PSU PROJECT NAME:	APPLICATION NO.
PSU PROJECT NO.:	APPLICATION DATE
CONTRACTOR:	PERIOD TO

Α	В	С	D	E	F	G		Н	I
			WORK COM	MPLETED	STORED	TOTAL			
			PREVIOUS		MATERIALS	COMPLETED &		BALANCE	
ITEM			APPLICATIONS		(NOT IN	STORED TO DATE	%	TO FINISH	
NO.	DESCRIPTION OF WORK	VALUE	(D + E)	THIS PERIOD	D OR E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	General Conditions								
1.01	Project Management								
1.02									
1.03	<u> </u>								
1.04	, <u>, , , , , , , , , , , , , , , , , , </u>								
1.05	ů – – – – – – – – – – – – – – – – – – –								
1.06	·								
1.07	Bonds								
1.08	Trailer Mobile / Demobile								
1.09	Fencing								
1.10	Temp Elec Service - Trailer								
1.11	Temp Water								
1.12	Toilets								
1.13	Field Office Expenses								
1.14	Building Permit								
1.15	Clean-Up								
1.16	Final Cleaning								
1.17	As-Built Drawings								
2.00	Site Work								
2.01	Mobilization								
2.02	Erosion & Sedimentation								
2.03	Demolition								
2.04	Clearing & Grubbing								
2.05	Topsoil, Strip, Stock, Respread								
2.06	Earthwork								
2.07	Sanitary - Placement/Relocation								
2.08									
2.09	Water Lines								
2.10	Building Excavation and Backfill								
	SUB-TOTAL								

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			PREVIOUS		MATERIALS	COMPLETED &		BALANCE	
ITEM			APPLICATIONS		(NOT IN	STORED TO DATE	%	TO FINISH	1
NO.	DESCRIPTION OF WORK	VALUE	(D + E)	THIS PERIOD	D OR E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	BALANCE FORWARD								
2.11	Sidewalks and Curbs								
2.12	Asphalt Placement								
2.13	Landscaping								
2.14	Demobilization								
3.00	Concrete								
3.01	Footings and Foundations								
3.02	Vapor Barrier								
3.03	Concrete Floors								
3.04	Concrete Steps								
3.05	Rebar								
4.00	Masonry								
4.01	Face Brick								
4.02	Ground Face Block								
4.03	Block, Grout & Bond Beams								
4.04	Flashing								
4.05	Insulation								
4.06	Precast								
4.07	Masonry Accessories								
5.00	Structural Steel								
5.01	Structural Steel material								
5.02	Steel Joist and Metal Deck								
5.03	Structural Detailing								
5.04	Structural Erection								
5.05	Steel stairs and railings								
5.06	Steel ladders								
5.07	Misc. trim & supports								
5.08	Bollards, lintels, etc.								
6.00	Carpentry								
6.01	Rough Carpentry								
	SUB-TOTAL								

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			PREVIOUS		MATERIALS	COMPLETED &		BALANCE	
ITEM			APPLICATIONS		(NOT IN	STORED TO DATE	%	TO FINISH	
NO.	DESCRIPTION OF WORK	VALUE	(D + E)	THIS PERIOD	D OR E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	BALANCE FORWARD								
6.02	Finish Carpentry								
7.00	Thermal & Moisture Protection								
7.01	Foundation Waterproofing								
7.02	Metal Wall Panels								
7.03	Roof Insulation								
7.04	EPDM Roofing								
7.05	Sheet Metal Flashing and Trim								
7.06	Manf. Roof Spec								
7.07	Roof Expansion Assemblies								
7.08	Roof Hatches								
7.09	Membrane Air and Water Barrier								
7.10	Caulking								
8.00	Doors & Windows								
8.01	Doors & Hardware								
8.02	Aluminum framing and glazing								
8.03	Interior glass								
8.04									
9.00	Finishes								
9.01	Metal Stud Framing								
9.02	Wallboard								
9.03	Insulation								
9.04	Ceramic Tile								
9.05	Acoustical Ceilings								
9.06	Resilient Flooring								
9.07	Painting								
10.00	Specialties								
10.01	Expansion Joint								
10.02	Visual Display Surface								
10.03	Toilet Compartments								
	SUB-TOTAL								

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			WORK CO	MPLETED	STORED	TOTAL			
			PREVIOUS		MATERIALS	COMPLETED &		BALANCE	
ITEM			APPLICATIONS		(NOT IN	STORED TO DATE	%	TO FINISH	
NO.	DESCRIPTION OF WORK	VALUE	(D + E)	THIS PERIOD	D OR E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	BALANCE FORWARD								
10.04	Signs								
10.05	Fire Extinguishers & Cabinets								
10.06	Toilet Accessories								
10.07	Projection Screens								
10.08	Floor Mats								
14.00	Elevator								
14.01	Project Management								
14.02	Mobilization								
14.03	Group 1 Hydraulics								
14.04	Fixtures								
14.05	Cab								
14.06	Entrances								
14.07	Wiring								
14.08	Installation labor								
14.09	Demobilization/cleanup								
14.10	Permits/inspections								
15.00	Mechanical								
15.01	Condensing Unit Reloc								
15.02	Condensing Unit Re-Reloc								
15.03	Duct Drawings								
15.04	RTU - Mat								
15.05	RTU - Lab								
15.06	. ,								
15.07	Split Systems - Lab								
15.08	Boiler - Mat								
15.09	Boiler - Lab								
15.10	VAV Boxes - Mat								
15.11	VAV Boxes - Lab								
15.12	Fin Rad - Mat								
15.13	Fin Rad - Lab								
	SUB-TOTAL								

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			PREVIOUS		MATERIALS	COMPLETED &		BALANCE	
ITEM			APPLICATIONS		(NOT IN	STORED TO DATE	%	TO FINISH	
NO.	DESCRIPTION OF WORK	VALUE	(D + E)	THIS PERIOD	D OR E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	BALANCE FORWARD								
15.14	Heaters - Mat								
15.15	Heaters - Lab								
15.16	HW Pumps - Mat								
15.17	HW Pumps - Lab								
15.18									
15.19	Galv Duct - Install								
15.20	Air Out/Inlets - Mat								
15.21	Air Out/Inlets - Lab								
15.22	Exhaust Fans - Mat								
15.23	Exhaust Fans - Lab								
15.24	Boiler Breeching - Mat								
15.25	Boiler Breeching - Lab								
15.26	HVAC Piping - Mat								
15.27	HVAC Piping - Lab								
15.28	HVAC Insulation								
15.29	HVAC Start-Up								
15.30	HVAC Certified Balancing								
15.31	Sanitary Underground								
15.32	Storm Underground								
15.33	Sanitary Aboveground								
15.34	Storm Aboveground								
15.35	Domestic Water								
15.36	Gas Piping								
15.37	Pipe Insulation								
15.38	Plumbing Fixtures								
15.39	Drains/Carriers/cleanouts								
15.40	Water Heater / Exp Tank								
15.41	Backflow Preventer/Press								
15.42	Fire Protection - Rough in								
	SUB-TOTAL								

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			WORK COM	MPLETED	STORED	TOTAL			
			PREVIOUS		MATERIALS	COMPLETED &		BALANCE	
ITEM			APPLICATIONS		(NOT IN	STORED TO DATE	%	TO FINISH	
NO.	DESCRIPTION OF WORK	VALUE	(D + E)	THIS PERIOD	D OR E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	BALANCE FORWARD								
15.43	Fire Protection - Finish								
15.44	Fire Protection - Testing								
15.45	ATC Mobilization								
15.46	ATC Engineering								
15.47	ATC Material								
15.48	ATC Installation								
15.49	ATC Commissioning								
16.00	Electrical								
16.01	Mobilization/De-Mobilization								
16.02	Temporary electric								
16.03	Temporary communications								
16.04	Fire Alarm Equipment								
16.05	Fire Alarm Install								
16.06	Generator								
16.07	Cable Tray								
16.08	Light fixtures								
16.09	Light fixtures install								
16.10	Conduit 3/4" - 1"								
16.11	Conduit 1 1/4" - 2"								
16.12	Conduit 2 1/2" - 5"								
16.13	MC Cable								
16.14	LV control & Comm. Cable								
16.15	Wire #14 - #10								
16.16	Wire #8 - #1								
16.17	Wire #1/0 - #4/0								
16.18	Wire #250mcm - #500mcm								
16.19	Telephone cable & fiber								
16.20	Rough in outlets								
16.21	Devices								
	SUB-TOTAL								

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	BALANCE FORWARD								
16.22	Trenching & Backfill								
16.23	,								
16.24	Wireless clock system								
16.25									
16.26	-								
16.27	Systems install								
16.28	Coordination study								
16.29	Gear MDP								
16.30	Gear Panelboards								
16.31	Gear Misc. disconnects, contacts								
16.32	Floor boxes								
16.33	Generator pad								
16.34	PTF vault								
16.35	Site Lighting								
16.36	Supervision								
	SUB-TOTAL								
	Change Order No. 1								
	Change Order No. 2								
	Change Order No. 3								
	Change Order No. 4								
	Change Order No. 5								
	Change Order No. 6								
	Change Order No. 7								
	Change Order No. 8								
	Change Order No. 9								
	Change Order No. 10								
	GRAND TOTALS								