	33,616.00	29,666.00	1,050.00	0.00	30,716.00	91.37	2,900.00	3,071.60
96	Mechanical Hold	60,500.00	(37,488.00)	0.00	23,012.00	0.00	0.00	0.00	0.00	0.00	23,012.00	0.00
97	Mechanical Units (MAT)	507,000.00	3,300.00	0.00	510,300.00	510,300.00	0.00	0.00	510,300.00	100.00	0.00	51,030.00
98	HOLD: U/G Suspended System	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
99	X-raying/Ultrasonic Testing (LAB)	0.00	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
101	X-raying/Ultrasonic Testing (EQUIP)	0.00	180.00	0.00	180.00	180.00	0.00	0.00	180.00	100.00	0.00	18.00
102	Electrical (LAB)	1,165,728.00	19,922.00	0.00	1,185,650.00	998,353.00	53,178.00	0.00	1,051,531.00	88.69	134,119.00	105,153.10
103	Electrical (MAT)	1,338,300.00	35,468.00	(438.00)	1,373,330.00	1,355,622.00	4,750.00	0.00	1,360,372.00	99.06	12,958.00	136,037.20
104	Electrical (EQUIP)	79,200.00	819.00	0.00	80,019.00	57,319.00	7,500.00	0.00	64,819.00	81.00	15,200.00	6,481.90
105	Electrical - Lighting	41,850.00	0.00	0.00	41,850.00	32,350.00	0.00	0.00	32,350.00	77.30	9,500.00	3,235.00
106	Electrical Hold	43,000.00	(16,190.00)	0.00	26,810.00	0.00	0.00	0.00	0.00	0.00	26,810.00	0.00
107	Lighting (MAT)	1,022,234.00	9,935.00	0.00	1,032,169.00	1,032,169.00	0.00	0.00	1,032,169.00	100.00	0.00	103,216.90
108	HOLD: U/G Suspended System	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
109	Communications (LAB)	92,799.00	5,017.00	0.00	97,816.00	(2,910.45)	66,300.28	0.00	63,389.83	64.81	34,426.17	6,338.98
110	Communications (MAT)	184,330.00	18,167.00	0.00	202,497.00	84,833.70	113,847.05	0.00	198,680.75	98.12	3,816.25	19,868.09
111	Communications (EQUIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Security (LAB)	167,960.00	0.00	0.00	167,960.00	0.00	52,870.00	0.00	52,870.00	31.48	115,090.00	5,287.00
114	Security (MAT)	132,152.00	(16,472.00)	0.00	115,680.00	0.00	45,893.18	0.00	45,893.18	39.67	69,786.82	4,589.32
116	Security Hold	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
	PAGE TOTAL	10,318,223.00	210,517.00	(14,262.00)	10,521,978.00	8,733,810.80	750,507.84	0.00	9,484,318.64	78.89	1,030,972.53	948,431.88

CONTINUATION SHEET

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

APPLICATION NO: 15 (Pymt ref: 9100 6367)

APPLICATION DATE: 11/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

ITEM NO	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	TOTAL %		BALANCE TO FINISH (F-J)	RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
117	Audio Visual (LAB)	147,450.00	0.00	0.00	147,450.00	0.00	35,612.50	0.00	35,612.50	24.15	111,837.50	3,561.25
118	Audio Visual (MAT)	1,052,394.00	0.00	0.00	1,052,394.00	0.00	0.00	0.00	0.00	0.00	1,052,394.00	0.00
120	Earthwork (LAB)	106,500.00	0.00	5,298.00	111,798.00	80,498.00	18,600.00	0.00	99,098.00	88.64	12,700.00	9,909.80
121	Earthwork (MAT)	97,500.00	0.00	10,504.00	108,004.00	82,304.00	560.00	0.00	82,864.00	76.72	25,140.00	8,286.40
122	Earthwork (EQUIP)	174,480.00	0.00	4,823.00	179,303.00	128,803.00	500.00	0.00	129,303.00	72.11	50,000.00	12,930.30
123	Earthwork Hold	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
124	Erosion Control (LAB)	13,063.00	250.00	0.00	13,313.00	8,214.68	909.00	0.00	9,123.68	68.53	4,189.32	912.36
125	Erosion Control (MAT)	2,400.00	0.00	0.00	2,400.00	1,516.39	0.00	0.00	1,516.39	63.18	883.61	151.64
126	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	476.43	206.00	0.00	682.43	56.40	527.57	68.24
127	Erosion Control Hold	19,350.00	(250.00)	0.00	19,100.00	0.00	0.00	0.00	0.00	0.00	19,100.00	0.00
128	Site Concrete (LAB)	130,491.00	1,565.00	0.00	132,056.00	41,734.50	31,952.70	0.00	73,687.20	55.80	58,368.80	7,368.72
129	Site Concrete (MAT)	169,835.00	5,925.00	0.00	175,760.00	42,959.62	94,845.88	0.00	137,805.50	78.41	37,954.50	13,780.55
130	Site Concrete (EQUIP)	19,385.00	0.00	0.00	19,385.00	4,383.20	5,249.80	0.00	9,633.00	49.69	9,752.00	963.30
131	HOLD: Joint Layout Drawings	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
132	Pavement Markings (LAB)	4,746.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00	0.00	4,746.00	0.00
133	Pavement Markings (MAT)	10,509.00	0.00	0.00	10,509.00	0.00	0.00	0.00	0.00	0.00	10,509.00	0.00
134	Pavement Markings (EQUIP)	1,695.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00
135	Landscape (LAB)	61,133.00	0.00	0.00	61,133.00	0.00	4,437.01	0.00	4,437.01	7.26	56,695.99	443.70
136	Landscape (MAT)	174,136.00	0.00	0.00	174,136.00	0.00	0.00	0.00	0.00	0.00	174,136.00	0.00
137	Landscape (EQUIP)	12,497.00	0.00	0.00	12,497.00	0.00	0.00	0.00	0.00	0.00	12,497.00	0.00
138	Utilities (LAB)	143,185.00	2,508.00	3,245.00	148,938.00	130,382.00	17,105.30	0.00	147,487.30	99.03	1,450.70	14,748.73
139	Utilities (MAT)	217,858.00	4,954.00	(82,858.00)	139,954.00	139,954.00	0.00	0.00	139,954.00	100.00	0.00	13,995.40
140	Utilities (EQUIP)	73,387.00	1,090.00	79,613.00	154,090.00	145,540.00	7,980.00	0.00	153,520.00	99.63	570.00	15,352.00
141	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	312,689.00	0.00	27,620,278.00	18,703,172.50	2,046,467.95	141,832.70	20,891,473.15	75.64	6,728,804.85	2,089,147.34
142	Construction Contingency	904,072.00	(249,631.00)	0.00	654,441.00	0.00	0.00	0.00	0.00	0.00	654,441.00	0.00
143	Owner Contingency	301,676.00	(99,172.00)	0.00	202,504.00	0.00	0.00	0.00	0.00	0.00	202,504.00	0.00
	PAGE TOTAL	3,928,952.00	(332,761.00)	20,625.00	3,616,816.00	806,765.82	217,958.19	0.00	1,024,724.01	72.77	2,592,091.99	102,472.39

CONTINUATION SHEET

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

APPLICATION NO: 15 (Pymt ref: 9100 6367)

APPLICATION DATE: 11/30/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

ITEM NO	DESCRIPTION	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	TOTAL %		BALANCE TO FINISH (F-J)	RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
	Contingency	1,205,748.00	(348,803.00)	0.00	856,945.00	0.00	0.00	0.00	0.00	0.00	856,945.00	0.00
144	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	1,412,028.11	39,819.11	0.00	1,451,847.22	57.36	1,079,107.78	145,184.74
	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	1,412,028.11	39,819.11	0.00	1,451,847.22	57.36	1,079,107.78	145,184.74
148	CCIP/Pollution Liability Insurance	849,828.00	0.00	0.00	849,828.00	849,828.00	0.00	0.00	849,828.00	100.00	0.00	84,982.80
151	Subcontractor Default Insurance	510,277.00	0.00	0.00	510,277.00	510,277.00	0.00	0.00	510,277.00	100.00	0.00	51,027.70
152	Performance and Payment Bond	267,605.00	0.00	0.00	267,605.00	267,605.00	0.00	0.00	267,605.00	100.00	0.00	26,760.50
153	Professional Liability Insurance	28,930.00	0.00	0.00	28,930.00	28,930.00	0.00	0.00	28,930.00	100.00	0.00	2,893.00
154	Builder's Risk	72,326.00	0.00	0.00	72,326.00	46,511.00	0.00	0.00	46,511.00	64.31	25,815.00	4,651.10
	Insurance	1,728,966.00	0.00	0.00	1,728,966.00	1,703,151.00	0.00	0.00	1,703,151.00	98.51	25,815.00	170,315.10
158	Fee	1,768,367.00	0.00	0.00	1,768,367.00	1,149,438.55	136,517.93	0.00	1,285,956.48	72.72	482,410.52	128,595.65
	Fee	1,768,367.00	0.00	0.00	1,768,367.00	1,149,438.55	136,517.93	0.00	1,285,956.48	72.72	482,410.52	128,595.65
	01 - Construction	35,863,398.00	0.00	0.00	35,863,398.00	23,583,627.67	2,413,707.80	141,832.70	26,139,168.17	72.89	9,724,229.83	2,613,916.85
	TOTAL CONTRACT	35,914,398.00	0.00	0.00	35,914,398.00	23,634,627.67	2,413,707.80	141,832.70	26,190,168.17	72.92	9,724,229.83	2,619,016.85
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Turner Construction SPO
1077 Central Parkway South Suite 600
San Antonio, Texas 78232

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 5400001907 - 01 - General Requirements

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>805,729.00</u>
2. Net Change by Change Orders	\$	<u>36,114.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>841,843.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>535,818.40</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>53,581.85</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>53,581.85</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>482,236.55</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>360,115.36</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>122,121.19</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>359,606.45</u>

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

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

CONTRACTOR: Turner Construction SPO

By: Andrew Alvarado Date: November 11, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this November 11, 2021
 Notary Public: Allison Pearce
 My Commission expires: 09/09/23, #130350234
 State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 122,121.19

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,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	1,600.00	0.00	0.00	1,600.00	52.2%	1,468.00	160.00	
	SUBTOTAL Unassigned	36,114.00	34,646.00	0.00	0.00	34,646.00	95.9%	1,468.00	3,464.60	
1	LABOR									
100	Signage Installation - Labor	5,612.00	4,391.39	0.00	0.00	4,391.39	78.2%	1,220.61	439.14	
101	Temp Fencing - Labor	14,616.00	6,723.36	3,800.16	0.00	10,523.52	72.0%	4,092.48	1,052.36	
102	Medical Services - Labor	77,162.00	20,062.12	12,147.00	0.00	32,209.12	41.7%	44,952.88	3,220.90	
103	Final Clean - Labor	70,944.00	0.00	0.00	0.00	0.00	0.0%	70,944.00	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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
104	Tree Protection - Labor	20,093.00	15,069.75	2,755.00	0.00	17,824.75	88.7%	2,268.25	1,782.47
105	Surveying - Labor	38,712.00	11,613.60	15,871.92	0.00	27,485.52	71.0%	11,226.48	2,748.55
106	Floor Protection - Labor	86,151.00	55,998.15	8,615.10	0.00	64,613.25	75.0%	21,537.75	6,461.34
107	Shaft Protection - Labor	5,719.00	3,431.40	2,287.60	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	124,684.77	45,476.78	0.00	170,161.55	52.1%	156,242.45	17,016.15
2	MATERIAL								
200	Temp Fencing - Material	76,732.00	44,504.56	5,371.24	0.00	49,875.80	65.0%	26,856.20	4,987.58
201	Final Clean - Material	3,734.00	0.00	0.00	0.00	0.00	0.0%	3,734.00	0.00
202	Temp Fire Extinguishers - Material	10,171.00	10,171.00	0.00	0.00	10,171.00	100.0%	0.00	1,017.10
203	Tree Protection - Material	25,573.00	15,343.80	3,835.95	0.00	19,179.75	75.0%	6,393.25	1,917.98
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	2,573.60	643.40	0.00	3,217.00	100.0%	0.00	321.70
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	182,402.96	9,850.59	0.00	192,253.55	83.9%	36,983.45	19,225.36

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	EQUIPMENT								
300	Dumpsters - Equipment	110,130.00	17,620.80	32,708.61	0.00	50,329.41	45.7%	59,800.59	5,032.94
301	Site Security - Equipment	68,891.00	22,734.02	13,089.30	0.00	35,823.32	52.0%	33,067.68	3,582.34
302	Surveying - Equipment	17,392.00	7,304.64	5,043.68	0.00	12,348.32	71.0%	5,043.68	1,234.83
303	Stair Towers - Equipment	53,675.00	10,735.00	29,521.25	0.00	40,256.25	75.0%	13,418.75	4,025.63
3	SUBTOTAL EQUIPMENT	250,088.00	58,394.46	80,362.84	0.00	138,757.30	55.5%	111,330.70	13,875.74
	GRAND TOTAL	\$841,843.00	\$400,128.19	\$135,690.21	\$0.00	\$535,818.40	63.6%	\$306,024.60	\$53,581.85

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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 \$122,121.19 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 11th day of November, 2021

Turner Construction SPO (Company name)

By Andrew Alvarado (Signature)

SPO Manager (Title)

This instrument was acknowledged before me on the 11th day of November, 2021, by Andrew Alvarado, SPO Manager of Turner Construction SPO for the consideration herein expressed, on behalf of same.

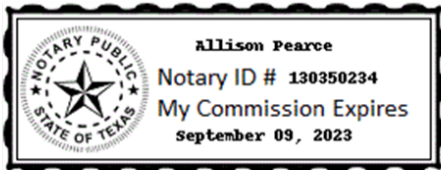
Allison Pearce

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: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700142008 - 01 - General Trades

CONTRACT DATE: 10/12/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 516,044.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 516,044.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 270,921.92
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 27,092.18
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 27,092.18
- 6. TOTAL EARNED LESS RETAINAGE \$ 243,829.74
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 194,138.40
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 49,691.34
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 272,214.26

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

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

CONTRACTOR: Straight Line Management

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 49,691.34

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
	Traffic Control	66,180.00	6,452.55	6,783.45	0.00	13,236.00	20.0%	52,944.00	1,323.61	
	Construction Trailer Cleaning	36,975.00	13,700.00	4,787.50	0.00	18,487.50	50.0%	18,487.50	1,848.75	
	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	3,697.90	250.00	0.00	3,947.90	90.5%	415.10	394.79	
	Onsite Labor	243,376.00	117,042.50	25,027.00	0.00	142,069.50	58.4%	101,306.50	14,206.95	
	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	2,130.00	250.00	0.00	2,380.00	56.0%	1,868.00	238.00	
	Dewatering Equipment	8,857.00	7,042.75	751.41	0.00	7,794.16	88.0%	1,062.84	779.41	
	Trash Chute	13,806.00	7,662.91	4,072.19	0.00	11,735.10	85.0%	2,070.90	1,173.51	
	Street Sweeping Equipment	25,797.00	14,530.90	4,816.85	0.00	19,347.75	75.0%	6,449.25	1,934.76	
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	0.00	3,074.20	0.00	3,074.20	10.0%	27,667.80	307.42	
00030	Bobcat Rental	60,000.00	35,649.81	5,400.00	0.00	41,049.81	68.4%	18,950.19	4,104.98	
	GRAND TOTAL	\$516,044.00	\$215,709.32	\$55,212.60	\$0.00	\$270,921.92	52.5%	\$245,122.08	\$27,092.18	

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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 \$49,691.34 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 November, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

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

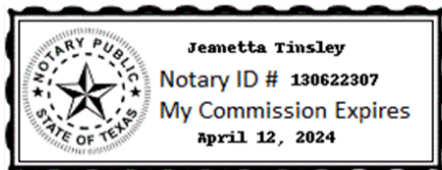
Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700141727 - Concrete & Site
Concrete

CONTRACT DATE: 10/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>4,012,854.00</u>
2. Net Change by Change Orders	\$	<u>14,892.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>4,027,746.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>3,906,888.20</u>
5. RETAINAGE:		
a. 9.0% of Completed Work		
(Column D + E on G703)	\$	<u>352,274.82</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>352,274.82</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,554,613.38</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,425,038.92</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>129,574.46</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>473,132.62</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$22,130.00	\$(7,238.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$22,130.00	\$(7,238.00)
NET CHANGES by Change Order		\$ 14,892.00

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: November 15, 2021
State of: Texas County of: Bexar

Subscribed and sworn to before me this November 15, 2021

Notary Public: Janice Falcon

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

State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 129,574.46

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00190	SCCO#6,Pourback sidewalk section at CT_Labor	397.00	397.00	0.00	0.00	397.00	100.0%	0.00	39.70
00200	SCCO#6,Pourback sidewalk section at CT_MAT	391.00	391.00	0.00	0.00	391.00	100.0%	0.00	39.10
00210	SCCO#6,Premium Time_Working Slab Areas_01.23.21	1,767.00	1,767.00	0.00	0.00	1,767.00	100.0%	0.00	176.70
00220	SCCO#7,RFI 176 Column Height Conflict at Lvl 3 Area B_LAB	1,463.00	0.00	1,463.00	0.00	1,463.00	100.0%	0.00	146.30
00230	SCCO#7,RFI 171 Embed Overhang at Cafe_MAT	210.00	0.00	210.00	0.00	210.00	100.0%	0.00	21.00
00240	SCCO#7,RFI 171 Embed Overhang at Cafe_LAB	330.00	0.00	330.00	0.00	330.00	100.0%	0.00	33.00
00250	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	1,541.00	0.00	1,541.00	0.00	1,541.00	100.0%	0.00	154.10
00260	SCCO#7,RFI 203 - Dowels at South Ramp (14/S409)	728.00	0.00	728.00	0.00	728.00	100.0%	0.00	72.80
	SUBTOTAL Unassigned	14,892.00	10,620.00	4,272.00	0.00	14,892.00	100.0%	0.00	1,489.20
1	LABOR								
L101	*MOBILIZATION	41,761.00	41,761.00	0.00	0.00	41,761.00	100.0%	0.00	4,176.10
L102	AREA A PIERS- LABOR	68,749.40	68,749.40	0.00	0.00	68,749.40	100.0%	0.00	6,874.94

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	214,581.25	6,776.25		0.00	221,357.50	98.0%	4,517.50	22,135.76
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

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
L126	AREA C LEVEL 3 COLUMNS- LABOR	33,470.00	33,470.00	0.00	0.00	33,470.00	100.0%	0.00	3,347.00
L127	AREA C LEVEL 3 PUNCH OUT- LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
SL101	SITE -SIDEWALK- LABOR	34,306.00	0.00	0.00	0.00	0.00	0.0%	34,306.00	0.00
SL102	SITE -TEMPORARY SIDEWALK- LABOR	4,242.00	4,242.00	0.00	0.00	4,242.00	100.0%	0.00	424.20
SL103	SITE -PAVING- LABOR	61,918.00	30,959.00	30,959.00	0.00	61,918.00	100.0%	0.00	6,191.80
SL104	SITE -CURB- LABOR	9,937.00	4,968.50	993.70	0.00	5,962.20	60.0%	3,974.80	596.22
SL105	SITE -LIGHT POLE BASES- LABOR	5,560.00	0.00	0.00	0.00	0.00	0.0%	5,560.00	0.00
SL106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- LABOR	9,978.00	0.00	0.00	0.00	0.00	0.0%	9,978.00	0.00
SL107	SITE -PUNCH OUT- LABOR	4,550.00	0.00	0.00	0.00	0.00	0.0%	4,550.00	0.00
1	SUBTOTAL LABOR	1,869,864.00	1,760,408.75	38,728.95	0.00	1,799,137.70	96.2%	70,726.30	179,913.78
2	MATERIAL								
M101	AREA A PIERS- DRILLING - MATERIAL	24,305.00	24,305.00	0.00	0.00	24,305.00	100.0%	0.00	0.00
M102	AREA A PIERS- MATERIAL	119,019.00	119,019.00	0.00	0.00	119,019.00	100.0%	0.00	0.00

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Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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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Continuation Sheet (page 8)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	0.00	0.00	0.00	0.00	0.0%	21,692.50	0.00	
SM102	SITE -TEMPORARY SIDEWALK-MATERIAL	3,266.00	3,266.00	0.00	0.00	3,266.00	100.0%	0.00	326.60	
SM103	SITE -PAVING- MATERIAL	118,924.50	29,731.12	89,193.38	0.00	118,924.50	100.0%	0.00	11,892.45	
SM104	SITE -CURB- MATERIAL	16,150.00	4,037.50	5,652.50	0.00	9,690.00	60.0%	6,460.00	969.00	
SM105	SITE -LIGHT POLE BASES-MATERIAL	5,345.00	0.00	0.00	0.00	0.00	0.0%	5,345.00	0.00	

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Continuation Sheet (page 9)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
SM106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL	2,157.00	0.00	0.00	0.00	0.00	0.0%	2,157.00	0.00
SM107	SITE -PUNCH OUT- MATERIAL	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
2	SUBTOTAL MATERIAL	1,784,251.00	1,650,450.62	94,845.88	0.00	1,745,296.50	97.8%	38,954.50	136,115.64
3	EQUIPMENT								
E101	AREA A PIERS- EQUIPMENT	29,520.00	29,520.00	0.00	0.00	29,520.00	100.0%	0.00	2,952.00
E102	AREA A SLAB ON CARTON FORMS- EQUIPMENT	36,350.00	36,350.00	0.00	0.00	36,350.00	100.0%	0.00	3,635.00
E103	AREA A PUNCH OUT- EQUIPMENT	1,930.00	1,930.00	0.00	0.00	1,930.00	100.0%	0.00	193.00
E104	AREA B LEVEL 1 PIERS- DRILLING - EQUIPMENT	10,126.50	10,126.50	0.00	0.00	10,126.50	100.0%	0.00	1,012.65
E105	AREA B LEVEL 1 PIERS- EQUIPMENT	18,937.50	18,937.50	0.00	0.00	18,937.50	100.0%	0.00	1,893.75
E106	AREA B LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	28,993.00	28,993.00	0.00	0.00	28,993.00	100.0%	0.00	2,899.30
E107	AREA B LEVEL 1 COLUMNS- EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	587.50
E108	AREA B LEVEL 1 PUNCH OUT- EQUIPMENT	1,750.00	0.00	875.00	0.00	875.00	50.0%	875.00	87.50

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Continuation Sheet (page 10)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 11)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
E120	AREA C LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	26,930.00	26,930.00	0.00	0.00	26,930.00	100.0%	0.00	2,693.00	
E121	AREA C LEVEL 3 COLUMNS- EQUIPMENT	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
E122	AREA C LEVEL 3 PUNCH OUT- EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
SE101	SITE -SIDEWALK- EQUIPMENT	2,372.00	0.00	0.00	0.00	0.00	0.0%	2,372.00	0.00	
SE102	SITE -TEMPORARY SIDEWALK- EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
SE103	SITE -PAVING- EQUIPMENT	8,333.00	3,333.20	4,999.80	0.00	8,333.00	100.0%	0.00	833.30	
SE104	SITE -CURB- EQUIPMENT	1,250.00	500.00	250.00	0.00	750.00	60.0%	500.00	75.00	
SE105	SITE -LIGHT POLE BASES- EQUIPMENT	4,680.00	0.00	0.00	0.00	0.00	0.0%	4,680.00	0.00	
SE106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- EQUIPMENT	1,250.00	0.00	0.00	0.00	0.00	0.0%	1,250.00	0.00	
SE107	SITE -PUNCH OUT- EQUIPMENT	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00	
3	SUBTOTAL EQUIPMENT	358,739.00	341,437.20	6,124.80	0.00	347,562.00	96.9%	11,177.00	34,756.20	
	GRAND TOTAL	\$4,027,746.00	\$3,762,916.57	\$143,971.63	\$0.00	\$3,906,888.20	97.0%	\$120,857.80	\$352,274.82	

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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 \$129,574.46 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 15th day of November, 2021

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

This instrument was acknowledged before me on the 15th day of November, 2021, by Michelle M Urbanczyk, Contract Officer of Urban Concrete Contractors, Ltd. for the consideration herein expressed, on behalf of same.

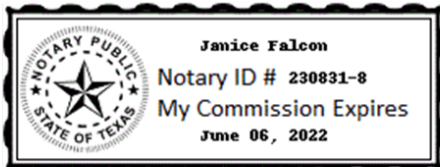
Janice Falcon

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/06/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700143487 - 03 - Polished
Concrete

CONTRACT DATE: 10/29/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>147,371.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>147,371.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>141,997.60</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>14,199.76</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>14,199.76</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>127,797.84</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>122,751.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>5,046.84</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>19,573.16</u>

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

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

CONTRACTOR: Modern Day Concrete

By: William Gutierrez Date: November 11, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this November 11, 2021
Notary Public: Sandra Klumack
My Commission expires: 03/15/22, #131491606
State of Texas, Municipality of Bexar, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,046.84

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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

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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
116	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
117	Area C, Level 1 - Grind Floor (Labor)	2,936.00	2,936.00	0.00	0.00	0.00	2,936.00	100.0%	0.00	293.60
118	Area C, Level 1 - Fine grind (Labor)	2,936.00	2,936.00	0.00	0.00	0.00	2,936.00	100.0%	0.00	293.60
119	Area C, Level 1 - Polish (Labor)	2,936.00	2,348.80	0.00	0.00	0.00	2,348.80	80.0%	587.20	234.88
120	Area C Level 3	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
121	Area C, Level 3 - Grind Floor (Labor)	2,937.00	734.25	2,202.75	0.00	0.00	2,937.00	100.0%	0.00	293.70
122	Area C, Level 3 - Fine grind (Labor)	2,936.00	734.00	2,202.00	0.00	0.00	2,936.00	100.0%	0.00	293.60
123	Area C, Level 3 - Polish (Labor)	2,187.00	546.75	1,202.85	0.00	0.00	1,749.60	80.0%	437.40	174.96
124	Punchlist Area A (Labor)	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
125	Punchlist Area B (Labor)	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
126	Punchlist Area C (Labor)	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
127	Closeout	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
1	SUBTOTAL Labor	54,100.00	43,119.00	5,607.60	0.00	0.00	48,726.60	90.1%	5,373.40	4,872.66
2	Material									
200	Area A, Level 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	Area A, Level 1 - Grind floor - material	3,195.00	3,195.00	0.00	0.00	0.00	3,195.00	100.0%	0.00	319.50

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 7)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
318	Area C, Level 1 - Fine grind - equipment	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
319	Area C, Level 1 - Polish - Equipment	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
320	Area C, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
321	Area C, Level 3 - Grind floor - equipment	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
322	Area C, Level 3 - Fine grind - equipment	3,195.00	3,195.00	0.00	0.00	3,195.00	100.0%	0.00	319.50	
323	Area C, Level 3 - Polish - Equipment	2,694.00	2,694.00	0.00	0.00	2,694.00	100.0%	0.00	269.40	
3	SUBTOTAL Equipment	46,758.00	46,758.00	0.00	0.00	46,758.00	100.0%	0.00	4,675.80	
	GRAND TOTAL	\$147,371.00	\$136,390.00	\$5,607.60	\$0.00	\$141,997.60	96.4%	\$5,373.40	\$14,199.76	

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$5,046.84 payable to Modern Day Concrete (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 03 - Polished Concrete (job description).

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

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

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

Date 11th day of November, 2021

Modern Day Concrete (Company name)

By William Gutierrez (Signature)

Director of Sales & Marketing (Title)

This instrument was acknowledged before me on the 11th day of November, 2021, by William J Gutierrez, Director of Sales & Marketing of Modern Day Concrete for the consideration herein expressed, on behalf of same.

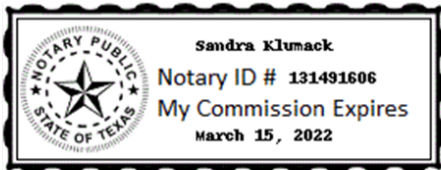
Sandra Klumack

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 03/15/22



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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:** 13**PERIOD TO:** 11/30/21**CONTRACT FOR:** 4700143053 - 04 - Masonry**CONTRACT DATE:** 10/21/20**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>821,220.00</u>
2. Net Change by Change Orders	\$	<u>4,021.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>825,241.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>598,274.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>59,827.40</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>59,827.40</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>538,446.60</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>493,309.80</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>45,136.80</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>286,794.40</u>

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

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

CONTRACTOR: Galindo Boyd Wall Systems, LLC

By:

Manuel Galindo

Date: November 11, 2021

State of: Texas

County of:

Subscribed and sworn to before me this November 11, 2021

Notary Public:

Sara Anchondo

My Commission expires: 06/10/23, #13202455-7

Texas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 45,136.80

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

ARCHITECT:

By:

Date: _____

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

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Adjustment to remove from Labor to Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	SUBTOTAL Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
100	Labor									
00040	SCCO#1,PR03-G&B_Add'l Brick_LAB	2,652.00	0.00	2,652.00	0.00	2,652.00	100.0%	0.00	265.20	
100	AREA A - LABOR BRICK	99,748.00	95,642.00	0.00	0.00	95,642.00	95.9%	4,106.00	9,564.20	
101	AREA A - LABOR CLEANING	4,416.00	4,416.00	0.00	0.00	4,416.00	100.0%	0.00	441.60	
102	AREA B LV 1 - LABOR BRICK	61,681.00	20,000.00	21,000.00	0.00	41,000.00	66.5%	20,681.00	4,100.00	
103	AREA B LV 1 - LABOR CLEANING	2,760.00	750.00	750.00	0.00	1,500.00	54.3%	1,260.00	150.00	
104	AREA B LV2 - LABOR BRICK	61,681.00	18,000.00	22,000.00	0.00	40,000.00	64.8%	21,681.00	4,000.00	
105	AREA B LV2 - LABOR CLEANING	2,760.00	750.00	750.00	0.00	1,500.00	54.3%	1,260.00	150.00	
106	AREA C LV1 - LABOR BRICK	41,695.00	0.00	0.00	0.00	0.00	0.0%	41,695.00	0.00	
107	AREA C LV1 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	
108	AREA C LV2 - LABOR BRICK	41,695.00	0.00	0.00	0.00	0.00	0.0%	41,695.00	0.00	
109	AREA C LV2 - LABOR CLEANING	1,840.00	0.00	0.00	0.00	0.00	0.0%	1,840.00	0.00	
110	AREA C LV3 - LABOR BRICK	41,694.00	0.00	3,000.00	0.00	3,000.00	7.2%	38,694.00	300.00	

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Continuation Sheet (page 3)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
111	AREA C LV3 - LABOR CLEANING	1,840.00	0.00	0.00		0.00	0.00	0.0%	1,840.00	0.00
112	MOBILIZATION	7,564.00	7,564.00	0.00		0.00	7,564.00	100.0%	0.00	756.40
113	MOCKUP LABOR	700.00	700.00	0.00		0.00	700.00	100.0%	0.00	70.00
114	PUNCHLIST - AREA A	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
115	PUNCHLIST - AREA B	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
116	PUNCHLIST - AREA C	2,000.00	0.00	0.00		0.00	0.00	0.0%	2,000.00	0.00
117	SITE LANDSCAPING- LABOR BRICK	3,313.00	0.00	0.00		0.00	0.00	0.0%	3,313.00	0.00
118	SITE LANDSCAPING- LABOR CLEANING	600.00	0.00	0.00		0.00	0.00	0.0%	600.00	0.00
119	SITE LANDSCAPING- LABOR CMU	3,839.00	0.00	0.00		0.00	0.00	0.0%	3,839.00	0.00
100	SUBTOTAL Labor	388,318.00	147,822.00	50,152.00		0.00	197,974.00	51.0%	190,344.00	19,797.40
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
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

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Continuation Sheet (page 4)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
202	AREA 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	0.00	0.00	0.00	0.00	0.0%	225.00	0.00	
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	0.00	0.00	0.00	0.00	0.0%	225.00	0.00	
206	AREA C LV1 - MATERIALS BRICK	48,702.00	41,000.00	0.00	0.00	41,000.00	84.2%	7,702.00	4,100.00	
207	AREA C LV1 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
208	AREA C LV2 - MATERIALS BRICK	48,701.00	41,000.00	0.00	0.00	41,000.00	84.2%	7,701.00	4,100.00	
209	AREA C LV2 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
210	AREA C LV3 - MATERIALS BRICK	48,701.00	41,000.00	0.00	0.00	41,000.00	84.2%	7,701.00	4,100.00	
211	AREA C LV3 - MATERIALS CLEANING	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
212	MOCKUP MATERIALS	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	80.00	
213	SITE LANDSCAPING- MATERIALS BRICK	4,773.00	4,773.00	0.00	0.00	4,773.00	100.0%	0.00	477.30	

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
214	SITE LANDSCAPING- MATERIALS CLEANING	45.00	0.00	0.00	0.00	0.00	0.0%	45.00	0.00
215	SITE LANDSCAPING- MATERIALS CMU	4,074.00	0.00	0.00	0.00	0.00	0.0%	4,074.00	0.00
216	CLOSEOUT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
200	SUBTOTAL Material	420,923.00	390,800.00	0.00	0.00	390,800.00	92.8%	30,123.00	39,080.00
300	Equipment								
300	AREA A - EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	350.00
301	AREA B LV 1 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00
302	AREA B LV2 - EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.0%	0.00	225.00
303	AREA C LV1 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
304	AREA C LV2 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
305	AREA C LV3 - EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
306	MOCKUP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
307	SITE LANDSCAPING- EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
300	SUBTOTAL Equipment	16,000.00	9,500.00	0.00	0.00	9,500.00	59.4%	6,500.00	950.00
	GRAND TOTAL	\$825,241.00	\$548,122.00	\$50,152.00	\$0.00	\$598,274.00	72.5%	\$226,967.00	\$59,827.40

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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 \$45,136.80 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 11th day of November, 2021

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 11th day of November, 2021, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

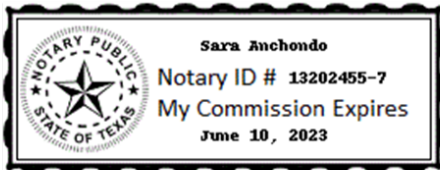
Sara Anchondo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 06/10/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700143456 - 05 - Structural Steel Erection

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>726,650.00</u>
2. Net Change by Change Orders	\$	<u>30,800.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>757,450.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>725,855.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>72,585.50</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>72,585.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>653,269.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>642,807.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>10,462.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>104,180.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,410.00	\$0.00
Total approved this Month	\$390.00	\$0.00
TOTALS	\$30,800.00	\$0.00
NET CHANGES by Change Order		\$ 30,800.00

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

CONTRACTOR: Moore Erection, L.P.

By: Dallas Cloud Date: November 09, 2021
 State of: Texas County of: Comal
 Subscribed and sworn to before me this November 09, 2021
 Notary Public: Robin Clayton
 My Commission expires: 12/10/22, #4848311
State of Texas, County of Comal

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 10,462.50

(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)

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ARCHITECT'S PROJECT NO: 300404-200932

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

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#3,RFI 167 - Equip for Moore to install fixeds for joists per RFI	3,013.00	3,013.00	0.00	0.00	3,013.00	100.0%	0.00	301.30
00140	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_LAB	5,165.00	5,165.00	0.00	0.00	5,165.00	100.0%	0.00	516.50
00150	SCCO#4,RFI160_Mag Drill for Anchor Bolts @ B/C Columns_Equip	1,855.00	1,855.00	0.00	0.00	1,855.00	100.0%	0.00	185.50
00160	SCCO#5,RFI 171 Embed Overhang at Cafe_MAT	78.00	0.00	78.00	0.00	78.00	100.0%	0.00	7.80
00170	SCCO#5,RFI 171 Embed Overhang at Cafe_LAB	312.00	0.00	312.00	0.00	312.00	100.0%	0.00	31.20
	SUBTOTAL Unassigned	30,800.00	30,410.00	390.00	0.00	30,800.00	100.0%	0.00	3,080.00
1	Labor								
100	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	AREA A, FOUNDATION - HSS COLUMNS - LABOR	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00
102	AREA A, FOUNDATION - X-HSS BRACES - LABOR	6,060.00	6,060.00	0.00	0.00	6,060.00	100.0%	0.00	606.00
103	AREA A, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
104	AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
105	AREA A, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00	
106	AREA A - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
107	AREA A, ROOF FRAMING - WF BEAMS - LABOR	13,800.00	13,800.00	0.00	0.00	13,800.00	100.0%	0.00	1,380.00	
108	AREA A, ROOF FRAMING - HSS BEAMS - LABOR	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	1,230.00	
109	AREA A, ROOF FRAMING - HSS BMS BTWG JOISTS (1/S505) - LABOR	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	180.00	
110	AREA A, ROOF FRAMING - BAR JOISTS & BRIDGING - LABOR	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	1,560.00	
111	AREA A, ROOF FRAMING - ROOF DECK - LABOR	26,580.00	26,580.00	0.00	0.00	26,580.00	100.0%	0.00	2,658.00	
112	AREA A, ROOF FRAMING - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00	0.00	4,260.00	100.0%	0.00	426.00	
113	AREA A, ROOF FRAMING - BRICK RELIEF ANGLES (4/S505) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00	
114	AREA A, ROOF FRAMING - OH BEAMS (14/S504) - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
115	AREA A, ROOF FRAMING - ROOF FRAMES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
116	AREA A, ROOF FRAMING - PARAPET FRAMING (4/S505) - LABOR	33,600.00	33,600.00	0.00	0.00	33,600.00	100.0%	0.00	3,360.00
117	AREA B - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
118	AREA B, FOUNDATION - WF COLUMNS - LABOR	1,680.00	500.00	1,180.00	0.00	1,680.00	100.0%	0.00	168.00
119	AREA B, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
120	AREA B, FOUNDATION - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
121	AREA B, FOUNDATION - ELEV. BEAMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
122	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - LABOR	840.00	0.00	0.00	0.00	0.00	0.0%	840.00	0.00
123	AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
124	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - LABOR	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
125	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
126	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
127	AREA B, LVL 2 - WF BEAMS - LABOR	3,600.00	1,080.00	2,520.00	0.00	3,600.00	100.0%	0.00	360.00	
128	AREA B, LVL 2 - HSS BEAMS - LABOR	4,350.00	1,300.00	3,050.00	0.00	4,350.00	100.0%	0.00	435.00	
129	AREA B, LVL 2 - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	
130	AREA B, LVL 2 - OH DOOR BEAMS - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
131	AREA B, LVL 2 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00	
132	AREA B, LVL 2 - ELEV. BEAMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00	
133	AREA B, LVL 2 - STOREFRONT STEEL (17/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00	
134	AREA B, LVL 2 - BRICK RELIEF ANGLES (2/S410) - LABOR	1,740.00	1,740.00	0.00	0.00	1,740.00	100.0%	0.00	174.00	
135	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
136	AREA B, LEVEL 3 - WF BEAMS - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00	
137	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - LABOR	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00	

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
138	AREA B, LEVEL 3 - ROOF DECK - LABOR	4,380.00	4,380.00	0.00	0.00	4,380.00	100.0%	0.00	438.00
139	AREA B, LEVEL 3 - DECK ANGLES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
140	AREA B, LEVEL 3 - BRICK RELIEF ANGLES (10/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
141	AREA B, LEVEL 3 - ELEV. GUIDE COLS - LABOR	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	126.00
142	AREA B, LEVEL 3 - ELEV. BMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
143	WINDOW HEADER SUPPORTS (11/S410) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00
144	AREA B - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	AREA B, ROOF - WF BEAMS - LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	1,950.00
146	AREA B, ROOF - STUB COLS - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00
147	AREA B, ROOF - BAR JOISTS & BRIDGING - LABOR	12,960.00	12,960.00	0.00	0.00	12,960.00	100.0%	0.00	1,296.00
148	AREA B, ROOF - ROOF DECK - LABOR	21,900.00	21,900.00	0.00	0.00	21,900.00	100.0%	0.00	2,190.00

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
149	AREA B, ROOF - DECK ANGLES - LABOR	8,520.00	8,520.00	0.00	0.00	8,520.00	100.0%	0.00	852.00
150	AREA B, ROOF - ELEV. BMS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
151	AREA B, ROOF - ROOF FRAMES - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00
152	AREA B, ROOF - PARAPET FRAMING (4/S505) - LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	360.00
153	AREA C - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
154	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - LABOR	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
155	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	1,950.00	0.00	0.00	1,950.00	25.0%	5,850.00	195.00
156	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00
157	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	AREA C, LEVEL 2 - HSS BEAMS - LABOR	13,200.00	13,200.00	0.00	0.00	13,200.00	100.0%	0.00	1,320.00
159	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
160	AREA C, LEVEL 3 - HSS BEAMS - LABOR	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00	
161	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR	3,420.00	3,420.00	0.00	0.00	3,420.00	100.0%	0.00	342.00	
162	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR	18,720.00	18,720.00	0.00	0.00	18,720.00	100.0%	0.00	1,872.00	
163	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
164	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
165	AREA C, ROOF - WF BEAMS - LABOR	8,040.00	8,040.00	0.00	0.00	8,040.00	100.0%	0.00	804.00	
166	AREA C, ROOF - HSS BEAMS - LABOR	11,640.00	11,640.00	0.00	0.00	11,640.00	100.0%	0.00	1,164.00	
167	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR	4,740.00	4,740.00	0.00	0.00	4,740.00	100.0%	0.00	474.00	
168	AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR	11,460.00	11,460.00	0.00	0.00	11,460.00	100.0%	0.00	1,146.00	
169	AREA C, ROOF - ROOF DECK - LABOR	11,460.00	11,460.00	0.00	0.00	11,460.00	100.0%	0.00	1,146.00	
170	AREA C, ROOF - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00	0.00	4,260.00	100.0%	0.00	426.00	

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APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

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)		
171	AREA C, ROOF - ROOF FRAMES - LABOR	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	90.00
172	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00
173	AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR	7,500.00	5,735.00	0.00	0.00	5,735.00	76.5%	1,765.00	573.50
1	SUBTOTAL Labor	438,990.00	414,785.00	6,750.00	0.00	421,535.00	96.0%	17,455.00	42,153.50
2	Equipment								
147	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	8,640.00	8,640.00	0.00	0.00	8,640.00	100.0%	0.00	864.00
200	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	AREA A, FOUNDATION - HSS COLUMNS - EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00
202	AREA A, FOUNDATION - X-HSS BRACES - EQUIPMENT	4,040.00	4,040.00	0.00	0.00	4,040.00	100.0%	0.00	404.00
203	AREA A, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
204	AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
205	AREA A, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00
206	AREA A - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
207	AREA A, ROOF - WF BEAMS - EQUIPMENT	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	920.00
208	AREA A, ROOF - HSS BEAMS - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	820.00
209	AREA A, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00
210	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	1,040.00
211	AREA A, ROOF - ROOF DECK - EQUIPMENT	17,720.00	17,720.00	0.00	0.00	17,720.00	100.0%	0.00	1,772.00
212	AREA A, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00
213	AREA A, ROOF - BRICK RELIEF ANGLES (4/S505) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00
214	AREA A, ROOF - OH BEAMS (14/S504) - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00
215	AREA A, ROOF - ROOF FRAMES - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00

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Continuation Sheet (page 12)

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
216	AREA A, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	22,400.00	22,400.00	0.00	0.00	22,400.00	100.0%	0.00	2,240.00
217	AREA B - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
218	AREA B, FOUNDATION - WF COLUMNS - EQUIPMENT	1,120.00	345.00	775.00	0.00	1,120.00	100.0%	0.00	112.00
219	AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
220	AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00
221	AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
222	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT	560.00	0.00	0.00	0.00	0.00	0.0%	560.00	0.00
223	AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	100.0%	0.00	520.00
224	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00
225	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00
226	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 13)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
227	AREA B, LEVEL - WF BEAMS - EQUIPMENT	2,400.00	720.00	1,680.00	0.00	2,400.00	100.0%	0.00	240.00	
228	AREA B, LEVEL - HSS BEAMS - EQUIPMENT	2,900.00	870.00	2,030.00	0.00	2,900.00	100.0%	0.00	290.00	
229	AREA B, LEVEL - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
230	AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00	
231	AREA B, LEVEL - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
232	AREA B, LEVEL - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
233	AREA B, LEVEL - STOREFRONT STEEL (17/S410) - EQUIPMENT	3,680.00	0.00	0.00	0.00	0.00	0.0%	3,680.00	0.00	
234	AREA B, LEVEL - BRICK RELIEF ANGLES (2/S410) - EQUIPMENT	1,160.00	1,160.00	0.00	0.00	1,160.00	100.0%	0.00	116.00	
235	AREA B - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
236	AREA B, LEVEL 3 - WF BEAMS - EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.0%	0.00	240.00	
237	AREA B, LEVEL 3 - BAR JOISTS & BRIDGING - EQUIPMENT	3,200.00	3,200.00	0.00	0.00	3,200.00	100.0%	0.00	320.00	
238	AREA B, LEVEL 3 - ROOF DECK - EQUIPMENT	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	292.00	

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Continuation Sheet (page 14)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 15)

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APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
251	AREA B, ROOF - ROOF FRAMES - EQUIPMENT	2,280.00	2,280.00	0.00		0.00	2,280.00	100.0%	0.00	228.00
252	AREA B, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	2,400.00	2,400.00	0.00		0.00	2,400.00	100.0%	0.00	240.00
253	AREA C - FOUNDATION	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
254	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT	6,000.00	0.00	0.00		0.00	0.00	0.0%	6,000.00	0.00
255	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	1,300.00	0.00		0.00	1,300.00	25.0%	3,900.00	130.00
256	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00		0.00	4,400.00	100.0%	0.00	440.00
257	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
258	AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT	8,800.00	8,800.00	0.00		0.00	8,800.00	100.0%	0.00	880.00
259	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
260	AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT	3,600.00	3,600.00	0.00		0.00	3,600.00	100.0%	0.00	360.00
261	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - EQUIPMENT	2,280.00	2,280.00	0.00		0.00	2,280.00	100.0%	0.00	228.00

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Continuation Sheet (page 16)

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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)		
262	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - EQUIPMENT	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00
263	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	400.00
264	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	AREA C, ROOF - WF BEAMS - EQUIPMENT	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	536.00
266	AREA C, ROOF - HSS BEAMS - EQUIPMENT	7,760.00	7,760.00	0.00	0.00	7,760.00	100.0%	0.00	776.00
267	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	3,160.00	3,160.00	0.00	0.00	3,160.00	100.0%	0.00	316.00
268	AREA C, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00
269	AREA C, ROOF - ROOF DECK - EQUIPMENT	7,640.00	7,640.00	0.00	0.00	7,640.00	100.0%	0.00	764.00
270	AREA C, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00
271	AREA C, ROOF - ROOF FRAMES - EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
272	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00

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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					
2	SUBTOTAL Equipment	287,660.00	269,035.00	4,485.00	0.00	273,520.00	95.1%	14,140.00	27,352.00
	GRAND TOTAL	\$757,450.00	\$714,230.00	\$11,625.00	\$0.00	\$725,855.00	95.8%	\$31,595.00	\$72,585.50

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$10,462.50 payable to Moore Erection, L.P. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Erection (job description).

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

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

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

Date 9th day of November, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

This instrument was acknowledged before me on the 9th day of November, 2021, by Dallas A Cloud, CEO of Moore Erection, L.P. for the consideration herein expressed, on behalf of same.

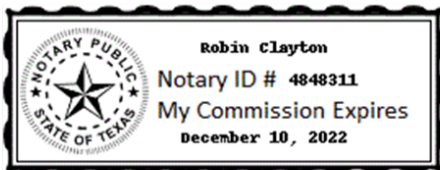
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



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Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Myrex Industries
1912 Buschong Street
Houston, Texas 77039

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700143211 - 05 - Structural Steel Supply

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>676,612.00</u>
2. Net Change by Change Orders	\$	<u>11,068.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>687,680.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>677,717.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>67,771.70</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>67,771.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>609,945.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>600,337.99</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>9,607.31</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>77,734.70</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,708.00	\$(8,640.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$19,708.00	\$(8,640.00)
NET CHANGES by Change Order		\$ 11,068.00

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: November 09, 2021
 State of: Texas County of: Harris
 Subscribed and sworn to before me this November 09, 2021
 Notary Public: Buralah Mendoza
 My Commission expires: 12/09/22, #128465622
State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,607.31

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	66,500.00	3,500.00	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	175,087.44	1,768.56	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	149,512.77	1,510.23	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	81,969.03	827.97	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	17,556.66	177.34	0.00	17,734.00	100.0%	0.00	1,773.40	
015	Stairs	17,734.00	17,556.66	177.34	0.00	17,734.00	100.0%	0.00	1,773.39	
016	Stairs	17,734.00	17,556.66	177.34	0.00	17,734.00	100.0%	0.00	1,773.40	
017	Ladders	3,500.00	3,465.00	35.00	0.00	3,500.00	100.0%	0.00	350.00	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
018	Bollards	3,500.00	3,465.00	35.00	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	0.00	0.00	0.00	0.00	0.0%	9,963.00	0.00
CO00070	SCCO#5,RFI 141 Downspout Vs Steel Canopy_MAT	2,466.00	0.00	2,466.00	0.00	2,466.00	100.0%	0.00	246.60
	GRAND TOTAL	\$687,680.00	\$667,042.22	\$10,674.78	\$0.00	\$677,717.00	98.6%	\$9,963.00	\$67,771.70

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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 \$9,607.31 payable to Myrex Industries (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Supply (job description).

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

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

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

Date 9th day of November, 2021

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

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

Beulah Mendoza

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/09/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Listro LLC
11406 Cora Street
Houston, Texas 77088

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

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>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>294,707.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>81,507.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>8,150.70</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>8,150.70</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>73,356.30</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>73,356.30</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>221,350.70</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: Listro LLC

By: Brittany Overby Date: November 11, 2021
State of: Texas County of: United States
Subscribed and sworn to before me this November 11, 2021
Notary Public: Benjamin Stokes
My Commission expires: 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 \$ 73,356.30

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00010	Stair 1 Labor	11,400.00	0.00	0.00	0.00	0.00	0.0%	11,400.00	0.00
00011	Stair 2 Labor	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
00012	Stair 3 Labor	18,400.00	0.00	0.00	0.00	0.00	0.0%	18,400.00	0.00
00013	Corridor Labor	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	19,700.00	0.00
00016	General Conditions - Engineering	11,207.00	0.00	11,207.00	0.00	11,207.00	100.0%	0.00	1,120.70
00020	Stair 1 Materials	32,500.00	0.00	16,250.00	0.00	16,250.00	50.0%	16,250.00	1,625.00
00021	Stair 2 Materials	31,500.00	0.00	15,750.00	0.00	15,750.00	50.0%	15,750.00	1,575.00
00022	Stair 3 Materials	51,500.00	0.00	0.00	0.00	0.00	0.0%	51,500.00	0.00
00023	Corridor Materials	26,000.00	0.00	13,000.00	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	0.00	25,300.00	0.00	25,300.00	50.0%	25,300.00	2,530.00
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.

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00033	Corridor Equipment	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
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
	GRAND TOTAL	\$294,707.00	\$0.00	\$81,507.00	\$0.00	\$81,507.00	27.7%	\$213,200.00	\$8,150.70

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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 \$73,356.30 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 11th day of November, 2021

Listro LLC (Company name)

By Brittany Overby (Signature)

Project Executive (Title)

This instrument was acknowledged before me on the 11th day of November, 2021, by Brittany Overby, Project Executive of Listro LLC for the consideration herein expressed, on behalf of same.

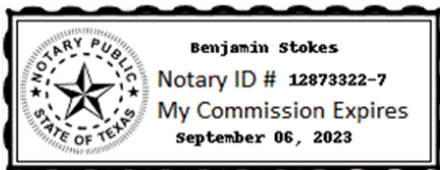
Benjamin Stokes

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: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700143463 - 07 - Waterproofing

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 383,167.00
- 2. Net Change by Change Orders \$ (14,848.00)
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 368,319.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 276,669.05
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 27,666.90
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 27,666.90
- 6. TOTAL EARNED LESS RETAINAGE \$ 249,002.15
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 194,745.52
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 54,256.63
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 119,316.85

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

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

CONTRACTOR: The George D. Alan Company

By: Andrew Bantz Date: November 10, 2021
State of: Texas County of: Dallas
Subscribed and sworn to before me this November 10, 2021
Notary Public: Amanda Thiel
My Commission expires: 03/08/22, #13148113-6
State of Texas, County of Dallas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 54,256.63

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_MAT	(10,300.00)	(7,725.00)	(1,030.00)	0.00	(8,755.00)	85.0%	(1,545.00)	(875.50)
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	(3,862.50)	(515.00)	0.00	(4,377.50)	85.0%	(772.50)	(437.75)
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	(1,287.75)	(171.70)	0.00	(1,459.45)	85.0%	(257.55)	(145.96)
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
	SUBTOTAL Unassigned	(14,848.00)	(10,556.25)	(1,716.70)	0.00	(12,272.95)	82.7%	(2,575.05)	(1,227.31)
1	Labor								
100	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Joint Sealant- Labor	2,498.00	0.00	0.00	0.00	0.00	0.0%	2,498.00	0.00
102	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
103	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00
104	Expansion Joint Covers- Labor	4,818.00	0.00	0.00	0.00	0.00	0.0%	4,818.00	0.00

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Continuation Sheet (page 3)

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
105	Waterproofing/Air Barrier- Labor	9,558.00	9,558.00	0.00	0.00	9,558.00	100.0%	0.00	955.80	
106	Thermal Insulation- Labor	10,005.00	10,005.00	0.00	0.00	10,005.00	100.0%	0.00	1,000.50	
107	Through-Wall Flashing- Labor	5,527.00	5,527.00	0.00	0.00	5,527.00	100.0%	0.00	552.70	
108	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
109	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
110	Waterproofing/Air Barrier- Labor	13,944.00	13,944.00	0.00	0.00	13,944.00	100.0%	0.00	1,394.40	
111	Thermal Insulation- Labor	7,054.00	1,763.50	5,290.50	0.00	7,054.00	100.0%	0.00	705.40	
112	Through-Wall Flashing- Labor	830.00	664.00	166.00	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	0.00	0.00	0.00	0.0%	2,159.00	0.00	
115	Waterproofing/Air Barrier- Labor	13,944.00	13,246.80	697.20	0.00	13,944.00	100.0%	0.00	1,394.40	
116	Thermal Insulation- Labor	8,054.00	4,027.00	4,027.00	0.00	8,054.00	100.0%	0.00	805.40	
117	Through-Wall Flashing- Labor	3,513.00	2,810.40	702.60	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	0.00	0.00	0.00	0.0%	2,159.00	0.00	
120	Waterproofing/Air Barrier- Labor	13,944.00	13,246.80	697.20	0.00	13,944.00	100.0%	0.00	1,394.40	
121	Thermal Insulation- Labor	8,054.00	2,013.50	0.00	0.00	2,013.50	25.0%	6,040.50	201.35	

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Continuation Sheet (page 4)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
122	Through-Wall Flashing- Labor	3,513.00	3,337.35	175.65	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	
124	Joint Sealant- Labor	1,231.00	0.00	0.00	0.00	0.00	0.0%	1,231.00	0.00	
125	Waterproofing/Air Barrier- Labor	10,244.00	0.00	2,048.80	0.00	2,048.80	20.0%	8,195.20	204.88	
126	Thermal Insulation- Labor	6,801.00	0.00	0.00	0.00	0.00	0.0%	6,801.00	0.00	
127	Through-Wall Flashing- Labor	3,013.00	0.00	2,410.40	0.00	2,410.40	80.0%	602.60	241.04	
128	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
129	Joint Sealant- Labor	1,231.00	0.00	0.00	0.00	0.00	0.0%	1,231.00	0.00	
130	Waterproofing/Air Barrier- Labor	10,244.00	0.00	2,048.80	0.00	2,048.80	20.0%	8,195.20	204.88	
131	Thermal Insulation- Labor	6,801.00	0.00	0.00	0.00	0.00	0.0%	6,801.00	0.00	
132	Through-Wall Flashing- Labor	3,320.00	0.00	1,162.00	0.00	1,162.00	35.0%	2,158.00	116.20	
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	80,143.35	19,426.15	0.00	99,569.50	62.0%	61,038.50	9,956.96	
2	Material									
200	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
201	Joint Sealant- Material	4,246.00	0.00	0.00	0.00	0.00	0.0%	4,246.00	0.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 6)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
219	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00	
220	Waterproofing/Air Barrier- Material	17,748.00	17,748.00	0.00	0.00	17,748.00	100.0%	0.00	1,774.80	
221	Thermal Insulation- Material	10,960.00	5,480.00	4,384.00	0.00	9,864.00	90.0%	1,096.00	986.40	
222	Through-Wall Flashing- Material	3,820.00	3,820.00	0.00	0.00	3,820.00	100.0%	0.00	382.00	
223	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
224	Joint Sealant- Material	2,696.00	0.00	0.00	0.00	0.00	0.0%	2,696.00	0.00	
225	Waterproofing/Air Barrier- Material	12,479.00	2,495.80	9,983.20	0.00	12,479.00	100.0%	0.00	1,247.90	
226	Thermal Insulation- Material	8,312.00	0.00	8,312.00	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	0.00	0.00	0.00	0.0%	2,696.00	0.00	
230	Waterproofing/Air Barrier- Material	12,479.00	2,495.80	9,983.20	0.00	12,479.00	100.0%	0.00	1,247.90	
231	Thermal Insulation- Material	7,312.00	0.00	6,580.80	0.00	6,580.80	90.0%	731.20	658.08	
232	Through-Wall Flashing- Material	3,843.00	1,537.20	1,921.50	0.00	3,458.70	90.0%	384.30	345.87	
2	SUBTOTAL Material	202,097.00	132,597.80	41,164.70	0.00	173,762.50	86.0%	28,334.50	17,376.25	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
301	Expansion Joint Covers- Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
302	Waterproofing/Air Barrier- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	265.60	
303	Thermal Insulation- Equipment	2,656.00	2,656.00	0.00	0.00	2,656.00	100.0%	0.00	265.60	
304	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00	
306	Waterproofing/Air Barrier- Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	241.00	
307	Thermal Insulation- Equipment	1,660.00	830.00	0.00	0.00	830.00	50.0%	830.00	83.00	
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	0.00	0.00	0.00	0.0%	530.00	0.00	
311	Waterproofing/Air Barrier- Equipment	2,410.00	2,410.00	0.00	0.00	2,410.00	100.0%	0.00	241.00	
312	Thermal Insulation- Equipment	1,660.00	1,245.00	415.00	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	

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Continuation Sheet (page 8)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

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)
316	Waterproofing/Air Barrier-Equipment	1,660.00	332.00	996.00	0.00	1,328.00	80.0%	332.00	132.80	
317	Thermal Insulation- Equipment	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00	
318	Through-Wall Flashing- Equipment	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00	
3	SUBTOTAL Equipment	20,462.00	14,199.00	1,411.00	0.00	15,610.00	76.3%	4,852.00	1,561.00	
	GRAND TOTAL	\$368,319.00	\$216,383.90	\$60,285.15	\$0.00	\$276,669.05	75.1%	\$91,649.95	\$27,666.90	

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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 \$54,256.63 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 10th day of November, 2021

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

This instrument was acknowledged before me on the 10th day of November, 2021, by Andrew Bautz, VP of The George D. Alan Company for the consideration herein expressed, on behalf of same.

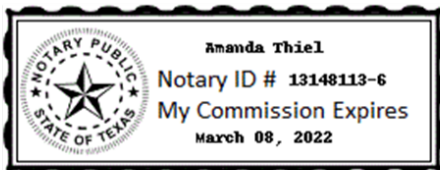
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 13
PERIOD TO: 11/30/21
CONTRACT FOR: 4700143766 - 07 - Metal Panels
CONTRACT DATE: 11/09/20
PROJECT NOS: 300404-200932

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>692,841.00</u>
2. Net Change by Change Orders	\$	<u>17,167.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>710,008.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>338,871.90</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>33,887.19</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>33,887.19</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>304,984.71</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>206,415.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>98,569.71</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>405,023.29</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: November 30, 2021
State of: Texas County of: Dallas
Subscribed and sworn to before me this November 30, 2021
Notary Public: Wendy Anderson
My Commission expires: 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 \$ 98,569.71

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

ARCHITECT:

By: _____ Date: _____

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

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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Equipment E Elevation	4,025.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,025.00	0.00
	Equipment S Elevation	6,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
	Equipment W Elevation	4,025.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,025.00	0.00
00030	SCCO#2,KSC_Rigid Insulation @ MWPs	17,167.00	0.00	17,167.00	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	60,000.00	56,814.60	0.00	116,814.60	90.0%	12,979.40	11,681.46	
201	Material E Elevation	53,196.00	19,175.00	0.00	0.00	19,175.00	36.0%	34,021.00	1,917.50	
202	Material S Elevation	129,794.00	60,000.00	0.00	0.00	60,000.00	46.2%	69,794.00	6,000.00	
203	Material W Elevation	53,196.00	19,175.00	0.00	0.00	19,175.00	36.0%	34,021.00	1,917.50	
300	Equipment N Elevation	6,600.00	0.00	2,640.00	0.00	2,640.00	40.0%	3,960.00	264.00	

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	SUBTOTAL Unassigned	404,397.00	158,350.00	76,621.60	0.00	234,971.60	58.1%	169,425.40	23,497.16
100	General Conditions								
100	Setup/CAD/Engineering/Submittals	78,499.00	59,000.00	19,499.00	0.00	78,499.00	100.0%	0.00	7,849.90
101	Project Management	26,250.00	12,000.00	6,244.50	0.00	18,244.50	69.5%	8,005.50	1,824.45
102	Close Out	13,752.00	0.00	0.00	0.00	0.00	0.0%	13,752.00	0.00
100	SUBTOTAL General Conditions	118,501.00	71,000.00	25,743.50	0.00	96,743.50	81.6%	21,757.50	9,674.35
300	Labor								
103	Labor N Elevation	71,568.00	0.00	7,156.80	0.00	7,156.80	10.0%	64,411.20	715.68
104	Labor E Elevation	21,987.00	0.00	0.00	0.00	0.00	0.0%	21,987.00	0.00
105	Labor S Elevation	71,568.00	0.00	0.00	0.00	0.00	0.0%	71,568.00	0.00
106	Labor W Elevation	21,987.00	0.00	0.00	0.00	0.00	0.0%	21,987.00	0.00
300	SUBTOTAL Labor	187,110.00	0.00	7,156.80	0.00	7,156.80	3.8%	179,953.20	715.68
	GRAND TOTAL	\$710,008.00	\$229,350.00	\$109,521.90	\$0.00	\$338,871.90	47.7%	\$371,136.10	\$33,887.19

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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 \$98,569.71 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 30th day of November, 2021

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

This instrument was acknowledged before me on the 30th day of November, 2021, by Brennan Knott, President of KSC, Inc. for the consideration herein expressed, on behalf of same.

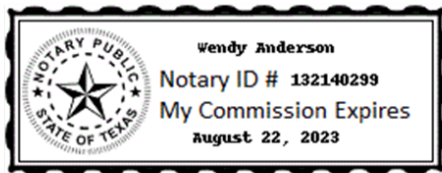
Wendy Anderson

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: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700143108 - 07 - Roofing

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>664,749.00</u>
2. Net Change by Change Orders	\$	<u>(600.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>664,149.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>592,131.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>59,213.10</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>59,213.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>532,917.90</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>499,216.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>33,701.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>131,231.10</u>

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

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

CONTRACTOR: Topside Contracting LLC

By: Jerry Fernandez Date: November 12, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this November 12, 2021
 Notary Public: Lisa Martinez
 My Commission expires: 06/05/25, #126918433
 State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 33,701.40

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Area A - Install Insulation - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install TPO - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area A - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	Area B - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Insulation - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
	Area B - Install TPO - Equipment	1,210.00	1,210.00	0.00	0.00	1,210.00	100.0%	0.00	121.00	
	Area B - Install Flashing - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Carpentry - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
	Area B - Install Pavers - Equipment	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	Area C - Install Coverboard - Equipment	1,517.00	0.00	1,517.00	0.00	1,517.00	100.0%	0.00	151.70	
	Area C - Install Insulation - Equipment	1,517.00	0.00	1,517.00	0.00	1,517.00	100.0%	0.00	151.70	
	Area C - Install TPO - Equipment	750.00	0.00	750.00	0.00	750.00	100.0%	0.00	75.00	
	Area C - Install Flashing - Equipment	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	
	Area C - Install Carpentry - Equipment	500.00	0.00	500.00	0.00	500.00	100.0%	0.00	50.00	

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00030	Area A - Install Coverboard - Equipment	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00	
00040	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_MAT	(168.00)	0.00	0.00	0.00	0.00	0.0%	(168.00)	0.00	
00050	SCCO#1,RFI 141 Downspout Vs Steel Canopy Credit_LAB	(432.00)	0.00	0.00	0.00	0.00	0.0%	(432.00)	0.00	
100	Area A - Install Coverboard - Labor	24,442.00	24,442.00	0.00	0.00	24,442.00	100.0%	0.00	2,444.20	
101	Area A - Install Insulation - Labor	32,630.00	32,630.00	0.00	0.00	32,630.00	100.0%	0.00	3,263.00	
102	Area A - Install TPO - Labor	31,970.00	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	
108	Area B - Install TPO - Labor	23,945.00	23,945.00	0.00	0.00	23,945.00	100.0%	0.00	2,394.50	
109	Area B - Install Flashing - Labor	21,155.00	21,155.00	0.00	0.00	21,155.00	100.0%	0.00	2,115.50	
110	Area B - Install Carpentry - Labor	6,875.00	6,875.00	0.00	0.00	6,875.00	100.0%	0.00	687.50	
111	Area B - Install Pavers - Labor	18,742.00	0.00	0.00	0.00	0.00	0.0%	18,742.00	0.00	
112	Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
113	Area C - Install Coverboard - Labor	8,575.00	0.00	8,575.00	0.00	8,575.00	100.0%	0.00	857.50	
114	Area C - Install Insulation - Labor	9,823.00	0.00	9,823.00	0.00	9,823.00	100.0%	0.00	982.30	
115	Area C - Install TPO - Labor	9,823.00	0.00	9,823.00	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	0.00	2,415.00	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	
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	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
209	Area B - Install Flashing - Material	24,236.00	24,236.00	0.00		0.00	24,236.00	100.0%	0.00	2,423.60
210	Area B - Install Carpentry - Material	6,874.00	6,874.00	0.00		0.00	6,874.00	100.0%	0.00	687.40
211	Area B - Install Pavers - Material	21,510.00	0.00	0.00		0.00	0.00	0.0%	21,510.00	0.00
212	Area C	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
213	Area C - Install Coverboard - Material	9,824.00	0.00	0.00		0.00	0.00	0.0%	9,824.00	0.00
214	Area C - Install Insulation - Material	18,800.00	18,800.00	0.00		0.00	18,800.00	100.0%	0.00	1,880.00
215	Area C - Install TPO - Material	10,380.00	10,380.00	0.00		0.00	10,380.00	100.0%	0.00	1,038.00
216	Area C - Install Flashing - Material	10,353.00	10,353.00	0.00		0.00	10,353.00	100.0%	0.00	1,035.30
217	Area C - Install Carpentry - Material	2,026.00	0.00	2,026.00		0.00	2,026.00	100.0%	0.00	202.60
218	Mobilization	15,350.00	7,675.00	0.00		0.00	7,675.00	50.0%	7,675.00	767.50
	GRAND TOTAL	\$664,149.00	\$554,685.00	\$37,446.00		\$0.00	\$592,131.00	89.2%	\$72,018.00	\$59,213.10

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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 \$33,701.40 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 12th day of November, 2021

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

This instrument was acknowledged before me on the 12th day of November, 2021, by Jerry Fernandez, President of Topside Contracting LLC for the consideration herein expressed, on behalf of same.

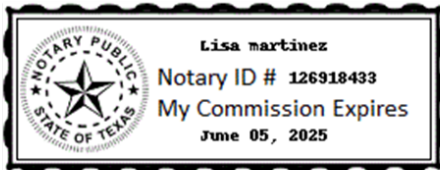
Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700142895 - 08 -

Doors/Frames/Hardware

CONTRACT DATE: 10/19/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>429,226.00</u>
2. Net Change by Change Orders	\$	<u>15,592.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>444,818.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>190,980.32</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,914.77</u>
b. 10.0% of Stored Material		
(Column F on G703)	\$	<u>14,183.26</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>19,098.03</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>171,882.29</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>42,476.95</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>129,405.34</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>272,935.71</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,317.00	\$(1,725.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$17,317.00	\$(1,725.00)
NET CHANGES by Change Order		\$ 15,592.00

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

CONTRACTOR: Architectural Division 8

By: Marylou Martinez Date: November 12, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this November 12, 2021
Notary Public: Annette Mathis
My Commission expires: 06/23/22, #125739174
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 129,405.34

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
	Level 1 Area B Hardware	76,437.00	0.00	0.00	32,867.91	32,867.91	43.0%	43,569.09	3,286.79
	Level 1 Area C Hardware	59,177.00	0.00	0.00	25,446.11	25,446.11	43.0%	33,730.89	2,544.61
	Level 1 Area B Frames	8,054.00	8,054.00	0.00	0.00	8,054.00	100.0%	0.00	805.40
	Level 3 Area B/C Hardware	51,780.00	0.00	0.00	20,964.00	20,964.00	40.5%	30,816.00	2,096.40
	Level 1 Area A Hardware	98,628.00	0.00	0.00	42,410.04	42,410.04	43.0%	56,217.96	4,241.00
	Level 2 Area B Hardware	46,848.00	0.00	0.00	20,144.64	20,144.64	43.0%	26,703.36	2,014.46
	Level 1 Area A Frames	9,805.00	9,805.00	0.00	0.00	9,805.00	100.0%	0.00	980.51
	Level 1 Area C Frames	3,502.00	3,502.00	0.00	0.00	3,502.00	100.0%	0.00	350.20
	Level 2 Area B Frames	5,253.00	5,253.00	0.00	0.00	5,253.00	100.0%	0.00	525.30
	Level 3 Area B/C Frames	5,953.00	5,953.00	0.00	0.00	5,953.00	100.0%	0.00	595.30
	Level 1 Area A HM / Wood Doors	17,201.00	1,216.59	0.00	0.00	1,216.59	7.1%	15,984.41	121.66
	Level 1 Area B HM / Wood Doors	11,807.00	1,051.00	0.00	0.00	1,051.00	8.9%	10,756.00	105.10
	Level 1 Area C HM / Wood Doors	9,958.00	898.07	0.00	0.00	898.07	9.0%	9,059.93	89.81
	Level 2 Area B HM / Wood Doors	6,977.00	652.35	0.00	0.00	652.35	9.4%	6,324.65	65.23
	Level 3 Area B/C HM / Wood Doors	9,271.00	841.61	0.00	0.00	841.61	9.1%	8,429.39	84.16
	Doors, Frames, and Hardware Submittals	8,575.00	8,575.00	0.00	0.00	8,575.00	100.0%	0.00	857.50
00020	SCCO#1,FAA 003 - Add #03 - 100% CDs	12,271.00	0.00	0.00	0.00	0.00	0.0%	12,271.00	0.00

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00030	SCCO#2,Opening 118A Cafe Traffic Door	1,901.00	0.00	201.00	0.00	201.00	10.6%	1,700.00	20.10	
00040	SCCO#3,RFI170_OH Door 130B HMF_MAT	1,395.00	1,395.00	0.00	0.00	1,395.00	100.0%	0.00	139.50	
00050	SCCO#4,PR06 - HW and CR Revisions_AD8 MAT	(1,725.00)	0.00	0.00	0.00	0.00	0.0%	(1,725.00)	0.00	
00060	SCCO#5,Door Frame Replacement	1,750.00	0.00	1,750.00	0.00	1,750.00	100.0%	0.00	175.00	
	GRAND TOTAL	\$444,818.00	\$47,196.62	\$1,951.00	\$141,832.70	\$190,980.32	42.9%	\$253,837.68	\$19,098.03	

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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 \$129,405.34 payable to Architectural Division 8 (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 08 - Doors/Frames/Hardware (job description).

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

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

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

Date 12th day of November, 2021

Architectural Division 8 (Company name)

By Marylou Martinez (Signature)

Sr. Accounting Specialist (Title)

This instrument was acknowledged before me on the 12th day of November, 2021, by Marylou Martinez, Sr. Accounting Specialist of Architectural Division 8 for the consideration herein expressed, on behalf of same.

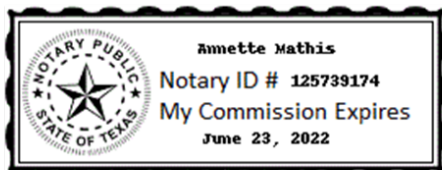
Annette Mathis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/23/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 13

PERIOD TO: 11/30/21

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 \$ 36,351.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 36,351.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 12,511.00
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 652.10
 - b. 10.0% of Stored Material
(Column F on G703) \$ 599.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,251.10
- 6. TOTAL EARNED LESS RETAINAGE \$ 11,259.90
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 11,259.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 25,091.10

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 Frazier Date: November 11, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this November 11, 2021
Notary Public: Michaela Zapata
My Commission expires: 12/20/23, #12448823-2
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,259.90

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
1	Labor								
100	2nd Fl Area B - Installation Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
101	1st Fl Area B - Installation Labor	616.00	0.00	616.00	0.00	616.00	100.0%	0.00	61.60
102	1st Fl Area C Fire Door - Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
103	1st Fl Area C Cafe - Labor	1,448.00	0.00	0.00	0.00	0.00	0.0%	1,448.00	0.00
104	Testing	152.00	0.00	0.00	0.00	0.00	0.0%	152.00	0.00
105	Testing	179.00	0.00	0.00	0.00	0.00	0.0%	179.00	0.00
1	SUBTOTAL Labor	3,395.00	0.00	616.00	0.00	616.00	18.1%	2,779.00	61.60
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	0.00	5,905.00	0.00	5,905.00	100.0%	0.00	590.50
202	1st Floor Area C Fire Door	8,583.00	0.00	0.00	0.00	0.00	0.0%	8,583.00	0.00
203	1st Floor Area C Side Folding (Cafe)	10,881.00	0.00	0.00	5,990.00	5,990.00	55.1%	4,891.00	599.00
204	2nd Floor Area B	7,587.00	0.00	0.00	0.00	0.00	0.0%	7,587.00	0.00
2	SUBTOTAL Material	32,956.00	0.00	5,905.00	5,990.00	11,895.00	36.1%	21,061.00	1,189.50
	GRAND TOTAL	\$36,351.00	\$0.00	\$6,521.00	\$5,990.00	\$12,511.00	34.4%	\$23,840.00	\$1,251.10

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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 \$11,259.90 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 11th day of November, 2021

Alamo Door Systems (Company name)

By Jennifer Frazier (Signature)

Treasurer (Title)

This instrument was acknowledged before me on the 11th day of November, 2021, by Jennifer Frazier, Treasurer of Alamo Door Systems for the consideration herein expressed, on behalf of same.

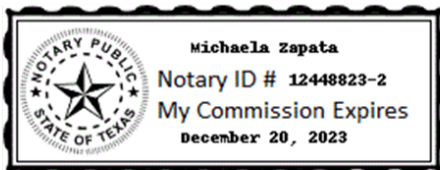
Michaela Zapata

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: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700143448 - 08 - Glass & Glazing

CONTRACT DATE: 10/29/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 763,863.00
- 2. Net Change by Change Orders \$ (1,149.00)
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 762,714.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 599,842.09
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 59,984.23
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 59,984.23
- 6. TOTAL EARNED LESS RETAINAGE \$ 539,857.86
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 443,778.08
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 96,079.78
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 222,856.14

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

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

CONTRACTOR: MS Glass, LLC

By: Suzanne Davis Date: November 10, 2021
State of: Texas County of: Harris
Subscribed and sworn to before me this November 10, 2021
Notary Public: Angelica Gutierrez
My Commission expires: 08/01/23, #132111640
State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 96,079.78

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
	Unassigned								
00040	SCCO#1,PR03-MS Glass_Delete Glazing_MAT	(1,149.00)	0.00	0.00	0.00	0.00	0.0%	(1,149.00)	0.00
	SUBTOTAL Unassigned	(1,149.00)	0.00	0.00	0.00	0.00	0.0%	(1,149.00)	0.00
1	Labor								
100	Shop Drawings and Engineering	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	1,560.00
101	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Doors and Door HW Install	4,400.00	0.00	0.00	0.00	0.00	0.0%	4,400.00	0.00
103	Labor - Fabrication	5,700.00	4,850.00	0.00	0.00	4,850.00	85.1%	850.00	485.00
104	Labor - Installation	19,000.00	17,050.00	0.00	0.00	17,050.00	89.7%	1,950.00	1,705.00
105	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
106	Area B - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Doors and Door HW Install	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
108	Labor - Fabrication	12,200.00	9,800.00	1,200.00	0.00	11,000.00	90.2%	1,200.00	1,100.00
109	Labor - Installation	47,000.00	37,500.00	4,251.00	0.00	41,751.00	88.8%	5,249.00	4,175.10
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

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Continuation Sheet (page 3)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
112	Doors and Door HW Install	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	
113	Labor - Fabrication	12,200.00	9,800.00	1,200.00	0.00	11,000.00	90.2%	1,200.00	1,100.00	
114	Labor - Installation	47,000.00	35,500.00	5,000.00	0.00	40,500.00	86.2%	6,500.00	4,050.00	
115	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
116	Area B - LVL3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
117	Doors and Door HW Install	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00	
118	Labor - Fabrication	7,100.00	5,700.00	0.00	0.00	5,700.00	80.3%	1,400.00	570.00	
119	Labor - Installation	20,000.00	15,000.00	0.00	0.00	15,000.00	75.0%	5,000.00	1,500.00	
120	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
121	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
122	Doors and Door HW Install	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	
123	Labor - Fabrication	5,400.00	4,300.00	0.00	0.00	4,300.00	79.6%	1,100.00	430.00	
124	Labor - Installation	7,000.00	0.00	7,000.00	0.00	7,000.00	100.0%	0.00	700.00	
125	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
126	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
127	Caulking	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00	
128	Doors and Door HW Install	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
129	Labor - Installation	10,000.00	0.00	5,000.00	0.00	5,000.00	50.0%	5,000.00	500.00
130	Labor - Fabrication	5,400.00	4,300.00	0.00	0.00	4,300.00	79.6%	1,100.00	430.00
131	Punch List & Close Out	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00
1	SUBTOTAL Labor	267,000.00	159,400.00	23,651.00	0.00	183,051.00	68.6%	83,949.00	18,305.10
2	Material								
200	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	Metal	25,500.00	20,466.00	0.00	0.00	20,466.00	80.3%	5,034.00	2,046.60
202	Glass	17,500.00	13,200.00	2,150.00	0.00	15,350.00	87.7%	2,150.00	1,535.00
203	Caulking	3,300.00	1,650.00	1,650.00	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	49,166.00	6,000.00	0.00	55,166.00	89.7%	6,334.00	5,516.60
207	Glass	42,300.00	31,800.00	0.00	0.00	31,800.00	75.2%	10,500.00	3,180.00
208	Caulk	14,400.00	7,200.00	7,200.00	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	49,500.00	6,000.00	0.00	55,500.00	90.2%	6,000.00	5,550.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
212	Glass	42,300.00	34,000.00	5,300.00	0.00	39,300.00	92.9%	3,000.00	3,930.00	
213	Caulk	14,400.00	7,200.00	7,200.00	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	20,666.00	10,000.00	0.00	30,666.00	90.2%	3,334.00	3,066.60	
217	Glass	23,000.00	18,500.00	3,000.00	0.00	21,500.00	93.5%	1,500.00	2,150.00	
218	Caulking	6,000.00	3,000.00	3,000.00	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	0.00	9,500.00	0.00	9,500.00	95.0%	500.00	950.00	
221	Area C - LVL1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
222	Metal	24,500.00	15,666.00	4,000.00	0.00	19,666.00	80.3%	4,834.00	1,966.60	
223	Glass	16,100.00	16,100.00	0.00	0.00	16,100.00	100.0%	0.00	1,610.00	
224	Caulking	3,100.00	0.00	3,100.00	0.00	3,100.00	100.0%	0.00	310.00	
225	Film	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00	
226	Area C - LVL2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
227	Metal	20,000.00	15,764.09	0.00	0.00	15,764.09	78.8%	4,235.91	1,576.41	
228	Glass	13,200.00	9,900.00	0.00	0.00	9,900.00	75.0%	3,300.00	990.00	

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Continuation Sheet (page 6)

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APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
229	Caulking	6,300.00	0.00	5,050.00	0.00	5,050.00	80.2%	1,250.00	505.00	
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	313,778.09	73,150.00	0.00	386,928.09	82.9%	80,071.91	38,692.81	
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
301	Equipment	4,977.17	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	
309	Equipment	4,977.16	0.00	4,977.16	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	0.00	4,977.16	0.00	4,977.16	100.0%	0.00	497.72	
3	SUBTOTAL Equipment	29,863.00	19,908.68	9,954.32	0.00	29,863.00	100.0%	0.00	2,986.32	

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Continuation Sheet (page 7)

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PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$762,714.00	\$493,086.77	\$106,755.32	\$0.00	\$599,842.09	78.6%	\$162,871.91	\$59,984.23	

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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 \$96,079.78 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 10th day of November, 2021

MS Glass, LLC (Company name)

By Suzanne Davis (Signature)

Office Manager (Title)

This instrument was acknowledged before me on the 10th day of November, 2021, by Suzanne Davis, Office Manager of MS Glass, LLC for the consideration herein expressed, on behalf of same.

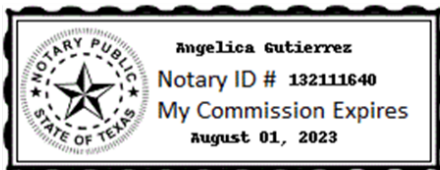
Angelica Gutierrez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/01/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Baker Drywall
1503 N Brazos Street
San Antonio, Texas 78207

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700142791 - 09 - Drywall & Ceilings

CONTRACT DATE: 10/20/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,039,022.00</u>
2. Net Change by Change Orders	\$	<u>17,970.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,056,992.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,328,893.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>132,889.32</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>132,889.32</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,196,003.68</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,026,479.68</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>169,524.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>860,988.32</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,970.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$17,970.00	\$0.00
NET CHANGES by Change Order		\$ 17,970.00

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

CONTRACTOR: Baker Drywall

By: Marco Ortiz Date: November 12, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this November 12, 2021
 Notary Public: Dema Hanson
 My Commission expires: 06/25/22, #7776472
 State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 169,524.00

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Labor								
00040	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - LABOR	2,622.00	2,622.00	0.00	0.00	2,622.00	100.0%	0.00	262.20
00060	SCCO#2,RFI132_Area C Furrout Per. Walls_LAB	8,859.00	6,644.25	2,214.75	0.00	8,859.00	100.0%	0.00	885.91
100	1st Floor Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Acoustical Grid Labor	9,800.00	7,840.00	0.00	0.00	7,840.00	80.0%	1,960.00	784.00
102	Acoustical Tile Labor	6,200.00	620.00	0.00	0.00	620.00	10.0%	5,580.00	62.00
103	Acoustical Tile Labor	7,537.00	0.00	0.00	0.00	0.00	0.0%	7,537.00	0.00
104	Blocking Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00
105	Exterior Framing Labor	40,200.00	40,200.00	0.00	0.00	40,200.00	100.0%	0.00	4,020.00
106	Insulation Labor	5,800.00	5,220.00	0.00	0.00	5,220.00	90.0%	580.00	522.00
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	58,590.00	5,208.00	0.00	63,798.00	98.0%	1,302.00	6,379.80
111	Interior Wood Ceiling Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
112	1st Floor Area B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
113	Acoustical Grid Labor	6,500.00	975.00	4,225.00	0.00	5,200.00	80.0%	1,300.00	520.00	
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	47,250.00	4,200.00	0.00	51,450.00	98.0%	1,050.00	5,145.00	
120	Insulation Labor	4,500.00	4,275.00	90.00	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	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00	
124	Acoustical Tile Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00	
125	Acoustical Wall Panels Labor	10,960.00	0.00	0.00	0.00	0.00	0.0%	10,960.00	0.00	
126	Blocking Labor	1,000.00	200.00	700.00	0.00	900.00	90.0%	100.00	90.00	
127	Exterior Framing Labor	24,000.00	21,600.00	2,400.00	0.00	24,000.00	100.0%	0.00	2,400.00	
128	Exterior Sheathing Labor	5,600.00	4,200.00	1,400.00	0.00	5,600.00	100.0%	0.00	560.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
129	Gypsum Board Labor	28,900.00	5,780.00	18,785.00	0.00	24,565.00	85.0%	4,335.00	2,456.50	
130	Insulation Labor	4,200.00	0.00	3,570.00	0.00	3,570.00	85.0%	630.00	357.00	
131	Interior Framing Labor	16,400.00	12,300.00	3,772.00	0.00	16,072.00	98.0%	328.00	1,607.20	
132	2nd Floor Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
133	Acoustical Grid Labor	7,400.00	0.00	1,110.00	0.00	1,110.00	15.0%	6,290.00	111.00	
134	Acoustical Tile Labor	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00	
135	Blocking Labor	1,380.00	1,242.00	138.00	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	47,430.00	7,254.00	0.00	54,684.00	98.0%	1,116.00	5,468.40	
140	Insulation Labor	5,990.00	5,391.00	599.00	0.00	5,990.00	100.0%	0.00	599.00	
141	Interior Framing Labor	29,325.00	27,858.75	879.75	0.00	28,738.50	98.0%	586.50	2,873.86	
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	0.00	0.00	0.00	0.00	0.0%	5,980.00	0.00	
144	Acoustical Tile Labor	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00	
145	Blocking Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	

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Continuation Sheet (page 5)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
146	Exterior Framing Labor	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	4,560.00	
147	Exterior Sheathing Labor	11,600.00	11,600.00	0.00	0.00	11,600.00	100.0%	0.00	1,160.00	
148	Exterior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00	
149	FRP Labor	320.00	0.00	0.00	0.00	0.00	0.0%	320.00	0.00	
150	Gypsum Board Labor	40,400.00	12,120.00	24,240.00	0.00	36,360.00	90.0%	4,040.00	3,636.00	
151	Insulation Labor	9,500.00	475.00	7,600.00	0.00	8,075.00	85.0%	1,425.00	807.50	
152	Interior Framing Labor	33,900.00	25,425.00	3,390.00	0.00	28,815.00	85.0%	5,085.00	2,881.50	
153	Interior Wood Ceiling Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
154	3rd Floor Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
155	Acoustical Grid Labor	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00	
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	0.00	80.00	0.00	80.00	20.0%	320.00	8.00	
159	Exterior Framing Labor	25,600.00	19,200.00	6,400.00	0.00	25,600.00	100.0%	0.00	2,560.00	
160	Exterior Sheathing Labor	7,500.00	1,875.00	5,625.00	0.00	7,500.00	100.0%	0.00	750.00	
161	Gypsum Board Labor	12,500.00	0.00	1,875.00	0.00	1,875.00	15.0%	10,625.00	187.50	
162	Insulation Labor	2,500.00	0.00	250.00	0.00	250.00	10.0%	2,250.00	25.00	

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
163	Interior Framing Labor	10,810.00	1,081.00	8,107.50	0.00	9,188.50	85.0%	1,621.50	918.85
164	Interior Wood Ceiling Labor	6,600.00	0.00	0.00	0.00	0.00	0.0%	6,600.00	0.00
165	General Conditions	22,000.00	0.00	5,500.00	0.00	5,500.00	25.0%	16,500.00	550.00
166	Mobilization	4,500.00	2,250.00	1,125.00	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	630,444.00	120,738.00	0.00	751,182.00	80.6%	180,741.00	75,118.22
2	Material								
00050	SCCO#1,RFI #71 - DOM Water Risers at Restrooms (Col B6-B7) - MATERIAL	822.00	411.00	411.00	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	0.00	3,180.00	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

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Continuation Sheet (page 7)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	7,581.00	399.00		0.00	7,980.00	100.0%	0.00	798.00
206	Gypsum Board Materials	28,600.00	28,600.00	0.00		0.00	28,600.00	100.0%	0.00	2,860.00
207	FRP Materials	800.00	0.00	0.00		0.00	0.00	0.0%	800.00	0.00
208	Acoustical Grid Materials	11,200.00	11,200.00	0.00		0.00	11,200.00	100.0%	0.00	1,120.00
209	Acoustical Tile Materials	25,300.00	1,265.00	0.00		0.00	1,265.00	5.0%	24,035.00	126.50
210	Interior Wood Ceiling Materials	52,600.00	0.00	0.00		0.00	0.00	0.0%	52,600.00	0.00
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	0.00		0.00	0.00	0.0%	150.00	0.00
219	Acoustical Grid Materials	10,800.00	10,800.00	0.00		0.00	10,800.00	100.0%	0.00	1,080.00
220	Acoustical Tile Materials	23,000.00	0.00	0.00		0.00	0.00	0.0%	23,000.00	0.00

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Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
221	Exterior Wood Ceiling Materials	88,100.00	0.00	0.00	0.00	0.00	0.00	88,100.00	0.00	
222	1st floor area C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	250.00	4,000.00	0.00	4,250.00	85.0%	750.00	425.00	
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	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00	
230	Acoustical Tile Materials	12,100.00	0.00	0.00	0.00	0.00	0.0%	12,100.00	0.00	
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	

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Continuation Sheet (page 9)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
238	Gypsum Board Materials	25,900.00	24,605.00	1,295.00	0.00	25,900.00	100.0%	0.00	2,590.00	
239	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
240	Acoustical Grid Materials	8,900.00	0.00	8,900.00	0.00	8,900.00	100.0%	0.00	890.00	
241	Acoustical Tile Materials	25,800.00	0.00	0.00	0.00	0.00	0.0%	25,800.00	0.00	
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	3,760.00	15,040.00	0.00	18,800.00	100.0%	0.00	1,880.00	
247	Gypsum Board Materials	29,300.00	17,580.00	11,427.00	0.00	29,007.00	99.0%	293.00	2,900.70	
248	FRP Materials	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00	
249	Acoustical Grid Materials	17,250.00	0.00	8,625.00	0.00	8,625.00	50.0%	8,625.00	862.50	
250	Acoustical Tile Materials	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00	
251	Interior Wood Ceiling Materials	48,650.00	0.00	0.00	0.00	0.00	0.0%	48,650.00	0.00	
252	Exterior Wood Ceiling Materials	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00	
253	3rd floor area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 10)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
254	Exterior Framing Materials	21,160.00	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	2,116.00
255	Exterior Sheathing Materials	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00
256	Interior Framing Materials	4,300.00	4,300.00	0.00	0.00	4,300.00	100.0%	0.00	430.00
257	Blocking Materials	300.00	0.00	300.00	0.00	300.00	100.0%	0.00	30.00
258	Insulation Materials	4,100.00	0.00	615.00	0.00	615.00	15.0%	3,485.00	61.50
259	Gypsum Board Materials	4,500.00	0.00	2,250.00	0.00	2,250.00	50.0%	2,250.00	225.00
260	Acoustical Grid Materials	22,600.00	0.00	0.00	0.00	0.00	0.0%	22,600.00	0.00
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	0.00	0.00	0.00	0.0%	45,600.00	0.00
2	SUBTOTAL Material	1,039,069.00	454,189.00	56,442.00	0.00	510,631.00	49.1%	528,438.00	51,063.10
3	Equipment								
300	09 - Drywall & Ceilings_Equipment	86,000.00	55,900.00	11,180.00	0.00	67,080.00	78.0%	18,920.00	6,708.00
3	SUBTOTAL Equipment	86,000.00	55,900.00	11,180.00	0.00	67,080.00	78.0%	18,920.00	6,708.00
	GRAND TOTAL	\$2,056,992.00	\$1,140,533.00	\$188,360.00	\$0.00	\$1,328,893.00	64.6%	\$728,099.00	\$132,889.32

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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 \$169,524.00 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 12th day of November, 2021

Baker Drywall (Company name)

By Marco Ortiz (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 12th day of November, 2021, by Marco Ortiz, Project Manager of Baker Drywall for the consideration herein expressed, on behalf of same.

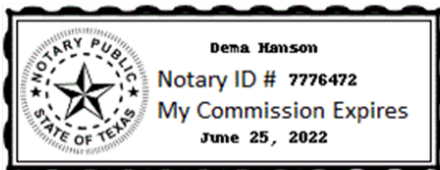
Dema Hanson

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/25/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

CENTRAL TEXAS FINISHERS LLC
8534 apache bend
converse, Texas 78109

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700143688 - 09 - Painting

CONTRACT DATE: 11/05/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>380,942.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>380,942.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>227,881.84</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>22,788.17</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>22,788.17</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>205,093.67</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>141,559.95</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>63,533.72</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>175,848.33</u>

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

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

CONTRACTOR: CENTRAL TEXAS FINISHERS LLC

By: Antonio Gaona Date: November 11, 2021
 State of: Texas County of: Bexar
 Subscribed and sworn to before me this November 11, 2021
 Notary Public: Luisa Franco
 My Commission expires: 05/31/23, #132034127
 State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 63,533.72

(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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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
	Area A- Installation of Tape, Float & Paint -Material	7,051.76	6,699.17	(6,699.17)	0.00	0.00	0.0%	7,051.76	(0.01)	
	Area A- Installation of Paint on Open to Structure Ceiling- Material	246.93	234.58	(234.58)	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	0.0%	718.50	0.00	
	Area A- Installation of Paint on Doors and Frames- Material	792.00	752.40	(752.40)	0.00	0.00	0.0%	792.00	0.00	
	Area A- Installation of Wall Covering on café Area - Material	338.10	169.05	(169.05)	0.00	0.00	0.0%	338.10	0.00	
	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	5,313.41	(5,313.41)	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	0.0%	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	0.0%	396.00	0.00	
	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00	
	Area B 2nd Floor - Installation of Tape, Float & Paint I - Material	8,310.70	1,662.14	(1,662.14)	0.00	0.00	0.0%	8,310.70	0.00	

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Continuation Sheet (page 3)

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APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Material	1,115.19	223.04	(223.04)	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	2,605.47	(2,605.47)	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	6,650.00	(6,650.00)	0.00	0.00	0.0%	7,000.00	0.00	
	SUBTOTAL Unassigned	43,613.55	24,309.26	(24,309.26)	0.00	0.00	0.0%	43,613.55	(0.01)	
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	

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
100	Area A- Installation of Paint on Doors and Frames- Labor	7,128.00	5,346.00	1,425.60	0.00	6,771.60	95.0%	356.40	677.16	
101	Area A- Installation of Paint on Open to Structure Ceiling- Labor	2,222.41	2,111.29	0.00	0.00	2,111.29	95.0%	111.12	211.13	
102	Area A- Installation of Paint on Railing - Labor	6,466.50	0.00	0.00	0.00	0.00	0.0%	6,466.50	0.00	
103	Area A- Installation of Tape, Float & Paint - Labor	61,965.91	58,867.61	0.00	0.00	58,867.61	95.0%	3,098.30	5,886.76	
104	Area A- Installation of Wall Covering on café Area - Labor	3,042.90	1,521.45	0.00	0.00	1,521.45	50.0%	1,521.45	152.14	
105	Area B 1st Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	0.00	1,782.00	0.00	1,782.00	50.0%	1,782.00	178.20	
106	Area B 1st Floor - Installation of Paint on Open to Structure Ceilings - Labor	2,792.70	0.00	1,396.35	0.00	1,396.35	50.0%	1,396.35	139.63	
107	Area B 1st Floor - Installation of Tape, Float & Paint - Labor	58,775.91	38,204.34	11,755.18	0.00	49,959.52	85.0%	8,816.39	4,995.95	
108	Area B 1st Floor- Sealing of Exposed Concrete columns- Labor	720.00	0.00	0.00	0.00	0.00	0.0%	720.00	0.00	
109	Area B 2nd Floor - Installation of Paint on Doors and Frames- Labor	3,366.00	0.00	0.00	0.00	0.00	0.0%	3,366.00	0.00	
110	Area B 2nd Floor - Installation of Paint on Open to Structure Ceilings - Labor	10,036.75	0.00	3,011.02	0.00	3,011.02	30.0%	7,025.73	301.10	

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
111	Area B 2nd Floor - Installation of Tape, Float & Paint 1 - Labor	72,796.30	14,559.26	36,398.15		0.00	50,957.41	70.0%	21,838.89	5,095.75
112	Area B 3rd Floor - Installation of Paint on Doors and Frames- Labor	3,564.00	0.00	0.00		0.00	0.00	0.0%	3,564.00	0.00
113	Area B 3rd Floor - Installation of Paint on Open to Structure Ceilings - Labor	23,882.00	0.00	0.00		0.00	0.00	0.0%	23,882.00	0.00
114	Area B 3rd Floor - Installation of Tape, Float & Paint 1 - Labor	59,623.07	5,962.31	5,962.30		0.00	11,924.61	20.0%	47,698.46	1,192.46
115	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Labor	4,095.00	0.00	0.00		0.00	0.00	0.0%	4,095.00	0.00
116	Exterior Paint - Installation of Paint on Exterior Bollards - Labor	1,980.00	0.00	0.00		0.00	0.00	0.0%	1,980.00	0.00
117	General Conditions- Closeout	3,769.00	2,638.30	0.00		0.00	2,638.30	70.0%	1,130.70	263.83
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	132,979.56	61,730.60		0.00	194,710.16	66.3%	99,004.29	19,471.01
2	Material									
300	Area A- Installation of Tape, Float & Paint 1 - Material	7,051.73	0.00	6,699.14		0.00	6,699.14	95.0%	352.59	669.91

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
301	Area A- Installation of Paint on Open to Structure Ceilings - Material	246.93	0.00	234.58	0.00	234.58	95.0%	12.35	23.46	
302	Area A- Installation of Paint on Railing - Material	718.50	0.00	0.00	0.00	0.00	0.0%	718.50	0.00	
303	Area A- Installation of Paint on Doors and Frames- Material	792.48	0.00	752.40	0.00	752.40	94.9%	40.08	75.24	
304	Area A- Installation of Wall Covering on café Area - Material	338.10	0.00	169.05	0.00	169.05	50.0%	169.05	16.91	
305	Area B 1st Floor - Installation of Tape, Float & Paint - Material	6,641.76	0.00	6,309.67	0.00	6,309.67	95.0%	332.09	630.97	
306	Area B 1st Floor- Installation of Paint on Open to Structure Ceilings - Material	310.30	0.00	155.15	0.00	155.15	50.0%	155.15	15.52	
307	Area B 1st Floor - Installation of Paint on Doors and Frames- Material	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00	
308	Area B 1st Floor- Sealing of Exposed Concrete columns- Material	80.00	0.00	0.00	0.00	0.00	0.0%	80.00	0.00	
309	Area B 2nd Floor - Installation of Tape, Float & Paint - Material	8,310.70	0.00	7,479.63	0.00	7,479.63	90.0%	831.07	747.96	
310	Area B 2nd Floor- Installation of Paint on Open to Structure Ceilings - Material	1,115.19	0.00	669.11	0.00	669.11	60.0%	446.08	66.91	
311	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	

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Continuation Sheet (page 7)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
312	Area B 3rd Floor - Installation of Tape, Float & Paint - Material	6,513.67	0.00	3,256.84	0.00	3,256.84	50.0%	3,256.83	325.68
313	Area B 3rd Floor- Installation of Paint on Open to Structure Ceilings - Material	2,653.64	0.00	796.09	0.00	796.09	30.0%	1,857.55	79.61
314	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
315	Exterior Paint - Installation of Paint on Exterior Bollards - Material	220.00	0.00	0.00	0.00	0.00	0.0%	220.00	0.00
316	Exterior Paing- Installation of Paint on Steel Lintels on Windows - Material	455.00	0.00	0.00	0.00	0.00	0.0%	455.00	0.00
2	SUBTOTAL Material	36,614.00	0.00	26,521.66	0.00	26,521.66	72.4%	10,092.34	2,652.17
3	Equipment								
400	SCCO#1,Acct Correction_Equip	7,000.00	0.00	6,650.02	0.00	6,650.02	95.0%	349.98	665.00
3	SUBTOTAL Equipment	7,000.00	0.00	6,650.02	0.00	6,650.02	95.0%	349.98	665.00
	GRAND TOTAL	\$380,942.00	\$157,288.82	\$70,593.02	\$0.00	\$227,881.84	59.8%	\$153,060.16	\$22,788.17

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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 \$63,533.72 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 11th day of November, 2021

CENTRAL TEXAS FINISHERS LLC (Company name)

By Antonio Gaona (Signature)

Owner (Title)

This instrument was acknowledged before me on the 11th day of November, 2021, by Antonio Gaona, Owner of CENTRAL TEXAS FINISHERS LLC for the consideration herein expressed, on behalf of same.

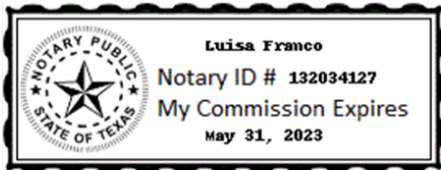
Luisa Franco

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 05/31/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 13

PERIOD TO: 11/30/21

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>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>115,463.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>47,305.69</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>4,730.57</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>4,730.57</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>42,575.12</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>42,575.12</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>72,887.88</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: Fast Track Specialties, LP

By: Jennifer Witing Date: November 12, 2021
 State of: Texas County of: Harris
 Subscribed and sworn to before me this November 12, 2021
 Notary Public: Tracy Clements
 My Commission expires: 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 \$ 42,575.12

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
100	TA Labor	5,333.04	0.00	0.00	0.00	0.00	0.0%	5,333.04	0.00
101	TP Labor	7,432.86	0.00	0.00	0.00	0.00	0.0%	7,432.86	0.00
102	Entrance Mats Labor	1,110.85	0.00	0.00	0.00	0.00	0.0%	1,110.85	0.00
103	Markerboards Labor	3,823.23	0.00	0.00	0.00	0.00	0.0%	3,823.23	0.00
104	Fire Protection Labor	1,931.05	0.00	0.00	0.00	0.00	0.0%	1,931.05	0.00
105	Wall Protection Labor	2,640.33	0.00	0.00	0.00	0.00	0.0%	2,640.33	0.00
106	Submittals	1,154.64	0.00	0.00	0.00	0.00	0.0%	1,154.64	0.00
200	Toilet Accessories Mat	29,314.90	0.00	29,314.90	0.00	29,314.90	100.0%	0.00	2,931.49
201	Toilet Partitions	29,729.76	0.00	0.00	0.00	0.00	0.0%	29,729.76	0.00
202	Entrance Mat	5,953.79	0.00	0.00	0.00	0.00	0.0%	5,953.79	0.00
203	Markerboards	9,047.76	0.00	0.00	0.00	0.00	0.0%	9,047.76	0.00
204	Fire Protection Mat	7,939.32	0.00	7,939.32	0.00	7,939.32	100.0%	0.00	793.93
205	Wall Protection Mat	10,051.47	0.00	10,051.47	0.00	10,051.47	100.0%	0.00	1,005.15
	GRAND TOTAL	\$115,463.00	\$0.00	\$47,305.69	\$0.00	\$47,305.69	41.0%	\$68,157.31	\$4,730.57

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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 \$42,575.12 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 12th day of November, 2021

Fast Track Specialties, LP (Company name)

By Jennifer Whiting (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 12th day of November, 2021, by Jennifer Whiting, Accounting of Fast Track Specialties, LP for the consideration herein expressed, on behalf of same.

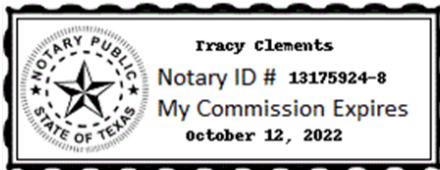
Tracy Clements

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:** 13**PERIOD TO:** 11/30/21**CONTRACT FOR:** 4700143618 - 10 - Operable
Partitions**CONTRACT DATE:** 11/02/20**PROJECT NOS:** 300404-200932Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>122,350.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>122,350.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>20,512.50</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>2,051.25</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>2,051.25</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>18,461.25</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>3,240.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>15,221.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>103,888.75</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: Hudson Building Systems, LTD.

By:

Natasha Logan

Date: November 10, 2021

State of: Texas

County of: Ft. Bend

Subscribed and sworn to before me this November 10, 2021

Notary Public: Keith Blakuta

My Commission expires: 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 \$ 15,221.25

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
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	0.00	1,465.00	0.00	1,465.00	100.0%	0.00	146.50	
103	Flexible Classroom - Install Panels (Labor)	2,720.00	0.00	0.00	0.00	0.00	0.0%	2,720.00	0.00	
104	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
105	Multi Function - Install Track (Labor)	5,325.00	0.00	5,325.00	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	0.00	1,410.00	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	0.00	7,050.00	0.00	7,050.00	100.0%	0.00	705.00	
205	Multi Function - Install Track (Material)	65,910.00	0.00	0.00	0.00	0.00	0.0%	65,910.00	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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
300	AREA C, LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Flexible Classroom - Equipment	1,188.00	0.00	594.00	0.00	594.00	50.0%	594.00	59.40	59.40
302	AREA C, LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
303	Multi Function - Equipment	2,137.00	0.00	1,068.50	0.00	1,068.50	50.0%	1,068.50	106.85	106.85
	GRAND TOTAL	\$122,350.00	\$3,600.00	\$16,912.50	\$0.00	\$20,512.50	16.8%	\$101,837.50	\$2,051.25	\$2,051.25

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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 \$15,221.25 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 10th day of November, 2021

Hudson Building Systems, LTD. (Company name)

By Natasha Logan (Signature)

Accounting Manager (Title)

This instrument was acknowledged before me on the 10th day of November, 2021, by Natasha Logan, Accounting Manager of Hudson Building Systems, LTD. for the consideration herein expressed, on behalf of same.

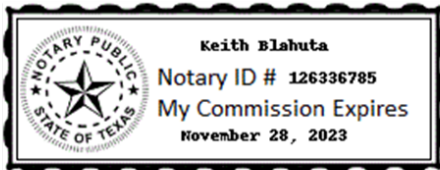
Keith Blahuta

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:

H2I Group
430 Industrial Blvd.
Minneapolis, Minnesota 55413

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700143237 - 12 - Lab Casework

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>854,230.00</u>
2. Net Change by Change Orders	\$	<u>26,375.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>880,605.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>235,207.51</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>23,520.75</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>23,520.75</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>211,686.76</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>38,440.35</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>173,246.41</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>668,918.24</u>

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

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

CONTRACTOR: H2I Group

By: Kadi Iusevi Date: November 15, 2021
 State of: Minnesota County of: Hennepin
 Subscribed and sworn to before me this November 15, 2021
 Notary Public: Asley Brastad
 My Commission expires: 01/31/22, #982381500034
 State of Minnesota, County of Hennepin

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 173,246.41

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
00030	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Service Passthrough Increase - MATERIAL	1,029.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,029.00	0.00
00040	SCCO#1,RFI #21 - Level 1 Sanitary Venting at East Wall - Custom Ceiling Enclosure - MATERIAL	989.00	0.00	0.00	0.00	0.00	0.00	0.0%	989.00	0.00
00050	SCCO#1,Plastic Laminte Upgrade in Cafe	1,356.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,356.00	0.00
00060	SCCO#1,RFI021 Millwork an Ceiling Mdofications at Fume Hoods	1.00	0.00	0.00	0.00	0.00	0.00	0.0%	1.00	0.00
00070	SCCO#2,Cost increase to Epoxy Resin_MAT	23,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
100	Submittals and Engineering	42,711.50	42,711.50	0.00	0.00	0.00	42,711.50	100.0%	0.00	4,271.15
101	Area A- Epoxy Labor	14,725.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,725.00	0.00
102	Area A- Fixtures Labor	5,700.19	0.00	0.00	0.00	0.00	0.00	0.0%	5,700.19	0.00
103	Area A- Fume Hood Labor	10,520.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,520.00	0.00
104	Area A- Reagent Rack/Brackets Labor	5,460.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,460.00	0.00
105	Area A- Casework Labor	16,779.82	0.00	5,000.00	0.00	5,000.00	5,000.00	29.8%	11,779.82	500.00
106	Area B, Level 1- Café Labor	6,558.89	0.00	0.00	0.00	0.00	0.00	0.0%	6,558.89	0.00
107	Area B, Level 1- Plastic Laminate Tops Labor	1,332.85	0.00	0.00	0.00	0.00	0.00	0.0%	1,332.85	0.00

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Continuation Sheet (page 3)

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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
108	Area B, Level 1- Windowsills Labor	1,282.59	0.00	0.00	0.00	0.00	0.0%	1,282.59	0.00	
109	Area B, Level 1- Wood Casework Labor	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00	
110	Area B, Level 2- Plastic Laminate Tops Labor (Lactation)	1,152.00	0.00	0.00	0.00	0.00	0.0%	1,152.00	0.00	
111	Area B, Level 2- Windowsills Labor	1,056.25	0.00	0.00	0.00	0.00	0.0%	1,056.25	0.00	
112	Area B, Level 2- Wood Casework Labor (Lactation Room)	1,475.20	0.00	0.00	0.00	0.00	0.0%	1,475.20	0.00	
113	Area B, Level 3- Windowsills Labor (Catering Area)	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00	
114	Area B, Level 3- Wood Casework Labor (Catering Area)	1,434.36	0.00	0.00	0.00	0.00	0.0%	1,434.36	0.00	
115	Area B, Level 3- Plastic Laminate Tops Labor (Catering Area)	1,042.35	0.00	0.00	0.00	0.00	0.0%	1,042.35	0.00	
116	Punchlist	8,542.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00	
117	Close-out	8,542.00	0.00	0.00	0.00	0.00	0.0%	8,542.00	0.00	
200	Area A- Wood Casework Material	199,400.20	0.00	187,496.01	0.00	187,496.01	94.0%	11,904.19	18,749.60	
201	Area A- Fume Hood Material	185,650.00	0.00	0.00	0.00	0.00	0.0%	185,650.00	0.00	
202	Area A- Epoxy Material	105,040.20	0.00	0.00	0.00	0.00	0.0%	105,040.20	0.00	
203	Area A- Reagent Rack/Brackets Material	14,550.00	0.00	0.00	0.00	0.00	0.0%	14,550.00	0.00	
204	Area A- Fixtures Material	21,600.00	0.00	0.00	0.00	0.00	0.0%	21,600.00	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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
205	Area B, Level 1- Café Mat: Quartz, Stainless Steel, Millwork, Ship Lap	67,511.20	0.00	0.00	0.00	0.00	0.0%	67,511.20	0.00
206	Area B, Level 1- Plastic Laminate Tops Material	20,560.00	0.00	0.00	0.00	0.00	0.0%	20,560.00	0.00
207	Area B, Level 1- Windowsills Material	15,500.44	0.00	0.00	0.00	0.00	0.0%	15,500.44	0.00
208	Area B, Level 1- Wood Casework Material	31,300.00	0.00	0.00	0.00	0.00	0.0%	31,300.00	0.00
209	Area B, Level 2- Plastic Laminate Tops Material (Lactation Room)	5,100.86	0.00	0.00	0.00	0.00	0.0%	5,100.86	0.00
210	Area B, Level 2- Wood Casework Material(Lactation Room)	5,325.32	0.00	0.00	0.00	0.00	0.0%	5,325.32	0.00
211	Area B, Level 2- Windowsills Material	8,658.46	0.00	0.00	0.00	0.00	0.0%	8,658.46	0.00
212	Area B, Level 3- Windowsills Material (Catering Area)	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00
213	Area B, Level 3- Wood Casework Material (Catering Area)	22,783.60	0.00	0.00	0.00	0.00	0.0%	22,783.60	0.00
214	Area B, Level 3- Plastic Laminate Tops Material (Catering Area)	19,059.72	0.00	0.00	0.00	0.00	0.0%	19,059.72	0.00
	GRAND TOTAL	\$880,605.00	\$42,711.50	\$192,496.01	\$0.00	\$235,207.51	26.7%	\$645,397.49	\$23,520.75

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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 \$173,246.41 payable to H2I Group (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 12 - Lab Casework (job description).

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

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

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

Date 15th day of November, 2021

H2I Group (Company name)

By Kadi Lusen (Signature)

Accounting (Title)

This instrument was acknowledged before me on the 15th day of November, 2021, by Kadi Lusen, Accounting of H2I Group for the consideration herein expressed, on behalf of same.

Ashley Brastad

Notary Public in and for the

STATE OF MINNESOTA

COUNTY OF HENNEPIN

MY COMM. EXP. 01/31/22

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700142821 - 14 - Elevators**CONTRACT DATE:** 11/09/20**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>506,095.00</u>
2. Net Change by Change Orders	\$	<u>42,647.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>548,742.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>374,133.80</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>37,413.38</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>37,413.38</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>336,720.42</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>296,214.30</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>40,506.12</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>212,021.58</u>

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

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

CONTRACTOR: OTIS ELEVATOR, USABy: Lamont WilsonDate: December 01, 2021State of: FloridaCounty of: Palm BeachSubscribed and sworn to before me by means of physical presence this December 01, 2021Notary Public: Den CasarelliMy Commission expires: 07/05/22, #gg235514State 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 \$ 40,506.12

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00010	14 - Elevators_L	314,877.00	196,437.60	0.00	0.00	196,437.60	62.4%	118,439.40	19,643.76	
00020	14 - Elevators_M	191,218.00	113,219.40	32,739.80	0.00	145,959.20	76.3%	45,258.80	14,595.92	
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	0.00	12,267.00	0.00	12,267.00	100.0%	0.00	1,226.70	
00050	SCCO#2,Elevator Control Location_LABOR	10,910.00	0.00	0.00	0.00	0.00	0.0%	10,910.00	0.00	
	GRAND TOTAL	\$548,742.00	\$329,127.00	\$45,006.80	\$0.00	\$374,133.80	68.2%	\$174,608.20	\$37,413.38	

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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 \$40,506.12 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 1st day of December, 2021

OTIS ELEVATOR, USA (Company name)

By Lamont Wilson (Signature)

Biller _____ (Title)

This instrument was acknowledged before me by means of physical presence on the 1st day of December, 2021, by Lamont M. Wilson, Biller of OTIS ELEVATOR, USA for the consideration herein expressed, on behalf of same.

Alan 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: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700142760 - 21 - Fire Protection

CONTRACT DATE: 10/19/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>294,920.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>294,920.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>229,546.70</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>22,954.67</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>22,954.67</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>206,592.03</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>190,623.42</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>15,968.61</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>88,327.97</u>

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

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

CONTRACTOR: Firecode Sprinkler Systems

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 15,968.61

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Labor								
100	Design & Engineering	9,572.00	9,572.00	0.00	0.00	9,572.00	100.0%	0.00	957.20
101	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	26,830.00	24,146.50	0.00	0.00	24,146.50	90.0%	2,683.50	2,414.65
102	Area A, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
103	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
104	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	13,904.80	3,476.20	0.00	17,381.00	70.0%	7,449.00	1,738.10
105	Area B, Lvl 1 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
106	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
107	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Lab)	11,214.00	0.00	0.00	0.00	0.00	0.0%	11,214.00	0.00
108	Area C, Lvl 1/2 - Install eschutcheons (Labor)	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
109	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
110	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Lab)	24,830.00	14,898.00	0.00	0.00	14,898.00	60.0%	9,932.00	1,489.80
111	Area B, Lvl 2 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
112	Punchlist (Labor)	750.00	0.00	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	6,207.50	7,449.00	0.00	13,656.50	55.0%	11,173.50	1,365.65	
114	Area B, Lvl 3 - Install eschutcheons (Labor)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
115	Punchlist (Labor)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
116	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Lab)	11,714.00	0.00	6,442.70	0.00	6,442.70	55.0%	5,271.30	644.27	
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	68,728.80	17,367.90	0.00	86,096.70	57.1%	64,623.30	8,609.67	
2	Material									
200	Mobilization	12,520.00	12,520.00	0.00	0.00	12,520.00	100.0%	0.00	1,252.00	
201	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl)	31,641.00	31,641.00	0.00	0.00	31,641.00	100.0%	0.00	3,164.10	
202	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00	0.00	24,030.00	100.0%	0.00	2,403.00	

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
203	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00	0.00	12,015.00	100.0%	0.00	1,201.50	
204	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00	0.00	24,030.00	100.0%	0.00	2,403.00	
205	Area B, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	24,030.00	24,030.00	0.00	0.00	24,030.00	100.0%	0.00	2,403.00	
206	Area C, Lvl 3 - Install Fire Sprinkler Piping/Heads (Matl)	12,015.00	12,015.00	0.00	0.00	12,015.00	100.0%	0.00	1,201.50	
2	SUBTOTAL Material	140,281.00	140,281.00	0.00	0.00	140,281.00	100.0%	0.00	14,028.10	
3	Equipment									
300	Area A, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	919.00	919.00	0.00	0.00	919.00	100.0%	0.00	91.90	
301	Area B, Lvl 1 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	750.00	0.00	0.00	750.00	100.0%	0.00	75.00	
302	Area C, Lvl 1/2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
303	Area B, Lvl 2 - Install Fire Sprinkler Piping/Heads (Equip)	750.00	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	0.00	375.00	0.00	375.00	100.0%	0.00	37.50	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	SUBTOTAL Equipment	3,919.00	2,794.00	375.00	0.00	3,169.00	80.9%	750.00	316.90
	GRAND TOTAL	\$294,920.00	\$211,803.80	\$17,742.90	\$0.00	\$229,546.70	77.8%	\$65,373.30	\$22,954.67

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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 \$15,968.61 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 12th day of November, 2021

Firecode Sprinkler Systems (Company name)

By Arturo Hernandez (Signature)

Managing Officer (Title)

This instrument was acknowledged before me on the 12th day of November, 2021, by Arturo Hernandez, Managing Officer of Firecode Sprinkler Systems for the consideration herein expressed, on behalf of same.

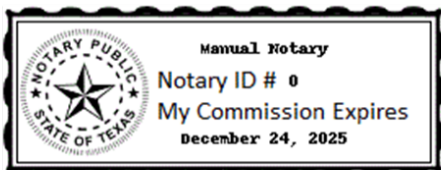
Manual Notary

Notary Public in and for the

STATE OF TEXAS

COUNTY OF 0

MY COMM. EXP. 12/24/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700142420 - 22-23_Plumbing & HVAC

CONTRACT DATE: 10/08/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 5,257,498.00
- 2. Net Change by Change Orders \$ 323,672.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 5,581,170.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 5,037,078.88
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 503,707.92
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 503,707.92
- 6. TOTAL EARNED LESS RETAINAGE \$ 4,533,370.96
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,169,101.07
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 364,269.89
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,047,799.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$332,707.00	\$(13,387.00)
Total approved this Month	\$4,352.00	\$0.00
TOTALS	\$337,059.00	\$(13,387.00)
NET CHANGES by Change Order		\$ 323,672.00

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

CONTRACTOR: SCG Mechanical LP

By: Mede Garber Date: November 15, 2021
State of: Texas County of: _____
Subscribed and sworn to before me this November 15, 2021
Notary Public: Kelsie Davis
My Commission expires: 08/29/25, #13126218-6
Texas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 364,269.89

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00000	22-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00001	Mobilization - Plumbing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	2,500.00
00002	BIM - Plumbing	154,000.00	154,000.00	0.00	0.00	154,000.00	100.0%	0.00	15,400.00	15,400.00
00003	Permits - Plumbing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	1,800.00
00004	Submittals - Plumbing	15,000.00	14,850.00	0.00	0.00	14,850.00	99.0%	150.00	1,485.00	1,485.00
00005	Area A Punchlist - Plumbing	15,000.00	0.00	11,250.00	0.00	11,250.00	75.0%	3,750.00	1,125.00	1,125.00
00006	Area B Punchlist - Plumbing	15,000.00	0.00	7,500.00	0.00	7,500.00	50.0%	7,500.00	750.00	750.00
00007	Area C Punchlist - Plumbing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
00008	Closeout - Plumbing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00
00009	Trimble Layout Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00	2,500.00
00010	Sleeve and Inserts Install Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00	2,000.00
00011	Underground Area A Plumbing Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	6,500.00
00012	Underground Area B Plumbing Labor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	4,000.00
00013	Underground Area C Plumbing Labor	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	3,000.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00014	Level 1 Area A Plumbing Labor	95,000.00	85,500.00	3,800.00	0.00	89,300.00	94.0%	5,700.00	8,930.00	
00015	Level 1 Area B Plumbing Labor	60,000.00	54,000.00	2,400.00	0.00	56,400.00	94.0%	3,600.00	5,640.00	
00016	Level 1 Area C Plumbing Labor	30,000.00	28,800.00	300.00	0.00	29,100.00	97.0%	900.00	2,910.00	
00017	Level 2/Roof Area A Plumbing Labor	10,000.00	9,600.00	100.00	0.00	9,700.00	97.0%	300.00	970.00	
00018	Level 2 Area B Plumbing Labor	45,000.00	40,500.00	900.00	0.00	41,400.00	92.0%	3,600.00	4,140.00	
00019	Level 2 Area C Plumbing Labor	10,000.00	9,600.00	100.00	0.00	9,700.00	97.0%	300.00	970.00	
00020	Level 3 Area B Plumbing Labor	35,000.00	21,000.00	12,250.00	0.00	33,250.00	95.0%	1,750.00	3,325.00	
00021	Level 3 Area C Plumbing Labor	10,000.00	6,000.00	3,000.00	0.00	9,000.00	90.0%	1,000.00	900.00	
00022	Level 4/Roof Area B Plumbing Labor	9,000.00	1,800.00	6,750.00	0.00	8,550.00	95.0%	450.00	855.00	
00023	Level 4/Roof Area C Plumbing Labor	8,000.00	0.00	7,600.00	0.00	7,600.00	95.0%	400.00	760.00	
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	4,750.00	250.00	0.00	5,000.00	100.0%	0.00	500.00	
00027	Insulation Subcontractor Level 2 - Area B Labor - Plumbing	5,000.00	4,900.00	50.00	0.00	4,950.00	99.0%	50.00	495.00	
00028	Insulation Subcontractor Level 2 - Area C Labor - Plumbing	1,000.00	950.00	30.00	0.00	980.00	98.0%	20.00	98.00	

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Continuation Sheet (page 4)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00029	Insulation Subcontractor Level 3 - Area B Labor - Plumbing	3,000.00	150.00	450.00	0.00	600.00	20.0%	2,400.00	60.00	
00030	Insulation Subcontractor Level 3 - Area C Labor - Plumbing	750.00	0.00	150.00	0.00	150.00	20.0%	600.00	15.00	
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	1,400.00	600.00	0.00	2,000.00	50.0%	2,000.00	200.00	
00035	Controls Subcontractor- Plumbing	56,357.00	25,360.65	14,089.25	0.00	39,449.90	70.0%	16,907.10	3,945.00	
00036	Safety Manager	35,000.00	15,750.00	10,500.00	0.00	26,250.00	75.0%	8,750.00	2,625.00	
00037	Superintendent/Foreman	145,000.00	65,250.00	36,250.00	0.00	101,500.00	70.0%	43,500.00	10,150.00	
00038	Project Management	95,000.00	42,750.00	23,750.00	0.00	66,500.00	70.0%	28,500.00	6,650.00	
00039	Deliveries	16,119.00	7,253.55	7,253.55	0.00	14,507.10	90.0%	1,611.90	1,450.72	
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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00043	Permits - HVAC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00	
00044	Submittals - HVAC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00	
00045	Area A Punchlist - HVAC	10,000.00	0.00	8,500.00	0.00	8,500.00	85.0%	1,500.00	850.00	
00046	Area B Punchlist - HVAC	10,000.00	0.00	5,000.00	0.00	5,000.00	50.0%	5,000.00	500.00	
00047	Area C Punchlist -HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00048	Closeout - HVAC	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	
00049	Trimble Layout Labor	25,000.00	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	34,300.00	350.00	0.00	34,650.00	99.0%	350.00	3,465.00	
00056	Level 2 Area C HVAC Labor	10,000.00	9,800.00	100.00	0.00	9,900.00	99.0%	100.00	990.00	
00057	Level 3 Area B HVAC Labor	25,000.00	24,500.00	250.00	0.00	24,750.00	99.0%	250.00	2,475.00	
00058	Level 3 Area C HVAC Labor	20,000.00	19,600.00	200.00	0.00	19,800.00	99.0%	200.00	1,980.00	
00059	Level 4/Roof Area B HVAC Labor	10,000.00	2,000.00	7,500.00	0.00	9,500.00	95.0%	500.00	950.00	

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Continuation Sheet (page 6)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00060	Level 4/Roof Area C HVAC Labor	4,000.00	800.00	3,000.00	0.00	3,800.00	95.0%	200.00	380.00	
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	81,674.00	842.00	0.00	82,516.00	98.0%	1,684.00	8,251.60	
00063	McCorvey Sheetmetal Level 1 - Area A Trim Out Labor	12,100.00	4,840.00	7,018.00	0.00	11,858.00	98.0%	242.00	1,185.80	
00064	McCorvey Sheetmetal Level 1 - Area B Labor	39,000.00	37,440.00	780.00	0.00	38,220.00	98.0%	780.00	3,822.00	
00065	McCorvey Sheetmetal Level 1 - Area B Trim Out Labor	6,700.00	670.00	4,355.00	0.00	5,025.00	75.0%	1,675.00	502.50	
00066	McCorvey Sheetmetal Level 2 - Area B Labor	38,700.00	37,152.00	774.00	0.00	37,926.00	98.0%	774.00	3,792.60	
00067	McCorvey Sheetmetal Level 2 - Area B Trim Out Labor	6,300.00	0.00	3,150.00	0.00	3,150.00	50.0%	3,150.00	315.00	
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	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00	
00070	McCorvey Sheetmetal Level 3 - Area B Labor	51,300.00	46,170.00	4,104.00	0.00	50,274.00	98.0%	1,026.00	5,027.40	
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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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	0.00	0.00	0.00	0.00	0.00	0.0%	9,700.00	0.00
00072	McCorvey Sheetmetal Level 3 - Area C Labor	11,900.00	11,305.00	119.00	0.00	11,424.00	96.0%	476.00	1,142.40	
00073	McCorvey Sheetmetal Level 3 - Area C Trim Out Labor	3,781.00	0.00	0.00	0.00	0.00	0.0%	3,781.00	0.00	
00074	McCorvey Sheetmetal Roof - Equipment/AHU Install Labor	5,900.00	5,605.00	295.00	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	1,200.00	800.00	0.00	2,000.00	50.0%	2,000.00	200.00	
00077	Insulation Subcontractor Level 1 - Area A Labor - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
00078	Insulation Subcontractor Level 1 - Area B Labor - HVAC	6,000.00	5,700.00	180.00	0.00	5,880.00	98.0%	120.00	588.00	
00079	Insulation Subcontractor Level 2 - Area B Labor - HVAC	7,000.00	6,300.00	560.00	0.00	6,860.00	98.0%	140.00	686.00	
00080	Insulation Subcontractor Level 2 - Area C Labor - HVAC	2,500.00	500.00	1,950.00	0.00	2,450.00	98.0%	50.00	245.00	
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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Continuation Sheet (page 8)

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			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	600.00	3,320.00	0.00	3,920.00	98.0%	80.00	392.00	
00082	Insulation Subcontractor Level 3 - Area C Labor - HVAC	750.00	0.00	735.00	0.00	735.00	98.0%	15.00	73.50	
00083	Controls Subcontractor - HVAC	640,643.00	416,417.95	70,470.73	0.00	486,888.68	76.0%	153,754.32	48,688.88	
00084	Project Management	45,000.00	15,750.00	15,750.00	0.00	31,500.00	70.0%	13,500.00	3,150.00	
00085	Superintendent/Foreman	55,000.00	19,250.00	19,250.00	0.00	38,500.00	70.0%	16,500.00	3,850.00	
00086	Safety Manager	20,000.00	7,000.00	8,000.00	0.00	15,000.00	75.0%	5,000.00	1,500.00	
00087	22-Plumbing_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
00088	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
00089	Underground Area A Plumbing Material	85,000.00	85,000.00	0.00	0.00	85,000.00	100.0%	0.00	8,500.00	
00090	Underground Area B Plumbing Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	7,500.00	
00090	SCCO#2,RFI016-U/G Pressurized Piping_Plumbing MAT	23,388.00	23,388.00	0.00	0.00	23,388.00	100.0%	0.00	2,338.80	
00091	Underground Area C Plumbing Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00	
00092	Level 1 Area A Plumbing Material	110,000.00	108,900.00	0.00	0.00	108,900.00	99.0%	1,100.00	10,890.00	
00093	Level 1 Area B Plumbing Material	65,000.00	64,350.00	0.00	0.00	64,350.00	99.0%	650.00	6,435.00	

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00094	Level 1 Area C Plumbing Material	35,000.00	34,650.00	0.00	0.00	34,650.00	99.0%	350.00	3,465.00	
00095	Level 2/Roof Area A Plumbing Material	12,000.00	11,880.00	0.00	0.00	11,880.00	99.0%	120.00	1,188.00	
00096	Level 2 Area B Plumbing Material	55,000.00	54,450.00	0.00	0.00	54,450.00	99.0%	550.00	5,445.00	
00097	Level 2 Area C Plumbing Material	12,500.00	12,375.00	0.00	0.00	12,375.00	99.0%	125.00	1,237.50	
00098	Level 3 Area B Plumbing Material	45,000.00	44,550.00	0.00	0.00	44,550.00	99.0%	450.00	4,455.00	
00099	Level 3 Area C Plumbing Material	12,500.00	12,375.00	0.00	0.00	12,375.00	99.0%	125.00	1,237.50	
00100	Level 4/Roof Area B Plumbing Material	10,000.00	8,500.00	1,400.00	0.00	9,900.00	99.0%	100.00	990.00	
00100	SCCO#3,RFI 068 - Existing Gas Line Tie-In_Labor	12,740.00	12,740.00	0.00	0.00	12,740.00	100.0%	0.00	1,274.00	
00101	Level 4/Roof Area C Plumbing Material	7,000.00	5,950.00	980.00	0.00	6,930.00	99.0%	70.00	693.00	
00102	Insulation Subcontractor Level 1 - Area A Material - Plumbing	10,000.00	9,800.00	100.00	0.00	9,900.00	99.0%	100.00	990.00	
00103	Insulation Subcontractor Level 1 - Area B Material - Plumbing	7,000.00	6,860.00	70.00	0.00	6,930.00	99.0%	70.00	693.00	
00104	Insulation Subcontractor Level 2 - Area B Material - Plumbing	7,000.00	6,650.00	280.00	0.00	6,930.00	99.0%	70.00	693.00	
00105	Insulation Subcontractor Level 2 - Area C Material - Plumbing	2,000.00	1,900.00	80.00	0.00	1,980.00	99.0%	20.00	198.00	

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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							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00106	Insulation Subcontractor Level 3 - Area B Material - Plumbing	6,000.00	300.00	3,000.00	0.00	3,300.00	55.0%	2,700.00	330.00	
00107	Insulation Subcontractor Level 3 - Area C Material - Plumbing	1,000.00	50.00	500.00	0.00	550.00	55.0%	450.00	55.00	
00108	Firestopping Subcontractor Material- Plumbing	6,500.00	2,600.00	650.00	0.00	3,250.00	50.0%	3,250.00	325.00	
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	6,000.00	4,000.00	0.00	10,000.00	50.0%	10,000.00	1,000.00	
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	0.00	1,425.00	0.00	1,425.00	10.0%	12,825.00	142.50	
00112	Valve Tags and Labels Material - Plumbing	7,500.00	4,875.00	1,875.00	0.00	6,750.00	90.0%	750.00	675.00	
00113	Site Facilities	30,000.00	16,500.00	9,000.00	0.00	25,500.00	85.0%	4,500.00	2,550.00	
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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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)		
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%	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%	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%	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%	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%	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%	100.0%	0.00	750.00
00124	Rental Equipment	49,748.00	39,798.40	4,974.80	0.00	44,773.20	90.0%	90.0%	4,974.80	4,477.32
00125	23-HVAC_M	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.00	0.00
00126	Sleeve and Insert Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	100.0%	0.00	1,500.00
00127	HVAC Valve Vault and Piping Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	100.0%	0.00	1,900.00
00128	Underground HVAC Material	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	100.0%	0.00	4,200.00
00129	Level 1 Area A HVAC Material	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	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%	100.0%	0.00	3,500.00

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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)
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	12,000.00	3,000.00		0.00	15,000.00	100.0%	0.00	1,500.00
00137	Level 4/Roof Area C HVAC Material	7,500.00	6,000.00	1,500.00		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	127,361.00	3,939.00		0.00	131,300.00	100.0%	0.00	13,130.00

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ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00143	McCorvey Sheetmetal Level 3 - Area C Material	31,500.00	30,555.00	945.00	0.00	31,500.00	100.0%	0.00	3,150.00
00144	Insulation Subcontractor Level 1 - Area A Material - HVAC	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	1,600.00
00145	Insulation Subcontractor Level 1 - Area B Material - HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
00146	Insulation Subcontractor Level 2 - Area B Material - HVAC	9,000.00	8,100.00	0.00	0.00	8,100.00	90.0%	900.00	810.00
00147	Insulation Subcontractor Level 2 - Area C Material - HVAC	3,000.00	2,400.00	150.00	0.00	2,550.00	85.0%	450.00	255.00
00148	Insulation Subcontractor Level 3 - Area B Material - HVAC	9,000.00	2,700.00	4,050.00	0.00	6,750.00	75.0%	2,250.00	675.00
00149	Insulation Subcontractor Level 3 - Area C Material - HVAC	2,000.00	600.00	900.00	0.00	1,500.00	75.0%	500.00	150.00
00150	Deliveries	5,000.00	2,750.00	1,500.00	0.00	4,250.00	85.0%	750.00	425.00
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	5,500.00	3,000.00	0.00	8,500.00	85.0%	1,500.00	850.00
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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			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)
00154	Firestopping Subcontractor Material - HVAC	6,500.00	1,950.00	650.00	0.00	2,600.00	40.0%	3,900.00	260.00	
00155	VAV Equipment - HVAC	62,000.00	62,000.00	0.00	0.00	62,000.00	100.0%	0.00	6,200.00	
00156	FCU Equipment - HVAC	57,000.00	57,000.00	0.00	0.00	57,000.00	100.0%	0.00	5,700.00	
00157	GRD Equipment - HVAC	54,000.00	18,900.00	35,100.00	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	12,000.00	5,000.00	0.00	17,000.00	85.0%	3,000.00	1,700.00	
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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			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
00200	SCCO#4,Rework Grading for Way_P1_Equip	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	100.0%	0.00	(140.00)	
00210	SCCO#4,Retainer Block Repairs_LAB	(995.00)	(995.00)	0.00	0.00	(995.00)	100.0%	0.00	(99.50)	
00220	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - LABOR	1,634.00	0.00	0.00	0.00	0.00	0.0%	1,634.00	0.00	
00230	SCCO#5,RFI #91 - SK-1 Epoxy Sinks in Plam - MATERIAL	2,619.00	0.00	0.00	0.00	0.00	0.0%	2,619.00	0.00	
00240	SCCO#6,Insulation at Energy Recovery Lines per Submittal Comments - LABOR	492.00	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	0.00	0.00	0.00	0.00	0.0%	897.00	0.00	
00300	SCCO#8,RFI #106 Relocate EF-2 & RH-1_MAT	1,665.00	0.00	0.00	0.00	0.00	0.0%	1,665.00	0.00	

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 16)

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

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00310	SCCO#9,Repair Damaged CHW Insulation_LAB	1,588.00	0.00	0.00	0.00	0.00	0.0%	1,588.00	0.00	
00320	SCCO#9,Repair Damaged CHW Insulation_MAT	202.00	0.00	0.00	0.00	0.00	0.0%	202.00	0.00	
	SUBTOTAL Unassigned	5,581,170.00	4,632,334.55	404,744.33	0.00	5,037,078.88	90.3%	544,091.12	503,707.92	
	GRAND TOTAL	\$5,581,170.00	\$4,632,334.55	\$404,744.33	\$0.00	\$5,037,078.88	90.3%	\$544,091.12	\$503,707.92	

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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 \$364,269.89 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 15th day of November, 2021

SCG Mechanical LP (Company name)

By Nicole Gerber (Signature)

Sr. Project Accounting Manager (Title)

This instrument was acknowledged before me on the 15th day of November, 2021, by Nicole Gerber, Sr. Project Accounting Manager of SCG Mechanical LP for the consideration herein expressed, on behalf of same.

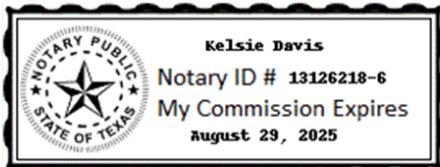
Kelsie Davis

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/29/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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:** 13**PERIOD TO:** 11/30/21**CONTRACT FOR:** 4700142562 - HVAC Equip. & Lighting**CONTRACT DATE:** 10/07/20**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>1,604,700.00</u>
2. Net Change by Change Orders	\$	<u>13,235.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,617,935.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,605,535.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>160,553.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>160,553.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,444,981.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>1,444,036.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>945.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>172,953.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,235.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$13,235.00	\$0.00
NET CHANGES by Change Order		\$ 13,235.00

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:

Shanai Gibson

Date: November 09, 2021

State of: Texas

County of: Harris

Subscribed and sworn to before me this November 09, 2021

Notary Public: Esperanza Briggs

My Commission expires: 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 \$ 945.00

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
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	
	SUBTOTAL Unassigned	13,235.00	13,235.00	0.00	0.00	13,235.00	100.0%	0.00	1,323.50	
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	300.00	1,050.00	0.00	1,350.00	90.0%	150.00	135.00	
102	AHU's - Closeout - LABOR	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00	
103	AHU's - Warranty/Training - LABOR	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00	
300	LF & Cs - Submittals & Engineering for Approval - LABOR	32,350.00	32,350.00	0.00	0.00	32,350.00	100.0%	0.00	3,235.00	
301	LF & Cs - Equipment Startup/Vendor Support - LABOR	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00	
302	LF & Cs - Closeout - LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00	
303	LF & Cs - Warranty/Training - LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	SUBTOTAL LABOR	75,466.00	62,016.00	1,050.00	0.00	63,066.00	83.6%	12,400.00	6,306.60
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	\$1,617,935.00	\$1,604,485.00	\$1,050.00	\$0.00	\$1,605,535.00	99.2%	\$12,400.00	\$160,553.50

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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 \$945.00 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 9th day of November, 2021

SourceBlue, LLC (Company name)

By Shanai Gibson (Signature)

Engineer (Title)

This instrument was acknowledged before me on the 9th day of November, 2021, by Shanai Gibson, Engineer of SourceBlue, LLC for the consideration herein expressed, on behalf of same.

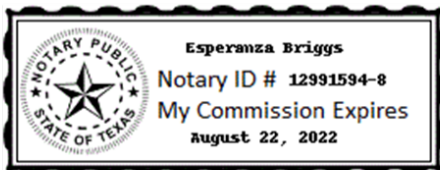
Esperanza Briggs

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: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700142556 - 26 - Electrical & Fire Alarm

CONTRACT DATE: 10/14/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,583,228.00</u>
2. Net Change by Change Orders	\$	<u>56,209.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,639,437.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,476,722.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>247,672.20</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>247,672.20</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>2,229,049.80</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>2,170,164.60</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>58,885.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>410,387.20</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$65,645.00	\$(9,436.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$65,645.00	\$(9,436.00)
NET CHANGES by Change Order		\$ 56,209.00

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 58,885.20

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00010	26 - Electrical & Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	26 - Electrical & Fire Alarm_M	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00030	26 - Electrical & Fire Alarm_E	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00040	SCCO#1,FAA 003 - Add #03 - 100% CDs	12,209.00	12,209.00	0.00	0.00	12,209.00	100.0%	0.00	1,220.90	
00050	SCCO#1,FAA 003 - Add #03 - 100% CDs	9,218.00	9,218.00	0.00	0.00	9,218.00	100.0%	0.00	921.80	
00060	SCCO#1,FAA 003 - Add #03 - 100% CDs	819.00	819.00	0.00	0.00	819.00	100.0%	0.00	81.90	
00070	SCCO#2,FAA 004 - PR01	(5,950.00)	0.00	(5,950.00)	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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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00130	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor Boxes_LAB	3,975.00	3,975.00	0.00	0.00	3,975.00	100.0%	0.00	397.50	
00140	SCCO#4,RFI 149 AV Rough-in at Flex Classroom Floor MAT	1,440.00	1,440.00	0.00	0.00	1,440.00	100.0%	0.00	144.00	
00150	SCCO#5,PR03-GCE_Add'l Elect_LAB	1,704.00	1,704.00	0.00	0.00	1,704.00	100.0%	0.00	170.40	
00160	SCCO#5,PR03-GCE_Add'l Elect_MAT	902.00	902.00	0.00	0.00	902.00	100.0%	0.00	90.20	
00170	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) Labor	5,680.00	5,680.00	0.00	0.00	5,680.00	100.0%	0.00	568.00	
00180	SCCO#5,RFI 149 AV at Flex Classrm Floor Boxes (OH) MAT	2,852.00	2,852.00	0.00	0.00	2,852.00	100.0%	0.00	285.20	
00190	SCCO#6,PR 4 EZ-Path Sleeves & Emergency Phones_MAT	5,683.00	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)	0.00	0.00	0.00	0.00	0.0%	(2,789.00)	0.00	
00220	SCCO#7,PR06 - HW and CR Revisions_GCE MAT	(1,804.00)	0.00	0.00	0.00	0.00	0.0%	(1,804.00)	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	

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	7,500.00	1,000.00	0.00	8,500.00	85.0%	1,500.00	850.00	
1006	Area A Punchlist	15,000.00	0.00	10,000.00	0.00	10,000.00	66.7%	5,000.00	1,000.00	
1007	Area B Punchlist	15,000.00	0.00	1,500.00	0.00	1,500.00	10.0%	13,500.00	150.00	
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	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	1,000.00	
1010	SITE/UNDERGROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1011	Install Conduit Labor	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00	
1012	Pull Wire Labor	20,000.00	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	
1014	Site Lighting Installation	10,000.00	7,500.00	0.00	0.00	7,500.00	75.0%	2,500.00	750.00	
1015	Site Lighting Wire	10,000.00	4,350.00	5,650.00	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	

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Continuation Sheet (page 5)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	36,000.00	4,000.00	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	
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	800.00	7,200.00	0.00	8,000.00	100.0%	0.00	800.00	
1034	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1035	Fire Alarm Labor	7,560.00	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00	
1036	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1037	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1038	In Wall Conduit Labor	24,000.00	24,000.00	0.00	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	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	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	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	0.00	14,250.00	100.0%	0.00	1,425.00
1043	Fixture Labor	8,000.00	800.00	1,500.00	0.00	0.00	2,300.00	28.8%	5,700.00	230.00
1044	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
1045	Fire Alarm Labor	6,720.00	4,032.00	2,688.00	0.00	0.00	6,720.00	100.0%	0.00	672.00
1046	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
1047	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1048	In Wall Conduit Labor	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00
1049	Overhead Conduit Labor	25,000.00	10,400.00	10,600.00	0.00	0.00	21,000.00	84.0%	4,000.00	2,100.00
1050	Wire Labor	10,000.00	1,000.00	3,000.00	0.00	0.00	4,000.00	40.0%	6,000.00	400.00
1051	Feeder Raceway Labor	18,000.00	18,000.00	0.00	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	0.00	14,250.00	100.0%	0.00	1,425.00
1053	Fixture Labor	8,000.00	0.00	2,000.00	0.00	0.00	2,000.00	25.0%	6,000.00	200.00

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	0.00	2,120.00	0.00	2,120.00	31.5%	4,600.00	212.00	
1056	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1057	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1058	In Wall Conduit Labor	4,500.00	3,750.00	750.00	0.00	4,500.00	100.0%	0.00	450.00	
1059	Overhead Conduit Labor	5,500.00	3,500.00	1,500.00	0.00	5,000.00	90.9%	500.00	500.00	
1060	Wire Labor	4,500.00	0.00	1,000.00	0.00	1,000.00	22.2%	3,500.00	100.00	
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	0.00	800.00	0.00	800.00	10.0%	7,200.00	80.00	
1064	Gear Installation Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
1065	Fire Alarm Labor	2,100.00	450.00	500.00	0.00	950.00	45.2%	1,150.00	95.00	
1066	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1067	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1068	In Wall Conduit Labor	4,500.00	3,400.00	0.00	0.00	3,400.00	75.6%	1,100.00	340.00	
1069	Overhead Conduit Labor	5,500.00	900.00	900.00	0.00	1,800.00	32.7%	3,700.00	180.00	
1070	Wire Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00	
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	0.00	420.00	0.00	420.00	20.0%	1,680.00	42.00	
1076	Trim Out Labor	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00	
1077	ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
1078	Roof Top Labor (Conduit&Wire)	7,500.00	3,750.00	1,500.00	0.00	5,250.00	70.0%	2,250.00	525.00	
1079	Lightning Protection Labor	10,000.00	8,500.00	500.00	0.00	9,000.00	90.0%	1,000.00	900.00	
1080	Demobilization	10,028.00	0.00	0.00	0.00	0.00	0.0%	10,028.00	0.00	
1081	Project Closeout	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00	
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	

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APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	
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	

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Continuation Sheet (page 10)

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
2023	Fire Alarm Material	14,040.00	14,040.00	0.00	0.00	14,040.00	100.0%	0.00	1,404.00	
2024	Trim out Material	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	380.00	
2025	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2026	In wall Conduit Material	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	
2027	Overhead conduit Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
2028	Wire Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00	
2029	Feeder Raceway Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00	
2030	Feeder Wire Material	27,750.00	27,750.00	0.00	0.00	27,750.00	100.0%	0.00	2,775.00	
2031	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00	
2032	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00	
2033	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2034	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2035	In wall Conduit Material	35,000.00	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	10,250.00	4,750.00	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	

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Continuation Sheet (page 11)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
2040	Gear Installation	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	2,200.00
2041	Fire Alarm Material	12,480.00	12,480.00	0.00	0.00	12,480.00	100.0%	0.00	1,248.00
2042	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
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
2051	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
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

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Continuation Sheet (page 12)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
2057	Feeder Wire Material	9,250.00	9,250.00	0.00	0.00	9,250.00	100.0%	0.00	925.00	
2058	Gear Installation	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	1,800.00	
2059	Fire Alarm Material	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	390.00	
2060	Trim out Material	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00	
2061	ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
2062	Roof Top Material (Conduit&Wire)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
2063	Lightning Protection Material	25,000.00	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	6,250.00	1,250.00	0.00	7,500.00	83.3%	1,500.00	750.00	
3005	AREA B LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3006	Equipment/Lifts	9,000.00	6,250.00	1,250.00	0.00	7,500.00	83.3%	1,500.00	750.00	
3007	AREA B LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3008	Equipment/Lifts	9,000.00	3,750.00	1,250.00	0.00	5,000.00	55.6%	4,000.00	500.00	
3009	AREA B LVL 03	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
3010	Equipment/Lifts	9,000.00	1,500.00	1,250.00	0.00	2,750.00	30.6%	6,250.00	275.00	

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Continuation Sheet (page 13)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
3011	AREA C LVL 01	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3012	Equipment/Lifts	4,100.00	2,250.00	1,250.00	0.00	3,500.00	85.4%	600.00	350.00
3013	AREA C LVL 02	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3014	Equipment/Lifts	4,100.00	1,500.00	1,250.00	0.00	2,750.00	67.1%	1,350.00	275.00
3015	LIGHTNING PROTECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3016	Equipment/Lifts	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
	SUBTOTAL Unassigned	2,639,437.00	2,411,294.00	65,428.00	0.00	2,476,722.00	93.8%	162,715.00	247,672.20
	GRAND TOTAL	\$2,639,437.00	\$2,411,294.00	\$65,428.00	\$0.00	\$2,476,722.00	93.8%	\$162,715.00	\$247,672.20

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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 \$58,885.20 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 10th day of November, 2021

Gonzales Commercial Electric Corp (Company name)

By Chris Bensuk (Signature)

Project Manager (Title)

This instrument was acknowledged before me on the 10th day of November, 2021, by Chris Bensuk, Project Manager of Gonzales Commercial Electric Corp for the consideration herein expressed, on behalf of same.

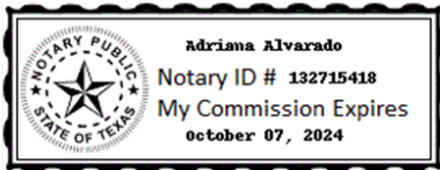
Adriana Alvarado

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 10/07/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 13

PERIOD TO: 11/30/21

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

CONTRACT DATE: 11/10/20

PROJECT NOS: 300404-200932

Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>1,777,085.00</u>
2. Net Change by Change Orders	\$	<u>3,283.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>1,780,368.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>396,446.26</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>39,644.64</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>39,644.64</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>356,801.62</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>73,730.92</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>283,070.70</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>1,423,566.38</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,755.00	\$(16,472.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$19,755.00	\$(16,472.00)
NET CHANGES by Change Order		\$ 3,283.00

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

CONTRACTOR: Tero Technologies, Inc.

By: Pauline Armentariz Date: November 15, 2021

State of: Texas County of: Bexar

Subscribed and sworn to before me this November 15, 2021

Notary Public: Robin Portner

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

State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 283,070.70

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

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APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00080	SCCO#4,Acct Correction_Comm	(184,330.00)	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	0.0%	(132,152.00)	0.00
00120	SCCO#4,Acct Correction_AV	(1,052,394.00)	0.00	0.00	0.00	0.00	0.0%	(1,052,394.00)	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
	SUBTOTAL Unassigned	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1	Communication Labor								
00060	SCCO#2,PR 4 Emergency Phones Low Voltage & Equipment_LAB	2,814.00	0.00	422.10	0.00	422.10	15.0%	2,391.90	42.21
100	Project Management	1,000.00	200.00	300.00	0.00	500.00	50.0%	500.00	50.00
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	126.90	1,142.10	0.00	1,269.00	100.0%	0.00	126.90

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A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
105	110 - Build Cable Pathway - Labor Level 2 Area A	1,474.00	0.00	1,474.00	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	0.00	0.00	0.00	0.0%	1,614.00	0.00	
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	924.00	8,316.00	0.00	9,240.00	100.0%	0.00	924.00	
109	111 - Pull Cable - Labor Level 2 Area A	10,728.00	0.00	10,728.00	0.00	10,728.00	100.0%	0.00	1,072.80	
110	111 - Pull Cable - Labor Level 3 Area A	11,745.00	0.00	1,761.75	0.00	1,761.75	15.0%	9,983.25	176.17	
113	120 - Build MDF/IDF - Labor Level 1 Area A	2,023.00	1,517.25	505.75	0.00	2,023.00	100.0%	0.00	202.31	
114	120 - Build MDF/IDF - Labor Level 1 Area B	2,021.00	0.00	2,021.00	0.00	2,021.00	100.0%	0.00	202.10	
115	120 - Build MDF/IDF - Labor Level 2 Area A	2,021.00	0.00	1,010.50	0.00	1,010.50	50.0%	1,010.50	101.05	
116	120 - Build MDF/IDF - Labor Level 3 Area A	2,021.00	0.00	0.00	0.00	0.00	0.0%	2,021.00	0.00	
117	122 - Horizontal Terminations - Labor Level 1 Area A	3,224.00	0.00	3,224.00	0.00	3,224.00	100.0%	0.00	322.40	

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Continuation Sheet (page 4)

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

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

APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
118	122 - Horizontal Terminations - Labor Level 1 Area B	1,729.00	0.00	1,729.00	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	0.00	0.00	0.00	0.0%	2,008.00	0.00
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	0.00	191.00	0.00	191.00	100.0%	0.00	19.10
122	123 - Backbone Terminations - Labor Level 1 Area B	573.00	0.00	573.00	0.00	573.00	100.0%	0.00	57.30
123	123 - Backbone Terminations - Labor Level 2 Area A	191.00	0.00	0.00	0.00	0.00	0.0%	191.00	0.00
124	123 - Backbone Terminations - Labor Level 3 Area A	191.00	0.00	0.00	0.00	0.00	0.0%	191.00	0.00
125	140 - Test/Label - Labor Level 1 Area A	2,773.00	0.00	0.00	0.00	0.00	0.0%	2,773.00	0.00
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

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Continuation Sheet (page 5)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
129	113 - Pull Backbone - Labor Level 1 Area A	1,248.00	0.00	1,248.00	0.00	1,248.00	100.0%	0.00	124.80
130	113 - Pull Backbone - Labor Level 1 Area B	3,747.00	0.00	3,747.00	0.00	3,747.00	100.0%	0.00	374.70
131	113 - Pull Backbone - Labor Level 2 Area A	1,248.00	0.00	1,248.00	0.00	1,248.00	100.0%	0.00	124.80
132	113 - Pull Backbone - Labor Level 3 Area A	1,248.00	0.00	12.48	0.00	12.48	1.0%	1,235.52	1.25
1	SUBTOTAL Communication Labor	95,613.00	23,736.15	39,653.68	0.00	63,389.83	66.3%	32,223.17	6,338.99
2	Communication Material								
00040	SCCO#1,FAA 004 - PR01	6,580.00	0.00	6,580.00	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	0.00	7,770.75	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	4,338.80	17,355.20	0.00	21,694.00	100.0%	0.00	2,169.40
203	210 - Cable/Pathway - Material Level 2 Area A	25,187.00	0.00	25,187.00	0.00	25,187.00	100.0%	0.00	2,518.70
204	210 - Cable/Pathway - Material Level 3 Area A	27,577.00	0.00	27,577.00	0.00	27,577.00	100.0%	0.00	2,757.70

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
205	220 - Equipment Room Buildout - Mat Level 1 Area A	4,430.00	3,322.50	1,107.50	0.00	4,430.00	100.0%	0.00	443.00
206	220 - Term/Test/Label - Material Level 1 Area B	4,427.00	0.00	4,427.00	0.00	4,427.00	100.0%	0.00	442.70
207	220 - Term/Test/Label - Material Level 2 Area A	4,427.00	0.00	4,427.00	0.00	4,427.00	100.0%	0.00	442.70
208	220 - Term/Test/Label - Material Level 3 Area A	4,427.00	0.00	4,427.00	0.00	4,427.00	100.0%	0.00	442.70
209	230 - Supplies - Material Level 1 Area B	9,763.00	976.30	8,786.70	0.00	9,763.00	100.0%	0.00	976.30
210	230 - Supplies - Material Level 2 Area A	11,335.00	0.00	11,335.00	0.00	11,335.00	100.0%	0.00	1,133.50
211	230 - Supplies - Material Level 3 Area A	12,412.00	0.00	12,412.00	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	9,101.50	9,101.50	0.00	18,203.00	100.0%	0.00	1,820.30
2	SUBTOTAL Communication Material	201,271.00	58,187.10	140,493.65	0.00	198,680.75	98.7%	2,590.25	19,868.08
3	Security Labor								
300	276200 Video Surveillance - Labor	24,585.00	0.00	6,146.25	0.00	6,146.25	25.0%	18,438.75	614.63
301	276200 Video Surveillance- Project Management	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
302	276400 Access Control - Labor	140,375.00	0.00	46,323.75	0.00	46,323.75	33.0%	94,051.25	4,632.37
302	276400 Access Control Project Management	2,000.00	0.00	400.00	0.00	400.00	20.0%	1,600.00	40.00
3	SUBTOTAL Security Labor	167,960.00	0.00	52,870.00	0.00	52,870.00	31.5%	115,090.00	5,287.00
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	0.00	8,316.50	0.00	8,316.50	25.0%	24,949.50	831.65
401	276400 Access Control - Material	98,886.00	0.00	37,576.68	0.00	37,576.68	38.0%	61,309.32	3,757.67
4	SUBTOTAL Security Material	115,680.00	0.00	45,893.18	0.00	45,893.18	39.7%	69,786.82	4,589.32
5	AV Labor								
500	274100 AV - Labor	122,450.00	0.00	30,612.50	0.00	30,612.50	25.0%	91,837.50	3,061.25
501	274100 AV - Project Management	25,000.00	0.00	5,000.00	0.00	5,000.00	20.0%	20,000.00	500.00
5	SUBTOTAL AV Labor	147,450.00	0.00	35,612.50	0.00	35,612.50	24.2%	111,837.50	3,561.25
6	AV Material								
600	SCCO#4,Acct Correction_AV	1,052,394.00	0.00	0.00	0.00	0.00	0.0%	1,052,394.00	0.00
6	SUBTOTAL AV Material	1,052,394.00	0.00	0.00	0.00	0.00	0.0%	1,052,394.00	0.00

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Continuation Sheet (page 8)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GRAND TOTAL	\$1,780,368.00	\$81,923.25	\$314,523.01	\$0.00	\$396,446.26	22.3%	\$1,383,921.74	\$39,644.64	

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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 \$283,070.70 payable to Tero Technologies, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 27 - Communications/AV/Security (job description).

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

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

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

Date 15th day of November, 2021

Tero Technologies, Inc. (Company name)

By Pauline Armendariz (Signature)

Accounts Receivable (Title)

This instrument was acknowledged before me on the 15th day of November, 2021, by Pauline Armendariz, Accounts Receivable of Tero Technologies, Inc. for the consideration herein expressed, on behalf of same.

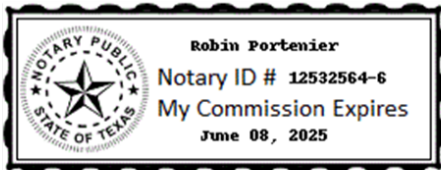
Robin Portenier

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/08/25



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

WPM Construction Services, Inc
5415 Mckinney Falls Pkwy
Austin, Texas 78744

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700141701 - Earthwork and Site
Utilities

CONTRACT DATE: 10/05/20

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>812,910.00</u>
2. Net Change by Change Orders	\$	<u>29,177.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>842,087.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>752,226.30</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>75,222.63</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>75,222.63</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>677,003.67</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>636,732.90</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>40,270.77</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>165,083.33</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$29,177.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$29,177.00	\$0.00
NET CHANGES by Change Order		\$ 29,177.00

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: WPM Construction Services, Inc

By: Tr Leoni Date: November 15, 2021
 State of: Texas County of: Travis
 Subscribed and sworn to before me this November 15, 2021
 Notary Public: Liliana Zapata
 My Commission expires: 05/09/23, #132007772
 State of Texas, Municipality of Austin, Travis 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 \$ 40,270.77

(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: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00070	SCCO#1,PR002_UC Permit Review Comments_Labor	2,508.00	2,508.00	0.00	0.00	2,508.00	100.0%	0.00	250.80	
00080	SCCO#1,PR002_UC Permit Review Comments_MAT	4,954.00	4,954.00	0.00	0.00	4,954.00	100.0%	0.00	495.40	
00090	SCCO#1,PR002_UC Permit Review Comments_Equipment	1,090.00	1,090.00	0.00	0.00	1,090.00	100.0%	0.00	109.00	
00100	SCCO#2,Haul-off Way & Urban Spoils_LAB	5,298.00	5,298.00	0.00	0.00	5,298.00	100.0%	0.00	529.80	
00110	SCCO#2,Haul-off Way & Urban Spoils_MAT	10,504.00	10,504.00	0.00	0.00	10,504.00	100.0%	0.00	1,050.40	
00120	SCCO#2,Haul-off Way & Urban Spoils_Equip	4,823.00	4,823.00	0.00	0.00	4,823.00	100.0%	0.00	482.30	
	SUBTOTAL Unassigned	29,177.00	29,177.00	0.00	0.00	29,177.00	100.0%	0.00	2,917.70	
1	EARTH LABOR									
100	Site Clearing - Labor	6,700.00	6,700.00	0.00	0.00	6,700.00	100.0%	0.00	670.00	
101	Demolition - Labor	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	580.00	
102	Saw Cut/ Mill Existing Lot - Labor	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	500.00	
103	Laydown / Temp Roads - Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00	
104	Building Pad Prep - Labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00	

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
105	Site Grading - Labor	3,000.00	2,700.00	300.00	0.00	3,000.00	100.0%	0.00	300.00
106	Asphalt - Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
107	Mobilization - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
108	Survey - Asbuilts - Labor	14,000.00	0.00	13,300.00	0.00	13,300.00	95.0%	700.00	1,330.00
1	SUBTOTAL EARTH LABOR	106,500.00	75,200.00	18,600.00	0.00	93,800.00	88.1%	12,700.00	9,380.00
2	EARTH MATERIAL								
300	Demolition - Material	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	50.00
301	Laydown / Temp Roads - Material	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
302	Building Pad Prep - Material	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00
303	Site Grading - Material	7,000.00	6,300.00	560.00	0.00	6,860.00	98.0%	140.00	686.00
304	Asphalt- Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
2	SUBTOTAL EARTH MATERIAL	97,500.00	71,800.00	560.00	0.00	72,360.00	74.2%	25,140.00	7,236.00
3	EARTH EQUIPMENT								
400	Site Clearing - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
401	Demolition - Equipment	7,480.00	7,480.00	0.00	0.00	7,480.00	100.0%	0.00	748.00
402	Saw Cut/ Mill Existing Lot - Equipment	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
403	Laydown / Temp Roads - Equipment	32,000.00	32,000.00	0.00		0.00	32,000.00	100.0%	0.00	3,200.00
404	Building Pad Prep - Equipment	70,000.00	70,000.00	0.00		0.00	70,000.00	100.0%	0.00	7,000.00
405	Site Grading - Equipment	5,000.00	4,500.00	500.00		0.00	5,000.00	100.0%	0.00	500.00
406	Asphalt - Equipment	25,000.00	0.00	0.00		0.00	0.00	0.0%	25,000.00	0.00
3	SUBTOTAL EARTH EQUIPMENT	174,480.00	123,980.00	500.00		0.00	124,480.00	71.3%	50,000.00	12,448.00
4	UTILITIES LABOR									
200	Domestic Water - Labor	18,000.00	18,000.00	0.00		0.00	18,000.00	100.0%	0.00	1,800.00
201	Fire Water - Labor	22,000.00	22,000.00	0.00		0.00	22,000.00	100.0%	0.00	2,200.00
202	Sanitary Sewer - Labor	26,500.00	26,500.00	0.00		0.00	26,500.00	100.0%	0.00	2,650.00
203	Storm Sewer - Labor	34,860.00	31,374.00	2,788.80		0.00	34,162.80	98.0%	697.20	3,416.28
204	Survey - As Builts - Labor	15,070.00	0.00	14,316.50		0.00	14,316.50	95.0%	753.50	1,431.65
205	Mobilization - Labor	30,000.00	30,000.00	0.00		0.00	30,000.00	100.0%	0.00	3,000.00
4	SUBTOTAL UTILITIES LABOR	146,430.00	127,874.00	17,105.30		0.00	144,979.30	99.0%	1,450.70	14,497.93
5	UTILITIES MATERIAL									
500	Domestic Water - Material	21,000.00	21,000.00	0.00		0.00	21,000.00	100.0%	0.00	2,100.00
501	Fire Water - Material	28,000.00	28,000.00	0.00		0.00	28,000.00	100.0%	0.00	2,800.00
502	Sanitary Sewer - Material	32,000.00	32,000.00	0.00		0.00	32,000.00	100.0%	0.00	3,200.00

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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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
503	Storm Sewer - Material	54,000.00	54,000.00	0.00	0.00	54,000.00	100.0%	0.00	5,400.00	
5	SUBTOTAL UTILITIES MATERIAL	135,000.00	135,000.00	0.00	0.00	135,000.00	100.0%	0.00	13,500.00	
6	UTILITIES EQUIPMENT									
600	Domestic Water - Equipment	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	3,300.00	
601	Fire Water - Equipment	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	3,300.00	
602	Sanitary Sewer - Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00	
603	Storm Sewer - Equipment	57,000.00	48,450.00	7,980.00	0.00	56,430.00	99.0%	570.00	5,643.00	
6	SUBTOTAL UTILITIES EQUIPMENT	153,000.00	144,450.00	7,980.00	0.00	152,430.00	99.6%	570.00	15,243.00	
	GRAND TOTAL	\$842,087.00	\$707,481.00	\$44,745.30	\$0.00	\$752,226.30	89.3%	\$89,860.70	\$75,222.63	

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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 \$40,270.77 payable to WPM Construction Services, 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: Earthwork and Site Utilities (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 November, 2021

WPM Construction Services, Inc (Company name)

By Tre Leoni (Signature)

VP (Title)

This instrument was acknowledged before me on the 15th day of November, 2021, by Tre Leoni, VP of WPM Construction Services, Inc for the consideration herein expressed, on behalf of same.

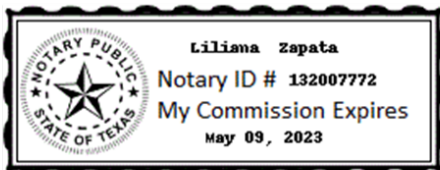
Liliana Zapata

Notary Public in and for the

STATE OF TEXAS

COUNTY OF TRAVIS

MY COMM. EXP. 05/09/23



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:

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: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4900011299 - 31-SWPPP

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 16,673.00
- 2. Net Change by Change Orders \$ 250.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 16,923.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 11,322.50
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 1,132.25
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,132.25
- 6. TOTAL EARNED LESS RETAINAGE \$ 10,190.25
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 9,186.75
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 1,003.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 6,732.75

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

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

CONTRACTOR: Construction EcoServices II, Inc.

By: John Bell Date: November 10, 2021
State of: Texas County of: Harris
Subscribed and sworn to before me this November 10, 2021
Notary Public: Peggy Riley
My Commission expires: 08/11/24, #126622038
State of Texas, Municipality of Houston, Harris County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,003.50

(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)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,FAA 001 - SWPPP Plan Update	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
	SUBTOTAL Unassigned	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	25.00
1	LABOR								
100	Area Behind Saw Tooth Curb - Labor	350.00	0.00	0.00	0.00	0.00	0.0%	350.00	0.00
101	Inlet Protection - Labor	342.00	316.05	0.00	0.00	316.05	92.4%	25.95	31.60
102	Mobilization	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00
103	Narrative Development	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	60.00
104	NOI Permitting STEERS	225.00	225.00	0.00	0.00	225.00	100.0%	0.00	22.50
105	Remove Silt Fence - Labor	200.00	0.00	200.00	0.00	200.00	100.0%	0.00	20.00
106	Rock Filter Dam - Labor	1,254.00	453.60	309.00	0.00	762.60	60.8%	491.40	76.26
107	Silt Fence - Labor	742.00	620.03	0.00	0.00	620.03	83.6%	121.97	62.01
108	Weekly Inspections	8,800.00	5,200.00	400.00	0.00	5,600.00	63.6%	3,200.00	560.00
1	SUBTOTAL LABOR	13,063.00	7,964.68	909.00	0.00	8,873.68	67.9%	4,189.32	887.37
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

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Continuation Sheet (page 3)

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APPLICATION NO.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
201	Inlet Protection - Materials	390.00	367.50	0.00	0.00	367.50	94.2%	22.50	36.75	
202	Rock Filter Dam - Materials	264.00	134.40	0.00	0.00	134.40	50.9%	129.60	13.44	
203	Silt Fence - Materials	496.00	414.49	0.00	0.00	414.49	83.6%	81.51	41.45	
204	Training/ Badging	800.00	600.00	0.00	0.00	600.00	75.0%	200.00	60.00	
2	SUBTOTAL MATERIAL	2,400.00	1,516.39	0.00	0.00	1,516.39	63.2%	883.61	151.64	
3	EQUIPMENT									
300	Area Behind Saw Tooth Curb - Equipment	159.00	0.00	0.00	0.00	0.00	0.0%	159.00	0.00	
301	Inlet Protection - Equipment	52.00	51.44	0.00	0.00	51.44	98.9%	0.56	5.14	
302	Rock Filter Dam - Equipment	792.00	252.00	206.00	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	476.43	206.00	0.00	682.43	56.4%	527.57	68.24	
	GRAND TOTAL	\$16,923.00	\$10,207.50	\$1,115.00	\$0.00	\$11,322.50	66.9%	\$5,600.50	\$1,132.25	

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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 \$1,003.50 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 10th day of November, 2021

Construction EcoServices II, Inc. (Company name)

By John Bell (Signature)

Controller (Title)

This instrument was acknowledged before me on the 10th day of November, 2021, by John Bell, Controller of Construction EcoServices II, Inc. for the consideration herein expressed, on behalf of same.

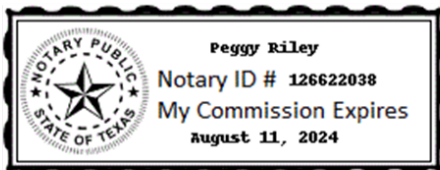
Peggy Riley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 08/11/24



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:

S A Gun Construction Inc.
6505 W. Park Blvd., Suite 306-359
Plano, Texas 75010

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 11/30/21

CONTRACT FOR: 4700147527 - 32 - Landscaping & Irrigation

CONTRACT DATE: 02/11/21

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 \$ 247,766.00
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 247,766.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 4,437.01
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 443.70
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 443.70
- 6. TOTAL EARNED LESS RETAINAGE \$ 3,993.31
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 3,993.31
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 243,772.69

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: S A Gun Construction Inc.

By: Mede Burr Date: November 10, 2021
 State of: Texas County of: Denton
 Subscribed and sworn to before me this, November 10, 2021
 Notary Public: Elizabeth Brandette
 My Commission expires: 07/25/24, #130753558
 State of Texas, County of Denton

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,993.31

(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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
686637	Sleeves - labor	4,588.37	0.00	2,294.19	0.00	2,294.19	50.0%	2,294.18	229.42
686637	Sleeves - material	3,805.63	0.00	1,902.82	0.00	1,902.82	50.0%	1,902.81	190.28
686637	Sleeves - equipment	480.00	0.00	240.00	0.00	240.00	50.0%	240.00	24.00
686638	Irrigation - equipment	3,518.00	0.00	0.00	0.00	0.00	0.0%	3,518.00	0.00
686638	Irrigation - labor	19,435.56	0.00	0.00	0.00	0.00	0.0%	19,435.56	0.00
686638	Irrigation - material	47,389.44	0.00	0.00	0.00	0.00	0.0%	47,389.44	0.00
686642	Temp Irrigation - equipment	576.00	0.00	0.00	0.00	0.00	0.0%	576.00	0.00
686642	Temp Irrigation - labor	6,032.00	0.00	0.00	0.00	0.00	0.0%	6,032.00	0.00
686642	Temp Irrigation - material	4,043.00	0.00	0.00	0.00	0.00	0.0%	4,043.00	0.00
686643	LS Softscape - equipment	1,979.00	0.00	0.00	0.00	0.00	0.0%	1,979.00	0.00
686643	LS Softscape - labor	7,288.80	0.00	0.00	0.00	0.00	0.0%	7,288.80	0.00
686643	LS Softscape - material	25,353.20	0.00	0.00	0.00	0.00	0.0%	25,353.20	0.00
686644	Bedsoil /Mulch /Agg - equipment	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
686644	Bedsoil /Mulch /Agg - labor	1,763.22	0.00	0.00	0.00	0.00	0.0%	1,763.22	0.00
686644	Bedsoil /Mulch /Agg - material	10,491.78	0.00	0.00	0.00	0.00	0.0%	10,491.78	0.00
686645	Topsoil - equipment	1,689.00	0.00	0.00	0.00	0.00	0.0%	1,689.00	0.00
686645	Topsoil - labor	7,288.58	0.00	0.00	0.00	0.00	0.0%	7,288.58	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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
686645	Topsoil - material	22,276.42	0.00	0.00	0.00	0.00	0.00	0.0%	22,276.42	0.00
686646	Hydroseed - equipment	453.00	0.00	0.00	0.00	0.00	0.00	0.0%	453.00	0.00
686646	Hydroseed - labor	3,583.15	0.00	0.00	0.00	0.00	0.00	0.0%	3,583.15	0.00
686646	Hydroseed - material	4,335.85	0.00	0.00	0.00	0.00	0.00	0.0%	4,335.85	0.00
686648	LS Accessories - equipment	335.00	0.00	0.00	0.00	0.00	0.00	0.0%	335.00	0.00
686648	LS Accessories - labor	349.06	0.00	0.00	0.00	0.00	0.00	0.0%	349.06	0.00
686648	LS Accessories - material	5,515.94	0.00	0.00	0.00	0.00	0.00	0.0%	5,515.94	0.00
686651	Sod - equipment	1,119.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,119.00	0.00
686651	Sod - labor	4,208.89	0.00	0.00	0.00	0.00	0.00	0.0%	4,208.89	0.00
686651	Sod - material	15,390.11	0.00	0.00	0.00	0.00	0.00	0.0%	15,390.11	0.00
686653	Site Furnishings - equipment	150.00	0.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
686653	Site Furnishings - labor	132.37	0.00	0.00	0.00	0.00	0.00	0.0%	132.37	0.00
686653	Site Furnishings - material	13,771.63	0.00	0.00	0.00	0.00	0.00	0.0%	13,771.63	0.00
686654	Pavers - equipment	1,498.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,498.00	0.00
686654	Pavers - labor	4,462.50	0.00	0.00	0.00	0.00	0.00	0.0%	4,462.50	0.00
686654	Pavers - material	21,763.50	0.00	0.00	0.00	0.00	0.00	0.0%	21,763.50	0.00
696796	Submittals/Closeouts - labor	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	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.: 13

APPLICATION DATE: 11/15/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$247,766.00	\$0.00	\$4,437.01	\$0.00	\$4,437.01	1.8%	\$243,328.99	\$443.70

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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 \$3,993.31 payable to S A Gun Construction 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: 32 - Landscaping & Irrigation (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 November, 2021

S A Gun Construction Inc. (Company name)

By Nicole Burr (Signature)

Pay App Administrator (Title)

This instrument was acknowledged before me on the 10th day of November, 2021, by Nicole Burr, Pay App Administrator of S A Gun Construction Inc. for the consideration herein expressed, on behalf of same.

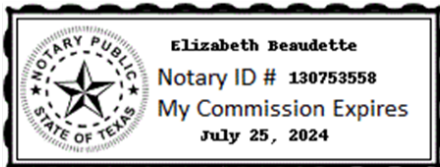
Elizabeth Beaudette

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DENTON

MY COMM. EXP. 07/25/24





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

ACCD Northeast Lakeview
 TURNER PROJECT # 200932
 NOV 2021 - PAY APPLICATION # 15

GENERAL CONDITIONS STAFF

Employee Name	Description	Week Ending	Rate	Hours	Gross Value
Rocha, John G.	Sr. Project Manager	10/24/21 - 10/31/21	75.52	79	\$5,965.70
Diego Arroyo	Project Manager	10/24/21 - 10/31/21	75.13	79	\$5,935.16
Dobbins, Derek	Project Engineer	10/24/21 - 10/31/21	#DIV/0!		
Lopez, Nicolas	Project Superintendent	10/24/21 - 10/31/21	#DIV/0!		
Yolanda Acevedo-Soto	Project Support (Accountant)	10/24/21 - 10/31/21	56.95	36	\$2,050.11
Rebecca Sanders	Certified Payroll	10/24/21 - 10/31/21	36.91	9	\$332.18
Sic, Steven	Safety Coordinator	10/24/21 - 10/31/21	52.00	80	\$4,159.78
Estrada, Adner	Safety Coordinator	10/24/21 - 10/31/21	#DIV/0!		
Jeff Ake	Safety Coordinator	10/24/21 - 10/31/21	#DIV/0!		
Cairasco, John	Safety Manager	10/24/21 - 10/31/21	100.90	4	\$403.58
Jennifer DeGracia	Cost Engineer	10/24/21 - 10/31/21	83.09	7	\$581.66
Ryan Cruz	Cost Engineer	10/24/21 - 10/31/21	79.63	15	\$1,194.52
Ana Valencia	Purchasing	10/24/21 - 10/31/21	48.44	1	\$48.44
Restivo, Filippo	VP and Operation Manager	10/24/21 - 10/31/21	152.99	9	\$1,376.94
Ramiro Casiano	Project Executive	10/24/21 - 10/31/21	95.65	19	\$1,817.30
Ghomley, Nathan	Project Executive	10/24/21 - 10/31/21	#DIV/0!		
Sean Moran	Project Support (Lean Manager)	10/24/21 - 10/31/21	69.78	9	\$628.05
Zoie Cuellar	QA/QC Engineer	10/24/21 - 10/31/21	52.69	8	\$421.51
McNary, Blake	IT Support	10/24/21 - 10/31/21	#DIV/0!		
Palacios, Sam	Assist Superintendent	10/24/21 - 10/31/21	52.29	79	\$4,130.94
Samuel Pina	Intern	10/24/21 - 10/31/21	17.00	70	\$1,190.00
			GC STAFF TOTAL	504.00	\$30,235.87

GENERAL CONDITONS MATERIALS

Invoice Refence	Document Date	Vendor Name	Bill Quantity	Gross Value
	10/22/2021	Academy Inv		\$367.99
30289228	10/18/2021	Advantage Financial Services		\$346.40
14	11/10/21	Allow Invoice		\$2,017.85
		Costco		\$111.55
7-535-98431	10/18/2021	Fed Ex		\$17.63
	10/22/2021	Grady's Bar BQ		\$474.69
		HEB		\$54.84
		HEB		\$57.39
		HEB		\$583.48
		HEB		\$130.32
1017616	10/20/2021	Lone Star Rep.		\$106.63
	10/17/2021	Lowes		\$148.08
		Quiktrip		\$12.93
9502919810	10/12/2021	Ram Tool		\$648.62
9502915046	10/11/2021	Ram Tool		\$629.01
1949993	10/31/2021	Stewart Organization		\$224.27
334702	10/11/2021	United Site		\$486.74
	10/25/2021	Verizon		\$977.69
9011919968	10/19/2021	Willscot		\$2,187.13
GC MATERIALS TOTAL				\$9,583.24
GRAND TOTAL				\$39,819.11

Academy[®] SPORTS+OUTDOORS

ACADEMY #46 SELMA 210-637-2600


10/22/21 09:24
444090 SALE 1176 0046 204

Rambler Colster 2. / 129546291	
1 for \$24.99	24.99
YETI Rambler Colst / 124138933	
1 for \$24.99	24.99
IG MaxCold Latitud / 122873264	
1 for \$89.99	89.99
Mas Prem 24 Cooler / 120032402	
1 for \$79.99	79.99
PFG Brewha TM 58 / 126204674	
1 for \$59.99	59.99
CI Columbia PFG 58 / 120052032	
1 for \$59.99	59.99
SUBTOTAL	339.94
8.25% SALES TAX	28.05
TOTAL USD\$	367.99

MID: XXXXXXXX6996
TID: XXXX0401
RRN: 041085
MASTERCARD 367.99
XXXXXXXXXXXX4856
Chip Read
JOHN ROCHA AUTH 08019Z
Mode: Issuer
AID: A0000000041010

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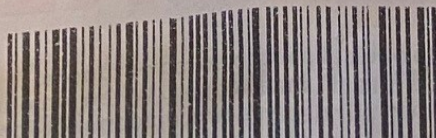
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Remittance Section

Advantage Financial Services

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

Invoice Number: 30289228
 Agreement Number: 025-1549727-000
 Invoice Print Date: 10/18/2021
Due Date: 11/11/2021
 Current Charges: \$7,228.08
 Past Due Amount: see Messages
Total Due: \$7,228.08



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: 10.18.2021	Amount: 7,228.08
WBS Element: _____	
Approval: <i>Mari Fedele</i> <small>DocuSigned by: 5963D73042854A5...</small>	Date: 11/3/2021



000302892280000000000007256150

- Please return upper portion with your payment

Advantage Financial Services

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

Invoice Number: 30289228
Due Date: 11/11/2021
Total Due: \$7,228.08

Important Messages

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

Invoice Detail

Agreement	Ref./PO #	Description	Amount	Tax	Total
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
	170710				\$199.87
Agreement 025-1358544-000: Canon IRC3525i II Advance Copier System					
	FIS-San Antonio	4 Standard Payment	315.00	25.99	340.99
	150441				\$340.99
Agreement 014-1373352-000: Canon imagePRESS C650 Copier System					
	Dallas-Mrktng	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

Invoice # 30289228

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 015-1433643-000: Canon imagePROGRAF TX-4000 Printer (Microsoft Jobsite)		Amount	Tax	Total
				\$221.91
Agreement 025-1549727-000: Canon IRC3525i III Advance Copier System		Amount	Tax	Total
Ref./PO # KIPP Mosaic SW	9 Standard Payment	315.00	25.99	340.99
201226				\$340.99
Agreement 016-1564319-000: Canon IR ADVANCE C3525i III Copier System		Amount	Tax	Total
Ref./PO # Halsell Bldng	10 Standard Payment	315.00	25.99	340.99
190868				\$340.99
Agreement 016-1597233-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Job #200765	11 Standard Payment	320.00	26.40	346.40
				\$346.40
Agreement 016-1610022-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Navistar TAP	12 Standard Payment	320.00	26.40	346.40
200913				\$346.40
Agreement 016-1614819-000: Canon IR ADVANCE DX C3730i Copier (1201 Kitty Hawk)		Amount	Tax	Total
Ref./PO # Job #200932	13 Standard Payment	320.00	26.40	346.40
				\$346.40
Agreement 017-1633529-000: Canon IR ADVANCE DX C5735i Copier System		Amount	Tax	Total
Ref./PO # UTA Jobsite	14 Standard Payment	404.00	33.33	437.33
200267				\$437.33
Agreement 017-1652325-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 13)		Amount	Tax	Total
	15 Standard Payment	517.00	42.65	559.65
210056				\$559.65
Agreement 017-1655695-000: Canon IR ADVANCE DX C5740i Copier (Microsoft SAT 11 & 12 Jobsite)		Amount	Tax	Total
	16 Standard Payment	552.00	45.54	597.54
180969				\$597.54
Agreement 014-1677414-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # L'Auberge Casin	17 Standard Payment	475.00	48.46	523.46
210470				\$523.46
Agreement 017-1682602-000: Canon IR ADVANCE DX C3725i Copier System		Amount	Tax	Total
Ref./PO # Heritage Senior	18 Standard Payment	325.00	26.81	351.81
210509				\$351.81



Auto Allowance

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

TURNER CONSTRUCTION COMPANY
 ACCD NELC Stem Building

11/10/2021
 Application # 14

PROJECT NAME: ACCD Northeast Lakeview

REGION	SERVICES		
Central	Auto Allowance		Nov Application
Description		Period	Amount
<u>Employee Auto Allowance</u>			
	<i>Rocha, John G.</i>	10.22.21	\$323.08
	<i>Arroyo, Diego</i>	10.22.21	\$230.77
	<i>Ramiro Casiano</i>	10.22.21	\$103.84
	<i>Nathan Ghormley</i>	10.22.21	\$207.70
	<i>Acevedo-Soto, Yolanda</i>	10.22.21	\$92.32
	<i>Degracia, Jennifer</i>	10.22.21	\$63.47
	<i>Cuellar Zoie</i>	10.22.21	\$17.31
	<i>Moran, Sean</i>	10.22.21	\$86.84
	<i>Estrada Abner</i>	10.22.21	
	<i>Rocha, John G.</i>	11.5.21	\$323.08
	<i>Arroyo, Diego</i>	11.5.21	\$230.77
	<i>Ramiro Casiano</i>	11.5.21	\$103.84
	<i>Acevedo-Soto, Yolanda</i>	11.5.21	\$103.86
	<i>Degracia, Jennifer</i>	11.5.21	\$20.19
	<i>Cuellar Zoie</i>	11.5.21	\$23.08
	<i>Moran, Sean</i>	11.5.21	\$23.08
	<i>Cruz, Ryan</i>	11.5.21	\$64.62
		SUB TOTAL	2,017.85
		SALES TAX	
		SHIPPING & HANDLING	-
		TOTAL DUE	2,017.85

THANK YOU FOR YOUR BUSINESS!



Selma #10016
15330 IH-35 North
Selma, TX 78154

SC Member 11190649837	
E 1013879 ORG STU PLM	8.99
E 2222019 KS CRG 10PMA	7.99
1193449 KS RED CLUB	10.49 A
783846 120Z HOT CUP	14.49 A
1111159 DIXIE CO FLT	15.99 A
783846 120Z HOT CUP	14.49 A
404609 ECO HALF STY	7.99 A
E 107979 KS CHOC BCS	16.99 A
E 465320 PNL MLK 2M32	7.49
SUBTOTAL	104.91
TAX	6.64
*** TOTAL	



XXXXXXXXXX5840 CHIP Read
 AID: A000000042203 VERIFIED BY PIN
 Seq# 204558 App# 575014
 EFT/Debit Resp: APPROVED
 Tran ID#: 128600204555
 Merchant ID: 991006

APPROVED - Purchase
 AMOUNT: \$111.55
 10/13/2021 17:16 1006 204 176 204

EFT/Debit	111.55
CHANGE	0.00

@ 8.25 % TAX RATE	6.64
TOTAL TAX	6.64

TOTAL NUMBER OF ITEMS SOLD = 9
 10/13/2021 17:16 1006 204 176 2



2100620407511131716

CP#: 204 Name: SCO LINE# 204

Thank You!

Please Come Again

Wse:1006 Trn:204 Trn:176 OP:204

Items Sold: 9
SO 10/13/2021 17:16



Invoice Number 7-535-98431	Invoice Date Oct 18, 2021	Account Number 1370-7249-1	Page 1 of 4
--------------------------------------	-------------------------------------	--------------------------------------	----------------

Billing Address:

TURNER CONSTRUCTION
MARY WAITE
10100 N CENTRAL EXPY STE 600
DALLAS TX 75231-4151

Shipping Address:

TURNER CONSTRUCTION
10100 N CENTRAL EXPY STE 600
DALLAS TX 75231-4151

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$127.21
TOTAL THIS INVOICE	USD	\$127.21

You saved \$153.26 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Vendor: 10014716	Invoice #:
Invoice Date: 10.18.2021	Amount: 127.21
WBS Element:	
DocuSigned by:	
Approval: <i>Mari Zaldaraga</i>	Date: 10/19/2021

Payments not received by Nov 02, 2021 are subject to a late fee.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number 7-535-98431	Invoice Amount USD \$127.21	Account Number 1370-7249-1
--------------------------------------	---------------------------------------	--------------------------------------

Remittance Advice

Your payment is due by Nov 02, 2021

Payments not received by this date are subject to a late fee.

7535984319000012721713707249140000000000000000001272170



TURNER CONSTRUCTION
MARY WAITE
10100 N CENTRAL EXPY STE 600
DALLAS TX 75231-4151

FedEx
P.O. Box 660481
DALLAS TX 75266-0481

Item Amount	Co. Code	Profit Center	Cost Center	Project WBS Element	G/L Account	Item Text
\$ 23.08	3000	300110	300110118		662125	Acct# 1370-7249-1; Inv#7-527-85524
\$ 17.63	3000	300404		200932.01.09.80.806710A	520000	Acct# 1370-7249-1; Inv#7-527-85524
\$ 52.78	3000	300404		200225.NR.16.80.806700A	520000	Acct# 1370-7249-1; Inv#7-527-85524
\$ 33.72	3000	300400	300400120		662125	Acct# 1370-7249-1; Inv#7-527-85524
\$ 127.21						

**Invoice Number**

7-535-98431

Invoice Date

Oct 18, 2021

Account Number

1370-7249-1

Page

3 of 4

Ship Date: Oct 12, 2021**Cust. Ref.:** San Antonio Office**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.

Distance Based Pricing, Zone 3

1st attempt Oct 13, 2021 at 03:46 PM.

200932

		Sender	Recipient	
Automation	INET	Desirae Denton	Nicholas Lopez	
Tracking ID	774951187056	Turner Construction	Turner - San Antonio	
Service Type	FedEx Standard Overnight	10100 N. Central Expressway	10100 Reunion Place	
Package Type	FedEx Envelope	DALLAS TX 75231 US	SAN ANTONIO TX 78216 US	
Zone	03			
Packages	1			
Rated Weight	N/A			
Delivered	Oct 13, 2021 15:48	Transportation Charge		31.34
Svc Area	A1	Discount		-15.31
Signed by	I.ILEANA PEREZ TURNER	Fuel Surcharge		1.60
FedEx Use	000000000/211/_	Total Charge	USD	\$17.63

Ship Date: Oct 13, 2021**Cust. Ref.:** San Antonio Office**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.

Distance Based Pricing, Zone 3

200225

		Sender	Recipient	
Automation	INET	Desirae Denton	Garardo Nolasquez	
Tracking ID	284849245252	Turner Construction	Turner - San Antonio	
Service Type	FedEx Standard Overnight	10100 N. Central Expressway	10100 Reunion Place	
Package Type	FedEx Envelope	DALLAS TX 75231 US	SAN ANTONIO TX 78216 US	
Zone	03			
Packages	1			
Rated Weight	N/A			
Delivered	Oct 14, 2021 15:40	Transportation Charge		31.34
Svc Area	A1	Discount		-15.31
Signed by	I.ILEANA PEREZ TURNER	Fuel Surcharge		1.60
FedEx Use	000000000/211/_	Total Charge	USD	\$17.63

Ship Date: Oct 13, 2021**Cust. Ref.:** NO REFERENCE INFORMATION**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.

Distance Based Pricing, Zone 3

Package sent from: 75206 zip code

We calculated your charges based on a dimensional weight of 15.0 lbs, 13 in x 12 in x 13 in, using a dimensional factor of 139.

		Sender	Recipient	
Automation	INET	Carlos Rodriguez	Jake Fagan	
Tracking ID	774944853548	Turner Construction	Turner Construction	
Service Type	FedEx Priority Overnight	4201 Willow Street	4110 Guadalupe Street	
Package Type	Customer Packaging	DALLAS TX 75226 US	AUSTIN TX 78751 US	
Zone	03			
Packages	1			
Actual Weight	8.0 lbs, 3.6 kgs			
Rated Weight	15.0 lbs, 6.8 kgs	Transportation Charge		80.26
Declared Value	USD 530.00	Discount		-54.58
Delivered	Oct 14, 2021 10:18	Fuel Surcharge		2.57
Svc Area	A1	Direct Signature		0.00
Signed by	M.MAURICE	Declared Value Charge		6.90
FedEx Use	000000000/1508/_	Total Charge	USD	\$35.15

Shipper Subtotal**USD****\$93.49****Ship Date:** Oct 11, 2021**Cust. Ref.:** CFC-JMA**Ref.#2:****Payor:** Recipient**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 10.00% to this shipment.

Distance Based Pricing, Zone 5

300400120

		Sender	Recipient	
Automation	CAFE	Turner CFC	Mario Baldenegro	
Tracking ID	505741246930	Turner Construction	Turner Construction Company	
Service Type	FedEx Priority Overnight	250 W. Court Street	10100 N CENTRAL EXPY	
Package Type	FedEx Envelope	CINCINNATI OH 45202 US	DALLAS TX 75231-4151 US	
Zone	05			
Packages	1			

Continued on next page

Grady's Bar B Q
3619 IH-35 North
San Antonio, TX
(210) 343-8050

JON

Host: shawn 10/22/2021
Cashier: cashier 2
JON 10:18 AM
20001

Custom Smoking (17.03 lb) @ 1.49 per lb (MAN WT)	25.37
Custom Smoking (11.69 lb) @ 1.49 per lb (MAN WT)	17.42
Custom Smoking (9.86 lb) @ 1.49 per lb (MAN WT)	14.69
Custom Smoking (12.43 lb) @ 1.49 per lb (MAN WT)	18.52
Custom Smoking (11.08 lb) @ 1.49 per lb (MAN WT)	16.51
Custom Smoking (10.33 lb) @ 1.49 per lb (MAN WT)	15.39
Custom Smoking (11.43 lb) @ 1.49 per lb (MAN WT)	17.03
Custom Smoking (10.97 lb) @ 1.49 per lb (MAN WT)	16.35
Custom Smoking (10.15 lb) @ 1.49 per lb (MAN WT)	15.12
Custom Smoking (9.58 lb) @ 1.49 per lb (MAN WT)	14.27
Potato Salad-GL (2 @39.99)	79.98
Potato Salad-QT (2 @13.99)	27.98
Cream Corn-GL (2 @39.99)	79.98
Cream Corn-QT (2 @11.99)	23.98
Reg Sauce- QT (8 @6.99)	55.92

Subtotal 438.51
Tax 36.18

ToGo-Dining Total
474.69

M/C #XXXXXXXXXXXX4856 474.69
Auth:05598Z

*** Thank You ***
Please Come Again
Visit us on the Web
www.gradysbbq.com
Like us on Facebook for
Updates and Giveaways



1045 2356 0924 2107 5000 555

- 1 NESTLE PURE LIFE W EXCHAN REFUND
1 Ea. @ 8/ 51.84 F 6.48-
- 2 NESTLE PURE LIFE W EXCHAN REFUND
1 Ea. @ 8/ 51.84 F 6.48-
- 3 NESTLE PURE LIFE W EXCHAN REFUND
1 Ea. @ 8/ 51.84 F 6.48-
- 4 OZARKA SPRING W EXCHANGE
3 Ea. @ 1/ 7.48 F 22.44

***** Total Sale*** 3.00
*** DEBIT 3.00

ITEMS PURCHASED: 3

Debit

*****5840

Chip Read USD\$ 3.00
Appr No : 395499 Ref No : 946345
Mode: Issuer Verified By Pin
AID : A000000042203
TVR : 800048000
IAD : 0110A00003220000000000000000000000000000
TSI : 6E00 ARC : 00

RECEIPT EXPIRES ON 12-23-21



1045 2356 0924 2107 5000 555

HEB Food-Drugs #15/555
910 Kitty Hawk, Universal City, TX 78148
Phone: (210) 945-2102
Pharmacy: (210) 945-2120
Store Hours: 6 A.M. to 11 P.M.
Your Cashier: VICKI D
452356 09-24-21 7:49A 220/15/00555



1045 /2343 0924 2107 4300 555

- 3 NESTLE PURE LIFE W EXCHAN
8 Ea. @ 1/ 6.48 F 51.84

***** Total Sale*** 51.84
*** EPS AMEX 51.84

ITEMS PURCHASED: 8

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

See rules and take survey at

www.heb.com/survey
or text SURVEY to 40879

Message and data rates may apply.
Odds depend on entries received.
Must be 18. Ends 5/12/22.

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

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

Pueden aplicarse tarifas
de mensajes y datos.

Las probabilidades de ganar dependen
de cuantas inscripciones recibamos.
Tener 18 años o más.

El sorteo se acaba 05/12/22.

CERTIFICATE CODE

555092421452 343726

AMERICAN EXPRESS

*****4001

Chip Read USD\$ 51.84
Appr No : 875017 Ref No : 946335
Mode: Issuer
AID : A000000025010801
TVR : 0000008000
IAD : 06580103A0A006
TSI : E800 ARC : 00

RECEIPT EXPIRES ON 12-23-21



1045 2343 0924 2107 4300 555

Food-Drugs #15/555
Kitty Hawk, Universal City, TX 78148
(210) 945-2102
Pharmacy: (210) 945-2120
Hours: 6 A.M. to 11 P.M.
Cashier: SELF CHECKOUT 93
09-24-21 7:43A 093/35/00555

office supplies



1064 8975 1019 2108 1900 555

1	DURACELL COPPERTOP C4 BAT T	7.98
2	ENRGZR MAX C 4PK BATTERY T	7.98
3	HEB SI PECAN HALVES CLUB F	12.88
4	BLUE DIAMOND ALMONDS LGHT F	11.68
5	NABISCO DOUBLE STUFF OREO F	3.67
6	PPK SRF DARK CHOCOLATE AL TF	10.98

***** Sale Subtotal*** 55.17

Sales Tax 2.22

***** Total Sale*** 57.39

*** MASTRCRD EPS 57.39

ITEMS PURCHASED: 6

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

See rules and take survey at www.heb.com/survey

or text SURVEY to 40879

Message and data rates may apply.

Odds depend on entries received.

Must be 18. Ends 5/12/22.

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

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

Pueden aplicarse tarifas de mensajes y datos.

Las probabilidades de ganar dependen de cuantas inscripciones recibamos.

Tener 18 años o mas.

El sorteo se acaba 05/12/22.

CERTIFICATE CODE

555101921648 975726

MASTERCARD

*****4856

Chip Read USD\$ 57.39

Appr No : 07212Z Ref No : 101134

Mode: Issuer

AID : A0000000041010

TVR : 0000008000

IAD : 0110A040032200000000000000000000FF

TSI : E800 ARC : 00

RECEIPT EXPIRES ON 01-17-22



1064 8975 1019 2108 1900 555



1060 9438 1014 2107 2100 555

1	FG CLSC KCUP	F	22.83
2	PLD 2% MIDNIGHT CHOC	F	4.48
3	ID COLD STONE SWEET CRM 4		
	4 Ea. @ 1/	4.48 F	17.92
4	HEB BERRY MEDLEY	FW	2.48
5	HEB STRWBERRIES AND BANANA		
	2 Ea. @ 1/	2.38 FW	4.76
6	HEB PCHES STRWBERRIES & BA	FW	2.38
7	CHOBANI BLENDED VANILLA M	F	3.96
8	CHOBANI RED WHITE BLUEBER		
	4 Ea. @ 1/	3.96 F	15.84
9	PREMIUM BANANAS		
	2.91 Lbs @ 1/	0.48 FW	1.40
10	PREMIUM BANANAS		
	2.97 Lbs @ 1/	0.48 FW	1.43
11	SILK ALMOND UNSWEET VANIL	F	4.38
12	GOLD PEAK SWEETENED TEA	TF	3.33
13	COFFEE MATE HAZELNUT	F	5.98
14	NESTLE PURE LIFE W EXCHAN		
	6 Ea. @ 1/	6.48 F	38.88

***** Sale Subtotal*** 130.05

Sales Tax 0.27

***** Total Sale*** 130.32

*** MASTRCRD EPS 130.32

55101421609 438726

MASTERCARD

*****5345

Chip Read USD\$ 130.32

Appr No : 61362B Ref No : 69370

Mode: Issuer

AID : A0000000041010

TVR : 0000088000

IAD : 0110A040032200000000000000000000FF

TSI : E800 ARC : 00

RECEIPT EXPIRES ON 01-12-22



1060 9438 1014 2107 2100 555

HEB Food-Drugs #15/555

910 Kitty Hawk, Universal City, TX 78148

Phone: (210) 945-2102

Pharmacy: (210) 945-2120

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

Your Cashier: SELF CHECKOUT 650

609438 10-14-21 7:21A 650/50/00555



1066 4307 1021 2111 0100 555

1	BF BRISKET NO DECKL FAT	F	84.98
2	BF BRISKET NO DECKL FAT	F	58.33
3	BF BRISKET NO DECKL FAT	F	61.58
6	BF BRISKET NO DECKL FAT	F	55.29
7	BF BRISKET NO DECKL FAT	F	49.20
8	BF BRISKET NO DECKL FAT	F	51.55
9	BF BRISKET NO DECKL FAT	F	54.74
10	BF BRISKET NO DECKL FAT	F	50.65
11	BF BRISKET NO DECKL FAT	F	57.04
12	HC WHEAT SANDWICH BRD 20		
	4 Ea. @ 1/	0.88 F	3.52
13	HC WHT THIN SNWCH BRD		
	10 Ea. @ 1/	0.88 F	8.80
14	BRISKET-WHOLE TRIM COV	F	47.80

***** Total Sale*** 583.48
 *** EPS AMEX 583.48

ITEMS PURCHASED: 24

AMERICAN EXPRESS

*****4001

Chip Recd USD\$ 583.48

Appr No : 870952 Ref No : 113008

Mode: Issuer

AID : A00000025010801

TVR : 08C0008000

IAD : 08E80103A0A004

TSI : EBC0 ARC : 00

RECEIPT EXPIRES ON 01-19-22



1066 4307 1021 2111 0100 555

HEB Food-Drugs #15/555
 910 Kitty Hawk, Universal City, TX 78148
 Phone: (210) 945-2102
 Pharmacy: (210) 945-2120
 Store Hours: 6 A.M. to 11 P.M.
 Your Cashier: ELLEN R
 664307 10-21-21 11:01A 237/17/00555

Appreciation BBQ Attendee's

LAST NAME	FIRST NAME	COMPANY
AGUILAR	ALFONSO	Baker Drywall Co., Inc.
AGUIRRI	JERALD	Moore Erection, L.P.
ARRGUIN MARTINEZ	JUAN	Baker Drywall Co., Inc.
ARROYO	DIEGO	Turner Construction
AYALA	CHRISTOPHER	McCorvey Sheet Metal Works, LP
BALANDRAN	RAY	Baker Drywall Co., Inc.
BELTRAN PEREZ	TULIO	Ms Glass Llc
BERMEA	ARMANDO	Sharp Insulation South
BERNAL AMBRIZ	JUAN	Baker Drywall Co., Inc.
BRETT	KENNETH	Moore Erection, L.P.
CAHILL	TREVOR	McCorvey Sheet Metal Works, LP
CASTILLO	TEODULO	Topside Contracting Llc
CASTRO CABRERA	JOSE	Sharp Insulation South
CRUZ	RODRIGO	Gonzales Commercial Electric
DE LEON	FREDDY	Turner Construction
DIAZ	FELIX	Moore Erection, L.P.
DOYLE	JONATHAN	Way Mechanical
ESQUIVEL MACIAS	EMMANUEL	Gonzales Commercial Electric
FELAN	JOSE	Baker Drywall Co., Inc.
GALINDO-ORTIZ	ABDIEL	Turner Construction
GARZA	FIDEL	Baker Drywall Co., Inc.
GARZA SANCHEZ	UVALDO	Baker Drywall Co., Inc.
GURROLA	CARLOS	Topside Contracting Llc
GUTIERREZ	SALOMON	Sharp Insulation South
HERNANDEZ	VICTOR	George D Alan Company, Inc.
HERNANDEZ FONSECA	J	Ms Glass Llc
HERNANDEZ TZORIN	JUAN	Galindo & Boyd Arahed Llc
HERNANDEZ TZORIN	JUAN	Galindo & Boyd Arahed Llc
HERNANDEZ- MENDOZA	LAZARO	Topside Contracting Llc
HUERTA	MARIO	Straight Line Management
INFANTE-MORENO	JAIME	Turner Construction
JACKSON	WALTER	Baker Drywall Co., Inc.
JIMENEZ	CESAR	Baker Drywall Co., Inc.
KYRISH	WESLEY	Klecka Electric Co., Inc.
LINDLEY	MATTHEW	Gonzales Commercial Electric
LOPEZ	NICOLAS	Turner Construction
MARTINEZ	HERNAN	Baker Drywall Co., Inc.
MCPMAHON	ERIC	Ms Glass Llc
MENDEZ	ELOY	Baker Drywall Co., Inc.

Appreciation BBQ Attendee's

MENDOZA		
QUINTANILLA	JESUS	Turner Construction
MOCTEZUMA	LEOBARDO	McCorvey Sheet Metal Works, LP
MORALES	MARTIN	Baker Drywall Co., Inc.
MORENO	LEAH	Turner Construction
MUNOZ	DANIEL	Sharp Insulation South
NOLASCO	SILVANO	Urban Concrete Contractors, Ltd.
ORTIZ	JAMES	McCorvey Sheet Metal Works, LP
ORTIZ REYES	JESUS	Baker Drywall Co., Inc.
PACHECO	FERNANDO	Baker Drywall Co., Inc.
PALACIOS	SAM	Turner Construction
PALOMARES		
RODRIGUEZ	RICARDO	Sharp Insulation South
PENA	SAM	Turner Construction
PIERCE	WILLIAM	Way Mechanical
POLENDO	ANGEL	Gonzales Commercial Electric
RAMIREZ	OSCAR	Baker Drywall Co., Inc.
RANGEL	JOSE	Baker Drywall Co., Inc.
RICO GUERRERO	JORGE	Baker Drywall Co., Inc.
RICO VASQUEZ	JOSE	Baker Drywall Co., Inc.
ROBLEDO	ALEXANDER	Gonzales Commercial Electric
ROCHA	JOHN	Turner Construction
RODRIGUEZ	CESAR	Wpm Construction Services, Inc.
RODRIGUEZ	NOE	Moore Erection, L.P.
SANDERS-ALARCON	REBECCA	Turner Construction
SANTOS	FERNANDO	Turner Construction
SIC	STEVEN	Turner Construction
SYKES	JAMES	Way Mechanical
TALAMANTES	OMAR	McCorvey Sheet Metal Works, LP
TAMAYO	JOSE	Wpm Construction Services, Inc.
TELLO ALVAREZ	PABLO	Galindo & Boyd Arahed Llc
THOMAS	BENARD	Turner Construction
TINAGERO GALLEGOS	ROBERTO	Baker Drywall Co., Inc.
TORRES	JAMES	Way Mechanical
VALDEZ	JOEL	Sharp Insulation South
VALDEZ MALTOS	JUAN	Baker Drywall Co., Inc.
VISITOR	4	Visitor
VISITOR	5	Visitor
VISITOR	10	Visitor
VISITOR	11	Visitor
VISITOR	12	Visitor
VISITOR	14	Visitor

Appreciation BBQ Attendee's

VISITOR	15	Visitor
VISITOR	16	Visitor
VISITOR	16	Visitor
VISITOR	17	Visitor
VISITOR	21	Visitor
VISITOR	24	Visitor
VISITOR	25	Visitor
VISITOR	25	Visitor
VISITOR	25	Visitor
VISITOR	25	Visitor
VISITOR	29	Visitor
VISITOR	33	Visitor
VISITOR	36	Visitor
VISITOR	36	Visitor
VISITOR	AGUIAR	Visitor
VISITOR	DAGOBERTO	Visitor
VISITOR	DELGADILLO GARCIA	Visitor
VISITOR	FAVELA	Visitor
VISITOR	GARCIA	Visitor
VISITOR	GOTTARDY	Visitor
VISITOR	GUDAL	Visitor
VISITOR	JACOB LOPEZ	Visitor
VISITOR	JIMENEZ	Visitor
VISITOR	LOZANO	Visitor
VISITOR	MALDONADO	Visitor
VISITOR	MARTINEZ	Visitor
VISITOR	MONTOYA	Visitor
VISITOR	NUNEZ	Visitor
VISITOR	OLGUIN	Visitor
VISITOR	PANTOJA	Visitor
VISITOR	PEREZ	Visitor
VISITOR	RICO	Visitor
VISITOR	RICO	Visitor
VISITOR	SANCHEZ	Visitor
VISITOR	TAVARES	Visitor
VISITOR	ZUNIGA GOMEZ	Visitor
VISITOR	ZUNIGA GOMEZ	Visitor
WARREN	MICHAEL	Klecka Electric Co., Inc.
ZAPATA	FEDERICO	McCorvey Sheet Metal Works, LP
Total 118		



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

INVOICE

Project #	<u>200932/300404</u>	Invoice Number	0001017616
Vendor #	<u>10022414</u>	Invoice Date	10/20/2021
Alt Vendor #	_____	PO Number	200932
Amount	<u>106.63/11</u>	Job Name	ACCD BANNER
		Customer	0002101770

Page 1

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 BANNER		Ordered By: STEVEN SIC			
PO Number: 200932		Terms: NET 30			
Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
BAN-01	COLOR OUTDOOR BANNER	1	1	91.0000	91.00
DELIVERY	DELIVERY CHARGE		1	7.5000	7.50

Customer Signature: _____

Sub-Total	Sales Tax	Balance Due
98.50	8.13	106.63

Turner

Lowe's
Invoice #
Account #
Date

200932
901080
99001162736
10/17/2021



Welcome to the Business Credit Center

148718 14Ft Ratchetx 4-ct Orange	1	EA	\$	37.98	\$	37.98
894296 25LB 2-1/2-in Tan Ext	1	EA	\$	98.81	\$	98.81
	0	EA			\$	-

Total	\$	136.79
Taxes	\$	11.29
Grand Total	\$	<u>148.08</u>

Welcome to QuikTrip

QuikTrip #04026

1014 Kitty Hawk Rd
Universal City, TX
210-566-1557

7:56:07 AM

10-22-2021

Register #0002

A82 QT 8lb Ice Bag	\$1.99	\$1.99
QT Ice Bag 8lb		
Amount:	\$1.99	
A82 QT 8lb Ice Bag	\$1.99	\$1.99
QT Ice Bag 8lb		
Amount:	\$1.99	
A82 QT 8lb Ice Bag	\$1.99	\$1.99
QT Ice Bag 8lb		
Amount:	\$1.99	
A82 QT 8lb Ice Bag	\$1.99	\$1.99
QT Ice Bag 8lb		
Amount:	\$1.99	
A82 QT 8lb Ice Bag	\$1.99	\$1.99
QT Ice Bag 8lb		
Amount:	\$1.99	

Sub-Total:	\$11.94
Tax:	\$.99
Total:	\$12.93

Payment Methods

MasterCard Sale \$12.93
APP: MASTERCARD
Mode: Issuer
AID: A00000000041010
TVR: 0000008000 TSI: E800
IAD: 0110A040032200000000000000000000FF

Signature not required
*****4856
Auth Code: 08206Z
Entry Mode: Chip Read

Duplicate
Thank You
Come Again

10/25/2021 10:46:32 AM



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

bill main per Alyssa

200932/300404

Project # 201005/300407

Vendor # 10029701

Alt Vendor # _____

Amount 629.01/1

Bill To: 149718

Invoice

DOCUMENT #	DOCUMENT DATE
9502915046	10/11/2021
ACCOUNT #	DUE DATE
149718	11/10/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
TOTAL AMOUNT IN USD	
629.01	

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

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

Enrollment Token: QLM SWX MTB

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

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	LUM-3/4 CDX PLYWD 3/4" X 4' X 8' CDX PINE PLYWOOD	7436716 / 10	8 EA	38.35000	306.80	25.31
20	LUM-2 X 4 X 8 2" X 4" X 8' YELLOW PINE #2	7436716 / 20	17 EA	4.37000	74.29	6.13
30	POLY 30 X 60 TARP	7436716 / 30	1 EA	199.98000	199.98	16.50

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	581.07
Subtotal Before Tax	581.07
Tax (8.25%)	47.94
Total Amount in \$	629.01

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

bill main per Alyssa
200932/300404
~~201005/300407~~

Project # _____
Vendor # 10029701
Alt Vendor # _____
Amount 648.62/11

Bill To: 149718

Invoice

DOCUMENT #	DOCUMENT DATE
9502919810	10/12/2021
ACCOUNT #	DUE DATE
149718	11/11/2021
PAYMENT TERMS	
Net 30	
PURCHASE ORDER #	
201005	
TOTAL AMOUNT IN USD	
648.62	

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

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

Enrollment Token: QLM SWX MTB

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

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

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	PRS-P212SBK 9 X 2-1/2 PGP EXTERIOR SCREW COMBO 25LB	7442077 / 10	1 PIL	205.21000	205.21	16.93
20	HARDWARE 2'X3' BAR GRATE	7442077 / 20	2 EA	196.99000	393.98	32.50

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	599.19
Subtotal Before Tax	599.19
Tax (8.25%)	49.43
Total Amount in \$	648.62

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P: 972-652-3200 F: 972-652-3220

**CENTRAL TX
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By: rfraga
11/02/2021 7:26:31 PM

INVOICE

Invoice Number: 1949993
Invoice Date: 10/31/2021

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

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

10044790

Account No	Payment Terms	Due Date	P.O. Number	Invoice Amount	Balance Due
1090601-003	NET 30 DAYS	11/30/2021	200932	\$224.27	\$224.27

Maintenance Billings:

Base rate charge for the 10/25/2021 to 11/24/2021 billing period
Meter charge for the 09/25/2021 to 10/24/2021 billing period

Equipment

Make/Model	ID Number	Serial Number	Location	Charges					
CAN/iRADXC3730i	161199	2UR04256	ACCD NELC STEM Building	Base Charge	\$15.00				
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Meters
109 Black	MONO	6,259	7,390		1,131	0	1,131	\$0.012000	\$13.57
124 Color	COLOR	18,431	21,359		2,928	0	2,928	\$0.061000	<u>\$178.61</u>
Total Meter Charge									<u>\$192.18</u>
Tax									<u>\$17.09</u>
Total Charges For ID Number: 161199									<u>\$224.27</u>

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

Invoice SubTotal	\$207.18
Sales Tax:	\$17.09
	<u>\$0.00</u>
Invoice Total	\$224.27
Balance Due:	\$224.27

CENTRAL TX RECEIVED
 By: rfraga
 10/25/2021 10:37:03 PM



United Site Services of Texas, Inc.

Customer Number: ACT-00213734
 Customer Name: TURNER CONSTRUCTION SAN ANTONI
 PO Number: 200932
 Order No: O-90261
 Invoice No: INV-00334702
 Invoice Date: 2021-10-11
 Terms: Due Upon Receipt

5700014601

10094509

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

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

Item	Unit Qty	Unit Price	Duration	Recurring Amount	One-Time Charges	Total Charges	Taxable
Dxr Rest	1	\$20.00	09/30/21-10/10/21	\$7.85	\$0.00	\$7.85	Y
1 Svc 2 Days Wk	1	\$120.00	09/30/21-10/10/21	\$47.15	\$0.00	\$47.15	Y
Hand Sani Refill	1	\$28.00	09/30/21-10/10/21	\$11.00	\$0.00	\$11.00	Y
Dxr Rest	2	\$20.00	10/11/21-11/07/21	\$40.00	\$0.00	\$40.00	Y
1 Svc 2 Days Wk	2	\$120.00	10/11/21-11/07/21	\$240.00	\$0.00	\$240.00	Y
Hand Sani Refill	2	\$28.00	10/11/21-11/07/21	\$56.00	\$0.00	\$56.00	Y
Dxr Rest Subtotal						\$402.00	
Subtotal Excluding Tax						\$402.00	
Tax						\$33.16	
Subtotal						\$435.16	

Other One-Time Charges							
Item	Recurring Amount	One-Time Charges	Total Charges	Taxable			
Pickup and Delivery Taxable	\$0.00	\$17.50	\$17.50	Y			
Subtotal Excluding Tax			\$17.50				
Tax			\$1.44				
Subtotal			\$18.94				

Other Recurring Charges							
Item	Recurring Amount	One-Time Charges	Total Charges	Taxable			
Enhanced Safety Fee Taxable	\$28.42	\$1.74	\$30.16	Y			
Sub-Total Excluding Tax			\$30.16				
Tax			\$2.48				
Grand Total			\$32.64				



INVOICE

Invoice Totals	Total Charges
Subtotal for All Locations Before Tax	\$449.66
Tax	\$37.08
Total	\$486.74

Invoice Balance	Total Charges
Total Payment Applied	\$0.00
Total Credit Memo Applied	\$0.00
Invoice Balance	\$486.74

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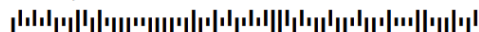
Table with 6 columns: Field Name, Value, Subject To Tax, Exempt From Tax, Subtotal, Tax, Total, Remaining Balance.

Amount Paid:

Empty rectangular box for amount paid.

Please Remit to:

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



Small square checkbox.

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

00000000INV-0033470200000486740



Verizon
Invoice #
Account #

9/25/2021
9889436444
382356561-00011

Cell Phone Charges			
Period 8/29/2021 - 9/28/2021			
*SAP DESCRIPTION: Verizon - Wireless Charges			
Job #	Employee Name	Hours Charged	Total
200932	Acevedo-Soto, Yolanda	80	30.32
200932	Arroyo, Diego	176	97.85
200932	Cairasco, John	12	8.26
200932	Casiano, Ramiro	52	42.31
200932	Cruz, Ryan	4	3.12
200932	Cuellar, Zoie	8	6.59
200932	De Gracia, Jennifer	26	10.02
200932	Dobbins, Derek	144	105.77
200932	Lopez, Nicolas	179	125.47
200932	McNary, Christopher	10	3.74
200932	Moran, Sean	12	4.54
200932	Palacios, Sam	176	176.28
200932	Restivo, Filippo	20	20.05
200932	Rocha, John	176	230.84
200932	Sanders, Rebecca	28	10.60
200932	Sic, Steven	223	101.92
			\$977.69

WILLSCOT901 SOUTH BOND ST., SUITE 600™
BALTIMORE MD 21231(800) 782-1500, Option 1
customersuccess@willscot.com
www.willscot.com
Fed ID# 52-0665775**CENTRAL TX
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By: rfraga

10/25/2021 10:41:56 PM

INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10427553	9011919968	10/19/2021	006	NET 30
PAYMENT DUE			\$2,187.13	
INVOICE DUE DATE			11/18/2021	

5700014343**BRANCH:****10039693**TURNER CONSTRUCTION CO
10100 REUNION PL STE 705
SAN ANTONIO TX 78216-4159MD SAN ANTONIO TX
1054 SE LOOP 410
SAN ANTONIO TX 78220
(210) 651-6776

Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W1301670	1044670	162006	PENDING	Rebecca Rodriguez 2102380061	10/19/2021 - 11/18/2021	TURNER CONSTRUCTION COMPANY 1201 KITTY HAWK RD ACCD NORTHEAST LAKEVIEW COLLEGE UNIVERSAL CITY TX 78148
Quantity	Item #/Description	Price/Rate	Amount			
1	60X36 REDI PLEX (56X36 BOX) CPX-116350	\$1,905.00 Rental	\$1,905.00	T*		
1	PERSONAL PROPERTY EXPENSES	\$71.44	\$71.44	T*		
1	WINDOW/DOOR SECURITY BUNDLE -	\$44.00	\$44.00	T*		
	Sub-total		\$2,020.44			
	Tax		\$166.69			
INVOICE TOTAL			\$2,187.13			

Invoice in USD

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

**PAYMENT OPTIONS**

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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 #:	9011919968
Due Date:	11/18/2021
Customer:	TURNER CONSTRUCTION CO
Customer #:	10427553

PLEASE REMIT TO:WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO IL 60693-1975



Compliance Audit: November 2021

- [Contract Main](#)
- [View Contract](#)
- [Subcontractors](#)
- [Compliance Audit List](#)
- [Compliance Audit Summary](#)
- [Messages](#)
- [Comments](#)
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Alamo Colleges District
 CMR 18C-005 200932: Northeast Lakeview College STEM Building
 Prime: Turner Construction Company

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

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

Compliance Audit Information	
COMPLIANCE AUDIT STATUS	Complete
COMPLAINCE AUDIT PERIOD	November 2021
PAYMENT TO PRIME	Payment to prime not reported yet
MARKED AS FINAL AUDIT?	No (mark audit as final)

Compliance Audit Summary - Total Contract Through TODAY (12/3/2021)					
	Award	Award Percent	Payments	Payments Percent	Difference (Payments - Award)
Prime Contract	\$36,162,898.00		\$8,906,256.24		
For Credit	\$10,848,869.40	30.000%	\$4,207,226.99	47.239%	17.239% above goal
Goal Types					
For Credit to SMWVBE Goal	\$10,848,869.40	30.000%	\$4,207,226.99	47.239%	17.239% above goal
Contract Progress	<div style="width: 25%; background-color: #000080; height: 15px; display: inline-block;"></div> 25%				
For Credit Progress	<div style="width: 39%; background-color: #008000; height: 15px; display: inline-block;"></div> 39%				

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

[Mark 0 Remaining Subcontractors as Zero](#)

[Mark Audit as Final](#)

[Report Error](#)

Subcontractor Payments for November 2021									
Subcontractor	Certified	Type	Inc. in Goal	Actions	Paid Amount in November 2021	Confirmed by Sub	Total To November 2021	Contract Goal	Actual Percent
1 ALAMO DOOR SYSTEMS OF TEXAS, INC. Pat Cryer pat@alamodoorsystems.com P 956-365-3667, F 956-365-4238	No	Sub	No	View Edit	\$0.00		\$0.00	0.101%	0.000%
1 Architectural Division 8, Inc. Larry Mathis		Sub		View Edit	\$1,255.50		\$37,040.73	1.187%	0.416%

	mathis@archdiv8.com P 210-826-6616, F 210-826-6900		100%	SMWVBE							
1	ASI Sign Systems, Inc. Karen Hadley billing@asisignage.com P 214-239-1713	No	Sub	No	View Edit	\$0.00		\$0.00	0.042%	0.000%	
1	Baker Drywall San Antonio, Ltd Dema Hanson dhanson@bakertriangle.com P 210-832-0500, F 210-832-0770	No	Sub	No	View Edit	\$251,180.32	Pending	\$873,651.04	5.638%	9.809%	
1	Capitol Blind & Drapery Company, Inc. Kevin Deitch abcapitolblind@yahoo.com P 512-990-8033	No	Sub	No	View Edit	\$0.00		\$0.00	0.135%	0.000%	
1	Central Texas Finishers, LLC Damaso A. Gaona ag@centraltexasfinishers.com P 210-858-7570, F 210-610-5143		Sub 100%	 SMWVBE	View Edit	\$4,348.11	Pending	\$9,523.91	1.053%	0.107%	
1	Construction EcoServices II, Inc. DBA Construction EcoServices Clayton Rollins rollins@ecosvs.com P 210-540-8119	No	Sub 100%	 SMWVBE	View Edit	\$360.00	Pending	\$8,826.75	0.046%	0.099%	
1	Corporate Floors, Inc. Candice Lyon clyon@corporatfloors.com P 817-329-7100		Sub 100%	 SMWVBE	View Edit	\$0.00		\$0.00	0.279%	0.000%	
1	Fast Track Specialties, LP Jennifer Whiting jwhiting@ftspec.com P 281-655-5991	No	Sub	No	View Edit	\$0.00		\$0.00	0.319%	0.000%	
1	Firecode Sprinkler Systems LLC Adrian Hernandez firecodesprinklers4@gmail.com P 210-852-3472, F 210-541-4367		Sub 100%	 SMWVBE	View Edit	\$20,568.42	Pending	\$162,081.72	0.816%	1.820%	
1	Galindo & Boyd Wall Systems, LLC Andy Boyd ABoyd@Galindoboyd.com P 214-998-3360		Sub 100%	 SMWVBE	View Edit	\$239,256.00	Pending	\$452,682.00	2.271%	5.083%	
1	Gonzales Commercial Electric, LLC Amanda Gonzales xxxamandag@gonzalesce.com P 713-697-3559, F 713-697-3568	No	Sub 100%	 SMWVBE	View Edit	\$0.00		\$1,526,582.70	7.143%	17.141%	
1	H2IGroup DBA Formerly Known As Haldeman Homme Inc Accounts Receivable AR@h2igroup.com P 612-331-4880	No	Sub	No	View Edit	\$0.00		\$38,440.35	2.362%	0.432%	
1	Hudson Building Systems Ltd. Wesley J Hudson hbs@hudsonbuildingsystems.com P 281-933-9354, F 281-933-8814	No	Sub	No	View Edit	\$0.00		\$3,240.00	0.338%	0.036%	
1	JSM Contracting Thomas Hatzenbuehler jsmcontracting@yahoo.com P 210-667-1873	No	Sub	No	View Edit	\$0.00		\$0.00	0.145%	0.000%	
1	Knottsmith Construction Company Wendy Anderson anderson@ksc-us.com P 214-499-5667	No	Sub	No	View Edit	\$0.00		\$206,415.00	1.916%	2.318%	
1	Listro, LLC Benjamin Stokes listrotx@gmail.com P 281-781-4734 Ext. 47	No	Sub	No	View Edit	\$0.00		\$0.00	0.809%	0.000%	
1	McLarkin Group LLC Jaime McLeod jaime@mcclarkin.com P 210-683-1107	No	Sub	No	View Edit	\$0.00		\$0.00	0.055%	0.000%	
1	Modern Day Concrete Corporation Enrique Carstens		Sub		View Edit	\$0.00		\$74,836.53	0.408%	0.840%	

	enriquecarstens57@gmail.com P 210-371-9876		100%	SMWVBE							
1	Moore Erection, L.P. Cait Morton cait@melpsteel.com P 210-648-7461, F 210-648-1340		Sub 100%	 SMWVBE	View Edit	\$0.00		\$532,665.00	2.009%	5.981%	
1	MS Glass, LLC Raj Karimi Raj@msglassllc.com P 832-427-0580		Sub 100%	 SMWVBE	View Edit	\$110,520.00		\$352,639.12	2.135%	3.959%	
1	Myrex Industries Troy Ewings troy@myrex.com P 713-691-5200	No	Sub	No	View Edit	\$10,692.05	Pending	\$600,337.99	1.871%	6.741%	
1	Straight Line Management LLC DBA Straight Line Management Jeanetta Tinsley jeanetta@straightlinem.com P 210-279-2165, F 210-226-2107		Sub 100%	 SMWVBE	View Edit	\$31,411.96	Pending	\$281,167.60	1.427%	3.157%	
1	Stripe-Rite Marcia Pederson marcia@stripe-rite.com P 210-488-6864	No	Sub	No	View Edit	\$0.00		\$0.00	0.047%	0.000%	
1	Tero Technologies, Inc. Pauline Armendariz accountsreceivable@terousa.com P 210-967-4900, F 210-967-4903		Sub 100%	 SMWVBE	View Edit	\$39,440.70		\$39,440.70	4.914%	0.443%	
1	The George D. Alan Contact Person P 214-496-9999, F 214-496-9998	No	Sub	No	View Edit	\$26,785.94	Pending	\$179,050.69	1.060%	2.010%	
1	Topside Contracting, LLC Jerry Fernandez jerry.fernandez@topsidecontracting.com P 210-438-1030, F 210-438-1911		Sub 100%	 SMWVBE	View Edit	\$100,458.63	Pending	\$364,877.10	1.838%	4.097%	
1	Turner Logistics LLC DBA SourceBlue Natasha Kay nkay@tcco.com P 210-787-3120, F 888-998-3120	No	Sub	No	View Edit	\$0.00		\$1,443,766.50	1.495%	16.211%	
1	Turner Logistics LLC DBA SourceBlue Natasha Kay nkay@tcco.com P 210-787-3120, F 888-998-3120	No	Sub	No	View Edit	\$0.00		\$0.00	2.942%	0.000%	
1	Urban Concrete Contractors, Ltd. Michelle Urbanczyk michelleu@urbanconcrete.com P 210-490-0090, F 210-490-1505	No	Sub	No	View Edit	\$31,571.59	Pending	\$3,335,417.34	10.320%	37.450%	
2	Howell Crane Rigging, Inc. Courtney Bennett courtney@howellcrane.net P 210-661-8285, F 210-661-7683	No	Sub 100%	 SMWVBE	View Edit	\$0.00		\$97,367.75	0.221%	1.093%	
2	River City Rebar, LLC Margaret Hamilton rivercityrebar@yahoo.com P 210-204-1084		Sub 100%	 SMWVBE	View Edit	\$0.00		\$168,854.38	0.556%	1.896%	
1	Way Engineering, Ltd. Kevin Gavin kgavin@wayeng.com P 713-568-6188	No	Sub	No	View Edit	\$0.00		\$3,212,536.02	14.164%	36.071%	
2	SHARP INSULATION CO LLC Lida SHARP lida.sharp@SHARPINSULATION.COM P 214-392-0689		Sub 100%	 SMWVBE	View Edit	\$85,358.80	Pending	\$98,641.00	0.375%	1.108%	
1	WPM Construction Service Inc. DBA CJW Construction Services, Inc. Christopher Leoni wpmexc@wpmexc.com P 810-606-1400, F 810-953-0376	No	Sub	No	View Edit	\$0.00		\$620,188.90	1.875%	6.964%	
2	L Contractors LLC Colby Leoni		Sub 100%	 SMWVBE	View Edit	\$0.00		\$0.00	0.373%	0.000%	

lcontractorsllc@gmail.com
P 810-869-2543, F 737-210-8854

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

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT ACCD Northeast Lakeview JOB # 200932

On receipt by the signer of this document of a check from ACD NLC Stem Building
(maker of check) in the sum of \$2,299,986.41 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.

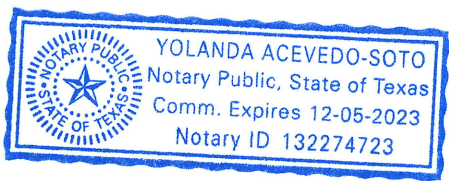
Before any recipient of this document relies on this document, the recipient should verify
evidence of payment to the signer. The signer warrants that the signer has already paid or
will use the funds received from this progress payment to promptly pay in full all of the
signer's laborers, subcontractors, 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 11/30/2021
By John Rocha
Title Sr. Project Mgr.
Signature [Handwritten Signature]

STATE OF TEXAS
COUNTY OF Travis

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

[Handwritten Signature]
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	\$ 2,044,136	\$ 1,354,857.95
Hispanic American Business Enterprise	HABE	\$ 528,313	\$ 264,310.95
Women Business Enterprise	WBE	\$ 2,620,197	\$ 476,269.72
African American Business Enterprise	AABE	\$ 516,044	\$ 194,138.40
Minority Business Enterprise	MBE	\$ 904,314	\$ 177,397.49
Historically Underutilized Business	HUB	\$ 4,879,260	\$ 3,365,533.48
Total		\$ 11,492,264	\$ 5,832,507.99
Total GMP		\$ 36,162,898	\$ 36,162,898
UBE Percentage Goal		30%	30%
Current		31.78%	16.13%

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 444,793.00	\$ 42,476.95
Alamo Door System	Overhead Doors		\$ 36,351.00	-
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	-
Baker Drywall	Drywall & Ceilings		\$ 2,053,812.00	\$ 1,026,479.68
Baker – DLB Industries	Drywall & Ceilings	MBE	\$ 611,707.00	\$ 177,397.49
Capitol Blinds	Window Treatment		\$ 48,776.00	-
Central Texas Finishers	Painting	HABE	\$ 380,942.00	\$ 141,559.95
Choate	Landscape, Irrigation, & Site Furnishings			-
Construction Eco Services	SWPPP	SBE	\$ 16,923.00	\$ 9,186.75
Corporate Floors	Tile	HUB	\$ 100,763.00	-
Fast Track	Misc Specialties		\$ 115,463.00	-
Firecode	Fire Sprinkler	WBE	\$ 294,920.00	\$ 190,623.42
Galindo & Boyd	Masonry	HUB	\$ 825,241.00	\$ 493,309.80
George D Alan	Waterproofing		\$ 368,319.00	\$ 194,745.52
Gonzales Commercial	Electrical & Fire Alarm	HUB	\$ 2,639,437.00	\$ 2,170,164.60
H2I	Laboratory Casework / Millwork		\$ 854,230.00	\$ 38,440.35
H2I - Synergy	Laboratory Casework / Millwork	HUB	\$ 131,135.00	
Hudson Building Systems	Operable Partitions		\$ 122,350.00	\$ 3,240
JSM General Contracting	Exterior Wood Paneling		\$ 52,493.00	-

Northeast Lakeview Campus STEM Building

KSC	Metal Panels		\$ 692,841.00	\$ 53,100.00
KSC – HCS Supply	Metal Panels	HUB	\$ 96,997.00	\$
Listro	Ornamental Railings	MBE	\$ 292,607.00	\$ -
McLarkin	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ -
Modern Day	Polished Concrete	HABE	\$ 147,371.00	\$ 122,751.00
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 757,060.00	\$ 642,807.00
MS Glass	Glass & Glazing	HUB	\$ 762,714.00	\$ 443,778.08
Myrex	Structural Steel & Misc Metals (Supply)		\$ 685,214.00	\$ 600,337.99
Otis	Elevators		\$ 525,565.00	\$ 296,214.30
ASI Signage	Signage			\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 194,138.40
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 1,796,840.00	\$ 73,730.92
Topside Contracting	Roofing	SBE	\$ 664,149.00	\$ 499,216.50
Source Blue	HVAC Equipment & Lighting		\$ 1,617,935.00	\$ 1,444,036.50
Turner SPO	General Requirements		\$ 841,843.00	\$ 482,236.55
Urban Concrete	Concrete / Site Concrete		\$ 4,023,474.00	\$ 3,425,038.92
Urban - Howell Crane	Crane	SBE	\$ 97,368.00	\$ 97,367.75
Urban - River City Rebar	Tie Rebar	WBE	\$ 201,000.00	\$ 168,854.38
Way Engineering	Plumbing		\$ 5,576,818.00	\$ 4,169,101.07
Way Eng - Sharp Insulation	Insulation	HUB	\$ 159,833.00	\$ 98,641.00
Way Eng - KneeDeep	Excavation	HUB	\$ 163,140.00	\$ 159,640.00
Way Eng – Winston Water	Supplier	WBE	\$ 107,951.72	\$ 43,061.00
Way Eng - Lashley	Supplier	SBE	\$ 63,843.00	\$ 63,803.00
WPM	Site Utilities / Earthwork / Asphalt		\$ 812,910.00	\$ 538,114.50
WPM - L CONTRACTORS	Trucking	WBE	\$ 219,485.00	\$ -

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
Rebecca Notzon
Drew Dodson
Tony Alfaro

Alamo Colleges

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

MOCA

Patricia De Haro

FPC

John Mize
Hector Machado
Adam Reed
Andy Castillo

Turner Construction

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