

MONTHLY CONSTRUCTION REPORT

ACD NLC STEM Building August 2021



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

ACD Project/Fund Code 915182
Turner Project No. 200932

August 16, 2021



ALAMO
COLLEGES

Turner

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Executive Summary

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

State of the Project

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

Schedule

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

Weather

Days lost to inclement weather:

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

Milestones

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

Northeast Lakeview Campus STEM Building

Financials:

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

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

Billings / Application for Payment

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

Construction Pay Application Status

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

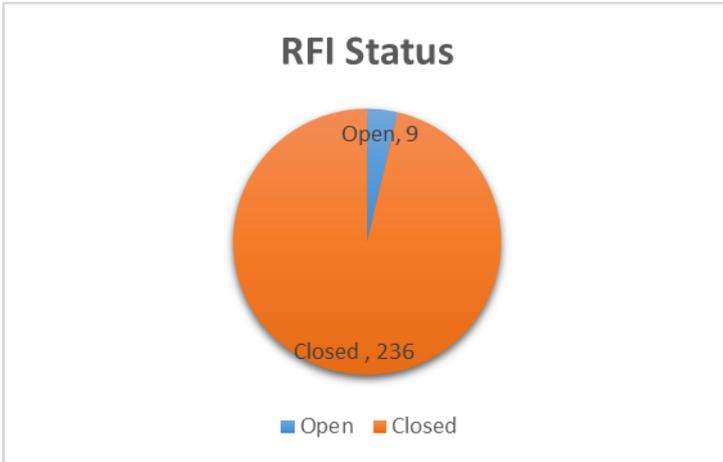
Pre-Construction Pay Application

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

See Tab 09 for Pay Application

Requests for Information

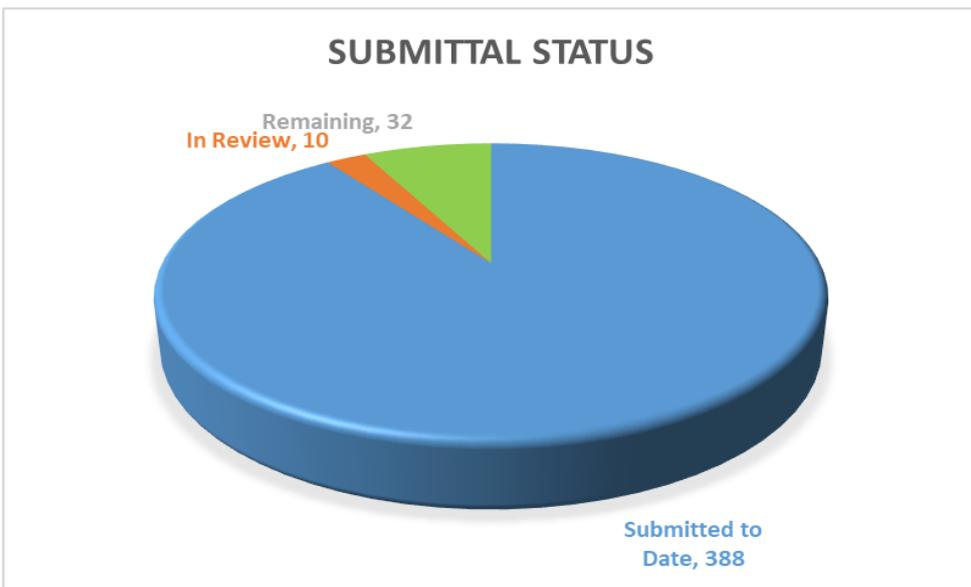
Total RFI's to Date: 245
Average Turnaround: 5 Days
RFI's Open: 9



See Tab 10 for RFI Log

Submittals

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



See Tab 9 for Submittal Log

Northeast Lakeview Campus STEM Building

Funding Adjustment Approvals & Change Orders

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

Architects Supplemental Instructions

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

Proposal Requests

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

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

Thank You,

John G. Rocha

John G. Rocha
TURNER CONSTRUCTION

Tab 2

Monthly Safety Report

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

Tab 3

Progress Photos



Description

Taken Date

09/03/2021 at 12:01 pm

Uploaded By

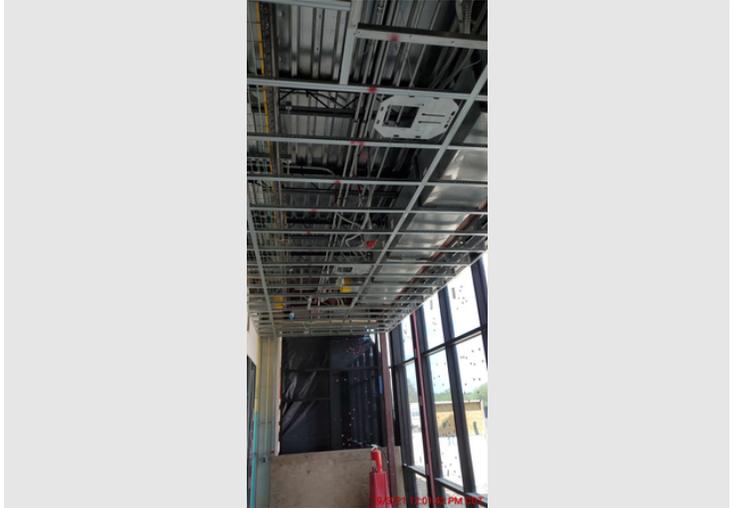
Benard Thomas

Upload Date

09/03/2021 at 12:01 pm

File Name

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Description

Taken Date

09/03/2021 at 12:01 pm

Uploaded By

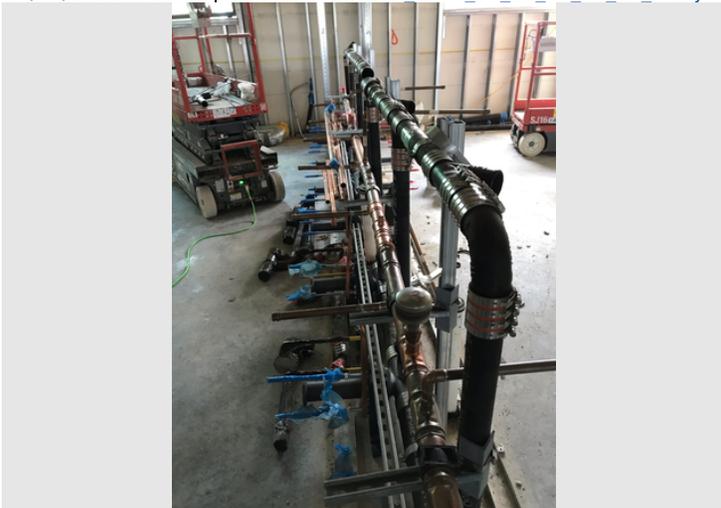
Benard Thomas

Upload Date

09/03/2021 at 12:01 pm

File Name

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Description

Taken Date

08/26/2021 at 05:07 pm

Uploaded By

James Sykes

Upload Date

09/12/2021 at 08:20 pm

File Name

1631495999502.074951_templm...



Description

Taken Date

08/26/2021 at 03:59 pm

Uploaded By

Pablo Tello

Upload Date

08/26/2021 at 04:04 pm

File Name

A6152261-B785-4BB2-B481-B729...



Description

Taken Date

08/19/2021 at 06:04 pm

Uploaded By

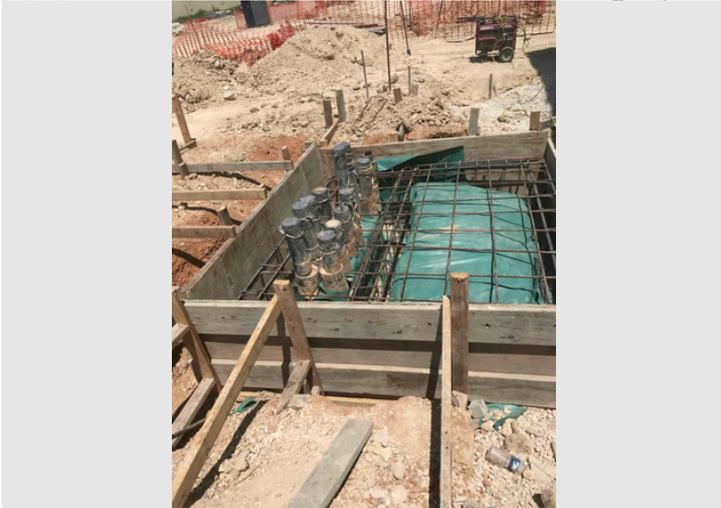
Manny Esquivel

Upload Date

08/20/2021 at 07:31 am

File Name

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Description

Taken Date

08/12/2021 at 02:47 pm

Uploaded By

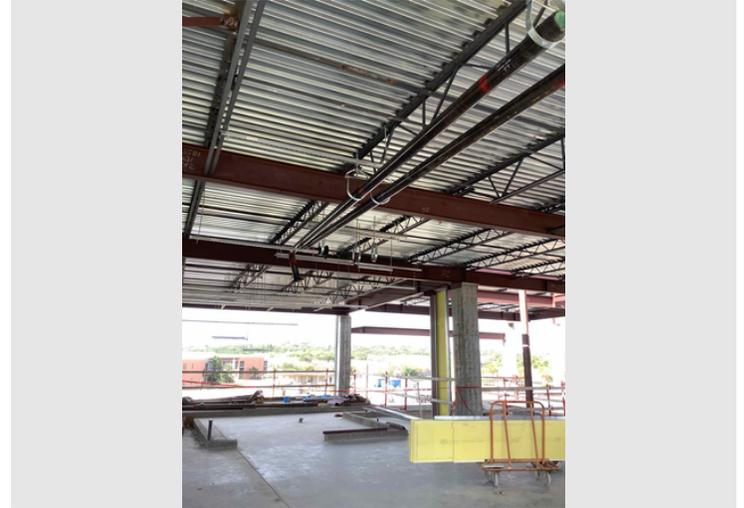
Everado Gomez

Upload Date

08/12/2021 at 02:58 pm

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Description

Taken Date

08/19/2021 at 05:13 pm

Uploaded By

John Veracruz

Upload Date

08/19/2021 at 05:13 pm

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Description

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08/12/2021 at 12:51 pm

Uploaded By

Manny Esquivel

Upload Date

08/19/2021 at 03:24 pm

File Name

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Description

Taken Date

08/06/2021 at 01:44 pm

Uploaded By

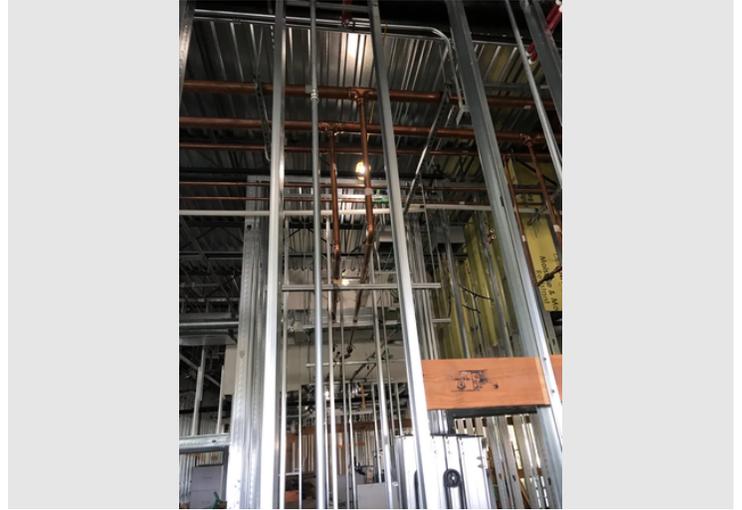
Benard Thomas

Upload Date

08/06/2021 at 01:44 pm

File Name

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Description

Taken Date

08/05/2021 at 05:14 pm

Uploaded By

James Sykes

Upload Date

08/09/2021 at 02:19 am

File Name

[1628493370906.180908_templm...](#)

Tab 4
Project Schedule

ACCD Northeast Lakeview College - Month End August 2021

*All Activities



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

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



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

ACCD Northeast Lakeview College - Month End August 2021

*All Activities



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

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

Tab 5

Progress Report

Progress Update

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

Division 02 – Existing Conditions

- None

Division 03 – Concrete

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

Division 04 – Masonry

- Ongoing with exterior masonry brick at Area A

Division 05 – Metals

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

Division 06 – Woods, Plastics, and Composites

- None

Division 07 – Thermal & Moisture Protection

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

Division 08 – Openings

- None

Division 09 – Finishes

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

Northeast Lakeview Campus STEM Building

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

Division 10 – Specialties

- None

Division 11 – Equipment

- None

Division 12 – Furnishings

- None

Division 14 – Conveying Systems

- None

Division 21 – Fire Protection

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

Division 22/23 – Plumbing / HVAC

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

Division 26 – Electrical

Northeast Lakeview Campus STEM Building

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

Division 27 – Communications

- Started running low voltage cabling

Division 31 – Earthwork

- None

Division 32 – Exterior Improvements

- None

Division 33 – Utilities

- Continued with storm sewer system, east side and courtyard

Tab 6

Funds Adjustment Authorization



ACCD NELC STEM Building Funding Adjustment Authorizations

PROJ # 200932
DATE: September 21, 2021



ALAMO COLLEGES DISTRICT
Northeast Lakeview College

FAA No.	TurnerPC O#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	FUNDING SOURCE			DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
							WRP	OWNER CONTINGENCY	CONTRACTOR CONTINGENCY				
N/A	N/A	Starting Available Funds					\$0	\$301,676	\$904,072				
		WRP (Work Remaining to Procure)					\$ 835,147						
001	9	SWPPP Plan Update per City of Live Oak	SWPPP Plan		\$ 250		\$ 250			12/02/20	01/07/21	Approved	
002	23	JSM Exterior Wood Finish / Birdscreen	ADD#03		\$ 52,493		\$ 52,493			12/03/20	01/07/21	Approved	
021	056	X-raying existing CHW Lines	FD		\$ 980.00				\$ 980.00	04/16/21	04/22/21	Approved	
022	062	Run spare conduit from MH11 towards JECA	RFI-144		\$ 2,820.00			\$ 2,820.00	\$ -	R1 5/19/2021	05/24/21	Approved	
023	042	RFI021 Millwork and Ceiling Modifications at Fume Hoods	RFI 021		\$ 2,019.00				\$ 2,019.00	04/26/21	05/12/21	Approved	
024	065	Plastic P-lam Upgrade in Café	Submittal Review		\$ 1,356.00		\$ 1,356.00			04/27/21	05/12/21	Approved	
025	066	Opening 118A Café Traffic Door			\$ 1,901.00		\$ 1,901.00			04/27/21	05/12/21	Approved	
026	067	RFI 149 AV at Flex Classroom Floor Boxes (In Slab)	RFI 149		\$ 5,415.00			\$ 5,415.00	\$ -	04/30/21	06/03/21	Approved	
027	074	RFI 149 AV at Flex Classroom Floor Boxes (Overhead)	RFI 149		\$ 8,532.00		\$ -	\$ 8,532.00		R1 5/24/2021	06/10/21	Approved	
028	041	Additional insul on energy recovery lines - Submittal Rev	Submittal Review		\$ 8,570.00		\$ 8,570.00	\$ -	\$ -	05/17/21	05/24/21	Approved	
029	055	RFI109 - ESE-1 TMV Service Size Increase	RFI109		\$ 7,593.00			\$ -		05/03/21		Rejected	Rejected; per engineer should be ok with pressure with 3/4" pipe.
030	068	RFI 146 Fire Suppression Modifications Due to Low Pressure	RFI146					\$ 8,551.00		05/12/21	05/14/21	Approved	
031	064	RFI 145 Joist Top Chord vs. Roof Angle	RFI145 / SIS 004		\$ 3,571.00					05/17/21		VOID	fund from internal allowance
032	070	RFI 158 R4 Light Fixture Type Change	RFI 158		\$ 6,424.00					05/17/21		Rejected	
033	072	PR03 - Steel and MEP Mods, RFI 92 Constructability Review Clarifications & RFI 149 Remove Outlets at Rm 314 & 310	PR03		\$ 10,486.00			\$ 7,797.00		R1 6/22/21	07/22/21	Approved	
034	078	PR04 - Emergency Call Stations for Stairwell	PR04		\$ 25,092.00			\$ 21,011.00		R2 8/13/2021	09/10/21	Approved	Ok to submit to Will for Review 8/30
035	071	RFI 161 Shims at Angles and Exterior Studs	RFI 161		\$ 8,870.00				\$ 8,600.00	06/24/21	07/22/21	Approved	
036	079	RFI 132 Area C Conduit for Perimeter Wall Devices - Furout Walls	RFI 132		\$ 11,346.00				\$ 11,346.00	06/24/21	07/25/21	Approved	
037	083	RFI 141 Downspout Conflict at Steel Canopy	RFI141		\$ 1,866.00				\$ 1,866.00	07/14/21	09/10/21	Approved	Ok to submit to Will for Review 8/30
038	086	PR06 - Deletion of Dr HW at 3rd Lvl Offices	PR06		\$ (22,790.00)			\$ (22,790.00)		07/30/21		Pending	Turner responded to TrueNorth comments 9/20/21
039	075	RFI 160 Anchor Bolts at Area B&C Columns	RFI160		\$ 7,020.00				\$ 7,020.00	07/30/21	08/31/21	Approved	
040	088	Price Increase to Epoxy Resin for Lab casework			\$ 23,000.00				\$ 23,000.00	07/30/21	08/14/21	Approved	
041	076	RFI170 Overhead Door HMF	RFI170		\$ 1,395.00		\$ 1,395.00			08/03/21	08/23/21	Approved	
042	092	Elevator Modifications - Submittal 14 21 00-01 Response (control rm & capacity [center vs side opening])	14 2100-01		\$ 19,470.00				\$ 19,470.00	R1 8/10/2021	08/23/21	Approved	
043	095	RFI 106 Relocate EF-2 & RH-1	RFI 106		\$ 2,562.00				\$ 2,562.00	R1 8/23/2021	08/31/21	Approved	
044	096	RFI 184 SS Flashing at Masonry Window Sills	RFI 184		\$ 5,421.00			\$ -	\$ 5,421.00	R1 9/20/2021		Pending	Turner to fund from contractors contingency vs OC; Turner to revise and resubmit
045	097	Stainless Steel Stair Hangers	WRP		\$ 9,963.00		\$ 9,963.00			08/09/21	08/23/21	Approved	
046	080	Repair Damaged Insulations Encountered During Excavation	Unforeseen		\$ 1,900.00			\$ 1,790.00		08/09/21	08/23/21	Approved	
047	098	Dehumidification, Roof Safety, Temp Door Install & Stair Nosings	WRP		\$ 26,399.00		\$ 26,399.00			08/13/21	08/23/21	Approved	
048	100	Elevator Control Locations	WRP		\$ 23,177.00		\$ 23,177.00			R1 9/9/2021		Pending	Submitting to Will F for review and approval
049	104	Change Plam to Epoxy in RM 119	Owner Request		\$ 2,877.00			\$ 2,877.00					
Subtotal							\$ 514,602	\$ 199,627	\$ 648,261				
						remaining %	62%	66%	72%				

CHANGE ORDERS (Add to GMP)											
CO	TurnerPC O#	DESCRIPTION	REF DOC	ESTIMATE	SUBMITTED	APPROVED	CONTRACT	DATE SUBMITTED	DATE SIGNED	PRICING, SUBMITTED, FPC, AECOM, ACCD, APPROVED	NOTES
		GMP Amount					\$ 36,162,898				
001.1		PR 5 - Speakers on 3rd FL / Interactive Display Boards - EXCLUDING ALTERNATE #1 Distance Learning	PR05				\$ 548,193.00	R2 9/20/21		Pending	LOI to be provided
001.2		PR #7 WAP's & Carpet @ Multifunction 300	PR07				\$ 49,105.00	09/20/21		Pending	LOI to be provided
001.3		PR #8.1 Structural Steel Canopy at Outdoor Learning Area	PR8.1				\$ 44,430.00	08/30/21		LOI	LOI Received 9/7
001.4		PR #8.2	PR8.2								PR received 9/17
Available Balances to Date:				\$ -			\$ 36,804,626				

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

Tab 7
Submittal Log

Submittal Summary Log

Summary log of all outstanding submittals in review.

Submittals

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

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

Tab 8
RFI Log

RFI Summary Log

Summary log of all outstanding RFIs.

RFIs

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

Tab 9

Application for Payment



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

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

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

Approval Recommended by:

DocuSigned by:
Claudia Ortiz
E6E5D4CD68C947D...

Project Controls Manager, Claudia Ortiz

9/17/2021

Date

DocuSigned by:
Rebecca Notzon
63246BF20DC5472...

Interim Project Manager, Rebecca Notzon

9/17/2021

Date

DocuSigned by:
Patricia De Haro
4212E025D4604EB...

Owner's Rep. MOCA, Patricia De Haro

9/17/2021

Date

Approved by:

DocuSigned by:
Lacy Hampton
A388D92A067E443...

Interim Associate Vice Chancellor (CIP), Lacy Hampton

9/17/2021

Date

Submitted for Processing by:

DocuSigned by:
Carol Cortinas
529CEFF0BC4A418...

Facilities Project Coordinator, Carol Cortinas

9/20/2021

Date



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

August 31, 2021

ACCD Northeast Lakeview

Project # 200932
PO# C2020332

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

Attn:

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

Dear :

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

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

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

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

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

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

Yolanda Acevedo-Soto

Senior Project Accountant
Turner Construction

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

Application and Certificate for Payment

TO ACD NLC Stem Building

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

FROM (CONTRACTOR):

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

CONTRACT FOR: ACCD NELC Stem Building
INV DESCRIPTION:

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

VIA (CM/Owner's Rep.):

VIA (ARCHITECT):

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

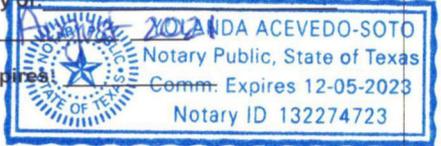
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due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

CONTRACTOR: Turner Construction Co.

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

State of: Texas County of: _____

Subscribed and sworn before me this 31 day of _____

Notary Public: Yolanda Acevedo-Soto Expires: _____


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,665,726.99

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

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

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

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

CONTINUATION SHEET

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

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

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
1	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	Preconstruction Services	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
	00 - PRECON	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	5,100.00
3	General Req Pkg (SPO) (LAB)	326,404.00	6,561.00	0.00	332,965.00	67,194.75	41,942.34	0.00	109,137.09	32.78	223,827.91	10,913.71
4	General Req Pkg (SPO) (MAT)	229,237.00	11,926.00	0.00	241,163.00	168,281.82	13,459.18	0.00	181,741.00	75.36	59,422.00	18,174.10
5	General Req Pkg (SL) (LAB)	368,464.00	0.00	0.00	368,464.00	100,594.95	15,066.00	0.00	115,660.95	31.39	252,803.05	11,566.09
6	General Req Pkg (SPO) (EQUIP)	250,088.00	17,627.00	0.00	267,715.00	38,169.14	3,931.64	0.00	42,100.78	15.73	225,614.22	4,210.08
7	General Req Pkg (SL) (MAT)	34,872.00	0.00	0.00	34,872.00	0.00	0.00	0.00	0.00	0.00	34,872.00	0.00
8	General Req Pkg (SL) (EQUIP)	112,708.00	0.00	0.00	112,708.00	38,615.46	7,018.00	0.00	45,633.46	40.49	67,074.54	4,563.34
	Gen. Requirements	1,321,773.00	36,114.00	0.00	1,357,887.00	412,856.12	81,417.16	0.00	494,273.28	36.40	863,613.72	49,427.32
9	Concrete (LAB)	1,739,373.00	7,483.00	1,960.00	1,748,816.00	1,696,248.50	27,349.55	0.00	1,723,598.05	98.56	25,217.95	172,359.80
10	Concrete (MAT)	1,614,416.00	2,885.00	(7,079.00)	1,610,222.00	1,604,192.00	3,580.00	0.00	1,607,772.00	99.85	2,450.00	160,777.20
11	Concrete (EQUIP)	339,354.00	0.00	(2,119.00)	337,235.00	328,855.00	4,150.00	0.00	333,005.00	98.75	4,230.00	33,300.50
12	Concrete Hold	51,000.00	(4,608.00)	0.00	46,392.00	0.00	0.00	0.00	0.00	0.00	46,392.00	0.00
13	Polished Concrete (LAB)	54,100.00	0.00	0.00	54,100.00	29,066.40	0.00	0.00	29,066.40	53.73	25,033.60	2,906.64
14	Polished Concrete (MAT)	46,513.00	0.00	0.00	46,513.00	31,200.00	0.00	0.00	31,200.00	67.08	15,313.00	3,120.00
15	Polished Concrete (EQUIP)	46,758.00	0.00	0.00	46,758.00	22,885.30	0.00	0.00	22,885.30	48.94	23,872.70	2,288.53
16	Polished Concrete Hold	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
17	Masonry (LAB)	385,666.00	2,652.00	0.00	388,318.00	147,000.00	(82,592.00)	0.00	64,408.00	16.59	323,910.00	6,440.80
18	Masonry (MAT)	419,554.00	1,369.00	0.00	420,923.00	0.00	167,732.00	0.00	167,732.00	39.85	253,191.00	16,773.20
19	Masonry (EQUIP)	16,000.00	0.00	0.00	16,000.00	0.00	5,000.00	0.00	5,000.00	31.25	11,000.00	500.00
20	Masonry Hold	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
21	Steel Erector (LAB)	438,990.00	14,522.00	5,473.00	458,985.00	273,020.00	84,850.00	0.00	357,870.00	77.97	101,115.00	35,787.00
22	Steel Erector (MAT)	0.00	22.00	0.00	22.00	22.00	0.00	0.00	22.00	100.00	0.00	2.20
23	Steel Erector (EQUIP)	287,660.00	7,226.00	3,167.00	298,053.00	167,978.00	65,980.00	0.00	233,958.00	78.50	64,095.00	23,395.80
24	Steel Fabricator (MAT)	676,612.00	19,708.00	(8,640.00)	687,680.00	644,691.56	10,470.60	0.00	655,162.16	95.27	32,517.84	65,516.22
25	Steel Hold	85,935.00	(23,688.00)	0.00	62,247.00	0.00	0.00	0.00	0.00	0.00	62,247.00	0.00
	PAGE TOTAL	7,607,204.00	63,685.00	(7,238.00)	7,663,651.00	5,409,014.88	367,937.31	0.00	5,776,952.19	75.38	1,886,698.81	577,695.21

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)

APPLICATION DATE: 09/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
27	Ornamental Railings (LAB)	85,207.00	0.00	0.00	85,207.00	0.00	0.00	0.00	0.00	0.00	85,207.00	0.00
28	Ornamental Railings (MAT)	202,500.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00	202,500.00	0.00
29	Ornamental Railings (EQUIP)	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
30	HOLD: Railing Coordination	237.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
31	Exterior Finish Carpentry	0.00	52,493.00	0.00	52,493.00	0.00	0.00	0.00	0.00	0.00	52,493.00	0.00
32	Waterproofing (LAB)	160,608.00	1,081.00	(5,150.00)	156,539.00	21,670.15	28,457.65	0.00	50,127.80	32.02	106,411.20	5,012.78
33	Waterproofing (MAT)	202,097.00	980.00	(10,300.00)	192,777.00	71,304.00	41,896.00	0.00	113,200.00	58.72	79,577.00	11,320.00
34	Waterproofing (EQUIP)	20,462.00	258.00	(1,717.00)	19,003.00	2,643.70	3,211.55	0.00	5,855.25	30.81	13,147.75	585.52
35	Waterproof Hold	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36	Metal Panels (LAB)	305,611.00	0.00	0.00	305,611.00	59,000.00	12,000.00	0.00	71,000.00	23.23	234,611.00	7,100.00
37	Metal Panels (MAT)	365,980.00	0.00	17,167.00	383,147.00	0.00	158,350.00	0.00	158,350.00	41.33	224,797.00	15,835.00
38	Metal Panels (EQUIP)	21,250.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00	0.00	21,250.00	0.00
39	Metal Panel Hold	53,448.00	(52,493.00)	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00	0.00
40	Roofing (LAB)	291,671.00	(432.00)	0.00	291,239.00	68,499.30	45,190.70	0.00	113,690.00	39.04	177,549.00	11,369.00
41	Roofing (MAT)	361,374.00	(168.00)	0.00	361,206.00	222,799.00	66,430.00	0.00	289,229.00	80.07	71,977.00	28,922.90
42	Roofing (EQUIP)	11,704.00	0.00	0.00	11,704.00	2,500.00	0.00	0.00	2,500.00	21.36	9,204.00	250.00
43	Roofing Hold	11,662.00	(4,931.00)	0.00	6,731.00	0.00	0.00	0.00	0.00	0.00	6,731.00	0.00
44	DFH Supply (LAB)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
45	DFH Supply (MAT)	426,226.00	15,567.00	0.00	441,793.00	32,245.71	7,515.66	0.00	39,761.37	9.00	402,031.63	3,976.14
46	DFH Install (LAB)	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
47	DFH Hold	18,500.00	(6,364.00)	0.00	12,136.00	0.00	0.00	0.00	0.00	0.00	12,136.00	0.00
48	Overhead Coiling Doors (LAB)	3,395.00	0.00	0.00	3,395.00	0.00	0.00	0.00	0.00	0.00	3,395.00	0.00
49	Overhead Coiling Doors (MAT)	32,956.00	0.00	0.00	32,956.00	0.00	0.00	0.00	0.00	0.00	32,956.00	0.00
51	Glazing (LAB)	267,000.00	0.00	0.00	267,000.00	59,100.00	0.00	0.00	59,100.00	22.13	207,900.00	5,910.00
52	Glazing (MAT)	475,200.00	(9,349.00)	0.00	465,851.00	208,428.09	86,300.00	0.00	294,728.09	63.27	171,122.91	29,472.81
53	Glazing (EQUIP)	29,863.00	0.00	0.00	29,863.00	1,493.16	0.00	0.00	1,493.16	5.00	28,369.84	149.32
54	Glazing Hold	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
	PAGE TOTAL	3,438,951.00	(3,358.00)	0.00	3,435,593.00	749,683.11	449,351.56	0.00	1,199,034.67	62.85	2,236,558.33	119,903.47

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)

APPLICATION DATE: 09/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
55	Drywall (LAB)	920,442.00	11,481.00	0.00	931,923.00	491,109.00	200,442.95	0.00	691,551.95	74.21	240,371.05	69,155.21
56	Drywall (MAT)	1,032,580.00	3,309.00	0.00	1,035,889.00	82.20	0.00	0.00	82.20	0.01	1,035,806.80	8.22
57	Drywall (EQUIP)	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00
58	Drywall Hold	54,973.00	0.00	0.00	54,973.00	0.00	0.00	0.00	0.00	0.00	54,973.00	0.00
59	Tile (LAB)	29,294.00	0.00	0.00	29,294.00	0.00	0.00	0.00	0.00	0.00	29,294.00	0.00
60	Tile (MAT)	71,469.00	0.00	0.00	71,469.00	0.00	0.00	0.00	0.00	0.00	71,469.00	0.00
61	Painting (LAB)	320,051.00	0.00	0.00	320,051.00	10,582.12	11,000.60	0.00	21,582.72	6.74	298,468.28	2,158.27
62	Painting (MAT)	57,891.00	0.00	0.00	57,891.00	0.00	0.00	0.00	0.00	0.00	57,891.00	0.00
63	Painting (EQUIP)	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
64	Painting Hold	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
65	Specialties (LAB)	25,404.00	0.00	0.00	25,404.00	0.00	0.00	0.00	0.00	0.00	25,404.00	0.00
66	Specialties (MAT)	90,059.00	0.00	0.00	90,059.00	0.00	0.00	0.00	0.00	0.00	90,059.00	0.00
67	Signage (LAB)	2,875.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	2,875.00	0.00
68	Signage (MAT)	13,790.00	0.00	0.00	13,790.00	0.00	0.00	0.00	0.00	0.00	13,790.00	0.00
69	Signage (EQUIP)	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
71	Operable Partitions (LAB)	23,935.00	0.00	0.00	23,935.00	3,600.00	0.00	0.00	3,600.00	15.04	20,335.00	360.00
72	Operable Partitions (MAT)	95,090.00	0.00	0.00	95,090.00	0.00	0.00	0.00	0.00	0.00	95,090.00	0.00
73	Operable Partitions (EQUIP)	3,325.00	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00	3,325.00	0.00
74	Window Treatment (LAB)	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
75	Window Treatment (MAT)	43,476.00	0.00	0.00	43,476.00	0.00	0.00	0.00	0.00	0.00	43,476.00	0.00
77	Lab Casework (LAB)	131,315.00	0.00	0.00	131,315.00	42,711.50	0.00	0.00	42,711.50	32.53	88,603.50	4,271.15
78	Lab Casework (MAT)	722,915.00	26,375.00	0.00	749,290.00	0.00	0.00	0.00	0.00	0.00	749,290.00	0.00
80	Casework Hold	20,000.00	(1,356.00)	0.00	18,644.00	0.00	0.00	0.00	0.00	0.00	18,644.00	0.00
81	Elevators (LAB)	314,877.00	0.00	0.00	314,877.00	0.00	0.00	0.00	0.00	0.00	314,877.00	0.00
82	Elevators (MAT)	191,218.00	19,470.00	0.00	210,688.00	0.00	0.00	0.00	0.00	0.00	210,688.00	0.00
84	Elevator Hold	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
85	Fire Protection (LAB)	150,720.00	0.00	0.00	150,720.00	16,037.00	10,974.00	0.00	27,011.00	17.92	123,709.00	2,701.10
	PAGE TOTAL	4,452,499.00	59,279.00	0.00	4,511,778.00	564,121.82	222,417.55	0.00	786,539.37	49.72	3,725,238.63	78,653.95

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)

APPLICATION DATE: 09/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			TOTAL	%		
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
86	Fire Protection (MAT)	140,281.00	8,551.00	0.00	148,832.00	140,281.00	0.00	0.00	140,281.00	94.25	8,551.00	14,028.10
87	Fire Protection (EQUIP)	3,919.00	0.00	0.00	3,919.00	919.00	0.00	0.00	919.00	23.45	3,000.00	91.90
88	Fire Protection Hold	15,637.00	0.00	0.00	15,637.00	0.00	0.00	0.00	0.00	0.00	15,637.00	0.00
89	Plumbing (LAB)	1,260,726.00	128,618.00	(7,258.00)	1,382,086.00	810,046.50	58,497.95	0.00	868,544.45	62.84	513,541.55	86,854.45
90	Plumbing (MAT)	720,250.00	182,143.00	(3,425.00)	898,968.00	598,884.00	99,810.00	0.00	698,694.00	77.72	200,274.00	69,869.40
91	Plumbing (Equip)	348,248.00	350.00	(2,704.00)	345,894.00	209,612.00	23,945.80	0.00	233,557.80	67.52	112,336.20	23,355.78
92	Mechanical (LAB)	1,505,774.00	6,679.00	0.00	1,512,453.00	566,447.90	243,691.45	0.00	810,139.35	53.56	702,313.65	81,013.95
93	Mechanical (MAT)	969,500.00	15,840.00	0.00	985,340.00	462,575.00	261,700.00	0.00	724,275.00	73.51	261,065.00	72,427.50
94	Mechanical (EQUIP)	453,000.00	1,639.00	0.00	454,639.00	206,175.00	137,700.00	0.00	343,875.00	75.64	110,764.00	34,387.50
95	Mechanical Units	33,616.00	0.00	0.00	33,616.00	29,366.00	0.00	0.00	29,366.00	87.36	4,250.00	2,936.60
96	Mechanical Hold	60,500.00	(37,488.00)	0.00	23,012.00	0.00	0.00	0.00	0.00	0.00	23,012.00	0.00
97	Mechanical Units (MAT)	507,000.00	3,300.00	0.00	510,300.00	3,300.00	507,000.00	0.00	510,300.00	100.00	0.00	51,030.00
98	HOLD: U/G Suspended System	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	X-raying/Ultrasonic Testing (LAB)	0.00	800.00	0.00	800.00	800.00	0.00	0.00	800.00	100.00	0.00	80.00
101	X-raying/Ultrasonic Testing (EQUIP)	0.00	180.00	0.00	180.00	180.00	0.00	0.00	180.00	100.00	0.00	18.00
102	Electrical (LAB)	1,165,728.00	22,711.00	0.00	1,188,439.00	696,399.00	79,559.00	0.00	775,958.00	65.29	412,481.00	77,595.80
103	Electrical (MAT)	1,338,300.00	37,272.00	0.00	1,375,572.00	958,235.00	132,354.00	0.00	1,090,589.00	79.28	284,983.00	109,058.90
104	Electrical (EQUIP)	79,200.00	819.00	0.00	80,019.00	41,569.00	3,000.00	0.00	44,569.00	55.70	35,450.00	4,456.90
105	Electrical - Lighting	41,850.00	0.00	0.00	41,850.00	32,350.00	0.00	0.00	32,350.00	77.30	9,500.00	3,235.00
106	Electrical Hold	43,000.00	(16,190.00)	0.00	26,810.00	0.00	0.00	0.00	0.00	0.00	26,810.00	0.00
107	Lighting (MAT)	1,022,234.00	9,935.00	0.00	1,032,169.00	1,032,169.00	0.00	0.00	1,032,169.00	100.00	0.00	103,216.90
108	HOLD: U/G Suspended System	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
109	Communications (LAB)	104,321.00	2,814.00	0.00	107,135.00	0.00	0.00	0.00	0.00	0.00	107,135.00	0.00
110	Communications (MAT)	165,308.00	16,941.00	0.00	182,249.00	0.00	0.00	0.00	0.00	0.00	182,249.00	0.00
111	Communications (EQUIP)	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
113	Security (LAB)	159,960.00	0.00	0.00	159,960.00	0.00	0.00	0.00	0.00	0.00	159,960.00	0.00
114	Security (MAT)	130,152.00	0.00	0.00	130,152.00	0.00	0.00	0.00	0.00	0.00	130,152.00	0.00
	PAGE TOTAL	10,434,504.00	234,914.00	(13,387.00)	10,656,031.00	5,789,308.40	1,547,258.20	0.00	7,336,566.60	57.48	3,319,464.40	733,656.68

CONTINUATION SHEET

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

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

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J		K BALANCE TO FINISH (F-J)	L RETAINAGE
						WORK COMPLETED			COMPLETED AND STORED TO DATE (G+H+I)	%		
						PREVIOUS APPLICATION	THIS PERIOD					
115	Security (EQUIP)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
116	Security Hold	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
117	Audio Visual (LAB)	118,450.00	0.00	0.00	118,450.00	0.00	0.00	0.00	0.00	0.00	118,450.00	0.00
118	Audio Visual (MAT)	67,800.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	67,800.00	0.00
119	Audio Visual (EQUIP)	1,013,594.00	0.00	0.00	1,013,594.00	0.00	0.00	0.00	0.00	0.00	1,013,594.00	0.00
120	Earthwork (LAB)	106,500.00	0.00	5,298.00	111,798.00	79,748.00	750.00	0.00	80,498.00	72.00	31,300.00	8,049.80
121	Earthwork (MAT)	97,500.00	0.00	10,504.00	108,004.00	81,954.00	350.00	0.00	82,304.00	76.20	25,700.00	8,230.40
122	Earthwork (EQUIP)	174,480.00	0.00	4,823.00	179,303.00	127,553.00	1,250.00	0.00	128,803.00	71.84	50,500.00	12,880.30
123	Earthwork Hold	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
124	Erosion Control (LAB)	13,063.00	250.00	0.00	13,313.00	7,014.68	400.00	0.00	7,414.68	55.70	5,898.32	741.46
125	Erosion Control (MAT)	2,400.00	0.00	0.00	2,400.00	1,516.39	0.00	0.00	1,516.39	63.18	883.61	151.64
126	Erosion Control (EQUIP)	1,210.00	0.00	0.00	1,210.00	476.43	0.00	0.00	476.43	39.37	733.57	47.65
127	Erosion Control Hold	19,350.00	(250.00)	0.00	19,100.00	0.00	0.00	0.00	0.00	0.00	19,100.00	0.00
128	Site Concrete (LAB)	130,491.00	1,565.00	0.00	132,056.00	5,807.00	0.00	0.00	5,807.00	4.40	126,249.00	580.70
129	Site Concrete (MAT)	169,835.00	5,925.00	0.00	175,760.00	9,191.00	0.00	0.00	9,191.00	5.23	166,569.00	919.10
130	Site Concrete (EQUIP)	19,385.00	0.00	0.00	19,385.00	550.00	0.00	0.00	550.00	2.84	18,835.00	55.00
131	HOLD: Joint Layout Drawings	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
132	Pavement Markings (LAB)	4,746.00	0.00	0.00	4,746.00	0.00	0.00	0.00	0.00	0.00	4,746.00	0.00
133	Pavement Markings (MAT)	10,509.00	0.00	0.00	10,509.00	0.00	0.00	0.00	0.00	0.00	10,509.00	0.00
134	Pavement Markings (EQUIP)	1,695.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00
135	Landscape (LAB)	69,374.00	0.00	0.00	69,374.00	0.00	0.00	0.00	0.00	0.00	69,374.00	0.00
136	Landscape (MAT)	171,827.00	0.00	0.00	171,827.00	0.00	0.00	0.00	0.00	0.00	171,827.00	0.00
137	Landscape (EQUIP)	6,565.00	0.00	0.00	6,565.00	0.00	0.00	0.00	0.00	0.00	6,565.00	0.00
138	Utilities (LAB)	143,185.00	2,508.00	3,245.00	148,938.00	87,850.00	42,532.00	0.00	130,382.00	87.54	18,556.00	13,038.20
139	Utilities (MAT)	217,858.00	4,954.00	(82,858.00)	139,954.00	129,600.00	10,354.00	0.00	139,954.00	100.00	0.00	13,995.40
140	Utilities (EQUIP)	73,387.00	1,090.00	79,613.00	154,090.00	91,200.00	54,340.00	0.00	145,540.00	94.45	8,550.00	14,554.00
141	Utlilties Hold	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	PAGE TOTAL	2,747,204.00	16,042.00	20,625.00	2,783,871.00	622,460.50	109,976.00	0.00	732,436.50	54.50	2,051,434.50	73,243.65

CONTINUATION SHEET

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

APPLICATION NO: 11 (Pynt ref: 90972259)

APPLICATION DATE: 09/14/2021

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	D ADDS/ DEDUCTS	E BUDGET TRANSFERS	F REVISED SCHEDULED VALUE	G H WORK COMPLETED		I MATERIALS PRESENTLY STORED(NOT IN 'G' OR 'H')	J TOTAL %		K BALANCE TO FINISH (F-J)	L RETAINAGE
						PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE (G+H+I)	(J/F)		
	Direct Work	27,307,589.00	334,448.00	0.00	27,642,037.00	12,670,732.59	2,615,523.46	0.00	15,286,256.05	55.30	12,355,780.95	1,528,625.64
142	Construction Contingency	904,072.00	(250,390.00)	0.00	653,682.00	0.00	0.00	0.00	0.00	0.00	653,682.00	0.00
143	Owner Contingency	301,676.00	(120,172.00)	0.00	181,504.00	0.00	0.00	0.00	0.00	0.00	181,504.00	0.00
	Contingency	1,205,748.00	(370,562.00)	0.00	835,186.00	0.00	0.00	0.00	0.00	0.00	835,186.00	0.00
144	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	1,006,058.89	111,660.84	0.00	1,117,719.73	44.16	1,413,235.27	111,771.94
	General Conditions	2,530,955.00	0.00	0.00	2,530,955.00	1,006,058.89	111,660.84	0.00	1,117,719.73	44.16	1,413,235.27	111,771.94
150	CCIP/Pollution Liability Insurance	849,828.00	0.00	0.00	849,828.00	849,828.00	0.00	0.00	849,828.00	100.00	0.00	84,982.80
153	Subcontractor Default Insurance	510,277.00	0.00	0.00	510,277.00	510,277.00	0.00	0.00	510,277.00	100.00	0.00	51,027.70
154	Performance and Payment Bond	267,605.00	0.00	0.00	267,605.00	267,605.00	0.00	0.00	267,605.00	100.00	0.00	26,760.50
155	Professional Liability Insurance	28,930.00	0.00	0.00	28,930.00	28,930.00	0.00	0.00	28,930.00	100.00	0.00	2,893.00
156	Builder's Risk	72,326.00	0.00	0.00	72,326.00	46,511.00	0.00	0.00	46,511.00	64.31	25,815.00	4,651.10
	Insurance	1,728,966.00	0.00	0.00	1,728,966.00	1,703,151.00	0.00	0.00	1,703,151.00	98.51	25,815.00	170,315.10
160	Fee	1,768,367.00	0.00	0.00	1,768,367.00	812,210.96	153,317.42	0.00	965,528.38	54.60	802,838.62	96,552.84
	Fee	1,768,367.00	0.00	0.00	1,768,367.00	812,210.96	153,317.42	0.00	965,528.38	54.60	802,838.62	96,552.84
	01 - Construction	35,863,398.00	0.00	0.00	35,863,398.00	16,605,009.56	2,961,918.88	0.00	19,566,928.44	54.56	16,296,469.56	1,956,692.84
	TOTAL CONTRACT	35,914,398.00	0.00	0.00	35,914,398.00	16,656,009.56	2,961,918.88	0.00	19,617,928.44	54.62	16,296,469.56	1,961,792.84
	APPLICABLE TAXES OUTSIDE OF CONTRACT					0.00	0.00		0.00			

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT ACCD Northeast Lakeview JOB # 200932

On receipt by the signer of this document of a check from ACD NLC Stem Building
(maker of check) in the sum of \$2,665,726.99 payable to Turner Construction
(payee or payees of check) and when the check has been properly endorsed and has been
paid by the bank on which it is drawn, this document becomes effective to release any
mechanic's lien right, any right arising from a payment bond that complies with a state or
federal statute, any common law payment bond right, any claim for payment, and any rights
under any similar ordinance, rule, or statute related to claim or payment rights for persons in
the signer's position that the signer has on the property of ACD NLC Stem Building
(owner) located at 1201 Kitty Hawk Rd Universal City TX 78148 (location)
to the following extent: General Construction (job description).

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

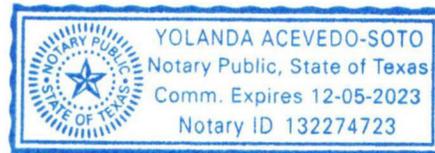
Before any recipient of this document relies on this document, the recipient should verify
evidence of payment to the signer. The signer warrants that the signer has already paid or
will use the funds received from this progress payment to promptly pay in full all of the
signer's laborers, subcontractors,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

Company Name Turner Construction Date 8/31/2021
By John Rocha
Title Sr. Project Mgr.
Signature *John Rocha*

STATE OF TEXAS
COUNTY OF Travis

This instrument was acknowledged before me on the 31st day of August
2021 by John Rocha
of Turner Construction for the consideration herein
expressed, on behalf of same.

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



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 5400001907 - 01 - General

Requirements

CONTRACT DATE: 09/30/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>805,729.00</u>
2. Net Change by Change Orders	\$	<u>9,715.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>815,444.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>332,978.87</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>33,297.89</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>33,297.89</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>299,680.98</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>246,281.14</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>53,399.84</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>515,763.02</u>

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

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

CONTRACTOR: Turner Construction SPO

By: Alyssa Salinas Date: August 13, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this August 13, 2021
Notary Public: Allison Pearce
My Commission expires: 09/09/23, #130350234
State of Texas, County of Bexar

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 53,399.84

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned								
00040	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Labor	3,493.00	3,493.00	0.00	0.00	3,493.00	100.0%	0.00	349.30
00050	SCCO#1,F/I Sliding Gates at Jobsite Entrances_MAT	6,120.00	6,120.00	0.00	0.00	6,120.00	100.0%	0.00	612.00
00060	SCCO#1,F/I Sliding Gates at Jobsite Entrances_Equipment	102.00	102.00	0.00	0.00	102.00	100.0%	0.00	10.20
	SUBTOTAL Unassigned	9,715.00	9,715.00	0.00	0.00	9,715.00	100.0%	0.00	971.50
1	LABOR								
100	Signage Installation - Labor	5,612.00	1,403.00	1,500.00	0.00	2,903.00	51.7%	2,709.00	290.30
101	Temp Fencing - Labor	14,616.00	2,923.20	1,461.60	0.00	4,384.80	30.0%	10,231.20	438.48
102	Medical Services - Labor	77,162.00	15,432.40	1,543.24	0.00	16,975.64	22.0%	60,186.36	1,697.56
103	Final Clean - Labor	70,944.00	0.00	0.00	0.00	0.00	0.0%	70,944.00	0.00
104	Tree Protection - Labor	20,093.00	12,055.80	2,009.30	0.00	14,065.10	70.0%	6,027.90	1,406.51
105	Surveying - Labor	38,712.00	8,710.20	967.80	0.00	9,678.00	25.0%	29,034.00	967.80
106	Floor Protection - Labor	86,151.00	12,922.65	34,460.40	0.00	47,383.05	55.0%	38,767.95	4,738.31
107	Shaft Protection - Labor	5,719.00	2,859.50	0.00	0.00	2,859.50	50.0%	2,859.50	285.95
108	Handrails at Elevated Surface - Labor	7,395.00	7,395.00	0.00	0.00	7,395.00	100.0%	0.00	739.50

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A 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	326,404.00	63,701.75	41,942.34	0.00	105,644.09	32.4%	220,759.91	10,564.41
2	MATERIAL								
200	Temp Fencing - Material	76,732.00	35,296.72	3,069.28	0.00	38,366.00	50.0%	38,366.00	3,836.60
201	Final Clean - Material	3,734.00	0.00	0.00	0.00	0.00	0.0%	3,734.00	0.00
202	Temp Fire Extinguishers - Material	10,171.00	650.00	9,521.00	0.00	10,171.00	100.0%	0.00	1,017.10
203	Tree Protection - Material	25,573.00	15,343.80	0.00	0.00	15,343.80	60.0%	10,229.20	1,534.38
204	Floor Protection - Material	73,388.00	73,388.00	0.00	0.00	73,388.00	100.0%	0.00	7,338.80
205	Shaft Protection - Material	3,217.00	1,608.50	321.70	0.00	1,930.20	60.0%	1,286.80	193.02
206	Handrails at Elevated Surface - Material	33,686.00	33,686.00	0.00	0.00	33,686.00	100.0%	0.00	3,368.60
207	Strap Anchors - Material	2,736.00	2,188.80	547.20	0.00	2,736.00	100.0%	0.00	273.60
2	SUBTOTAL MATERIAL	229,237.00	162,161.82	13,459.18	0.00	175,621.00	76.6%	53,616.00	17,562.10
3	EQUIPMENT								
300	Dumpsters - Equipment	110,130.00	13,215.60	2,202.60	0.00	15,418.20	14.0%	94,711.80	1,541.82
301	Site Security - Equipment	68,891.00	19,633.94	1,033.36	0.00	20,667.30	30.0%	48,223.70	2,066.73
302	Surveying - Equipment	17,392.00	5,217.60	695.68	0.00	5,913.28	34.0%	11,478.72	591.33
303	Stair Towers - Equipment	53,675.00	0.00	0.00	0.00	0.00	0.0%	53,675.00	0.00

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$53,399.84 payable to Turner Construction SPO (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 01 - General Requirements (job description).

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

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

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

Date 13th day of August, 2021

Turner Construction SPO (Company name)

By Alyssa Salinas (Signature)

Engineer (Title)

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

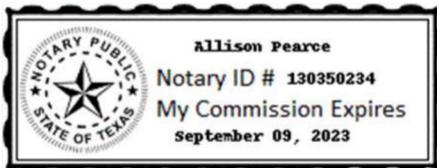
Allison Pearce

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/09/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Straight Line Management
734 N. New Braunfels, Suite 103
San Antonio, Texas 78202

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700142008 - 01 - General Trades

CONTRACT DATE: 10/12/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 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) \$ 161,294.41
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 16,129.43
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 16,129.43
- 6. TOTAL EARNED LESS RETAINAGE \$ 145,164.98
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 125,289.38
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 19,875.60
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 370,879.02

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

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

CONTRACTOR: Straight Line Management

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 19,875.60

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G 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)			
	Traffic Control	66,180.00	6,452.55	0.00	0.00	6,452.55	9.8%	59,727.45	645.26
	Construction Trailer Cleaning	36,975.00	12,200.00	450.00	0.00	12,650.00	34.2%	24,325.00	1,265.00
	Termite Control	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	780.00
	Walkways / Access Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
	Elevator Shaft Protection Labor	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00
	Dewatering Labor	4,363.00	3,497.90	0.00	0.00	3,497.90	80.2%	865.10	349.79
	Onsite Labor	243,376.00	70,644.50	14,616.00	0.00	85,260.50	35.0%	158,115.50	8,526.05
	Elevator Shaft Materials	4,130.00	0.00	0.00	0.00	0.00	0.0%	4,130.00	0.00
	Concex	4,248.00	960.00	350.00	0.00	1,310.00	30.8%	2,938.00	131.00
	Dewatering Equipment	8,857.00	6,842.75	0.00	0.00	6,842.75	77.3%	2,014.25	684.27
	Trash Chute	13,806.00	0.00	0.00	0.00	0.00	0.0%	13,806.00	0.00
	Street Sweeping Equipment	25,797.00	5,030.90	2,500.00	0.00	7,530.90	29.2%	18,266.10	753.08
00010	General Trades	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00020	Walkway / access Materials	30,742.00	0.00	0.00	0.00	0.00	0.0%	30,742.00	0.00
00030	Bobcat Rental	60,000.00	25,781.81	4,168.00	0.00	29,949.81	49.9%	30,050.19	2,994.98
	GRAND TOTAL	\$516,044.00	\$139,210.41	\$22,084.00	\$0.00	\$161,294.41	31.3%	\$354,749.59	\$16,129.43

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

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

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

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

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

Date 13th day of August, 2021

Straight Line Management (Company name)

By Sherrika Arch (Signature)

President (Title)

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

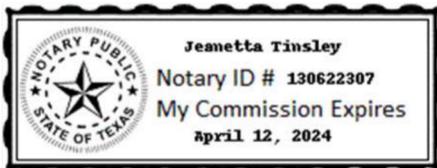
Jeanetta Tinsley

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 04/12/24



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700141727 - Concrete & Site
Concrete

CONTRACT DATE: 10/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR: Urban Concrete Contractors, Ltd.

By: Michelle Urbanczyk Date: August 13, 2021
State of: Texas County of: Bexar
Subscribed and sworn to before me this August 13, 2021
Notary Public: Elizabeth Owens
My Commission expires: 09/14/21, #13128287-8
State of Texas, Municipality of San Antonio, Bexar County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 31,571.59

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00190	SCCO#6,Pourback sidewalk section at CT_Labor	397.00	397.00	0.00		0.00	397.00	100.0%	0.00	39.70
00200	SCCO#6,Pourback sidewalk section at CT_MAT	391.00	391.00	0.00		0.00	391.00	100.0%	0.00	39.10
00210	SCCO#6,Premium Time_Working Slab Areas_01.23.21	1,767.00	1,767.00	0.00		0.00	1,767.00	100.0%	0.00	176.70
	SUBTOTAL Unassigned	10,620.00	10,620.00	0.00		0.00	10,620.00	100.0%	0.00	1,062.00
1	LABOR									
L101	*MOBILIZATION	41,761.00	41,761.00	0.00		0.00	41,761.00	100.0%	0.00	4,176.10
L102	AREA A PIERS- LABOR	68,749.40	68,749.40	0.00		0.00	68,749.40	100.0%	0.00	6,874.94
L103	AREA A PIERS- DRILLING - LABOR	36,457.00	36,457.00	0.00		0.00	36,457.00	100.0%	0.00	3,645.70
L104	AREA A SLAB ON CARTON FORMS- LABOR	250,051.00	250,051.00	0.00		0.00	250,051.00	100.0%	0.00	25,005.10
L105	AREA A SLAB ON CARTON FORMS- TRENCHING - LABOR	32,727.00	32,727.00	0.00		0.00	32,727.00	100.0%	0.00	3,272.70
L106	AREA A PUNCH OUT- LABOR	12,686.00	0.00	3,805.80		0.00	3,805.80	30.0%	8,880.20	380.58
L107	AREA B LEVEL 1 PIERS- LABOR	20,312.25	20,312.25	0.00		0.00	20,312.25	100.0%	0.00	2,031.22
L108	AREA B LEVEL 1 PIERS- DRILLING - LABOR	15,191.00	15,191.00	0.00		0.00	15,191.00	100.0%	0.00	1,519.10

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Continuation Sheet (page 4)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
L109	AREA B LEVEL 1 SLAB ON CARTON FORMS- LABOR	225,875.00	203,287.50	11,293.75		0.00	214,581.25	95.0%	11,293.75	21,458.13
L110	AREA B LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	27,560.00	27,560.00	0.00		0.00	27,560.00	100.0%	0.00	2,756.00
L111	AREA B LEVEL 1 COLUMNS- LABOR	42,389.00	42,389.00	0.00		0.00	42,389.00	100.0%	0.00	4,238.90
L112	AREA B LEVEL 1 PUNCH OUT- LABOR	10,280.00	0.00	0.00		0.00	0.00	0.0%	10,280.00	0.00
L113	AREA B LEVEL 2 FLAT PLATE SLAB- LABOR	275,198.00	275,198.00	0.00		0.00	275,198.00	100.0%	0.00	27,519.80
L114	AREA B LEVEL 2 COLUMNS- LABOR	42,389.00	42,389.00	0.00		0.00	42,389.00	100.0%	0.00	4,238.90
L115	AREA B LEVEL 2 PUNCH OUT- LABOR	22,500.00	11,250.00	11,250.00		0.00	22,500.00	100.0%	0.00	2,250.00
L116	AREA B LEVEL 3 FLAT PLATE SLAB- LABOR	220,207.00	220,207.00	0.00		0.00	220,207.00	100.0%	0.00	22,020.70
L117	AREA B LEVEL 3 COLUMNS- LABOR	26,775.00	26,775.00	0.00		0.00	26,775.00	100.0%	0.00	2,677.50
L118	AREA B LEVEL 3 PUNCH OUT- LABOR	9,500.00	4,750.00	0.00		0.00	4,750.00	50.0%	4,750.00	475.00
L119	AREA C LEVEL 1 PIERS- LABOR	12,187.35	12,187.35	0.00		0.00	12,187.35	100.0%	0.00	1,218.74

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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.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
L120	AREA C LEVEL 1 PIERS-DRILLING - LABOR	9,114.00	9,114.00	0.00	0.00	9,114.00	100.0%	0.00	911.40	
L121	AREA C LEVEL 1 SLAB ON CARTON FORMS- LABOR	125,036.00	125,036.00	0.00	0.00	125,036.00	100.0%	0.00	12,503.60	
L122	AREA C LEVEL 1 SLAB ON CARTON FORMS- TRENCHING - LABOR	13,630.00	13,630.00	0.00	0.00	13,630.00	100.0%	0.00	1,363.00	
L123	AREA C LEVEL 1 COLUMNS- LABOR	33,470.00	33,470.00	0.00	0.00	33,470.00	100.0%	0.00	3,347.00	
L124	AREA C LEVEL 1 PUNCH OUT- LABOR	5,400.00	2,700.00	0.00	0.00	2,700.00	50.0%	2,700.00	270.00	
L125	AREA C LEVEL 3 FLAT PLATE SLAB- LABOR	124,458.00	124,458.00	0.00	0.00	124,458.00	100.0%	0.00	12,445.80	
L126	AREA C LEVEL 3 COLUMNS- LABOR	33,470.00	33,470.00	0.00	0.00	33,470.00	100.0%	0.00	3,347.00	
L127	AREA C LEVEL 3 PUNCH OUT- LABOR	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.0%	0.00	200.00	
SL101	SITE -SIDEWALK- LABOR	34,306.00	0.00	0.00	0.00	0.00	0.0%	34,306.00	0.00	
SL102	SITE -TEMPORARY SIDEWALK- LABOR	4,242.00	4,242.00	0.00	0.00	4,242.00	100.0%	0.00	424.20	
SL103	SITE -PAVING- LABOR	61,918.00	0.00	0.00	0.00	0.00	0.0%	61,918.00	0.00	
SL104	SITE -CURB- LABOR	9,937.00	0.00	0.00	0.00	0.00	0.0%	9,937.00	0.00	

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Continuation Sheet (page 6)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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	1,678,361.50	27,349.55	0.00	1,705,711.05	91.2%	164,152.95	170,571.11	
2	MATERIAL									
M101	AREA A PIERS- DRILLING - MATERIAL	24,305.00	24,305.00	0.00	0.00	24,305.00	100.0%	0.00	0.00	
M102	AREA A PIERS- MATERIAL	119,019.00	119,019.00	0.00	0.00	119,019.00	100.0%	0.00	0.00	
M103	AREA A SLAB ON CARTON FORMS- MATERIAL	344,023.00	344,023.00	0.00	0.00	344,023.00	100.0%	0.00	10,320.69	
M104	AREA A PUNCH OUT- MATERIAL	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00	
M105	AREA B LEVEL 1 PIERS- MATERIAL	50,800.00	50,800.00	0.00	0.00	50,800.00	100.0%	0.00	5,080.00	
M106	AREA B LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	262,830.00	262,830.00	0.00	0.00	262,830.00	100.0%	0.00	26,283.00	
M107	AREA B LEVEL 1 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M108	AREA B LEVEL 1 PUNCH OUT- MATERIAL	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00	

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Continuation Sheet (page 7)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
M109	AREA B LEVEL 2 FLAT PLATE SLAB- MATERIAL	255,650.00	255,650.00	0.00	0.00	255,650.00	100.0%	0.00	25,565.00	
M110	AREA B LEVEL 2 COLUMNS- MATERIAL	23,225.00	23,225.00	0.00	0.00	23,225.00	100.0%	0.00	2,322.50	
M111	AREA B LEVEL 2 PUNCH OUT- MATERIAL	5,600.00	2,800.00	2,800.00	0.00	5,600.00	100.0%	0.00	560.00	
M112	AREA B LEVEL 3 FLAT PLATE SLAB- MATERIAL	190,234.00	190,234.00	0.00	0.00	190,234.00	100.0%	0.00	19,023.40	
M113	AREA B LEVEL 3 COLUMNS- MATERIAL	14,668.00	14,668.00	0.00	0.00	14,668.00	100.0%	0.00	1,466.80	
M114	AREA B LEVEL 3 PUNCH OUT- MATERIAL	780.00	0.00	780.00	0.00	780.00	100.0%	0.00	78.00	
M115	AREA C LEVEL 1 PIERS- MATERIAL	30,480.00	30,480.00	0.00	0.00	30,480.00	100.0%	0.00	3,048.00	
M116	AREA C LEVEL 1 SLAB ON CARTON FORMS- MATERIAL	114,675.00	114,675.00	0.00	0.00	114,675.00	100.0%	0.00	11,467.50	
M117	AREA C LEVEL 1 COLUMNS- MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50	
M118	AREA C LEVEL 1 PUNCH OUT- MATERIAL	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00	
M119	AREA C LEVEL 3 FLAT PLATE SLAB- MATERIAL	115,642.00	115,642.00	0.00	0.00	115,642.00	100.0%	0.00	11,564.20	

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Continuation Sheet (page 8)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
M120	AREA C LEVEL 3 COLUMNS- MATERIAL	16,455.00	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50	
M121	AREA C LEVEL 3 PUNCH OUT- MATERIAL	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00	
SM101	SITE -SIDEWALK- MATERIAL	21,692.50	0.00	0.00	0.00	0.00	0.0%	21,692.50	0.00	
SM102	SITE -TEMPORARY SIDEWALK- MATERIAL	3,266.00	3,266.00	0.00	0.00	3,266.00	100.0%	0.00	326.60	
SM103	SITE -PAVING- MATERIAL	118,924.50	0.00	0.00	0.00	0.00	0.0%	118,924.50	0.00	
SM104	SITE -CURB- MATERIAL	16,150.00	0.00	0.00	0.00	0.00	0.0%	16,150.00	0.00	
SM105	SITE -LIGHT POLE BASES- MATERIAL	5,345.00	0.00	0.00	0.00	0.00	0.0%	5,345.00	0.00	
SM106	SITE -MISC FOOTINGS (BOLLARDS, TPAD)- MATERIAL	2,157.00	0.00	0.00	0.00	0.00	0.0%	2,157.00	0.00	
SM107	SITE -PUNCH OUT- MATERIAL	2,300.00	0.00	0.00	0.00	0.00	0.0%	2,300.00	0.00	
2	SUBTOTAL MATERIAL	1,784,251.00	1,607,752.00	3,580.00	0.00	1,611,332.00	90.3%	172,919.00	122,719.19	
3	EQUIPMENT									
E101	AREA A PIERS- EQUIPMENT	29,520.00	29,520.00	0.00	0.00	29,520.00	100.0%	0.00	2,952.00	
E102	AREA A SLAB ON CARTON FORMS- EQUIPMENT	36,350.00	36,350.00	0.00	0.00	36,350.00	100.0%	0.00	3,635.00	

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
E103	AREA A PUNCH OUT-EQUIPMENT	1,930.00	0.00	0.00	0.00	0.00	0.00%	1,930.00	0.00	
E104	AREA B LEVEL 1 PIERS-DRILLING - EQUIPMENT	10,126.50	10,126.50	0.00	0.00	10,126.50	100.0%	0.00	1,012.65	
E105	AREA B LEVEL 1 PIERS-EQUIPMENT	18,937.50	18,937.50	0.00	0.00	18,937.50	100.0%	0.00	1,893.75	
E106	AREA B LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	28,993.00	28,993.00	0.00	0.00	28,993.00	100.0%	0.00	2,899.30	
E107	AREA B LEVEL 1 COLUMNS-EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	587.50	
E108	AREA B LEVEL 1 PUNCH OUT-EQUIPMENT	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	0.00	
E109	AREA B LEVEL 2 FLAT PLATE SLAB- EQUIPMENT	75,980.00	75,980.00	0.00	0.00	75,980.00	100.0%	0.00	7,598.00	
E110	AREA B LEVEL 2 COLUMNS-EQUIPMENT	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	587.50	
E111	AREA B LEVEL 2 PUNCH OUT-EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	250.00	
E112	AREA B LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	53,860.00	53,860.00	0.00	0.00	53,860.00	100.0%	0.00	5,386.00	
E113	AREA B LEVEL 3 COLUMNS-EQUIPMENT	3,712.00	3,712.00	0.00	0.00	3,712.00	100.0%	0.00	371.20	

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Continuation Sheet (page 10)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
E114	AREA B LEVEL 3 PUNCH OUT-EQUIPMENT	1,100.00	0.00	1,100.00	0.00	1,100.00	100.0%	0.00	110.00	
E115	AREA C LEVEL 1 PIERS-DRILLING - EQUIPMENT	6,076.50	6,076.50	0.00	0.00	6,076.50	100.0%	0.00	607.65	
E116	AREA C LEVEL 1 PIERS-EQUIPMENT	15,362.50	15,362.50	0.00	0.00	15,362.50	100.0%	0.00	1,536.25	
E117	AREA C LEVEL 1 SLAB ON CARTON FORMS- EQUIPMENT	11,920.00	11,920.00	0.00	0.00	11,920.00	100.0%	0.00	1,192.00	
E118	AREA C LEVEL 1 COLUMNS-EQUIPMENT	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
E119	AREA C LEVEL 1 PUNCH OUT-EQUIPMENT	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00	
E120	AREA C LEVEL 3 FLAT PLATE SLAB- EQUIPMENT	26,930.00	26,930.00	0.00	0.00	26,930.00	100.0%	0.00	2,693.00	
E121	AREA C LEVEL 3 COLUMNS-EQUIPMENT	728.00	728.00	0.00	0.00	728.00	100.0%	0.00	72.80	
E122	AREA C LEVEL 3 PUNCH OUT-EQUIPMENT	550.00	0.00	550.00	0.00	550.00	100.0%	0.00	55.00	
SE101	SITE -SIDEWALK- EQUIPMENT	2,372.00	0.00	0.00	0.00	0.00	0.0%	2,372.00	0.00	
SE102	SITE -TEMPORARY SIDEWALK-EQUIPMENT	550.00	550.00	0.00	0.00	550.00	100.0%	0.00	55.00	
SE103	SITE -PAVING- EQUIPMENT	8,333.00	0.00	0.00	0.00	0.00	0.0%	8,333.00	0.00	

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Continuation Sheet (page 11)

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

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$31,571.59 payable to Urban Concrete Contractors, Ltd. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: Concrete & Site Concrete (job description).

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

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

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

Date 13th day of August, 2021

Urban Concrete Contractors, Ltd. (Company name)

By Michelle Urbanczyk (Signature)

Contract Officer (Title)

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

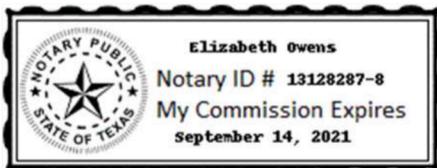
Elizabeth Owens

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 09/14/21



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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:** 10**PERIOD TO:** 08/31/21**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>237,140.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>23,714.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>23,714.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>213,426.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>132,300.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>81,126.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>611,815.00</u>

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

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

CONTRACTOR: Galindo Boyd Wall Systems, LLCBy: Manuel Galindo Date: September 10, 2021

State of: Texas County of:

Subscribed and sworn to before me this September 10, 2021Notary Public: Marcela AguayoMy Commission expires: 11/02/21, #12960740-6

Texas

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 81,126.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 4)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 5)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$81,126.00 payable to Galindo Boyd Wall Systems, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 04 - Masonry (job description).

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

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

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

Date 10th day of September, 2021

Galindo Boyd Wall Systems, LLC (Company name)

By Manuel Galindo (Signature)

President (Title)

This instrument was acknowledged before me on the 10th day of September, 2021, by Manuel Galindo, President of Galindo Boyd Wall Systems, LLC for the consideration herein expressed, on behalf of same.

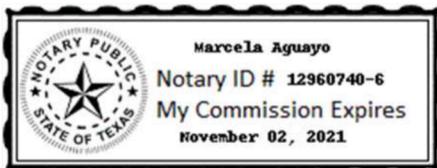
Marcela Aguayo

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 11/02/21



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143456 - 05 - Structural Steel Erection

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>726,650.00</u>
2. Net Change by Change Orders	\$	<u>23,390.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>750,040.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>591,850.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>59,185.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>59,185.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>532,665.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>396,918.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>135,747.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>217,375.00</u>

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

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

CONTRACTOR: Moore Erection, L.P.

By: Dallas Cloud Date: August 30, 2021
 State of: Texas County of: Comal
 Subscribed and sworn to before me this August 30, 2021
 Notary Public: Robin Clayton
 My Commission expires: 12/10/22, #4848311
 State of Texas, County of Comal

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 135,747.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
00130	SCCO#3,RFI 167 - Equip for Moore to install fixeds for joists per RFI	3,013.00	0.00	3,013.00	0.00	3,013.00	100.0%	0.00	301.30
	SUBTOTAL Unassigned	23,390.00	6,150.00	17,240.00	0.00	23,390.00	100.0%	0.00	2,339.00
1	Labor								
100	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	AREA A, FOUNDATION - HSS COLUMNS - LABOR	7,200.00	7,200.00	0.00	0.00	7,200.00	100.0%	0.00	720.00
102	AREA A, FOUNDATION - X-HSS BRACES - LABOR	6,060.00	6,060.00	0.00	0.00	6,060.00	100.0%	0.00	606.00
103	AREA A, FOUNDATION - OH DOOR COLS - LABOR	420.00	420.00	0.00	0.00	420.00	100.0%	0.00	42.00
104	AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	1,362.00
105	AREA A, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	660.00
106	AREA A - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	AREA A, ROOF FRAMING - WF BEAMS - LABOR	13,800.00	13,800.00	0.00	0.00	13,800.00	100.0%	0.00	1,380.00
108	AREA A, ROOF FRAMING - HSS BEAMS - LABOR	12,300.00	12,300.00	0.00	0.00	12,300.00	100.0%	0.00	1,230.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
109	AREA A, ROOF FRAMING - HSS BMS BTWG JOISTS (1/S505) - LABOR	1,800.00	1,800.00	0.00	0.00	1,800.00	100.0%	0.00	180.00	
110	AREA A, ROOF FRAMING - BAR JOISTS & BRIDGING - LABOR	15,600.00	15,600.00	0.00	0.00	15,600.00	100.0%	0.00	1,560.00	
111	AREA A, ROOF FRAMING - ROOF DECK - LABOR	26,580.00	26,580.00	0.00	0.00	26,580.00	100.0%	0.00	2,658.00	
112	AREA A, ROOF FRAMING - DECK ANGLES - LABOR	4,260.00	4,260.00	0.00	0.00	4,260.00	100.0%	0.00	426.00	
113	AREA A, ROOF FRAMING - BRICK RELIEF ANGLES (4/S505) - LABOR	5,520.00	5,520.00	0.00	0.00	5,520.00	100.0%	0.00	552.00	
114	AREA A, ROOF FRAMING - OH BEAMS (14/S504) - LABOR	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	
115	AREA A, ROOF FRAMING - ROOF FRAMES - LABOR	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	168.00	
116	AREA A, ROOF FRAMING - PARAPET FRAMING (4/S505) - LABOR	33,600.00	33,600.00	0.00	0.00	33,600.00	100.0%	0.00	3,360.00	
117	AREA B - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
118	AREA B, FOUNDATION - WF COLUMNS - LABOR	1,680.00	0.00	0.00	0.00	0.00	0.0%	1,680.00	0.00	
119	AREA B, FOUNDATION - OH DOOR COLS - LABOR	420.00	0.00	0.00	0.00	0.00	0.0%	420.00	0.00	

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Continuation Sheet (page 5)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 6)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
153	AREA C - FOUNDATION	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
154	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - LABOR	9,000.00	0.00	0.00		0.00	0.00	0.0%	9,000.00	0.00
155	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - LABOR	7,800.00	0.00	0.00		0.00	0.00	0.0%	7,800.00	0.00
156	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - LABOR	6,600.00	6,600.00	0.00		0.00	6,600.00	100.0%	0.00	660.00
157	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
158	AREA C, LEVEL 2 - HSS BEAMS - LABOR	13,200.00	0.00	0.00		0.00	0.00	0.0%	13,200.00	0.00
159	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00		0.00	0.00	0.0%	0.00	0.00
160	AREA C, LEVEL 3 - HSS BEAMS - LABOR	5,400.00	0.00	5,400.00		0.00	5,400.00	100.0%	0.00	540.00
161	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - LABOR	3,420.00	0.00	0.00		0.00	0.00	0.0%	3,420.00	0.00
162	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - LABOR	18,720.00	0.00	0.00		0.00	0.00	0.0%	18,720.00	0.00
163	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - LABOR	6,000.00	0.00	0.00		0.00	0.00	0.0%	6,000.00	0.00

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Continuation Sheet (page 9)

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APPLICATION NO.: 10

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ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
164	AREA C - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
165	AREA C, ROOF - WF BEAMS - LABOR	8,040.00	8,040.00	0.00	0.00	8,040.00	100.0%	0.00	804.00	
166	AREA C, ROOF - HSS BEAMS - LABOR	11,640.00	0.00	11,640.00	0.00	11,640.00	100.0%	0.00	1,164.00	
167	AREA C, ROOF - HSS BMS BTWG JOISTS (1/S505) - LABOR	4,740.00	0.00	4,740.00	0.00	4,740.00	100.0%	0.00	474.00	
168	AREA C, ROOF - BAR JOISTS & BRIDGING - LABOR	11,460.00	5,730.00	5,730.00	0.00	11,460.00	100.0%	0.00	1,146.00	
169	AREA C, ROOF - ROOF DECK - LABOR	11,460.00	0.00	8,600.00	0.00	8,600.00	75.0%	2,860.00	860.00	
170	AREA C, ROOF - DECK ANGLES - LABOR	4,260.00	0.00	3,200.00	0.00	3,200.00	75.1%	1,060.00	320.00	
171	AREA C, ROOF - ROOF FRAMES - LABOR	900.00	0.00	900.00	0.00	900.00	100.0%	0.00	90.00	
172	AREA C, ROOF - FOLDING PARTITION BRACING (4/S504) - LABOR	13,620.00	0.00	0.00	0.00	0.00	0.0%	13,620.00	0.00	
173	AREA C, ROOF - MISCELLANEOUS STRUCTURAL / MISC METALS - LABOR	7,500.00	4,900.00	0.00	0.00	4,900.00	65.3%	2,600.00	490.00	
1	SUBTOTAL Labor	438,990.00	268,390.00	74,650.00	0.00	343,040.00	78.1%	95,950.00	34,304.00	

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
2	Equipment								
147	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	8,640.00	8,640.00	0.00	0.00	8,640.00	100.0%	0.00	864.00
200	AREA A - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	AREA A, FOUNDATION - HSS COLUMNS - EQUIPMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00
202	AREA A, FOUNDATION - X-HSS BRACES - EQUIPMENT	4,040.00	4,040.00	0.00	0.00	4,040.00	100.0%	0.00	404.00
203	AREA A, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00
204	AREA A, FOUNDATION - WINDOW SILL SUPPORTS (1/S407) - EQUIPMENT	9,080.00	9,080.00	0.00	0.00	9,080.00	100.0%	0.00	908.00
205	AREA A, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00
206	AREA A - ROOF FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
207	AREA A, ROOF - WF BEAMS - EQUIPMENT	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	920.00
208	AREA A, ROOF - HSS BEAMS - EQUIPMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.0%	0.00	820.00

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Continuation Sheet (page 11)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
209	AREA A, ROOF - HSS BMS BTWG JOISTS (1/S505) - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	120.00	
210	AREA A, ROOF - BAR JOISTS & BRIDGING - EQUIPMENT	10,400.00	10,400.00	0.00	0.00	10,400.00	100.0%	0.00	1,040.00	
211	AREA A, ROOF - ROOF DECK - EQUIPMENT	17,720.00	17,720.00	0.00	0.00	17,720.00	100.0%	0.00	1,772.00	
212	AREA A, ROOF - DECK ANGLES - EQUIPMENT	2,840.00	2,840.00	0.00	0.00	2,840.00	100.0%	0.00	284.00	
213	AREA A, ROOF - BRICK RELIEF ANGLES (4/S505) - EQUIPMENT	3,680.00	3,680.00	0.00	0.00	3,680.00	100.0%	0.00	368.00	
214	AREA A, ROOF - OH BEAMS (14/S504) - EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.0%	0.00	56.00	
215	AREA A, ROOF - ROOF FRAMES - EQUIPMENT	1,120.00	1,120.00	0.00	0.00	1,120.00	100.0%	0.00	112.00	
216	AREA A, ROOF - PARAPET FRAMING (4/S505) - EQUIPMENT	22,400.00	22,400.00	0.00	0.00	22,400.00	100.0%	0.00	2,240.00	
217	AREA B - FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
218	AREA B, FOUNDATION - WF COLUMNS - EQUIPMENT	1,120.00	0.00	0.00	0.00	0.00	0.0%	1,120.00	0.00	
219	AREA B, FOUNDATION - OH DOOR COLS - EQUIPMENT	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	
220	AREA B, FOUNDATION - ELEV. GUIDE COLS - EQUIPMENT	840.00	840.00	0.00	0.00	840.00	100.0%	0.00	84.00	

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Continuation Sheet (page 12)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
221	AREA B, FOUNDATION - ELEV. BEAMS - EQUIPMENT	280.00	280.00	0.00	0.00	280.00	100.0%	0.00	28.00	
222	AREA B, FOUNDATION - ELEV. LADDER, SILL ANGLES, GRATE - EQUIPMENT	560.00	0.00	0.00	0.00	0.00	0.0%	560.00	0.00	
223	AREA B, FOUNDATION - STAIR #1 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	0.00	5,200.00	0.00	5,200.00	100.0%	0.00	520.00	
224	AREA B, FOUNDATION - STAIR #2 (STRINGER, RISER, PLATFORM) - EQUIPMENT	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	600.00	
225	AREA B, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	440.00	
226	AREA B - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
227	AREA B, LEVEL - WF BEAMS - EQUIPMENT	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00	
228	AREA B, LEVEL - HSS BEAMS - EQUIPMENT	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00	
229	AREA B, LEVEL - OH DOOR COLS - EQUIPMENT	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00	
230	AREA B, LEVEL - OH DOOR BEAMS - EQUIPMENT	560.00	0.00	0.00	0.00	0.00	0.0%	560.00	0.00	

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Continuation Sheet (page 13)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 14)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 15)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
254	AREA C, FOUNDATION - PLANTING SCREENS FRAMING (S201C) - EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
255	AREA C, FOUNDATION - STAIR #3 (STRINGER, RISER, PLATFORM) - EQUIPMENT	5,200.00	0.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
256	AREA C, FOUNDATION - UNLOADING & SHAKEOUT - EQUIPMENT	4,400.00	0.00	4,400.00	0.00	4,400.00	100.0%	0.00	0.00	440.00
257	AREA C - LEVEL 2 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
258	AREA C, LEVEL 2 - HSS BEAMS - EQUIPMENT	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00	0.00
259	AREA C - LEVEL 3 FRAMING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
260	AREA C, LEVEL 3 - HSS BEAMS - EQUIPMENT	3,600.00	0.00	3,600.00	0.00	3,600.00	100.0%	0.00	0.00	360.00
261	AREA C, LEVEL 3 - BRICK RELIEF PL's (10/S405) - EQUIPMENT	2,280.00	0.00	0.00	0.00	0.00	0.0%	2,280.00	0.00	0.00
262	AREA C, LEVEL 3 - FOLDING PARTITION BRACING (9/S411) - EQUIPMENT	12,480.00	0.00	0.00	0.00	0.00	0.0%	12,480.00	0.00	0.00
263	AREA C, LEVEL 3 - WINDOW HEADER SUPPORTS (2/S411) - EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00	0.00

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Continuation Sheet (page 16)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$135,747.00 payable to Moore Erection, L.P. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Erection (job description).

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

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

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

Date 30th day of August, 2021

Moore Erection, L.P. (Company name)

By Dallas Cloud (Signature)

CEO (Title)

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

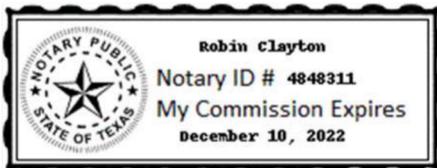
Robin Clayton

Notary Public in and for the

STATE OF TEXAS

COUNTY OF COMAL

MY COMM. EXP. 12/10/22



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Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Myrex Industries
1912 Buschong Street
Houston, Texas 77039

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 10**PERIOD TO:** 08/31/21**CONTRACT FOR:** 4700143211 - 05 - Structural Steel
Supply**CONTRACT DATE:** 10/27/20**PROJECT NOS:** 300404-200932Distribution to:

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>676,612.00</u>
2. Net Change by Change Orders	\$	<u>(1,361.00)</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>675,251.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>655,162.16</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>65,516.22</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>65,516.22</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>589,645.94</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>580,222.40</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>9,423.54</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>85,605.06</u>

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

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

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

State of: Texas County of: Harris

Subscribed and sworn to before me this August 10, 2021

Notary Public: Gina Torres

My Commission expires: 07/16/23, #129948770

State of Texas, County of Harris

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,423.54

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	70,000.00	66,500.00	0.00	0.00	66,500.00	95.0%	3,500.00	6,650.00	6,650.00
003	Anchor Bolts And Embeds	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	2,800.00	2,800.00
004	Phase 1 Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
005	Joists & Deck	46,395.00	46,395.00	0.00	0.00	46,395.00	100.0%	0.00	4,639.50	4,639.50
006	Structural Steel Framing	176,856.00	175,087.44	0.00	0.00	175,087.44	99.0%	1,768.56	17,508.74	17,508.74
007	Phase 2 Area B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
008	Joists & Deck	39,618.00	39,618.00	0.00	0.00	39,618.00	100.0%	0.00	3,961.80	3,961.80
009	Structural Steel Framing	151,023.00	149,512.77	0.00	0.00	149,512.77	99.0%	1,510.23	14,951.28	14,951.28
010	Phase 3 Area C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
011	Joists & Deck	21,721.00	21,721.00	0.00	0.00	21,721.00	100.0%	0.00	2,172.10	2,172.10
012	Structural Steel Framing	82,797.00	78,657.15	0.00	0.00	78,657.15	95.0%	4,139.85	7,865.72	7,865.72
013	Architectural/Misc	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
014	Stairs	17,734.00	15,960.60	0.00	0.00	15,960.60	90.0%	1,773.40	1,596.06	1,596.06
015	Stairs	17,734.00	15,960.60	0.00	0.00	15,960.60	90.0%	1,773.40	1,596.06	1,596.06
016	Stairs	17,734.00	0.00	15,960.60	0.00	15,960.60	90.0%	1,773.40	1,596.06	1,596.06
017	Ladders	3,500.00	0.00	3,150.00	0.00	3,150.00	90.0%	350.00	315.00	315.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Bollards	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
CO00020	SCCO#1,FAA010_RFI047 Mock-up steel_MAT	5,059.00	5,059.00	0.00	0.00	5,059.00	100.0%	0.00	505.90
CO00030	SCCO#2,ASI-003 - Misc. Steel Mods_Supply	2,220.00	2,220.00	0.00	0.00	2,220.00	100.0%	0.00	222.00
CO00040	SCCO#3,Myrex - backcharge for cutting of angles by Moore	(540.00)	0.00	(540.00)	0.00	(540.00)	100.0%	0.00	(54.00)
CO00050	SCCO#3,RFI 167 - B/C to Myrex_install fixeds for joists per RFI	(8,100.00)	0.00	(8,100.00)	0.00	(8,100.00)	100.0%	0.00	(810.00)
	GRAND TOTAL	\$675,251.00	\$644,691.56	\$10,470.60	\$0.00	\$655,162.16	97.0%	\$20,088.84	\$65,516.22

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$9,423.54 payable to Myrex Industries (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 05 - Structural Steel Supply (job description).

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

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

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

Date 10th day of August, 2021

Myrex Industries (Company name)

By R. Kelly Boze (Signature)

Vice President (Title)

This instrument was acknowledged before me on the 10th day of August, 2021, by R. Kelly Boze, Vice President of Myrex Industries for the consideration herein expressed, on behalf of same.

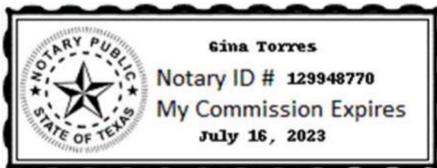
Gina Torres

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 07/16/23



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143463 - 07 - Waterproofing

CONTRACT DATE: 11/02/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR: The George D. Alan Company

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 66,208.68

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Unassigned									
00040	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_MAT	(10,300.00)	0.00	(2,575.00)	0.00	(2,575.00)	25.0%	(7,725.00)	(257.50)	
00050	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_LAB	(5,150.00)	0.00	(1,287.50)	0.00	(1,287.50)	25.0%	(3,862.50)	(128.75)	
00060	SCCO#1,GDA_Remove Rigid Insulation @ MWP's scope_Equip	(1,717.00)	0.00	(429.25)	0.00	(429.25)	25.0%	(1,287.75)	(42.93)	
00070	SCCO#2,PR03-GDA_Add'l Flashing_LAB	1,081.00	0.00	540.50	0.00	540.50	50.0%	540.50	54.05	
00080	SCCO#2,PR03-GDA_Add'l Flashing_MAT	980.00	0.00	490.00	0.00	490.00	50.0%	490.00	49.00	
00090	SCCO#2,PR03-GDA_Add'l Flashing_Equip	258.00	0.00	129.00	0.00	129.00	50.0%	129.00	12.90	
	SUBTOTAL Unassigned	(14,848.00)	0.00	(3,132.25)	0.00	(3,132.25)	21.1%	(11,715.75)	(313.23)	
1	Labor									
100	Site	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
101	Joint Sealant- Labor	2,498.00	0.00	0.00	0.00	0.00	0.0%	2,498.00	0.00	
102	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
103	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
104	Expansion Joint Covers- Labor	4,818.00	0.00	0.00	0.00	0.00	0.0%	4,818.00	0.00	

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Continuation Sheet (page 3)

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APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
105	Waterproofing/Air Barrier- Labor	9,558.00	9,080.10	477.90	0.00	9,558.00	100.0%	0.00	955.80	
106	Thermal Insulation- Labor	10,005.00	0.00	10,005.00	0.00	10,005.00	100.0%	0.00	1,000.50	
107	Through-Wall Flashing- Labor	5,527.00	5,250.65	276.35	0.00	5,527.00	100.0%	0.00	552.70	
108	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
109	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
110	Waterproofing/Air Barrier- Labor	13,944.00	4,183.20	6,972.00	0.00	11,155.20	80.0%	2,788.80	1,115.52	
111	Thermal Insulation- Labor	7,054.00	0.00	0.00	0.00	0.00	0.0%	7,054.00	0.00	
112	Through-Wall Flashing- Labor	830.00	83.00	581.00	0.00	664.00	80.0%	166.00	66.40	
113	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
114	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
115	Waterproofing/Air Barrier- Labor	13,944.00	0.00	11,155.20	0.00	11,155.20	80.0%	2,788.80	1,115.52	
116	Thermal Insulation- Labor	8,054.00	0.00	0.00	0.00	0.00	0.0%	8,054.00	0.00	
117	Through-Wall Flashing- Labor	3,513.00	0.00	2,810.40	0.00	2,810.40	80.0%	702.60	281.04	
118	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
119	Joint Sealant- Labor	2,159.00	0.00	0.00	0.00	0.00	0.0%	2,159.00	0.00	
120	Waterproofing/Air Barrier- Labor	13,944.00	0.00	0.00	0.00	0.00	0.0%	13,944.00	0.00	
121	Thermal Insulation- Labor	8,054.00	0.00	0.00	0.00	0.00	0.0%	8,054.00	0.00	

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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						
122	Through-Wall Flashing- Labor	3,513.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,513.00	0.00
123	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Joint Sealant- Labor	1,231.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,231.00	0.00
125	Waterproofing/Air Barrier- Labor	10,244.00	3,073.20	(3,073.20)	0.00	0.00	0.00	0.0%	10,244.00	0.00
126	Thermal Insulation- Labor	6,801.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,801.00	0.00
127	Through-Wall Flashing- Labor	3,013.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,013.00	0.00
128	Area C, Level 2	0.00	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	0.00	0.0%	1,231.00	0.00
130	Waterproofing/Air Barrier- Labor	10,244.00	0.00	0.00	0.00	0.00	0.00	0.0%	10,244.00	0.00
131	Thermal Insulation- Labor	6,801.00	0.00	0.00	0.00	0.00	0.00	0.0%	6,801.00	0.00
132	Through-Wall Flashing- Labor	3,320.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,320.00	0.00
133	Closeout	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
134	Closeout Docs - Labor	3,831.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,831.00	0.00
1	SUBTOTAL Labor	160,608.00	21,670.15	29,204.65	0.00	50,874.80	31.7%	109,733.20	5,087.48	
2	Material									
200	Site	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
201	Joint Sealant- Material	4,246.00	0.00	0.00	0.00	0.00	0.00	0.0%	4,246.00	0.00

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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)	
202	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
203	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00	
204	Expansion Joint Covers- Material	5,933.00	0.00	0.00	0.00	0.00	0.0%	5,933.00	0.00	
205	Waterproofing/Air Barrier- Material	14,338.00	13,621.10	716.90	0.00	14,338.00	100.0%	0.00	1,433.80	
206	Thermal Insulation- Material	12,087.00	0.00	12,087.00	0.00	12,087.00	100.0%	0.00	1,208.70	
207	Through-Wall Flashing- Material	6,327.00	6,010.65	316.35	0.00	6,327.00	100.0%	0.00	632.70	
208	Area B, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
209	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00	
210	Waterproofing/Air Barrier- Material	17,748.00	13,311.00	4,437.00	0.00	17,748.00	100.0%	0.00	1,774.80	
211	Thermal Insulation- Material	7,960.00	0.00	7,960.00	0.00	7,960.00	100.0%	0.00	796.00	
212	Through-Wall Flashing- Material	3,513.00	2,634.75	878.25	0.00	3,513.00	100.0%	0.00	351.30	
213	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
214	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00	
215	Waterproofing/Air Barrier- Material	17,748.00	13,311.00	4,437.00	0.00	17,748.00	100.0%	0.00	1,774.80	
216	Thermal Insulation- Material	10,960.00	0.00	10,960.00	0.00	10,960.00	100.0%	0.00	1,096.00	
217	Through-Wall Flashing- Material	3,820.00	2,865.00	955.00	0.00	3,820.00	100.0%	0.00	382.00	
218	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	

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Continuation Sheet (page 6)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
219	Joint Sealant- Material	2,638.00	0.00	0.00	0.00	0.00	0.00	0.0%	2,638.00	0.00
220	Waterproofing/Air Barrier- Material	17,748.00	13,311.00	(4,437.00)	0.00	8,874.00	50.0%	8,874.00	887.40	887.40
221	Thermal Insulation- Material	10,960.00	0.00	5,480.00	0.00	5,480.00	50.0%	5,480.00	548.00	548.00
222	Through-Wall Flashing- Material	3,820.00	0.00	1,910.00	0.00	1,910.00	50.0%	1,910.00	191.00	191.00
223	Area C, Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
224	Joint Sealant- Material	2,696.00	0.00	0.00	0.00	0.00	0.0%	2,696.00	0.00	0.00
225	Waterproofing/Air Barrier- Material	12,479.00	6,239.50	(6,239.50)	0.00	0.00	0.0%	12,479.00	0.00	0.00
226	Thermal Insulation- Material	8,312.00	0.00	0.00	0.00	0.00	0.0%	8,312.00	0.00	0.00
227	Through-Wall Flashing- Material	4,520.00	0.00	4,520.00	0.00	4,520.00	100.0%	0.00	452.00	452.00
228	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
229	Joint Sealant- Material	2,696.00	0.00	0.00	0.00	0.00	0.0%	2,696.00	0.00	0.00
230	Waterproofing/Air Barrier- Material	12,479.00	0.00	0.00	0.00	0.00	0.0%	12,479.00	0.00	0.00
231	Thermal Insulation- Material	7,312.00	0.00	0.00	0.00	0.00	0.0%	7,312.00	0.00	0.00
232	Through-Wall Flashing- Material	3,843.00	0.00	0.00	0.00	0.00	0.0%	3,843.00	0.00	0.00
2	SUBTOTAL Material	202,097.00	71,304.00	43,981.00	0.00	115,285.00	57.0%	86,812.00	11,528.50	11,528.50
3	Equipment									
300	Area A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00

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Continuation Sheet (page 7)

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
301	Expansion Joint Covers- Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
302	Waterproofing/Air Barrier- Equipment	2,656.00	2,523.20	132.80	0.00	2,656.00	100.0%	0.00	265.60	
303	Thermal Insulation- Equipment	2,656.00	0.00	2,656.00	0.00	2,656.00	100.0%	0.00	265.60	
304	Area B, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
305	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00	
306	Waterproofing/Air Barrier- Equipment	2,410.00	120.50	723.00	0.00	843.50	35.0%	1,566.50	84.35	
307	Thermal Insulation- Equipment	1,660.00	0.00	0.00	0.00	0.00	0.0%	1,660.00	0.00	
308	Through-Wall Flashing- Equipment	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00	
309	Area B, Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
310	Joint Sealant- Equipment	530.00	0.00	0.00	0.00	0.00	0.0%	530.00	0.00	
311	Waterproofing/Air Barrier- Equipment	2,410.00	0.00	0.00	0.00	0.00	0.0%	2,410.00	0.00	
312	Thermal Insulation- Equipment	1,660.00	0.00	0.00	0.00	0.00	0.0%	1,660.00	0.00	
313	Through-Wall Flashing- Equipment	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00	
314	Area C, Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
315	Joint Sealant- Equipment	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00	

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Continuation Sheet (page 8)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

On receipt by the signer of this document of a check from Turner Construction Company (maker of check) in the sum of \$66,208.68 payable to The George D. Alan Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of ACCD NELC Stem Building (owner) located at 1201 Kitty Hawk Road Universal City, TX 78148 (location) to the following extent: 07 - Waterproofing (job description).

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

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

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

Date 18th day of August, 2021

The George D. Alan Company (Company name)

By Andrew Bautz (Signature)

VP (Title)

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

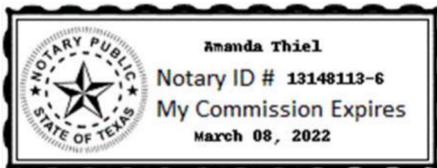
Amanda Thiel

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 03/08/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

KSC, Inc.
2620 Willowbrook Road
Dallas, Texas 75220

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143766 - 07 - Metal Panels

CONTRACT DATE: 11/09/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>692,841.00</u>
2. Net Change by Change Orders	\$	<u>17,167.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>710,008.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>229,350.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>22,935.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>22,935.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>206,415.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>53,100.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>153,315.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>503,593.00</u>

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

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

CONTRACTOR: KSC, Inc.

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 153,315.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

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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)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	SUBTOTAL Unassigned	404,397.00	0.00	158,350.00	0.00	158,350.00	39.2%	246,047.00	15,835.00
100	General Conditions								
100	Setup/CAD/Engineering/Submittals	78,499.00	51,000.00	8,000.00	0.00	59,000.00	75.2%	19,499.00	5,900.00
101	Project Management	26,250.00	8,000.00	4,000.00	0.00	12,000.00	45.7%	14,250.00	1,200.00
102	Close Out	13,752.00	0.00	0.00	0.00	0.00	0.0%	13,752.00	0.00
100	SUBTOTAL General Conditions	118,501.00	59,000.00	12,000.00	0.00	71,000.00	59.9%	47,501.00	7,100.00
300	Labor								
103	Labor N Elevation	71,568.00	0.00	0.00	0.00	0.00	0.0%	71,568.00	0.00
104	Labor E Elevation	21,987.00	0.00	0.00	0.00	0.00	0.0%	21,987.00	0.00
105	Labor S Elevation	71,568.00	0.00	0.00	0.00	0.00	0.0%	71,568.00	0.00
106	Labor W Elevation	21,987.00	0.00	0.00	0.00	0.00	0.0%	21,987.00	0.00
300	SUBTOTAL Labor	187,110.00	0.00	0.00	0.00	0.00	0.0%	187,110.00	0.00
	GRAND TOTAL	\$710,008.00	\$59,000.00	\$170,350.00	\$0.00	\$229,350.00	32.3%	\$480,658.00	\$22,935.00

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

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

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

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

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

Date 14th day of September, 2021

KSC, Inc. (Company name)

By Brennan Knott (Signature)

President (Title)

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

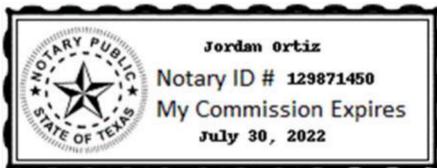
Jordan Ortiz

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 07/30/22



AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Topside Contracting LLC
703 Cupples Road
San Antonio, Texas 78237

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 10

PERIOD TO: 08/31/21

CONTRACT FOR: 4700143108 - 07 - Roofing

CONTRACT DATE: 10/27/20

PROJECT NOS: 300404-200932

Distribution to:

- OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR: Topside Contracting LLC

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 100,458.63

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

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

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 3)

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

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

APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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Continuation Sheet (page 4)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
			WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
116	Area C - Install Flashing - Labor	8,843.00	0.00	0.00		0.00	0.00	0.0%	8,843.00	0.00
117	Area C - Install Carpentry - Labor	2,415.00	0.00	0.00		0.00	0.00	0.0%	2,415.00	0.00
118	Area A, B, C - Roof Patching	5,000.00	0.00	0.00		0.00	0.00	0.0%	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	9,578.00	14,367.00		0.00	23,945.00	100.0%	0.00	2,394.50
207	Area B - Install Insulation - Material	45,820.00	22,910.00	22,910.00		0.00	45,820.00	100.0%	0.00	4,582.00
208	Area B - Install TPO - Material	24,469.00	24,469.00	0.00		0.00	24,469.00	100.0%	0.00	2,446.90
209	Area B - Install Flashing - Material	24,236.00	0.00	0.00		0.00	0.00	0.0%	24,236.00	0.00
210	Area B - Install Carpentry - Material	6,874.00	0.00	0.00		0.00	0.00	0.0%	6,874.00	0.00
211	Area B - Install Pavers - Material	21,510.00	0.00	0.00		0.00	0.00	0.0%	21,510.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 10

APPLICATION DATE: 08/13/21

PERIOD TO: 08/31/21

ARCHITECT'S PROJECT NO: 300404-200932

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

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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project ACCD Northeast Lakeview

Job No. 300404-200932

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

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

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

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

Date 18th day of August, 2021

Topside Contracting LLC (Company name)

By Jerry Fernandez (Signature)

President (Title)

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

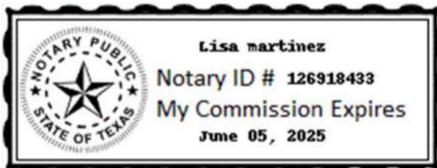
Lisa Martinez

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BEXAR

MY COMM. EXP. 06/05/25





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

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

GENERAL CONDITIONS STAFF

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

GENERAL CONDITONS MATERIALS

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

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

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

INVOICE



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

CENTRAL TX RECEIVED
By: rfraga
07/13/2021 5:52:16 PM

Invoice #	Amount Due	Due Date
8605740	2,187.12	04/18/2021
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST Use Hyperlink http://willscot.billtrust.com		Amount Enclosed

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

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

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C.2.1

INVOICE



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

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

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

UNIT NO.	BILLING TERM	DESCRIPTION	AMOUNT
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CPX-116350	03/19/21 THRU 04/18/21	60X36 REDI PLEX (56X36 BOX)	1905.00
		WINDOW/DOOR SECURITY BUNDLE -	44.00
		PROPERTY TAX RECOVERY	71.43
		SALES TAX	166.69
		Balance Due as of 04/30/2021. Verify current balance in MM Connect.:	2,187.12
OPEN INVOICE(S) as of 03/19/2021			
Due Date	Invoice #	Open Amount	
03/21/2021	8528240	2187.12	
05/19/2021	8684344	2187.12	



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

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

INVOICE

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

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

Billed to:

5700014343

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

Go paperless by paying via ACH or remit payment to:

10039693

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

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

C.2.1
INVOICE



Questions regarding your account should be directed to:

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

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

www.willscot.com

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

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

INVOICE



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

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

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

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

Billed to:

5700014343

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

Go paperless by paying via ACH or remit payment to:

10039693

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

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

Page 1 of 1

C.2.1
INVOICE



Questions regarding your account should be directed to:

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

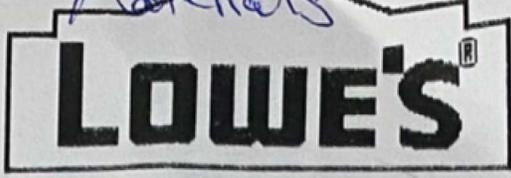
Invoice Date:	04/19/2021	Unit Location
Invoice #:	8684344	TURNER CONSTRUCTION COMPANY 1201 Kitty Hawk Rd ACCD Northeast Lakeview College UNIVERSAL CITY , TX 78148
Due Date:	05/19/2021	
Customer #:	21881951	Purchasing Agent
Pending		Rebecca Rodriguez

www.willscot.com

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

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

*TOP OUT
Materials*



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

SAN ANTONIO, TX 78233 (210) 656-1550

Trimmer for Maintenance

- SALE -

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

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

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

TOTAL DISCOUNT: 23.77

LAR: XXXXXXXXXXXX2736 AMOUNT:488.77 AUTHCD: 000962

SWIPED REFID:930748 07/19/21 10:03:23

LAR PO: 200932

ACCOUNT NAME: TURNER CONSTRUCTION COMPANY

AUTH BUYER: LOPEZ NICHOLAS



How does
get more done.

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

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

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

SUBTOTAL 224.00
SALES TAX 18.48
TOTAL \$242.48

XXXXXXXXXXXX3700 HOME DEPOT
USD\$ 242.48
TA

AUTH CODE 028121/4057743
TURNER CONSTRUCTION COMP
ROCHA JOHN G
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

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

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

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

6551 04/28/21 11:23 AM



6551 05 86248 04/28/2021 0591

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 179336 172790
PASSWORD: 21228 172785

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

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



INVOICE

United Site Services of Texas, Inc.

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

5700014601

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

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

10094509

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

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



INVOICE

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

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

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

Easy, Safe & Clean 1.800.TOILETS UnitedSiteServices.com

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

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

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

Amount Paid:

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



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

00000000INV-0016617800000194724

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

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



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

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

INVOICE

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

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

5700014601

10094509

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

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

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

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

TURNER CONSTRUCTION SAN ANTONI

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

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



Amount Paid:

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

00000000114-1216497500002936849



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

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

Invoice

Date	Invoice #
6/30/2021	104205

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

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

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

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

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

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



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

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

Invoice

Date	Invoice #
6/25/2021	104043

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

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

10012107

P.O. Number	Terms
210932	Net 30

Rep	Freight
RB	No

Quan...	Item Code	Description	U/M	Price Each	Ordered	B/O	Prev. Inv...	Amount
		The following was shipped from Dallas on Packing List #5342701						
10	159200201	Sqwincher 3oz Assorted Flavor Squeeze Pops 150/case	cs	55.80		0		558.00T
		-SR Texas/Dallas Sales Tax		8.25%				46.04

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

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

INVOICE



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

Invoice #: 22230

Please pay from this invoice.

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

TURNER CONSTRUCTION COMP
 10100 REUNION PLACE
 STE 705

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

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

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

Please pay from this invoice.

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

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

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



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

Your Account Number is xxxx xxxx xxxx 3700

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

Invoice Enclosed

Amount Enclosed: \$

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

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

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

Field Control Analytics Inc.

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



INVOICE

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

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

PURCHASE ORDER NUMBER
Project ID# 200932

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

Project # 200932

Vendor # 10014693

Alt Vendor # _____

Amount 70.00

SUBTOTAL	70.00
TAX	0.00
TOTAL	70.00
BALANCE DUE	\$70.00

Field Control Analytics Inc.

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

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



INVOICE

BILL TO
 Turner Construction
 Northeast Lakeview College
 10100 Reunion Place, Suite 705
 San Antonio, TX 78218

INVOICE 767824
DATE 05/31/2021

PURCHASE ORDER NUMBER
 Project ID# 200932

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

Project # 200932

Vendor # 10014693

Alt Vendor # _____

Amount 140.00

SUBTOTAL	140.00
TAX	0.00
TOTAL	140.00
<hr/>	
BALANCE DUE	\$140.00

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

Remittance Section

Advantage Financial Services

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

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



FORWARDING SERVICE REQUESTED

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

Use enclosed envelope and make check payable to:

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

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

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

DocuSigned by: 5963D73042854A5...



297249200000000000007679804

Please return upper portion with your payment

Advantage Financial Services

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

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

Important Messages

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

Invoice Detail

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

Invoice #
29724920

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

Updated Contact Information

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

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

New Billing Address:

New Equipment Location:

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



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

Agreement #: 025-1549727-000

ADDITIONAL INFORMATION

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

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

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

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

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

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

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

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

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

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





Our Service Can't Be Duplicated.

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

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

INVOICE

Invoice Number: 1901465

Invoice Date: 06/30/2021

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

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

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

Maintenance Billings:

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

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

Equipment

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

Project # 200932

Vendor # 10044790

Alt Vendor # _____

Amount 232.93

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

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

Central Texas
Received
By: rsandersalar
Date: 07/15/2021 3:25:06 PM



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

INVOICE

Page 1
Invoice Number 0001009129
Invoice Date 7/14/2021
PO Number 200932
Job Name ORTHOPHOTO
Customer 0002101770

Project # 200932/300404

Vendor # 10022414

Alt Vendor # _____

Amount 131.09/11

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

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

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

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

Customer Signature: _____

Sub-Total	Sales Tax	Balance Due
121.10	9.99	131.09

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



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

0181 068 0569 07/01/21 11:03

6450167	14-DK1013DX	329.99
	HP 14-DK1013DX	
	Sales Tax	27.22

	Subtotal	329.99
	Sales Tax	27.22
		=====
	Total	357.21

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

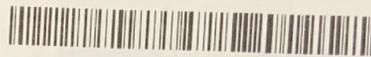
CARD ENTRY: Chip
MODE: Issuer
AID: A0000000041010

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

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

Your Customer Service PIN is:
0181 068 0569

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



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

0181 068 0492 06/28/21 19:43

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

Subtotal	385.97
Sales Tax	31.84

=====
Total 417.81

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

CARD ENTRY: Chip
MODE: Issuer
AID: A0000000041010

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

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



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

0181 068 0493 06/28/21 19:46

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

Subtotal	329.99
Sales Tax	27.22
	=====
Total	357.21

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

CARD ENTRY: Chip
 MODE: Issuer
 AID: A0000000041010

My Best Buy
 Member ID 5062748846

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



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

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

SPECTRUM NEWS AND INFORMATION

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

Summary *Service from 07/12/21 through 08/11/21
details on following pages*

Previous Balance	38.31
Payments Received -Thank You!	-38.31
Remaining Balance	\$0.00
Spectrum Business™ Internet	72.98
Taxes, Fees and Charges	0.04
Current Charges	\$73.02
Total Due by 07/29/21	\$73.02



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

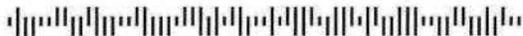
DocuSigned by:
Lee Crump
58963D0DB7F24A5...

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



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

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



July 12, 2021
TURNER CONSTRUCTION COMPANY

Invoice Number: 0434379071221
Account Number: 8260 14 017 0434379
Service At: 1201 KITTY HAWK RD
UNIVERSAL CITY TX 78148-3789

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

Please Remit Payment To:

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



826014017043437900073023



Auto Allowance

Turner Construction Company

10100 Reunion Place, Suite 705
San Antonio, TX 78216

TURNER CONSTRUCTION COMPANY
ACCD NELC Stem Building

8/16/2021
Application # 11

PROJECT NAME: ACCD Northeast Lakeview

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

THANK YOU FOR YOUR BUSINESS!

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

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

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

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

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

02/27/21 05:55PM

TC#
1613 1690 2761 0771 6611

Murphy USA 6964
8315 PH 78
Converse, TX 78109

02-22-21 05:51

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

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

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

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

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

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

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

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

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



Sam's Club credit card



Transaction Details

Amount

\$26.70

Transaction Date

Jun 22, 2021

Processed Date

Jun 22, 2021

Location

MURPHY6964ATWALMART SAN
ANTONIO TX

Murphy USA 6964
8315 FM 78
Converse, TX 78109

06-16-21 05:38

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

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

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

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

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

NET TOTAL: \$24.23

QUIKTRIP #04026
1014 Kitty Hawk Rd
Universal City, TX

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

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

Acct #
*****3672

Pump Gallons Price
6 9.873 \$ 2.539
Product: UNLEADED

Total: \$25.07

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

Murphy USA 6964
8315 FM 78
Converse, TX 78109

06-16-21 05:40

SITE: 6964
TRACE: 7458

Merch*****4001
SALE

MasterCard
*****3672

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

AID: A0000000041010
TUR: 0000000000
IAD:
1710A040012200000000
000000000000FF
TSI: E000

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

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

NET TOTAL: \$23.96

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

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



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

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

4900011443

10126545

PO#	
Invoice	2021-10028
Date	06.29.2021

Turner/Straight Line QAQC - Field Engineering Support

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

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

THANK YOU FOR YOUR BUSINESS!

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

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

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			
								21	Sep	Oct	Nov
ACCD Northeast Lakeview College - Month End August 2021								Month End August 2021			
SU03009020	SUBMIT - POUR PAD FOR CONCRETE MOCKUP	0	20	100%		26-Mar-21 A	31-Mar-21 A	P			
MILESTONES											
		260	260	0%	0	31-Aug-21	06-Sep-22				
AA07014100	AREA A: BUILDING DRY IN	0	0	0%	67		31-Aug-21	AREA A: BUILDING DRY IN			
AA32001460	AREA B/C: BUILDING DRY IN	0	0	0%	35		13-Oct-21	AREA B/C: BUILDING			
SC09009000	SUBSTANTIAL COMPLETION - STEM BUILDING	0	0	0%	0		07-Aug-22				
FC09009000	FINAL COMPLETION	0	0	0%	0		06-Sep-22				
PRE-CONSTRUCTION											
		0	400	100%		11-Mar-19 A	30-Nov-20 A				
A3530	EARLY WORKS - ISSUE 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	29-Jun-20 A				
A4030	50% CDs TEAMS REVIEW	0	2	100%		30-Jun-20 A	01-Jul-20 A				
A4050	90% CDs FOR REDESIGN (GMP DOCS)	0	20	100%		02-Jul-20 A	27-Jul-20 A				
A4060	90% CDs TEAMS REVIEW	0	1	100%		28-Jul-20 A	28-Jul-20 A				
A4070	GMP #2: PREPARE & SUBMIT GMP	0	18	100%		29-Jul-20 A	21-Aug-20 A				
A3630	GMP #2: ACCD BOARD APPROVAL	0	16	100%		24-Aug-20 A	15-Sep-20 A				
A3640	GMP #2: NOTICE TO PROCEED	0	1	100%		28-Sep-20 A	28-Sep-20 A				
A3660	GMP #2 - GENERATE APPROVAL LETTERS TO ACCD	0	5	100%		28-Sep-20 A	30-Nov-20 A				
SUBCONTRACT AGREEMENTS											
		0	141	100%		05-Oct-20 A	21-Dec-20 A				
PC03000001	ISSUE SUBCONTRACT AGREEMENT - CONCRETE	0	25	100%		05-Oct-20 A	05-Nov-20 A				
PC31000001	ISSUE SUBCONTRACT AGREEMENT - EARTHWORK	0	15	100%		05-Oct-20 A	12-Oct-20 A				
PC23000001	ISSUE SUBCONTRACT AGREEMENT - MECHANICAL	0	30	100%		08-Oct-20 A	20-Oct-20 A				
PC22000001	ISSUE SUBCONTRACT AGREEMENT - PLUMBING	0	30	100%		08-Oct-20 A	20-Oct-20 A				
PC26000001	ISSUE SUBCONTRACT AGREEMENT - ELECTRICAL	0	30	100%		14-Oct-20 A	03-Nov-20 A				
PC09000001	ISSUE SUBCONTRACT AGREEMENT - DRYWALL	0	45	100%		19-Oct-20 A	13-Nov-20 A				
PC08000001	ISSUE SUBCONTRACT AGREEMENT - DOOR/FRAMES/HDWE SUPPLIE	0	90	100%		19-Oct-20 A	01-Nov-20 A				
PC21000001	ISSUE SUBCONTRACT AGREEMENT - FIRE SPRINKLER	0	45	100%		20-Oct-20 A	12-Nov-20 A				
PC04000001	ISSUE SUBCONTRACT AGREEMENT - MASONRY	0	60	100%		22-Oct-20 A	05-Nov-20 A				

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

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

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

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

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

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

Activity ID	Activity Name	Original Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021			
								21	21	21	21
INTERIOR								21	21	21	21
BB03017000	AREA B, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%	76	08-May-21	14-Jun-21				
AA09016000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21				
BB09016000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		18-May-21	21-May-21				
AA09017000	AREA A, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21				
BB09017000	AREA B, L1: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		21-May-21	26-May-21				
AA03017000	AREA A, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		24-May-21	07-Jun-21				
BB090206000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL INTERIOR STUDS	0	3	100%		01-Jun-21	03-Jun-21				
BB09027000	AREA B, L2: MECH, ELEC, IDF ROOMS - INSTALL GYP BOARD	0	3	100%		04-Jun-21	08-Jun-21				
AA22016000	AREA A, L1: PLUMBING - INSTALL OVERHEAD	0	10	100%		07-Jun-21	30-Jul-21				
AA26016000	AREA A, L1: INSTALL ELECTRICAL OVERHEAD	0	3	100%		07-Jun-21	10-Jun-21				
AA09016010	AREA A, L1: INSTALL INTERIOR STUDS	0	15	100%		07-Jun-21	21-Jun-21				
AA22016020	AREA A, L1: UTILITY PIPING - INSTALL OVERHEAD	0	10	100%		07-Jun-21	07-Jun-21				
AA23015000	AREA A, L1: INSTALL DUCTWORK, MAINS	0	10	100%		08-Jun-21	21-Jun-21				
AA23015010	AREA A, L1: INSTALL DUCTWORK, BRANCH LINES	0	15	100%		14-Jun-21	02-Jul-21				
BB09016010	AREA B, L1: INSTALL INTERIOR STUDS	0	15	100%		15-Jun-21	06-Jul-21				
BB03027000	AREA B, L2: POLISH FLOOR, GROUND AND HONE	0	20	100%		15-Jun-21	13-Jul-21				
AA26016010	AREA A, L1: ROUGH IN ELECTRICAL	0	15	100%		25-Jun-21	21-Jul-21				
AA26016020	AREA A, L1: IN-WALL ROUGH/IN ELECTRICAL	0	15	100%		28-Jun-21	20-Jul-21				
AA09017010	AREA A, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21	14-Jul-21				
BB23015000	AREA B, L1: INSTALL DUCTWORK, MAINS	0	10	100%		30-Jun-21	14-Jul-21				
BB09017010	AREA B, L1: INSTALL GYP BOARD - SIDE 1	0	10	100%		30-Jun-21	14-Jul-21				
CC09026010	AREA C, L1: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21	21-Jul-21				
BB09026010	AREA B, L2: INSTALL INTERIOR STUDS	0	15	100%		30-Jun-21	21-Jul-21				
AA26016050	AREA A, L1: INSTALL TRANSFORMER "T1LA" (MECH 132)	0	5	100%		30-Jun-21	07-Jul-21				
AA03017010	AREA A, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21	07-Jul-21				
BB03017010	AREA B, L1: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21	07-Jul-21				
BB03027010	AREA B, L2: POLISH FLOOR, PROTECT	0	5	100%		30-Jun-21	07-Jul-21				
BB03037000	AREA B, L3: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21	28-Jul-21				
CC03017000	AREA C, L1: POLISH FLOOR, GROUND AND HONE	0	20	100%		30-Jun-21	28-Jul-21				
BB08016000	AREA B, L1: INSTALL HM FRAMES	0	7	100%		30-Jun-21	09-Jul-21				
AA23015020	AREA A, L1: MECHANICAL INSULATION	0	5	100%		06-Jul-21	12-Jul-21				
AA26016040	AREA A, L1: INSTALL SWITCH GEAR (MECH RM 132)	0	3	100%		07-Jul-21	12-Jul-21				
BB08026000	AREA B, L2: INSTALL HM FRAMES	0	7	100%		13-Jul-21	21-Jul-21				
AA26019000	ENERGIZE SWITCH GEAR	0	0	100%			14-Jul-21				
AA22017040	AREA A, L1: INSTALL WATER HEATER	0	2	100%		15-Jul-21	16-Jul-21				
BB23015010	AREA B, L1: INSTALL DUCTWORK, BRANCH LINES	3	15	80%	60	15-Jul-21	02-Sep-21				
BB23025000	AREA B, L2: INSTALL DUCTWORK, MAINS	0	10	100%		15-Jul-21	28-Jul-21				
BB26016000	AREA B, L1: INSTALL ELECTRICAL OVERHEAD	0	15	100%		15-Jul-21	10-Aug-21				

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

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

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

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

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

SITWORK

A1530	INSTALL SANITARY SEWER LINES	0	12	100%		10-Jan-21 A	23-Jan-21 A					
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Activity ID	Activity Name	Remaining Duration	Original Duration	Duration % Complete	Total Float	Start	Finish	Qtr 4, 2021				
								Sep	Oct	Nov	Dec	
A4000	DUCTBANK, INSTALL CONDUITS	0	10	100%		07-Jun-21 A	14-Jun-21 A	CONDUITS				
A4010	DUCTBANK, FLOWABLE FILL	0	5	100%		15-Jun-21 A	16-Jun-21 A	BLE FILL				
A1510	INSTALL STORM DRAIN LINES	0	15	100%		30-Jun-21 A	21-Jul-21 A	STORM DRAIN LINES				
A3980	TEST & TIE-IN WATER & FIRE LINES	0	2	100%		30-Jun-21 A	01-Jul-21 A	ATER & FIRE LINES				
A3960	DEMO EXISTING HEADWALL & TIE-IN 24" STORM DRAIN	0	2	100%		22-Jul-21 A	23-Jul-21 A	XISTING HEADWALL & TIE-IN 24" STORM				
A2890	INSTALL FIRE HYDRANT & TEST	0	5	100%		26-Jul-21 A	30-Jul-21 A	LL FIRE HYDRANT & TEST				
A4120	FINAL GRADE	10	10	0%	44	08-Feb-22	21-Feb-22					
A1560	NEW CONCRET PAVING / CURBS	25	25	0%	44	22-Feb-22	28-Mar-22					
A1590	ASPHALT PAVING	10	10	0%	79	29-Mar-22	11-Apr-22					
A1620	CONCRETE WALKS / FEATURES	20	20	0%	44	29-Mar-22	25-Apr-22					
A4100	INSTALL IRRIGATION	30	30	0%	39	05-Apr-22	16-May-22					
A1640	STRIPING AND SIGNAGE	5	5	0%	79	12-Apr-22	18-Apr-22					
A4110	INSTALL LANDSCAPING	30	30	0%	39	03-May-22	14-Jun-22					
PROJECT CLOSEOUT		97	97	0%	0	22-Apr-22	06-Sep-22					
AA32002020	Turner QAQC	4	4	0%	0	22-Apr-22	27-Apr-22					
AA32001990	TURNER COMMISSIONING / PUNCHLIST	45	45	0%	0	28-Apr-22	30-Jun-22					
AA32002000	WEATHER DAYS	27	27	0%	0	01-Jul-22	07-Aug-22					
SC09009001	SUBSTANTIAL COMPLETION	0	0	0%	0		07-Aug-22*					
AA09019100	OWNER TRAINING	15	15	0%	6	08-Aug-22	26-Aug-22					
AA09019110	PROJECT CLOSE OUT	21	21	0%	0	08-Aug-22	06-Sep-22					

Compliance Audit: August 2021

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

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

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

Compliance Audit Information

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

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

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

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

Subcontractor Payments for August 2021

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

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

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

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

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Tab 10

UBE Participation

Northeast Lakeview Campus STEM Building

UBE Participation

Summary of Planned and Actuals to Date

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

Detailed List of Contractors

SUBCONTRACTOR	SCOPE	CERT	CONTRACT AMOUNT	Amount Paid to Date
AD8	Doors, Frames, & Hardware, MTL	SBE	\$ 443,398.00	\$ 29,021.14
Alamo Door System	Overhead Doors		\$ 36,351.00	\$ -
ASI Sign Systems, Inc.	Signage		\$ 15,260.00	\$ -
Baker Drywall	Drywall & Ceilings		\$ 2,042,466.00	\$ 442,072.07
Baker – DLB Industries	Drywall & Ceilings	MBE	\$ 418,799.00	
Capitol Blinds	Window Treatment		\$ 48,776.00	\$ -
Central Texas Finishers	Painting	HABE	\$ 380,942.00	\$ 9,523.91
Choate	Landscape, Irrigation, & Site Furnishings			\$ -
Construction Eco Services	SWPPP	SBE	\$ 16,923.00	\$ 8,106.75
Corporate Floors	Tile	HUB	\$ 100,763.00	\$ -
Fast Track	Misc Specialties		\$ 115,463.00	\$ -
Firecode	Fire Sprinkler	WBE	\$ 294,920.00	\$ 141,513.30
Galindo & Boyd	Masonry	HUB	\$ 821,220.00	\$ 132,300.00
George D Alan	Waterproofing		\$ 383,167.00	\$ 86,056.07
George D Alan - Foam Sales Group	Supply Building Materials	HUB	\$ 68,970.00	\$ -
Gonzales Commercial	Electrical & Fire Alarm	HUB	\$ 2,625,056.00	\$ 1,526,582.70
H2I	Laboratory Casework / Millwork		\$ 854,230.00	\$ 38,440.35
H2I - Synergy	Laboratory Casework / Millwork	HUB	\$ 131,135.00	
Hudson Building Systems	Operable Partitions		\$ 122,350.00	\$ 3,240

Northeast Lakeview Campus STEM Building

JSM General Contracting	Exterior Wood Paneling		\$ 52,493.00	\$ -
KSC	Metal Panels		\$ 692,841.00	\$ 53,100.00
KSC – HCS Supply	Metal Panels	HUB	\$ 96,997.00	
Listro	Ornamental Railings	MBE	\$ 292,607.00	\$ -
McLarkin	Doors, Frames, & Hardware, INSTALL		\$ 20,000.00	\$ -
Modern Day	Polished Concrete	HABE	\$ 147,371.00	\$ 74,836.53
Moore Erection	Structural Steel & Misc Metals (Install)	SBE	\$ 732,800.00	\$ 396,918.00
MS Glass	Glass & Glazing	HUB	\$ 763,863.00	\$ 242,119.12
Myrex	Structural Steel & Misc Metals (Supply)		\$ 683,891.00	\$ 580,222.40
Otis	Elevators		\$ 506,095.00	\$ -
ASI Signage	Signage			\$ -
Straight Line	General Requirements	AABE	\$ 516,044.00	\$ 125,289.38
Stripe Rite	Striping and Traffic Signs		\$ 16,950.00	\$ -
Tero Technologies	Data & Comm / Security / A/V	WBE	\$ 1,777,085.00	\$ -
Topside Contracting	Roofing	SBE	\$ 664,749.00	\$ 264,418.47
Turner Logistics	HVAC Equipment & Lighting		\$ 2,158,551.00	\$ 987,466.50
Turner SPO	General Requirements		\$ 815,444.00	\$ 246,281.14
Urban Concrete	Concrete / Site Concrete		\$ 4,023,474.00	\$ 3,318,773.16
Urban - Howell Crane	Crane	SBE	\$ 97,368.00	\$ 97,367.75
Urban - River City Rebar	Tie Rebar	WBE	\$ 201,000.00	\$ 168,854.38
Way Engineering	Plumbing		\$ 5,552,660.00	\$ 2,568,366.35
Way Eng - Sharp Insulation	Insulation	HUB	\$ 135,500.00	\$ -
WPM	Site Utilities / Earthwork / Asphalt		\$ 812,910.00	\$ 538,114.50
WPM - L CONTRACTORS	Trucking	WBE	\$ 219,485.00	\$ -

Tab 11

Distribution List

Distribution List

AECOM

Ana Fasone
Rebecca Notzon
Drew Dodson
Tony Alfaro

Alamo Colleges

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

MOCA

Patricia De Haro

FPC

John Mize
Hector Machado
Adam Reed
Andy Castillo

Turner Construction

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