**Trumbull Veterans & First Responders Building Committee Meeting**

**September 8, 2026, 6:00 pm**

**Via ZOOM**

## Call to Order

The meeting was called to order by Chairman Ray Baldwin at 6:08 pm.

## Pledge of Allegiance

**Attendance**:
Ray Baldwin, Chairman
Dan Sacco
Bruce Silverstone
Richard Wolf
Mary Issac

**Absent**
Preston Merritt
Michael Lombardo

**Also Present**:
George Wiles, Wiles Architects
Frank Tomcak - Project Manager, Downes Construction
Paul Perrucci, Project Engineer, PAC Group
Rich Infante, Trumbull Public Works
John Nugent, Attorney for Town of Trumbull
Dan Schopick, Attorney for Town of Trumbull
Graham Bissett, VFW Post 10059 Commander
Ernie Foito, Veteran, Commander of the American Legion Post 141 in Trumbull
Maria Pires, Finance Director

**Public Comment:** None.

## Approval of August 4, 2026, Meeting Minutes

Moved by Mr. Sacco and seconded by Mr. Silverstone to approve the August 4, 2026 Meeting Minutes. **Vote: 5-0-0**

## Financial report

Mr. Tomcak, from Downes, reviewed the budget (attached).

Mr. Tomcak said he's been working with Ms. Pires to do some reconciliation of soft costs– refers to savings on some of electrical services waived by utilities (confirmed), some savings

realized on insurance (builder's risk policy). What remains is in owner's contingency of $161,695.49.

Changes being presented for approval:

- First 3 PCOs are credits to the budget—auto operator, stone, chimney flue credit, which is offset by some adds, and some site changes and wall partition and also includes extending deck off kitchen that came about after review with fire marshal.

- Changes still being vetted behind the scene are "TBDs" until we understand the scope but want people to be aware of (total of 8).

- ROM – rough order magnitude.

Mr. Tomcak noted that to date nothing has been formally rejected.

Mr. Baldwin asked for clarification that the budget includes the wall partition and generator. Other items included in budget are flagpole lighting, conduit for data and fire pit, AV for gathering room. Also some TBDs listed.

Mr. Silverstone asked if the $161,000 contingency is adequate for this point in time on project? Mr. Tomcak said in terms of unforseen conditions there is a very slim chance that something would throw contingency out of whack. They are still keeping close eye on changes being vetted behind the scenes to make sure scope doesn't grow to point where there would be a cause for concern.

Ms. Issac asked what the building risk reduction came down to? Mr. Tomcak said rough cost of risk policy was originally about $45K, but revised cost is now $4,700. Ms. Pires confirmed.

Ms. Pires questioned item in funding part of budget for $52,866 for VFW, which she identified as water line, gas line, phone and sprinkler system. Are these expenses in your report? Mr. Tomcak said they are not in report. A discussion took place regarding this amount. Mr. Tomcak will revisit the numbers with Ms. Pires and will clarify. Mr. Baldwin said that as we stand now, have contingency of $161,000 and we have covered all items that we added in from value engineering. There are no other outstanding expenditures currently to which Mr. Tomcak said this is correct.

Mr. Sacco stated that there is a positive of $59,000 which will come from Monroe for movable wall. Shelton will cover the curtain wall.

Mr. Tomcak clarified that $75,000 is set aside for tech – phones, servers, other pieces of tech equipment that would not be associated with AV equipment. Another line item in soft cost budget for FF&E is for $148,000. We're discussing scope as it relates to furniture that might help offset costs for AV for Gathering Room.

Mr. Schopick stated that if committee is asking for a change order to be approved for partition wall, there are no funds in the budget to pay for that. The contingency is not available for this

purchase because it comes from bond money. Mr. Baldwin said he will move to withdraw this line item until such time as the money comes in from town of Monroe.

**Mr. Baldwin made a motion and was seconded by Mr. Sacco to withdraw the partition wall item from the budget. Vote: 5-0-0**

**Mr. Schopick questioned all the TBD items in the budget and whether these could potentially go over $100K. If they do, it will be a problem. Mr. Schopick's opinion is that the contingency is very low at this point, but Mr. Tomcak doesn't agree with this. Mr. Baldwin stated that Mr. Schopick's** concern is noted, and we don't intend to go forward with any of the other items until **we get the money in from the town of Monroe, and secondly, we have a conversation with the town going forward, any other value engineering items that are going be presented to the building committee.**

**Mr. Baldwin confirmed that he has a check from Rotary Club in hand and will give it to Ms. Pires.**

**Project update from PAC GROUP, and a presentation outlining the current timeline and construction schedule for the center (Wiles & Downes)**

Mr. Perucci said that from a construction schedule standpoint, we are out of the ground building vertical, and can confirm a lot of those unforeseen conditions that Mr. Tomcak was referring to are out of our way at this time. So, structural steel is substantially complete, exterior walls, interior walls are stood up, roof trusses are anticipated for this Friday, which will be followed by roof framing and then roof sheathing. Trying to get the building dry over the next couple of weeks and that'll really open up work for other trades. In the meantime, we are coordinating all our contractors and working with Nagy on coordination for exterior utilities. Mr. Perucci confirmed that all electrical and mechanical equipment are in hand at this point, which is great for procurement status. Hopes to beat the winter months, just to get some asphalt down and to open up work for Nagy again to get to that point before winter.

We did receive a good update regarding utilities, so electrical is underway. The power plan has been accepted, and we have utility coordination with new poles going in for the new service. Mr. Baldwin added that the UI has agreed to run the three phase power into the site at no cost. The estimated savings on that would be about $68,000, and then Frontier Communications has agreed to not charge us for the six or seven poles that they are going to be installing. That's a savings of another $75k-$100K. Mr. Baldwin thanked those utility companies for stepping up.

Mr. Nugent asked Mr. Perucci if he could confirm that no change order will occur for drive way paving part of the job. Mr. Perucci said he cannot answer this question as it is not in his purview; question should be directed to Phase 1 contractor.

Mr. Wiles stated that an updated set of plans requested by George Estrada have been distributed. He also requested to send the IT package over to Bill Chin for his review and

comment. Mr. Wiles stated that they are now winding down working with PAC and standing by to respond to the technical things of going from paper to reality.

**Review and approval of any outstanding invoices for PAC Group, Wiles and/ or Nagy Brothers**

#1 PAC $535,414.96 Invoice (attached)

**Mr. Sacco made a motion and was seconded by Mr. Silverstone to pay the PAC invoice for $535,414.96. Vote: 5-0-0**

#2 $3,700 for Wiles Construction contract administration invoice (attached).

**Mr. Silverstone made a motion and was seconded by Mr. Wolfe to pay G. Wiles invoice for $3,700. Vote: 5-0-0**

Mr. Wiles is not aware of any change orders at this time, but stated that with wall off the table, this is time sensitive because it's an item that comes from Canada and will be subject to a tariff after Sept. 11. Mr. Perucci said there's increased cost after that September 11th date, as well as procurement lead times, and we'd have to battle increased costs but can discuss further in OAC meetings. Mr. Baldwin said we will discuss at weekly job meeting.

**Fundraising update (all building committee members)**

Mr. Silverstone stated that Aquarion will do something (donation), but he's still negotiating with them. He is in discussion with someone at Bridgeport Hospital, as well.

Mr. Sacco said that October 1st is last day for buying plaques and we're getting a lot in this week. The operating reserve we have, which is funded by the plaques and sponsorships, is about $380,000 in that budget, of which will give the town of Trumbull $160,000 and hold $200,000 or so for the opening.

**Any other business related to the project**

Ms. Pires stated that there was a change order from PAC for a credit of $15,159, 44 that was not approved. This is for a reduction in auto operators in the main lobby, the deck extension per fire marshal, deck off the kitchen.

Mr. Sacco made a motion and was seconded by Mr. Wolfe to accept the credit of $15,159.44. **Vote: 5-0-0**

**Adjournment**

Mr. Sacco made a motion and was seconded by Mr. Silverstone to adjourn the meeting at 6:50 pm. **Vote: 5-0-0**

Submitted by

Marisa Petriello

**TO OWNER/CLIENT:**

Town of Trumbull
Public Works Admin Bldg 366 Church Hill Rd
Trumbull, Connecticut 06611

**PROJECT:**

Trumbull Veterans Ctr Ph2
1 Veterans Circle
Trumbull, Connecticut 06611

**APPLICATION NO:** 3
**INVOICE NO:** 03
**PERIOD:** 08/01/26 - 08/31/26
**PROJECT NO:** 26-011-00
**CONTRACT DATE:** 5/14/2026

**FROM CONTRACTOR:**

PAC Group LLC
126 S Main St #200
Torrington, Connecticut 06790

**VIA ARCHITECT/ENGINEER:**

George Wiles (Wiles+Architects, LLC)
257 Naugatuck Ave
Milford , Connecticut 06460

**CONTRACT FOR:** Trumbull Veterans Ctr Ph2

## 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 | | $4,164,417.00 |
| 2. | Net change by change orders | | $(374,228.05) |
| 3. | Contract Sum to date (Line 1 ± 2) | | $3,790,188.95 |
| 4. | Total completed and stored to date (Column G on detail sheet) | | $990,879.08 |
| 5. | Retainage: | | |
| | a. 5.00% of completed work | $49,544.05 | |
| | b. 0.00% of stored material | $0.00 | |
| | Total retainage (Line 5a + 5b or total in column I of detail sheet) | | $49,544.05 |
| 6. | Total earned less retainage (Line 4 less Line 5 Total) | | $941,335.03 |
| 7. | Less previous certificates for payment (Line 6 from prior certificate) | | $405,920.07 |
| 8. | Current payment due: | | $535,414.96 |
| 9. | Balance to finish, including retainage (Line 3 less Line 6) | | $2,848,853.92 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---|---|
| Total changes approved in previous months by Owner/Client: | $0.00 | $(431,904.00) |
| Total approved this month: | $173,325.63 | $(115,649.68) |
| Totals: | $173,325.63 | $(547,553.68) |
| Net change by change orders: | $(374,228.05) | |

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: PAC Group LLC

By: _____ Date: 8/31/26

State of: Connecticut
County of: Litchfield
Subscribed and sworn to before me this 31 day of August 2026
Notary Public: _____
My commission expires: _____

MELISSA CHILDS NOTARY PUBLIC My Comm. Expires 05/31/2029 STATE OF CONNECTICUT

## ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $535 414.96

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

ARCHITECT/ENGINEER:

By: George Wiles Date: 09/4/2026

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 the rights of the Owner/Client or Contractor under this Contract.

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| 1 01-01-02-0004.L - Superintendent Labor | | | $120,000.00 | $22,500.00 | $15,000.00 | $0.00 | $37,500.00 | 31.25% | $82,500.00 | $1,875.00 |
| 2 01-01-02-0006.L - Assistant PM Labor | | | $37,500.00 | $9,375.00 | $4,687.50 | $0.00 | $14,062.50 | 37.50% | $23,437.50 | $703.14 |
| 3 01-01-02-0008.L - Project Manager Labor | | | $56,000.00 | $14,000.00 | $7,000.00 | $0.00 | $21,000.00 | 37.50% | $35,000.00 | $1,050.00 |
| 4 01-01-03-0001.JOH - OH & P Job Overhead | | | $100,645.00 | $11,523.85 | $14,965.91 | $0.00 | $26,489.76 | 26.32% | $74,155.24 | $1,324.49 |
| 5 01-01-03-0002.JOH - GL Insurance Job Overhead | | | $19,953.00 | $4,988.26 | $2,494.12 | $0.00 | $7,482.38 | 37.50% | $12,470.62 | $374.13 |
| 6 01-01-03-0005.JOH - Printing/Mailing Job Overhead | | | $2,850.00 | $824.01 | $489.48 | $0.00 | $1,313.49 | 46.09% | $1,536.51 | $65.67 |
| 7 01-21-16-0001.S - Contingency Allowances Subcontracting | | | $236,989.00 | $236,989.00 | $0.00 | $0.00 | $236,989.00 | 100.00% | $0.00 | $11,849.45 |
| 8 01-41-01-0001.JOH - Regulatory Requirements Job Overhead | | | $6,400.00 | $1,900.00 | $0.00 | $0.00 | $1,900.00 | 29.69% | $4,500.00 | $95.00 |
| 9 01-51-13-0002.JOH - Temporary Electricity Usage Job Overhead | | | $13,750.00 | $303.81 | $178.88 | $0.00 | $482.69 | 3.51% | $13,267.31 | $24.16 |
| 10 01-51-33-0001.JOH - Temporary Telecommunications Job Overhead | | | $4,500.00 | $1,125.00 | $562.50 | $0.00 | $1,687.50 | 37.50% | $2,812.50 | $84.39 |
| 11 01-52-13-0002.JOH - Office Trailer Job Overhead | | | $12,700.00 | $5,912.53 | $798.90 | $0.00 | $6,711.43 | 52.85% | $5,988.57 | $335.58 |
| 12 01-52-13-0004.JOH - Office Furniture and Equipment Job Overhead | | | $4,350.00 | $762.75 | $1,868.50 | $0.00 | $2,631.25 | 60.49% | $1,718.75 | $131.57 |
| 13 01-52-19-0001.JOH - Sanitary Facilities Job Overhead | | | $4,500.00 | $1,079.44 | $510.48 | $0.00 | $1,589.92 | 35.33% | $2,910.08 | $79.49 |
| 14 01-56-01-0001.JOH - Temp Barriers & Enclosures.Job Overhead | | | $5,000.00 | $1,977.40 | $1,134.89 | $0.00 | $3,112.29 | 62.25% | $1,887.71 | $155.62 |
| 15 01-56-26-0001.JOH - Temporary Fencing Job Overhead | | | $3,705.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,705.00 | $0.00 |
| 16 01-61-13-0001.JOH - Procore/PM Software Job Overhead | | | $5,803.00 | $1,450.76 | $725.37 | $0.00 | $2,176.13 | 37.50% | $3,626.87 | $108.81 |
| 17 01-74-13-0001.S - Progress Cleaning Subcontracting | | | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $10,000.00 | $0.00 |
| 18 01-74-19-0001.JOH - Const Waste Mgmt. & Disp..Job Overhead | | | $15,000.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 | 8.67% | $13,700.00 | $65.00 |
| 19 01-74-23-0001.S - Final Cleaning Subcontracting | | | $6,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,250.00 | $0.00 |
| 20 01-78-33-0001.JOH - Payment/Performance Bond Job Overhead | | | $31,764.00 | $31,764.00 | $0.00 | $0.00 | $31,764.00 | 100.00% | $0.00 | $1,588.20 |
| 21 03-30-01-0001.S - CastinPlace Concrete Subcontracting | | | | | | | | | | |
| 21.1 | 03-30-01-0001.S CastinPlace Concrete.Subcontracting | Concrete GCs & Safety | $7,747.00 | $3,000.00 | $4,747.00 | $0.00 | $7,747.00 | 100.00% | $0.00 | $387.35 |
| 21.2 | 03-30-01-0001.S CastinPlace Concrete.Subcontracting | Concrete Ready Mix | $24,130.00 | $0.00 | $23,630.00 | $0.00 | $23,630.00 | 97.93% | $500.00 | $1,181.50 |

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| 21.3 | 03-30-01-0001.S CastinPlace Concrete.Subcontracting | Concrete Pumping | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 | 100.00% | $0.00 | $200.00 |
| 21.4 | 03-30-01-0001.S CastinPlace Concrete.Subcontracting | Slab on Grade Labor | $22,099.00 | $0.00 | $21,499.00 | $0.00 | $21,499.00 | 97.28% | $600.00 | $1,074.95 |
| 21.5 | 03-30-01-0001.S CastinPlace Concrete.Subcontracting | Slab on Deck Labor | $13,671.00 | $6,500.00 | $7,171.00 | $0.00 | $13,671.00 | 100.00% | $0.00 | $683.55 |
| 21.6 | 03-30-01-0001.S CastinPlace Concrete.Subcontracting | Wire Mesh & Chairs | $6,250.00 | $6,250.00 | $0.00 | $0.00 | $6,250.00 | 100.00% | $0.00 | $312.50 |
| 21.7 | 03-30-01-0001.S CastinPlace Concrete.Subcontracting | Stego & Misc Accessories | $2,000.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $100.00 |
| **03-30-01-0001.S - CastinPlace Concrete Subcontracting Subtotals** | | | **$79,897.00** | **$17,750.00** | **$61,047.00** | **$0.00** | **$78,797.00** | **98.62%** | **$1,100.00** | **$3,939.85** |
| **22 04-20-01-0001.S - Unit Masonry Subcontracting** | | | | | | | | | | |
| 22.1 | 04-20-01-0001.S Unit Masonry.Subcontracting | Masonry GCs & Safety | $2,272.00 | $500.00 | $1,200.00 | $0.00 | $1,700.00 | 74.82% | $572.00 | $85.00 |
| 22.2 | 04-20-01-0001.S Unit Masonry.Subcontracting | Mobilization | $3,000.00 | $500.00 | $2,500.00 | $0.00 | $3,000.00 | 100.00% | $0.00 | $150.00 |
| 22.3 | 04-20-01-0001.S Unit Masonry.Subcontracting | Equipment | $9,145.00 | $0.00 | $4,200.00 | $0.00 | $4,200.00 | 45.93% | $4,945.00 | $210.00 |
| 22.4 | 04-20-01-0001.S Unit Masonry.Subcontracting | Masonry Materials | $19,275.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | 36.32% | $12,275.00 | $350.00 |
| 22.5 | 04-20-01-0001.S Unit Masonry.Subcontracting | Masonry Labor | $36,580.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | 41.01% | $21,580.00 | $750.00 |
| 22.6 | 04-20-01-0001.S Unit Masonry.Subcontracting | Grout Steel Plates | $4,250.00 | $3,187.50 | $1,062.50 | $0.00 | $4,250.00 | 100.00% | $0.00 | $212.51 |
| 22.7 | 04-20-01-0001.S Unit Masonry.Subcontracting | Breakdown & Cleanup | $2,550.00 | $0.00 | $1,275.00 | $0.00 | $1,275.00 | 50.00% | $1,275.00 | $63.75 |
| **04-20-01-0001.S - Unit Masonry Subcontracting Subtotals** | | | **$77,072.00** | **$4,187.50** | **$32,237.50** | **$0.00** | **$36,425.00** | **47.26%** | **$40,647.00** | **$1,821.26** |

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| **23 05-12-01-0001.S - Structural Steel Framing Subcontracting** | | | | | | | | | | |
| 23.1 | **05-12-01-0001.S** Structural Steel Framing.Subcontracting | Structural Steel GCs | $8,650.00 | $6,000.00 | $1,000.00 | $0.00 | $7,000.00 | 80.92% | $1,650.00 | $350.00 |
| 23.2 | **05-12-01-0001.S** Structural Steel Framing.Subcontracting | Shop Drawings & Submittals | $24,020.00 | $22,020.00 | $0.00 | $0.00 | $22,020.00 | 91.67% | $2,000.00 | $1,101.00 |
| 23.3 | **05-12-01-0001.S** Structural Steel Framing.Subcontracting | Mobilization & Safety | $10,500.00 | $7,875.00 | $2,000.00 | $0.00 | $9,875.00 | 94.05% | $625.00 | $493.75 |
| 23.4 | **05-12-01-0001.S** Structural Steel Framing.Subcontracting | Furnish Materials | $49,500.00 | $30,000.00 | $7,500.00 | $0.00 | $37,500.00 | 75.76% | $12,000.00 | $1,875.00 |
| 23.5 | **05-12-01-0001.S** Structural Steel Framing.Subcontracting | Fabrication & Finish | $41,500.00 | $21,000.00 | $6,000.00 | $0.00 | $27,000.00 | 65.06% | $14,500.00 | $1,350.00 |
| 23.6 | **05-12-01-0001.S** Structural Steel Framing.Subcontracting | Erection Costs | $42,000.00 | $35,000.00 | $5,000.00 | $0.00 | $40,000.00 | 95.24% | $2,000.00 | $2,000.00 |
| 23.7 | **05-12-01-0001.S** Structural Steel Framing.Subcontracting | Shipping/Rigging/Equip | $14,330.00 | $11,330.00 | $1,000.00 | $0.00 | $12,330.00 | 86.04% | $2,000.00 | $616.50 |
| 23.8 | **05-12-01-0001.S** Structural Steel Framing.Subcontracting | Demobilization & Closeout | $4,500.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 | 55.56% | $2,000.00 | $125.00 |
| **05-12-01-0001.S - Structural Steel Framing Subcontracting Subtotals** | | | **$195,000.00** | **$133,225.00** | **$25,000.00** | **$0.00** | **$158,225.00** | **81.14%** | **$36,775.00** | **$7,911.25** |
| **24 06-10-01-0001.S - Rough Carpentry Subcontracting** | | | | | | | | | | |
| 24.1 | **06-10-01-0001.S** Rough Carpentry.Subcontracting | Rough Carpentry GCs | $13,228.00 | $5,600.00 | $3,600.00 | $0.00 | $9,200.00 | 69.55% | $4,028.00 | $460.00 |
| 24.2 | **06-10-01-0001.S** Rough Carpentry.Subcontracting | Mobilization & Safety | $18,000.00 | $0.00 | $12,600.00 | $0.00 | $12,600.00 | 70.00% | $5,400.00 | $630.00 |
| 24.3 | **06-10-01-0001.S** Rough Carpentry.Subcontracting | Equipment & Rigging | $17,000.00 | $0.00 | $6,800.00 | $0.00 | $6,800.00 | 40.00% | $10,200.00 | $340.00 |
| 24.4 | **06-10-01-0001.S** Rough Carpentry.Subcontracting | Bearing Wall Material | $36,000.00 | $0.00 | $23,400.00 | $0.00 | $23,400.00 | 65.00% | $12,600.00 | $1,170.00 |

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| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 24.5 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Bearing Wall Labor | $67,000.00 | $0.00 | $43,550.00 | $0.00 | $43,550.00 | 65.00% | $23,450.00 | $2,177.50 |
| 24.6 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Interior Partition Material | $8,000.00 | $0.00 | $6,400.00 | $0.00 | $6,400.00 | 80.00% | $1,600.00 | $320.00 |
| 24.7 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Interior Partition Labor | $23,500.00 | $0.00 | $18,800.00 | $0.00 | $18,800.00 | 80.00% | $4,700.00 | $940.00 |
| 24.8 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Roof Trusses & Ply Material | $43,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $43,000.00 | $0.00 |
| 24.9 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Roof Trusses & Ply Labor | $81,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $81,000.00 | $0.00 |
| 24.10 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Holddown Labor & Material | $9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $9,000.00 | $0.00 |
| 24.11 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Window Installation | $9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $9,000.00 | $0.00 |
| 24.12 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Basement Stair Rough | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,000.00 | $0.00 |
| 24.13 | 06-10-01-0001.S Rough Carpentry.Subcontracting | Punch & Demobilization | $3,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,500.00 | $0.00 |
| **06-10-01-0001.S - Rough Carpentry Subcontracting Subtotals** | | | **$334,228.00** | **$5,600.00** | **$115,150.00** | **$0.00** | **$120,750.00** | **36.13%** | **$213,478.00** | **$6,037.50** |
| 25 **06-13-01-0001.S - Heavy Timber Construction Subcontracting** | | | | | | | | | | |
| 25.1 | 06-13-01-0001.S Heavy Timber Construction.Subcontracting | Heavy Timber GCs | $9,599.00 | $2,000.00 | $5,500.00 | $0.00 | $7,500.00 | 78.13% | $2,099.00 | $375.00 |
| 25.2 | 06-13-01-0001.S Heavy Timber Construction.Subcontracting | Heavy Timber Detailing | $5,500.00 | $5,500.00 | $0.00 | $0.00 | $5,500.00 | 100.00% | $0.00 | $275.00 |
| 25.3 | 06-13-01-0001.S Heavy Timber Construction.Subcontracting | Heavy Timber Material | $43,703.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $43,703.00 | $0.00 |

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| ITEM NO. | BUDGET CODE | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED 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 |
| 25.4 | 06-13-01-0001.S Heavy Timber Constructi on.Subcontracting | Heavy Timber Labor | $22,200.00 | $0.00 | $6,500.00 | $0.00 | $6,500.00 | 29.28% | $15,700.00 | $325.00 |
| 25.5 | 06-13-01-0001.S Heavy Timber Constructi on.Subcontracting | Wood-Metal Connection Material | $35,500.00 | $0.00 | $35,500.00 | $0.00 | $35,500.00 | 100.00% | $0.00 | $1,775.00 |
| 25.6 | 06-13-01-0001.S Heavy Timber Constructi on.Subcontracting | Wood-Metal Connection Labor | $14,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $14,500.00 | $0.00 |
| **06-13-01-0001.S - Heavy Timber Construction Subcontracting Subtotals** | | | **$131,002.00** | **$7,500.00** | **$47,500.00** | **$0.00** | **$55,000.00** | **41.98%** | **$76,002.00** | **$2,750.00** |
| 26 **06-15-33-0001.S - Wood Patio Decking Subcontracting** | | | | | | | | | | |
| 26.1 | 06-15-33-0001.S Wood Patio Decking.Sub contracting | Decking PM & Submittals | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| 26.2 | 06-15-33-0001.S Wood Patio Decking.Sub contracting | Decking Material | $72,330.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $72,330.00 | $0.00 |
| 26.3 | 06-15-33-0001.S Wood Patio Decking.Sub contracting | Decking Labor | $48,351.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $48,351.00 | $0.00 |
| **06-15-33-0001.S - Wood Patio Decking Subcontracting Subtotals** | | | **$125,681.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$125,681.00** | **$0.00** |
| 27 06-20-01-0001.S - **Finish Carpentry Subcontracting** | | | | | | | | | | |
| 27.1 | 06-20-01-0001.S Finish Carpentry.Subcon tracting | Finish Carpentry GCs | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $8,000.00 | $0.00 |
| 27.2 | 06-20-01-0001.S Finish Carpentry.Subcon tracting | Lifts/Equipment | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,500.00 | $0.00 |
| 27.3 | 06-20-01-0001.S Finish Carpentry.Subcon tracting | Door/Frame/Hardware Install | $17,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $17,500.00 | $0.00 |
| 27.4 | 06-20-01-0001.S Finish Carpentry.Subcon tracting | Running Trim Material | $23,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $23,500.00 | $0.00 |
| 27.5 | 06-20-01-0001.S Finish Carpentry.Subcon tracting | Running Trim Labor | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $12,000.00 | $0.00 |

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| 27.6 | 06-20-01-0001.S Finish Carpentry.Subcontracting | Wood Ceiling Material | $17,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $17,400.00 | $0.00 |
| 27.7 | 06-20-01-0001.S Finish Carpentry.Subcontracting | Wood Ceiling Labor | $15,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,850.00 | $0.00 |
| 27.8 | 06-20-01-0001.S Finish Carpentry.Subcontracting | Toilet Accessory Install | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,500.00 | $0.00 |
| **06-20-01-0001.S - Finish Carpentry Subcontracting Subtotals** | | | **$107,250.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$107,250.00** | **$0.00** |
| 28 07-21-01-0001.S - Thermal Insulations Subcontracting | | | | | | | | | | |
| 28.1 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Insulation PM & Submittals | $5,120.00 | $0.00 | $2,100.00 | $0.00 | $2,100.00 | 41.02% | $3,020.00 | $105.00 |
| 28.2 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Mobilization & Equipment | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,500.00 | $0.00 |
| 28.3 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Air Seal - Openings & Plates | $1,527.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,527.00 | $0.00 |
| 28.4 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Roof Sprayfoam Material | $44,643.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $44,643.00 | $0.00 |
| 28.5 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Roof Sprayfoam Labor | $19,659.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $19,659.00 | $0.00 |
| 28.6 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Roof Rockwool Material | $3,777.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,777.00 | $0.00 |
| 28.7 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Roof Rockwool Labor | $1,618.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,618.00 | $0.00 |
| 28.8 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Exterior Wall Sprayfoam | $11,520.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $11,520.00 | $0.00 |
| 28.9 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Gable Wall Sprayfoam | $4,272.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,272.00 | $0.00 |

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| 28.10 | 07-21-01-0001.S Thermal Insulations.Subcontracting | Interior Unfaced Fiberglass | $4,166.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,166.00 | $0.00 |
| **07-21-01-0001.S - Thermal Insulations Subcontracting Subtotals** | | | **$102,802.00** | **$0.00** | **$2,100.00** | **$0.00** | **$2,100.00** | **2.04%** | **$100,702.00** | **$105.00** |
| 29 07-46-01-0001.S - Siding Subcontracting | | | | | | | | | | |
| 29.1 | 07-46-01-0001.S Siding.Subcontracting | Siding GCs & Safety | $7,236.24 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $7,236.24 | $0.00 |
| 29.2 | 07-46-01-0001.S Siding.Subcontracting | Mobilization & Safety | $12,833.26 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $12,833.26 | $0.00 |
| 29.3 | 07-46-01-0001.S Siding.Subcontracting | Rake & Fascia Trim F&I | $16,083.32 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $16,083.32 | $0.00 |
| 29.4 | 07-46-01-0001.S Siding.Subcontracting | Hardie HZ5 Plank F&I | $34,157.95 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $34,157.95 | $0.00 |
| 29.5 | 07-46-01-0001.S Siding.Subcontracting | Hardie Panel System F&I | $14,047.30 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $14,047.30 | $0.00 |
| 29.6 | 07-46-01-0001.S Siding.Subcontracting | Hardie Soffit Assembly F&I | $12,318.25 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $12,318.25 | $0.00 |
| 29.7 | 07-46-01-0001.S Siding.Subcontracting | Frieze, Apron, Casings & Corners F&I | $28,849.15 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $28,849.15 | $0.00 |
| 29.8 | 07-46-01-0001.S Siding.Subcontracting | Punch & Demobilization | $5,050.53 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,050.53 | $0.00 |
| **07-46-01-0001.S - Siding Subcontracting Subtotals** | | | **$130,576.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$130,576.00** | **$0.00** |
| 30 07-50-01-0001.S - Membrane Roofing Subcontracting | | | | | | | | | | |
| 30.1 | 07-50-01-0001.S Membrane Roofing.Subcontracting | Roofing GCs & Safety | $3,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,500.00 | $0.00 |
| 30.2 | 07-50-01-0001.S Membrane Roofing.Subcontracting | Roofing Submittals | $4,500.00 | $2,500.00 | $2,000.00 | $0.00 | $4,500.00 | 100.00% | $0.00 | $225.00 |
| 30.3 | 07-50-01-0001.S Membrane Roofing.Subcontracting | Mobilization & Equipment | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,500.00 | $0.00 |
| 30.4 | 07-50-01-0001.S Membrane Roofing.Subcontracting | Roofing Materials | $66,708.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $66,708.00 | $0.00 |

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| 30.5 | **07-50-01-0001.S** Membrane Roofing.Subcontracting | Roofing Labor | $29,507.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $29,507.00 | $0.00 |
| 30.6 | **07-50-01-0001.S** Membrane Roofing.Subcontracting | Demobilization | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 30.7 | **07-50-01-0001.S** Membrane Roofing.Subcontracting | Closeout & Punch List | $3,625.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,625.00 | $0.00 |
| **07-50-01-0001.S - Membrane Roofing Subcontracting Subtotals** | | | **$116,340.00** | **$2,500.00** | **$2,000.00** | $0.00 | **$4,500.00** | 3.87% | **$111,840.00** | **$225.00** |
| 31 **08-11-13-0002.M - H Mtl Doors & Frames Supply Materials** | | | | | | | | | | |
| 31.1 | **08-11-13-0002.M** H Mtl Doors & Frames Supply.Materials | DFH GCs & Submittals | $5,200.00 | $2,600.00 | $800.00 | $0.00 | $3,400.00 | 65.38% | $1,800.00 | $170.00 |
| 31.2 | **08-11-13-0002.M** H Mtl Doors & Frames Supply.Materials | Finish Hardware | $68,710.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $68,710.00 | $0.00 |
| 31.3 | **08-11-13-0002.M** H Mtl Doors & Frames Supply.Materials | Hollow Metal Doors | $6,550.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,550.00 | $0.00 |
| 31.4 | **08-11-13-0002.M** H Mtl Doors & Frames Supply.Materials | Hollow Metal Frames | $9,220.00 | $0.00 | $8,298.00 | $0.00 | $8,298.00 | 90.00% | $922.00 | $414.90 |
| 31.5 | **08-11-13-0002.M** H Mtl Doors & Frames Supply.Materials | Trustile Wood Doors | $7,740.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $7,740.00 | $0.00 |
| **08-11-13-0002.M - H Mtl Doors & Frames Supply Materials Subtotals** | | | **$97,420.00** | **$2,600.00** | **$9,098.00** | **$0.00** | **$11,698.00** | **12.01%** | $85,722.00 | **$584.90** |
| 32 **08-41-13-0001.S - Alum Windows, Entrances & Glas Subcontracting** | | | **$138,415.00** | **$138,415.00** | **$0.00** | $0.00 | **$138,415.00** | **100.00%** | **$0.00** | $6,920.75 |
| 33 **08-42-29-0001.S - Automatic Entrances Subcontracting** | | | | | | | | | | |
| 33.1 | **08-42-29-0001.S** Automatic Entrances.Subcontracting | Auto Operator PM & Submittals | $2,740.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,740.00 | $0.00 |
| 33.2 | **08-42-29-0001.S** Automatic Entrances.Subcontracting | Auto Operator Material | $55,160.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $55,160.00 | $0.00 |

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| 33.3 | **08-42-29-0001.S** Automatic Entrances.Subcontracting | Labor & Travel | $25,550.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $25,550.00 | $0.00 |
| 33.4 | **08-42-29-0001.S** Automatic Entrances.Subcontracting | Testing & Warranty | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,500.00 | $0.00 |
| **08-42-29-0001.S - Automatic Entrances Subcontracting Subtotals** | | | **$84,950.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$84,950.00** | **$0.00** |
| 34 **08-50-01-0001.M - Windows Materials** | | | | | | | | | | |
| 34.1 | **08-50-01-0001.M** Windows.Materials | Ext Window/Door PM & Submittals | $6,701.00 | $3,701.00 | $3,000.00 | $0.00 | $6,701.00 | 100.00% | $0.00 | $335.05 |
| 34.2 | **08-50-01-0001.M** Windows.Materials | Window Package | $18,749.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $18,749.00 | $0.00 |
| 34.3 | **08-50-01-0001.M** Windows.Materials | Door Package | $158,586.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $158,586.00 | $0.00 |
| 34.4 | **08-50-01-0001.M** Windows.Materials | Shipping & Delivery | $3,980.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,980.00 | $0.00 |
| **08-50-01-0001.M - Windows Materials Subtotals** | | | **$188,016.00** | **$3,701.00** | **$3,000.00** | **$0.00** | **$6,701.00** | **3.56%** | **$181,315.00** | **$335.05** |
| 35 **09-21-16-0001.S - Gypsum Board Assemblies Subcontracting** | | | | | | | | | | |
| 35.1 | **09-21-16-0001.S** Gypsum Board Assemblies.Subcontracting | Drywall PM & Submittals | $4,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,500.00 | $0.00 |
| 35.2 | **09-21-16-0001.S** Gypsum Board Assemblies.Subcontracting | Mobilization & Safety | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $7,500.00 | $0.00 |
| 35.3 | **09-21-16-0001.S** Gypsum Board Assemblies.Subcontracting | Material Handling & Housekeeping | $4,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,500.00 | $0.00 |
| 35.4 | **09-21-16-0001.S** Gypsum Board Assemblies.Subcontracting | Layout & Supervision | $2,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,500.00 | $0.00 |
| 35.5 | **09-21-16-0001.S** Gypsum Board Assemblies.Subcontracting | Drywall Materials | $20,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $20,700.00 | $0.00 |
| 35.6 | **09-21-16-0001.S** Gypsum Board Assemblies.Subcontracting | Drywall Labor | $52,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $52,000.00 | $0.00 |

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| 35.7 | **09-21-16-0001.S** Gypsum Board Assembli es.Subcontracting | Taping Labor & Materials | $44,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $44,600.00 | $0.00 |
| 35.8 | **09-21-16-0001.S** Gypsum Board Assembli es.Subcontracting | FRP Labor & Materials | $6,050.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,050.00 | $0.00 |
| 35.9 | **09-21-16-0001.S** Gypsum Board Assembli es.Subcontracting | Fire/Acoustical Treatments | $800.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $800.00 | $0.00 |
| 35.10 | **09-21-16-0001.S** Gypsum Board Assembli es.Subcontracting | Touch Up & Punch | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| **09-21-16-0001.S - Gypsum Board Assemblies Subcontracting Subtotals** | | | **$148,150.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$148,150.00** | **$0.00** |
| 36 **09-51-13-0001.S - Acoustical Panel Ceilings Subcontracting** | | | | | | | | | | |
| 36.1 | **09-51-13-0001.S** Acoustical Panel Ceiling s.Subcontracting | ACT GCs & Submittals | $2,905.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,905.00 | $0.00 |
| 36.2 | **09-51-13-0001.S** Acoustical Panel Ceiling s.Subcontracting | ACT Mobilization | $2,804.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,804.00 | $0.00 |
| 36.3 | **09-51-13-0001.S** Acoustical Panel Ceiling s.Subcontracting | Ceiling Grid Material | $4,401.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,401.00 | $0.00 |
| 36.4 | **09-51-13-0001.S** Acoustical Panel Ceiling s.Subcontracting | Ceiling Grid Labor | $5,269.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,269.00 | $0.00 |
| 36.5 | **09-51-13-0001.S** Acoustical Panel Ceiling s.Subcontracting | Ceiling Tile Material | $6,884.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,884.00 | $0.00 |
| 36.6 | **09-51-13-0001.S** Acoustical Panel Ceiling s.Subcontracting | Ceiling Tile Labor | $3,213.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,213.00 | $0.00 |
| 36.7 | **09-51-13-0001.S** Acoustical Panel Ceiling s.Subcontracting | Closeout & Punch List | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $750.00 | $0.00 |
| **09-51-13-0001.S - Acoustical Panel Ceilings Subcontracting Subtotals** | | | **$26,226.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$26,226.00** | **$0.00** |
| 37 **09-60-01-0001.S - Flooring Subcontracting** | | | | | | | | | | |

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| ITEM NO. | BUDGET CODE | 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 |
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 37.1 | **09-60-01-0001.S** Flooring.Subcontracting | Flooring GCs & Submittals | $4,465.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,465.00 | $0.00 |
| 37.2 | **09-60-01-0001.S** Flooring.Subcontracting | Tile Package | $24,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $24,800.00 | $0.00 |
| 37.3 | **09-60-01-0001.S** Flooring.Subcontracting | Tile Package Labor | $26,860.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $26,860.00 | $0.00 |
| 37.4 | **09-60-01-0001.S** Flooring.Subcontracting | Resilient Package | $11,425.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $11,425.00 | $0.00 |
| 37.5 | **09-60-01-0001.S** Flooring.Subcontracting | Resilient Package Labor | $8,175.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $8,175.00 | $0.00 |
| 37.6 | **09-60-01-0001.S** Flooring.Subcontracting | Carpet Package | $3,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,850.00 | $0.00 |
| 37.7 | **09-60-01-0001.S** Flooring.Subcontracting | Carpet Package Labor | $1,365.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,365.00 | $0.00 |
| **09-60-01-0001.S - Flooring Subcontracting Subtotals** | | | **$80,940.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$80,940.00** | **$0.00** |
| 38 **09-62-01-0001.S - Specialty Flooring Subcontracting** | | | | | | | | | | |
| 38.1 | **09-62-01-0001.S** Specialty Flooring.Subcontracting | Polished Concrete PM & Submittals | $2,198.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,198.00 | $0.00 |
| 38.2 | **09-62-01-0001.S** Specialty Flooring.Subcontracting | Mobilization & Equipment | $3,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,500.00 | $0.00 |
| 38.3 | **09-62-01-0001.S** Specialty Flooring.Subcontracting | Polished Concrete Materials | $5,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,200.00 | $0.00 |
| 38.4 | **09-62-01-0001.S** Specialty Flooring.Subcontracting | Polished Concrete Labor | $1,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,800.00 | $0.00 |
| **09-62-01-0001.S - Specialty Flooring Subcontracting Subtotals** | | | **$12,698.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$12,698.00** | **$0.00** |
| 39 **09-91-01-0001.S - Painting Subcontracting** | | | | | | | | | | |
| 39.1 | **09-91-01-0001.S** Painting.Subcontracting | Painting PM & Submittals | $2,096.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,096.00 | $0.00 |
| 39.2 | **09-91-01-0001.S** Painting.Subcontracting | Mobilization | $4,800.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,800.00 | $0.00 |
| 39.3 | **09-91-01-0001.S** Painting.Subcontracting | Wall Finishes | $19,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $19,000.00 | $0.00 |

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| 39.4 | **09-91-01-0001.S** Painting.Subcontracting | Ceiling Finishes | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,000.00 | $0.00 |
| 39.5 | **09-91-01-0001.S** Painting.Subcontracting | Doors & Components | $9,200.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $9,200.00 | $0.00 |
| 39.6 | **09-91-01-0001.S** Painting.Subcontracting | Running Trim | $12,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $12,500.00 | $0.00 |
| 39.7 | **09-91-01-0001.S** Painting.Subcontracting | Touch Up & Paint | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| **09-91-01-0001.S - Painting Subcontracting Subtotals** | | | **$55,596.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$55,596.00** | **$0.00** |
| **40 10-21-13-0001.S - Toilet Compartments Subcontracting** | | | | | | | | | | |
| 40.1 | **10-21-13-0001.S** Toilet Compartments.Subcontracting | Toilet Partitions Submittals | $2,380.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,380.00 | $0.00 |
| 40.2 | **10-21-13-0001.S** Toilet Compartments.Subcontracting | Toilet Partition Material | $21,145.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $21,145.00 | $0.00 |
| 40.3 | **10-21-13-0001.S** Toilet Compartments.Subcontracting | Toilet Partition Labor | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,000.00 | $0.00 |
| **10-21-13-0001.S - Toilet Compartments Subcontracting Subtotals** | | | **$24,525.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$24,525.00** | **$0.00** |
| **41 10-22-26-0001.S - Operable Partitions Subcontracting** | | | **$39,500.00** | **$39,500.00** | **$0.00** | **$0.00** | **$39,500.00** | **100.00%** | **$0.00** | **$1,975.00** |
| **42 10-28-13-0002.M - Toilet Accessories Supply Materials** | | | **$9,270.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$9,270.00** | **$0.00** |
| **43 10-44-13-0002.M - Fire Protection Cabinets Supp .Materials** | | | **$1,800.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$1,800.00** | **$0.00** |
| **44 12-21-01-0001.S - Window Blinds Subcontracting** | | | **$17,000.00** | **$17,000.00** | **$0.00** | **$0.00** | **$17,000.00** | **100.00%** | **$0.00** | **$850.00** |
| **45 12-36-40-0001.S - Stone Countertops Subcontracting** | | | | | | | | | | |
| 45.1 | **12-36-40-0001.S** Stone Countertops.Subcontracting | Stone Countertop Shop & GCs | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $1,500.00 | $0.00 |
| 45.2 | **12-36-40-0001.S** Stone Countertops.Subcontracting | Stone Counter Material/ Fab | $8,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $8,500.00 | $0.00 |
| 45.3 | **12-36-40-0001.S** Stone Countertops.Subcontracting | Stone Counter Installation | $2,625.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,625.00 | $0.00 |

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| **12-36-40-0001.S - Stone Countertops Subcontracting Subtotals** | | | **$12,625.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$12,625.00** | **$0.00** |
| 46 **21-01-01-0001.S - Fire Suppression Subcontracting** | | | | | | | | | | |
| 46.1 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Fire Protection GCs | $2,535.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,535.00 | $0.00 |
| 46.2 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Engineering, Dwgs & Calcs | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,000.00 | $0.00 |
| 46.3 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Coordination | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| 46.4 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Mobilization & Safety | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| 46.5 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Valve Rm Pipe, Fittings & Fab | $11,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $11,400.00 | $0.00 |
| 46.6 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Valve Rm Installation | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,000.00 | $0.00 |
| 46.7 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Basement Pipe, Fittings & Fab | $6,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,500.00 | $0.00 |
| 46.8 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Basement Installation | $10,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $10,500.00 | $0.00 |
| 46.9 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Ground FL Pipe, Fittings & Fab | $17,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $17,500.00 | $0.00 |
| 46.10 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Ground FL Installation | $29,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $29,000.00 | $0.00 |
| 46.11 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Attic Pipe, Fittings & Fab | $14,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $14,500.00 | $0.00 |
| 46.12 | **21-01-01-0001.S** Fire Suppression.Subcontracting | Attic Installation | $29,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $29,000.00 | $0.00 |

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| 46.13 | 21-01-01-0001.S Fire Suppression.Subcontracting | Hydrostatic Test & NFPA | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $2,000.00 | $0.00 |
| **21-01-01-0001.S - Fire Suppression Subcontracting Subtotals** | | | **$139,935.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$139,935.00** | **$0.00** |
| 47 22-01-01-0001.S - Plumbing Subcontracting | | | | | | | | | | |
| 47.1 | 22-01-01-0001.S Plumbing.Subcontracting | Plumbing GCs & Submittals | $9,762.00 | $5,500.00 | $1,000.00 | $0.00 | $6,500.00 | 66.58% | $3,262.00 | $325.00 |
| 47.2 | 22-01-01-0001.S Plumbing.Subcontracting | Coordination | $7,500.00 | $5,000.00 | $1,000.00 | $0.00 | $6,000.00 | 80.00% | $1,500.00 | $300.00 |
| 47.3 | 22-01-01-0001.S Plumbing.Subcontracting | Mobilization & Safety | $6,500.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 76.92% | $1,500.00 | $250.00 |
| 47.4 | 22-01-01-0001.S Plumbing.Subcontracting | Sanitary/Cond Pipe Material | $10,000.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | 70.00% | $3,000.00 | $350.00 |
| 47.5 | 22-01-01-0001.S Plumbing.Subcontracting | Sanitary/Cond Installation | $20,000.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 | 40.00% | $12,000.00 | $400.00 |
| 47.6 | 22-01-01-0001.S Plumbing.Subcontracting | DW Pipe Material | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,000.00 | $0.00 |
| 47.7 | 22-01-01-0001.S Plumbing.Subcontracting | DW Pipe Installation | $35,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $35,000.00 | $0.00 |
| 47.8 | 22-01-01-0001.S Plumbing.Subcontracting | Gas Pipe Material | $7,500.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | 20.00% | $6,000.00 | $75.00 |
| 47.9 | 22-01-01-0001.S Plumbing.Subcontracting | Gas Pipe Installation | $8,000.00 | $0.00 | $1,750.00 | $0.00 | $1,750.00 | 21.88% | $6,250.00 | $87.50 |
| 47.10 | 22-01-01-0001.S Plumbing.Subcontracting | TMV Material & Installation | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $4,000.00 | $0.00 |
| 47.11 | 22-01-01-0001.S Plumbing.Subcontracting | FD/CO Material & Installation | $13,000.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | 76.92% | $3,000.00 | $500.00 |

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| 47.12 | 22-01-01-0001.S Plumbing.Subcontracting | Fixture Package | $26,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $26,000.00 | $0.00 |
| 47.13 | 22-01-01-0001.S Plumbing.Subcontracting | Fixture Package Installation | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,000.00 | $0.00 |
| 47.14 | 22-01-01-0001.S Plumbing.Subcontracting | Testing/Balancing & Reports | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| **22-01-01-0001.S - Plumbing Subcontracting Subtotals** | | | **$182,262.00** | **$40,500.00** | **$5,250.00** | **$0.00** | **$45,750.00** | **25.10%** | **$136,512.00** | **$2,287.50** |
| 48 23-01-01-0001.S - HVAC Subcontracting | | | | | | | | | | |
| 48.1 | 23-01-01-0001.S HVAC.Subcontracting | HVAC GCs & Submittals | $12,111.00 | $6,500.00 | $1,100.00 | $0.00 | $7,600.00 | 62.75% | $4,511.00 | $380.00 |
| 48.2 | 23-01-01-0001.S HVAC.Subcontracting | Coordination & Shop Drawings | $10,000.00 | $6,000.00 | $2,000.00 | $0.00 | $8,000.00 | 80.00% | $2,000.00 | $400.00 |
| 48.3 | 23-01-01-0001.S HVAC.Subcontracting | Mobilization & Safety | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $8,000.00 | $0.00 |
| 48.4 | 23-01-01-0001.S HVAC.Subcontracting | Trane Equipment | $125,000.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 | 100.00% | $0.00 | $6,250.00 |
| 48.5 | 23-01-01-0001.S HVAC.Subcontracting | Trane Equipment Installation | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,000.00 | $0.00 |
| 48.6 | 23-01-01-0001.S HVAC.Subcontracting | Energy Recovery Unit | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $20,000.00 | $0.00 |
| 48.7 | 23-01-01-0001.S HVAC.Subcontracting | Energy Recovery Unit Install | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $8,000.00 | $0.00 |
| 48.8 | 23-01-01-0001.S HVAC.Subcontracting | Refrigerant Piping Material | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $10,000.00 | $0.00 |
| 48.9 | 23-01-01-0001.S HVAC.Subcontracting | Refrigerant Piping Install | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $20,000.00 | $0.00 |
| 48.10 | 23-01-01-0001.S HVAC.Subcontracting | Condensate Material & Install | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $10,000.00 | $0.00 |
| 48.11 | 23-01-01-0001.S HVAC.Subcontracting | Spiral Duct Material | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $25,000.00 | $0.00 |
| 48.12 | 23-01-01-0001.S HVAC.Subcontracting | Spiral Duct Install | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,000.00 | $0.00 |
| 48.13 | 23-01-01-0001.S HVAC.Subcontracting | Standard Duct Material | $42,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $42,000.00 | $0.00 |

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| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 48.14 | 23-01-01-0001.S HVAC.Subcontracting | Standard Duct Install | $40,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $40,000.00 | $0.00 |
| 48.15 | 23-01-01-0001.S HVAC.Subcontracting | Electric Heater Material & Install | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $3,000.00 | $0.00 |
| 48.16 | 23-01-01-0001.S HVAC.Subcontracting | Louver Material & Install | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| 48.17 | 23-01-01-0001.S HVAC.Subcontracting | Exhaust Fan Material & Install | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| 48.18 | 23-01-01-0001.S HVAC.Subcontracting | RGD Material & Install | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $10,000.00 | $0.00 |
| 48.19 | 23-01-01-0001.S HVAC.Subcontracting | Controls Package | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,000.00 | $0.00 |
| 48.20 | 23-01-01-0001.S HVAC.Subcontracting | Testing/Balancing & Reports | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| **23-01-01-0001.S - HVAC Subcontracting Subtotals** | | | **$403,111.00** | **$12,500.00** | **$128,100.00** | **$0.00** | **$140,600.00** | **34.88%** | **$262,511.00** | **$7,030.00** |
| 49 **26-01-01-0001.S - Electrical Subcontracting** | | | | | | | | | | |
| 49.1 | 26-01-01-0001.S Electrical.Subcontracting | Electrical GCs & Submittals | $11,456.25 | $4,200.00 | $4,000.00 | $0.00 | $8,200.00 | 71.58% | $3,256.25 | $410.00 |
| 49.2 | 26-01-01-0001.S Electrical.Subcontracting | Coordination & Shop Drawings | $7,500.00 | $3,000.00 | $2,500.00 | $0.00 | $5,500.00 | 73.33% | $2,000.00 | $275.00 |
| 49.3 | 26-01-01-0001.S Electrical.Subcontracting | Mobilization & Safety | $8,500.00 | $3,000.00 | $2,500.00 | $0.00 | $5,500.00 | 64.71% | $3,000.00 | $275.00 |
| 49.4 | 26-01-01-0001.S Electrical.Subcontracting | Temp Power/Lighting | $12,100.00 | $2,100.00 | $8,000.00 | $0.00 | $10,100.00 | 83.47% | $2,000.00 | $505.00 |
| 49.5 | 26-01-01-0001.S Electrical.Subcontracting | Lighting Package | $110,460.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $110,460.00 | $0.00 |
| 49.6 | 26-01-01-0001.S Electrical.Subcontracting | Lighting Installation | $42,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $42,000.00 | $0.00 |
| 49.7 | 26-01-01-0001.S Electrical.Subcontracting | Power Materials | $17,250.00 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | 6.96% | $16,050.00 | $60.00 |
| 49.8 | 26-01-01-0001.S Electrical.Subcontracting | Power Installation | $57,000.00 | $6,000.00 | $11,100.00 | $0.00 | $17,100.00 | 30.00% | $39,900.00 | $855.00 |
| 49.9 | 26-01-01-0001.S Electrical.Subcontracting | Distribution Equipment | $57,109.05 | $57,109.05 | $0.00 | $0.00 | $57,109.05 | 100.00% | $0.00 | $2,855.45 |
| 49.10 | 26-01-01-0001.S Electrical.Subcontracting | Distribution Equipment Install | $18,000.00 | $0.00 | $5,400.00 | $0.00 | $5,400.00 | 30.00% | $12,600.00 | $270.00 |

| A | | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | BUDGET CODE | 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 |
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 49.11 | 26-01-01-0001.S Electrical.Subcontracting | Fire Alarm Material | $11,485.70 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $11,485.70 | $0.00 |
| 49.12 | 26-01-01-0001.S Electrical.Subcontracting | Fire Alarm Installation | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $6,000.00 | $0.00 |
| 49.13 | 26-01-01-0001.S Electrical.Subcontracting | Low Voltage Materials | $6,785.00 | $0.00 | $3,392.50 | $0.00 | $3,392.50 | 50.00% | $3,392.50 | $169.63 |
| 49.14 | 26-01-01-0001.S Electrical.Subcontracting | Low Voltage Installation | $12,300.00 | $0.00 | $5,150.00 | $0.00 | $5,150.00 | 41.87% | $7,150.00 | $257.50 |
| 49.15 | 26-01-01-0001.S Electrical.Subcontracting | Labeling, Testing & Reports | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $5,000.00 | $0.00 |
| **26-01-01-0001.S - Electrical Subcontracting Subtotals** | | | **$382,946.00** | **$76,609.05** | **$42,042.50** | **$0.00** | **$118,651.55** | **30.98%** | **$264,294.45** | **$5,932.58** |
| 50 31-01-01-0001.S - Earthwork Subcontracting | | | | | | | | | | |
| 50.1 | 31-01-01-0001.S Earthwork.Subcontracting | Exterior MEP Excavation/ Backfill | $1,625.00 | $1,625.00 | $0.00 | $0.00 | $1,625.00 | 100.00% | $0.00 | $81.25 |
| 50.2 | 31-01-01-0001.S Earthwork.Subcontracting | Interior MEP Excavation/ Backfill | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 100.00% | $0.00 | $300.00 |
| 50.3 | 31-01-01-0001.S Earthwork.Subcontracting | Stair, Ramp & Gen Pad Prep | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | 100.00% | $0.00 | $100.00 |
| 50.4 | 31-01-01-0001.S Earthwork.Subcontracting | Stair, Ramp & Gen Pad Pour | $8,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $8,400.00 | $0.00 |
| 50.5 | 31-01-01-0001.S Earthwork.Subcontracting | MEPFP Utility Cores | $3,500.00 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | 100.00% | $0.00 | $175.00 |
| **31-01-01-0001.S - Earthwork Subcontracting Subtotals** | | | **$21,525.00** | **$11,125.00** | **$2,000.00** | **$0.00** | **$13,125.00** | **60.98%** | **$8,400.00** | **$656.25** |
| 51 - | | | | | | | | | | |
| 51.1 | | All Applicable CT Sales & Use Tax Included | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 |
| **- Subtotals** | | | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **0.00%** | **$0.00** | **$0.00** |
| 52 Change Orders | | | | | | | | | | |
| 52.1 PCCO #001 OCO#01 Owner Value Engineering ($431,904.00) | | | **($431,904.00)** | **($431,904.00)** | **$0.00** | **$0.00** | **($431,904.00)** | **100.00%** | **$0.00** | **($21,595.20)** |
| 52.2 PCCO #002 OCO#02 Curtainwall Re-Introduction $57,675.95 | | | | | | | | | | |

| A | | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | BUDGET CODE | 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 |
| | | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| 52.2.1 PCO #002 Curtainwall Re-Introduction | | | | | | | | | | |
| | 52.2.1.1 08-41-13-0001.S - Alum Windows, Entrances & Glas Subcontracting | | $134,130.00 | $0.00 | $19,353.19 | $0.00 | $19,353.19 | 14.43% | $114,776.81 | $967.66 |
| | 52.2.1.2 01-56-01-0001.JOH - Temp Barriers & Enclosures.Job Overhead | | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | $15,000.00 | $0.00 |
| | 52.2.1.3 04-20-01-0001.S - Unit Masonry Subcontracting | | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | 100.00% | $0.00 | $900.00 |
| | 52.2.1.4 06-10-01-0001.S - Rough Carpentry Subcontracting | | ($4,000.00) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | ($4,000.00) | $0.00 |
| | 52.2.1.5 07-21-01-0001.S - Thermal Insulations Subcontracting | | ($1,237.00) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | ($1,237.00) | $0.00 |
| | 52.2.1.6 07-46-01-0001.S - Siding Subcontracting | | ($2,362.88) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | ($2,362.88) | $0.00 |
| | 52.2.1.7 08-11-13-0002.M - H Mtl Doors & Frames Supply Materials | | ($16,000.00) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | ($16,000.00) | $0.00 |
| | 52.2.1.8 08-42-29-0001.S - Automatic Entrances Subcontracting | | ($32,284.00) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | ($32,284.00) | $0.00 |
| | 52.2.1.9 08-50-01-0001.M - Windows Materials | | ($53,733.00) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | ($53,733.00) | $0.00 |
| | 52.2.1.10 09-21-16-0001.S - Gypsum Board Assemblies Subcontracting | | ($3,932.80) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | ($3,932.80) | $0.00 |
| | 52.2.1.11 09-91-01-0001.S - Painting Subcontracting | | ($2,100.00) | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% | ($2,100.00) | $0.00 |
| | PCO #002 Subtotals | | $57,675.95 | $0.00 | $37,353.19 | $0.00 | $37,353.19 | 64.76% | $20,322.76 | $1,867.66 |
| PCCO #002 Subtotals | | | $57,675.95 | $0.00 | $37,353.19 | $0.00 | $37,353.19 | 64.76% | $20,322.76 | $1,867.66 |
| Change Orders Subtotals | | | ($374,228.05) | ($431,904.00) | $37,353.19 | $0.00 | ($394,550.81) | 105.43% | $20,322.76 | ($19,727.54) |
| Grand Totals | | | $3,790,188.95 | $427,284.36 | $563,594.72 | $0.00 | $990,879.08 | 26.14% | $2,799,309.87 | $49,544.05 |

# PARTIAL WAIVER OF LIEN

Owner: Town of Trumbull
Project: Trumbull Veterans Center Phase Two 26-011-00
Contractor: PAC Group LLC

Listed below is the final information regarding the above contract:

| | | |
|---|---|---|
| Original Contract Amount: | $ | 4,164,417.00 |
| Approved Change Orders: | $ | (374,228.05) |
| Revised Contract Amount: | $ | 3,790,188.95 |
| Amount Previously Paid: | $ | 405,920.07 |
| Current Payment Due: | $ | 535,414.96 |
| Balance to Finish: | $ | 2,848,853.92 |

THE UNDERSIGNED hereby acknowledges that when amount due is paid, it will represent partial payment for all labor, materials, etc., furnished by them, in connection with their work on above project in accordance with the contract made by them with Town of Trumbull as agent or otherwise.

THE UNDERSIGNED further warrants that, in order to include Town of Trumbull to release this partial payment, they have paid all claims for labor, material, insurance, taxes, equipment, etc. employed in the prosecution of the work above.

THE UNDERSIGNED hereby releases and agrees to hold harmless Town of Trumbull from any and all claims in connection with the furnishing of such labor and materials, etc. for the construction of the aforementioned project.

THE UNDERSIGNED further guarantees that all portions of the work furnished and installed by them are in accordance with the contract and that the terms of the contract with respect to these guarantees will hold for the period specified in said contract.

THE UNDERSIGNED agrees that the Owner of the Project and any lender and any title insurer may rely upon this waiver.

WITNESS the signature and seal of the undersigned as of this 31st day of August 2026

WITNESS AND ATTEST:

MELISSA CHILDS NOTARY PUBLIC My Comm. Expires 05/31/2028 STATE OF CONNECTICUT

Contractor:
Name: PAC Group LLC
By: _____
Title: Project Manager

ACKNOWLEDGED and agreed this ____ day of August 2026

WITNESS AND ATTEST:

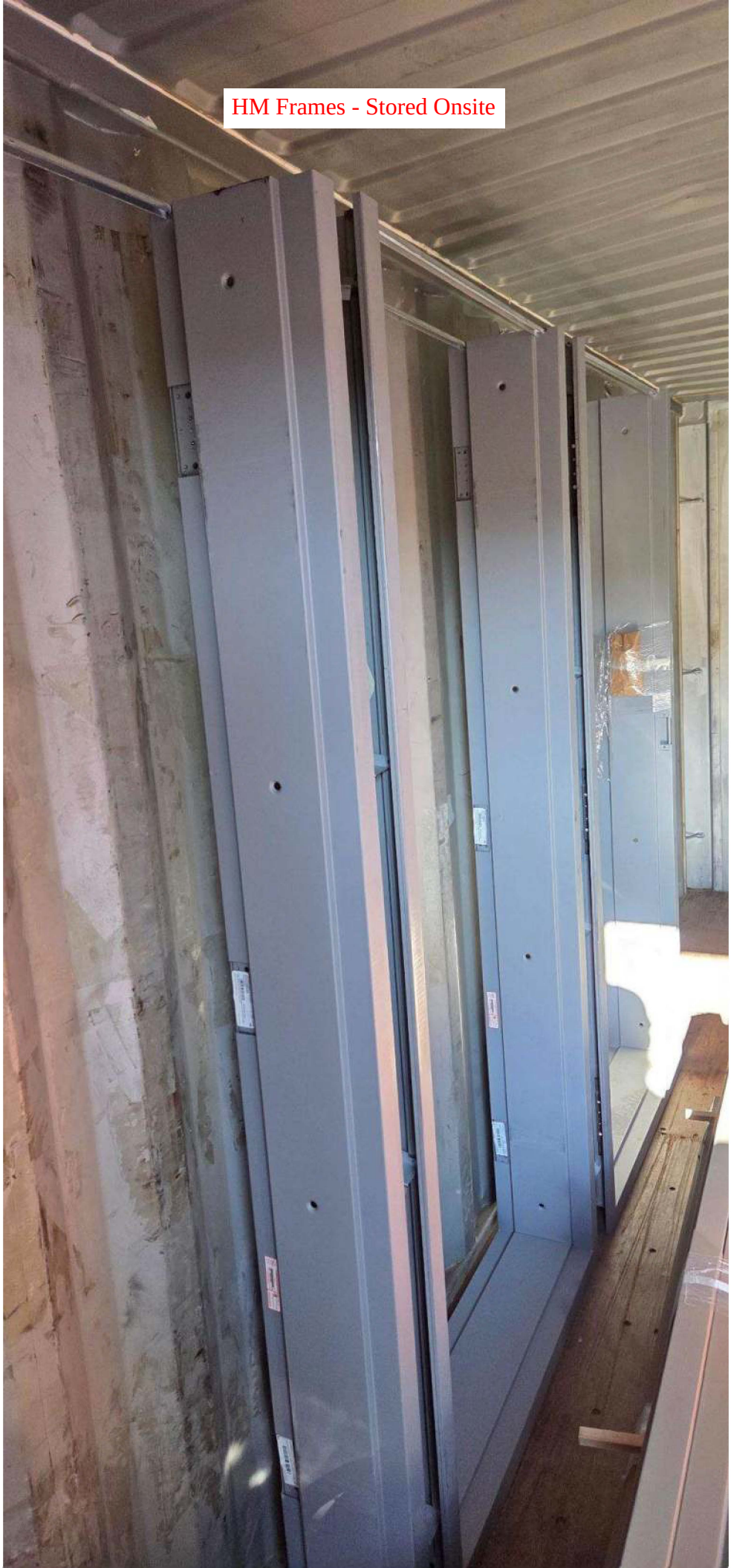
_____

Owner / Construction Manager:
Name:

By: _____
Title: _____


HM Frames - Stored Onsite
MAX
MAX
MAX
WALL BRACING • SOPORTE DE PARED


HM Frames - Stored Onsite
Trumbull Vet


HM Frames - Stored Onsite


HVAC Equipment - Stored Onsite
SKID
1 OF 15
AIR CONDITIONER OUTDOOR UNIT
No empujar.
Do not push.(In)
A2L


HVAC Equipment - Stored Onsite
TRANE
MITSUBISHI ELECTRIC
Made in Japan
Model Number
TURYH072
3AMMOAN
Serial Number 5ZW000167GFVF4
Prod Srv
A
72kBTU-Hea
tRecovery-
R32-230V
Model Number TURYH072 3AMMOAN
Serial Number 5ZW000167GFVF4
KB79CA9SG31


HVAC Equipment - Stored Onsite
TRANE HVAC US LLC
TLP-41EAEU
NIPPON SEIKI
ASSEMBLED IN THE USA


HVAC Equipment - Stored Onsite
TPLFYP012
FM1M0A
12kBTU-
4wayCassette-R32
Do not drop
Keep horizontally
DO NOT DROP
NO DEJAR CAER


HVAC Equipment - Stored Onsite
MODEL
TLP-41EAEU
65T LN1
SERIAL NO.
2600050865TLN1
<H>
NIPPON SEIKI


HVAC Equipment - Stored Onsite
Do not drop
MITSUBISHI ELECTRIC TRANE HVAC US
Made in Thailand
TPLFYP006
EM1M0A
61M0001065TRKP
A
6kBTU-
4wayCassette-R32
MITSUBISHI ELECTRIC TRANE HV
MADE IN THAILAND
Arm


HVAC Equipment - Stored Onsite
AIR CONDITIONER

**Wiles Architects, LLC**
257 Naugatuck Ave
Milford, CT 06460
+12033666003
george@wilesarch.com
www.wilesarch.com

# Invoice 6256

**BILL TO**
Raymond Baldwin
RE : Trumbull Veterans &
First Responders Center
5866 Main Street
Trumbull, CT 06611 USA

| DATE | PLEASE PAY | DUE DATE |
|---|---|---|
| 08/28/2026 | **$3,700.00** | 08/28/2026 |

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| 07/02/2026 | Construction Contract Admin - Project Administration | 37,000 | 0.10 | 3,700.00 |

Thank you for partnering with Wiles + Architects

## Ways to pay

BANK affirm

View and pay

TOTAL DUE $3,700.00

THANK YOU.

All unpaid invoices over 30 days will be subject to a 1-1/2 % per month finance charge, in addition to all costs of collection including all attorney's fees.