

LAW ENFORCEMENT CENTER PROJECT		EXPENSES	FUNDS	ACTUALS
Bonds		\$ 54,385,184.07		
	Taxable		\$ 25,300,000.00	
	Taxable Exempt		\$ 25,000,000.00	
	Bond Premiums		\$ 4,057,464.35	
	Bond Credit		\$ 2,950.00	
	Taxable Bonds (Interest)		\$ 20,144.44	
	Tax Exempt Bonds (Interest)		\$ 4,625.28	
	Bond Issuance Cost	\$ 596,867.10		\$ 596,867.10
	Land Acquisition	\$ 900,092.37		\$ 900,092.37
Reserves				
	Site Preparation Testing	\$ 17,038.00	\$ 17,038.00	\$ 17,038.00
	Site Preparation Contract Lieber Construction	\$ 681,418.21	\$ 681,418.21	\$ 561,523.46
	Site Preparation Misc/ Administration/ Attorney	\$ 635.15	\$ 635.15	\$ 635.15
	Gas Supply Line MidAmerican	\$ 18,771.76	\$ 18,771.76	\$ 18,771.76
	Testing/ Survey/ Soil Borings	\$ 200,000.00		\$ 53,261.50
	Construction Contract Hausmann	\$ 59,873,004.81	\$ 58,390,000.00	\$ 19,414,596.96
	Maintenance Building Allowance Included (\$250,000)			
	Prime Contract Bid- Alternates	\$ 1,483,004.81		
	PCCO #001 (PCO #001) = Alt #2 Shelled Space Lower Level & Alt #4 Pavement Asphalt to Concrete		\$ 541,100.00	
	PCCO #002 (PCO #002) = Alt #1 County Atty. Space Lower Level & Alt #3 Parking Secure Perimeter Fencing		\$ 941,904.81	
	Project Change Orders- Contingency		\$ 1,613,630.00	\$ 14,250.00
	PCCO #003 (PCO #012) = Detention Alternates Pauly Jail	\$ (35,633.00)		
	PCCO #004 = Multiple Change Orders (PCO's 003R1, 005R2, 006R1, 009, 010R1, 011R1, 013, 015, 16R1, 17, 18)			
	PCO #003R1 Value Engineering Items, HVAC Controls, Roof Ladders, Dirt Work Credit	\$ 11,309.00		
	PCO #005R2 North Driveway & Utilities Revisions	\$ (150,864.00)		
	PCO #006R1 North Drive Lighting for Emergency & Trucking	\$ (23,307.00)		
	PCO #009 Inmate Communication Devices & Electrical Revisions	\$ (92,934.88)		
	PCO #10R1 Winkler Roofing Materials Cost Increase	\$ (56,610.00)		
	PCO #011R1 Security Door Changes	\$ 7,106.00		
	PCO #13 Underground Piping Storm Drain Line Revision & Removal of Subsoil Drainage	\$ 56,619.00		
	PCO #015 Domestic Water Pipe PEX, Sanitary Waste & Vent Piping	\$ 159,263.00		
	PCO #016R1 Foundation RFI	\$ (2,834.00)		
	PCO #17 Elevator Video Screens	\$ 4,080.00		
	Total PCO #4 Changes/Approved (as of 5/18/2022)	\$ (88,172.88)		
	Architects Contract Goldberg Group			
	Reimbursables		\$ 45,000.00	\$ 15,626.86
	Original 7.35% of Total Construction (amended)			
	Contract Amendment - Fixed Fee		\$ 3,405,000.00	\$ 2,766,868.76
	Project Manager Contract Baker Group			
	Original 3%+ 28E (amended)			
	Contract Amendment - Fixed Fee		\$ 1,325,000.00	\$ 866,000.00
	Misc Administration		\$ 35,000.00	\$ 22,021.19
	Travel		\$ 2,212.70	
	City of Sloux City		\$ 375,000.00	
	Woodbury County 2021 ARPA Fiscal Recovery		\$ 10,000,000.00	
	Woodbury County 2022 ARPA Fiscal Recovery (requires line items meeting Federal regulations & County approval)		\$ 4,200,000.00	
PROJECTED (VARIABLE) TOTALS DATE - 5/18/2022			\$ 68,713,670.10	\$ 69,678,047.19
ACTUALS PAID AS OF 5/18/2022				\$ 25,247,553.11

AIA Document G702® - 1992

Okay
SMA

05/12/2022 9:03:50 AM

Approved KLS

Application and Certificate for Payment

INVOICE# 21-068-011

TO OWNER: Woodbury County LEC 620 Douglas Street Sioux City, IA 51101	PROJECT: 21-068 Woodbury County LEC	APPLICATION NO: 011	Distribution to:
FROM Hausmann Construction, Inc. CONTRACTOR: 8885 Executive Woods Drive Lincoln, NE 68512	VIA ARCHITECT: Goldberg Group Architects, PC 520 Francis Street St. Joseph, MO 64501	PERIOD TO: April 30, 2022 CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: 21-068 / /	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>

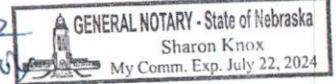
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$58,390,000.00
2. NET CHANGE BY CHANGE ORDERS	\$1,606,810.69
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$59,996,810.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$22,027,191.85
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$1,079,093.49
b. 5.00 % of Stored Material (Column F on G703)	\$22,266.10
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$1,101,359.59
6. TOTAL EARNED LESS RETAINAGE	\$20,925,832.26
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$19,428,846.96
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,496,985.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$39,070,978.43
(Line 3 less Line 6)	

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: SD Date: 5/12/2022
 By: Sharon Knox
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before me this 3 day of May 2022
 Notary Public: Sharon Knox
 My Commission expires: 7/22/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,496,985.30
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Kevin Rea Date: 05.09.22
 By: Kevin Rea

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 changes approved in previous months by Owner	\$1,608,056.69	\$0.00
Total approved this Month	\$0.00	\$1,246.00
TOTALS	\$1,608,056.69	\$1,246.00
NET CHANGES by Change Order		\$1,606,810.69



AIA Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO:	011
APPLICATION DATE:	April 30, 2022
PERIOD TO:	April 30, 2022
ARCHITECT'S PROJECT NO:	21-068

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Earthwork & Erosion Control	1,683,598.00	458,102.00	40,000.00	0.00	498,102.00	29.59%	1,185,496.00	0.00
2	Utilities	851,214.00	403,480.46	20,000.00	0.00	423,480.46	49.75%	427,733.54	0.00
3	Concrete Paving & Asphalt	1,057,348.00	131,581.04	0.00	0.00	131,581.04	12.44%	925,766.96	0.00
4	Landscaping & Site Amenities	249,473.00	38,455.00	0.00	0.00	38,455.00	15.41%	211,018.00	0.00
5	Final Cleaning	37,893.00	0.00	0.00	0.00	0.00	0.00%	37,893.00	0.00
6	Concrete Foundations & Interior Slabs	3,283,381.00	1,311,861.92	460,000.00	0.00	1,771,861.92	53.96%	1,511,519.08	0.00
7	Precast Concrete	2,545,784.00	2,400,000.00	0.00	0.00	2,400,000.00	94.27%	145,784.00	0.00
8	Masonry	1,324,451.00	32,529.84	0.00	0.00	32,529.84	2.46%	1,291,921.16	0.00
9	Structural Steel & Erection	4,426,399.00	2,057,220.00	192,344.00	0.00	2,249,564.00	50.82%	2,176,835.00	0.00
10	Carpentry	655,577.00	0.00	0.00	0.00	0.00	0.00%	655,577.00	0.00
11	Roofing	641,202.00	343,485.00	0.00	0.00	343,485.00	53.57%	297,717.00	0.00
12	Metal Panels	1,358,848.00	44,728.00	0.00	0.00	44,728.00	3.29%	1,314,120.00	0.00
13	Waterproofing	185,129.00	15,000.00	5,000.00	0.00	20,000.00	10.80%	165,129.00	0.00
14	Repellents Air Barrier Fireproofing	324,301.00	0.00	0.00	0.00	0.00	0.00%	324,301.00	0.00
15	Joint Sealants & Expansion Control	448,930.00	0.00	0.00	0.00	0.00	0.00%	448,930.00	0.00
16	Openings	510,566.00	50,454.00	0.00	0.00	50,454.00	9.88%	460,112.00	0.00
17	Framing Drywall & Acoustics	1,334,876.00	108,424.00	0.00	0.00	108,424.00	8.12%	1,226,452.00	0.00
18	Flooring & Tile	387,305.00	0.00	0.00	0.00	0.00	0.00%	387,305.00	0.00
19	Paintings & Coatings	378,415.00	0.00	0.00	0.00	0.00	0.00%	378,415.00	0.00

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User Notes:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
20	Specialties	181,612.00	0.00	0.00	0.00	0.00	0.00%	181,612.00	0.00
21	Detention Equipment	14,789,000.00	9,486,520.57	65,357.00	377,672.00	9,929,549.57	67.14%	4,859,450.43	0.00
22	Laundry Equipment	124,416.00	0.00	0.00	0.00	0.00	0.00%	124,416.00	0.00
23	Furnishings	121,226.00	96,483.42	0.00	0.00	96,483.42	79.59%	24,742.58	0.00
24	Elevators	689,606.00	109,547.00	109,546.00	0.00	219,093.00	31.77%	470,513.00	0.00
25	Fire Protection	576,767.00	29,962.00	36,805.00	0.00	66,767.00	11.58%	510,000.00	0.00
26	Mechanical	12,213,112.00	2,019,211.60	89,100.00	22,000.00	2,130,311.60	17.44%	10,082,800.40	0.00
27	Controls	1,124,332.00	20,910.00	46,000.00	0.00	66,910.00	5.95%	1,057,422.00	0.00
28	Electrical	5,355,617.00	496,364.00	5,300.00	30,650.00	532,314.00	9.94%	4,823,303.00	0.00
29	Payment & Performance Bond	257,502.00	257,502.00	0.00	0.00	257,502.00	100.00%	0.00	0.00
30	Maintenance Building Allowance	250,000.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	0.00
31	Project Mobilization & Set Up	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
32	General Conditions	922,120.00	354,596.00	51,000.00	0.00	405,596.00	43.99%	516,524.00	0.00
33	CO 001 (Alt #2 & #4)	541,100.00	0.00	0.00	15,000.00	15,000.00	2.77%	526,100.00	0.00
34	CO 002 (Alt #1 & #3)	941,904.81	70,000.00	10,000.00	0.00	80,000.00	8.49%	861,904.81	0.00
35	CO 003 (Pauly Jail Alternates)	35,633.00	0.00	0.00	0.00	0.00	0.00%	35,633.00	0.00
36	Change Order 004 (PR's 1 3R2, 4, 6R1, 7, 10R SE Co. & Winkler Roofing)	88,172.88	15,000.00	0.00	0.00	15,000.00	17.01%	73,172.88	0.00
	GRAND TOTAL	\$59,996,810.69	\$20,451,417.85	\$1,130,452.00	\$445,322.00	\$22,027,191.85	36.71%	\$37,969,618.84	\$0.00

Schedule of Values		Value	Previous Applications	This Period	Presently Stored	Total completed and stored
1	Earthwork & Erosion Control	\$1,683,598.00	\$458,102.00	\$40,000.00	\$0.00	\$498,102.00
1.A.	Backfill	\$500,000.00	\$50,000.00	\$40,000.00	\$0.00	\$90,000.00
1.B.	Overexposed	\$625,300.00	\$261,000.00	\$0.00	\$0.00	\$261,000.00
1.C.	Erosion control	\$100,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
1.D.	Concrete subgrade	\$458,098.00	\$97,102.00	\$0.00	\$0.00	\$97,102.00
2	Utilities	\$851,214.00	\$403,480.46	\$20,000.00	\$0.00	\$423,480.46
2.A.	Water	\$321,000.00	\$269,993.34	\$30,000.00	\$0.00	\$299,993.34
2.B.	Sanitary Sewer	\$75,214.00	\$57,284.36	\$0.00	\$0.00	\$57,284.36
2.C.	Storm Sewer	\$455,000.00	\$53,203.12	\$0.00	\$0.00	\$53,203.12
3	Concrete Paving & Asphalt	\$1,057,348.00	\$131,581.04	\$0.00	\$0.00	\$131,581.04
3.A.	Asphalt	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3.B.	Concrete Paving	\$557,348.00	\$131,581.04	\$0.00	\$0.00	\$131,581.04
4	Landscaping & Site Amenities	\$249,473.00	38,455.00	0.00	\$0.00	\$38,455.00
5	Final Cleaning	\$37,893.00	0.00	0.00	\$0.00	\$0.00
6	Concrete Foundations & Interior Slabs	\$3,283,381.00	1,311,861.92	460,000.00	\$0.00	\$1,771,861.92
6.A.	Footings	\$970,000.00	\$66,889.22	\$6,000.00	\$0.00	\$72,889.22
6.B.	Reinforcing	\$350,000.00	\$12,560.70	\$0,000.00	\$0.00	\$12,560.70
6.C.	CLP Walls	\$1,300,000.00	\$12,421.00	\$20,000.00	\$0.00	\$60,421.00
6.D.	Interior Slabs	\$663,381.00	0.00	0.00	\$0.00	\$0.00
7	Precast Concrete	\$2,545,784.00	2,400,000.00	0.00	\$0.00	\$2,400,000.00
7.A.	Solid Panels	\$990,000.00	\$98,000.00	0.00	\$0.00	\$98,000.00
7.B.	Insulated Panels	\$1,300,000.00	\$1,300,000.00	0.00	\$0.00	\$1,300,000.00
7.C.	Ernsight	\$145,784.00	0.00	0.00	\$0.00	\$0.00
7.D.	Mobilization & Dismantling	\$110,000.00	\$10,000.00	0.00	\$0.00	\$10,000.00
8	Masonry	\$1,324,451.00	\$2,529.84	0.00	\$0.00	\$32,529.84
8.A.	Insurance (Bond & Schemata)	\$20,000.00	\$0,000.00	0.00	\$0.00	\$0,000.00
8.B.	Dismbled Block	\$161,000.00	0.00	0.00	\$0.00	\$0.00
8.C.	Area A CMU	\$618,451.00	\$979.84	0.00	\$0.00	\$979.84
8.D.	Area C CMU	\$325,000.00	\$8,000.00	0.00	\$0.00	\$8,000.00
8.E.	Area B CMU	\$220,000.00	\$1,550.00	0.00	\$0.00	\$1,550.00
9	Structural Steel & Erection	\$4,426,399.00	2,057,220.00	192,344.00	\$0.00	\$2,249,564.00
9.A.	Structural Steel Supply	\$1,600,399.00	\$1,004,694.00	\$6,000.00	\$0.00	\$1,010,694.00
9.B.	Soil & Deck Supply	\$945,000.00	\$919,000.00	\$25,000.00	\$0.00	\$944,000.00
9.C.	Misc. Steel Supply	\$150,000.00	\$2,570.00	\$8,000.00	\$0.00	\$11,570.00
9.D.	Detailing	\$131,000.00	\$5,000.00	\$22,000.00	\$0.00	\$11,000.00
9.E.	Steel Erection	\$1,600,000.00	0.00	\$0,000.00	\$0.00	\$0,000.00
9.F.	Temporary Braces	Breakout Forbearing	0.00	0.00	\$0.00	\$0.00
9.G.	Precast Erection	breakout forbearing	0.00	0.00	\$0.00	\$0.00
10	Carpentry	\$655,577.00	0.00	0.00	\$0.00	\$0.00
11	Roofing	\$641,202.00	343,485.00	0.00	\$0.00	\$343,485.00
12	Metal Panels	\$1,358,848.00	44,728.00	0.00	\$0.00	\$44,728.00
12.A.	Primary Panels	\$785,000.00	\$4,728.00	0.00	\$0.00	\$4,728.00
12.B.	Column Covers	\$53,000.00	0.00	0.00	\$0.00	\$0.00
12.C.	Labor	\$445,848.00	\$0.00	\$0.00	\$0.00	\$0.00
12.D.	Gins & Framing	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Waterproofing	\$185,129.00	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00
14	Repellents, Air Barrier, Fireproofing	\$324,301.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Joint Sealants & Expansion Control	\$448,930.00	\$0.00	\$0.00	\$0.00	\$0.00
16	Openings	\$510,566.00	\$50,454.00	\$0.00	\$0.00	\$50,454.00
17	Framing Drywall & Acoustics	\$1,334,876.00	\$108,424.00	\$0.00	\$0.00	\$108,424.00
17.A.	Acoustical Ceilings	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17.B.	Framing	\$525,000.00	\$108,424.00	\$0.00	\$0.00	\$108,424.00
17.C.	Insulation	\$29,876.00	\$0.00	\$0.00	\$0.00	\$0.00
17.D.	Caulking	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17.E.	Drywall & Sheathing	\$374,000.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Flooring & Tile	\$387,305.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Paintings & Coatings	\$378,415.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Specialties	\$181,612.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Detention Equipment	\$14,789,000.00	\$9,486,520.57	\$65,357.00	\$377,671.00	\$9,929,549.57
21.A.	Security doors, frames, and hardware	\$1,366,550.00	\$55,828.34	\$0.00	\$166,259.00	\$728,687.34
21.B.	Detention Accessories	\$104,552.00	\$0.00	\$0.00	\$41,430.00	\$41,430.00
21.C.	Detention Lining	\$299,243.00	\$0.00	\$0.00	\$0.00	\$0.00
21.D.	Modular Steel Cells	\$6,761,676.00	\$8,199,199.33	\$0.00	\$36,335.00	\$8,235,534.33
21.E.	Modbooks	\$1,013,442.00	\$93,387.00	\$0.00	\$65,371.00	\$158,758.00
21.F.	Security Panels and Ceilings	\$270,037.00	\$0.00	\$0.00	\$0.00	\$0.00
21.G.	STC	\$1,661,896.00	\$492,287.38	\$45,097.50	\$64,247.00	\$668,671.38
21.H.	Equipment Storage Platform	\$232,820.00	\$0.00	\$0.00	\$0.00	\$0.00
21.I.	General Conditions & Project Management	\$388,784.00	\$641,818.72	\$17,260.00	\$0.00	\$659,078.72
22	Laundry Equipment	\$124,416.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Furnishings	\$121,226.00	\$96,483.42	\$0.00	\$0.00	\$96,483.42
24	Elevators	\$689,606.00	\$109,547.00	\$109,546.00	\$0.00	\$219,093.00
24.A.	Elevator 1	\$33,000.00	\$14,970.00	\$14,670.00	\$0.00	\$29,340.00
24.B.	Elevator 2	\$53,000.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00

24.C	24.C	Insulation	\$39,000.00	\$14,205.00	\$14,205.00	\$0.00	\$24,795.00	\$0.00	\$24,795.00
24.D	24.D	Exterior	\$34,000.00	\$17,700.00	\$17,700.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00
24.E	24.E	Interior	\$10,000.00	\$23,000.00	\$23,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
24.F	24.F	Roofing	\$10,000.00	\$22,500.00	\$22,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
24.G	24.G	Paint	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	25.A	Fire Protection	\$576,767.00	\$29,962.00	\$29,962.00	\$0.00	\$546,805.00	\$0.00	\$546,805.00
25.A	25.A	Design & Permitting	\$46,070.00	\$25,062.00	\$25,062.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
25.B	25.B	Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25.C	25.C	Excavation & Underpinning	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25.D	25.D	Other	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	26.A	Mechanical	\$12,124,322.00	\$2,619,211.00	\$2,619,211.00	\$0.00	\$9,505,111.00	\$0.00	\$9,505,111.00
26.A	26.A	HVAC equipment	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.B	26.B	HVAC labor	\$1,700,000.00	\$258,219.20	\$258,219.20	\$0.00	\$1,441,780.80	\$0.00	\$1,441,780.80
26.C	26.C	HVAC Ductwork	\$150,000.00	\$193,877.90	\$193,877.90	\$0.00	\$56,122.10	\$0.00	\$56,122.10
26.D	26.D	HVAC Ductwork Labor	\$930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.E	26.E	Duct Insulation	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.F	26.F	Test and Balance	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.G	26.G	Permitting Underpinning	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26.H	26.H	Permitting Above Grade Material	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.I	26.I	Permitting Above Grade Labor	\$60,000.00	\$21,700.00	\$21,700.00	\$0.00	\$38,300.00	\$0.00	\$38,300.00
26.J	26.J	Permitting Water Material	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.K	26.K	Permitting Water Labor	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.L	26.L	Permitting Board Labor	\$1,175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.M	26.M	Permitting Hydraulic Material	\$1,150,000.00	\$111,111.00	\$111,111.00	\$0.00	\$1,038,889.00	\$0.00	\$1,038,889.00
26.N	26.N	Permitting Hydraulic Labor	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.O	26.O	Permitting Equipment	\$830,000.00	\$113,000.00	\$113,000.00	\$0.00	\$717,000.00	\$0.00	\$717,000.00
26.P	26.P	Permitting Equipment Labor	\$900,000.00	\$11,500.00	\$11,500.00	\$0.00	\$888,500.00	\$0.00	\$888,500.00
26.Q	26.Q	Permitting Fire Alarm	\$130,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.R	26.R	Permitting Fire Alarm System	\$451,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26.S	26.S	Permitting Fire Alarm System	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	27.A	Controls	\$11,124,322.00	\$20,910.00	\$20,910.00	\$0.00	\$11,103,412.00	\$0.00	\$11,103,412.00
27.A	27.A	Material	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27.B	27.B	Labor	\$450,117.00	\$20,910.00	\$20,910.00	\$0.00	\$429,207.00	\$0.00	\$429,207.00
28	28.A	Electrical	\$5,358,612.00	\$496,264.00	\$496,264.00	\$0.00	\$4,862,348.00	\$0.00	\$4,862,348.00
28.A	28.A	Cable tray	\$1,770,000.00	\$292,240.00	\$292,240.00	\$0.00	\$1,477,760.00	\$0.00	\$1,477,760.00
28.B	28.B	Wire & Cable	\$1,200,000.00	\$21,930.00	\$21,930.00	\$0.00	\$1,178,070.00	\$0.00	\$1,178,070.00
28.C	28.C	Panel Gear	\$400,000.00	\$12,075.00	\$12,075.00	\$0.00	\$387,925.00	\$0.00	\$387,925.00
28.D	28.D	Busbar Panel	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28.E	28.E	Project Lamp	\$60,000.00	\$51,120.00	\$51,120.00	\$0.00	\$8,880.00	\$0.00	\$8,880.00
28.F	28.F	Project Lamp	\$10,000.00	\$72,000.00	\$72,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
28.G	28.G	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.H	28.H	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.I	28.I	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.J	28.J	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.K	28.K	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.L	28.L	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.M	28.M	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.N	28.N	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.O	28.O	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.P	28.P	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.Q	28.Q	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.R	28.R	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.S	28.S	Project Lamp	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29	29	Payment & Performance Bond	\$257,502.00	\$257,502.00	\$257,502.00	\$0.00	\$0.00	\$0.00	\$257,502.00
30	30	Maintenance Building Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
31	31	Project Mobilization & Set Up	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32	32	General Conditions	\$923,130.00	\$354,596.00	\$354,596.00	\$0.00	\$568,534.00	\$0.00	\$568,534.00
33	33	Subtotal	\$58,390,000.00	\$20,366,417.85	\$20,366,417.85	\$0.00	\$38,023,582.15	\$0.00	\$38,023,582.15