

24 August 2016

SPECIAL MEETING MINUTES
BOATHOUSE/HAINS PARK IMPROVEMENTS COMMITTEE

7:00 p.m., MEETING HALL, OLD LYME TOWN HALL

PRESENT

PG	Paul Gianquinto	Co-Chairman
PF	Paul Fuchs	Co-Chairman
GH	Greg Hack	
DB	Don Bugbee	
RD	Bob Dunn	
JF	John Flower	Ex-Officio
BR	Bonnie A. Reemsnyder	Ex-Officio
SS	Skip Sibley	Ex-Officio
AR	Andy Russell	Ex-Officio

ABSENT

BS	Brian Schuch	Secretary
KB	Ken Biega	
JP	John Parker	
PC	Phil Carney	
JR	John Rhodes	Ex-Officio
NP	Nina Peck	Architect

CALL TO ORDER> **PG** 7:10 p.m.

1. CORRESPONDENCE

None

2. BUDGET UPDATE

RD distributed the updated expenditures report, dated 24 Aug 16, attached. He expressed concern about the costs and the possibility of not having enough funding available for the toilet building and other improvements, and ask if the boathouse work could be reduced or if additional donations were being pursued. **SS** stated fundraising efforts were being planned.

3. OLD BUSINESS

a. **Toilet Building Improvements** – Tabled; no additional information available at this time.

- b. **Pavilion** – **RD** remarked that he had e-mailed an estimated cost of \$42,000 for a complete pavilion with pavers similar to White Sands Beach. **PF** expressed concern that the estimate has increased from previous estimate of \$35,000 with no backup information provided. **BR** reminded everyone that the pavilion was not in the scope of the project and it would have to be approved at a Town Meeting.
- c. **Park Accessibility** – Tabled; no new information available.

4. NEW BUSINESS

a. Report on meeting with T. Griswold and N. Stajduhar

PG reported that he had met with T. Griswold and N. Stajduhar on 16 Aug to discuss cost tracking, during which Mr. Griswold requested the Committee develop a budget for the boathouse project so expenditures could be tracked against projections. **PG** will draft a budget and circulate for comments. Mr. Griswold stated that expenditure of donated funds may have to be approved by a Town meeting; **BR** and N. Stajduhar are researching that issue.

b. Review status of construction

PG reported that Scope had mobilized on 8 Aug per the schedule and installed the temporary fence boat corral and asked **DB** if there had been any problems or issues with the arrangement and if anything needed to be changed; **DB** stated he was not aware of any issues.

PG reported that during selective demolition it was discovered that:

- i. The existing slab varied in thickness, down to 2-1/2” and that much of the slab reinforcing mesh was under the slab or in the bottom 1/2”.
- ii. The top rebar in the existing C-line, D-line and 3-line walls was 8-inches below the top of the walls, which meant the D-line and 3-line walls were not able to support the concentrated load of the new columns and could not be reused.
- iii. Based on the need to replace the D-line and 3-line walls with new footings and piers, more of the existing slab had to be removed, reducing the remaining slab to approximately 50%.
- iv. **PG** distributed a copy of A2.0, marked up and color-coded to show how little of the existing foundation (green) and slab (grey) were available for reuse, attached.

c. Discussion of foundation system

PG reported that **NP** developed drawings for a revised frost protected shallow foundation (FPSF) system, expecting it to be less expensive than the standard footing/foundation wall system; **PG** distributed sketches comparing the two systems, attached. The FPSF system does reduce the amount of concrete required, but has additional cost for insulation under the entire building, extending 4’ past the perimeter, and introduces additional labor for one-sided forms around the perimeter. **PG** and David Seymour considered revisions to the slab edge grade beam to reduce forming costs (sketches attached), but the standard system was still less expensive. Scope is preparing their change proposal and **PG** is doing take-offs of base contract and new concrete quantities.

d. Review proposals for testing company

PG distributed a spreadsheet showing an anticipated cost of approximately \$5,000 for materials testing based anticipated testing needs and fee proposals from two firms. **RD** asked why costs for testing were not included in previous estimates.

MOTION> PG (PF) To enter into a contract with HAKS Materials Testing Group for testing services for the boathouse foundations and paving. Approved 5-0-0.

e. Review and act on invoices

- i. **MOTION> PG(GH)** To approve payment of Mystic Air Quality Consultants invoice 44111 dated 9 Aug 16 in the amount of \$760.00 for the Town-required pre-demolition clearance survey. Approved 5-0-0.
- ii. **MOTION> PG (GH)** To Approve payment of Scope Construction Application for Payment No. 1 for the period through 31 Aug 16 in the amount of \$73,000.00, contingent upon receiving required certified payroll documentation.
Discussion: **PG** explained that Scope projected progress through the end of the month, as is standard practice in the construction industry; **RD** said it didn't seem standard to him. **PG** explained that all of the items had already been completed with the exception of the Project Sign (\$2,500) and Scope had another week to finish that. Further, Scope had already removed the entire foundation and slab, so they had performed more work than they were billing for. Approved 4-0-1 (**RD** Abstained)

6. APPROVAL OF MINUTES

MOTION> PG (PF) To approve minutes of the 21 Jul 16 Special Meeting Minutes as submitted. Approved 3-0-2 (**RD** and **DB** abstained).

6. PUBLIC COMMENTS

T. Griswold again stated he thought the Committee should develop a budget for the boathouse construction; **PG** again stated a draft budget would be distributed for review.

AR thanked the Committee for its efforts and supported the request for the boathouse construction budget.

7. ADJOURNMENT

MOTION> RD (DB) To adjourn at 8:40 p.m. Approved 5-0-0.

Fund 15 - Hains Park Boathouse Improvement Project

				EXPENDITURES										FUNDING			PHASE				
Date	Vendor	Description	Amount	ARCHITECT	ESTIMATOR	ENGINEERING	PRINTING	ADVERTISING	STORAGE	RACKS	ATTORNEY	DOCKS	INSPECTION	STEAP	TOWN	DONATIONS	TOTAL	1	2	TOTAL	
BUDGET														478,000.00	405,100.00	51,800.00	934,900.00				
2/24/2014	The Day	Advertising	127.60					127.60							127.60			127.60			127.60
5/19/2014	Shoreline Sanitation	Inspection Report	420.00										420.00		420.00		420.00			420.00	
6/12/2014	Nina Cuccio Peck Architect	Architect	8,800.00	8,800.00										8,800.00			8,800.00			8,800.00	
7/2/2014	Focus Tool & Engineering	75% deposit on boat racks	29,325.00						29,325.00								29,325.00			29,325.00	
8/18/2014	IBSC	Surveying	6,000.00			6,000.00								6,000.00			6,000.00			6,000.00	
8/27/2014	Nina Cuccio Peck Architect	Architect	8,300.00	8,300.00										8,300.00			8,300.00			8,300.00	
9/8/2014	Nina Cuccio Peck Architect	Architect	500.00	500.00										500.00			500.00			500.00	
9/19/2014	Nina Cuccio Peck Architect	Architect	7,700.00	7,700.00										7,700.00			7,700.00			7,700.00	
11/6/2014	Nina Cuccio Peck Architect	Architect	7,700.00	7,700.00										7,700.00			7,700.00			7,700.00	
11/6/2014	The Day	Advertising	617.70					617.70							617.70		617.70			617.70	
11/12/2014	Ciel Inc	Printing	157.50				157.50								157.50		157.50			157.50	
11/12/2014	Nina Cuccio Peck Architect	Architect	416.89				416.89						416.89			416.89			416.89		
12/8/2014	The Day	Advertising	188.50					188.50							188.50		188.50			188.50	
2/20/2015	Regatta Dock Systems	Docks-deposit	16,762.90									16,762.90				16,762.90	16,762.90			16,762.90	
2/20/2015	Regatta Dock Systems	Docks-Balance	16,762.90									16,762.90				16,762.90	16,762.90			16,762.90	
3/19/2015	Regatta Dock Systems	Docks	3,012.00									3,012.00				3,012.00	3,012.00			3,012.00	
3/19/2015	Regatta Dock Systems	Docks	3,012.00									3,012.00				3,012.00	3,012.00			3,012.00	
8/12/2015	Nina Cuccio Peck Architect	Architect	7,000.00	7,000.00									7,000.00			7,000.00			7,000.00		
9/30/2015	Regatta Dock Systems	Docks-add parts	1,168.40									1,168.40				1,168.40	1,168.40			1,168.40	
10/27/2015	Nina Cuccio Peck Architect	Architect	3,360.00	3,360.00									3,360.00			3,360.00			3,360.00		
11/15/2015	Professional Construction Services	Estimating	3,336.00			3,336.00								3,336.00			3,336.00			3,336.00	
1/11/2016	Nina Cuccio Peck Architect	Architect	14,000.00	14,000.00									14,000.00			14,000.00			14,000.00		
2/12/2016	Ciel Inc	Printing	29.75				29.75							29.75			29.75			29.75	
2/12/2016	Ciel Inc	Printing	231.00				231.00							231.00			231.00			231.00	
2/12/2016	Ciel Inc	Printing	98.00				98.00							98.00			98.00			98.00	
2/12/2016	Professional Construction Services	Estimating	2,470.00			2,470.00							2,470.00			2,470.00			2,470.00		
4/26/2016	Ciel Inc	Printing	10.50				10.50							10.50			10.50			10.50	
4/26/2016	Ciel Inc	Printing	56.00				56.00							56.00			56.00			56.00	
5/24/2016	Nina Cuccio Peck Architect	Architect	1,000.00	1,000.00										1,000.00			1,000.00			1,000.00	
6/8/2016	Nina Cuccio Peck Architect	Architect	1,800.00	1,800.00										1,800.00			1,800.00			1,800.00	
6/27/2016	Ciel Inc	Printing	404.80				404.80							404.80			404.80			404.80	
6/28/2016	Garcia & Milas	Attorney	495.00								495.00			495.00			495.00			495.00	
7/18/2016	The Day	Advertising	330.60					330.60						330.60			330.60			330.60	
7/28/2016	Garcia & Milas	Attorney	2,308.50								2,308.50			2,308.50			2,308.50			2,308.50	
7/28/2016	Nina Cuccio Peck Architect	Architect	1,100.00	1,100.00										1,100.00			1,100.00			1,100.00	
			149,001.54	61,260.00	5,806.00	6,000.00	1,404.44	1,264.40	29,325.00	2,803.50	40,718.20	420.00	106,772.04	1,511.30	40,718.20	149,001.54	144,731.54	4,270.00	149,001.54		
													Available	371,227.96	403,588.70	11,081.80	785,898.46				

TOWN OF OLD LYME-FUND 15
HAINS PARK BOATHOUSE PROJECT
AS OF 8/24/16

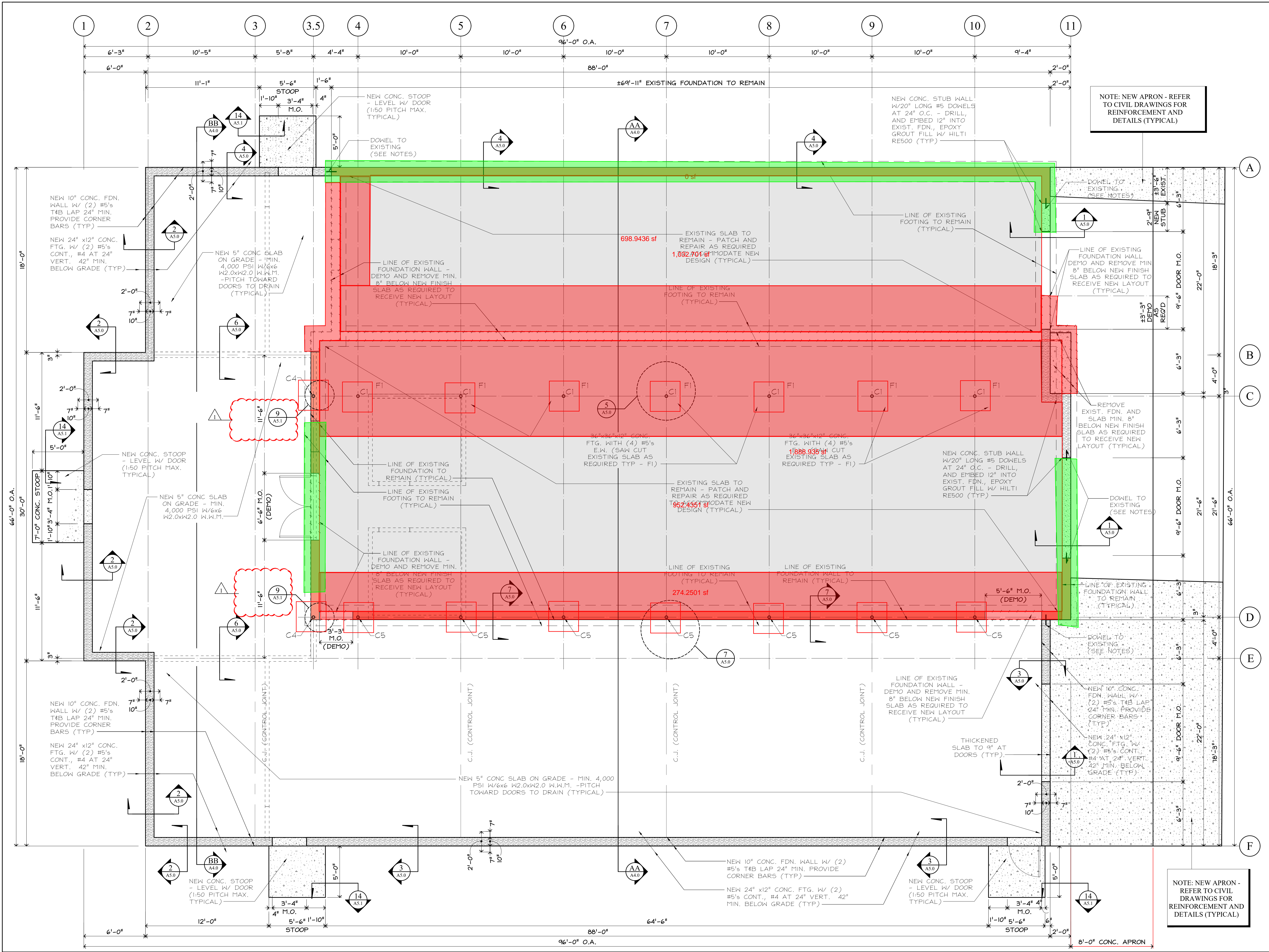
APPROPRIATION APPROVED AT TOWN MEETING	405,000.00
FEES CHARGED FOR BID DOCUMENTS	100.00
STEAP APPROVED AT TOWN MEETING	478,000.00
DONATIONS RECEIVED TO DATE FOR DOCKS	51,800.00
	<u>934,900.00</u>

EXPENDITURES

The Day	1,264.40
Garcia & Milas	2,803.50
Shoreline Sanitation	420.00
BSC	6,000.00
Nina Cucio Peck Architect	61,676.89
Regatta Dock Systems	40,718.20
Focus Tool & Engineering - Boat racks deposit	29,325.00
Ceil Inc	987.55
Professional Construction Services	5,806.00
	<u>149,001.54</u>
TOTAL EXPENDITURES	
	<u><u>785,898.46</u></u>

REVENUES

TRANSFER IN-GENERAL FUND	405,000.00
FEES CHARGED FOR BID DOCUMENTS	100.00
STEAP	-
DONATIONS	51,800.00
	<u>456,900.00</u>
TOTAL REVENUE RECEIVED	



NOTE: NEW APRON - REFER TO CIVIL DRAWINGS FOR REINFORCEMENT AND DETAILS (TYPICAL)

NOTE: NEW APRON - REFER TO CIVIL DRAWINGS FOR REINFORCEMENT AND DETAILS (TYPICAL)

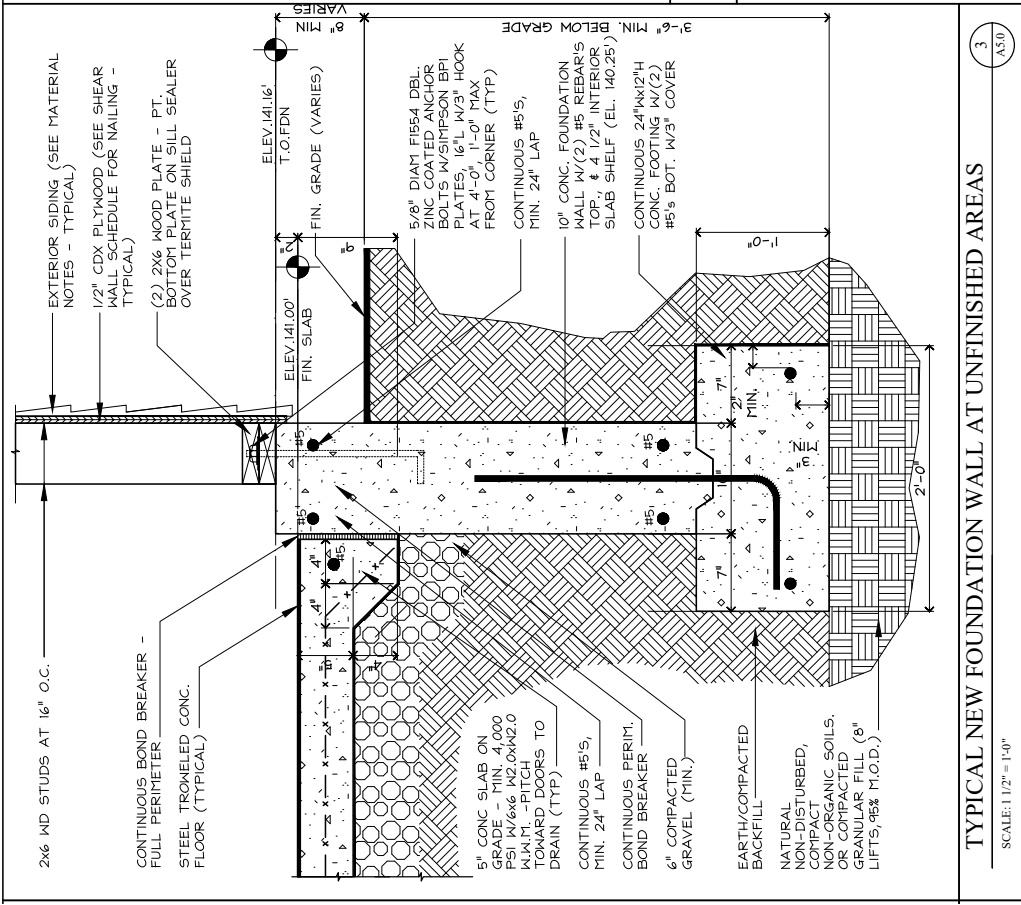
TITLE: NEW CONSTRUCTION
**HAINS PARK BOATHOUSE
 AT ROGERS LAKE**
 166 BOSTON POST ROAD
 OLD LYME, CT 06371

FOUNDATION PLAN
 HPB-CONDOCS-ADDM01-REVISED-072916.DWG

NINA CUCCIO PECK
 ARCHITECTURE & INTERIORS
 9 HALLS ROAD PO BOX 841 OLD LYME, CONNECTICUT 06371

SCALE: AS NOTED	BID SET DATE: JUNE 01, 2016
DRAWING RELEASE DATE: 07.29.16	CONTRACT SET DATE: (REVISION SET DATES ABOVE)

A2.0

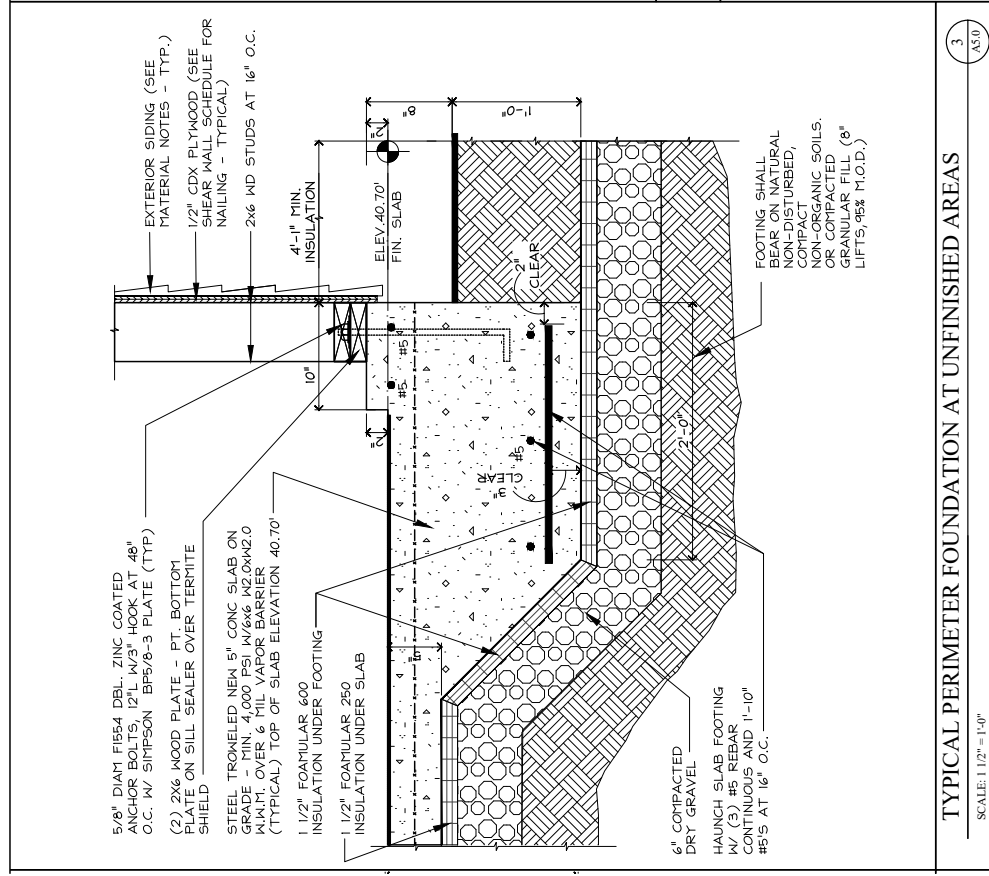


TYPICAL NEW FOUNDATION WALL AT UNFINISHED AREAS

SCALE: 1/12" = 1'-0"

3

AS.0

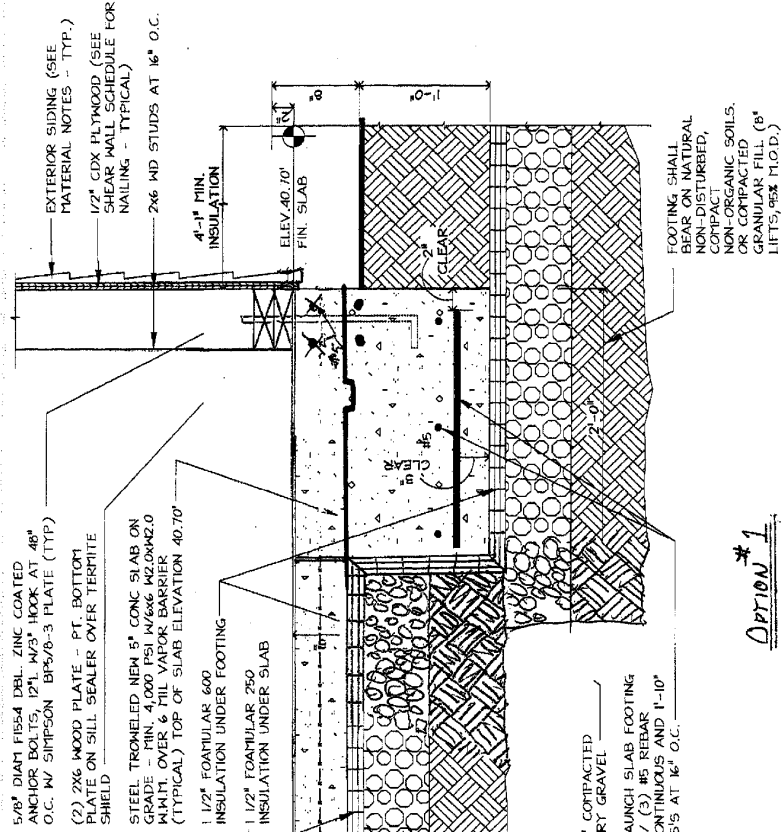


TYPICAL PERIMETER FOUNDATION AT UNFINISHED AREAS

SCALE: 1/12" = 1'-0"

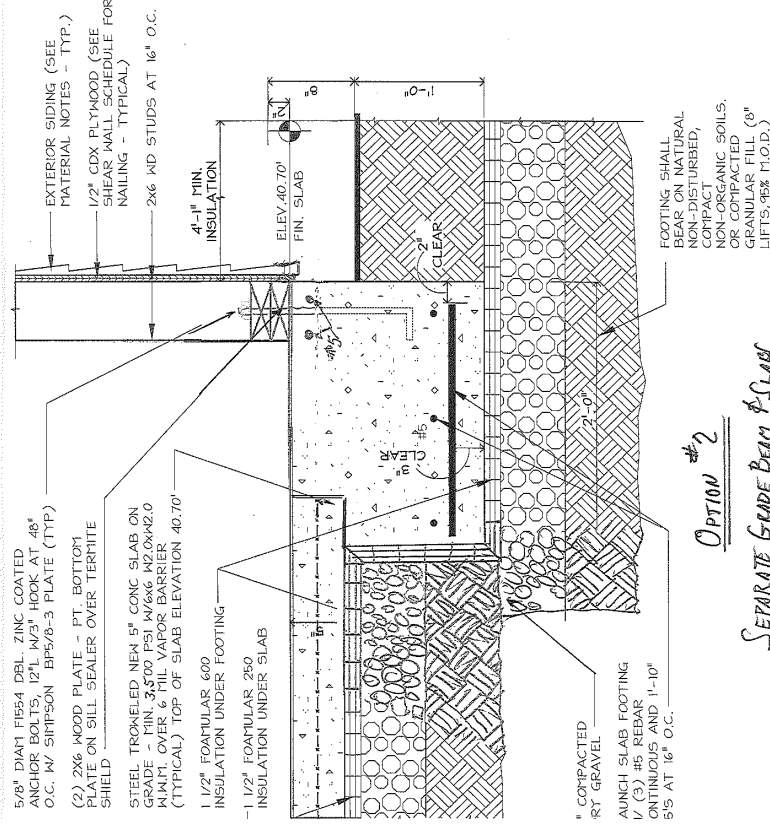
3

AS.0



TYPICAL PERIMETER FOUNDATION AT UNFINISHED AREAS

SCALE: 1/2" = 1'-0"



TYPICAL PERIMETER FOUNDATION AT UNFINISHED AREAS

SCALE: 1/2" = 1'-0"

Item	Estimated Qty	HAKS Engineering		Materials Testing Inc.	
		Unit Price	Subtotal	Unit Price	Subtotal
Pick Up Soil Samples	2	\$ 35.00	\$ 70.00	\$ 61.88	\$ 123.75
Sieve Analysis	4	\$ 100.00	\$ 400.00	\$ 120.00	\$ 480.00
Protors	4	\$ 100.00	\$ 400.00	\$ 135.00	\$ 540.00
Soils Inspections 1/2 day	0	\$ 140.00	\$ -	\$ 210.50	\$ -
Soils Inspections 1 day	5	\$ 250.00	\$ 1,250.00	\$ 330.00	\$ 1,650.00
Concrete Cylinders	45	\$ 12.00	\$ 540.00	\$ 14.50	\$ 652.50
Concrete Inspections 1/2 Day	5	\$ 140.00	\$ 700.00	\$ 210.50	\$ 1,052.50
Concrete Inspections 1 Day	0	\$ 250.00	\$ -	\$ 330.00	\$ -
Bituminous Inspections 1/2 Day	4	\$ 165.00	\$ 660.00	\$ 210.50	\$ 842.00
Bituminous Inspections 1 Day		\$ 275.00	\$ -		\$ -
Mileage	1000/800	\$ 0.55	\$ 550.00	\$ 0.42	\$ 336.00
Subtotal			\$ 4,570.00		\$ 5,676.75
Administrative Fee		2.9%	\$ 132.53	\$ -	\$ -
Estimated Total			\$ 5,027.00		\$ 5,676.75



MYSTIC AIR QUALITY CONSULTANTS, INC.

1204 NORTH ROAD
GROTON, CONNECTICUT 06340

(860) 449-8903 Fax (860) 449-8860
1-800-247-7746

INVOICE

DATE INVOICE #

8/9/2016 44111

BILL TO:

Town of Old Lyme
Paul Gianquinto, BHPIC Co-Chairman
52 Lyme Street
Old Lyme, CT 06371

Customer Fax
860-434-9283

Customer Phone
860-434-1605 X 214

P.O. NUMBER	TERMS	PROJECT
	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Pre-Demolition Asbestos Inspection	250.00	250.00
13	Bulk Samples Analyzed by PLM for Asbestos - Rushed	25.00	325.00
1	Lab Analysis of Composite Sample for Lead Waste - TCLP	135.00	135.00
1	Shipping & Report	50.00	50.00
	Hains Park Boat House 166 Boston Post Road Old Lyme, CT August 2, 2016		

Please note Invoice # on your remittance or call to use your Credit or Debit Card.

TOTAL

\$760.00

TO OWNER/CLIENT:

Town of Old Lyme
52 Lyme Street
Old Lyme, Connecticut 06371

PROJECT:

Hains Park Boathouse
166 Boston Post Rd.
Old Lyme, Connecticut 06371

FROM CONTRACTOR:

Scope Construction Company, Inc.
416 Slater Street, P.O. Box 1466
New Britain, Connecticut 06050

VIA ARCHITECT/ENGINEER:

Nina Cuccio Peck (Nina Cuccio Peck Architecture)
90 Halls Road P.O. Box 841
Old Lyme, Connecticut 06371

CONTRACT FOR: Hains Park Boathouse Prime Contract
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 \$ 587,000.00
- 2. Net change by change orders \$ 0.00
- 3. Contract sum to date (line 1 ± 2) \$ 587,000.00
- 4. Total completed and stored to date (Column G on G703) \$ 77,800.00
- 5. Retainage:
 - a. 5.00% of completed work: \$ 3,890.00
 - b. 0.00% of stored material: \$ 0.00
- 6. Total retainage (Line 5a + 5b or total in column I of G702) \$ 3,890.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$ 73,910.00
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$ 0.00
- 9. Current payment due: \$ 73,910.00
- Balance to finish, including retainage (Line 3 less Line 6) \$ 513,090.00

APPLICATION NO: 1

INVOICE NO: 1

PERIOD: 07/06/16 - 08/31/16

PROJECT NO: 1610

CONTRACT DATE:

DISTRIBUTION TO:

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: Scope Construction Company, Inc.

By: [Signature] Date: 8/17/16

State of: CONNECTICUT

County of: HARTFORD

Subscribed and sworn to before

me this

17th

day of

August 2016

[Signature]

Notary Public: Terri S. Bass

My commission expires: August 31, 2019



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: \$ 73,910.00

(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 to the amount certified)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
Net change by change orders:	\$ 0.00	

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 08/25/2016
PERIOD: 07/06/16 - 08/31/16
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED 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)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
1	Bonds	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 500.00
2	Insurance	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	100.00%	\$ 0.00	\$ 500.00
3	Supervision	\$ 20,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	25.00%	\$ 15,000.00	\$ 250.00
4	Project Management	\$ 30,000.00	\$ 0.00	\$ 10,200.00	\$ 10,200.00	\$ 0.00	\$ 10,200.00	34.00%	\$ 19,800.00	\$ 510.00
5	Submittals	\$ 5,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	40.00%	\$ 3,000.00	\$ 100.00
6	Temporary Field Office	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,500.00	\$ 0.00
7	Temporary Fence	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 125.00
8	Temporary Toilets	\$ 400.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 100.00	25.00%	\$ 300.00	\$ 5.00
9	Temporary Electric Service	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	100.00%	\$ 0.00	\$ 75.00
10	Project Sign	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 125.00
11	Dumpsters	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,000.00	\$ 0.00
12	Building Demolition	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00	100.00%	\$ 0.00	\$ 750.00
13	Selective Concrete Demolition	\$ 8,500.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00	94.12%	\$ 500.00	\$ 400.00
14	Site Mobilization	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	100.00%	\$ 0.00	\$ 175.00
15	Erosion Control	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 125.00
16	Remove Paving and Walks	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 250.00
17	Site Cuts/Fills	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,000.00	\$ 0.00
18	Foundation Excavation and Backfill	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 14,000.00	\$ 0.00
19	Site Storm	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,000.00	\$ 0.00
20	Site Water	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,500.00	\$ 0.00
21	Site Electrical	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,500.00	\$ 0.00
22	Box/Prep Bit. Subgrade	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
23	Process Bit Base	\$ 6,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,900.00	\$ 0.00
24	Bit Paving	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
25	Stone Edging	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,500.00	\$ 0.00
26	Turf Reinforcement	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 7,500.00	\$ 0.00
27	Topsoil and Seed	\$ 8,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,460.00	\$ 0.00
28	Entry Gate	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,500.00	\$ 0.00
29	Footings and Walls	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 16,000.00	\$ 0.00
30	Slab-on-Grade	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 15,000.00	\$ 0.00
31	Site Concrete	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,300.00	\$ 0.00
32	Rebar & Mesh - M	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,000.00	\$ 0.00
33	Steel Columns - M	\$ 11,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 11,880.00	\$ 0.00
34	Steel Columns - L	\$ 1,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,560.00	\$ 0.00
35	Well Protector	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,200.00	\$ 0.00
36	Wood Trusses - M	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
37	Wood Trusses - L	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00
38	Framing - M	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 40,000.00	\$ 0.00
39	Framing - L	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 70,000.00	\$ 0.00
40	Cupolas - M	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00	\$ 0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
41	Cupolas - L	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,000.00
42	Roofing - M	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,000.00
43	Roofing - L	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,000.00
44	Siding - M	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 30,000.00
45	Siding - L	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 15,000.00
46	Doors, Frames, Hardware - M	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 14,000.00
47	Doors, Frames, Hardware - L	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 3,000.00
48	Barn Doors - M	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 27,000.00
49	Barn Doors - L	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 5,000.00
50	Windows - M	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 6,000.00
51	Windows - L	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,000.00
52	Gypsum Wallboard - M	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,000.00
53	Gypsum Wallboard - L	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,000.00
54	Vinyl Base	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00
55	Painting	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 10,000.00
56	Athletic Equipment - M	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,300.00
57	Athletic Equipment - L	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 1,000.00
58	Electrical	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 53,000.00
TOTALS:		\$ 587,000.00	\$ 0.00	\$ 0.00	\$ 77,800.00	\$ 0.00	\$ 77,800.00	13.25%	\$ 509,200.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
TOTALS:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED	E TOTAL COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I RETAINAGE
GRAND TOTALS:		\$ 587,000.00	\$ 0.00	\$ 77,800.00	\$ 0.00	\$ 77,800.00	13.25%	\$ 509,200.00