

II. FISCAL IMPACT ANALYSIS

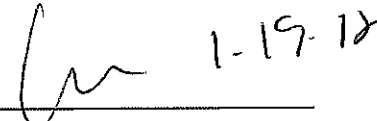
A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	(\$757,389.97)	\$ 0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
NET FISCAL IMPACT (\$757,389.97)	0	0	0	0	0
# ADDITIONAL FTE					
POSITIONS (Cumulative)					

Is Item Included in Current Budget? Yes No
 Budget Account No: Fund 3804 Dept 541 Unit 3000 Object 6502
 Reporting Category _____



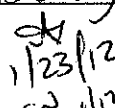
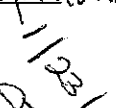
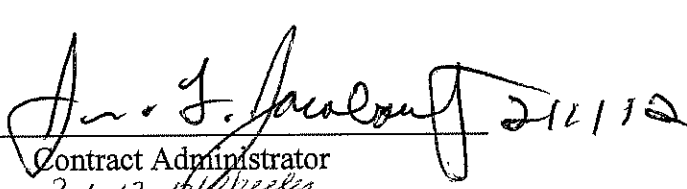

B. Recommended Sources of Funds/Summary of Fiscal Impact:

All funds must be returned to the appropriate Federal grants from which they were encumbered.

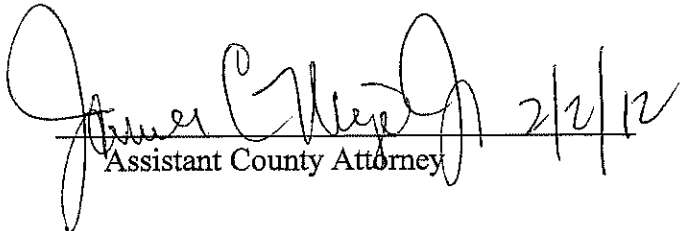
C. Departmental Fiscal Review:  1-19-12

III. REVIEW COMMENTS:

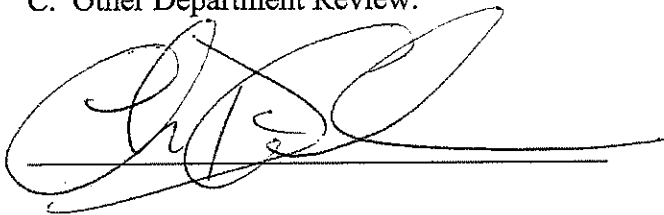
A. OFMB Fiscal and/or Contract Development and Control Comments:

 1/23/12
 OFMB  1/23/12
 1/23/12
 1/23/12
 2/1/12
 Contract Administrator
 2-1-12 

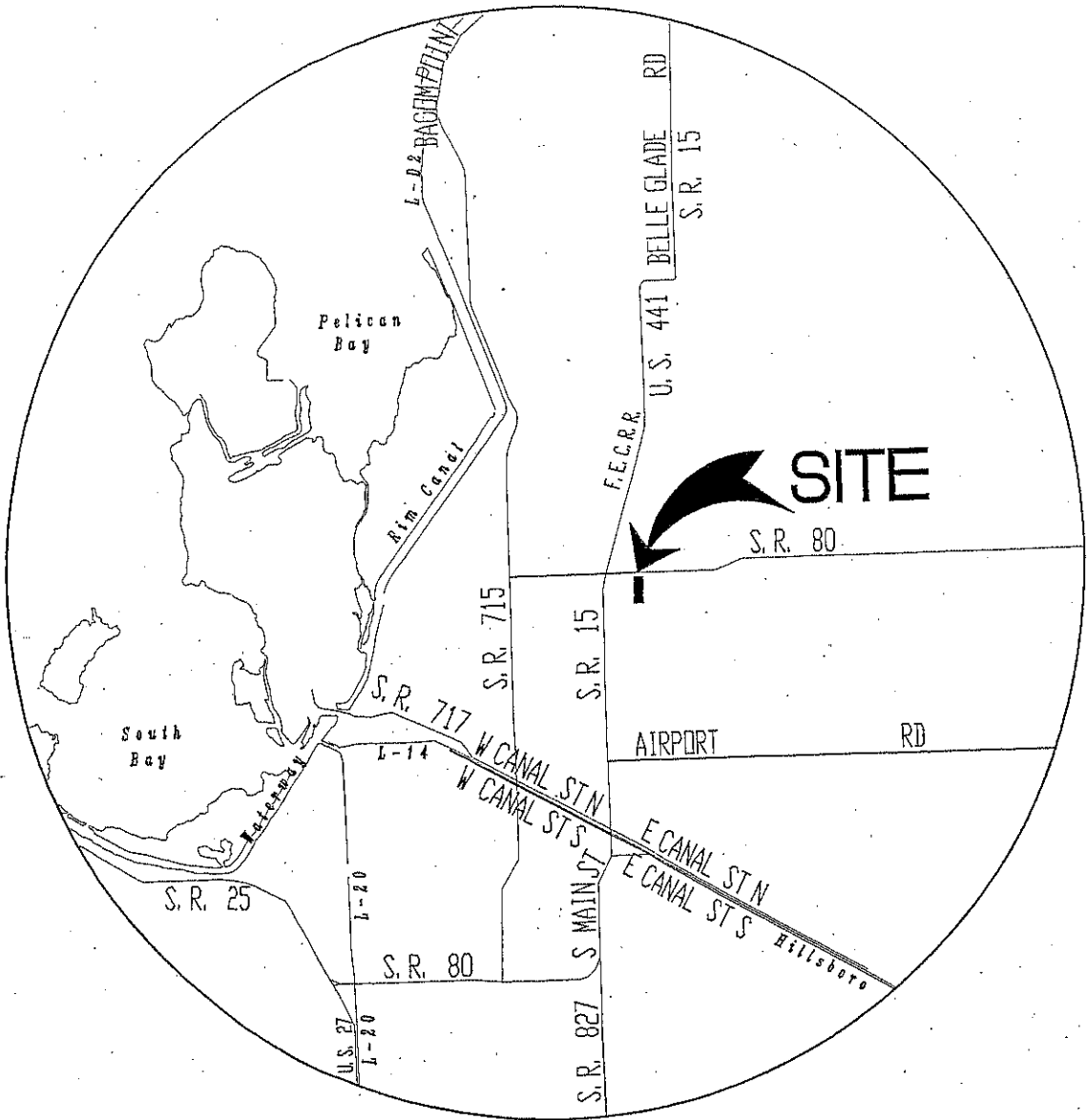
B. Legal Sufficiency:

 2/2/12
 Assistant County Attorney

C. Other Department Review:



This summary is not to be used as a basis for payment.



LOCATION MAP

N.T.S.

**FACILITIES DEVELOPMENT & OPERATIONS
BUDGET AVAILABILITY STATEMENT**

REQUEST DATE: 12/14/11 REQUESTED BY: Mike McPherson PHONE: 233-0278
FAX: 233-0270

PROJECT TITLE: PBC Jail Expansion Program II PROJECT NO.: 06213

ORIGINAL CONTRACT AMOUNT: BCC RESOLUTION#: R2007-0031
DATE:

REQUESTED AMOUNT: (\$757,389.97)

CSA or CHANGE ORDER NUMBER: Change Order No. 15 ^{15 077}

CONSULTANT/CONTRACTOR: Moss and Associates, LLC

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR:

1. Reconciliation of Amendment No. 7 Jail Expansion II – Palm Tran Maintenance Facility.....(\$757,389.97)

CONSTRUCTION	<u>(\$757,389.97)</u>
PROFESSIONAL SERVICES	_____
STAFF COSTS** (Design/Construction Phase)	_____
MISC. (Builder Risk Insurance)	_____
TOTAL	(\$757,389.97)

** By signing this BAS your department agrees to these staff costs and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed.

BUDGET ACCOUNT NUMBER (IF KNOWN)

FUND: 3804 DEPT: 541 UNIT: 3000 OBJ: 6502

FUNDING SOURCE (CHECK ALL THAT APPLY): AD VALOREM OTHER
 FEDERAL/DAVIS BACON

*Reduction
of enc.
only*

BAS APPROVED BY:  DATE: 12-14-11

ENCUMBRANCE NUMBER: 071309-1144

12	Encompasses CCP #009 - Furnish and install 12 pair copper cables for fire alarm and security monitoring, CCP #010 - Revise the fire alarm system from Class B wiring to Class A, CCP #011 - Furnish and install an electrical circuit for oil/water separator alarm panel, CCP #012 - Additional electrical work at the Cash Vault Room at Palm Tran	9/27/2010		\$0.00			0 days		R, E, O
13	CCP #015 - 4 calendar days delay to Amendment #7 due to Fire Alarm System Changes	2/23/2011		\$0.00			4 days		X
14	DOP 1 thru 9 Reconciliation for Materials and Sales Tax Balances	6/21/2011	\$4,786.71						Sales Tax Savings
15	Amendment No. 7 Reconciliation.	Pending BCC 2/7/12				(\$757,389.97)			Other

TOTAL APPROVED TO DATE	TOTAL \$ BY DIR	TOTAL \$ BY CRC	TOTAL \$ BY BCC	TOTAL DAYS BY DIR	TOTAL DAYS BY CRC	TOTAL DAYS BY BCC
\$ (604,819.28)	\$0.00	\$0.00		4 DAYS		
	DIR + CRC DOLLARS TO DATE			DIR + CRC TOTAL DAYS TO DATE		
	\$0.00			4 DAYS		

CW-F-50

The following approval authority is hereby effective by the approval of items related Palm Tran, including, but not limited to, the work of the Program Manager, Architect and other Consultants Contracts, as well as the Construction Manager, in the following manager

	Lead Department	Contract Review Committee	Board of County Commissioners
CSA's or CO	\$50,000	\$100,000	\$100,00.01
Time Extension	30 days	90 Days	91 Days

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Moss & Associates, Inc.
3919 SW 27th Avenue, Suite 202
Ocala, Florida 34474

CHANGE ORDER NO.: 15
REFERENCE CCP NO.: N/A
RESOLUTION NO.: R2009-1027
DISTRICT NO.: 6

PROJECT: Palm Tran Maintenance Facility

PROJECT NO. 06213PT

The completion date, contract price, and all terms, covenants, and conditions of the above referenced contract, except as duly modified by this and previous Change Orders, if any, shall remain in full force and effect.

DESCRIPTION OF CHANGE:

1. Reconciliation of Amendment No. 7 Jail Expansion II -- Palm Tran Maintenance Facility.....	(\$757,389.97)
Total	(\$757,389.97)

CONTRACT PRICE

COMPLETION DATE

Original Contract Price	\$5,726,930.00
Amendment #	
Previous Sales Tax CO #1-14	(\$604,532.00)
Previous Change Order	
This Change Order No. _____:	(\$757,389.97)
ADJUSTED Contract Price:	\$4,363,771.62

Contract Completion Date will be increased by 0 days calendar days
Contract Notice to Proceed Date: July 2, 2009
Contract Substantial Completion Date: April 10, 2010
ADJUSTED Substantial Completion Date: April 19, 2010

CONTRACTOR

Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modifications(s), and including any claim that the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract. The above changes are accepted:

Moss & Associates
Contractor

By: [Signature]
Title: VP Date: 1/5/11

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

HOK
Design Professional

By: [Signature]
Title: SR V.P. Date: 06 JAN 12

PALM BEACH COUNTY

Recommended By:

By: [Signature]
Title: Project Manager Date: 1/10/12

By: [Signature]
Title: Director - CID Date: 1/10/12

By: [Signature]
Title: Director, FD&O Date: 1/10/12

By: [Signature]
Legal Sufficiency - CAO Date: 1/12/12

Approved By:
By: _____
Title: Shelley Vana
Title: Chair, BCC Date: _____

A	B	C	D	E	F	G	H	I	J		
AIA Item #	CSI Code	AIA/GMP DESCRIPTION	Subcontractor	Original Schedule of Value	Approved Change Orders	Authorized Contingency Use Directives (CUD'S)	Misc Adjustments	Total Construction Impacts	Revised Schedule of Value	Actual Cost	GMP Savings
								(D+E+F)	(C+G)		(H-I)
		Testing Lab									
		Survey, Layout and Control - Allowances		20,000.00				0.00	20,000.00	0.00	20,000.00
		C.I.P	Woodland	153,000.00				0.00	153,000.00	128,423.21	24,676.79
		Structural Precast	Gate	142,950.00				0.00	142,950.00	132,950.00	10,000.00
		Tilt-up Concrete	Woodland	368,000.00				0.00	368,000.00	330,076.79	37,923.21
		Masonry	Ron Kendal	12,660.00				0.00	12,660.00	12,660.00	0.00
		Steel	Dixie Metal	60,200.00				0.00	60,200.00	60,200.00	0.00
		Casework	Cayman Mfg	23,967.00				0.00	23,967.00	23,967.00	0.00
		Roofing	Advanced Roofing	110,128.00				0.00	110,128.00	106,684.40	4,443.60
		Caulking	EZ Caulking	18,138.00				0.00	18,138.00	16,647.00	1,491.00
		HM Doors & Frames	Lotspeich	125,811.00				0.00	125,811.00	112,458.00	13,353.00
		OH Colling Doors	Door Systems	20,440.00				0.00	20,440.00	20,440.00	0.00
		Drywall & Stucco	Lotspeich	61,782.00				0.00	61,782.00	61,782.00	0.00
		Tile, resilient and resinous Flooring	Acousti / ABG	47,211.00				0.00	47,211.00	41,779.61	5,431.39
		Acoustical Ceiling	Raigh Della Pietra	8,080.00				0.00	8,080.00	8,080.00	0.00
		Painting and Textured Finishes	City Painting	32,873.00				0.00	32,873.00	27,886.10	4,986.90
		Miscellaneous Specialties	Lotspeich	50,185.00				0.00	50,185.00	45,644.62	4,540.38
		Canopies	American Walkway	24,308.00				0.00	24,308.00	24,308.00	0.00
		Vehicle Washing Equipment	N/A Corp.	187,802.00				0.00	187,802.00	185,488.04	2,313.96
		Revenue Collection Systems	GFI Genfare	99,050.00				0.00	99,050.00	99,050.00	0.00
		Portable Nitrogen Compressor	Moss	10,000.00				0.00	10,000.00	8,500.00	1,500.00
		Fire Protection	Caribbean Fire	25,840.00				0.00	25,840.00	25,840.00	0.00
		Plumbing	Plumbing Mart	234,660.00				0.00	234,660.00	223,152.00	11,508.00
		HVAC	Farmer & Irwin	274,418.00				0.00	274,418.00	250,752.09	23,665.91
		Electrical	Grid One	530,000.00				0.00	530,000.00	530,000.00	0.00
		Data Com & Security Electronic	Com-Tec	302,500.00				0.00	302,500.00	300,912.07	1,587.93
		Casework (incl. hard cape)	American Engineering	1,128,335.00				0.00	1,128,335.00	885,712.10	242,622.90
		Chain Link Fencing	Commercial Fence	60,120.00				0.00	60,120.00	33,760.00	26,360.00
		Landscaping & Irrigation	Vila & Sons	99,040.00				0.00	99,040.00	99,040.00	0.00
		OCO #01 - DOP #01 (Rebar)	Woodland Co		(22,921.00)			(22,921.00)	(22,921.00)	(22,921.00)	0.00
		OCO #02 - DOP #02 (Concrete)	Woodland Co		(74,819.66)			(74,819.66)	(74,819.66)	(74,819.66)	0.00
		OCO #03 - DOP #03 (Structural Precast Concrete)	Gate Concrete		(99,420.73)			(99,420.73)	(99,420.73)	(99,420.73)	0.00
		OCO #04 - DOP #04 (Generator)	Grid One		(120,335.00)			(120,335.00)	(120,335.00)	(120,335.00)	0.00
		OCO #05 - DOP #05 (Electrical Switch Gear)	Grid One		(27,585.00)			(27,585.00)	(27,585.00)	(27,585.00)	0.00
		OCO #06 - DOP #06 (Plumbing Fixtures)	Plumbing Mart		(44,836.86)			(44,836.86)	(44,836.86)	(44,836.86)	0.00
		OCO #07 - DOP #07 (Roofing Membrane)	Advanced Roofing		(39,852.44)			(39,852.44)	(39,852.44)	(39,852.44)	0.00
		OCO #08 - DOP #08 (Light Fixtures)	Grid One		(72,083.80)			(72,083.80)	(72,083.80)	(72,083.80)	0.00
		OCO #09 - DOP #09 (Vehicle Wash Equipment)	N/S Corporation		(113,402.80)			(113,402.80)	(113,402.80)	(113,402.80)	0.00
		OCO #11 - DOP #11 (Structural Steel)	Gate Concrete		5,851.10			5,851.10	5,851.10	5,851.10	0.00
		OCO #13 (Additional Days due to Fire Alarm System)			0.00			0.00	0.00	0.00	0.00
		OCO #14 - DOP #12 (Cemex / Rextel)	Woodland / Grid One		4,786.71			4,786.71	4,786.71	4,786.71	0.00
		CUD #01	Plumbing Mart, American, Fleishers, Vila, Grid-One, Moss & Woodland			40,842.00		40,842.00	40,842.00	40,842.00	0.00
		CUD #02	GFI & Moss			46,763.60		46,763.60	46,763.60	46,763.60	0.00
		CUD #03	Grid One			10,347.58		10,347.58	10,347.58	10,347.58	0.00
		Total Cost of Work Palm Tran Package- Subs		4,231,095.00	(604,819.28)	97,953.18	0.00	(806,866.10)	3,724,228.90	3,268,326.93	435,901.97
		Building Permit/Plan Checking Fee		By Owner							
		Drawing Allowance Reimbursement		15,000.00				0.00	15,000.00	1,887.93	13,112.07
		Construction Office Trailer		0.00				0.00	0.00	0.00	0.00
		Construction Phase Fee		602,628.00				0.00	602,628.00	602,628.00	0.00

A	B	C	D	E	F	G	H	I	J		
AIA Item #	CSI Code	AIA/GMP DESCRIPTION	Subcontractor	Original Schedule of Value	Approved Change Orders	Authorized Contingency Use Directives (CUD'S)	Misc Adjustments	Total Construction Impacts	Revised Schedule of Value	Actual Cost	GMP Savings
		Cost of Work - General Conditions		195,000.00				0.00	195,000.00	61,203.89	133,796.11
		Subbonds/ Subguard		52,889.00				0.00	52,889.00	52,889.00	0.00
		Builders Risk Insurance		N/A							
		Performance Bond		51,542.00				0.00	51,542.00	36,721.00	14,821.00
		General Liability Insurance / C.C.I.P.		74,450.00				0.00	74,450.00	74,450.00	0.00
		Construction Contingency		257,712.00			(97,953.18)	(97,953.18)	159,758.82	0.00	159,758.82
		Design Contingency (N.I.C)		N.I.C.							
		Escalation		N/A							
		Construction Manager Fee		246,614.00				0.00	0.00	0.00	0.00
								0.00	246,614.00	246,614.00	0.00
		Total General Conditions Palm Tran Package		1,495,835.00	0.00	0.00	(97,953.18)	(97,953.18)	1,397,881.82	1,076,393.82	321,488.00
		Total Palm Tran Package		5,726,930.00	(604,819.28)	97,953.18	(97,953.18)	(604,819.28)	5,122,110.72	4,364,720.75	757,389.97

4,211,095.00 (604,819.28)

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certificate is attached.
In tabulation below, amounts are stated to the nearest dollar.

AIA DOCUMENT G703

PROJECT: Palm Beach County Jail Expansion Project - II PALM TRAN & BUS WASH

APPLICATION NUMBER: 17
APPLICATION DATE: 07/20/2011
PERIOD ENDING: 07/20/2011

A	B	C	D	E	F	G	H	I	J	K		
ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR	CONTRACT AMOUNT	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	BALANCE TO FINISH PLUS RETAINAGE
1	Amendment #7-Palm Tran											
2	600817.00,50,51,50											
3												
4	General Liability			\$ 74,450.00	74,450.00			74,450.00	100%	0.00	0.00	0.00
5	P & P Bond			\$ 31,842.00	31,842.00			31,842.00	71%	14,821.00	0.00	14,821.00
6	Sub Guard			\$ 52,559.00	52,559.00			52,559.00	100%	0.00	0.00	0.00
7												
8	Construction Phase Fee			\$ 602,628.00	602,628.00			602,628.00	100%	0.00	0.00	0.00
9												
10	Drawing Allowance Reimbursement			\$ 16,000.00	1,887.93			1,887.93	13%	13,112.07	0.00	13,112.07
11												
12	General Conditions (600817-50)											
13	Office Equipment			\$ 2,000.00	2,000.00			2,000.00	100%	0.00	0.00	0.00
14	Copier Maintenance			\$ 1,000.00	0.00			0.00	0%	1,000.00	0.00	1,000.00
15	Computer Equipment & Software			\$ 5,000.00	0.00			0.00	0%	5,000.00	0.00	5,000.00
16	Drinking Water/ice			\$ 500.00	500.00			500.00	100%	0.00	0.00	0.00
17	Power			\$ 23,000.00	23,000.00			23,000.00	100%	0.00	0.00	0.00
18	Temporary Water			\$ 5,000.00	1,239.82			1,239.82	25%	3,760.18	0.00	3,760.18
19	Incidental Dewatering			\$ 5,000.00	0.00			0.00	0%	5,000.00	0.00	5,000.00
20	As-Built Drawing			\$ 10,000.00	4,500.00			4,500.00	45%	5,500.00	0.00	5,500.00
21	Extra Drawings/Printing Costs			\$ 40,000.00	8,841.63			8,841.63	15%	34,158.37	0.00	34,158.37
22	Clean-up			\$ 41,000.00	312.30			312.30	1%	40,687.70	0.00	40,687.70
23	Final Clean			\$ 16,000.00	7,350.00			7,350.00	49%	7,650.00	0.00	7,650.00
24	Dumpsters			\$ 11,000.00	10,875.00			10,875.00	99%	125.00	0.00	125.00
25	Start-up & Testing			\$ 5,000.00	0.00			0.00	0%	5,000.00	0.00	5,000.00
26	Temporary Toilets/Holding Tank			\$ 2,500.00	2,500.00			2,500.00	100%	0.00	0.00	0.00
27	Safety Rails-Material			\$ 5,000.00	0.28			0.28	0%	4,999.72	0.00	4,999.72
28	Safety Rails-Labor			\$ 5,000.00	0.00			0.00	0%	5,000.00	0.00	5,000.00
29	Safety Supplies			\$ 3,000.00	719.67			719.67	24%	2,280.33	0.00	2,280.33
30	Job Signs			\$ 1,500.00	0.00			0.00	0%	1,500.00	0.00	1,500.00
31	Temporary Construction			\$ 5,000.00	0.00			0.00	0%	5,000.00	0.00	5,000.00
32	Weather Protection			\$ 5,000.00	2,219.27			2,219.27	44%	2,780.73	0.00	2,780.73
33	Fire Extinguishers			\$ 500.00	0.00			0.00	0%	500.00	0.00	500.00
34	Small Tools			\$ 500.00	145.92			145.92	29%	354.08	0.00	354.08
35	Storage Trailers			\$ 3,500.00	0.00			0.00	0%	3,500.00	0.00	3,500.00
36												
37												
38	Construction Contingency		257,712									
39	CUD #1 -			\$ 40,842.00	40,842.00			40,842.00	100%	0.00	0.00	0.00
40	CUD #2			\$ 46,763.60	46,763.60			46,763.60	100%	0.00	0.00	0.00
41	CUD #3			\$ 10,347.58	10,347.58			10,347.58	100%	0.00	0.00	0.00
42	Remaining Contingency			\$ 159,758.82	0.00			0.00	0%	159,758.82	0.00	159,758.82
43												
44	Fee			\$ 246,614.00	246,614.00			246,614.00	100%	0.00	0.00	0.00
45												
46	Survey, Layout And Control			\$ 20,000.00	0.00			0.00	0%	20,000.00	0.00	20,000.00
47												
48												
49	Structural Precast											
50	Concrete Columns	Gate Concrete		\$ 12,373.98	12,373.98			12,373.98	100%	0.00	0.00	0.00
51	Concrete Columns Erection	Gate Concrete		\$ 14,004.00	12,004.00			12,004.00	86%	2,000.00	0.00	2,000.00
52	Concrete Beams	Gate Concrete		\$ 24,053.28	24,053.28			24,053.28	100%	0.00	0.00	0.00
53	Concrete Beams Erection	Gate Concrete		\$ 17,605.44	13,605.44			13,605.44	77%	4,000.00	0.00	4,000.00
54	Concrete Hollowcore	Gate Concrete		\$ 57,342.30	57,342.30			57,342.30	100%	0.00	0.00	0.00
55	Concrete Hollowcore Erection	Gate Concrete		\$ 14,071.00	11,071.00			11,071.00	79%	3,000.00	0.00	3,000.00
56	Grouting & Patching of Pre-Cast	Gate Concrete		\$ 3,500.00	2,600.00			2,600.00	71%	1,000.00	0.00	1,000.00
57	Tilt-up Concrete & CIP											
58	Signed/Sealed Engineering Drawings	Woodland Co		\$ 8,000.00	8,000.00			8,000.00	75%	2,000.00	0.00	2,000.00
59	Prepare Casting Beds	Woodland Co		\$ 13,000.00	13,000.00			13,000.00	100%	0.00	0.00	0.00
60	Excavate Footings	Woodland Co		\$ 24,000.00	19,000.00			19,000.00	79%	5,000.00	0.00	5,000.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR	CONTRACT AMOUNT	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	BALANCE TO FINISH PLUS RETAINAGE
61	Form & Reinforce Footings	Woodland Co	\$ 40,000.00	28,000.00	28,000.00			28,000.00	85%	14,000.00	0.00	14,000.00
62	Pour Footings	Woodland Co	\$ 30,000.00	25,000.00	25,000.00			25,000.00	83%	5,000.00	0.00	5,000.00
63	SOG Gravel and Vapor Barrier	Woodland Co	\$ 23,500.00	23,500.00	23,500.00			23,500.00	100%	0.00	0.00	0.00
64	Pour SOG	Woodland Co	\$ 32,500.00	28,000.00	28,000.00			28,000.00	86%	4,500.00	0.00	4,500.00
65	Form, Reinforce Panels	Woodland Co	\$ 128,550.00	108,550.00	108,550.00			108,550.00	84%	20,000.00	0.00	20,000.00
66	Pour Tilt-Up Panels	Woodland Co	\$ 58,000.00	50,000.00	50,000.00			50,000.00	86%	8,000.00	0.00	8,000.00
67	Erect Tilt-Up Panels	Woodland Co	\$ 30,000.00	30,000.00	30,000.00			30,000.00	100%	0.00	0.00	0.00
68	Sidewalks and Flatwork	Woodland Co	\$ 20,000.00	20,000.00	20,000.00			20,000.00	100%	0.00	0.00	0.00
69	Grouting & Patching of Tilt	Woodland Co	\$ 4,500.00	4,500.00	4,500.00			4,500.00	53%	4,000.00	0.00	4,000.00
70	Install Pipe Bollards	Woodland Co	\$ 950.00	950.00	950.00			950.00	100%	0.00	0.00	0.00
71	Demo Casting Beds	Woodland Co	\$ 2,500.00	2,500.00	2,500.00			2,500.00	100%	0.00	0.00	0.00
72	Concrete	Woodland Co	\$ 76,500.00	76,500.00	76,500.00			76,500.00	100%	0.00	0.00	0.00
73	Rebar	Woodland Co	\$ 23,000.00	23,000.00	23,000.00			23,000.00	100%	0.00	0.00	0.00
74	Masonry											
76	8" CMU Block	Ron Kendall	\$ 1,120.00	1,120.00	1,120.00			1,120.00	100%	0.00	0.00	0.00
78	Rebar Material	Ron Kendall	\$ 9,280.00	9,280.00	9,280.00			9,280.00	100%	0.00	0.00	0.00
77	CMU and Rebar Install	Ron Kendall	\$ 2,260.00	2,260.00	2,260.00			2,260.00	100%	0.00	0.00	0.00
78	Steel											
79	6" Diameter Bollards	Dixie Metals	\$ 3,105.00	3,105.00	3,105.00			3,105.00	100%	0.00	0.00	0.00
80	Aluminum Dumpster Gates	Dixie Metals	\$ 24,485.00	24,485.00	24,485.00			24,485.00	100%	0.00	0.00	0.00
81	Steel Roof Access Ladder	Dixie Metals	\$ 2,700.00	2,700.00	2,700.00			2,700.00	100%	0.00	0.00	0.00
82	Aluminum Roof Ladder	Dixie Metals	\$ 2,755.00	2,755.00	2,755.00			2,755.00	100%	0.00	0.00	0.00
83	Angle Bracing @ Tilt Up Wall	Dixie Metals	\$ 2,130.00	2,130.00	2,130.00			2,130.00	100%	0.00	0.00	0.00
84	Galvanized Sump Pit Frame and Grating	Dixie Metals	\$ 1,205.00	1,205.00	1,205.00			1,205.00	100%	0.00	0.00	0.00
85	Galvanized Grating Material	Dixie Metals	\$ 21,700.00	21,700.00	21,700.00			21,700.00	100%	0.00	0.00	0.00
86	Galvanized Grating Installation	Dixie Metals	\$ 1,560.00	1,560.00	1,560.00			1,560.00	100%	0.00	0.00	0.00
87	Stainless Steel Back Splash	Dixie Metals	\$ 560.00	560.00	560.00			560.00	100%	0.00	0.00	0.00
88	Casework											
89	Casework	Cayman Manuf	\$ 23,967.00	23,967.00	23,967.00			23,967.00	100%	0.00	0.00	0.00
90	Roofing											
91	Lightweight Concrete	Advanced Roofing	\$ 21,245.00	21,245.00	21,245.00			21,245.00	100%	0.00	0.00	0.00
92	Roof Metals	Advanced Roofing	\$ 13,694.00	13,694.00	13,694.00			13,694.00	100%	0.00	0.00	0.00
93	Roofing Membrane & Metals	Advanced Roofing	\$ 46,889.00	46,889.00	46,889.00			46,889.00	100%	0.00	0.00	0.00
94	Roofing Membrane Install	Advanced Roofing	\$ 28,500.00	24,057.00	24,057.00			24,057.00	84%	4,443.00	0.00	4,443.00
95	Caulking											
96	Misc Caulking	EZ Caulking	\$ 2,018.00	2,018.00	2,018.00			2,018.00	100%	0.00	0.00	0.00
97	Tiltwall Joints	EZ Caulking	\$ 7,980.00	6,489.00	6,489.00			6,489.00	81%	1,491.00	0.00	1,491.00
98	Fire Rated Tiltwall Joints	EZ Caulking	\$ 1,080.00	1,080.00	1,080.00			1,080.00	100%	0.00	0.00	0.00
99	Floor Sealer	EZ Caulking	\$ 4,595.00	4,595.00	4,595.00			4,595.00	100%	0.00	0.00	0.00
100	Below Grade - Bus Wash Pit	EZ Caulking	\$ 2,460.00	2,460.00	2,460.00			2,460.00	100%	0.00	0.00	0.00
101	HM Doors/Frames/Glass/Stonefront											
102	Submittals	Lotspeich	\$ 4,837.00	4,837.00	4,837.00			4,837.00	100%	0.00	0.00	0.00
103	Hollow Metal Frames	Lotspeich	\$ 14,293.00	14,293.00	14,293.00			14,293.00	100%	0.00	0.00	0.00
104	Wood Doors	Lotspeich	\$ 5,472.00	4,482.00	4,482.00			4,482.00	82%	990.00	0.00	990.00
105	Installation of Doors	Lotspeich	\$ 7,251.00	7,251.00	7,251.00			7,251.00	100%	0.00	0.00	0.00
106	Finish Hardware	Lotspeich	\$ 35,597.00	32,438.00	32,438.00			32,438.00	91%	3,159.00	0.00	3,159.00
107	Installation of Hardware	Lotspeich	\$ 7,511.00	7,511.00	7,511.00			7,511.00	100%	0.00	0.00	0.00
108	Exterior Louvers	Lotspeich	\$ 8,986.00	0.00	0.00			0.00	0%	8,986.00	0.00	8,986.00
109	Aluminum Storefronts and Windows	Lotspeich	\$ 31,138.00	31,138.00	31,138.00			31,138.00	100%	0.00	0.00	0.00
110	Installation of Storefronts and Windows	Lotspeich	\$ 10,526.00	10,508.00	10,508.00			10,508.00	100%	18.00	0.00	18.00
111	OH Coiling Doors											
112	Overhead Coiling Door Material	Door Systems, Inc.	\$ 15,500.00	15,500.00	15,500.00			15,500.00	100%	0.00	0.00	0.00
113	Overhead Coiling Door Labor	Door Systems, Inc.	\$ 4,940.00	4,940.00	4,940.00			4,940.00	100%	0.00	0.00	0.00
114	Drywall & Stucco											
115	Interior Framing	Ralph Della Pietra	\$ 20,070.00	20,070.00	20,070.00			20,070.00	100%	0.00	0.00	0.00
116	Wall Insulation	Ralph Della Pietra	\$ 2,100.00	2,100.00	2,100.00			2,100.00	100%	0.00	0.00	0.00
117	Hanging and Finishing Drywall	Ralph Della Pietra	\$ 22,742.00	22,742.00	22,742.00			22,742.00	100%	0.00	0.00	0.00
118	Exterior Framing	Ralph Della Pietra	\$ 3,430.00	3,430.00	3,430.00			3,430.00	100%	0.00	0.00	0.00
119	Stucco and Lath	Ralph Della Pietra	\$ 13,440.00	13,440.00	13,440.00			13,440.00	100%	0.00	0.00	0.00
120	Tile & VCT Flooring											

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.

AIA DOCUMENT G703

PROJECT: Palm Beach County Jail Expansion Project - II PALM TRAN & BUS WASH

APPLICATION NUMBER: 17
APPLICATION DATE: 07/20/2011
PERIOD ENDING: 07/20/2011

A	B	C	D	E	F	G	H	I	J	K		
ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR	CONTRACT AMOUNT	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	BALANCE TO FINISH PLUS RETAINAGE
121	Resilient Flooring	Acoustl Engineering	\$ 5,456.00	5,456.00	5,456.00			5,456.00	100%	0.00	0.00	0.00
122	Ceramic Wall Tile	Acoustl Engineering	\$ 13,755.00	8,755.00	8,755.00			8,755.00	64%	5,000.00	0.00	5,000.00
123	Resinous Flooring											
124	Epoxy Flooring	ABG Caulking	\$ 28,000.00	27,568.61				27,568.61	98%	431.39	0.00	431.39
125	Acoustical Ceiling											
126	ACT Grid	Lotspeich	\$ 1,880.00	1,880.00	1,880.00			1,880.00	100%	0.00	0.00	0.00
127	ACT Tile	Lotspeich	\$ 6,410.00	6,410.00	6,410.00			6,410.00	100%	0.00	0.00	0.00
128	Painting and Textured Finishes											
129	Prime Interior Walls	City Paint	\$ 1,232.00	1,232.00	1,232.00			1,232.00	100%	0.00	0.00	0.00
130	Paint Interior Walls	City Paint	\$ 7,460.00	6,673.10	6,673.10			6,673.10	89%	786.90	0.00	786.90
131	Seal Concrete Walls	City Paint	\$ 1,743.00	1,743.00	1,743.00			1,743.00	100%	0.00	0.00	0.00
132	Seal Concrete Floors	City Paint	\$ 704.00	704.00	704.00			704.00	100%	0.00	0.00	0.00
133	Doors and Frames	City Paint	\$ 2,089.00	2,089.00	2,089.00			2,089.00	100%	0.00	0.00	0.00
134	Prep Tilt Walls	City Paint	\$ 922.00	922.00	922.00			922.00	100%	0.00	0.00	0.00
135	Prime Tilt Walls	City Paint	\$ 3,201.00	3,201.00	3,201.00			3,201.00	100%	0.00	0.00	0.00
136	Tex-coat	City Paint	\$ 4,468.00	4,468.00	4,468.00			4,468.00	53%	4,000.00	0.00	4,000.00
137	Exposed Pipes	City Paint	\$ 1,534.00	1,534.00	1,534.00			1,534.00	100%	0.00	0.00	0.00
138	Stucco	City Paint	\$ 4,980.00	4,980.00	4,980.00			4,980.00	100%	0.00	0.00	0.00
139	Paint Bollards	City Paint	\$ 340.00	340.00	340.00			340.00	100%	0.00	0.00	0.00
140	Misc Specialties											
141	Toilet Partitions	Lotspeich	\$ 11,600.00	11,600.00	11,600.00			11,600.00	100%	0.00	0.00	0.00
142	Corner Guards and Wall Protection	Lotspeich	\$ 540.00	540.00	540.00			540.00	100%	0.00	0.00	0.00
143	Fire Extinguishers and Cabinets	Lotspeich	\$ 1,265.00	1,265.00	1,265.00			1,265.00	100%	0.00	0.00	0.00
144	Toilet Accessories	Lotspeich	\$ 9,348.00	8,100.00	8,100.00			8,100.00	87%	1,248.00	0.00	1,248.00
145	Plastic Lockers and Benches	Lotspeich	\$ 9,140.00	9,140.00	9,140.00			9,140.00	100%	0.00	0.00	0.00
146	Horizontal Blinds	Lotspeich	\$ 3,290.00	0.00	0.00			0.00	0%	3,290.00	0.00	3,290.00
147	Site Furnishings	Lotspeich	\$ 4,480.00	4,480.00	4,480.00			4,480.00	100%	0.00	0.00	0.00
148	Canopies											
149	Signed/Sealed Engineering Drawings	American Walkway	\$ 1,800.00	1,800.00	1,800.00			1,800.00	100%	0.00	0.00	0.00
150	Aluminum Canopy - Rear Ept	American Walkway	\$ 18,200.00	18,200.00	18,200.00			18,200.00	100%	0.00	0.00	0.00
151	Aluminum Canopy - Entry	American Walkway	\$ 4,308.00	4,308.00	4,308.00			4,308.00	100%	0.00	0.00	0.00
152	Signage											
153	Palm Tran Signage	Baron Sign	\$ 5,679.00	5,679.00	5,679.00	-2.38		5,676.62	100%	2.38	0.00	2.38
154	Room ID Signage	Baron Sign	\$ 2,147.00	2,147.00	2,147.00			2,147.00	100%	0.00	0.00	0.00
155	Exterior ID Signage	Baron Sign	\$ 1,033.00	1,033.00	1,033.00			1,033.00	100%	0.00	0.00	0.00
156	Restroom ID Signage	Baron Sign	\$ 663.00	663.00	663.00			663.00	100%	0.00	0.00	0.00
157	Dedicated Plaque	Baron Sign	\$ 1,000.00	1,000.00	1,000.00			1,000.00	100%	0.00	0.00	0.00
158	Vehicle Washing Equipment											
159	Signed/Sealed Engineering Drawings	N/S Corporation	\$ 4,167.00	4,167.00	4,167.00			4,167.00	100%	0.00	0.00	0.00
160	Vehicle Wash Equipment	N/S Corporation	\$ 136,130.00	136,130.00	136,130.00			136,130.00	100%	0.00	0.00	0.00
161	Vehicle Washing Equipment Labor	N/S Corporation	\$ 43,500.00	43,500.00	43,500.00			43,500.00	100%	0.00	0.00	0.00
162	Start-up & Testing	N/S Corporation	\$ 6,000.00	3,666.04	3,666.04			3,666.04	61%	2,313.96	0.00	2,313.96
163	Revenue Collection Systems											
164	Revenue Collection Safe(s)	Revenue Collection Sys.	\$ 82,500.00	82,500.00	82,500.00			82,500.00	100%	0.00	0.00	0.00
165	Revenue Collection Systems Install	Revenue Collection Sys.	\$ 16,550.00	16,550.00	16,550.00			16,550.00	100%	0.00	0.00	0.00
166	Portable Nitrogen Compressor											
167	Portable Nitrogen Compressor (Furnish Only)	Moss	\$ 10,000.00	8,500.00	8,500.00			8,500.00	85%	1,500.00	0.00	1,500.00
168	Fire Protection											
169	Signed/Sealed Engineering Drawings	Caribbean Fire	\$ 2,500.00	2,500.00	2,500.00			2,500.00	100%	0.00	0.00	0.00
170	Fire Sprinkler System	Caribbean Fire	\$ 23,340.00	23,340.00	23,340.00			23,340.00	100%	0.00	0.00	0.00
171	Plumbing											
172	Ground Rough	Plumbing Mart	\$ 11,050.00	11,050.00	11,050.00			11,050.00	100%	0.00	0.00	0.00
173	Drains	Plumbing Mart	\$ 12,690.00	12,641.40	12,641.40			12,641.40	100%	48.60	0.00	48.60
174	Storm Drainage	Plumbing Mart	\$ 10,850.00	10,850.00	10,850.00			10,850.00	100%	0.00	0.00	0.00
175	Sanitary	Plumbing Mart	\$ 14,360.00	9,360.00	9,360.00			9,360.00	65%	5,000.00	0.00	5,000.00
176	Domestic Water Piping	Plumbing Mart	\$ 15,110.00	15,110.00	15,110.00			15,110.00	100%	0.00	0.00	0.00
177	Insulation	Plumbing Mart	\$ 8,780.00	6,780.00	6,780.00			6,780.00	77%	2,000.00	0.00	2,000.00
178	Fixture Set	Plumbing Mart	\$ 25,820.00	25,820.00	25,820.00			25,820.00	100%	0.00	0.00	0.00
179	Interior Fluid Tank Piping	Plumbing Mart	\$ 20,650.00	17,770.00	17,770.00			17,770.00	86%	2,780.00	0.00	2,780.00
180	Interior Fluid Tank Material	Plumbing Mart	\$ 21,390.00	21,390.00	21,390.00			21,390.00	100%	0.00	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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PROJECT: Palm Beach County Jail Expansion Project - II PALM TRAN & BUS WASH

APPLICATION NUMBER: 17
APPLICATION DATE: 07/20/2011
PERIOD ENDING: 07/20/2011

A	B		C	D	E	F	G	H	I	J	K	
ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR	CONTRACT AMOUNT	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	BALANCE TO FINISH PLUS RETAINAGE
181	Interior Fluid Tank	Plumbing Mart	\$ 19,990.00	19,990.00				19,990.00	100%	0.00	0.00	0.00
182	Air Compressor, Hose & Reels	Plumbing Mart	\$ 19,470.00	19,470.00				19,470.00	100%	0.00	0.00	0.00
183	Exterior Tank	Plumbing Mart	\$ 21,850.00	21,850.00				21,850.00	100%	0.00	0.00	0.00
184	Exterior Tank - Equip, Misc. Material & Labor	Plumbing Mart	\$ 14,050.00	14,050.00				14,050.00	100%	0.00	0.00	0.00
185	Start-up & Testing	Plumbing Mart	\$ 18,680.00	17,000.00				17,000.00	91%	1,680.00	0.00	1,680.00
186	HVAC											
187	Shop Drawings & Mobilization	Farmer and Irwin	\$ 2,980.00	2,980.00				2,980.00	100%	0.00	0.00	0.00
188	HVAC Split Units	Farmer and Irwin	\$ 32,000.00	32,000.00				32,000.00	100%	0.00	0.00	0.00
189	HVAC Starter, Dampers, Misc.	Farmer and Irwin	\$ 47,480.00	37,937.09				37,937.09	80%	9,522.91	0.00	9,522.91
190	HVAC Labor	Farmer and Irwin	\$ 11,895.00	11,895.00				11,895.00	100%	0.00	0.00	0.00
191	Piping	Farmer and Irwin	\$ 14,530.00	14,530.00				14,530.00	100%	0.00	0.00	0.00
192	Ductwork & Fans	Farmer and Irwin	\$ 45,000.00	45,000.00				45,000.00	100%	0.00	0.00	0.00
193	Ductwork & Fans Labor	Farmer and Irwin	\$ 71,360.00	57,210.00				57,210.00	80%	14,140.00	0.00	14,140.00
194	Test and Balance	Farmer and Irwin	\$ 2,250.00	2,250.00				2,250.00	100%	0.00	0.00	0.00
195	Insulation	Farmer and Irwin	\$ 10,950.00	10,950.00				10,950.00	100%	0.00	0.00	0.00
196	Controls	Farmer and Irwin	\$ 34,750.00	34,750.00				34,750.00	100%	0.00	0.00	0.00
197	Start-up & Testing	Farmer and Irwin	\$ 1,250.00	1,250.00				1,250.00	100%	0.00	0.00	0.00
198	Electrical											
199	Shop Drawings & Mobilization	Grid One	\$ 10,500.00	10,500.00				10,500.00	100%	0.00	0.00	0.00
200	Temporary Power	Grid One	\$ 12,431.00	12,431.00				12,431.00	100%	0.00	0.00	0.00
201	Composite Crew	Grid One	\$ 3,100.00	3,100.00				3,100.00	100%	0.00	0.00	0.00
202	Light Fixture	Grid One	\$ 85,691.00	85,691.00				85,691.00	100%	0.00	0.00	0.00
203	Switchgear	Grid One	\$ 39,592.00	39,592.00				39,592.00	100%	0.00	0.00	0.00
204	Generator	Grid One	\$ 75,273.00	75,273.00				75,273.00	100%	0.00	0.00	0.00
205	Generator	Grid One	\$ 55,000.00	55,000.00				55,000.00	100%	0.00	0.00	0.00
206	Fire Alarm	Grid One	\$ 47,375.00	47,375.00				47,375.00	100%	0.00	0.00	0.00
207	Lightning Protection	Grid One	\$ 27,669.00	27,669.00				27,669.00	100%	0.00	0.00	0.00
208	Cable Tray	Grid One	\$ 8,728.00	8,728.00				8,728.00	100%	0.00	0.00	0.00
209	Branch Conduit	Grid One	\$ 82,564.00	82,564.00				82,564.00	100%	0.00	0.00	0.00
210	Feeder Conduit	Grid One	\$ 20,634.00	20,634.00				20,634.00	100%	0.00	0.00	0.00
211	Site Electrical	Grid One	\$ 9,343.00	9,343.00				9,343.00	100%	0.00	0.00	0.00
212	Wire	Grid One	\$ 43,134.00	43,134.00				43,134.00	100%	0.00	0.00	0.00
213	Telecom	Grid One	\$ 14,332.00	14,332.00				14,332.00	100%	0.00	0.00	0.00
214	Equipment Termination	Grid One	\$ 2,098.00	2,098.00				2,098.00	100%	0.00	0.00	0.00
215	Device	Grid One	\$ 8,061.00	8,061.00				8,061.00	100%	0.00	0.00	0.00
216	Start-up & Testing	Grid One	\$ 4,475.00	4,475.00				4,475.00	100%	0.00	0.00	0.00
217	Data Com & Security Electronics											
218	Security Electronic Engineering	Com-Tec	\$ 5,500.00	5,500.00				5,500.00	100%	0.00	0.00	0.00
219	Security Alarm	Com-Tec	\$ 24,200.00	22,539.37		72.70		22,512.07	93%	1,687.93	0.00	1,687.93
220	Security Electronics Punch & Test	Com-Tec	\$ 11,000.00	11,000.00				11,000.00	100%	0.00	0.00	0.00
221	CCTV	Com-Tec	\$ 44,850.00	39,120.58		6,729.42		44,850.00	100%	0.00	0.00	0.00
222	CCTV Equipment	Com-Tec	\$ 40,000.00	40,000.00				40,000.00	100%	0.00	0.00	0.00
223	CCTV Start-up & Test	Com-Tec	\$ 5,000.00	5,000.00				5,000.00	100%	0.00	0.00	0.00
224	Access Controls	Com-Tec	\$ 33,500.00	33,500.00				33,500.00	100%	0.00	0.00	0.00
225	Access Control Equipment	Com-Tec	\$ 47,100.00	47,100.00				47,100.00	100%	0.00	0.00	0.00
226	Access Control Punch & Test	Com-Tec	\$ 7,200.00	7,200.00				7,200.00	100%	0.00	0.00	0.00
227	Tele/Data	Com-Tec	\$ 32,000.00	31,951.43		48.57		32,000.00	100%	0.00	0.00	0.00
228	Tele/Data Equipment	Com-Tec	\$ 18,500.00	18,500.00				18,500.00	100%	0.00	0.00	0.00
229	Install Tele/Data Equipment	Com-Tec	\$ 14,500.00	14,500.00				14,500.00	100%	0.00	0.00	0.00
230	Tele/Data Punch & Test	Com-Tec	\$ 7,500.00	7,500.00				7,500.00	100%	0.00	0.00	0.00
231	MATV Material & Labor	Com-Tec	\$ 11,650.00	11,650.00				11,650.00	100%	0.00	0.00	0.00
232	Demucking, Site Utilities, Paving											
233	Demuck	American	\$ 346,080.00	252,457.10				252,457.10	73%	93,622.90	0.00	93,622.90
234	Structural Fill	American	\$ 140,000.00	91,000.00				91,000.00	65%	49,000.00	0.00	49,000.00
235	Rough Grade	American	\$ 60,000.00	60,000.00				60,000.00	100%	0.00	0.00	0.00
236	Final Grade (Finish)	American	\$ 60,000.00	60,000.00				60,000.00	100%	0.00	0.00	0.00
237	Asphalt	American	\$ 362,225.00	282,391.50				282,391.50	78%	79,833.50	0.00	79,833.50
238	Asphalt - Limerock	American	\$ 55,000.00	34,833.50				34,833.50	63%	20,166.50	0.00	20,166.50
239	Concrete Work	American	\$ 6,720.00	6,720.00				6,720.00	100%	0.00	0.00	0.00
240	Tactile Warning Surface	American	\$ 15,160.00	15,160.00				15,160.00	100%	0.00	0.00	0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.

AIA DOCUMENT G703

PROJECT: Palm Beach County Jail Expansion Project - 3 PALM TRAN & BUS WASH

APPLICATION NUMBER: 17
APPLICATION DATE: 07/20/2011
PERIOD ENDING: 07/20/2011

A	B	C	D	E	F	G	H	I	J	K		
ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR	CONTRACT AMOUNT	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	BALANCE TO FINISH PLUS RETAINAGE
241	Striping and Signage	Amerioan	\$ 13,145.00	13,145.00	13,145.00			13,145.00	100%	0.00	0.00	0.00
242	Paving As Bulbs	Amerioan	\$ 4,500.00	4,500.00	4,500.00			4,500.00	100%	0.00	0.00	0.00
243	Storm Drainage	Amerioan	\$ 25,475.00	25,475.00	25,475.00			25,475.00	100%	0.00	0.00	0.00
244	Sanitary Sewer	Amerioan	\$ 11,540.00	11,540.00	11,540.00			11,540.00	100%	0.00	0.00	0.00
245	Water Distribution	Amerioan	\$ 16,985.00	16,985.00	16,985.00			16,985.00	100%	0.00	0.00	0.00
246	Fire Main	Amerioan	\$ 5,530.00	5,530.00	5,530.00			5,530.00	100%	0.00	0.00	0.00
247	Utility Layout and Asbuilt	Amerioan	\$ 5,975.00	5,975.00	5,975.00			5,975.00	100%	0.00	0.00	0.00
248	Chain Link & Security Fencing											
249	Perimeter Fence 8' plus Barbed Wire	Commercial Fence	\$ 30,235.00	28,435.00	28,435.00			28,435.00	87%	3,800.00	0.00	3,800.00
250	Man Gate 3' Opening	Commercial Fence	\$ 900.00	900.00	900.00			900.00	100%	0.00	0.00	0.00
251	Dbl. Swing Gates 24' Opening	Commercial Fence	\$ 4,800.00	4,800.00	4,800.00			4,800.00	100%	0.00	0.00	0.00
252	Dbl. Swing Gates 28' Opening	Commercial Fence	\$ 1,625.00	1,625.00	1,625.00			1,625.00	100%	0.00	0.00	0.00
253	Louvered Gates Remote Dumpster	Commercial Fence	\$ 9,300.00	0.00	0.00			0.00	0%	9,300.00	0.00	9,300.00
254	Louvered Gates Lube Tank	Commercial Fence	\$ 3,080.00	0.00	0.00			0.00	0%	3,080.00	0.00	3,080.00
255	Louvered Gates Barrel Storage	Commercial Fence	\$ 3,080.00	0.00	0.00			0.00	0%	3,080.00	0.00	3,080.00
256	Louvered Gates Large Dumpster	Commercial Fence	\$ 7,100.00	0.00	0.00			0.00	0%	7,100.00	0.00	7,100.00
257	Landscaping & Irrigation											
258	Landscape - Material	Vila and Son	\$ 22,000.00	22,000.00	22,000.00			22,000.00	100%	0.00	0.00	0.00
259	Landscape - Labor	Vila and Son	\$ 47,116.00	47,116.00	47,116.00			47,116.00	100%	0.00	0.00	0.00
260	Irrigation	Vila and Son	\$ 23,924.00	23,924.00	23,924.00			23,924.00	100%	0.00	0.00	0.00
261	Landscape Punchlist - Site	Vila and Son	\$ 2,500.00	2,500.00	2,500.00			2,500.00	100%	0.00	0.00	0.00
262	Landscape work to complete list - Site	Vila and Son	\$ 3,500.00	3,500.00	3,500.00			3,500.00	100%	0.00	0.00	0.00
263	OGC #1 - DOP #1 (Rebar)	Woodland Co	\$ (22,921.00)	-22,921.00	-22,921.00			-22,921.00	100%	0.00	0.00	0.00
264	OGC #2 - DOP #2 (Concrete)	Woodland Co	\$ (74,819.66)	-74,819.66	-74,819.66			-74,819.66	100%	0.00	0.00	0.00
265	OGC #3 - DOP #3 (Structural Precast Concrete)	Gate Concrete	\$ (99,420.73)	-99,420.73	-99,420.73			-99,420.73	100%	0.00	0.00	0.00
266	OGC #4 - DOP #4 (Generator)	Grid One	\$ (120,335.00)	-120,335.00	-120,335.00			-120,335.00	100%	0.00	0.00	0.00
267	OGC #5 - DOP #5 (Electrical Switch Gear)	Grid One	\$ (27,585.00)	-27,585.00	-27,585.00			-27,585.00	100%	0.00	0.00	0.00
268	OGC #6 - DOP #6 (Plumbing Fixtures)	Plumbing Mart	\$ (44,836.86)	-44,836.86	-44,836.86			-44,836.86	100%	0.00	0.00	0.00
269	OGC #7 - DOP #7 (Roofing Membrane)	Advanced Roofing	\$ (39,852.44)	-39,852.44	-39,852.44			-39,852.44	100%	0.00	0.00	0.00
270	OGC #8 - DOP #8 (Light Fixtures)	Grid One	\$ (72,083.80)	-72,083.80	-72,083.80			-72,083.80	100%	0.00	0.00	0.00
271	OGC #9 - DOP #9 (Vehicle Wash Equipment)	N/S Corporation	\$ (113,402.60)	-113,402.60	-113,402.60			-113,402.60	100%	0.00	0.00	0.00
272	OGC #11 - Gate DOP Reconciliation	Gate Concrete	\$ 5,851.10	5,851.10	5,851.10			5,851.10	100%	0.00	0.00	0.00
273	OGC #13 - Schedule Time Extension	Mass	\$ -	0.00	0.00			0.00	100%	0.00	0.00	0.00
274	OGC #14 - DOP Reconciliation - Cemex/Rexel	Woodland/Grid-One	\$ 4,786.71	4,786.71	4,786.71			4,786.71	100%	0.00	0.00	0.00
275												
276	Totals		\$ 5,122,110.72	4,357,872.44	6,846.31	0.00	4,364,720.75	0.85	757,389.97	0.00	757,389.97	