

State of Washington
Capital Projects Advisory Review Board (CPARB)
PROJECT REVIEW COMMITTEE (PRC)

APPLICATION FOR RECERTIFICATION OF PUBLIC BODY
RCW 39.10 Alternative Public Works Contracting
General Contractor/Construction Manager (GC/CM) and/or Design-Build (DB)

The CPARB PRC will consider recertification applications based upon agency's experience, capability, and success in undertaking Alternative Public Works Contracting utilizing the General Contractor/Construction Manager (GC/CM) and/or Design-Build (DB) project delivery process. **Incomplete applications may delay action on your application.**

Identification of Applicant

- a) Legal name of Public Body (your organization): **Central Valley School District #356**
- b) Address: **19307 E. Cataldo Avenue, Spokane Valley, WA 99016**
- c) Contact Person Name: **Jay Rowell** Title: **Associate Superintendent**
- d) Phone Number: **509-558-5400** E-mail: **jrowell@cvsd.org**
- e) Effective Dates of current Certification **November 2017 through November 2020** GC/CM _____ DB
- f) Type of Certification Being Sought GC/CM _____ DB

1. Experience and Qualifications for Determining Whether Projects Are Appropriate for GC/CM and/or DB Alternative Contracting Procedure(s) in RCW 39.10

(RCW 39.10.270 (2)(a)) Limit response to two pages or less.

Provide your agency's processes. If there have been any changes to your agency's processes since certification/re-certification addressing items (a) and (b) below, please submit the revised process chart or list with the reasoning for the changes.

- (a) The steps your organization takes to determine that use of GC/CM and/or DB is appropriate for a proposed project; and
- (b) The steps your organization takes in approving this determination.

See Attachments 1.A – Delivery Process Chart and 1.B. Project Delivery Method Recommendation

2. Project Delivery Knowledge and Experience

(RCW 39.10.270 (3)(b)(i)) Limit response to two pages or less.

Please describe your organization's experience in delivering projects under Alternative Public Works in the past three years and summarize how these projects met the statutes in RCW 39.10.

- (a) Include the status of each alternative delivery project [*planned, underway, or completed, projects, start and completion dates, and projected/actual construction cost*]. Describe cost overruns or schedule delay, and any Litigation and Significant Disputes on any Alternative Delivery Project since Previous certification/re-certification.

See Attachment 2 – Experience Qualifications, and Construction History

3. Personnel with Construction Experience Using the Contracting Procedure

(RCW 39.10.270 (3)(b)(ii)) Limit response to two pages or less.

Please provide an updated matrix/chart showing changes in your agency's personnel with management and construction experience using the alternative contracting procedure(s) since the previous certification. Provide a current organizational chart and highlight changes since previous certification/re-certification. Do not include outside consultants.

See Attachment 3 – CVSD Staff Construction Experience Using GC/CM Since 2017

4. Resolution of Audit Findings on Previous Public Works Projects

(RCW 39.10.270 (3)(c)) Limit response to one page or less.

If your organization had audit findings on **any** public works project since the **PREVIOUS** certification/re-certification application, please specify the project, briefly state those findings, and describe how your organization is resolving them.

There have not been any audit findings.

5. Project Data Collection

Please provide a matrix listing all projects with a total value of greater than \$5 million, including projects with a design agreement or DB agreement awarded within the last 3 years. This list shall also include projects within the public body's capital plan projected to start within the next three (3) years.

- Project Title
- Description of Project
- Agency's Project Number
- Project Value
- Delivery Method *[DB, or GC/CM - either actual or as-planned]*
- Whether or not project data has been entered into the CPARB Data Collection System? *(RCW 39.10.,320 and .350) [Yes or No; if No, why not?]*
- Is the project complete *[Yes or No]*

See Attachment 5 – Alternative Delivery Project Matrix

6. GC/CM Self Performance *(complete only if requesting GC/CM re-certification)*

Responding to the 2013 Joint Legislative Audit and Review Committee (JLARC) Recommendations is a priority and focus of CPARB.

Please provide GC/CM project information on subcontract awards and payments, and if completed, a final project report. As prepared for each GC/CM project, please provide documentation supporting compliance with the limitations on the GC/CM self-performed work. This information may include but is not limited to: a construction management and contracting plan, final subcontracting plan and/or a final TCC/MACC summary with subcontract awards, or similar.

See Attachment 6 – GC/CM Self Performance

7. Subcontractor Outreach

Please describe your subcontractor outreach and how the public body will encourage small, women and minority-owned business participation.

Central Valley School District is committed to open competition, and encourages all contractors, large and small to pursue projects within the District. CVSD encourages women and minority-owned businesses participation on all our projects.

Our bid-documents specifically state the encouragement of small, minority, and women owned businesses. This language is also addressed in our advertisements for bids. Our advertisements are posted in multiple publications, encouraging their participation. During the pre-proposal and pre-bid meetings, we specifically address and encourage participation of small, women owned, and minority owned business.

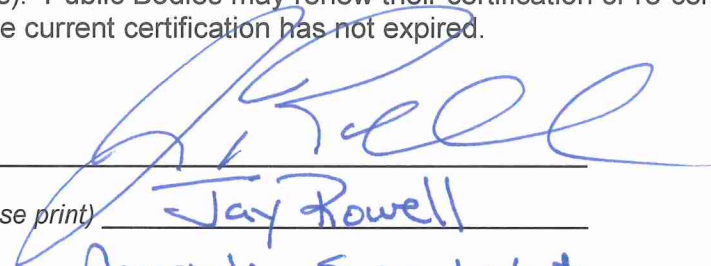
CVSD also works with the local AGC to distribute information to the contracting community about upcoming projects, size, scope and schedule. CVSD has held multiple “open houses” at the AGC for contractors of all scopes and size to come and learn about the upcoming projects, and opportunities available to them.

In addition to open houses to share future work, CVSD has also hosted three lunches for GC's and subcontractors to learn what CVSD has done that's worked well, and areas that CVSD can improve on, in the eyes of the contractors. The results have been very positive from the anonymous surveys.

SIGNATURE OF AUTHORIZED REPRESENTATIVE

In submitting this application, you, as the authorized representative of your organization, understand that the PRC may request additional information about your organization, its construction history, and the experience and qualifications of its construction management personnel. You agree to submit this information in a timely manner and understand that failure to do so may delay action on your application.

PRC strongly encourages all project team members to read the Design-Build Best Practices Guidelines as developed by CPARB, and attend any relevant applicable training. If the PRC approves your request for recertification, you agree to continue to provide data on such projects in accordance with RCW 39.10 data collection criteria covering the complete history of each of these construction projects. You understand that this information is being used in a study by the State to evaluate the effectiveness of the alternative contracting procedure(s). Public Bodies may renew their certification or re-certifications for additional three-year periods provided the current certification has not expired.

Signature: 
Name: (please print) Jay Howell
Title: Associate Superintendent
Date: 8-18-20

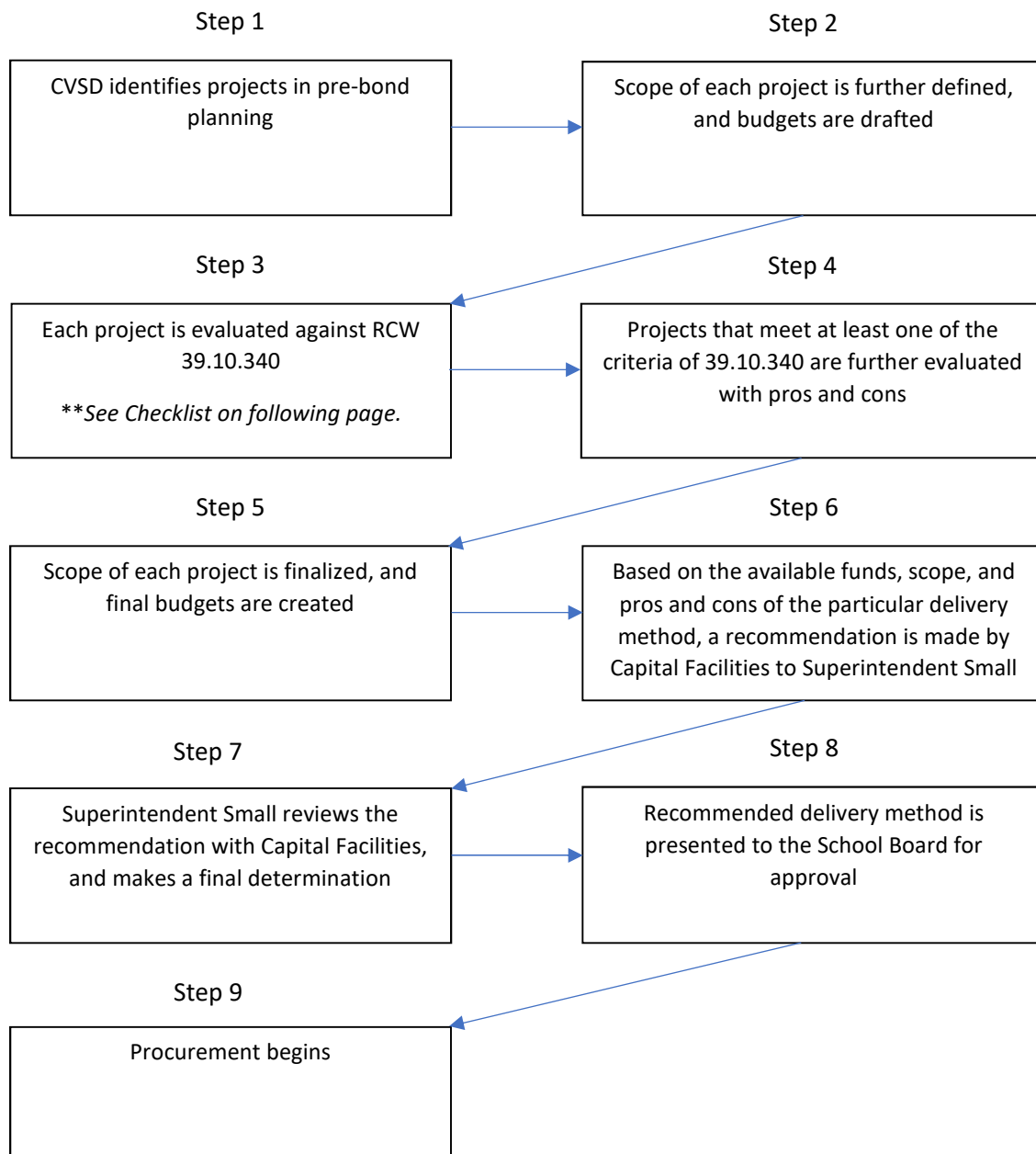
ATTACHMENT 1A – PROCESS DELIVERY CHART

ATTACHMENT 1B – PROJECT DELIVERY RECOMMENDATION

Since 2015, CVSD has completed, or is in the process of completing 16 capital projects ranging from \$2.5M to \$98M in value. Of these projects, nine of the projects have been GC/CM, and seven have been DBB. CVSD examines each project individually to determine what delivery method generates the greatest value not only for CVSD, but all stakeholders, including the District’s constituents.

When determining which delivery method to use, RCW 39.10 is used as the basis and the guideline to determine if a project will be best suited for the GC/CM delivery model. Complex construction, occupied sites, and phased turnover projects tend to be higher candidates for GC/CM. New construction on greenfield sites are more likely to be DBB due to a solid pool of general contractors in the Spokane area. CVSD continually evaluates the Spokane area construction market to understand what delivery method will generate the maximum competition.

Please see the flow chart below for how GC/CM projects are identified:



Phone (509) 558-5400
www.cvsd.org
19307 E. Cataldo Ave
Spokane Valley, WA 99016



Project Delivery Method Checklist and Recommendation Capital Projects and Planning Department

Project Manager:

Project Name:

Address:

Architect:

Scope of work outline:

Proposed schedule (include any special constraints):

Total project budget:

Proposed GMP for construction only:

Internal Project Review Questions are as follows (Circle):

- Is the project to be occupied during the construction phase? Yes or No
- Is the site very constricted with limited access? Yes or No
- The project is very complex or technical requiring high level of expertise? Yes or No
- Implementation involves complex phasing, scheduling or coordination? Yes or No
- The project requires work in historic building or in neighborhood which is very active and requires project input? Yes or No
- Budget success requires involvement of a GCCM during the design stage? Yes or No

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19307 E. Cataldo Ave
Spokane Valley, WA 99016



Project Manager delivery method recommendation: GCCM, DBB (Circle)

Brief explanation:

Signed:

Program Manager

**Approved/Disapproved:
(Circle)**

Associate Superintendent

Concur:

Superintendent

ATTACHMENT 2 - EXPERIENCE, QUALIFICATIONS, AND CONSTRUCTION HISTORY
Alternative Public Works in the Past Three Years

From 2015 through 2018 CVSD successfully completed six GC/CM projects with a combined construction value of nearly \$105M. From 2018 through 2020, CVSD is in the process of completing an additional four GC/CM projects with a construction value of over \$27M.

CVSD works closely with the GC/CM during the design phase to ensure compliance with RCW 39.10, and assists the GC/CM with a self-perform plan that delivers the best overall value to the project. CVSD carefully reviews each bid package plan, schedule, and self-perform work to maximize competition, bid timing, all in an effort to provide the best value to the constituents.

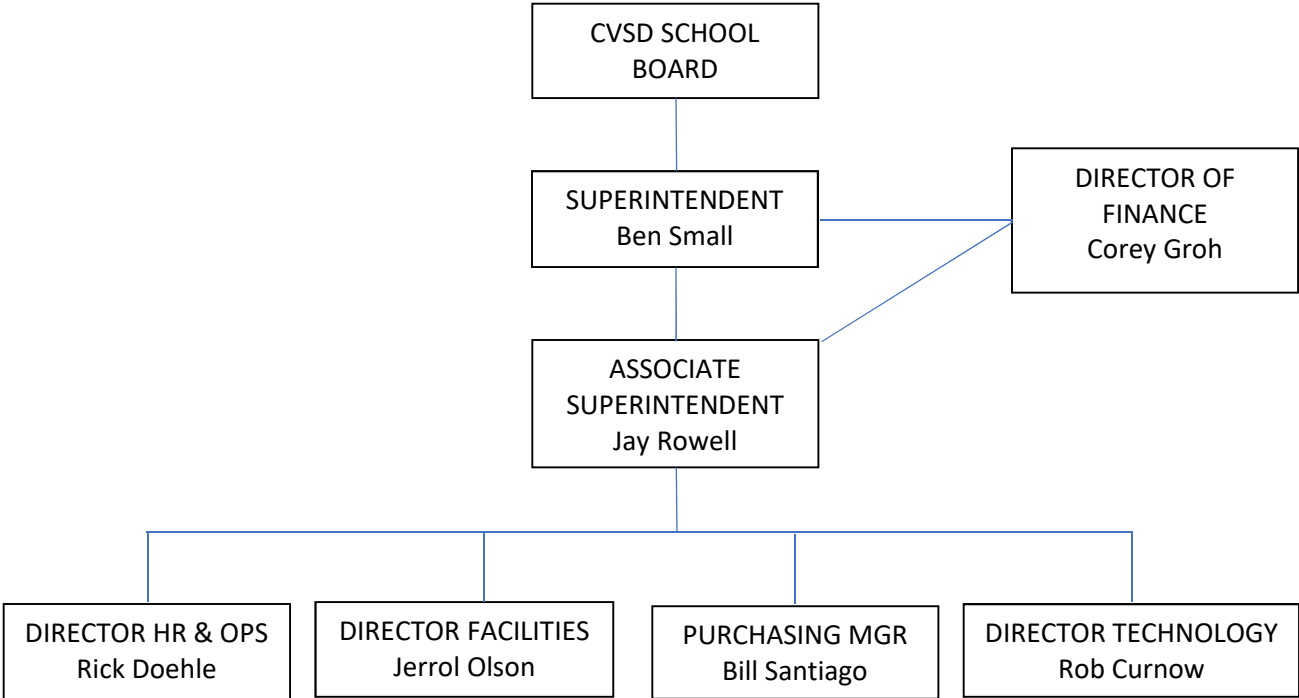
Project Name	Delivery Method	RCW 39.10.340 Compliance	Status	Projected Construction Cost	Actual Construction Cost	Start Date	Completion Date	Cost Overruns, Schedule Delay, Litigation or Disputes
North Pines Middle School Replacement	GC/CM	1,2,3,4	Complete	\$23.5M	\$22.1M	Feb-17	Aug-18	None
Horizon Middle School Renovation & Addition	GC/CM	1,3,4	Underway	\$21.2M	\$20.2M	Mar-19	Sep-20	None
Riverbend Classroom Addition	GC/CM	1,2,3	Underway	\$2.7M	\$2.7M	Feb-20	Aug-20	None
HVAC Upgrades at Four Elementary Schools	GC/CM	1,2,3,4	Underway	\$2.9M	\$2.7M	Apr-20	Aug-20	None
Synthetic Turf Upgrades at CVHS and UHS	Heavy Civil GC/CM	1,2,3,4,6	Complete	\$1.6M	\$1.6M	May-20	Jul-20	None

ATTACHMENT 3A
CVSD Staff Construction Experience Using GC/CM Since 2017*

**the projects shown in the matrix below do not include the five (5) GC/CM projects that were completed from 2015-2017 with the same personnel*

Name	Job Title	Additional GC/CM Projects Since Last Application	Project Size	Project Type	Role Start	Role Finish
Jay Rowell	Associate Superintendent	North Pines Middle School	\$29M	GC/CM	2017	2018
		Horizon Middle School	\$28.3M	GC/CM	2018	2020
		Riverbend Elementary Addition	\$3.4M	GC/CM	2019	2020
		HVAC Upgrades at Four Schools	\$3.5M	GC/CM	2019	2020
		Synthetic Turf Projects - Heavy Civil GC/CM	\$2.8M	GC/CM	2019	2020
Jerrold Olson	Planning Principal	North Pines Middle School	\$29M	GC/CM	2017	2018
Jerrold Olson	Director of Facilities	Horizon Middle School	\$28.3M	GC/CM	2018	2020
		Riverbend Elementary Addition	\$3.4M	GC/CM	2019	2020
		HVAC Upgrades at Four Schools	\$3.5M	GC/CM	2019	2020
		Synthetic Turf Projects - Heavy Civil GC/CM	\$2.8M	GC/CM	2019	2020
Ben Small	Superintendent	North Pines Middle School	\$29M	GC/CM	2017	2018
		Horizon Middle School	\$28.3M	GC/CM	2018	2020
		Riverbend Elementary Addition	\$3.4M	GC/CM	2019	2020
		HVAC Upgrades at Four Schools	\$3.5M	GC/CM	2019	2020
		Synthetic Turf Projects - Heavy Civil GC/CM	\$2.8M	GC/CM	2019	2020

ATTACHMENT 3B – ORGANIZATIONAL CHART





AGC Education Foundation

The Associated General Contractors of Washington

EDUCATION FOUNDATION

certifies that

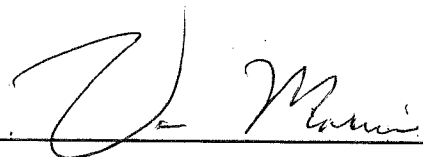
Jay Rowell

has successfully completed:

Winter 2015 General Contractor/Construction Manager Workshop

March 5—6, 2015

16 Hours of Instruction



Dan Morris, Director of Education & Training



AGC Education Foundation

The Associated General Contractors of Washington

EDUCATION FOUNDATION

certifies that

Jay Rowell

has successfully completed:

General Contractor/Construction Manager Workshop: 2017

January 19-January 20, 2017

16 Hours of Instruction



Dan Morris,

Director of Education and Training



AGC Education Foundation

The Associated General Contractors of Washington

EDUCATION FOUNDATION

certifies that

Jerrol Olson

has successfully completed:

General Contractor/Construction Manager Workshop: 2017

January 19-January 20, 2017

16 Hours of Instruction

Dan Morris,

Director of Education and Training

ATTACHMENT 5 - PROJECT MATRIX; VALUE OVER \$5M SINCE NOVEMBER 2017

Project Title	Project Description	Project #	Total Project Cost	Delivery Method	Data System?	Complete
North Pines Middle School	Replacement of existing 115,000 sq. ft. building with a new 86,000 sq. ft. facility on existing and occupied site	36	\$27.5M	GC/CM	No*	Yes
Selkirk Middle School	Brand new 86,000 sq. ft. middle school (site adapted from North Pines)	9F	\$26.2M	DBB	No*	Yes
Riverbend Elementary School	Brand new 65,000 sq. ft. elementary school	9E	\$19.5M	DBB	No*	Yes
Horizon Middle School	Renovation of existing 85,000 sq. ft. middle school and 13,000 sq. ft. of added space	35	\$28.3M	GC/CM	No*	No
Ridgeline High School	Brand new 243,000 sq. ft. comprehensive high school	41	\$98.2M	DBB	No*	No

**Project Data Collection system is not available*

ATTACHMENT 6A - GC/CM SELF-PERFORMANCE

Contractor	GC/CM Project	Project Size	GMP	Total Self-Perform Amount	Total Subcontract Amount	Percent Self-Perform	Compliance With 39.10
Garco	North Pines Middle School	\$27.5M	\$22,137,331	\$5,706,308	\$14,443,288	25.8%	Yes
LK Clark JV	Horizon Middle School	\$29.5M	\$20,198,766	\$5,656,578	\$12,095,806	28.0%	Yes
Jackson Contractor Group	Riverbend Classroom Addition	\$3.4M	\$2,663,853	\$521,880	\$1,609,903	19.5%	Yes
TW Clark	HVAC Upgrades at Four Schools	\$3.5M	\$2,650,500	\$201,821	\$1,936,679	8.0%	Yes
N.A. Degerstrom*	Synthetic Turf at CVHS and UHS	\$2.8M	\$1,598,248	\$928,260	\$456,243	58.0%	Yes

**the synthetic turf at the two existing high schools is a Heavy Civil GC/CM project which allows for additional self-perform work*

Application and Certificate For Payment

To Owner: CENTRAL VALLEY SD #356 19307 E CATALDO AVE SPOKANE VALLEY, WA 99016	Project: N PINES MS REPLACEMENT 11900 E BROADWAY AVE SPOKANE VALLEY, WA 99206	Application No: 20 Date: 12/01/2018 Period To: 12/31/18 Architect's Project No: Contract Date:
From (Contractor): GARCO CONSTRUCTION INC POB 2946 SPOKANE, WA 99220	Contractor Job Number: 171000 Via (Architect):	
Phone: 509 535-4688	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions				
Change orders approved in previous months by owner	550,169.00					
	<table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> </tr> </thead> <tbody> <tr> <td>06</td> <td>12/31/18</td> </tr> </tbody> </table>	Number	Date Approved	06	12/31/18	1,300.00
Number	Date Approved					
06	12/31/18					
Totals	1,300.00					
Net change by change orders	551,469.00					

Original contract sum	22,137,331.00
Net change by change orders	551,469.00
Contract sum to date	22,688,800.00
Total completed and stored to date	22,688,800.00
Retainage	
5.0% of completed work	1,134,440.00
0.0% of stored material	0.00
Total retainage	1,134,440.00
Total earned less retainage	21,554,360.00
Less previous certificates of payment	21,542,395.32
Current sales tax	
8.800% of taxable amount	12,594.40
Current sales tax	1,108.31
Current payment due	13,072.99
Balance to finish, including retainage	1,134,440.00

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: _____ Date: _____
 State of: _____ County of: _____
 Subscribed and sworn to before me this ____ day of _____,
 _____ (year). Notary public: _____
 My commission expires _____.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: \$ _____

Architect:
 By: _____ Date: _____

This Certification 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.

Application and Certificate For Payment -- page 2

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0001005	Mobilization	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	5,500.00	
0001010	Site Management	423,599.00	423,599.00	0.00	0.00	423,599.00	100.00	0.00	21,179.95	
0001015	Payment & Performance Bond	156,555.00	156,555.00	0.00	0.00	156,555.00	100.00	0.00	7,827.75	
0001020	Liability Insurance	92,975.00	92,975.00	0.00	0.00	92,975.00	100.00	0.00	4,648.75	
0001025	GCCM Fee/B&O Tax	715,983.00	715,983.00	0.00	0.00	715,983.00	100.00	0.00	35,799.15	
0001030	Commissioning	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
0001035	Punchlist	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00	
0001040	O&M Manuals/As-Builts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
0001045	GCCM Contingency	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00	0.00	37,500.00	
0001050	Survey & Layout	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
0001055	Construction Fencing	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00	
0001060	Hoisting	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
0001065	Clean up & Trash Removal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00	
0001070	Street Cleaning	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
0001075	Temporary Utility Meter	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00	
0001080	Temporary Heat	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
0001085	Temporary Utilities	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
0001090	Builders Risk Insurance	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
0001095	Temporary Toilets	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00	
0001100	WSSP Documentation	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00	
0001105	Jobsite Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
0002005	Building Demolition	520,500.00	520,500.00	0.00	0.00	520,500.00	100.00	0.00	26,025.00	
0002010	Abatement	271,952.00	271,952.00	0.00	0.00	271,952.00	100.00	0.00	13,597.60	
0002015	Earthwork Mob	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00	0.00	3,900.00	
0002020	Erosion Control	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00	0.00	1,080.00	
0002025	Site Survey	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	875.00	

All costs below equal MACC

Application and Certificate For Payment -- page 3

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0002030	Site Demolition	124,285.00	124,285.00	0.00	0.00	124,285.00	100.00	0.00	6,214.25	
0002035	Mass Excavation/Grading	273,897.00	273,897.00	0.00	0.00	273,897.00	100.00	0.00	13,694.85	
0002040	Fine Grading	94,795.00	94,795.00	0.00	0.00	94,795.00	100.00	0.00	4,739.75	
0002045	Structure Excavation/Backfill	47,600.00	47,600.00	0.00	0.00	47,600.00	100.00	0.00	2,380.00	
0002050	Water	86,281.00	86,281.00	0.00	0.00	86,281.00	100.00	0.00	4,314.05	
0002055	Sewer	39,962.00	39,962.00	0.00	0.00	39,962.00	100.00	0.00	1,998.10	
0002060	Storm	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00	
0002065	Gas	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
0002070	General Facility Charges	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
0002075	Asphalt Paving & Base	373,420.00	373,420.00	0.00	0.00	373,420.00	100.00	0.00	18,671.00	
0002080	Chain Link Fencing	112,331.00	112,331.00	0.00	0.00	112,331.00	100.00	0.00	5,616.55	
0002085	Site Furnishings	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00	
0002090	Tennis Court Surfacing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
0002095	Irrigation	297,500.00	297,500.00	0.00	0.00	297,500.00	100.00	0.00	14,875.00	
0002100	Landscaping	469,435.00	469,435.00	0.00	0.00	469,435.00	100.00	0.00	23,471.75	
0002105	Lawn Maintenance	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00	0.00	1,075.00	
0003005	Concrete Footings	369,350.00	369,350.00	0.00	0.00	369,350.00	100.00	0.00	18,467.50	
0003010	Concrete Piers/Columns	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00	
0003015	Concrete Walls 2'-4'	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00	0.00	10,500.00	
0003020	Edge Forms	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
0003025	Concrete Seat Walls	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00	525.00	
0003030	Misc Concrete	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
0003035	Concrete SOG	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00	0.00	16,250.00	
0003040	Elev Concrete Slabs	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00	0.00	8,750.00	
0003045	Site Curbs/Sidwalks	457,500.00	457,500.00	0.00	0.00	457,500.00	100.00	0.00	22,875.00	
0003050	Reinforcing Steel	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00	

Application and Certificate For Payment -- page 4

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0004005	Masonry Bond	17,601.00	17,601.00	0.00	0.00	17,601.00	100.00	0.00	880.05	
0004010	Masonry Mobilization	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00	
0004015	Structural CMU - Material	215,323.00	215,323.00	0.00	0.00	215,323.00	100.00	0.00	10,766.15	
0004020	Structural CMU - Labor	500,478.00	500,478.00	0.00	0.00	500,478.00	100.00	0.00	25,023.90	
0004025	CMU Veneer - Material	213,251.00	213,251.00	0.00	0.00	213,251.00	100.00	0.00	10,662.55	
0004030	CMU Veneer - Labor	360,965.00	360,965.00	0.00	0.00	360,965.00	100.00	0.00	18,048.25	
0004035	Rigid Insulation - Material	64,622.00	64,622.00	0.00	0.00	64,622.00	100.00	0.00	3,231.10	
0004040	Rigid Insulation - Labor	46,550.00	46,550.00	0.00	0.00	46,550.00	100.00	0.00	2,327.50	
0004045	Injected Foam Insulation	13,950.00	13,950.00	0.00	0.00	13,950.00	100.00	0.00	697.50	
0005005	Erect Structural Steel	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00	0.00	20,000.00	
0005010	Supply Structural Steel	940,000.00	940,000.00	0.00	0.00	940,000.00	100.00	0.00	47,000.00	
0005015	Supply Joists & Deck	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00	0.00	15,250.00	
0005020	Erect Joists	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00	
0005025	Install Metal Deck	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	
0005030	Erect Misc Steel	39,650.00	39,650.00	0.00	0.00	39,650.00	100.00	0.00	1,982.50	
0005035	Install Handrail/Guardrails	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	1,375.00	
0005040	Install Ladders	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
0005045	Install Stairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
0006005	Glulam Beams	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00	
0006010	MDF	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00	
0006015	Stainless Steel Countertops	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
0006020	Rough Carpentry - Roof	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00	
0006025	Misc. Interior Blocking	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00	
0006030	Architectural Casework/Finish	666,157.00	666,157.00	0.00	0.00	666,157.00	100.00	0.00	33,307.85	
0007005	Below Grade Insulation	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
0007010	Fluid Applied AWB	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	4,250.00	

Application and Certificate For Payment -- page 5

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0007015	Metal Siding/Soffits	560,000.00	560,000.00	0.00	0.00	560,000.00	100.00	0.00	28,000.00	
0007020	Membrane Roofing	572,000.00	572,000.00	0.00	0.00	572,000.00	100.00	0.00	28,600.00	
0007025	Roof Hatches	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
0007030	Expansion Joint System	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
0007035	Caulking/Sealants	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
0008005	Supply HM Frames	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00	
0008010	Supply HM Doors	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00	
0008015	Supply Wood Doors	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
0008020	Supply Sound Doors	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00	
0008025	Install HM Frames	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00	
0008030	Install HM/Wood Doors	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	625.00	
0008035	Install Hardware	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
0008040	Supply Hardware	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00	
0008045	Coiling Grilles	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	2,750.00	
0008050	Coiling Doors	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00	0.00	2,600.00	
0008055	Aluminum Storefront/CW	584,762.00	584,762.00	0.00	0.00	584,762.00	100.00	0.00	29,238.10	
0009005	Gyp/Stud - Bond	1,045,987.00	1,045,987.00	0.00	0.00	1,045,987.00	100.00	0.00	52,299.35	
0009010	Gyp/Stud - Mobilization	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009015	Exterior Framing - Material	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009020	Exterior Framing - Labor	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009025	Exterior Sheathing - Material	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009030	Exterior Sheathing - Labor	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009035	Thermal & Sound Insulation - M	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009040	Thermal & Sound Insulation - L	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009045	GWB - Material	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009050	GWB - Labor	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	

Application and Certificate For Payment -- page 6

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0009055	Tape GWB - Material	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009060	Tape GWB - Labor	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009065	Interior Framing - Material	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009070	Interior Framing - Labor	1.00	1.00	0.00	0.00	1.00	100.00	0.00	0.05	
0009075	Acoustical Ceilings - Material	140,290.00	140,290.00	0.00	0.00	140,290.00	100.00	0.00	7,014.50	
0009080	Acoustical Ceilings - Labor	118,860.00	118,860.00	0.00	0.00	118,860.00	100.00	0.00	5,943.00	
0009085	Acoustical Wall Panels	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00	
0009090	Gym Flooring	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00	0.00	8,250.00	
0009095	Carpet	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	5,750.00	
0009100	Tile	142,000.00	142,000.00	0.00	0.00	142,000.00	100.00	0.00	7,100.00	
0009105	Resilient Flooring & RB	152,100.00	152,100.00	0.00	0.00	152,100.00	100.00	0.00	7,605.00	
0009110	Painting & Water Repellents	167,000.00	167,000.00	0.00	0.00	167,000.00	100.00	0.00	8,350.00	
0009115	Vinyl Wall Covering	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00	
0010005	Bathroom Accessories	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
0010010	Toilet Partitions	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00	
0010015	Visual Display Devices	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00	
0010020	Motorized Projection Screens	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00	
0010025	Corner Guards	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
0010030	Fire Extinguishers	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	350.00	
0010035	Flagpole	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00	
0010040	Lockers	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00	0.00	11,750.00	
0010045	Signage	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00	
0010050	Monument Sign	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
0010055	Cubicle Curtains	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00	
0010060	Misc Accessories	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00	
0010065	Gymnasium Equipment	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00	

Application and Certificate For Payment -- page 7

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0010070	Electronic Readerboard	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00	
0010075	Scoreboards	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00	
0011005	Residential Equipment	55,477.00	55,477.00	0.00	0.00	55,477.00	100.00	0.00	2,773.85	
0011010	Food Service Equipment	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00	0.00	13,250.00	
0012005	Window Treatments	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00	0.00	3,750.00	
0012010	Telescoping Bleachers	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00	0.00	6,250.00	
0014005	Elevators	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00	0.00	3,450.00	
0015005	Plumbing Mob & Bond	26,455.00	26,455.00	0.00	0.00	26,455.00	100.00	0.00	1,322.75	
0015010	Waste & Vent Below Grade - M	43,976.00	43,976.00	0.00	0.00	43,976.00	100.00	0.00	2,198.80	
0015015	Waste & Vent Below Grade - L	33,723.00	33,723.00	0.00	0.00	33,723.00	100.00	0.00	1,686.15	
0015020	Waste & Vent Above Grade - M	47,347.00	47,347.00	0.00	0.00	47,347.00	100.00	0.00	2,367.35	
0015025	Waste & Vent Above Grade - L	70,783.00	70,783.00	0.00	0.00	70,783.00	100.00	0.00	3,539.15	
0015030	RWL Below Grade - M	5,593.00	5,593.00	0.00	0.00	5,593.00	100.00	0.00	279.65	
0015035	RWL Below Grade - L	3,356.00	3,356.00	0.00	0.00	3,356.00	100.00	0.00	167.80	
0015040	RWL Above Grade - M	34,178.00	34,178.00	0.00	0.00	34,178.00	100.00	0.00	1,708.90	
0015045	RWL Above Grade - L	37,177.00	37,177.00	0.00	0.00	37,177.00	100.00	0.00	1,858.85	
0015050	Domestic Water - M	89,666.00	89,666.00	0.00	0.00	89,666.00	100.00	0.00	4,483.30	
0015055	Domestic Water - L	163,251.00	163,251.00	0.00	0.00	163,251.00	100.00	0.00	8,162.55	
0015060	Hydronic Piping - M	160,150.00	160,150.00	0.00	0.00	160,150.00	100.00	0.00	8,007.50	
0015065	Hydronic Piping - L	240,248.00	240,248.00	0.00	0.00	240,248.00	100.00	0.00	12,012.40	
0015070	Condensate Piping - M	3,077.00	3,077.00	0.00	0.00	3,077.00	100.00	0.00	153.85	
0015075	Condensate Piping - L	18,323.00	18,323.00	0.00	0.00	18,323.00	100.00	0.00	916.15	
0015080	Gas Piping - M	5,418.00	5,418.00	0.00	0.00	5,418.00	100.00	0.00	270.90	
0015085	Gas Piping - L	13,286.00	13,286.00	0.00	0.00	13,286.00	100.00	0.00	664.30	
0015090	Fixtures - M	215,787.00	215,787.00	0.00	0.00	215,787.00	100.00	0.00	10,789.35	
0015095	Fixtures - L	43,078.00	43,078.00	0.00	0.00	43,078.00	100.00	0.00	2,153.90	

Scroll to bottom for totals.

Application and Certificate For Payment -- page 8

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0015100	Mechanical Equipment - M	153,863.00	153,863.00	0.00	0.00	153,863.00	100.00	0.00	7,693.15	
0015105	Mechanical Equipment - L	6,522.00	6,522.00	0.00	0.00	6,522.00	100.00	0.00	326.10	
0015110	Radiant Heat Piping - M	3,926.00	3,926.00	0.00	0.00	3,926.00	100.00	0.00	196.30	
0015115	Radiant Heat Piping - L	11,487.00	11,487.00	0.00	0.00	11,487.00	100.00	0.00	574.35	
0015120	Water Treatment - M	31,701.00	31,701.00	0.00	0.00	31,701.00	100.00	0.00	1,585.05	
0015125	Water Treatment - L	7,701.00	7,701.00	0.00	0.00	7,701.00	100.00	0.00	385.05	
0015130	Insulation - M	76,886.00	76,886.00	0.00	0.00	76,886.00	100.00	0.00	3,844.30	
0015135	Insulation - L	41,031.00	41,031.00	0.00	0.00	41,031.00	100.00	0.00	2,051.55	
0015140	Fire Protection Design	22,978.00	22,978.00	0.00	0.00	22,978.00	100.00	0.00	1,148.90	
0015145	Fire Protection - M	86,169.00	86,169.00	0.00	0.00	86,169.00	100.00	0.00	4,308.45	
0015150	Fire Protection - L	82,338.00	82,338.00	0.00	0.00	82,338.00	100.00	0.00	4,116.90	
0015155	HVAC Mobilization	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00	
0015160	HVAC Bond	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00	0.00	555.00	
0015165	HVAC Equipment - M	669,953.00	669,953.00	0.00	0.00	669,953.00	100.00	0.00	33,497.65	
0015170	HVAC Equipment - L	33,760.00	33,760.00	0.00	0.00	33,760.00	100.00	0.00	1,688.00	
0015175	Ductwork - M	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00	0.00	6,600.00	
0015180	Ductwork - L	227,002.00	227,002.00	0.00	0.00	227,002.00	100.00	0.00	11,350.10	
0015185	Trim - M	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	700.00	
0015190	Trim - L	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00	0.00	925.00	
0015195	Refrigeration - M	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00	
0015200	Refrigeration - L	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	225.00	
0015205	Insulation - M	12,143.00	12,143.00	0.00	0.00	12,143.00	100.00	0.00	607.15	
0015210	Insulation - L	14,842.00	14,842.00	0.00	0.00	14,842.00	100.00	0.00	742.10	
0015215	TAB	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00	0.00	760.00	
0015220	HVAC Controls - Design	50,320.00	50,320.00	0.00	0.00	50,320.00	100.00	0.00	2,516.00	
0015225	HVAC Controls - Material	100,640.00	100,640.00	0.00	0.00	100,640.00	100.00	0.00	5,032.00	

Application and Certificate For Payment -- page 9

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0015230	HVAC Controls - Labor	100,640.00	100,640.00	0.00	0.00	100,640.00	100.00	0.00	5,032.00	
0016005	Electrical Service/Fiber UG	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00	
0016010	Electrical Mob	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00	525.00	
0016015	Electrical Bond	15,403.00	15,403.00	0.00	0.00	15,403.00	100.00	0.00	770.15	
0016020	Electrical Permit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00	
0016025	Demolition & Constr Power	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00	
0016030	Site Electrical	82,300.00	82,300.00	0.00	0.00	82,300.00	100.00	0.00	4,115.00	
0016035	Lighting Controls - M	341,500.00	341,500.00	0.00	0.00	341,500.00	100.00	0.00	17,075.00	
0016040	Lighting Controls - L	95,500.00	95,500.00	0.00	0.00	95,500.00	100.00	0.00	4,775.00	
0016045	Branch Circuit - M	148,097.00	148,097.00	0.00	0.00	148,097.00	100.00	0.00	7,404.85	
0016050	Branch Circuit - L	203,500.00	203,500.00	0.00	0.00	203,500.00	100.00	0.00	10,175.00	
0016055	Panels, Trans & Gear - M	88,500.00	88,500.00	0.00	0.00	88,500.00	100.00	0.00	4,425.00	
0016060	Panels, Trans & Gear - L	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00	0.00	1,025.00	
0016065	Feeder - M	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00	0.00	2,025.00	
0016070	Feeder - L	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00	0.00	1,775.00	
0016075	Generator - M	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	1,350.00	
0016080	Generator - L	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00	
0016085	Div 27 & 28 - M	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	1,525.00	
0016090	Div 27 & 28 - L	70,500.00	70,500.00	0.00	0.00	70,500.00	100.00	0.00	3,525.00	
0016095	Communications	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00	0.00	4,725.00	
0016100	Sound Systems	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00	0.00	7,125.00	
0016105	Fire Alarm	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00	0.00	1,925.00	
9901001	Change Order 01 New Electrical Service Design (No Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9901002	Change Order 01 Remove Undocumented Septic Tank	2,801.00	2,801.00	0.00	0.00	2,801.00	100.00	0.00	140.05	
9901003	Change Order 01 Remove Unforeseen Drainfield/Septic Tank	17,155.00	17,155.00	0.00	0.00	17,155.00	100.00	0.00	857.75	
9901005	Change Order 01 Eliminate CO2 Detectors in Classrooms	-4,148.00	-4,148.00	0.00	0.00	-4,148.00	100.00	0.00	-207.40	

Application and Certificate For Payment -- page 10

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
9901006	Change Order 01 Acceptance of Alternate Sound Door	-8,447.00	-8,447.00	0.00	0.00	-8,447.00	100.00	0.00	-422.35	
9901007	Change Order 01 Price Escalation in Piping Material	26,886.00	26,886.00	0.00	0.00	26,886.00	100.00	0.00	1,344.30	
9901008	Change Order 01 ASI-024 Added Power/ Data in Floor Boxes	27,886.00	27,886.00	0.00	0.00	27,886.00	100.00	0.00	1,394.30	
9902009	Change Order 02 Change Mod of Entry Security Device	1,726.00	1,726.00	0.00	0.00	1,726.00	100.00	0.00	86.30	
9902010	Change Order 02 Mods to CI Room per Owner	1,771.00	1,771.00	0.00	0.00	1,771.00	100.00	0.00	88.55	
9902011	Change Order 02 Modify Gym & Commons Sound System	4,179.00	4,179.00	0.00	0.00	4,179.00	100.00	0.00	208.95	
9902016	Change Order 02 Epoxy Floor Sealer to 2nd Floor Mech Rm	20,725.00	20,725.00	0.00	0.00	20,725.00	100.00	0.00	1,036.25	
9902017	Change Order 02 Add'l Camera @ N Edge of Gym Hallway	1,835.00	1,835.00	0.00	0.00	1,835.00	100.00	0.00	91.75	
9902018	Change Order 02 Modifications to Commons Roller Shades	66,973.00	66,973.00	0.00	0.00	66,973.00	100.00	0.00	3,348.65	
9902019	Change Order 02 Change Finish Material on Duct Cover	-2,175.00	-2,175.00	0.00	0.00	-2,175.00	100.00	0.00	-108.75	
9903013	Change Order 03 Add'l Guardrail at Commons	13,097.00	13,097.00	0.00	0.00	13,097.00	100.00	0.00	654.85	
9903014	Change Order 03 Material Change at Ext Metal Fins	21,382.00	21,382.00	0.00	0.00	21,382.00	100.00	0.00	1,069.10	
9903015	Change Order 03 Ednetics Pathway at Office Exit Door	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9903020	Change Order 03 Relocate Door at Admin Area	11,958.00	11,958.00	0.00	0.00	11,958.00	100.00	0.00	597.90	
9903021	Change Order 03 Add Eyewash Stations	4,482.00	4,482.00	0.00	0.00	4,482.00	100.00	0.00	224.10	
9903023	Change Order 03 Add Drinking Fountains @ Locker Rooms	5,363.00	5,363.00	0.00	0.00	5,363.00	100.00	0.00	268.15	
9903025	Change Order 03 Extend Length of Long Jump and Pit	7,753.00	7,753.00	0.00	0.00	7,753.00	100.00	0.00	387.65	
9903026	Change Order 03 Add Memorial Pavers	939.00	939.00	0.00	0.00	939.00	100.00	0.00	46.95	
9903029	Change Order 03 Add Spandrel Glass at East Commons	1,295.00	1,295.00	0.00	0.00	1,295.00	100.00	0.00	64.75	
9903030	Change Order 03 Electrical Modifications to CI Room	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00	0.00	84.55	
9904012	Change Order 04 Demolish Chiller at Existing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00	
9904024	Change Order 04 Add New Walk at East Site Edge	6,039.00	6,039.00	0.00	0.00	6,039.00	100.00	0.00	301.95	
9904028	Change Order 03 Vinyl Wall Graphics and Metal Letters	14,925.00	14,925.00	0.00	0.00	14,925.00	100.00	0.00	746.25	
9904031	Change Order 04 ADA Safety Rails Beneath Stairs	3,559.00	3,559.00	0.00	0.00	3,559.00	100.00	0.00	177.95	
9904032	Change Order 04 Correction of Slope at Swales	16,690.00	16,690.00	0.00	0.00	16,690.00	100.00	0.00	834.50	

Application and Certificate For Payment -- page 11

To Owner: CENTRAL VALLEY SD #356
 From (Contractor): GARCO CONSTRUCTION INC
 Project: N PINES MS REPLACEMENT

Application No: 20 Date: 12/01/18 Period To: 12/31/18
 Contractor's Job Number: 171000
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
9904033	Change Order 03 Add Sink Inserts	968.00	968.00	0.00	0.00	968.00	100.00	0.00	48.40	
9904034	Change Order 04 Credit for Overbill on Preconstruction	-6,250.00	-6,250.00	0.00	0.00	-6,250.00	100.00	0.00	-312.50	
9904036	Change Order 04 Add Mow Strips @ Exterior Pole Lights	2,522.00	2,522.00	0.00	0.00	2,522.00	100.00	0.00	126.10	
9904038	Change Order 04 Ball Net System for Fields	43,143.00	43,143.00	0.00	0.00	43,143.00	100.00	0.00	2,157.15	
9904039	Change Order 04 Add Bulkheads at Swales	1,202.00	1,202.00	0.00	0.00	1,202.00	100.00	0.00	60.10	
9904040	Change Order 04 Hoist for Gym Projection Screen	13,127.00	13,127.00	0.00	0.00	13,127.00	100.00	0.00	656.35	
9905035	Change Order 05 Unforeseen Vermiculite in Aux Gym Walls	108,900.00	108,900.00	0.00	0.00	108,900.00	100.00	0.00	5,445.00	
9905041	Change Order 05 Add Access Control @ E Commons (NO COST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9905042	Change Order 05 Add Relite at Practice Rooms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00	
9905044	Change Order 05 Add Bollards at Bus Loop Gate Entrances	9,777.00	9,777.00	0.00	0.00	9,777.00	100.00	0.00	488.85	
9905045	Change Order 05 ASI-006 Add Acoustic Panels at Art & PLT	13,869.00	13,869.00	0.00	0.00	13,869.00	100.00	0.00	693.45	
9905046	Change Order 05 Remove/ Replace Scoreboard @ Gym	1,852.00	0.00	1,852.00	0.00	1,852.00	100.00	0.00	92.60	
9905047	Change Order 05 Topsoil Import	36,317.00	36,317.00	0.00	0.00	36,317.00	100.00	0.00	1,815.85	
9905048	Change Order 05 ASI-098 Add Wood Backstops	11,803.00	2,360.60	9,442.40	0.00	11,803.00	100.00	0.00	590.15	
9906049	Change Order 06 Deletion of Gate Near Loading Area	-1,179.00	0.00	-1,179.00	0.00	-1,179.00	100.00	0.00	-58.95	
9906050	Change Order 06 Add Striping at Parking Lot	2,479.00	0.00	2,479.00	0.00	2,479.00	100.00	0.00	123.95	
Application Total		22,688,800.00	22,676,205.60	12,594.40	0.00	22,688,800.00	100.00	0.00	1,134,440.00	

Total self performed work \$5,706,308, or 25.8% of original contract sum.

Horizon Middle School GMP						ALTERNATES															
BP #	BID PACKAGE DESCRIPTION	BUDGET AMOUNT	AS BID AMOUNT (Self-Performed Package)	AS BID AMOUNT	CM SAVINGS (LOSS)	Alternate 1 - Add Fitness Room 242 Expansion	Alternate 2 - Add Replace Existing East Parking Lot	Alternate 3 - Add VWC to 2nd Wall in Classrooms	Alternate 4 - Add Batting Net in the Auxiliary Gym	Alternate 5 - Add Extend East Entry Canopy	Alternate 6 - Add New Gym Floor in Aux Gym	Alternate 7.1 - Add Add Control Wire & Decoders to Existing Ballfields	Alt. 7.2 - Add Replace Double Checks, Master Valve, Flow Sensor at Exist. Ballfields	Alternate 7.3 - Add Replace Existing Irrigation Heads at Existing Ballfields	Alternate 8.1 - Add Mechanical Controls (Automated Logic)	Alternate 8.2 - Add Mechanical Controls (Alerton Controls)	Alternate 9 - Add Sheet Vinyl Flooring	Trench Excavation Safety Provisions	Unit Prices	Total	
1	Selective Demolition	\$ 817,266	\$ 817,000		266						\$ 14,306.00										
2	Hazardous Material Abatement	\$ -																			
3	Concrete Foundations & Interior Concrete Slabs	\$ 428,217	\$ 423,000		5,217	\$ 14,500.00				\$ 4,000.00											
4	Masonry	\$ 90,025		\$ 82,000	8,025																
5	Earthwork, Utilities & Site Demolition	\$ 498,375	\$ 478,000		20,375	\$ 10,000.00	\$ 60,000.00			\$ 2,000.00										\$ 100.00	
6	Asphalt Paving, Bumpers & Striping	\$ 196,316	\$ 196,000		316		\$ 121,000.00														
7	Concrete Curbs, Sidewalks & Site Concrete	\$ 342,961	\$ 360,000		(17,039)	\$ 600.00															
8	Landscape & Irrigation	\$ 339,518		\$ 415,600	(76,082)								\$ 38,000.00	\$ 18,000.00	\$ 48,000.00						
9	Chain Link Fences & Gates	\$ 53,600		\$ 73,780	(20,180)																
10	Structural Steel, Joists, Decking & Metal Fabrications	\$ 692,496	\$ 920,000		(227,504)	\$ 15,000.00				\$ 19,000.00											
11	Rough Carpentry	\$ 70,303	\$ 70,000		303	\$ 800.00															
12	Finish Carpentry and Casework	\$ 936,237	\$ 930,000		6,237	\$ 8,000.00															
13	Building Insulation & Vapor Barrier	\$ 52,152		\$ 79,083	(26,931)	\$ 7,103.00															
14	Weather Barriers	\$ 19,770	\$ 20,000		(230)	\$ 700.00															
15	Roofing & Metal Wall Panels	\$ 521,611		\$ 505,098	16,513	\$ 11,212.00															
16	Sanitary Wall Coverings (FRP)	\$ 25,344	\$ 67,414		(42,070)																
17	Doors, Frames & Hardware	\$ 341,191	\$ 427,000		(85,809)	\$ 2,000.00															
18	Aluminum Windows, Storefront & Glazing	\$ 489,735		\$ 497,000	(7,265)	\$ 15,645.00															
19	Translucent Assemblies	\$ 68,700		\$ 63,500	5,200					\$ 13,810.00											
20	Overhead Doors & Sectional Doors	\$ 77,542		\$ 52,373	25,169																
21	Stucco	\$ 110,880		\$ 175,000	(64,120)																
22	Metal Framing & Gypsum Board	\$ 1,378,852		\$ 1,398,500	(19,648)	\$ 20,800.00															
23	Floor Covering	\$ 707,116		\$ 699,067	8,049	\$ 12,170.00															
24	Wood Athletic Flooring	\$ 55,900		\$ 53,843	2,057					\$ 73,349.00											
25	Acoustical Ceilings & Acoustic Wall Panels	\$ 518,891		\$ 498,509	20,382	\$ 4,032.00															
26	Painting & Water Repellents	\$ 317,654		\$ 269,950	47,704	\$ 500.00		\$ (1,500.00)	\$ 1,500.00												
27	Wallcoverings	\$ 100,846		\$ 65,490	35,356			\$ 16,560.00													
28	Specialties	\$ 574,546	\$ 573,300		1,246																
29	Kitchen Equipment	\$ 300,000		\$ 280,177	19,823																
30	Bleachers	\$ 141,497		\$ 119,884	21,613																
31	Gymnasium Equipment	\$ 64,560	\$ 80,560		(16,000)				\$ 13,098.00												
32	Site Furnishings	\$ 9,472	\$ 9,300		172																
33	Window Coverings	\$ 61,000		\$ 51,105	9,895	\$ 5,807.00															
34	Fire Protection	\$ 240,950		\$ 196,647	44,303	\$ 670.00															
35	Plumbing	\$ 1,905,155		\$ 1,769,000	136,155															\$ 100.00	
36	HVAC	\$ 2,148,602		\$ 1,587,000	561,602	\$ 45,000.00															
36.1	Controls Alternate	\$ 436,532		\$ 276,000	160,532										Listed under Base Bid	\$ 338,000.00					
37	Electrical Divisions 26, 27 & 28	\$ 2,837,940		\$ 2,539,000	298,940	\$ 36,600.00			\$ 455.00	\$ 9,100.00									\$ 3,500.00	\$ 25.50	
	Reduce MACC by \$71,752 to achieve original MACC	\$ (71,752)																			
						\$ 211,139.00	\$ 181,000.00	\$ 15,060.00	\$ 13,553.00	\$ 49,410.00	\$ 87,655.00	\$ 38,000.00	\$ 18,000.00	\$ 48,000.00	\$ -	NA	\$ 18,874.00			\$ 680,691.00	
	MACC	\$ 17,900,000.00	\$ 5,371,574.00	\$ 11,747,606	\$ 780,820																

indicates self-performed work above

Self Perform Packages	\$ 5,371,574.00
Self-Performed Alternates	\$ 285,004.00
Total Self-Performed Work	\$ 5,656,578.00
% Self-Performed	28.00%

Selected Alternates (1,2,5,6,7,1,7.2,7.3,8,1)		\$ 633,204	147,616 Buyout Balance After Alternates
SUBTOTAL (MACC as defined in AIA A133), Plus Selected Alternates		\$ 17,752,384	
MACC CHANGE ORDERS		\$ -	
4.75%	GC/CM Fee	\$ 843,238	ORIGINAL GC/CM FEE \$843,238
	Specified General Conditions	\$ 447,264	
	Negotiated Support Services	\$ 623,308	ORIGINAL NSS \$623,308
NSS CHANGE ORDERS			
SUBTOTAL		\$ 19,666,194	
	REMAINING CM Contingency	\$ 532,572	ORIGINAL CONTINGENCY \$532,572
	Guaranteed Maximum Price	\$ 20,198,766	ORIGINAL GMP \$20,198,766



Riverbend Elementary School Additions - Itemized GMP Statement

Bid Package	Successful Bidder	Base Amount	Alt 1 - Kiln Exhaust	Alt 2 - Split AC
1.1A Final Clean	Arrow Services	\$ 4,765.00	\$ -	\$ -
1.2A Demolition	Jackson Contractor Group, Inc.	\$ 53,699.00	\$ 1,240.00	\$ 1,240.00
1.3A Concrete	Jackson Contractor Group, Inc.	\$ 145,498.00	\$ -	\$ -
1.4A Masonry	Sellers Masonry	\$ 119,500.00	\$ -	\$ -
1.6A Rough Carpentry	Jackson Contractor Group, Inc.	\$ 210,245.00	\$ -	\$ -
1.6B Finish Carpentry	Jackson Contractor Group, Inc.	\$ 34,010.00	\$ -	\$ -
1.6C Casework	Select Euro	\$ 112,610.00	\$ -	\$ -
1.7A Insulation	Insul-Fire LLC	\$ 36,100.00	\$ -	\$ -
1.7B Siding	Icon Corporation	\$ 105,000.00	\$ -	\$ -
1.7C Roofing	ARC	\$ 88,026.00	\$ -	\$ -
1.8A Doors, Frames, and Hardware	Jackson Contractor Group, Inc.	\$ 51,750.00	\$ -	\$ -
1.8B Aluminum Storefront & Glazing	Marlin Windows	\$ 30,488.00	\$ -	\$ -
1.8C Translucent Panel Assemblies	Kilgore	\$ 6,365.00	\$ -	\$ -
1.9A Gypsum Board	DSI Construction	\$ 90,150.00	\$ 1,500.00	\$ 1,500.00
1.9B Ceramic Tiling	Wholesale Floors NW	\$ 39,792.00	\$ -	\$ -
1.9C Acoustic Ceilings	Spokane Acoustics	\$ 29,465.00	\$ -	\$ -
1.9D Flooring	Wholesale Floors NW	\$ 35,512.00	\$ -	\$ -
1.9E Painting	Paint Crafters	\$ 32,655.00	\$ -	\$ -
1.10A Specialties	Jackson Contractor Group, Inc.	\$ 26,678.00	\$ -	\$ -
1.10B Toilet Compartments	Dupree Building Specialties	\$ 17,250.00	\$ -	\$ -
1.12A Window Shades	Blind Systems	\$ 6,343.00	\$ -	\$ -
1.21A Fire Protection	McKinstry	\$ 37,347.00	\$ -	\$ -
1.22A Plumbing & Mech Piping	Ascent Mechanical	\$ 215,285.00	\$ -	\$ 1,085.00
1.23A HVAC & Controls	Hurliman Heating	\$ 145,000.00	\$ 10,900.00	\$ 5,750.00
1.26A Electrical, Comm, Safety & Security	TRM Services	\$ 177,900.00	\$ 900.00	\$ 2,200.00
1.31A Excavation	NA Dagerstrom	\$ 160,620.00	\$ -	\$ -
Allowance - Asphalt Repair	NA Degerstrom \$134/SY * 245 SY	\$ 33,500.00		
1.32A Landscape & Irrigaion	Ace Landscaping Corporation	\$ 86,230.00	\$ -	\$ -
	MACC	\$ 2,131,783.00	\$ 14,540.00	\$ 11,775.00
	GC/CM Fee	\$ 105,523.26	\$ 719.73	\$ 582.86
	GC/CM Contingency	\$ 63,953.49	\$ 436.20	\$ 353.25
	Specified GC's	\$ 222,471.00	\$ -	\$ -
	Negotiated Support Services	\$ 140,122.00	\$ -	\$ -
	GMP	\$ 2,663,852.75	\$ 15,695.93	\$ 12,711.11

Self Perform Check - MACC	
Total Jackson SP	\$ 521,880.00
MACC	\$2,131,783.00
Percent SP	24.48%

Self Perform Check - GMP	
Total Jackson SP	\$ 521,880.00
GMP	\$2,663,852.75
Percent SP	19.59%

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		G(D+E+F)	%		
			D	E					
A	B	C	D	E	F	G(D+E+F)	H(C-G)	I	
42	BP 1 - PLUMBING & HYDRONICS								
43	Mobilization	2,000.00	0.00	-	-	-	0%	2,000.00	-
44	Bond	4,800.00	0.00	-	-	-	0%	4,800.00	-
45	Demobilization	1,900.00	0.00	-	-	-	0%	1,900.00	-
46	Closeout	1,500.00	0.00	-	-	-	0%	1,500.00	-
47	UNIVERSITY								
48	Chiller	69,000.00	0.00	-	-	-	0%	69,000.00	-
49	Crane	2,800.00	0.00	-	-	-	0%	2,800.00	-
50	Specialty Equipment (Ie pumps, balance kits)	30,000.00	0.00	-	-	-	0%	30,000.00	-
51	Misc Materials	16,000.00	0.00	-	-	-	0%	16,000.00	-
52	Pipe Insulation	19,000.00	0.00	-	-	-	0%	19,000.00	-
53	DDC Controls	104,000.00	0.00	-	-	-	0%	104,000.00	-
54	Flush & Fill	10,900.00	0.00	-	-	-	0%	10,900.00	-
55	Labor	70,000.00	0.00	-	-	-	0%	70,000.00	-
56	SUMMIT								
57	Materials	5,000.00	0.00	-	-	-	0%	5,000.00	-
58	Labor	20,000.00	0.00	-	-	-	0%	20,000.00	-
59									
60	BP 2 - HVAC								
61	BROADWAY								
62	Submittals/Permits/Bond	5,750.00	0.00	-	-	-	0%	5,750.00	-
63	Condensers & Coils		0.00	-	-	-	0%	-	-
64	Labor	13,000.00	0.00	-	-	-	0%	13,000.00	-
65	Material	79,000.00	0.00	-	-	-	0%	79,000.00	-
66	Roof Stands		0.00	-	-	-	0%	-	-
67	Labor	5,000.00	0.00	-	-	-	0%	5,000.00	-
68	Material	15,000.00	0.00	-	-	-	0%	15,000.00	-
69	Refrigeration Piping		0.00	-	-	-	0%	-	-
70	Labor	3,500.00	0.00	-	-	-	0%	3,500.00	-
71	Material	3,500.00	0.00	-	-	-	0%	3,500.00	-
72	Temp Controls		0.00	-	-	-	0%	-	-
73	Labor	20,000.00	0.00	-	-	-	0%	20,000.00	-
74	Material	11,500.00	0.00	-	-	-	0%	11,500.00	-
75	Engineering/Submittals	8,750.00	0.00	-	-	-	0%	8,750.00	-
76	Rough Duct		0.00	-	-	-	0%	-	-
77	Labor	3,750.00	0.00	-	-	-	0%	3,750.00	-
78	Material	5,000.00	0.00	-	-	-	0%	5,000.00	-
79	PROGRESS								
80	Submittals/Permits/Bond	5,750.00	0.00	-	-	-	0%	5,750.00	-
81	Condensers & Coils		0.00	-	-	-	0%	-	-
82	Labor	17,000.00	0.00	-	-	-	0%	17,000.00	-
83	Material	85,000.00	0.00	-	-	-	0%	85,000.00	-
84	Roof Stands		0.00	-	-	-	0%	-	-
85	Labor	5,000.00	0.00	-	-	-	0%	5,000.00	-
86	Material	15,000.00	0.00	-	-	-	0%	15,000.00	-
87	Refrigeration Piping		0.00	-	-	-	0%	-	-
88	Labor	3,500.00	0.00	-	-	-	0%	3,500.00	-
89	Material	3,500.00	0.00	-	-	-	0%	3,500.00	-
90	Temp Controls		0.00	-	-	-	0%	-	-

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		G(D+E+F)	%		
			D	E					
A	B	C			F			H(C-G)	I
91	Labor	22,600.00	0.00	-	-	-	0%	22,600.00	-
92	Material	13,000.00	0.00	-	-	-	0%	13,000.00	-
93	Engineering/Submittals	10,000.00	0.00	-	-	-	0%	10,000.00	-
94	Rough Duct		0.00	-	-	-	0%	-	-
95	Labor	4,000.00	0.00	-	-	-	0%	4,000.00	-
96	Material	5,500.00	0.00	-	-	-	0%	5,500.00	-
97	SUMMIT								
98	Submittals/Permits/Bond	5,750.00	0.00	-	-	-	0%	5,750.00	-
99	RTU's		0.00	-	-	-	0%	-	-
100	Labor	12,500.00	0.00	-	-	-	0%	12,500.00	-
101	Material	395,000.00	0.00	-	-	-	0%	395,000.00	-
102	Temp Controls		0.00	-	-	-	0%	-	-
103	Labor	51,750.00	0.00	-	-	-	0%	51,750.00	-
104	Material	29,500.00	0.00	-	-	-	0%	29,500.00	-
105	Engineering/Submittals	22,850.00	0.00	-	-	-	0%	22,850.00	-
106	Rough Duct		0.00	-	-	-	0%	-	-
107	Labor	43,000.00	0.00	-	-	-	0%	43,000.00	-
108	Material	45,150.00	0.00	-	-	-	0%	45,150.00	-
109	GRD's		0.00	-	-	-	0%	-	-
110	Labor	500.00	0.00	-	-	-	0%	500.00	-
111	Material	7,500.00	0.00	-	-	-	0%	7,500.00	-
112	Insulation	13,500.00	0.00	-	-	-	0%	13,500.00	-
113	TAB	4,400.00	0.00	-	-	-	0%	4,400.00	-
114									
115	BP 3 - ELECTRICAL								
116	PERMITS	2,500.00	0.00	-	-	-	0%	2,500.00	-
117	CLOSEOUT	6,500.00	0.00	-	-	-	0%	6,500.00	-
118	BROADWAY		0.00	-	-	-	0%	-	-
119	Conduit Material	7,000.00	0.00	-	-	-	0%	7,000.00	-
120	Conduit Labor	16,200.00	0.00	-	-	-	0%	16,200.00	-
121	Wire Material	9,500.00	0.00	-	-	-	0%	9,500.00	-
122	Wire Labor	7,500.00	0.00	-	-	-	0%	7,500.00	-
123	Gear Material	5,400.00	0.00	-	-	-	0%	5,400.00	-
124	Gear Labor	1,000.00	0.00	-	-	-	0%	1,000.00	-
125	PROGRESS		0.00	-	-	-	0%	-	-
126	Conduit Material	4,500.00	0.00	-	-	-	0%	4,500.00	-
127	Conduit Labor	11,200.00	0.00	-	-	-	0%	11,200.00	-
128	Wire Material	6,200.00	0.00	-	-	-	0%	6,200.00	-
129	Wire Labor	4,400.00	0.00	-	-	-	0%	4,400.00	-
130	Gear Material	4,900.00	0.00	-	-	-	0%	4,900.00	-
131	Gear Labor	500.00	0.00	-	-	-	0%	500.00	-
132	SUMMIT		0.00	-	-	-	0%	-	-
133	Conduit Material	9,500.00	0.00	-	-	-	0%	9,500.00	-
134	Conduit Labor	19,000.00	0.00	-	-	-	0%	19,000.00	-
135	Wire Material	10,500.00	0.00	-	-	-	0%	10,500.00	-
136	Wire Labor	6,100.00	0.00	-	-	-	0%	6,100.00	-
137	Gear Material	4,000.00	0.00	-	-	-	0%	4,000.00	-
138	Gear Labor	520.00	0.00	-	-	-	0%	520.00	-
139	UNIVERSITY		0.00	-	-	-	0%	-	-

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		G(D+E+F)	%		
			D	E					
A	B	C	D	E	F	G(D+E+F)	H(C-G)	I	
140	Conduit Material	5,200.00	0.00	-	-	-	0%	5,200.00	-
141	Conduit Labor	7,000.00	0.00	-	-	-	0%	7,000.00	-
142	Wire Material	6,900.00	0.00	-	-	-	0%	6,900.00	-
143	Wire Labor	4,400.00	0.00	-	-	-	0%	4,400.00	-
144	Gear Material	3,850.00	0.00	-	-	-	0%	3,850.00	-
145	Gear Labor	330.00	0.00	-	-	-	0%	330.00	-
146									
147	BP 4 - ARCHITECTURAL								
148	MOBILIZATION	4,122.00	0.00	-	-	-	0%	4,122.00	-
149	BROADWAY								
150	Select Demolition	21,555.00	0.00	-	-	-	0%	21,555.00	-
151	Rough Carpentry	2,100.00	0.00	-	-	-	0%	2,100.00	-
152	Roofing	7,278.00	0.00	-	-	-	0%	7,278.00	-
153	Sealants	1,000.00	0.00	-	-	-	0%	1,000.00	-
154	Framing	19,534.00	0.00	-	-	-	0%	19,534.00	-
155	GWB	17,560.00	0.00	-	-	-	0%	17,560.00	-
156	Acoustical Tile & Grid	24,048.00	0.00	-	-	-	0%	24,048.00	-
157	Painting	7,622.00	0.00	-	-	-	0%	7,622.00	-
158	Accessories	1,500.00	0.00	-	-	-	0%	1,500.00	-
159	Specialties (R&R)	2,000.00	0.00	-	-	-	0%	2,000.00	-
160	Electrical (R&R)	4,000.00	0.00	-	-	-	0%	4,000.00	-
161	PROGRESS								
162	Select Demolition	15,540.00	0.00	-	-	-	0%	15,540.00	-
163	Rough Carpentry	2,100.00	0.00	-	-	-	0%	2,100.00	-
164	Roofing	8,977.00	0.00	-	-	-	0%	8,977.00	-
165	Sealants	1,000.00	0.00	-	-	-	0%	1,000.00	-
166	Framing	7,932.00	0.00	-	-	-	0%	7,932.00	-
167	GWB	6,301.00	0.00	-	-	-	0%	6,301.00	-
168	Acoustical Tile & Grid	18,126.00	0.00	-	-	-	0%	18,126.00	-
169	Painting	5,798.00	0.00	-	-	-	0%	5,798.00	-
170	Accessories	1,500.00	0.00	-	-	-	0%	1,500.00	-
171	Specialties (R&R)	2,000.00	0.00	-	-	-	0%	2,000.00	-
172	Electrical (R&R)	4,000.00	0.00	-	-	-	0%	4,000.00	-
173	SUMMIT								
174	Select Demolition	30,242.00	0.00	-	-	-	0%	30,242.00	-
175	Rough Carpentry	31,213.00	0.00	-	-	-	0%	31,213.00	-
176	Roofing	41,900.00	0.00	-	-	-	0%	41,900.00	-
177	Sealants	1,301.00	0.00	-	-	-	0%	1,301.00	-
178	Framing	9,875.00	0.00	-	-	-	0%	9,875.00	-
179	GWB	6,957.00	0.00	-	-	-	0%	6,957.00	-
180	Acoustical Tile & Grid	148,682.00	0.00	-	-	-	0%	148,682.00	-
181	Painting	6,397.00	0.00	-	-	-	0%	6,397.00	-
182	Accessories	1,666.00	0.00	-	-	-	0%	1,666.00	-
183	Specialties (R&R)	26,688.00	0.00	-	-	-	0%	26,688.00	-
184	Electrical (R&R)	29,389.00	0.00	-	-	-	0%	29,389.00	-
185	UNIVERSITY								
186	Select Demolition	21,547.00	0.00	-	-	-	0%	21,547.00	-
187	Rough Carpentry	2,100.00	0.00	-	-	-	0%	2,100.00	-
188	Earthwork	7,000.00	0.00	-	-	-	0%	7,000.00	-

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		G(D+E+F)	%		
			D	E					
A	B	C			F		H(C-G)	I	
189	Concrete	5,000.00	0.00	-	-	-	0%	5,000.00	-
190	Windows	5,000.00	0.00	-	-	-	0%	5,000.00	-
191	Sealants	1,000.00	0.00	-	-	-	0%	1,000.00	-
192	Framing	11,255.00	0.00	-	-	-	0%	11,255.00	-
193	GWB	12,291.00	0.00	-	-	-	0%	12,291.00	-
194	Acoustical Tile & Grid	20,975.00	0.00	-	-	-	0%	20,975.00	-
195	Painting	8,429.00	0.00	-	-	-	0%	8,429.00	-
196	Accessories	1,500.00	0.00	-	-	-	0%	1,500.00	-
197	Specialties (R&R)	2,000.00	0.00	-	-	-	0%	2,000.00	-
198	Electrical (R&R)	4,000.00	0.00	-	-	-	0%	4,000.00	-
199									
200	CHANGE ORDER NO 01								
201		0.00	0.00	-	-	-	0%	-	-
202		0.00	0.00	-	-	-	0%	-	-
203	CHANGE ORDER NO 02								
204		0.00	0.00	-	-	-	0%	-	-
205		0.00	0.00	-	-	-	0%	-	-
206									
207	SUB TOTAL OR TOTAL	\$ 2,650,500.00	\$ -	\$ -	\$ -	\$ -	0%	2,650,500.00	\$ -

MACC CONTINGENCY - SUMMARY OF LINE ITEM #10 FROM ABOVE									
01	Pay App #								
02		0.00	0.00	-	-	-	0%	-	-
03		0.00	0.00	-	-	-	0%	-	-
04									
05	SUB TOTAL FOR MACC CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	\$ -

SELF PERFORMED WORK

BP-4 ARCHITECTURAL \$ 201,821.00
 TOTAL \$ 201,821.00

CONTRACT \$ 2,650,500.00

% SELF PERFORMED 8%

Specified General Conditions	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	CONTRACT COST	PRIOR QUANTITY	PRIOR COST	QUANTITY THIS ESTIMATE	COST THIS ESTIMATE	QUANTITY TO DATE	COST TO DATE
1	Project Manager	640	HR	75.00	48,000.00	286.00	21,450.00	354.00	26,900.00	318.00	23,850.00
2	Superintendent	1,050	HR	85.00	89,250.00	375.50	31,917.50	168.00	14,280.00	543.50	46,197.50
3	Estimator	80	HR	75.00	6,000.00	64.00	4,800.00	0.00	0.00	64.00	4,800.00
4	Project Engineer	200	HR	75.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	GC/CM Consultant	150	HR	75.00	11,250.00	8.00	600.00	0.00	0.00	8.00	600.00
Subtotal					\$169,500.00		\$58,767.50		\$16,680.00		\$ 75,447.50
GC/CM Contingency	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	CONTRACT COST	PRIOR QUANTITY	PRIOR COST	QUANTITY THIS ESTIMATE	COST THIS ESTIMATE	QUANTITY TO DATE	COST TO DATE
1	Contingency	1	LS	44,244.51	44,244.51	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal					\$ 44,244.51						

Work Items	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	CONTRACT COST	PRIOR QUANTITY	PRIOR COST	QUANTITY THIS ESTIMATE	COST THIS ESTIMATE	QUANTITY TO DATE	COST TO DATE
3	Mobilization	1	EA	14,000.00	14,000.00	1.50	21,000.00	1.50	21,000.00	3.00	42,000.00
2-LH	Demol Site Prep	1	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00
3-LH	Stripping	1	LS	65,400.00	65,400.00	1.00	65,400.00	0.00	0.00	1.00	65,400.00
4-LH	Storm System	1	LS	57,000.00	57,000.00	1.00	57,000.00	0.00	0.00	1.00	57,000.00
5-LH	Place Imported Aggregate	1	LS	59,000.00	59,000.00	1.00	59,000.00	0.00	0.00	1.00	59,000.00
6-LH	Site Finishes	1	LS	58,200.00	58,200.00	0.30	17,460.00	0.65	37,830.00	0.95	55,290.00
7-CV	Demol Site Prep	1	LS	46,000.00	46,000.00	1.00	46,000.00	0.00	0.00	1.00	46,000.00
8-CV	Stripping	1	LS	62,800.00	62,800.00	1.00	62,800.00	0.00	0.00	1.00	62,800.00
9-CV	Storm System	1	LS	61,000.00	61,000.00	1.00	61,000.00	0.00	0.00	1.00	61,000.00
10-CV	Place Imported Aggregate	1	LS	54,000.00	54,000.00	0.85	45,900.00	0.15	8,100.00	1.00	54,000.00
11-CV	Site Finishes	1	LS	48,453.00	48,453.00	0.60	29,071.80	0.35	16,958.55	0.95	46,030.35
Subtotal					\$583,853.00		\$494,631.80		\$83,888.55		\$ 678,520.35

Self Perform Bid Package	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	CONTRACT COST	PRIOR QUANTITY	PRIOR COST	QUANTITY THIS ESTIMATE	COST THIS ESTIMATE	QUANTITY TO DATE	COST TO DATE	
1	Export Trucking	10,053	CY	6.00	60,320.82	9,918.00	59,508.00	0.00	(9,918.00)	(60,318.00)	0.00	(60,318.00)
1	Import WSDOT CSBC	312	TN	6.25	1,952.50	285.00	1,781.25	(285.00)	(1,781.25)	0.00	(1,781.25)	
1	Import WSDOT Quarry Spalls	138	TN	18.00	2,475.00	60.00	900.00	(60.00)	(900.00)	0.00	(900.00)	
1	Trucking to Post Falls	450	TN	6.00	3,000.00	285.00	2,280.00	(285.00)	(2,280.00)	0.00	(2,280.00)	
1	Import Drain Rock	9,203	TN	19.15	176,227.88	9,203.00	176,237.45	(9,203.00)	(176,237.45)	0.00	(176,237.45)	
1	Import Topping Stone	3,450	TN	23.50	81,075.00	2,500.00	58,750.00	(2,500.00)	(58,750.00)	0.00	(58,750.00)	

1	Export Trucking	10,053	CY	6.00	60,320.82	0.00	0.00	10,053.00	60,318.00	10,053.00	60,318.00
1	Export Rubble	265	CY	19.00	4,772.16	0.00	0.00	265.12	4,772.16	265.12	4,772.16
1	Import WSDOT CSBC	436	TN	12.50	5,450.00	0.00	0.00	436.22	5,452.75	436.22	5,452.75
1	Import Original Base Rock	3,165	TN	23.72	75,073.80	0.00	0.00	3,165.28	75,080.44	3,165.28	75,080.44
1	Import C-33 Sand	785	TN	33.26	26,109.10	0.00	0.00	784.78	26,101.78	784.78	26,101.78
1	Import Topping Stone	1,898	TN	33.83	64,209.34	0.00	0.00	1,898.71	64,233.36	1,898.71	64,233.36
1	Import New Permeable Base	3,373	TN	26.32	88,523.36	0.00	0.00	3,373.22	88,529.59	3,373.22	88,529.59
1	Import Dry Well Stone	436	TN	23.22	10,130.89	0.00	0.00	436.30	10,130.89	436.30	10,130.89
1	Import Coarse Sand	201	TN	14.02	2,818.02	0.00	0.00	201.18	2,820.54	201.18	2,820.54
Subtotal					\$344,407.49		\$0.00		\$44,172.81		\$ 344,439.51

Subcontractor Bid Packages	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	CONTRACT COST	PRIOR QUANTITY	PRIOR COST	QUANTITY THIS ESTIMATE	COST THIS ESTIMATE	QUANTITY TO DATE	COST TO DATE
2	Asphalt Pavement	1	LS	59,935.00	59,935.00	0.50	29,967.50	0.50	29,967.50	1.00	59,935.00
3	Rubberized Track Surfacing	1	LS	65,194.00	65,194.00	0.00	0.00	0.85	55,414.90	0.85	55,414.90
3	Asphalt Rubberized Track Surface	1	LS	65,682.00	65,682.00	0.00	0.00	1.00	65,682.00	1.00	65,682.00
4	Site Concrete	1	LS	60,000.00	60,000.00	1.00	60,000.00	0.00	0.00	1.00	60,000.00
Turf Package	Turf Installation	1	LS	205,432.00	205,432.00	0.40	82,172.80	0.60	123,259.20	1.00	205,432.00
Subtotal					\$456,243.00		\$172,140.30		\$274,323.60		\$ 380,781.90

CHANGE ORDERS

ESTIMATED QUANTITY	UNIT	UNIT PRICE	CONTRACT COST	PRIOR QUANTITY	PRIOR COST	QUANTITY THIS ESTIMATE	COST THIS ESTIMATE	QUANTITY TO DATE	COST TO DATE
			0.00		0.00	-	0.00		0.00
			0.00		0.00	-	0.00		0.00
			0.00		0.00	-	0.00		0.00
Subtotal Change Orders			\$ -		\$ -		\$ -		\$ -

Original Contract Amount	\$1,598,248.00
Approved Change Orders Amount	-
Revised Contract Amount	\$1,598,248.00

	EST. NO. 1	EST. NO. 2	EST. NO. 3	EST. NO. 4	EST. NO. 5	EST. NO. 6	EST. NO. 7	EST. NO. 8	EST. NO. 9	TOTAL
EARNED THIS ESTIMATE	\$450,854.65	\$574,951.65	\$419,064.96							\$1,444,871.26
CHANGE ORDERS										-
SUBTOTAL	\$450,854.65	\$574,951.65	\$419,064.96	\$0.00						\$1,444,871.26
GC/CM Fee @ 7.5%	\$0.00	\$0.00	\$31,429.87	\$0.00						\$108,365.34
Sales Tax @ 8.9%	\$40,126.06	\$51,170.70	\$37,296.78	\$0.00						\$128,593.54
Less RETAINAGE @ 5.0%	\$2,542.73	\$2,747.58	\$20,953.25							\$24,243.56
TOTAL THIS ESTIMATE	\$468,437.98	\$597,374.76	\$435,408.50	\$0.00						\$1,609,666.59

PAYMENT REQUESTED BY:

Self Performed	\$583,853.00	Per RCW, allowed 50%
BP 1 Self-Performed	\$344,407.49	Per RCW, allowed 20% bid
Total Self-Performed	\$928,260.49	
MACC	\$1,384,503.48	
Self-Performed % on MACC	67%	Per RCW allowed up to 70%
Self-Performed % on GMP	58%	Per RCW allowed up to 70%

Total To Date	\$1,444,871.26
7.5% GC/CM Fee To Date	\$0.00
8.9% Sales Tax To Date	\$128,593.54
5.0% Retainage To Date	\$72,243.56
Previous Payments	\$1,065,812.74
Total Earned This Estimate	\$419,064.96
7.5% GC/CM Fee This Estimate	\$108,365.34
8.8% Sales Tax This Estimate	\$37,296.78
5.0% Retainage This Estimate	\$20,953.25

TITLE: N.A. Degerstrom

DATE:

GMP \$ 1,598,248.00

Progress Payment Due \$543,773.84