



## NATIONAL DISASTER RESILIENCE (NDR) GRANT DRAW REQUEST

### DRAW INFORMATION

Project Name NDR012-Center for Technical Education		Recipient Name Dakota College at Bottineau
Draw Request Prepared By Lisa Mock	Telephone Number 701-228-5432	Developer TIN
Draw Request Number #14	Amount Requested \$ 236,340.90	Preferred Method of Payment ACH/Wire <input checked="" type="checkbox"/> Check <input type="checkbox"/>

### REQUEST SUMMARY

1. NDR Support Costs \$ 3,400,000.00	2. NDR Funds Received To-Date \$ 3,163,659.10	3. NDR Funds Requested, not received to-date \$ 0.00
4. Total NDR Funds Requested To-Date (2 plus 3) \$ 3,163,659.10	5. NDR Funds Available for this Request (1 less 4) \$ 236,340.90	
6. Amount of this Request \$ 236,340.90	7. Balance of Funds Remaining for Future Requests (5 less 6) \$ 0.00	
Description of use of funds from this draw (must provide invoices supporting use of all funds) Roers \$13,350.99/Hight \$42,022.10/Mowbray \$135,386.81/Gefroh \$45,581.00		

### OTHER PROJECT FUNDING BEING DRAWN FROM ALL SOURCES

Funding Source	Total Available	Amount Drawn Down To-Date
RWIP	\$ 3,308.77	\$ 3308.77
	\$	\$
	\$	\$
	\$	\$

### CERTIFICATION OF RECIPIENT

To the best of my knowledge, the information contained in this form is correct and all disbursements are in compliance with NDR program requirements.

Name of Recipient Lisa Mock	Title of Recipient Business Manager
Signature <i>Lisa Mock</i>	Date 3/4/24

### APPROVAL BY CITY OF MINOT

City of Minot Authorized Signature <i>Steve L. Anderson</i>	Date 03/06/2024
Additional Authorized Signature	Date

## DAKOTA COLLEGE AT BOTTINEAU CAMPUS

## VOUCHER

(DO NOT USE FOR PAYROLL PAYMENTS)

REFERENCE NO.

Vendor ID


EmplID

22-808-020

VENDOR INVOICE NO.

1/29/2024

INVOICE DATE

CUSTOMER NO.

PAY TO THE ORDER OF

SPECIAL INSTRUCTIONS:

Roers Construction Joint Venture LLC

NAME

200 45th St S

ADDRESS

Fargo, ND 58103

CITY

 HOLD CHECK-CALL PAYMENT NEEDED BY

(Date)

MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot - Site Maintenance		2,999.68
DCB Tax Exempt Certificate # E-2001			<b>TOTAL → 2,999.68</b>

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT	I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.
2,999.68	623025	49000	3160		BOT2204902	REQUESTING DEPARTMENT NAME AND NUMBER
						<i>Minot</i> 1/9/24
						DEPARTMENT HEAD SIGNATURE DATE
						APPROVED DATE
						APPROVED DATE
						APPROVED DATE

FOR BUSINESS USE ONLY

APPROVED

DATE

GRANTS & CONTRACTS APPROVAL	
AUDITED BY	PURCHASE ORDER NO.

DATE ENTERED

CHECK NUMBER

CHECK DATE

AUDITED BY

# ROERS

Building success.

**From:**  
Roers Construction Joint Venture LLC  
200 45th St S  
Fargo, ND 58103

**Bill To:**  
North Dakota Board of Higher Education  
d/b/a Dakota College Bottineau  
105 Simrall Blvd  
Bottineau, ND 58318

**INVOICE #**  
**INVOICE DATE**

**22-808-020**  
**1/29/2024**

**Project:**  
Minot CTE Center

Roers Reimbursables	
Description	Amount
Plotter	\$ -
Dumpster/Dump Fees	\$ 1,213.68
Final Cleaning/General	\$ -
Temp Toilet	\$ -
Temp Power/Temp Water/Temp Heat	\$ -
Trailer/Office/Storage/Mobilization	\$ -
Phone/Internet	\$ -
Mileage	\$ 86.00
Site Maintenance	\$ 200.00
Procure/Truelook	\$ 1,500.00
Testing Allowance	\$ -
Survey Allowance	\$ -
Building Permit	\$ -
Estimated P&P Bonds	\$ -
<b>Subtotal</b>	<b>\$ 2,999.68</b>

Construction Management as Agent

By: Micah Jacobson

Date: 1/29/2024

Dakota College at Bottineau

By: \_\_\_\_\_

Date: \_\_\_\_\_

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**DAKOTA COLLEGE AT BOTTINEAU CAMPUS**  
**VOUCHER**  
(DO NOT USE FOR PAYROLL PAYMENTS)

REFERENCE NO.

Vendor ID

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22-808-021

VENDOR INVOICE NO.

1/29/2024

INVOICE DATE

CUSTOMER NO.

EmplID

SPECIAL INSTRUCTIONS:

**HOLD CHECK-CALL**

**PAYMENT NEEDED BY**

(Date)

PAY TO THE ORDER OF

**Roers Construction Joint Venture LLC**

NAME

200 45th St S

ADDRESS

Fargo, ND 58103

CITY

MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot - Site Maintenance		13,660.08
DCB Tax Exempt Certificate # E-2001			<b>TOTAL → 13,660.08</b>

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT	I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.
10,351.31	623025	49000	3160		BOT2204902	REQUESTING DEPARTMENT NAME AND NUMBER
3308.77	623025	49001	3160		BOT2204902	<i>Minot</i> 1/1/24
				MINOT CTE		DEPARTMENT HEAD SIGNATURE
				HUB		DATE
						APPROVED
						DATE
						APPROVED
						DATE

APPROVED

DATE

**FOR BUSINESS USE ONLY**

GRANTS & CONTRACTS APPROVAL	
AUDITED BY	PURCHASE ORDER NO.

DATE ENTERED

CHECK NUMBER

CHECK DATE

AUDITED BY

# ROERS

Building success.

From:  
Roers Construction Joint Venture LLC  
200 45th St S  
Fargo, ND 58103

Bill To:  
North Dakota Board of Higher Education  
d/b/a Dakota College Bottineau  
105 Simrall Blvd  
Bottineau, ND 58318

INVOICE #  
INVOICE DATE

22-808-021  
1/29/2024

Project:  
Minot CTE Center

Roers CMA Fee - 5%			
Description			Amount
Total Billings 1/1/24 to 1/31/24	\$ 273,201.54	\$	13,660.08
<i>Includes 5% CMA from FG&amp;P December</i>			
<i>Pay Application (Was missed in last invoice)</i>			
<b>Subtotal</b>		\$	<b>13,660.08</b>

Construction Management as Agent

By: Mark Jacobson

Date: 1/29/2024

Dakota College at Bottineau

By:

Date:

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**DAKOTA COLLEGE AT BOTTINEAU CAMPUS**  
**VOUCHER**  
(DO NOT USE FOR PAYROLL PAYMENTS)

REFERENCE NO.

Vendor ID

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Hight 12

EmplID

VENDOR INVOICE NO.

1/31/2024

INVOICE DATE

CUSTOMER NO.

PAY TO THE ORDER OF

**Hight Construction**

NAME

PO Box 458

ADDRESS

Minot, ND 58703

CITY

SPECIAL INSTRUCTIONS:

**HOLD CHECK-CALL**

**PAYMENT NEEDED BY**

(Date)

MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot CTE Center - General Contractor		42,022.10
DCB Tax Exempt Certificate # E-2001			<b>TOTAL → 42,022.10</b>

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT	I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.		
42022.10	682090	49000	3160		BOT2204902	REQUESTING DEPARTMENT NAME AND NUMBER		
						<i>Unocle 19/34</i>		
						DEPARTMENT HEAD SIGNATURE		
						<i>Unocle 19/34</i>		
						DATE		
						APPROVED		
						DATE		
						APPROVED		
						DATE		
						APPROVED		
						DATE		

**FOR BUSINESS USE ONLY**

GRANTS & CONTRACTS APPROVAL	

AUDITED BY	PURCHASE ORDER NO.	DATE ENTERED	CHECK NUMBER	CHECK DATE	AUDITED BY



**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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.

2022-40 Dakota College at Bottineau- Minot CTE

EIN 45-0460658

Application Number: 12  
Application Date: 1/22/2024  
Period To: 1/31/2024  
Architect's Project No:

Current Payment Due: \$ - 42,022.10




**AIA® Document G702™ – 1992**
**Application and Certificate for Payment**

<b>TO OWNER:</b>	ND State Board of Higher Education dba Dakota College Bottineau 105 Simrall Boulevard Bottineau ND 58318	<b>PROJECT:</b> DCB & MSU Career & Technical Education Center 120 Burdick Expressway East Minot, ND	<b>APPLICATION NO:</b> Eleven	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b>	MOWBRAY & SON, INC PO BOX 878 MINOT, ND 58702	<b>VIA ARCHITECT:</b> Ackerman-Estvold Architects 1907 17th St SE Minot, ND 58701	<b>PERIOD TO:</b> 1/31/2024	OWNER <input type="checkbox"/>
			<b>CONTRACT FOR:</b> MECHANICAL	ARCHITECT <input type="checkbox"/>
			<b>CONTRACT DATE:</b> 1/11/2023	CONTRACTOR <input type="checkbox"/>
			<b>PROJECT NOS:</b> / /	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 .....	\$ 1,584,730.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 66,256.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 1,650,986.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 1,491,842.87
<b>5. RETAINAGE:</b>	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 82,549.30
b. <u>5</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 82,549.30
6. TOTAL EARNED LESS RETAINAGE .....	\$ 1,409,293.57 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 1,273,906.76 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .....	\$ - 135,386.81
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> (Line 3 minus Line 6)	
	\$ 241,692.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 100903.00	\$ -34647.00
Total approved this month	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 100903.00</b>	<b>\$ -34647.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 66256.00</b>	

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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:**

By: MOWBRAY & SON, INC.

Date: 1/22/2024

State of: NORTH DAKOTA

County of: WARD

Subscribed and sworn to before  
me this

day of

22nd

Notary Public:  
My commission expires:

7/30/2024

  
**BRIAN MICHALENKO**  
January, 2024  
Notary Public  
State of North Dakota  
My Commission Expires July 30, 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** ..... \$

*(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:** CMA

By: Micah Jacobson

Date: 1/29/2024

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



**Continuation Sheet**

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **Eleven**  
 APPLICATION DATE: **1/22/2024**  
 PERIOD TO: **1/31/2024**  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	4,650.00	2,325.00			2,325.00	50%	2,325.00	232.50
2	G&A, PERMIT, SUBMITTALS	3,875.00	1,937.50			1,937.50	50%	1,937.50	193.75
3	TRUCK/TRAVEL	3,540.00	2,902.80	283.20		3,186.00	90%	354.00	177.00
4	DEMO	90,613.00	90,613.00			90,613.00	100%	0.00	4,530.65
5	UG DWV	50,810.00	50,810.00			50,810.00	100%	0.00	2,540.50
6	AG STORM	47,642.00	47,642.00			47,642.00	100%	0.00	2,382.10
7	DOMESTIC WATER	106,294.00	106,294.00			106,294.00	100%	0.00	5,314.70
8	FIXTURES & DRAINS	50,511.00	30,306.60	15,153.30		45,459.90	90%	5,051.10	2,525.55
9	AIR PIPING	31,558.00	29,980.10	1,262.32		31,242.42	99%	315.58	1,577.90
10	HYDRONIC HEATING	352,193.00	324,017.56	10,565.79		334,583.35	95%	17,609.65	17,609.65
11	VACUU	36,085.00	34,280.75	1,443.40		35,724.15	99%	360.85	1,804.25
12	GAS PIPING	15,524.00	6,209.60			6,209.60	40%	9,314.40	776.20
13	HVAC	521,855.00	380,954.15	104,371.00		485,325.15	93%	36,529.85	26,092.75
14	ATC	109,670.00	57,028.40			57,028.40	52%	52,641.60	5,483.50
15	INSULATION	123,665.00	112,535.15			112,535.15	91%	11,129.85	6,183.25
16	TAB	9,880.00	1,383.20			1,383.20	14%	8,496.80	494.00
17	STARTUP	12,500.00				0.00	0%	12,500.00	625.00
18	BOND	13,865.00	13,865.00			13,865.00	100%	0.00	693.25
19	CO01 INSTALL TEMP HEATER	3,202.00	3,202.00			3,202.00	100%	0.00	160.10
20	CO02 ADD DENTAL CHAIR	57,695.00	54,810.25	2,307.80		57,118.05	99%	576.95	2,884.75
21	CO03 EXTERIOR BLDG CHASE	-33,647.00	-33,647.00			-33,647.00	100%	0.00	-1,682.35
22	CO04 EPR M3 ADD LIFE SFTY DME	4,395.00	4,395.00			4,395.00	100%	0.00	219.75
23	CO05 EPR M4 ADD AIR/VACUUM	5,458.00	5,458.00			5,458.00	100%	0.00	272.90
24	CO06 INSTALL TEMP HEAT (FBO)	4,522.00	4,522.00			4,522.00	100%	0.00	226.10
25	CO08 PIPE CLEANING	24,631.00	24,631.00			24,631.00	100%	0.00	1,231.55
	<b>GRAND TOTAL</b>	<b>1,650,986.00</b>	<b>1,356,456.06</b>	<b>135,386.81</b>	<b>0.00</b>	<b>1,491,842.87</b>	<b>90%</b>	<b>159,143.13</b>	<b>82,549.30</b>

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**DAKOTA COLLEGE AT BOTTINEAU CAMPUS**  
**VOUCHER**  
(DO NOT USE FOR PAYROLL PAYMENTS)

Vendor ID

**REFERENCE NO.**

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Gefroh 10

**VENDOR INVOICE NO.**

1/31/2024

**INVOICE DATE**

**CUSTOMER NO.**

**SPECIAL INSTRUCTIONS:**

HOLD CHECK-CALL

**PAYMENT NEEDED BY**

(Date)

Gefroh Electric Inc

NAME

100 45th Ave NW

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**ADDRESS**

Minot, ND 58703

CITY

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MAIL TO (IF DIFFERENT THAN VENDOR ADDRESS)

QUANTITY	DESCRIPTION OF GOODS OR SERVICES	UNIT PRICE	AMOUNT
	Minot CTE Center -electrical contractor		45,581.00
		<b>TOTAL</b> →	45,581.00

AMOUNT	ACCOUNT	FUND	DEPT	PROGRAM	PROJECT	I/WE ACKNOWLEDGE RECEIPT OF THE ABOVE STATED GOODS AND/OR SERVICES AND REQUEST THAT PAYMENT BE MADE IN THE AMOUNT AND MANNER INDICATED.	
45581.00	682030	49000	3160		BOT2204902	REQUESTING DEPARTMENT NAME AND NUMBER	
						<i>Unock</i> 1/9/24	
						DEPARTMENT HEAD SIGNATURE	
						DATE	
						APPROVED	
						DATE	
						APPROVED	
						DATE	

**FOR BUSINESS USE ONLY**

APPROVED

DATE

**GRANTS & CONTRACTS APPROVAL**

**TO OWNER:**  
ND SBHE DBA DAKOTA COLLEGE BOT ROERS CONSTRUCTION JV, LLC  
105 SIMRALL BLVD  
BOTTINEAU ND 58318

**FROM CONTRACTOR:**  
GEFROH ELECTRIC INC  
100 45TH AVE NW  
MINOT ND 58703

**CONTRACT FOR:** ELECTRICAL CONSTRUCTION

**CONSTRUCTION MANAGER:**  
1260 WEST VILLARD  
DICKINSON ND 58601

**PROJECT LOCATION:**  
DCB & MSU CTE  
MINOT ND 58701

APPLICATION NO: 10  
APP DATE: JAN 25 2024  
PERIOD TO: JAN 1 TO JAN 31  
PROJECT NOS: R21222

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE: JAN 11, 2023

## 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	\$ 527,200.00
2. Net change by Change Orders	\$ 54,326.79
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 581,526.79
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 501,620.90
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 29,076.34 10% Of 1st 50%
b. % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 29,076.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 472,544.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ (426,963.56)
8. CURRENT PAYMENT DUE	\$ 45,581.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 108,982.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$54,326.79	
Total approved this Month	\$0.00	
<b>TOTALS</b>	<b>\$54,326.79</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$54,326.79	

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: *Gefroh Electric, Inc.*By: *[Signature]* Date: 1/25/24

State of: *North Dakota* County of: *Ward*  
 Subscribed and sworn to before me this 25<sup>th</sup> day of *January*, 2024  
 Notary Public: *[Signature]* My Commission expires: 5/15/2027

**DANA DUCHSCHERER**  
 Notary Public  
 State of North Dakota  
 My Commission Expires May 15, 2027

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ \_\_\_\_\_

(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: *CMA*By: *[Signature]* Date: 1/29/2024

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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: 1/25/2024

PERIOD TO: JAN 1 - JAN 31

ARCHITECT'S PROJECT NO: R21222

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					
1	BOND COST	\$9,200.00	\$9,200.00			\$9,200.00	100.00%	\$0.00	\$920.00
2	DEMO & TEMP POWER	\$22,800.00	\$22,800.00			\$22,800.00	100.00%	\$0.00	\$2,280.00
3	ELEC SERVICE & DISTRIBUTION	\$121,000.00	\$102,845.00	\$18,155.00		\$121,000.00	100.00%	\$0.00	\$12,100.00
4	POWER ROUGHIN	\$64,300.00	\$61,085.00	\$1,286.00		\$62,371.00	97.00%	\$1,929.00	\$6,237.10
5	LIGHTING ROUGHIN	\$27,800.00	\$26,410.00	\$556.00		\$26,966.00	97.00%	\$834.00	\$2,696.60
6	POWER TRIM OUT	\$10,250.00	\$5,125.00	\$3,587.00		\$8,712.00	85.00%	\$1,538.00	\$871.20
7	LIGHTING TRIM OUT	\$52,550.00	\$26,275.00	\$18,392.00		\$44,667.00	85.00%	\$7,883.00	\$4,466.70
8	NETWORK & TV CABLING	\$42,125.00	\$35,807.00			\$35,807.00	85.00%	\$6,318.00	\$3,580.70
9	CLOCK SYSTEM	\$9,650.00	\$5,307.50			\$5,307.50	55.00%	\$4,342.50	\$530.75
10	RESCUE ASSIST SYSTEM	\$15,350.00	\$8,442.50			\$8,442.50	55.00%	\$6,907.50	\$844.25
11	CONTROLLED ACCESS SYSTEM	\$22,125.00	\$12,169.00			\$12,169.00	55.00%	\$9,956.00	\$1,216.90
12	SURVEILLANCE SYSTEM	\$49,500.00	\$22,275.00			\$22,275.00	45.00%	\$27,225.00	\$2,227.50
13	FIRE ALARM SYSTEM	\$21,550.00	\$15,085.00	\$1,077.00		\$16,162.00	75.00%	\$5,388.00	\$1,616.20
14	ALT 1	\$59,000.00	\$59,000.00			\$59,000.00	100.00%	\$0.00	\$5,900.00
15	CO 1	\$48,269.90	\$38,615.90	\$2,413.00		\$41,028.90	85.00%	\$7,241.00	\$4,102.89
16	CO 2	\$2,292.89	\$1,834.00	\$115.00		\$1,949.00	85.00%	\$343.89	\$194.90
17	CO 3	\$3,764.00	\$3,764.00			\$3,764.00	100.00%	\$0.00	\$376.40
18									
19									
20									
RETAINAGE: 10% FOR 1ST 50% OF WORK									
<b>GRAND TOTALS</b>		\$581,526.79	\$456,039.90	\$45,581.00	\$0.00	\$501,620.90	86.26%	\$79,905.89	\$29,076.34

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