

**PORT OF GUAM**

ATURIDAT / PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96915

Telephone: 671-477-5931/5 | Facsimile: 671-477-2689

Website: www.portofguam.com**PAG Docket No 25-01**Lourdes A. Leon Guerrero
Governor of GuamJoshua F. Tenorio
Lieutenant Governor

February 6, 2025

Dr. Jeffery C. Johnson
Chairman, Guam Public Utilities Commission
Suite 207 GCIC Building
414 West Soledad Avenue
Hagatna, GU 96910



RE: PETITION: IFB-PAG-CIP-021-005 Waterline Replacement Project – Ten Percent (10%) Increase in Funding

Hafa Adai Chairman Johnson:

Buenas! On behalf of the Port Authority of Guam (PAG), I am writing to file PAG's petition for the Guam Public Utilities Commission to review and approve the ten percent (10%) increase for the above referenced project. This request is in accordance with the PUC Order PAG Docket 09-01, the Administrative Docket Contract Review Protocol for the Port Authority of Guam, Section 10, wherein states: "PAG shall not incur expenses for PUC approved internally financed contracts and obligations in excess of 10% over the amount authorized by the Commission without PUC approval."

BACKGROUND:

The Port Authority of Guam awarded IFB-PAG-CIP-021-005 Waterline Replacement Project to BME & Son's, Inc. in March 3, 2022, the amount of the original award was **Four Million Eight Hundred Fifty-Six Thousand Five Hundred Sixty-Eight Dollars and Ninety-One Cents (\$4,856,568.91)**. The project's scope of work is based on the design, plans, and specifications produced by N.C. Macario and Associates. The project is to construct a new domestic waterline piping system and Fire Protection pipe lines that will feed all infrastructure buildings inside the Port of Guam yard and Cabras Island. BME & Son's has diligently worked to execute the project as designed and has documented the progression of work thus far. However, the field conditions in specific locations of the project site have prevented BME & Sons from performing work as designed and planned. At several locations, work that is not included in the current scope has been identified and deemed necessary to have a complete working waterline system. The additional work, is in line with the current scope and is described as follows: (1) The route of the new waterline must be modified due to obstructions discovered in the field, (2) the point of connection in several locations needs to be modified due to the condition of the existing infrastructure, and (3) the existing fire hydrants must be replaced due to significant deterioration. The additional Scope of Work in Amendment No. 2 will be add to the original scope of work and specification in the original bid. BME & Son's has agreed to the negotiated price of **Six Hundred Ninety-One Thousand Six Hundred Ninety-Eight Dollars and Sixty-Five Cents (\$691,698.65)** to complete all the additional work. Our CIP Manager has reviewed the proposed Amendment No. 2 and finds the amount to be fair and reasonable based on cost comparison and pricing data in the original bid.

The approval of Amendment No. 2 for IFB-PAG-CIP-021-005 Waterline Replacement Project will ensure and enhance the port's capability to supply the water necessary to contain and extinguish a fire. The Port Authority of Guam receives, transports, and stores a variety of cargo and materials, some of which is highly flammable and/or explosive. In addition to the cargo, the specialized equipment utilized at the port contain significant quantities of fuel and other flammable fluids. Implementing comprehensive

Letter to Chairman, Public Utilities Commission

RE: PETITION: IFB-PAG-CIP-021-005 Waterline Replacement Project – Ten Percent (10%) Increase in Funding
February 6, 2025

Page 2

fire safety measures is crucial to safeguarding the port facilities and logistics terminals from potential fire incidents and ensuring the protection of personnel and assets. The Port is required to comply, with exception as permitted, with 33 CFR § 149.403, § 149.415, and § 149.420 of this part, further, all required firefighting and fire protection equipment on a deepwater port must be approved by the Commandant (CG-ENG).

The funding for this project was made possible with Port Authority of Guam (PAG) Bond Financing (Port Local Funds). Therefore, as this is a Bond financed project, the PAG is also required to notify the PUC on the expenditures of Bond Funding.

The Port Authority of Guam has requested our Board of Directors to issue a resolution for the Port Authority to appear before the Public Utilities Commission, and to be placed on the PUC agenda at its February 27, 2025 monthly meeting requesting PUC approval on Amendment No. 2. A signed and approved resolution will be forthcoming immediately after the Port's Board of Directors regular meeting of February 26, 2025.

Respectfully,



RORY J. RESPICIO
General Manager

Enclosures: PAG Procurement File
Board Resolution No. 2025-08

CC: Legal Counsel-Guam PUC

AMENDMENT NO. 2

**AMENDMENT TO THE CONSTRUCTION AGREEMENT BETWEEN
THE
JOSE D. LEON GUERRERO COMMERCIAL PORT
AND
BME & SONS, INC.**

This Amendment to the Agreement is entered into by and between the JOSE D. LEON GUERRERO COMMERCIAL PORT (hereinafter referred to as the "Port") whose address is 1026 Cabras Highway, Suite 201, Piti, Guam 96915, and BME & SONS, INC. (hereinafter referred to as the "CONTRACTOR") whose address is P.O. Box 24402, Barrigada, Guam 96921 and (hereinafter referred to collectively as the "Parties").

RECITALS

WHEREAS, the Port and contractor entered into an Agreement for Construction Services on March 3, 2022 for the Waterline Replacement Project (IFB-021-005); and

WHEREAS, the proposed Amendment No. 2 was originally submitted by BME & Sons, Inc. on August 21, 2024, with an original proposed cost of \$705,663.98. The Ports CIP division requested to negotiate with BME & Sons, Inc., and was able to save the Port Authority of Guam \$13,965.33. The new negotiated and agreed amount is \$691,698.65. The Port Authority of Guam's General Manager has approved the negotiated and agreed amount on January 17, 2025 (please see attached supporting documents). This Amendment No. 2 is to address the following challenges currently present on the construction site. The original direction of the path of the waterline on the original approved drawings are currently obstructed by a concrete cargo ramp that is used for Port operations. The construction of this concrete cargo ramp was constructed after the original waterline drawings were signed and approved. Therefore, the waterline must be re-routed around the cargo ramp in order to complete the new connections. Furthermore, when the original drawings and designs were sign and approved, the underground fire hydrants were operable and replacement was not considered. Today, these fire hydrants are deemed corroded and inoperable. The current state of these fire hydrants provides a significant challenge in our firefighting capabilities should a fire occur on the dockside. Additionally, BME and Sons is requesting for an additional 394 calendar day to complete this project. This would make the new completion date January 29, 2026. Both parties have agreed to perform and complete the attached scope of work (Exhibit A), BME and Sons, Inc. must comply to all terms and condition of the agreement IFB 021-005 Waterline Replacement Project.

WHEREAS, the original term of this contract was for a period of performance of Three Hundred and Sixty-Five (365) calendars days from the Notice to Proceed.

WHEREAS, in the proposed Amendment No. 1 letter submitted by BME & Sons, Inc. on January 12, 2022 and approved by the Port Authority of Guam's Acting, General Manager, Dominic G. Muna on January 24, 2024. In which both parties have mutually agreed (please see all supporting documents) and



that this approved Amendment No. 1 does not require any additional funding and has been approved for an additional Three Hundred and Thirty-One (331) calendar days,

NOW THEREFORE, by mutual agreement of the parties, in consideration of this amendment. The Agreement is hereby amended in accordance with section 21.8 of the original contract agreement to modify the following sections:

2.1 Terms of Agreement as follows

1.	Original Contract Period	365 Calendar Days
2.	Contract Extension/Amendment No. 1	331 Calendar Days
3.	Contract Extension/Amendment No. 2	<u>394 Calendar Days</u>
4.	New Contract Period	1090 Calendar Days

3.1 Compensation

1.	Original Contract Amount	\$4,856,568.91
2.	Amendment No. 2	<u>\$ 691,698.65</u>
3.	New Contract Amount	\$5,548,267.56

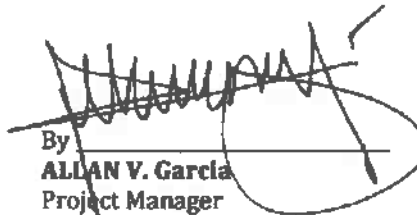
IN WITNESS WHEREOF, the parties hereto have executed this Amendment to the Agreement by their signatures on the dates as written below:

JOSE D. LEON GUERRERO
COMMERCIAL PORT
Port Authority of Guam

BME & SONS, INC.

By 
RORY J. RESPICIO
General Manager

Date: 1/22/25

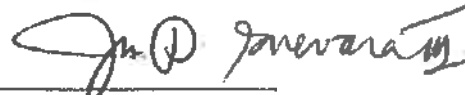
By 
ALLAN V. Garcia
Project Manager

Date: 01-21-2025

Reviewed By:

By 
JAMES L. CANTO
Legal Counsel, Port Authority of Guam

Certification of Funds:

By 
JOSE B. GUEVARA III
Chief Financial Officer



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
1400 S. 10th Street, Suite 100
Tulsa, Oklahoma 74106-1000
(918) 438-1000

PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: ~~SCOPE OF WORK~~ – CHANGE ORDER

1.0 PHASE 1A –Additional 140ft. @ Phase 1A, connecting new waterline pipe on the main water meter of GWA, Route 11.

A. Demolition works

- a. Set-up & removal of safety fence / concrete barrier along route 11.
- b. Demolition of existing AC pavement along Sta 0+00 up to the master water meter (GWA) along route 11.
- c. Waste disposal of demolished materials.
- d. GPR scanning for existing underground utilities.
- e. Conduct survey, layout & report.

B. New Works

- a. Erosion & sediment controls.
 - [a.1] Removal and installation of erosion controls
- b. Earthworks including excavation, bedding sand, backfill & disposal
 - [b.1] For 16" Ø waterline
 - [b.1.1] excavation & disposal
 - [b.1.2] Placement of bedding
 - [b.1.3] Placement of flowable fill
- c. 16" Ø C900 PVC Pipe, including fittings and other appurtenances
 - [c.1] Provide 16" Ø C900 Pipe

- [d.1] Provide compacted base coarse
- [d.2] Placement of concrete

Prepared by:

01/08/2025, 4pm

Project Engineer

EXHIBIT A



PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK – CHANGE ORDER

2.0 Re-routing of waterline @ sta.41+00 to sta.42+50

A. Demolition works

- a. Set-up & removal of safety fence / concrete barrier @ PAG Yard.
- b. Demolish bituminous Pavement.
- c. Disposal of demolished materials.

B. New Works

- b. Erosion & sediment controls.
 - [a.1] Removal and installation of erosion controls
- b. Earthworks including excavation, bedding sand, backfill & disposal
 - [b.1] For 12" Ø waterline
 - [b.1.1] excavation & disposal
 - [b.1.2] Placement of bedding
 - [b.1.3] Placement of flowable fill
- d. 12" Ø C900 PVC Pipe, including fittings and other appurtenances
 - [d.1] Provide 12" Ø C900 Pipe
 - [d.2] Detectible warning tape and bare copper wire

[e.1] Restoration of affected 3" thick asphalt pavement

Prepared by:

01-08/2025, 4pm

Project Engineer

EXHIBIT A



PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK – CHANGE ORDER

3.0 Re-alignment @ Sta.20+66.97 to Sta.16+00

A. Demolition works

- a. Set-up & removal of safety fence / concrete barrier along route 11.
- b. Demolition of existing AC pavement along Sta.0+00 up to the master water meter (GWA) along route 11.
- c. Waste disposal of demolished materials.
- d. GPR scanning for existing underground utilities.
- e. Conduct survey, layout & report.

B. New Works

- [a] Erosion & sediment controls.
 - [a.1] Removal and installation of erosion controls
- b. Earthworks including excavation, bedding sand, backfill & disposal
 - [b.1] For 6" Ø waterline
 - [b.1.1] Excavation & disposal
 - [b.1.2] Placement of bedding
 - [b.1.3] Placement of flowable fill
 - [b.2] For 12" Ø waterline
 - [b.2.1] Excavation & disposal
 - [b.2.2] Placement of bedding
 - [b.2.3] Placement of flowable fill
- c. 6" Ø C900 PVC Pipe, including fittings and other appurtenances
 - [c.1] Provide 6" Ø C900 Pipe
 - [c.2] Detectible warning tape and bare copper wire
 - [c.3] 6" Ø x 90° DI Bend, MJ
 - [c.4] 6" Ø x 22.5° DI Bend, MJ
 - [c.5] 6" Ø Stargrip 4000
 - [c.6] Thrust block
 - [c.7] Miscellaneous
 - [c.8] Chlorination & Hydrotesting
- d. 12" Ø C900 PVC Pipe, including fittings and other appurtenances
 - [d.1] Provide 12" Ø C900 Pipe
 - [d.2] Detectible warning tape and bare copper wire
 - [d.3] 12" Ø 11.25° DI Bend, MJ
 - [d.4] 12" Ø 22.25° DI Bend, MJ
 - [d.5] 12" Ø x 45° DI Bend, MJ
 - [d.6] 12" Ø x 90° DI Bend, MJ
 - [d.7] 12" Ø x 12" Ø DI Tee, M.J
 - [d.8] 12" Ø Stargrip 4000
 - [d.9] Thrust block
 - [d.10] Miscellaneous
 - [d.11] Chlorination & Hydrotesting
- e. Restoration of concrete pavement
 - [e.1] Provide compacted base coarse
 - [e.2] Placement of concrete

Prepared by:

Project Engineer

01.08.2025, 4pm
EXHIBIT A



BME & SONS INC.

GENERAL CONTRACTOR & SUBSIDIARY SERVICES
1000 1st Street, Suite 100
St. John's, NL A1B 1X8
(709) 576-1111

PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK – CHANGE ORDER

4.0 Replacement of Fire Pump Control Valve and Backflow Preventer next to water tank

A. Demolition works

- [a] Demolish bituminous Pavement.**
- [b] Disposal of demolished materials.**

B. New Works

- [a] Earthworks including excavation, bedding sand, backfill & disposal**

- [a.1] Excavation & Disposal**
- [a.2] Placement of bedding**
- [a.3] Placement of Flowable Fill**

- [b] Installation of 4" Ø Fire Pump Control Flow Valve and Back Flow Preventer**

- [b.1] Dis-assembly & installation of Pipes & fittings.**

- [c] Tapping to existing Lines**

- [d] Restoration of concrete pavement**
 - [d.1] Provide compacted base coarse**
 - [d.2] Placement of concrete**

Prepared by

01-08-2025, 4pm

Project Engineer

EXHIBIT A



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
P.O. Box 9999, Kansas City, MO 64108
Tel: 816-452-1111 Fax: 816-452-1112
www.bmeandsons.com

PROJECT TITLE: WLRP - WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK - CHANGE ORDER

5.0 Replacement of connection Pipe and Appurtenances of CFS, from the connection point of new waterline to the inside wall of CFS Building.

A. Demolition works

- [a] Demolish bituminous Pavement
- [b] Disposal of demolished materials

B. New Works

- [a] Earthworks including excavation, bedding sand, backfill & disposal

- [a.1] Excavation & Disposal
- [a.2] Placement of bedding
- [a.3] Placement of Flowable Fill

- [b] Installation of connection Pipe and appurtenances

- [b.1] Dis-assembly of existing pipes & fittings
- [b.2] Assembly & installation of pipes & fittings

- [c] Tapping to existing lines

- [d] Restoration of concrete pavement

- [d.1] Provide compacted base coarse
- [d.2] Placement of concrete

Prepared by:

01-06-2025, 4pm

Project Engineer

EXHIBIT A



PROJECT TITLE: WLRP - WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK - CHANGE ORDER

6.0 Supply & Installation of Fire Hydrants

6.1 FIRE HYDRANT, STANDPIPE TYPE

A. Demolition works

- [a] Demolish bituminous Pavement.
- [b] Disposal of demolished materials.

B. New Works

- [a] Earthworks including excavation, bedding sand, backfill & disposal

- [a.1] Excavation & Disposal
- [a.2] Placement of bedding
- [a.3] Placement of Flowable Fill

- [b] Supply & Installation of pipes, fittings & appurtenances

- [b.1] 6" Ø C900 Pipe
- [b.2] 6" x 6" Break off riser, dipped (painted black) and cement lined.
- [b.3] 6" 316SSTL Hydrant Solid Set Bolt up kit with 1/8" Red Rubber FF Gasket, 6Holes
- [b.4] 6" x 42" MJ x FE Bury, dipped (painted black) and cement lined. Rubber FF Gasket, 6Holes.
- [b.5] 6" Stargrip series 4000MJ restraints for C900 Pipes
- [b.6] Clow model 860 wet barrel FH.
- [b.7] Concrete Thrust Block.
- [b.8] Detectible warning tape & bare copper wire.
- [b.9] Pipe Bollard with paint.

- [c] Dismantling & disposal of Existing Fire Hydrant

- [d] Restoration of concrete pavement
- [d.1] Provide compacted base coarse
- [d.2] Placement of concrete

6.2 FIRE HYDRANT, FLUSH MOUNTED TYPE

A. Demolition works

- [a] Demolish bituminous Pavement.
- [b] Disposal of demolished materials.

B. New Works

- [a] Earthworks including excavation, bedding sand, backfill & disposal

- [a.1] Excavation & Disposal
- [a.2] Placement of bedding
- [a.3] Placement of Flowable Fill

- [b] Supply & installation of pipes, fittings & appurtenances

- [b.1] 6" Ø C900 PVC Pipe
- [b.2] 6" 316SSTL Hydrant Solid Set Bolt up kit with 1/8" Red Rubber FF Gasket, 6Holes
- [b.3] 6" x 42" MJ x FE Bury, dipped (painted black) and cement lined. Rubber FF Gasket, 6Holes

EXHIBIT A



- [b.4] 6" Stargrip series 4000MJ restraints for C900 Pipes
- [b.6] FH FLUSH TYPE.
- [b.7] Concrete Thrust Block.
- [b.8] Detectible warning tape & bare copper wire.
- [b.9] C.I. Manhole Cover.

[c] Dismantling & disposal of Existing Fire Hydrant.

6.3 FIRE HYDRANT, FLUSH MOUNTED TYPE (@ Concrete Deck)

A. New Works

[a] Supply & installation of pipes, fittings & appurtenances

- [a.1] 6" Ø C900 PVC Pipe
- [a.2] 6" 316SSTL Hydrant Solid Set Bolt up kit with 1/8" Red Rubber FF Gasket, 6Holes
- [a.3] 6" x 42" MJ x FE Bury, dipped (painted black) and cement lined Rubber FF Gasket, 6Holes
- [a.4] 6" Stargrip series 4000MJ restraints for C900 Pipes.
- [a.5] FH Flush Type.
- [a.6] C.I. Manhole Cover
- [a.7] Floating Barge for removal and replacement of existing FH under concrete deck.

[b] Dismantling & disposal of existing Fire Hydrant.

Prepared by:

Project Engineer

01-08-2020, 4pm

EXHIBIT A

AMENDMENT NO. 1

**AMENDMENT TO THE CONSTRUCTION AGREEMENT BETWEEN
THE
JOSE D. LEON GUERRERO COMMERCIAL PORT
AND
BME and Sons, Inc.**

This Amendment to the Agreement is entered into by and between the JOSE D. LEON GUERRERO COMMERCIAL PORT (hereinafter referred to as the "Port") whose address is 1026 Cabras Highway, Suite 201; Piti, Guam 96915, and BME and Sons, Inc. (hereinafter referred to as the "Contractor") authorized and licensed to do business in Guam, whose address is P.O. Box 24402, Barrigada, Guam 96921 and (hereinafter referred to collectively as the "Parties").

WITNESSETH:

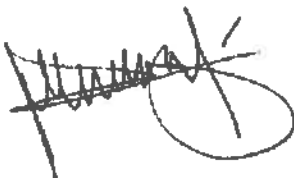
WHEREAS, the Port and contractor entered into a Contract Agreement IFB-PAG-CIP No. -022-005, on or about March 3, 2022 for the **Waterline Replacement Project**; and

WHEREAS, the original term of this contract was for a period of Three Hundred Sixty-Five Calendar Days (365) calendars days from Issuance of Notice to Proceed.

WHEREAS, is in the proposed Amendment No.1 letter submitted by BME and Sons, Inc. on January 12, 2022 and approved by the Acting, General Manager, Dominic G. Muna of the Port Authority of Guam on January 24, 2024. In which all both parties have mutually agreed (please see supporting documents) and that this approved Amendment No.1 does not require any additional funding and has been approved for an additional Three Hundred Thirty-One (331) calendar days.

NOW THEREFORE, by mutual agreement by the parties, in consideration of this amendment. The Agreement is hereby amended in accordance with section 21.8 of the original contract to modify section 2.1 Term of Agreement as follows:

- | | |
|--|----------------------------|
| 1. Original Contract Period | 365 calendar days upon NTP |
| 2. Contract Extension: Amendment No. 1 | <u>331 calendar days</u> |
| 3. New Contract Period | 696 Calendar Days from NTP |



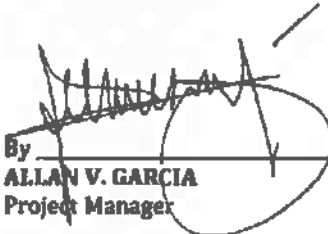
IN WITNESS WHEREOF, the parties hereto have executed this Amendment to the Agreement
by their signatures on the dates as written below:

JOSE D. LEON GUERRERO
COMMERCIAL PORT
Port Authority of Guam

By: 
RORY J. RESPICIO
General Manager

Date: 2/8/24

BME and Sons, Inc.

By: 
ALLAN V. GARCIA
Project Manager

Date: _____

CERTIFICATION OF AVAILABILITY OF FUNDS

No Funds Required/No Signature Required
JOSE B GUEVARA III
Chief Financial Officer, Port of Guam

Date: _____



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

DETERMINATION TO EXTEND CONTRACT TERM

MEMORANDUM

TO: Procurement Record
FROM: Procurement Officer
DATE: January 29, 2024
RE: IFB-PAG-CIP-021-005 re: Procurement of Waterline Replacement Project
SUBJECT: Determination to Extend Contract Term

STATEMENT OF FINDINGS:

1. This Determination to extend the Contract Term is issued pursuant to 2 GAR, Div. 4, § 3119(k)(2), which requires a written determination to be prepared when a contract allows extension or renewal of the contract terms, and the government of Guam elects to exercise the extension or renewal.
2. Pursuant to the terms of the Agreement, the term of this Agreement may be extended in the best interests of the Port Authority of Guam. Before exercising this extension, the Procurement Officer of the Port Authority of Guam has attempted to ascertain whether a competitive procurement is practical, in terms of pertinent competitive and cost factors, and if it would be more advantageous to the territory than an extension of the existing contract at this time. However, after further review it would not be practical to re-solicit a competitive procurement. The extension requested by the contractor is fair and reasonable.
3. After conducting analysis of these factors and the current circumstances, it is determined that it is in Port's best interest to enter into an extension of the Agreement for this particular project for 313 Calendar Days. This is due to the impact of Typhoon Mawar, delay in the review and permitting process of the Port's project submittal, and additional delays were due to unforeseen findings discovered below the surface. These findings such as additional concrete and pavement require additional specialized equipment and manpower. This extension is offered to achieve economy and to comply with current budgetary restraints. This extension is further offered to achieve the goals of the Port and the solicitation in the most effective and timely manner. The Procurement Officer will ensure that statutory or other prohibitions are not violated by the terms of this extension and that all budgetary, funding, or other required prior approvals are obtained.

I have caused this determination to be placed within the Procurement Record for solicitation IFB-PAG-CIP-021-005 Waterline Replacement Project.

Rory J. Respicio
Procurement Officer
Port Authority of Guam



PORT OF GUAM
ATURIDATI PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cibras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

January 22, 2024

RECEIVED
General Manager's Office
Port Authority of Guam

INTER-OFFICE MEMORANDUM

TO: Acting General Manager

VIA: Deputy General Manager Operations
Deputy General Manager of Admin/Finance

FROM: CIP Manager 

SUBJECT: Proposed Amendment No. 1 No Cost Time Extension for Waterline Project, IFB-PAG-CIP-021-005

PAG Engineering has received a request for Time Extension from BME for the above-mentioned project. The current scope of work cannot be completed as planned due to thickness in concrete pavement, encountered hard rock materials during excavation, and additional concrete encasement for utility crossing. Upon review of the proposed time extension for the amendment PAG Engineering finds it to be fair and reasonable.

Upon approval of the Proposed Amendment No. 1, the following revisions shall be made to the contract.

Current Contract:	
Period of Performance:	365 Calendar Days (after issuance of building permit)
Project Completion Date:	February 4, 2024
Proposed Changes:	
Time Extension:	331 Calendar Days
New Period of Performance:	696 Calendar Days
New Contract Completion Date:	December 31, 2024

Please feel free to contact the Engineering Division at (671) 564- 5990, for any questions or concerns. *Si Yu'os Ma'ase*

Cc: Finance Division
Procurement Division
Planning Division

*** Authorized Signatures Appear Below ***

Approved

A handwritten signature in blue ink, appearing to read 'D. Muna', written over a horizontal line.

Dominic G. Muna
Acting General Manager

Disapproved

1

Recommended by:

A handwritten signature in blue ink, appearing to read 'Clarence Laguleng', written over a horizontal line.

Clarence Laguleng
CIP Manager

Reviewed by:

A handwritten signature in blue ink, appearing to read 'Jerome C. Valdez', written over a horizontal line.

Jerome C. Valdez
PAG Engineer



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

January 12, 2024

Port Authority Guam
1026 Cabras Highway, Suite 201 PH
Guam 96915

Attn: Rory J. Rasplio
PAG General Manager

Thru: Clarence Lagutang
CIP Manager

Reference: PAG Waterline Replacement Project

Subject: Time Extension Request

Dear Sir Clarence,

In reference to the above project contract, we would like to request a Time Extension from February 04, 2024, to December 31, 2024 due to the following justification below.

Unforeseen site condition encountered at Route 11 that causes delay on the project. Below are the following causes of delays.

1. The thickness of existing concrete pavement is 7-inches compared to 3-inches on the contract drawing. Additional saw-cutting works and pavement demolition works required w/c caused a delay on the project.
2. Encountered hard rock materials during excavation works. We needed to provide a concrete breaker to remove the hard rock materials, and this caused a delay to the project.
3. Additional concrete encasement for utility crossing which is not shown on the plan. This required additional working days to construct.

Anticipated Delay in the PAG Yard due to expected unforeseen site conditions which is mostly similar to the above justifications. Also, considering the PAG Yard operation that we expect some interruption during workdays due to the vessel's arrival.

Please see attached updated construction schedule.

Your kind consideration and favorable approval of this request is greatly appreciated. Please feel free to contact us should you have any questions or concerns regarding the above proposal.



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

Very Truly Yours

A handwritten signature in black ink, appearing to read "Alan V. Garcia", is written over the typed name and title.

Alan V. Garcia
BME & Sons, Inc.
Project Manager
671-777-7045

P.O. Box 24402, Sanigado, Guam 96921
Tel: (671) 632-3338 • (671) 637-5498
Fax: (671) 632-3334
bvm@bmesons.com

REVIEW: ~~1/15/2024~~ ~~1:30 PM~~
1/16/24 1:30 PM

TRANSMITTAL			DATE: 1/15/2024		
PROJECT NO.:		PROJECT TITLE: WATERLINE REPLACEMENT PROJECT		PROJECT NO.: PAG-CIP-021-005	
FROM (CONTRACTOR): BME & SONS INC		TO: CLARENCE LAGUTANG - CIP MANAGER		SUBMITTAL NO.: SUB 03	
FOR SPEC. SECTION:					
ENCLOSURE NO.	NO. OF COPIES (minimum)	DESCRIPTION			SPEC. SECTION/PARA. NO.
1	1	Time Extension Request with Construction Schedule			
Transmitted for: ☒ APPROVAL ☐ CLARIFICATION ☐ SELECTION ☐ RECORDS ☐					
It is hereby certified that the material submitted herein conforms to contract requirements and can be installed in the allocated spaces.		Contractor's Rep Name and Title DANNY NATIVIDAD - Operation Mngnr.		Signature: 	
FROM:		SIGNATURE:		DATE:	
TO:		review/comment () Copies of enclosures forwarded RETURNS WITHIN () Working Days, unless submitted for record/info purposes only and there are no adverse comments.			
FROM:		TO:		DATE:	
RECOMMEND: ☐ No review ☐ Disapproval/revision and resubmission ☐ Approval as submitted ☐ Received for Record ☐ Approval as noted					
REMARKS:					
Copies of encls retained			SIGNATURE _____ DOR / Technical Review		
FROM:		TO (contractor): BME & SONS INC		DATE:	
Enclosures (are): ☐ Not reviewed ☐ Disapproval/revision and resubmission ☐ Approved as submitted ☐ Received for Record ☐ Approved as noted					
REMARKS:					
Copies of encls returned			SIGNATURE _____ Approving Authority		
Copy To: Contract File (w/ encls)					

Agency	Case Number	Case Title	Case Status	Case Type	Case Category	Case Subcategory	Case Description	Case Outcome	Case Date	Case Location	Case Agent	Case Supervisor	Case Manager	Case Coordinator	Case Analyst	Case Reviewer	Case Approver	Case Signer	Case Date	Case Location	Case Agent	Case Supervisor	Case Manager	Case Coordinator	Case Analyst	Case Reviewer	Case Approver	Case Signer
Agency 1	Case 1	Case Title 1	Case Status 1	Case Type 1	Case Category 1	Case Subcategory 1	Case Description 1	Case Outcome 1	Case Date 1	Case Location 1	Case Agent 1	Case Supervisor 1	Case Manager 1	Case Coordinator 1	Case Analyst 1	Case Reviewer 1	Case Approver 1	Case Signer 1	Case Date 1	Case Location 1	Case Agent 1	Case Supervisor 1	Case Manager 1	Case Coordinator 1	Case Analyst 1	Case Reviewer 1	Case Approver 1	Case Signer 1
Agency 2	Case 2	Case Title 2	Case Status 2	Case Type 2	Case Category 2	Case Subcategory 2	Case Description 2	Case Outcome 2	Case Date 2	Case Location 2	Case Agent 2	Case Supervisor 2	Case Manager 2	Case Coordinator 2	Case Analyst 2	Case Reviewer 2	Case Approver 2	Case Signer 2	Case Date 2	Case Location 2	Case Agent 2	Case Supervisor 2	Case Manager 2	Case Coordinator 2	Case Analyst 2	Case Reviewer 2	Case Approver 2	Case Signer 2
Agency 3	Case 3	Case Title 3	Case Status 3	Case Type 3	Case Category 3	Case Subcategory 3	Case Description 3	Case Outcome 3	Case Date 3	Case Location 3	Case Agent 3	Case Supervisor 3	Case Manager 3	Case Coordinator 3	Case Analyst 3	Case Reviewer 3	Case Approver 3	Case Signer 3	Case Date 3	Case Location 3	Case Agent 3	Case Supervisor 3	Case Manager 3	Case Coordinator 3	Case Analyst 3	Case Reviewer 3	Case Approver 3	Case Signer 3
Agency 4	Case 4	Case Title 4	Case Status 4	Case Type 4	Case Category 4	Case Subcategory 4	Case Description 4	Case Outcome 4	Case Date 4	Case Location 4	Case Agent 4	Case Supervisor 4	Case Manager 4	Case Coordinator 4	Case Analyst 4	Case Reviewer 4	Case Approver 4	Case Signer 4	Case Date 4	Case Location 4	Case Agent 4	Case Supervisor 4	Case Manager 4	Case Coordinator 4	Case Analyst 4	Case Reviewer 4	Case Approver 4	Case Signer 4
Agency 5	Case 5	Case Title 5	Case Status 5	Case Type 5	Case Category 5	Case Subcategory 5	Case Description 5	Case Outcome 5	Case Date 5	Case Location 5	Case Agent 5	Case Supervisor 5	Case Manager 5	Case Coordinator 5	Case Analyst 5	Case Reviewer 5	Case Approver 5	Case Signer 5	Case Date 5	Case Location 5	Case Agent 5	Case Supervisor 5	Case Manager 5	Case Coordinator 5	Case Analyst 5	Case Reviewer 5	Case Approver 5	Case Signer 5
Agency 6	Case 6	Case Title 6	Case Status 6	Case Type 6	Case Category 6	Case Subcategory 6	Case Description 6	Case Outcome 6	Case Date 6	Case Location 6	Case Agent 6	Case Supervisor 6	Case Manager 6	Case Coordinator 6	Case Analyst 6	Case Reviewer 6	Case Approver 6	Case Signer 6	Case Date 6	Case Location 6	Case Agent 6	Case Supervisor 6	Case Manager 6	Case Coordinator 6	Case Analyst 6	Case Reviewer 6	Case Approver 6	Case Signer 6
Agency 7	Case 7	Case Title 7	Case Status 7	Case Type 7	Case Category 7	Case Subcategory 7	Case Description 7	Case Outcome 7	Case Date 7	Case Location 7	Case Agent 7	Case Supervisor 7	Case Manager 7	Case Coordinator 7	Case Analyst 7	Case Reviewer 7	Case Approver 7	Case Signer 7	Case Date 7	Case Location 7	Case Agent 7	Case Supervisor 7	Case Manager 7	Case Coordinator 7	Case Analyst 7	Case Reviewer 7	Case Approver 7	Case Signer 7
Agency 8	Case 8	Case Title 8	Case Status 8	Case Type 8	Case Category 8	Case Subcategory 8	Case Description 8	Case Outcome 8	Case Date 8	Case Location 8	Case Agent 8	Case Supervisor 8	Case Manager 8	Case Coordinator 8	Case Analyst 8	Case Reviewer 8	Case Approver 8	Case Signer 8	Case Date 8	Case Location 8	Case Agent 8	Case Supervisor 8	Case Manager 8	Case Coordinator 8	Case Analyst 8	Case Reviewer 8	Case Approver 8	Case Signer 8
Agency 9	Case 9	Case Title 9	Case Status 9	Case Type 9	Case Category 9	Case Subcategory 9	Case Description 9	Case Outcome 9	Case Date 9	Case Location 9	Case Agent 9	Case Supervisor 9	Case Manager 9	Case Coordinator 9	Case Analyst 9	Case Reviewer 9	Case Approver 9	Case Signer 9	Case Date 9	Case Location 9	Case Agent 9	Case Supervisor 9	Case Manager 9	Case Coordinator 9	Case Analyst 9	Case Reviewer 9	Case Approver 9	Case Signer 9
Agency 10	Case 10	Case Title 10	Case Status 10	Case Type 10	Case Category 10	Case Subcategory 10	Case Description 10	Case Outcome 10	Case Date 10	Case Location 10	Case Agent 10	Case Supervisor 10	Case Manager 10	Case Coordinator 10	Case Analyst 10	Case Reviewer 10	Case Approver 10	Case Signer 10	Case Date 10	Case Location 10	Case Agent 10	Case Supervisor 10	Case Manager 10	Case Coordinator 10	Case Analyst 10	Case Reviewer 10	Case Approver 10	Case Signer 10

Project Name		Project Number		Project Status		Project Location		Project Description		Project Budget		Project Progress		Project Completion	
Project Name	Project Number	Project Status	Project Location	Project Description	Project Budget	Project Progress	Project Completion	Project Name	Project Number	Project Status	Project Location	Project Description	Project Budget	Project Progress	Project Completion
Project A	1001	Completed	Location A	Description A	\$100,000	100%	2023-12-31	Project B	1002	In Progress	Location B	Description B	\$200,000	50%	2024-06-30
Project C	1003	On Hold	Location C	Description C	\$150,000	0%	2024-03-31	Project D	1004	Planned	Location D	Description D	\$300,000	0%	2025-03-31
Project E	1005	Completed	Location E	Description E	\$120,000	100%	2023-09-30	Project F	1006	In Progress	Location F	Description F	\$180,000	75%	2024-09-30
Project G	1007	On Hold	Location G	Description G	\$90,000	0%	2024-09-30	Project H	1008	Planned	Location H	Description H	\$250,000	0%	2025-09-30
Project I	1009	Completed	Location I	Description I	\$110,000	100%	2023-11-30	Project J	1010	In Progress	Location J	Description J	\$190,000	60%	2024-11-30
Project K	1011	On Hold	Location K	Description K	\$80,000	0%	2024-11-30	Project L	1012	Planned	Location L	Description L	\$220,000	0%	2025-11-30
Project M	1013	Completed	Location M	Description M	\$130,000	100%	2023-10-31	Project N	1014	In Progress	Location N	Description N	\$170,000	80%	2024-10-31
Project O	1015	On Hold	Location O	Description O	\$70,000	0%	2024-10-31	Project P	1016	Planned	Location P	Description P	\$210,000	0%	2025-10-31
Project Q	1017	Completed	Location Q	Description Q	\$140,000	100%	2023-12-31	Project R	1018	In Progress	Location R	Description R	\$160,000	90%	2024-12-31
Project S	1019	On Hold	Location S	Description S	\$60,000	0%	2024-12-31	Project T	1020	Planned	Location T	Description T	\$230,000	0%	2025-12-31
Project U	1021	Completed	Location U	Description U	\$100,000	100%	2023-08-31	Project V	1022	In Progress	Location V	Description V	\$180,000	40%	2024-08-31
Project W	1023	On Hold	Location W	Description W	\$90,000	0%	2024-08-31	Project X	1024	Planned	Location X	Description X	\$240,000	0%	2025-08-31
Project Y	1025	Completed	Location Y	Description Y	\$110,000	100%	2023-07-31	Project Z	1026	In Progress	Location Z	Description Z	\$170,000	30%	2024-07-31
Project AA	1027	On Hold	Location AA	Description AA	\$80,000	0%	2024-07-31	Project AB	1028	Planned	Location AB	Description AB	\$250,000	0%	2025-07-31
Project AC	1029	Completed	Location AC	Description AC	\$120,000	100%	2023-06-30	Project AD	1030	In Progress	Location AD	Description AD	\$190,000	20%	2024-06-30
Project AE	1031	On Hold	Location AE	Description AE	\$70,000	0%	2024-06-30	Project AF	1032	Planned	Location AF	Description AF	\$220,000	0%	2025-06-30
Project AG	1033	Completed	Location AG	Description AG	\$130,000	100%	2023-05-31	Project AH	1034	In Progress	Location AH	Description AH	\$160,000	10%	2024-05-31
Project AI	1035	On Hold	Location AI	Description AI	\$60,000	0%	2024-05-31	Project AJ	1036	Planned	Location AJ	Description AJ	\$230,000	0%	2025-05-31
Project AK	1037	Completed	Location AK	Description AK	\$140,000	100%	2023-04-30	Project AL	1038	In Progress	Location AL	Description AL	\$180,000	5%	2024-04-30
Project AM	1039	On Hold	Location AM	Description AM	\$90,000	0%	2024-04-30	Project AN	1040	Planned	Location AN	Description AN	\$210,000	0%	2025-04-30
Project AO	1041	Completed	Location AO	Description AO	\$100,000	100%	2023-03-31	Project AP	1042	In Progress	Location AP	Description AP	\$170,000	0%	2024-03-31
Project AQ	1043	On Hold	Location AQ	Description AQ	\$80,000	0%	2024-03-31	Project AR	1044	Planned	Location AR	Description AR	\$240,000	0%	2025-03-31
Project AS	1045	Completed	Location AS	Description AS	\$110,000	100%	2023-02-28	Project AT	1046	In Progress	Location AT	Description AT	\$190,000	0%	2024-02-28
Project AU	1047	On Hold	Location AU	Description AU	\$70,000	0%	2024-02-28	Project AV	1048	Planned	Location AV	Description AV	\$220,000	0%	2025-02-28
Project AW	1049	Completed	Location AW	Description AW	\$120,000	100%	2023-01-31	Project AX	1050	In Progress	Location AX	Description AX	\$160,000	0%	2024-01-31
Project AY	1051	On Hold	Location AY	Description AY	\$90,000	0%	2024-01-31	Project AZ	1052	Planned	Location AZ	Description AZ	\$230,000	0%	2025-01-31
Project BA	1053	Completed	Location BA	Description BA	\$130,000	100%	2022-12-31	Project BB	1054	In Progress	Location BB	Description BB	\$180,000	0%	2024-12-31
Project BC	1055	On Hold	Location BC	Description BC	\$80,000	0%	2024-12-31	Project BD	1056	Planned	Location BD	Description BD	\$210,000	0%	2025-12-31
Project BE	1057	Completed	Location BE	Description BE	\$100,000	100%	2022-11-30	Project BF	1058	In Progress	Location BF	Description BF	\$170,000	0%	2024-11-30
Project BG	1059	On Hold	Location BG	Description BG	\$70,000	0%	2024-11-30	Project BH	1060	Planned	Location BH	Description BH	\$240,000	0%	2025-11-30
Project BI	1061	Completed	Location BI	Description BI	\$110,000	100%	2022-10-31	Project BJ	1062	In Progress	Location BJ	Description BJ	\$190,000	0%	2024-10-31
Project BK	1063	On Hold	Location BK	Description BK	\$90,000	0%	2024-10-31	Project BL	1064	Planned	Location BL	Description BL	\$220,000	0%	2025-10-31
Project BM	1065	Completed	Location BM	Description BM	\$120,000	100%	2022-09-30	Project BN	1066	In Progress	Location BN	Description BN	\$160,000	0%	2024-09-30
Project BO	1067	On Hold	Location BO	Description BO	\$80,000	0%	2024-09-30	Project BO	1068	Planned	Location BO	Description BO	\$230,000	0%	2025-09-30
Project BP	1069	Completed	Location BP	Description BP	\$100,000	100%	2022-08-31	Project BB	1070	In Progress	Location BB	Description BB	\$180,000	0%	2024-08-31
Project BQ	1071	On Hold	Location BQ	Description BQ	\$70,000	0%	2024-08-31	Project BC	1072	Planned	Location BC	Description BC	\$210,000	0%	2025-08-31
Project BR	1073	Completed	Location BR	Description BR	\$110,000	100%	2022-07-31	Project BD	1074	In Progress	Location BD	Description BD	\$170,000	0%	2024-07-31
Project BS	1075	On Hold	Location BS	Description BS	\$90,000	0%	2024-07-31	Project BE	1076	Planned	Location BE	Description BE	\$240,000	0%	2025-07-31
Project BT	1077	Completed	Location BT	Description BT	\$120,000	100%	2022-06-30	Project BF	1078	In Progress	Location BF	Description BF	\$190,000	0%	2024-06-30
Project BU	1079	On Hold	Location BU	Description BU	\$80,000	0%	2024-06-30	Project BG	1080	Planned	Location BG	Description BG	\$220,000	0%	2025-06-30
Project BV	1081	Completed	Location BV	Description BV	\$100,000	100%	2022-05-31	Project BH	1082	In Progress	Location BH	Description BH	\$160,000	0%	2024-05-31
Project BW	1083	On Hold	Location BW	Description BW	\$70,000	0%	2024-05-31	Project BI	1084	Planned	Location BI	Description BI	\$230,000	0%	2025-05-31
Project BX	1085	Completed	Location BX	Description BX	\$110,000	100%	2022-04-30	Project BJ	1086	In Progress	Location BJ	Description BJ	\$180,000	0%	2024-04-30
Project BY	1087	On Hold	Location BY	Description BY	\$90,000	0%	2024-04-30	Project BK	1088	Planned	Location BK	Description BK	\$210,000	0%	2025-04-30
Project BZ	1089	Completed	Location BZ	Description BZ	\$120,000	100%	2022-03-31	Project BL	1090	In Progress	Location BL	Description BL	\$170,000	0%	2024-03-31
Project CA	1091	On Hold	Location CA	Description CA	\$80,000	0%	2024-03-31	Project BM	1092	Planned	Location BM	Description BM	\$240,000	0%	2025-03-31
Project CB	1093	Completed	Location CB	Description CB	\$100,000	100%	2022-02-28	Project BN	1094	In Progress	Location BN	Description BN	\$190,000	0%	2024-02-28
Project CC	1095	On Hold	Location CC	Description CC	\$70,000	0%	2024-02-28	Project BO	1096	Planned	Location BO	Description BO	\$220,000	0%	2025-02-28
Project CD	1097	Completed	Location CD	Description CD	\$110,000	100%	2022-01-31	Project BP	1098	In Progress	Location BP	Description BP	\$160,000	0%	2024-01-31
Project CE	1099	On Hold	Location CE	Description CE	\$90,000	0%	2024-01-31	Project BQ	1100	Planned	Location BQ	Description BQ	\$230,000	0%	2025-01-31
Project CF	1101	Completed	Location CF	Description CF	\$120,000	100%	2021-12-31	Project BR	1102	In Progress	Location BR	Description BR	\$180,000	0%	2024-12-31
Project CG	1103	On Hold	Location CG	Description CG	\$80,000	0%	2024-12-31	Project BS	1104	Planned	Location BS	Description BS	\$210,000	0%	2025-12-31
Project CH	1105	Completed	Location CH	Description CH	\$100,000	100%	2021-11-30	Project BT	1106	In Progress	Location BT	Description BT	\$170,000	0%	2024-11-30
Project CI	1107	On Hold	Location CI	Description CI	\$70,000	0%	2024-11-30	Project BU	1108	Planned	Location BU	Description BU	\$240,000	0%	2025-11-30
Project CJ	1109	Completed	Location CJ	Description CJ	\$110,000	100%	2021-10-31	Project BV	1110	In Progress	Location BV	Description BV	\$190,000	0%	2024-10-31
Project CK	1111	On Hold	Location CK	Description CK	\$90,000	0%	2024-10-31	Project BW	1112	Planned	Location BW	Description BW	\$220,000	0%	2025-10-31
Project CL	1113	Completed	Location CL	Description CL	\$120,000	100%	2021-09-30	Project BX	1114	In Progress	Location BX	Description BX	\$160,000	0%	2024-09-30
Project CM	1115	On Hold	Location CM	Description CM	\$80,000	0%	2024-09-30	Project BY	1116	Planned	Location BY	Description BY	\$230,000	0%	2025-09-30
Project CN	1117	Completed	Location CN	Description CN	\$100,000	100%	2021-08-31	Project BZ	1118	In Progress	Location BZ	Description BZ	\$180,000	0%	2024-08-31
Project CO	1119	On Hold	Location CO	Description CO	\$70,000	0%	2024-08-31	Project CA	1120	Planned	Location CA	Description CA	\$210,000	0%	2025-08-31
Project CP	1121	Completed	Location CP	Description CP	\$110,000	100%	2021-07-31	Project CB	1122	In Progress	Location CB	Description CB	\$170,000	0%	2024-07-31
Project CQ	1123	On Hold	Location CQ	Description CQ	\$90,000	0%	2024-07-31	Project CC	1124	Planned	Location CC	Description CC	\$240,000	0%	2025-07-31
Project CR	1125	Completed	Location CR	Description CR	\$120,000	100%	2021-06-30	Project CD	1126	In Progress	Location CD	Description CD	\$190,000	0%	2024-06-30
Project CS	1127	On Hold	Location CS	Description CS	\$80,000	0%	2024-06-30	Project CE	1128	Planned	Location CE	Description CE	\$220,000	0%	2025-06-30
Project CT	1129	Completed	Location CT	Description CT	\$100,000	100%	2021-05-31	Project CF	1130	In Progress	Location CF	Description CF	\$160,000	0%	2024-05-31
Project CU	1131	On Hold	Location CU	Description CU	\$70,000	0%	2024-05-31	Project CG	1132	Planned	Location CG	Description CG	\$230,000	0%	2025-05-31
Project CV	1133	Completed	Location CV	Description CV	\$110,000	100%	2021-04-30	Project CH	1134	In Progress	Location CH	Description CH	\$180,000	0%	2024-04-30
Project CW	1135	On Hold	Location CW	Description CW	\$90,000	0%	2024-04-30	Project CI	1136	Planned	Location CI	Description CI	\$210,000	0%	2025-04-30
Project CX	1137	Completed	Location CX	Description CX	\$120,000	100%	2021-03-31	Project CJ	1138	In Progress	Location CJ	Description CJ	\$170,000	0%	2024-03-31
Project CY	1139	On Hold	Location CY	Description CY	\$80,000	0%	2024-03-31	Project CK	1140	Planned	Location CK	Description CK	\$240,000	0%	2025-03-31
Project CZ	1141	Completed	Location CZ	Description CZ	\$100,000	100%	2021-02-28	Project CL	1142	In Progress	Location CL	Description CL	\$190,000	0%	2024-02-28
Project DA	1143	On Hold	Location DA	Description DA	\$70,000	0%	2024-02-28	Project CM	1144	Planned	Location CM	Description CM	\$220,000	0%	2025-02-28
Project DB	1145	Completed	Location DB	Description DB	\$110,000	100%	2021-01-31	Project CN	1146	In Progress	Location CN	Description CN	\$160,000	0%	2024-01-31
Project DC	1147	On Hold	Location DC	Description DC	\$90,000	0%	2024-01-31	Project CO	1148	Planned	Location CO	Description CO	\$230,000	0%	2025-01-31
Project DD	1149	Completed	Location DD	Description DD	\$120,000	100%	2020-12-31	Project CP	1150	In Progress	Location CP	Description CP	\$180,000	0%	2024-12-31
Project DE	1151	On Hold	Location DE	Description DE	\$80,000	0%	2024-12-31	Project CQ	1152	Planned	Location CQ	Description CQ	\$210,000	0%	2025-12-31
Project DF	1153	Completed	Location DF	Description DF	\$100,000	100%	2020-11-30	Project CR	1154	In Progress	Location CR	Description CR	\$170,000	0%	2024-11-30
Project DG	1155	On Hold	Location DG	Description DG	\$70,000	0%	2024-11-30	Project CS	1156	Planned	Location CS	Description CS	\$240,000	0%	2025-11-30
Project DH	1157	Completed	Location DH	Description DH	\$110,000	100%	2020-10-31	Project CT	1158	In Progress	Location CT	Description CT	\$190,000	0%	2024-10-31
Project DI	1159	On Hold	Location DI	Description DI	\$90,000	0%	2024-10-31	Project CU	1160	Planned	Location CU	Description CU	\$220,000	0%	2025-10-31
Project DJ	1161	Completed	Location DJ	Description DJ	\$120,000	100%	2020-09-30	Project CV	1162	In Progress	Location CV	Description CV	\$160,000	0%	2024-09-30
Project DK	1163	On Hold	Location DK	Description DK	\$80,000	0%	2024-09-30	Project CW	1164	Planned	Location CW	Description CW	\$230,000	0%	2025-09-30
Project DL	1165	Completed	Location DL	Description DL	\$100,000	100%	2020-08-31	Project CX	1166	In Progress	Location CX				

[illegible]

[illegible]

Page 8 of 7	Page 8 of 7
☐ Add'l Sample Size ☐ Replicate Size ☐ Summary ☐ Priority Sampling ☐ Other Sampling Mode ☐ Method ☐ Reference	☐ Add'l Sample Size ☐ Replicate Size ☐ Summary ☐ Priority Sampling ☐ Other Sampling Mode ☐ Method ☐ Reference

Case No.	Case Name	Case Type	Case Status	Case Date	Case Time	Case Location	Case Description	Case Action	Case Result	Case Comment
1	Case 1	Case Type 1	Case Status 1	Case Date 1	Case Time 1	Case Location 1	Case Description 1	Case Action 1	Case Result 1	Case Comment 1
2	Case 2	Case Type 2	Case Status 2	Case Date 2	Case Time 2	Case Location 2	Case Description 2	Case Action 2	Case Result 2	Case Comment 2
3	Case 3	Case Type 3	Case Status 3	Case Date 3	Case Time 3	Case Location 3	Case Description 3	Case Action 3	Case Result 3	Case Comment 3
4	Case 4	Case Type 4	Case Status 4	Case Date 4	Case Time 4	Case Location 4	Case Description 4	Case Action 4	Case Result 4	Case Comment 4
5	Case 5	Case Type 5	Case Status 5	Case Date 5	Case Time 5	Case Location 5	Case Description 5	Case Action 5	Case Result 5	Case Comment 5
6	Case 6	Case Type 6	Case Status 6	Case Date 6	Case Time 6	Case Location 6	Case Description 6	Case Action 6	Case Result 6	Case Comment 6
7	Case 7	Case Type 7	Case Status 7	Case Date 7	Case Time 7	Case Location 7	Case Description 7	Case Action 7	Case Result 7	Case Comment 7
8	Case 8	Case Type 8	Case Status 8	Case Date 8	Case Time 8	Case Location 8	Case Description 8	Case Action 8	Case Result 8	Case Comment 8
9	Case 9	Case Type 9	Case Status 9	Case Date 9	Case Time 9	Case Location 9	Case Description 9	Case Action 9	Case Result 9	Case Comment 9
10	Case 10	Case Type 10	Case Status 10	Case Date 10	Case Time 10	Case Location 10	Case Description 10	Case Action 10	Case Result 10	Case Comment 10
11	Case 11	Case Type 11	Case Status 11	Case Date 11	Case Time 11	Case Location 11	Case Description 11	Case Action 11	Case Result 11	Case Comment 11
12	Case 12	Case Type 12	Case Status 12	Case Date 12	Case Time 12	Case Location 12	Case Description 12	Case Action 12	Case Result 12	Case Comment 12
13	Case 13	Case Type 13	Case Status 13	Case Date 13	Case Time 13	Case Location 13	Case Description 13	Case Action 13	Case Result 13	Case Comment 13
14	Case 14	Case Type 14	Case Status 14	Case Date 14	Case Time 14	Case Location 14	Case Description 14	Case Action 14	Case Result 14	Case Comment 14
15	Case 15	Case Type 15	Case Status 15	Case Date 15	Case Time 15	Case Location 15	Case Description 15	Case Action 15	Case Result 15	Case Comment 15
16	Case 16	Case Type 16	Case Status 16	Case Date 16	Case Time 16	Case Location 16	Case Description 16	Case Action 16	Case Result 16	Case Comment 16
17	Case 17	Case Type 17	Case Status 17	Case Date 17	Case Time 17	Case Location 17	Case Description 17	Case Action 17	Case Result 17	Case Comment 17
18	Case 18	Case Type 18	Case Status 18	Case Date 18	Case Time 18	Case Location 18	Case Description 18	Case Action 18	Case Result 18	Case Comment 18
19	Case 19	Case Type 19	Case Status 19	Case Date 19	Case Time 19	Case Location 19	Case Description 19	Case Action 19	Case Result 19	Case Comment 19
20	Case 20	Case Type 20	Case Status 20	Case Date 20	Case Time 20	Case Location 20	Case Description 20	Case Action 20	Case Result 20	Case Comment 20
21	Case 21	Case Type 21	Case Status 21	Case Date 21	Case Time 21	Case Location 21	Case Description 21	Case Action 21	Case Result 21	Case Comment 21
22	Case 22	Case Type 22	Case Status 22	Case Date 22	Case Time 22	Case Location 22	Case Description 22	Case Action 22	Case Result 22	Case Comment 22
23	Case 23	Case Type 23	Case Status 23	Case Date 23	Case Time 23	Case Location 23	Case Description 23	Case Action 23	Case Result 23	Case Comment 23
24	Case 24	Case Type 24	Case Status 24	Case Date 24	Case Time 24	Case Location 24	Case Description 24	Case Action 24	Case Result 24	Case Comment 24
25	Case 25	Case Type 25	Case Status 25	Case Date 25	Case Time 25	Case Location 25	Case Description 25	Case Action 25	Case Result 25	Case Comment 25
26	Case 26	Case Type 26	Case Status 26	Case Date 26	Case Time 26	Case Location 26	Case Description 26	Case Action 26	Case Result 26	Case Comment 26
27	Case 27	Case Type 27	Case Status 27	Case Date 27	Case Time 27	Case Location 27	Case Description 27	Case Action 27	Case Result 27	Case Comment 27
28	Case 28	Case Type 28	Case Status 28	Case Date 28	Case Time 28	Case Location 28	Case Description 28	Case Action 28	Case Result 28	Case Comment 28
29	Case 29	Case Type 29	Case Status 29	Case Date 29	Case Time 29	Case Location 29	Case Description 29	Case Action 29	Case Result 29	Case Comment 29
30	Case 30	Case Type 30	Case Status 30	Case Date 30	Case Time 30	Case Location 30	Case Description 30	Case Action 30	Case Result 30	Case Comment 30
31	Case 31	Case Type 31	Case Status 31	Case Date 31	Case Time 31	Case Location 31	Case Description 31	Case Action 31	Case Result 31	Case Comment 31
32	Case 32	Case Type 32	Case Status 32	Case Date 32	Case Time 32	Case Location 32	Case Description 32	Case Action 32	Case Result 32	Case Comment 32
33	Case 33	Case Type 33	Case Status 33	Case Date 33	Case Time 33	Case Location 33	Case Description 33	Case Action 33	Case Result 33	Case Comment 33



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

January 17, 2025

INTER-OFFICE MEMORANDUM:

TO: Rory J. Respicio, General Manager

VIA: Jessica Toft, Staff Attorney *JT*
Dominic G. Muna, Deputy General Manager *DM*

FROM: Clarence Lagutang, CIP & Engineering Manager *for lag*

SUBJECT: Request for Supplemental Budget – Amendment No. 2 for Waterline Replacement Project,
Project No. IFB-PAG-CIP-021-005

For your review and approval, we are requesting for a supplemental budget for the additional work for the above-mentioned project in the amount of **\$691,698.65** (Six-Hundred Ninety-One Thousand, Six-Hundred Ninety-Eight Dollars and Sixty-Five cents) to complete the project. Please see attached supporting documents.

Original Contract Amount	\$4,856,568.91
Proposed Amendment No. 2	<u>\$691,698.65</u>
New Contract Amount	\$5,548,267.56

Your consideration to approve is greatly appreciated. Should you need additional information, please contact me at (671) 564-5990.

Concurred by: *Mr. Jose B. Guevara*
Mr. Jose B. Guevara
Chief Financial Officer

EQUIPMENT: C22B003.1771.1
STOCK PROCUREMENT: C22B003.1781.1
NON-STOCK: C22B003.1782.1
Account Number: *DESIGN: C22B003.1783.1*

MT **APPROVED**

Date: *1/17/25*

[] **DISAPPROVED**

Rory J. Respicio
Rory J. Respicio
General Manager

cc: Budget
CIP/Engineering



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

January 17, 2025

INTER-OFFICE MEMORANDUM:

TO: Rory J. Respicio, General Manager

VIA: Jessica Toft, Staff Attorney *JT*
Dominic G. Muna, Deputy General Manager Operations *DM*

FROM: Clarence Lagutang, CIP & Engineering Manager *for Lag*

SUBJECT: Request to Proceed with Proposed Amendment No. 2- additional work Waterline Replacement Project No. IFB-PAG-CIP-021-005

PURPOSE:

The CIP Division of the Port Authority of Guam request our Board of Directors to issue a resolution in order to petition the Public Utilities Commission (PUC) for their concurrence, and approval of the proposed **Amendment No. 2 to the IFB 021-005 Waterline Replacement Project**.

BACKGROUND:

The Port Authority of Guam awarded IFB 021-005 Waterline Replacement Project to BME & Son's, Inc. in March 3, 2022, the amount of the original award was **Four Million Eight Hundred Fifty-Six Thousand Five Hundred Sixty-Eight Dollars and Ninety-One Cents (\$4,856,568.91)**. The projects scope of work is based on the design, plans, and specifications, produced by N.C. Macario and Associates. The project is to construct new domestic waterline piping system and Fire Protection pipe lines that will feed all infrastructure buildings inside the Port of Guam yard and Cabras Island. BME & Son's has diligently worked to execute the project as designed and has documented the progression of work thus far. However, the field conditions in specific locations of the project site have prevented BME & Sons from performing work as planned. At several locations, work that is not included in the current scope, has been identified and has been deemed necessary to have a complete working waterline system. The additional work, is in line with the current scope and is described as follows: (1) The route of the new waterline must be modified due to obstructions discovered in the field, (2) the point of connection in several locations needs to be modified due to the condition of the existing infrastructure, and (3) the existing fire hydrants must be replaced due to significant deterioration. The additional Scope of Work in Amendment No. 2 will be add to the original scope of work and specification in the original bid. BME & Son's has agreed to the negotiated price of **Six-Hundred Ninety-One Thousand, Six-Hundred Ninety-Eight Dollars and Sixty-Five cents (\$691,698.65)** to complete all the additional work. Our CIP Manager has reviewed the proposed Amendment No. 2 and finds the amount to be fair and reasonable based on cost comparison and pricing data in the original bid.

The approval of Amendment No. 2 for IFB 021-005 Waterline Replacement Project will ensure and enhance the ports capability to supply the water necessary to contain and extinguish a fire. The Port Authority of Guam receives, transports, and stores a variety of cargo and materials, some of which is highly flammable and/or explosive. In addition to the cargo, the specialized equipment utilized at the port contain significant quantities of fuel and other flammable fluids. Implementing comprehensive fire safety measures is crucial to safeguarding the port facilities and logistics terminals from potential fire incidents and ensuring the protection of personnel and assets. PAG is required to comply, with exception as permitted, under 33 CFR § 149.403, § 149.415 (c) or (d), § 149.419 (a) (1), or § 149.420 of this part, all required firefighting and fire protection equipment on a deepwater port must be approved by the Commandant (CG-ENG).

LEGAL REVIEW: As ordered by the Administrative Docket Contract Review Protocol for the Port Authority of Guam, PAG Docket 09-01, Order Section 10.

FINANCE REVIEW: This project is funded with Port Authority of Guam Bond Financing. Originally award approved in the amount of \$4, 865, 568.91. Amendment No. 2 is for the amount of \$691,698.65. Amendment No. 1 was only for contract extension with no additional cost requested by contractor.

RECOMMENDATION: The CIP division of the Port Authority of Guam request our Board of Directors to issue a Resolution for the Port Authority of Guam to appear before the Public Utilities Commission, and to be placed on the PUC agenda for the February 2025 monthly meeting, Requesting PUC to approve Amendment No. 2.

In addition, we would like to request a Time Extension of 394 days to complete the project reflecting New Period of Performance from December 31, 2024 to January 29, 2026

The Engineering team reviewed the scope of work, cost proposal of \$691,698.65 and Time Extension and all find it to be fair and reasonable. Therefore, I humbly seek your approval to move forward with this Amendment No 2 for completion of this project.

Should you any questions or concerns, or would like to discuss this further, I will make myself available at your request.

Approval Required:

jr

APPROVED

Date: 11/17/25

[] DISAPPROVED

Rory J. Respicio

Rory J. Respicio
General Manager

Attachments:

Approved request for Supplemental Budget
Scope of Work
Memorandum of Negotiations
Cost Estimate from BME & Sons
Request for Certification of Cost or Pricing Data
Certificate of Cost or Pricing Data for Contract Services

cc: Budget
Procurement and Supply Manager
Engineering/CIP Division



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
11500 14th Street, Suite 100
St. Louis, MO 63141
(314) 833-1111

PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: **SCOPE OF WORK** – CHANGE ORDER

1.0 PHASE 1A –Additional 140ft. @ Phase 1A, connecting new waterline pipe on the main water meter of GWA, Route 11.

A. Demolition works

- a. Set-up & removal of safety fence / concrete barrier along route 11.
- b. Demolition of existing AC pavement along Sta.0+00 up to the master water meter (GWA) along route 11.
- c. Waste disposal of demolished materials.
- d. GPR scanning for existing underground utilities.
- e. Conduct survey, layout & report.

B. New Works

- a. Erosion & sediment controls.
 - [a.1] Removal and installation of erosion controls
- b. Earthworks including excavation, bedding sand, backfill & disposal
 - [b.1] For 16" Ø waterline
 - [b.1.1] excavation & disposal
 - [b.1.2] Placement of bedding
 - [b.1.3] Placement of flowable fill
- c. 16" Ø C900 PVC Pipe, including fittings and other appurtenances
 - [c.1] Provide 16" Ø C900 Pipe
 - [c.2] Detectible warning tape and bare copper wire
 - [c.3] 16" Ø x 22.5' DI Bend, MJ.
 - [c.4] 16" Ø Stargrip 4000
 - [c.5] Thrust block
 - [c.6] Miscellaneous
 - [c.7] Chlorination & Hydrotesting
- d. Restoration of concrete pavement
 - [d.1] Provide compacted base coarse
 - [d.2] Placement of concrete

Prepared by:


Project Engineer

01/08/2025, 4PM

EX



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
4100 1st Ave. S.W. Suite 100
N. Olympia, WA 98512-1100
Tel: 360-881-1100 Fax: 360-881-1101
Email: info@bmeandsons.com

PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK – CHANGE ORDER

2.0 Re-routing of waterline @ sta.41+00 to sta.42+50

A. Demolition works

- a. Set-up & removal of safety fence / concrete barrier @ PAG Yard.
- b. Demolish bituminous Pavement.
- c. Disposal of demolished materials.

B. New Works

- b. Erosion & sediment controls.
 - [a.1] Removal and installation of erosion controls
- b. Earthworks including excavation, bedding sand, backfill & disposal
 - [b.1] For 12" Ø waterline
 - [b.1.1] excavation & disposal
 - [b.1.2] Placement of bedding
 - [b.1.3] Placement of flowable fill
- d. 12" Ø C900 PVC Pipe, including fittings and other appurtenances
 - [d.1] Provide 12" Ø C900 Pipe
 - [d.2] Detectible warning tape and bare copper wire
 - [d.3] 12" Ø x 90° DI Bend, MJ.
 - [d.4] 12" Ø Stargrip 4000
 - [d.5] Thrust block
 - [d.6] Miscellaneous
 - [d.7] Chlorination & Hydrotesting
- e. Restoration of AC pavement
 - [e.1] Restoration of affected 3" thk asphalt pavement

Prepared by:

01-05/2025, 4pm

Project Engineer



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
P.O. Box 10000, San Jose, CA 95118-0000
Tel: (408) 261-1000
Fax: (408) 261-1001
www.bmeandsons.com

PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK – CHANGE ORDER

3.0 Re-alignment @ Sta.20+66.97 to Sta.16+00

A. Demolition works

- a. Set-up & removal of safety fence / concrete barrier along route11.
- b. Demolition of existing AC pavement along Sta.0+00 up to the master water meter (GWA) along route11.
- c. Waste disposal of demolished materials.
- d. GPR scanning for existing underground utilities.
- e. Conduct survey, layout & report.

B. New Works

- [a] Erosion & sediment controls.
- [a.1] Removal and installation of erosion controls

b. Earthworks including excavation, bedding sand, backfill & disposal

- [b.1] For 6" Ø waterline
 - [b.1.1] Excavation & disposal
 - [b.1.2] Placement of bedding
 - [b.1.3] Placement of flowable fill
- [b.2] For 12" Ø waterline
 - [b.2.1] Excavation & disposal
 - [b.2.2] Placement of bedding
 - [b.2.3] Placement of flowable fill

c. 6" Ø C900 PVC Pipe, including fittings and other appurtenances

- [c.1] Provide 6" Ø C900 Pipe
- [c.2] Detectible warning tape and bare copper wire
- [c.3] 6" Ø x 90° DI Bend, M.J.
- [c.4] 6" Ø x 22.5° DI Bend, M.J.
- [c.5] 6" Ø Stargrip 4000
- [c.6] Thrust block
- [c.7] Miscellaneous
- [c.8] Chlorination & Hydrotesting

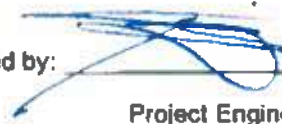
d. 12" Ø C900 PVC Pipe, including fittings and other appurtenances

- [d.1] Provide 12" Ø C900 Pipe
- [d.2] Detectible warning tape and bare copper wire
- [d.3] 12" Ø 11.25° DI Bend, M.J.
- [d.4] 12" Ø 22.25° DI Bend, M.J.
- [d.5] 12" Ø x 45° DI Bend, M.J.
- [d.6] 12" Ø x 90° DI Bend, M.J.
- [d.7] 12" Ø x 12" Ø DI Tee, M.J.
- [d.8] 12" Ø Stargrip 4000
- [d.9] Thrust block
- [d.10] Miscellaneous
- [d.11] Chlorination & Hydrotesting

e. Restoration of concrete pavement

- [e.1] Provide compacted base coarse
- [e.2] Placement of concrete

Prepared by:

 01.08.2025, 4pm
Project Engineer



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
4000 10th Street, Suite 100
St. Louis, MO 63104
Tel: 314-425-1100
Fax: 314-425-1101
Email: info@bmeandsons.com

PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK – CHANGE ORDER

4.0 Replacement of Fire Pump Control Valve and Backflow Preventer next to water tank

A. Demolition works

- [a] Demolish bituminous Pavement.
- [b] Disposal of demolished materials.

B. New Works

- [a] Earthworks including excavation, bedding sand, backfill & disposal

- [a.1] Excavation & Disposal
- [a.2] Placement of bedding
- [a.3] Placement of Flowable Fill

- [b] Installation of 4" Ø Fire Pump Control Flow Valve and Back Flow Preventer

- [b.1] Dis-assembly & installation of Pipes & fittings.

- [c] Tapping to existing Lines

- [d] Restoration of concrete pavement
 - [d.1] Provide compacted base coarse
 - [d.2] Placement of concrete

Prepared by:

01-08-2025, 4pm

Project Engineer



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
P.O. Box 1000, Bismarck, ND 58103
Tel: 701/223-1111 Fax: 701/223-1112
www.bmeandsons.com

PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK – CHANGE ORDER

5.0 Replacement of connection Pipe and Appurtenances of CFS, from the connection point of new waterline to the inside wall of CFS Building.

A. Demolition works

- [a] Demolish bituminous Pavement.
- [b] Disposal of demolished materials.

B. New Works

- [a] Earthworks including excavation, bedding sand, backfill & disposal

- [a.1] Excavation & Disposal
- [a.2] Placement of bedding
- [a.3] Placement of Flowable Fill

- [b] Installation of connection Pipe and appurtenances

- [b.1] Dis-assembly of existing pipes & fittings.
- [b.2] Assembly & installation of pipes & fittings

- [c] Tapping to existing lines

- [d] Restoration of concrete pavement

- [d.1] Provide compacted base coarse
- [d.2] Placement of concrete

Prepared by

01-08-2025, 4pm

Project Engineer



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
1000 10th Street, Suite 100
San Diego, CA 92101
Tel: 619-444-1111
Fax: 619-444-1112
www.bme-sons.com

PROJECT TITLE: WLRP – WATERLINE REPLACEMENT PROJECT

CONTRACT No.: IFB-PAG-CIP-021-005

DATE: 01/08/2025

SUBJECT: SCOPE OF WORK – CHANGE ORDER

6.0 Supply & Installation of Fire Hydrants

6.1 FIRE HYDRANT, STANDPIPE TYPE

A. Demolition works

- [a] Demolish bituminous Pavement.
- [b] Disposal of demolished materials.

B. New Works

- [a] Earthworks including excavation, bedding sand, backfill & disposal
 - [a.1] Excavation & Disposal
 - [a.2] Placement of bedding
 - [a.3] Placement of Flowable Fill
- [b] Supply & installation of pipes, fittings & appurtenances
 - [b.1] 6" Ø C900 Pipe
 - [b.2] 6" x 6" Break off riser, dipped (painted black) and cement lined.
 - [b.3] 6" 316SSTL Hydrant Solid Set Bolt up kit with 1/8" Red Rubber FF Gasket, 6Holes
 - [b.4] 6" x 42" MJ x FE Bury, dipped (painted black) and cement lined. Rubber FF Gasket, 6Holes.
 - [b.5] 6" Stargrip series 4000MJ restraints for C900 Pipes
 - [b.6] Clow model 860 wet barrel FH.
 - [b.7] Concrete Thrust Block.
 - [b.8] Detectible warning tape & bare copper wire.
 - [b.9] Pipe Bollard with paint.
- [c] Dismantling & disposal of Existing Fire Hydrant
- [d] Restoration of concrete pavement
 - [d.1] Provide compacted base coarse
 - [d.2] Placement of concrete

6.2 FIRE HYDRANT, FLUSH MOUNTED TYPE

A. Demolition works

- [a] Demolish bituminous Pavement.
- [b] Disposal of demolished materials.

B. New Works

- [a] Earthworks including excavation, bedding sand, backfill & disposal
 - [a.1] Excavation & Disposal
 - [a.2] Placement of bedding
 - [a.3] Placement of Flowable Fill
- [b] Supply & installation of pipes, fittings & appurtenances
 - [b.1] 6" Ø C900 PVC Pipe
 - [b.2] 6" 316SSTL Hydrant Solid Set Bolt up kit with 1/8" Red Rubber FF Gasket, 6Holes
 - [b.3] 6" x 42" MJ x FE Bury, dipped (painted black) and cement lined. Rubber FF Gasket, 6Holes.



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
4000 St. Lawrence Blvd. Suite 100
St. Lawrence, MA 01980
Tel: 978-686-1234 Fax: 978-686-1235
info@bmeandsons.com

- [b.4] 6" Stargrip series 4000MJ restraints for C900 Pipes
- [b.6] FH FLUSH TYPE.
- [b.7] Concrete Thrust Block.
- [b.8] Detectible warning tape & bare copper wire.
- [b.9] C.I. Manhole Cover.

[c] Dismantling & disposal of Existing Fire Hydrant.

6.3 FIRE HYDRANT, FLUSH MOUNTED TYPE (@ Concrete Deck)

A. New Works

[a] Supply & installation of pipes, fittings & appurtenances

- [a.1] 6" Ø C900 PVC Pipe
- [a.2] 6" 316SSTL Hydrant Solid Set Bolt up kit with 1/8" Red Rubber FF Gasket, 6Holes
- [a.3] 6" x 42" MJ x FE Bury, dipped (painted black) and cement lined. Rubber FF Gasket, 6Holes.
- [a.4] 6" Stargrip series 4000MJ restraints for C900 Pipes.
- [a.5] FH Flush Type.
- [a.6] C.I. Manhole Cover.
- [a.7] Floating Barge for removal and replacement of existing FH under concrete deck.

[b] Dismantling & disposal of existing Fire Hydrant.

Prepared by:

Project Engineer

01-08-20X, 4pm



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
P.O. Box 1000, San Juan, PR 00901
Tel: (787) 321-1000 Fax: (787) 321-1001
Email: info@bmeandsons.com

12 December 2024

Port Authority Guam
1026 Cabras Highway, Suite 201, Piti,
Guam 96915

Attn: Rory J. Respicio
PAG General Manager

Thru: Clarence Lagutang
CIP Manager

Reference: PAG Waterline Replacement Project

Subject: Request for Time Extension

Dear Mr. Lagutang,

We are writing to formally request a **Time Extension of 420 calendar days** for the **PAG Waterline Project**, with the revised contract completion date now projected **January 29, 2026**, reflecting the extension from the original completion date of **December 6, 2024**.

This extension request is based on the **variation orders** that have impacted the original project timeline. Below is a summary of the key activities and changes contributing to this request:

Major Balances of Work:

- **Tie-In & Restoration Works at Route 11:** All tie-in work should be completed to allow the commencement of restoration works.
- **New Waterline Balance for Area 2 to Area 7:** Ongoing, with some work affected by variation orders.

Variation Orders Affecting the Original Scope (as of December 12, 2024):

- **Supply and Installation of Fire Hydrants**
- **Rerouting of Waterline at Sta. 41+00 to Sta. 42+50**
- **Replacement of Fire Pump Control Valve**
- **Replacement of Connection Pipe and Appurtenances of CFS**
- **Realignment at Sta. 16+00 to 20+67**
- **Additional 140-ft at Area 1A, connecting the new waterline pipe on the main water meter of GWA**
- **Supply and Installation of Gate Valve**



BME & SONS INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL
P.O. Box 1000, San Jose, CA 95128
Tel: (408) 291-1111 Fax: (408) 291-1112

Critical Path Considerations:

To meet the project objectives, the following critical factors must be addressed:

- **Resolution of Commercial Issues** (finalization of variation orders)
- **Shorter Submission and Review Process** for material submittals
- **Early Delivery of Long Lead Procurement Items**

These key factors are essential to ensure the successful completion of the project within the revised timeline.

We kindly request your approval of this time extension and appreciate your understanding and support. Please let us know if further documentation or details are needed to facilitate this request.

Thank you for your attention to this matter. We look forward to your prompt response and the continued progress of the PAG Waterline Project.

Very Truly Yours,

BERNADETTE MARANAN

President

BME & Sons, Inc.

TRANSMITTAL			DATE: 12/12/2024		
IFB NO.		PROJECT TITLE: WATERLINE REPLACEMENT PROJECT		PROJECT NO.: PAG-CIP-021-005	
FROM (CONTRACTOR): BME & SONS INC		TO: CLARENCE V. LAGUTANG - CIP MANAGER		SUBMITTAL NO.: SUB 18	
				FOR SPEC. SECTION: NO SPECS	
ENCLOSURE NO.		NO. OF COPIES (minimum)		DESCRIPTION	
				SPEC. SECTION/PARA. NO.	
1		1		Tiem Extension Request	
Transmitted for: APPROVAL ☒ CLARIFICATION ☐ SELECTION ☐ RECORDS ☐					
It is hereby certified that the material submitted herein conforms to contract requirements and can be installed in the allocated spaces.		Contractor's Rep Name and Title Danny Natividad - Operations Manager		Signature 	
FROM		SIGNATURE		DATE	
TO		review/comment () Copies of enclosures forwarded. RETURN WITHIN () Working Days, unless submitted for record/info purposes only and there are no adverse comments.			
FROM:		TO:		DATE	
RECOMMEND:					
☐ No review ☐ Approval as submitted ☐ Approval as noted ☐ Disapproval/revision and resubmission ☐ Received for Record					
REMARKS:					
_____ Copies of encls retained SIGNATURE _____ DOR / Technical Review					
FROM		TO (contractor): BME & SONS INC			DATE
Enclosure(s) is (are):					
☐ Not reviewed ☐ Approved as submitted ☐ Approved as noted ☐ Disapproval/revision and resubmission ☐ Received for Record					
REMARKS:					
_____ Copies of encls returned SIGNATURE _____ Approving Authority					
Copy To: Contract File (w/ encls)					



PORT OF GUAM
ATURIDAT / PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

January 15, 2025

MEMORANDUM

TO: BME & Son Inc.

FROM: Clarence Lagutang, CIP & Engineering Manager

SUBJECT: Waterline Replacement Project, IFB NO: PAG CIP-021-005 Request for Time Extension

Hafa Adai,

This memorandum is to acknowledge that PAG Engineering has received your Official Request to Extend the Period of Performance for the Waterline Replacement Project, IFB NO: PAG CIP-021-005 on January 13, 2025. The extension request is for an additional 732 calendar days from the current Period of Performance with Completion Date of January 29, 2026. At this time the request is currently being reviewed by the PAG Management team and upon approval a Change Order will be issued.

This letter should serve BME & Sons Inc. to initiate the Renewal of Visa process.

Should you need additional information regarding this project, please contact Engineering Division at (671) 564-5990. Thank you.

Clarence Lagutang
CIP & Engineering Manager,
Port Authority of Guam

PORT AUTHORITY OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

GOVERNMENT OF GUAM

1026 Cabras Highway, Suite 201

Piti, Guam 96915

ENGINEERING/CIP DIVISION

TRANSMITTAL

DATE: January 16, 2025

TO: Danny Natividad

COMPANY: BME & Son's

FROM: PAG CIP / Engineering Division

SUBJECT: Waterline replacement project time extension memo

Received by:

Print Name:

Date / Time:


DANNY NATIVIDAD

01-16-2025 9:10AM



PORT OF GUAM
ATURIDAT / PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

Memorandum of Negotiations

MEMORANDUM

TO: Procurement Record
FROM: Procurement Officer
DATE: January 10, 2025
RE: IFB-PAG-CIP-021-005 re: Procurement of Waterline Replacement Project
SUBJECT: Memorandum of Negotiation for Amendment No. 2

1. Remove and replace 22 total Fire Hydrants (not in scope)
2. Realignment of waterline at STA 20 (devanning ramp was built prior and need to re-route pipes)
3. Additional 140 LF to connect to GWA water meter
4. Re-route pipes at STA 41
5. Replace CFS connection pipe for Fire Suppression System (corroded and unusable)
6. Water Tank back flow preventer appurtenances (not installed in the original contract when tank was built)

The PAG team used the contractor's schedule of values, as well as market research, and field measurements for quantity to derive the cost estimates. During discussions of rationale, contractor stated that the schedule of values used are over 2 years old and DOL rates have changed/increased, as well as cost and shipping of materials. Government estimates have a range that we've put together and negotiated in good faith. As a result, the figures below are the agreed to cost to proceed:

Item	BME Cost Proposal	*PAG CE	Negotiated Cost
Fire Hydrants	\$ 386,873.27	\$ 345,548.11	\$ 380,000
Re-alignment STA 20	\$ 164,413.42	\$ 119,389.86	\$ 160,000.00
Add'l 140 LF	\$ 63,710.31	\$ 68,838.68	\$ 65,000.00
Re-route STA 41	\$ 39,673.95	\$ 38,585.95	\$ 38,585.95
CFS FPS connection	\$ 27,130.71	\$ 25,112.70	\$ 25,112.70
Back Flow preventer	\$ 23,862.32	\$ 20,100.00	\$ 23,000.00
TOTAL	\$ 705,663.98	\$ 617,575.30	\$ 691,698.65

Negotiations were recorded and on file with Procurement.

Clarence Lagutang
CIP & Engineering Manager
Port Authority of Guam

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
ENGINEERING/CIP DIVISION
Piti, Guam 96925

CIP
RECEIVED
General Manager's Office
Port Authority of Guam

October 8, 2024

INTER-OFFICE MEMORANDUM:

TO: Rory J. Respicio , General Manager

VIA: Dominic G. Muna , Deputy General Manager Operations
Jessica Toft, Staff Attorney

FROM: Clarence Lagutang, CIP & Engineering Manager

SUBJECT: **Request to Proceed with Negotiations for Change Orders/Amendments for the Waterline Replacement Project,**
Project No. IFB-PAG-CIP-021-005

PAG Engineering is seeking approval to negotiate changes to the scope of work with BME & Son's. BME has submittal several proposals in the amount of (\$712,358.41) to address the concern that have been identified by PAG Engineering, Facility Maintenance, & BME. The Engineering Division has reviewed the proposals and has the opinion the price can be negotiated down. The following changes to the scope of work are recommended by PAG Engineering and BME respectively.

1. PAG Engineering recommends to modify the point of connection for the new waterline. Proposed Cost: \$65,096.39. The current plan connects to the existing pipe line instead of directly connecting to the GWA water meter. This change will result in eliminating a 140-ft section of existing waterline that would remain if we proceed with the current scope of work.
2. PAG Engineering recommends to re-route the new waterline to avoid passing through the new devanning ramp and drum lot. The current path of the new waterline requires cutting through the new devanning ramp and drum lot. Proposed Cost: \$166,312.54.
3. PAG Facility/Engineering recommends to replace all the existing fire hydrants throughout the PAG Yard. Proposed Cost: \$388,284.01 The current scope connects to the existing fire hydrants, which are no longer in good working condition.
4. PAG Facility/Engineering recommends to replace the fire pump control flow valve and back flow preventer next to water tank, cost proposal \$24,769.83. The current scope does not include replacing the inoperable back flow preventor and pump flow control valve.
5. PAG Facility/Engineering recommends to replace the existing fire waterline from the mechanical room in the CFS Building to the connection point of the new waterline. The CFS fire system has been deactivated due to a water leak. Repairing the leak is not included in the current scope of work. The proposed changes will address the leak by replacing the piping and appurtenances from the connection point to the mechanical room. Proposed Cost: \$27,763.84. If no other leaks develop, this would activate the CFS Fire Protection System.
6. BME has requested for additional compensation to cover the cost of re-routing the new waterline around a concrete structure that was discovered during excavation. Proposed Cost: \$40,131.80.

Your consideration to approve is greatly appreciated. Should you need additional information, please contact me at (671) 564-5990.

 APPROVED

Date: 10/10/24

[] DISAPPROVED


Rory J. Respicio
General Manager

cc: Budget
CIP/Engineering

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
ENGINEERING/CIP DIVISION
Piti, Guam 96925

RECEIVED *10/1/24*
General Manager's Office
Port Authority of Guam

October 1, 2024

INTER-OFFICE MEMORANDUM:

TO: Rory J. Respicio, General Manager

VIA: Dominic G. Muna, Deputy General Manager Operations
Jessica Toft, Staff Attorney *JT*

FROM: Clarence Lagutang, CIP & Engineering Manager *[Signature]*

SUBJECT: Request to Proceed with Negotiations for Change Orders/Amendments for the Waterline Replacement Project, Project No. IFB-PAG-CIP-021-005

PAG Engineering is seeking approval to negotiate changes to the scope of work with BME & Son's. BME has submitted several proposals in the amount of (\$712,358.41) to address the concern that have been identified by PAG Engineering, Facility Maintenance, & BME. The Engineering Division has reviewed the proposals and has the opinion the price can be negotiated down. The following changes to the scope of work are recommended by PAG Engineering and BME respectively.

- W/ in scope* ① PAG Engineering recommends to modify the point of connection for the new waterline. Proposed Cost: \$65,096.39. The current plan connects to the existing pipe line instead of directly connecting to the GWA water meter. This change will result in eliminating a 140-ft section of existing waterline that would remain if we proceed with the current scope of work.
- W/ in scope* ② PAG Engineering recommends to re-route the new waterline to avoid passing through the new devanning ramp and drum lot. The current path of the new waterline requires cutting through the new devanning ramp and drum lot. Proposed Cost: \$166,312.54.
- Does your Detective? maybe can justify?* ③ PAG Facility/Engineering recommends to replace all the existing fire hydrants throughout the PAG Yard. Proposed Cost: \$388,284.01 The current scope connects to the existing fire hydrants, which are no longer in good working condition.
- ④ PAG Facility/Engineering recommends to replace the fire pump control flow valve and back flow preventer next to water tank, cost proposal \$24,769.83. The current scope does not include replacing the inoperable back flow preventor and pump flow control valve.
- ⑤ PAG Facility/Engineering recommends to replace the existing fire waterline from the mechanical room in the CFS Building to the connection point of the new waterline. The CFS fire system has been deactivated due to a water leak. Repairing the leak is not included in the current scope of work. The proposed changes will address the leak by replacing the piping and appurtenances from the connection point to the mechanical room. Proposed Cost: \$27,763.84. If no other leaks develop, this would activate the CFS Fire Protection System.
- ⑥ BME has requested for additional compensation to cover the cost of re-routing the new waterline around a concrete structure that was discovered during excavation. Proposed Cost: \$40,131.80.

Your consideration to approve is greatly appreciated. Should you need additional information, please contact me at (671) 564-5990.

☐ APPROVED

☐ DISAPPROVED

Rory J. Respicio
General Manager

cc: Budget
CIP/Engineering

*Clarence -
pls. check w/
legal &
prosecutor to
see if we can
justify modifying
changing scope
w/ in scope &
will conceal /
approve
Rory, Lagutang*

Date:

*TALKED TO LEGAL, GM's
COMMENTS ARE ADDRESSED.
OK TO PROCEED W/
NEGOTIATIONS*

[Signature]



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

August 21, 2024

CLARENCE LAGUTANG
CIP Manager
Port Authority of Guam

Project : **WATERLINE REPLACEMENT PROJECT**
Port Authority of Guam
Cabras Island, Piti, Guam

Subject : **CHANGE ORDER**
for the Additional 140-ft at Area 1A, connecting the new waterline pipe on
the main water meter of GWA

Dear Mr. Lagutang,

We are pleased to submit our cost proposal for the above subject. This includes the site supervision, labor, materials, and equipment. Please see below the detailed scope of works and cost summary. Any scope not in the specifics are excluded.

Scope of Works:

- a. Demolition Works
- b. New Works
 - Erosion and Sediment Controls
 - Earthworks including excavation, bedding, backfill and disposal
 - Supply & installation of 16" Ø PVC Pipe, including Fittings and other appurtenances
 - Restoration of Concrete Pavement

Cost Proposal = \$ 65,096.39

Note:

1. Additional to the Original Contract Amount.
2. The price proposal is valid for 21 days from the date of this letter.
3. Shutting Off of Water Meter gate valve shall be coordinated between PAG CIP and GWA.

Thank you and we really appreciate for considering BME & Sons, Inc. to be part of your team. Please feel free to contact us should you have any questions or concerns regarding the above proposal.



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

Very truly yours,

DANNY NATIVIDAD
Operations Manager
BME & Sons, Inc.
671-788-2324

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:				
BME & SONS, INC.						8/15/2024				
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:				
Waterline Replacement, Cabras Island, Piti, Guam		Additional 140-ft at Area 1A, connecting the new waterline pipe on the main water meter of GWA								
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
	QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[1] Demolition Works										
[a] Set-up & Removal Safety Fence/ Barrier at PAG yard	140.00	LF			0.36	50.40	0.83	116.20	1.19	166.60
[b] Demolish Concrete Pavement	14.81	CY			31.64	468.74	13.56	200.89	45.20	669.63
[c] Disposal of demolished materials	17.78	LCY	51.75	920.00	3.91	69.51	9.12	162.13	64.78	1,151.64
[d] GPR Scanning for Existing Underground Utilities	1.00	LOT	5,250.00	5,250.00	800.00	800.00			6,050.00	6,050.00
[e] Survey, Layout and Report	1.00	LOT	1,260.00	1,260.00	1,200.00	1,200.00			2,460.00	2,460.00
[2] New Works										
[a] Erosion and Sediment Controls										
[a.1] Removal and Installation of Erosion Controls	140.00	LF	0.73	102.20						
[b] Earthworks including excavation, bedding, backfill and disposal										
[b.1] For 16"Ø Waterline										
[b.1.1] Excavation & Disposal	140.00	LF	21.62	3,026.20	3.19	446.60	7.44	1,041.60	32.25	4,514.40
[b.1.2] Placement of Bedding	140.00	LF	8.74	1,223.60	4.65	651.00	1.99	278.60	15.38	2,153.20
[b.1.3] Placement of Flowable Fill	140.00	LF	13.98	1,957.76	1.46	204.40			15.44	2,162.16
[c] 16"Ø PVC Pipe, including Fittings and other appurtenances										
[d.1] Provide 16"Ø C900 PVC Pipe	60.00	LF	97.76	5,885.84	23.26	1,395.60	9.97	598.20	130.99	7,859.64
[d.2] Detectable warning tape and bare copper wire	60.00	LF	0.90	54.00	0.52	31.20			1.42	85.20
[d.3] 16"Ø X 22.5° DI Bend, MJ	1.00	EA	322.20	322.20	80.00	80.00			402.20	402.20
[d.4] 16"Ø Stargrip4000	2.00	EA	282.00	564.00	22.50	45.00			304.50	609.00
[d.5] Thrustblock	1.00	EA	150.00	150.00	3.50	3.50			153.50	153.50
[d.6] Miscellaneous	140.00	LF	1.73	242.20					1.73	242.20
[d.7] Chlorination & Hydrotesting	140.00	LF	5.08	710.64	4.79	670.60			9.87	1,381.24
[e] Restoration of Concrete Pavement										
[e.1] Provide compacted base coarse	746.67	SF	1.16	869.12	0.36	268.80	0.15	112.00	1.67	1,249.92
[e.2] Placement of Concrete	746.67	SF	10.61	7,920.64	2.12	1,582.93	0.91	679.47	13.64	10,183.04
TOTAL DIRECT COST				\$ 30,438.40		\$ 7,968.28		\$ 3,189.09		\$ 41,493.57

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:			
BME & SONS, INC.						8/15/2024			
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:			
Waterline Replacement, Cabras Island, Piti, Guam		Additional 140-ft at Area 1A, connecting the new waterline pipe on the main water meter of GWA							
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST	ENGG ESTIMATE	
	QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL		UNIT \$	TOTAL
General Requirements:									
Insurance & Fringe Benefits								\$	816.75
Site Supervisors/Engineers/SSHO								\$	2,074.68
Safety PPE's								\$	414.94
Contingency								\$	2,074.68
SUB-TOTAL								\$	46,874.62
Overhead								\$	5,624.96
SUB-TOTAL								\$	52,499.57
Profit								\$	7,874.94
SUB-TOTAL								\$	60,374.50
Performance Bond								\$	1,328.24
SUB-TOTAL								\$	61,702.74
GRT								\$	3,393.65
TOTAL COST									\$ 65,096.39



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

August 21, 2024

CLARENCE LAGUTANG

CIP Manager

Port Authority of Guam

Project : WATERLINE REPLACEMENT PROJECT

Port Authority of Guam

Cabras Island, Piti, Guam

Subject : CHANGE ORDER

for the Realignment at Sta.20+66.97 to Sta.16+00

Dear Mr. Lagutang,

We are pleased to submit our cost proposal for the above subject. This includes the site supervision, labor, materials, and equipment. Please see below the detailed scope of works and cost summary. Any scope not in the specifics are excluded.

Scope of Works:

- a. Demolition Works
- b. New Works
 - Erosion and Sediment Controls
 - Earthworks including excavation, bedding, backfill and disposal for 6" Ø and 12" Ø Waterline
 - Supply & installation of 6" Ø and 12" Ø PVC Pipe, including Fittings and other appurtenances
 - Restoration of Concrete Pavement

Cost Proposal = \$ 166,312.54

Note:

1. Additional to the Original Contract Amount.
2. Price proposal is valid for 21-days from the date of this letter.

Thank you and we really appreciate for considering BME & Sons, Inc. to be part of your team. Please feel free to contact us should you have any question or concerns regarding the above proposal.



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

Very truly yours,

DANNY NATIVIDAD
Operations Manager
BME & Sons, Inc.
671-788-2324

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:				
BME & SONS, INC.						8/15/2024				
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:				
Waterline Replacement, Cabras Island, Piti, Guam		Realignment at Sta.20+66.97 to Sta. 16+00								
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
	QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[1] Demolition Works										
[a] Set-up & Removal Safety Fence/ Barrier at PAG yard	274.11	LF			0.36	98.68	0.83	227.51	1.19	326.19
[b] Demolish Concrete Pavement	24.90	CY			31.64	787.92	13.56	337.88	45.20	1,125.60
[c] Disposal of demolished materials	29.88	LCY	51.75	1,546.45	3.91	116.84	9.12	272.53	64.78	1,935.83
[d] GPR Scanning for Existing Underground Utilities	1.00	LOT	20,811.00	20,811.00	1,600.00	1,600.00			22,411.00	22,411.00
[e] Survey, Layout and Report	1.00	LOT	2,625.00	2,625.00	1,200.00	1,200.00			3,825.00	3,825.00
[2] New Works										
[a] Erosion and Sediment Controls										
[a.1] Removal and Installation of Erosion Controls	274.11	LF	0.73	200.10						
[b] Earthworks including excavation, bedding, backfill and disposal										
[b.1] For 6"Ø Waterline										
[b.1.1] Excavation & Disposal	51.62	LF	17.25	890.44	2.75	141.96	6.41	330.88	26.41	1,363.28
[b.1.2] Placement of Bedding	51.62	LF	5.80	299.24	3.83	197.70	1.64	84.66	11.27	581.60
[b.1.3] Placement of Flowable Fill	51.62	LF	10.88	561.57	1.21	62.46			12.09	624.03
[b.2] For 12"Ø Waterline										
[b.2.1] Excavation & Disposal	222.49	LF	17.25	3,837.95	2.75	611.85	6.41	1,426.16	26.41	5,975.96
[b.2.2] Placement of Bedding	222.49	LF	8.74	1,944.56	4.65	1,034.58	1.99	442.76	15.38	3,421.90
[b.2.3] Placement of Flowable Fill	222.49	LF	13.98	3,111.30	1.46	324.84			15.44	3,436.14
[c] 6"Ø PVC Pipe, including Fittings and other appurtenances										
[c.1] Provide 6"Ø C900 PVC Pipe	51.62	LF	26.27	1,355.96	23.26	1,200.68	9.97	514.65	59.50	3,071.29
[c.2] Detectable warning tape and bare copper wire	51.62	LF	0.90	46.46	0.52	26.84			1.42	73.30
[c.3] 6"Ø X 90º DI Bend, MJ	2.00	EA	285.00	570.00	65.00	130.00			350.00	700.00
[c.4] 6"Ø X 22.5º DI Bend, MJ	1.00	EA	150.00	150.00	65.00	65.00			215.00	215.00
[c.5] 6"Ø Stargrip 4000	6.00	EA	131.25	787.50	19.50	117.00			150.75	904.50
[c.6] Thrustblock	3.00	EA	102.15	306.45	3.50	10.50			105.65	316.95
[c.7] Miscellaneous	51.62	LF	0.75	38.72					0.75	38.72
[c.8] Chlorination & Hydrotesting	51.62	LF	2.63	135.76	4.79	247.26			7.42	383.02
[d] 12"Ø PVC Pipe, including Fittings and other appurtenances										
[d.1] Provide 12"Ø C900 PVC Pipe	222.49	LF	81.47	18,126.26	23.26	5,175.12	9.97	2,218.23	114.70	25,519.60
[d.2] Detectable warning tape and bare copper wire	222.49	LF	0.90	200.24	0.52	115.69			1.42	315.94
[d.3] 12"Ø X 11.25º DI Bend, MJ	1.00	EA	222.68	222.68	80.00	80.00			302.68	302.88
[d.4] 12"Ø X 22.5º DI Bend, MJ	1.00	EA	237.50	237.50	80.00	80.00			317.50	317.50
[d.5] 12"Ø X 45º DI Bend, MJ	1.00	EA	271.56	271.56	80.00	80.00			351.56	351.56
[d.6] 12"Ø X 90º DI Bend, MJ	2.00	EA	328.35	656.70	80.00	160.00			408.35	816.70

Page 1 of 2

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:				
BME & SONS, INC.						8/15/2024				
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:				
Waterline Replacement, Cabras Island, Piti, Guam		Realignment at Sta.20+66.97 to Sta. 16+00								
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
	QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[d.7] 12"Ø X 12"Ø DI Tee, MJ	1.00	EA	1,037.96	1,037.96	85.00	85.00			1,122.96	1,122.96
[d.8] 12"Ø StarGrip4000	15.00	EA	210.00	3,150.00	22.50	337.50			232.50	3,487.50
[d.9] Thrustblock	6.00	EA	105.00	630.00	3.50	21.00			108.50	651.00
[d.10] Miscellaneous	222.49	LF	1.28	284.79					1.28	284.79
[d.11] Chlorination & Hydrotesting	222.49	LF	3.26	725.32	4.79	1,065.73			8.05	1,791.04
[e] Restoration of Concrete Pavement										
[e.1] Provide compacted base coarse	1,344.74	SF	1.16	1,565.28	0.36	484.11	0.15	201.71	1.67	2,251.09
[e.2] Placement of Concrete	1,344.74	SF	10.61	14,265.00	2.12	2,850.85	0.91	1,223.71	13.64	18,339.56



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

August 21, 2024

CLARENCE LAGUTANG
CIP Manager
Port Authority of Guam

Project : **WATERLINE REPLACEMENT PROJECT**
Port Authority of Guam
Cabras Island, Piti, Guam

Subject : **CHANGE ORDER**
for the Supply & Installation of Fire Hydrants

Dear Mr. Lagutang,

We are pleased to submit our cost proposal for the above subject. This includes the site supervision, labor, materials, and equipment. Please see below the detailed scope of works and cost summary. Any scope not in the specifics are excluded.

Scope of Works:

1. Fire Hydrant, Standpipe Type, 2.00 nos.
 - a. Demolition Works
 - b. New Works
 - Earthworks including excavation, bedding, backfill and disposal
 - Supply & installation of Pipes, including fittings and other appurtenances
 - Dismantling & Disposal of Existing Fire Hydrant
 - Restoration of Concrete Pavement
2. Fire Hydrant, Flush Mount Type, 19.00 nos
 - a. Demolition Works
 - b. New Works
 - Earthworks including excavation, bedding, backfill and disposal
 - Supply & installation of Pipes, including fittings and other appurtenances
 - Dismantling & Disposal of Existing Fire Hydrant



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

-
3. Fire Hydrant, Flush Mount Type (at Concrete Deck), 1.00 no.
- a. New Works
- Supply & installation of Pipes, including fittings and other appurtenances
 - Dismantling & Disposal of Existing Fire Hydrant

Cost Proposal = \$ 388,284.01

Note:

1. Additional to the Original Contract Amount.
2. Price proposal is valid for 21-days from the date of this letter.

Thank you and we really appreciate for considering BME & Sons, Inc. to be part of your team. Please feel free to contact us should you have any question or concerns regarding the above proposal.

Very truly yours,

DANNY NATIVIDAD
Operations Manager
BME & Sons, Inc.
671-788-2324

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:					
BME & SONS, INC.						8/15/2024					
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:					
Waterline Replacement, Cabras Island, Piti, Guam		Supply & Installation of Fire Hydrants									
ITEM DESCRIPTION		QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
		QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[A] FIRE HYDRANT, STAND PIPE TYPE		2.00	nos								
[1] Demolition Works											
[a] Demolish Concrete Pavement		2.00	CY			31.64	63.28	13.56	27.12	45.20	90.40
[b] Disposal of demolished materials		2.40	LCY	51.75	124.20	3.91	9.38	9.12	21.89	64.78	155.47
[2] New Works											
[a] Earthworks including excavation, bedding, backfill and disposal											
[a.1] Excavation & Disposal		22.00	LF	17.25	379.50	2.75	60.50	6.41	141.02	26.41	581.02
[a.2] Placement of Bedding		22.00	LF	5.80	127.53	3.83	84.26	1.64	36.08	11.27	247.87
[a.3] Placement of Flowable Fill		22.00	LF	10.88	239.34	1.21	26.62			12.09	265.96
[b] Supply & Installation of Pipes, Fittings & Appurtenances											
[b.1] 6"Ø C900 PVC Pipe		16.00	LF	26.27	420.29	4.23	67.68	1.30	20.80	31.80	508.77
[b.2] 6" x 6" Break off riser, Dipped (Painted black) and cement lined		2.00	EA	225.86	451.73	65.00	130.00			290.86	581.73
[b.3] 6" 316 SSFL Hydrant Solid Set Bolt Up kit with 1/8" Red Rubber FF Gasket, 6-Holes		4.00	EA	27.30	109.20	19.50	78.00			46.80	187.20
[b.4] 6" X 42" MI X FE Bury, Dipped (Painted black) and cement lined Rubber FF Gasket, 6-Holes		4.00	EA	600.68	2,402.74	78.00	312.00			678.68	2,714.74
[b.5] 6" StarGrip Series 4000 MJ Restraints for C900 Pipe		4.00	EA	131.25	525.00	19.50	78.00			150.75	603.00
[b.6] Clow Model 860 Wet Barrel FH		2.00	EA	2,872.78	5,745.55	78.00	156.00			2,950.78	5,901.55
[b.7] Concrete Thrust Block		2.00	EA	102.15	204.30	3.50	7.00			105.65	211.30
[b.8] Detectable warning Tape & Bare Copper Wire		16.00	LF	0.90	14.40	0.52	8.32			1.42	22.72
[b.9] Pipe Bollard w/ Paint		8.00	EA	207.31	1,658.48	75.00	600.00			282.31	2,258.48
[c] Dismantling & Disposal of Existing Fire Hydrant		2.00	ASSY	120.00	240.00	165.00	330.00			285.00	570.00
[d] Restoration of Concrete Pavement											
[d.1] Provide compacted base coarse		108.00	SF	1.16	125.71	0.36	38.88	0.15	16.20	1.67	180.79
[d.2] Placement of Concrete		108.00	SF	10.61	1,145.66	2.12	228.96	0.91	98.28	13.64	1,472.90
[B] FIRE HYDRANT, FLUSH MOUNT TYPE		19.00	nos								
[1] Demolition Works											
[a] Demolish Concrete Pavement		8.34	CY			31.64	263.92	13.56	113.11	45.20	377.03
[b] Disposal of demolished materials		10.01	LCY	51.75	518.00	3.91	39.14	9.12	91.29	64.78	648.43

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:					
BME & SONS, INC.						8/15/2024					
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:					
Waterline Replacement, Cabras Island, Piti, Guam		Supply & Installation of Fire Hydrants									
ITEM DESCRIPTION		QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
		QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[2] New Works											
[a] Earthworks including excavation, bedding, backfill and disposal											
[a.1]	Excavation & Disposal	58.78	LF	15.81	929.33	2.75	161.65	6.41	376.79	24.97	1,467.77
[a.2]	Placement of Bedding	58.78	LF	5.80	340.75	3.83	225.13	1.64	96.40	11.27	662.29
[a.3]	Placement of Flowable Fill	58.78	LF	10.88	639.48	1.21	71.13			12.09	710.61
[b] Supply & Installation of Pipes, Fittings & Appurtenances											
[b.1]	6"Ø C900 PVC Pipe	152.00	LF	28.27	3,992.74	4.23	642.96	1.30	197.60	31.80	4,833.30
[b.2]	6" 316 SSTL Hydrant Solid Set Bolt Up kit with 1/8" Red Rubber FF Gasket, 6-Holes	38.00	EA	27.30	1,037.40	19.50	741.00			46.80	1,778.40
[b.3]	6" X 42" MJ X FE Bury, Dipped (Painted black) and cement lined Rubber FF Gasket, 6-Holes	19.00	EA	600.68	11,413.00	78.00	1,482.00			678.68	12,895.00
[b.4]	6" Stargrip Series 4000 MJ Restraints for C900 Pipe	38.00	EA	131.25	4,987.50	19.50	741.00			150.75	5,728.50
[b.5]	FH Flush Type	19.00	EA	6,791.87	129,045.49	78.00	1,482.00			6,869.87	130,527.49
[b.6]	Concrete Thrust Block	19.00	EA	102.15	1,940.85	3.50	66.50			105.65	2,007.35
[b.7]	Detectable warning Tape & Bare Copper Wire	152.00	LF	0.90	136.80	0.52	79.04			1.42	215.84
[b.8]	Provide compacted base coarse	65.42	SF	1.16	76.15	0.36	23.55	0.15	9.81	1.67	109.51
[b.9]	CIP Manhole	19.00	EA	502.74	9,552.06	58.50	1,111.50	6.50	123.50	567.74	10,787.06
[b.10]	CI Manhole Cover	19.00	EA	1,989.41	37,798.75	58.50	1,111.50	6.50	123.50	2,054.41	39,033.75
[c]	Dismantling & Disposal of Existing Fire Hydrant	19.00	ASSY	120.00	2,280.00	165.00	3,135.00			285.00	5,415.00
[C] FIRE HYDRANT, FLUSH MOUNT TYPE (At Concrete Deck)											
[1] New Works											
[a] Supply & Installation of Pipes, Fittings & Appurtenances											
[a.1]	6"Ø C900 PVC Pipe	8.00	LF	26.27	210.14	4.23	33.84	1.30	10.40	31.80	254.38
[a.2]	6" 316 SSTL Hydrant Solid Set Bolt Up kit with 1/8" Red Rubber FF Gasket, 6-Holes	2.00	EA	27.30	54.60	19.50	39.00			46.80	93.60
[a.3]	6" X 42" MJ X FE Bury, Dipped (Painted black) and cement lined Rubber FF Gasket, 6-Holes	1.00	EA	600.68	600.68	78.00	78.00			678.68	678.68
[a.4]	6" Stargrip Series 4000 MJ Restraints for C900 Pipe	2.00	EA	131.25	262.50	19.50	39.00			150.75	301.50
[a.5]	FH Flush Type	1.00	EA	6,791.87	6,791.87	78.00	78.00			6,869.87	6,869.87
[a.6]	CI Manhole Cover	1.00	EA	1,989.41	1,989.41	58.50	58.50	6.50	6.50	2,054.41	2,054.41
[a.7]	Floating Barge for removal and replacement of Existing FH under concrete deck	1.00	EA			793.47	793.47	3,173.86	3,173.86	3,967.33	3,967.33
[b]	Dismantling & Disposal of Existing Fire Hydrant	1.00	ASSY	120.00	120.00	165.00	165.00			285.00	285.00

PREPARED & SUBMITTED BY:			CONSTRUCTION CONTRACT NO.:				DATE:					
BME & SONS, INC.							8/15/2024					
PROJECT TITLE:			SUBJECT:				CHANGE ORDER NO.:					
Waterline Replacement, Cabras Island, Piti, Guam			Supply & Installation of Fire Hydrants									
ITEM DESCRIPTION			QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
			QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
TOTAL DIRECT COST						\$ 228,631.13		\$ 14,940.71		\$ 4,684.15		\$ 248,255.99
General Requirements:												
Mobilization/ Delivery of materials												\$ 2,500.00
Insurance & Fringe Benefits												\$ 1,531.42
Site Supervisors/Engineers/SSHO												\$ 12,412.80
Safety PPE's												\$ 2,482.56
Contingency												\$ 12,412.80
Overhead & Profit												\$ 80,523.52
Performance Bond												\$ 7,922.62
GRT												\$ 20,242.29
TOTAL INDIRECT COST												\$ 140,028.02
TOTAL COST												\$ 388,284.01



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

August 21, 2024

CLARENCE LAGUTANG
CIP Manager
Port Authority of Guam

Project : **WATERLINE REPLACEMENT PROJECT**
Port Authority of Guam
Cabras Island, Piti, Guam

Subject : **CHANGE ORDER**
for the Replacement of Fire Pump Control Flow Valve and back flow
preventer next to water tank

Dear Mr. Lagutang,

We are pleased to submit our cost proposal for the above subject. This includes the site supervision, labor, materials, and equipment. Please see below the detailed scope of works and cost summary. Any scope not in the specifics are excluded.

Scope of Works:

- a. Procurement of Works
- b. Demolition Works
- c. New Works
 - Earthworks including excavation, bedding, backfill and disposal
 - Installation of 4" Ø Fire Pump Control Flow Valve and back flow preventer
 - Tapping to Existing Lines
 - Restoration of Concrete Pavement

Cost Proposal = \$ 24,769.83

Note:

1. Additional to the Original Contract Amount.
2. Price proposal is valid for 21-days from the date of this letter.

Thank you and we really appreciate for considering BME & Sons, Inc. to be part of your team. Please feel free to contact us should you have any question or concerns regarding the above proposal.



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

Very truly yours,

DANNY NATIVIDAD
Operations Manager
BME & Sons, Inc.
671-788-2324

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:					
BME & SONS, INC.						8/15/2024					
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:					
Waterline Replacement, Cabras Island, Piti, Guam		Replacement of Fire Pump Control Flow Valve and back flow preventer next to water tank									
ITEM DESCRIPTION		QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
		QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[1] Procurement of Materials											
[a] 4"Ø x 4-1/2" DI Pipe Spool, Fx F, Class 53, 125# Flanged Ends, Cement Lined & Asphaltic Coated		2.00	ea	55.13	110.26					55.13	110.26
[b] 4" 150# Flange Bolts-Nuts-Washer Set, 316 Stainless Steel, ASTM F593/F594		10.00	ea	22.59	225.94					22.59	225.94
[c] 4" 150# Full Faced Red Rubber Flange Gasket, 1/8" Thick		10.00	ea	2.66	26.62					2.66	26.62
[d] Detectable warning Tape and Bare Copper Wire		2.00	lf	0.99	1.98					0.99	1.98
[e] 4"Ø x 90° DI Elbow, Fx F, C110 Flange Fitting, Cement Lined & Seal Coat in, Red Prime Out, ANSI 125# Flanged, 250 Psi		2.00	ea	129.06	258.13					129.06	258.13
[f] 4" CLA-VAL 49-01 BCSVY Rate of Flow Control Valve, Globe Pattern, ANSI Class 150 Flat Face Flanged Ends, Ductile Iron Epoxy Coated Body, Stainless Steel Tubing and Fittings, Stainless Steel CV Opening and Closing Speed Control, Stainless Steel X101 Valve Position Indicator, CK2 Ball Valves, X43 Strainer, X52E Orifice Plate Bore [Note: Offering CLA-VAL Brand in lieu to BERMAD Brand]		1.00	ea	4,467.58	4,467.58					4,467.58	4,467.58
[g] 4" Reduced Pressure Detector Backflow Assembly with by-pass meter direct reading in US Gallon, 304 Stainless Steel Main Valve Body & Cover, complete with two OS&Y resilient wedge 125# Flanged Gate Valves, ASSE & IAPMO listed, approved by FCCCHR, includes 3/4" #975XLD by-pass backflow Wilkins #275ASTDA		1.00	ea	4,751.27	4,751.27					4,751.27	4,751.27
[h] 4" X 0"-10" Long DI Spool, Class 53, 125# Flanged Ends, Cement lined & asphaltic coated, Fx F		1.00	ea	341.79	341.79					341.79	341.79
[2] Demolition Works											
[a] Demolish Concrete Pavement		0.50	CY			31.64	15.82	13.56	6.78	45.20	22.60
[b] Disposal of demolished materials		0.60	LCY	51.75	31.05	3.91	2.35	9.12	5.47	64.78	38.87
[3] New Works											
[a] Earthworks including excavation, bedding, backfill and disposal											
[a.1] Excavation & Disposal		10.00	LF	15.81	158.12	2.75	27.50	6.41	64.10	24.97	249.72
[a.2] Placement of Bedding		10.00	LF	5.27	52.67	3.83	38.30	1.64	16.40	10.74	107.37
[a.3] Placement of Flowable Fill		10.00	LF	9.89	98.90	1.21	12.10			11.10	111.00

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:					
BME & SONS, INC.						8/15/2024					
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:					
Waterline Replacement, Cabras Island, Piti, Guam		Replacement of Fire Pump Control Flow Valve and back flow preventer next to water tank									
ITEM DESCRIPTION		QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
		QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[b] Installation of 4" Ø Fire Pump Control Flow Valve and back flow preventer											
[b.1] Dis-Assembly & Installation of Pipes & Fittings		14.00	LF			23.26	325.64	9.97	139.58	33.23	465.22
[b.1] Assembly & Installation of Pipes & Fittings		14.00	LF			25.59	358.20	10.97	153.54	36.55	511.74
[c] Tapping to Existing Lines		2.00	EA			568.76	1,137.52	100.37	200.74	669.13	1,338.26
[c] Restoration of Concrete Pavement											
[c.1] Provide compacted base coarse		45.00	SF	0.97	43.47	0.36	16.20	0.15	6.75	1.48	66.42
[c.2] Placement of Concrete		45.00	SF	8.84	397.96	2.12	95.40	0.91	40.95	11.87	534.31
TOTAL DIRECT COST					\$ 10,965.75		\$ 2,029.03		\$ 634.31		\$ 13,629.09
General Requirements:											
Mobilization/ Delivery of materials											\$ 2,500.00
Insurance & Fringe Benefits											\$ 207.98
Site Supervisors/Engineers/SSHO											\$ 681.45
Safety PPE's											\$ 136.29
Contingency											\$ 681.45
Overhead & Profit											\$ 5,136.84
Performance Bond											\$ 505.41
GRT											\$ 1,291.32
TOTAL INDIRECT COST											\$ 11,140.74
TOTAL COST											\$ 24,769.83



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

August 21, 2024

CLARENCE LAGUTANG
CIP Manager
Port Authority of Guam

Project : **WATERLINE REPLACEMENT PROJECT**
Port Authority of Guam
Cabras Island, Piti, Guam

Subject : **CHANGE ORDER**
for the Replacement of Connection Pipe and Appurtenances of CFS, from
connection point of new waterline to the inside wall of CFS Building

Dear Mr. Lagutang,

We are pleased to submit our cost proposal for the above subject. This includes the site supervision, labor, materials, and equipment. Please see below the detailed scope of works and cost summary. Any scope not in the specifics are excluded.

Scope of Works:

- a. Procurement of Works
- b. Demolition Works
- c. New Works
 - Earthworks including excavation, bedding, backfill and disposal
 - Installation of Connection Pipe and Appurtenances
 - Tapping to Existing Lines
 - Restoration of Concrete Pavement

Cost Proposal = \$ 27,763.84

Note:

1. Additional to the Original Contract Amount.
2. Price proposal is valid for 21-days from the date of this letter.

Thank you and we really appreciate for considering BME & Sons, Inc. to be part of your team. Please feel free to contact us should you have any question or concerns regarding the above proposal.



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

Very truly yours,

DANNY NATIVIDAD
Operations Manager
BME & Sons, Inc.
671-788-2324

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:					
BME & SONS, INC.						8/15/2024					
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:					
Waterline Replacement, Cabras Island, Piti, Guam		Replacement of Connection Pipe and Appurtenances of CFS, from the connection point of new waterline to the inside wall of CFS Building									
ITEM DESCRIPTION		QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
		QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[1] Procurement of Materials											
[a] 6"Ø x 6'-3" Long Ductile Iron Spool, Class 53, 125# FE, Cement lined & Asphaltic coated, FE x FE		1.00	ea	1,034.26	1,034.26					1,034.26	1,034.26
[b] 6"Ø 150# Flanged Bolts-Nuts-Washers Set, 316 SSTL, ASTM F593/ F594		2.00	set	231.96	463.92					231.96	463.92
[c] 6"Ø 150# Full Faced Red Rubber Flanged Gasket, 1/8" thk		2.00	ea	198.96	397.92					198.96	397.92
[d] 6"Ø x 90º Bend, DI, C110 Flange fitting, Cement lined & seal coating, Red Prime out, ANSI 125# Flanged, 250 Psi, FE x FE		1.00	ea	376.52	376.52					376.52	376.52
[e] 6"Ø 150# Flanged Bolts-Buts-Washers set, 316 SSTL, ASTM F593/ F594		2.00	set	231.96	463.92					231.96	463.92
[f] 6"Ø 150# Full Faced Red Rubber Flanged Gasket, 1/8" thk		2.00	ea	198.96	397.92					198.96	397.92
[g] 6"Ø Double Check Detector Assy w/ metered by-pass reading in US gal, 304 SSTL steel Main Valve Body & Cover, Complete with two OS&Y 125# Flanged Gate Valves, 175 Psi, ASSE & IAPMO Listed, Approved by FCCCHR, Wilkins Model # 350 ASTDA		1.00	ea	4,309.00	4,309.00					4,309.00	4,309.00
[h] 6"Ø x 10'-10" Long DI Spool, Class 53, 125# FE, Cement Lined & Asphaltic coated, FE x GE		1.00	ea	1,318.50	1,318.50					1,318.50	1,318.50
[i] 6"Ø x 90º Standard Elbow, DI, Factory Std, GE		1.00	ea	470.00	470.00					470.00	470.00
[j] 6"Ø x 12'-6", Long DI Spool, Class53, 125# FE, Cement lined & Asphaltic Coated, GE X GE		1.00	ea	1,392.80	1,392.80					1,392.80	1,392.80
[k] 6"Ø Rigidlok Coupling, DI, Factory Std, GE		3.00	ea	372.22	1,116.66					372.22	1,116.66
[2] Demolition Works											
[a] Demolish Concrete Pavement		0.15	CY			31.64	4.69	13.56	2.01	45.20	6.70
[b] Disposal of demolished materials		0.18	LCY	51.75	9.20	3.91	0.70	9.12	1.62	64.78	11.52
[3] New Works											
[a] Earthworks including excavation, bedding, backfill and disposal											
[a.1] Excavation & Disposal		4.00	LF	17.25	69.00	2.75	11.00	6.41	25.64	26.41	105.64
[a.2] Placement of Bedding		4.00	LF	5.80	23.19	3.83	15.32	1.64	6.56	11.27	45.07
[a.3] Placement of Flowable Fill		4.00	LF	10.88	43.52	1.21	4.84			12.09	48.36
[b] Installation of Connection Pipe and Appurtenances											
[b.1] Dis-Assembly of Existing Pipes & Fittings		30.00	LF			23.26	697.80	9.97	299.10	33.23	996.90
[b.2] Assembly & Installation of Pipes & Fittings		30.00	LF			25.59	767.70	10.97	329.10	36.56	1,096.80
[c] Tapping to Existing Lines		2.00	EA			568.76	1,137.52	100.37	200.74	669.13	1,338.26

Page 1 of 2

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:				
BME & SONS, INC.						8/15/2024				
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:				
Waterline Replacement, Cabras Island, Piti, Guam		Replacement of Connection Pipe and Appurtenances of CFS, from the connection point of new waterline to the inside wall of CFS Building								
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
	QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
[d] Restoration of Concrete Pavement	8.00	SF	1.16	9.31	0.36	2.88	0.15	1.20	1.67	13.39
[c.1] Provide compacted base coarse	8.00	SF	10.61	84.86	2.12	16.96	0.91	7.28	13.64	109.10
[c.2] Placement of Concrete										
TOTAL DIRECT COST				\$ 11,980.50		\$ 2,659.40		\$ 873.25		\$ 15,513.15
General Requirements:										
Mobilization/ Delivery of materials										\$ 2,500.00
Insurance & Fringe Benefits										\$ 272.59
Site Supervisors/Engineers/SSHO										\$ 775.66
Safety PPE's										\$ 155.13
Contingency										\$ 775.66
Overhead & Profit										\$ 5,757.75
Performance Bond										\$ 566.50
GRT										\$ 1,447.40
TOTAL INDIRECT COST										\$ 12,250.69
TOTAL COST										\$ 27,763.84



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

August 21, 2024

CLARENCE LAGUTANG
CIP Manager
Port Authority of Guam

Project : **WATERLINE REPLACEMENT PROJECT**
Port Authority of Guam
Cabras Island, Piti, Guam

Subject : **CHANGE ORDER**
for the Re-routing of waterline at Sta. 41+00 to Sta. 42+50

Dear Mr. Lagutang,

We are pleased to submit our cost proposal for the above subject. This includes the site supervision, labor, materials, and equipment. Please see below the detailed scope of works and cost summary. Any scope not in the specifics are excluded.

Scope of Works:

- a. Demolition Works
- b. New Works
 - Earthworks including excavation, bedding, backfill and disposal
 - Supply & installation of 12" Ø PVC Pipe, including fittings and other appurtenances
 - Restoration of AC Pavement

Cost Proposal = \$ 40,131.80

Note:

1. Additional to the Original Contract Amount.
2. Price proposal is valid for 21-days from the date of this letter.

Thank you and we really appreciate for considering BME & Sons, Inc. to be part of your team. Please feel free to contact us should you have any question or concerns regarding the above proposal.



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

Very truly yours,

DANNY NATIVIDAD
Operations Manager
BME & Sons, Inc.
671-788-2324

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:						DATE:			
BME & SONS, INC.								8/15/2024			
PROJECT TITLE:		SUBJECT:						CHANGE ORDER NO.:			
Waterline Replacement, Cabras Island, Piti, Guam		Re-routing of waterline at Sta.41+00 to Sta.42+50									
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENCG ESTIMATE		
	QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL	
[1] Demolition Works											
[a] Set-up & Removal Safety Fence/ Barrier at PAG yard	170.00	LF			0.36	61.20	0.83	141.10	1.19	202.30	
[a] Demolish Bituminous Pavement	94.44	SY			3.82	360.77	8.91	841.49	12.73	1,202.27	
[b] Disposal of demolished materials	9.45	CY	51.75	488.79	3.91	36.93	9.12	86.14	64.78	611.87	
[2] New Works											
[a] Erosion and Sediment Controls											
[a.1] Removal and Installation of Erosion Controls	170.00	LF	0.73	124.10							
[b] Earthworks including excavation, bedding, backfill and disposal											
[b.1] For 12"Ø Waterline											
[b.1.1] Excavation & Disposal	170.00	LF	17.25	2,932.50	2.75	467.50	6.41	1,089.70	26.41	4,489.70	
[b.1.2] Placement of Bedding	170.00	LF	8.74	1,485.80	4.65	790.50	1.99	338.30	15.38	2,614.60	
[b.1.3] Placement of Flowable Fill	170.00	LF	13.98	2,377.28	1.46	248.20			15.44	2,625.48	
[c] 12"Ø PVC Pipe, including Fittings and other appurtenances											
[d.1] Provide 12"Ø C900 PVC Pipe	20.00	LF	81.47	1,629.40	23.26	465.20	9.97	199.40	114.70	2,294.00	
[d.2] Detectable warning tape and bare copper wire	20.00	LF	0.90	18.00	0.52	10.40			1.42	28.40	
[d.3] 12"Ø X 90° DI Bend, MJ	4.00	EA	328.35	1,313.40	80.00	320.00			408.35	1,633.40	
[d.4] 12"Ø Stargrip4000	8.00	EA	210.00	1,680.00	22.50	180.00			232.50	1,860.00	
[d.5] Thrustblock	4.00	EA	105.00	420.00	3.50	14.00			108.50	434.00	
[d.6] Miscellaneous	20.00	LF	1.28	25.60					1.28	25.60	
[d.7] Chlorination & Hydrotesting	20.00	LF	3.26	65.20	4.79	95.80			8.05	161.00	
[e] Restoration of AC Pavement											
[e.1] Restoration of affected 3" thk Asphalt Pavement	94.44	SY	56.59	5,344.08	15.50	1,463.74	6.64	627.05	78.73	7,434.87	
TOTAL DIRECT COST				\$ 17,904.15		\$ 4,514.25		\$ 3,323.18		\$ 25,617.48	

PREPARED & SUBMITTED BY:		CONSTRUCTION CONTRACT NO.:				DATE:				
BME & SONS, INC.						8/15/2024				
PROJECT TITLE:		SUBJECT:				CHANGE ORDER NO.:				
Waterline Replacement, Cabras Island, Piti, Guam		Re-routing of waterline at Sta.41+00 to Sta.42+50								
ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR COST		EQUIPMENT COST		ENGG ESTIMATE	
	QTY	UNIT	UNIT \$	TOTAL	UNIT \$	TOTAL			UNIT \$	TOTAL
General Requirements:										
Insurance & Fringe Benefits										\$ 462.71
Site Supervisors/Engineers/SSHO										\$ 1,280.87
Safety PPE's										\$ 256.17
Contingency										\$ 1,280.87
										\$ 28,898.11
Overhead										\$ 3,467.77
										\$ 32,365.88
Profit										\$ 4,854.88
										\$ 37,220.76
Performance Bond										\$ 818.86
										\$ 38,039.62
GRT										\$ 2,092.18
TOTAL COST										\$ 40,131.80



PORT OF GUAM
ATURIDAT / PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

REQUEST FOR COST OR PRICING DATA

MEMORANDUM

TO: BME & Sons Inc.
FROM: CIP & Engineering Manager 
DATE: October 14, 2024
RE: IFB-PAG-CIP-021-005 Waterline Replacement Project
SUBJECT: Request for Cost or Pricing Data- **Proposed Amendment No. 2**

Pursuant to Title 2 of the Guam Administrative Rules and Regulations, Div. 4 §§ 3114(k) and 3118(b)(1)(A), whenever the price of a contract or contract price adjustment between the Government of Guam and a Contractor is expected to exceed one hundred thousand United States dollars (\$100,000.00), cost or pricing data is required to be submitted in support of the price adjustment, and the Contractor must certify that the cost or pricing data are accurate, complete, and current after agreement is reached. 2 GARR, Div. 4 § 3118(b)(1)(B) and (d)(3).

Please provide at least three (3) documentary evidence for each line item proposed over 100k before we could proceed with negotiations.



PORT OF GUAM
ATURIDATI PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

CERTIFICATE OF COST OR PRICING DATA FOR CONTRACT FOR SERVICES

This is to certify that, to the best of my knowledge and belief, cost or pricing data as defined in § 3101(3) and (7) of the Guam Procurement Regulations submitted, either actually or by specific identification in writing (See § 3118(d)) to the Procurement Officer in support of Waterline Replacement Project IFB-CIP-021-005, Proposed Amendment No. 2, are accurate, complete, and current as of 16 DEC 2024 (date)(month)(year)¹ This certification includes the cost or pricing data supporting any advance agreement(s) between the offeror and the territory which are part of the proposal.

FIRM, BUSINESS, or PERSON BME & Sons Inc.

NAME DANNY NATIVIDAD

TITLE CHIEF OPERATIONS OFFICER

DATE OF EXECUTION 12/16/2024 ³

¹Describe the proposal, quotation, request for price adjustment or other submission involved, giving appropriate identifying number (e.g., RFP No. _____).

²The effective date shall be a mutually determined date prior to, but as close to the date when price negotiations were concluded and the contract price was agreed to as possible. The responsibility of the offeror or contractor is not limited by the personal knowledge of the offeror's or contractor's negotiator if the offeror or contractor had information reasonably available at the time of agreement, showing that the negotiated price is not based on accurate, complete, and current data.

³This date should be as soon after the date when the price negotiations were concluded and the contract price was agreed to as is practical.



BME & SON'S INC.

GENERAL CONTRACTOR & EQUIPMENT RENTAL

November 06, 2024

CLARENCE LAGUTANG
CIP Manager
Port Authority of Guam

Project : **WATERLINE REPLACEMENT PROJECT**
Port Authority of Guam
Cabras Island, Piti, Guam

Subject : **DOCUMENTS FOR THE COST AND DATA PRICING**
In support for the Various Change Orders submitted

Dear Mr. Lagutang,

In response to your email dated October 22, 2024, requesting the above subject, the Contractor is transmitting herewith the following:

1. Final Billing and SOV of FRC Homeport Sector Project
2. Final Billing and SOV GIAA Project
3. Final Billing and SOV GCC Forensic DNA Lab Construction

Thank you and we really appreciate for considering BME & Sons, Inc. to be part of your team. Please feel free to contact us should you have any question or concerns regarding the above proposal.

Very truly yours,

DANNY NATIVIDAD
Operations Manager
BME & Sons, Inc.
671-788-2324

FINAL APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE PAGES 1/1

TO OWNER:
GUAM COMMUNITY COLLEGE
1 Seama St. Mangilao
Guam 96913

PROJECT:
GCC Forensic DNA Lab Construction
P1961214

APPLICATION NO: 40

Distribution to:

FROM CONTRACTOR:
BME & Son's, Inc.
P.O. Box 24402 GMF
Barrigada, GU, 96921

VIA ARCHITECT/ENGINEER
TRINA

Project Coordinator

Cedric Cruz, AIA

PERIOD TO: 10/31/2023

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

CONTRACT FOR: GCC Forensic DNA Lab Construction

CONTRACT DATE: 7/2/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 5,079,425.04
2. Net change by Change Order	\$ 337,591.44
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 5,417,016.48
4. TOTAL COMPLETED & STORED TO DATE	\$ 5,417,016.48
(Column G on G703)	
5. RETAINAGE:	
a. \$ 10.00 % of Completed Work	\$ -
(Column D + E on G703)	
b. \$ 10.00 % of Stored Material	\$ -
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE	\$ 5,417,016.48
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$ 5,411,605.97
8. CURRENT PAYMENT DUE	\$ 5,410.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ -0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1962 EDITION - MAY 1962

LEONIE N. SAGUN
NOTARY PUBLIC
In and for the Territory of Guam, U.S.A.
My Commission Expires: SEP. 13, 2025
P.O. Box 21051 Barrigada GU 96921

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 Guam County of USA
Subscribed and sworn to before me this 11th day of Nov.
Notary Public: Leonie N. Sagun
My Commission expires: 9-13-2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and this data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 5,410.51

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

By:

Date:

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-6202

Continuation Sheet for Contract Invoices
 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

ALA DOCUMENT G702
 FINAL APPLICATION NO: 39
 APPLICATION DATE: 9/18/2023
 PERIOD TO: 9/18/2023
 PROJECT: GCC Forensic DNA Lab Construction
 P1001214

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
47	Compacted basecourse for sidewalks	\$ 1,143.53	\$ 1,143.53			\$ 1,143.53	\$ -	100.00%
48	Compacted basecourse for parking	\$ 5,794.98	\$ 5,794.98			\$ 5,794.98	\$ -	100.00%
49	Bedding Sand (Wider, denser and sturdier than)	\$ 7,085.11	\$ 7,085.11			\$ 7,085.11	\$ -	100.00%
50	Drain rock along concrete retaining walls	\$ 5,953.80	\$ 5,953.80			\$ 5,953.80	\$ -	100.00%
51	Disposal of excess soil	\$ 47,418.43	\$ 47,418.43			\$ 47,418.43	\$ -	100.00%
52	Geotechnical Services (During excavation work)	\$ 9,778.00	\$ 9,778.00			\$ 9,778.00	\$ -	100.00%
53	c. Soil Treatment							
54	Provide Soil Treatment	\$ 7,617.43	\$ 7,617.43			\$ 7,617.43	\$ -	100.00%
55	d. Access Road and Parking							
56	Provide 2" thick Asphalt Pavements	\$ 15,804.82	\$ 15,804.82			\$ 15,804.82	\$ -	100.00%
57	Provide concrete curb 3000Psi	\$ 1,404.80	\$ 1,404.80			\$ 1,404.80	\$ -	100.00%
58	Provide concrete wheel stop bumper	\$ 1,739.50	\$ 1,739.50			\$ 1,739.50	\$ -	100.00%
59	4" wide pavement marking lines	\$ 647.52	\$ 647.52			\$ 647.52	\$ -	100.00%
60	4" wide pavement marking lines	\$ 2,453.40	\$ 2,453.40			\$ 2,453.40	\$ -	100.00%
61	Hand-dipped pavement markings & Signage	\$ 843.01	\$ 843.01			\$ 843.01	\$ -	100.00%
62	e. Water System							
63	Provide 2" Dia. PVC underground mainline and associated fittings	\$ 455.40	\$ 455.40			\$ 455.40	\$ -	100.00%
64	Provide 8" dia. 80TL Tapping Sleeve	\$ 1,858.80	\$ 1,858.80			\$ 1,858.80	\$ -	100.00%
65	Provide 8" x 2" dia. Tapping Valve	\$ 1,383.12	\$ 1,383.12			\$ 1,383.12	\$ -	100.00%
66	Provide new 7" dia. Hydrant Assembly	\$ 5,021.54	\$ 5,021.54			\$ 5,021.54	\$ -	100.00%
67	Provide 2" dia. Hydraulic Backflow assembly	\$ 1,410.05	\$ 1,410.05			\$ 1,410.05	\$ -	100.00%
68	f. Storm Drainage System							
69	Provide 16" dia. Pipe Storm drain line and associated pipe fittings (Curved PVC)	\$ 4,947.28	\$ 4,947.28			\$ 4,947.28	\$ -	100.00%
70	Concrete catch basin to include grating cover	\$ 6,551.70	\$ 6,551.70			\$ 6,551.70	\$ -	100.00%
71	Concrete trench with grating cover	\$ 11,702.88	\$ 11,702.88			\$ 11,702.88	\$ -	100.00%
72	Provide hole drill on existing manhole	\$ 1,597.90	\$ 1,597.90			\$ 1,597.90	\$ -	100.00%
73	Provide handhole and piping outlet	\$ 2,855.95	\$ 2,855.95			\$ 2,855.95	\$ -	100.00%
74	g. Sewer System							
75	Provide 8" dia. PVC Sewer lateral and associated fittings	\$ 8,930.00	\$ 8,930.00			\$ 8,930.00	\$ -	100.00%
76	Provide 4" dia. Sewer Clean-out	\$ 398.94	\$ 398.94			\$ 398.94	\$ -	100.00%
77	Provide Precast Storm Manhole to include cover and frames	\$ 5,140.23	\$ 5,140.23			\$ 5,140.23	\$ -	100.00%
78	Provide hole drill on existing manhole and connect new line	\$ 1,038.11	\$ 1,038.11			\$ 1,038.11	\$ -	100.00%
79	h. Chainlink Fences							
80	Provide Access Chainlink Gate 6'w x 8'h to include gate posts	\$ 1,955.48	\$ 1,955.48			\$ 1,955.48	\$ -	100.00%
81	Provide 8' High Chainlink Fence	\$ 31,438.00	\$ 31,438.00			\$ 31,438.00	\$ -	100.00%
82	Provide 3000Psi Concrete Foundation	\$ 1,578.45	\$ 1,578.45			\$ 1,578.45	\$ -	100.00%
83	i. Concrete Sidewalk							
84	Provide 6" wide sidewalk to include reinforcement and formwork	\$ 8,877.13	\$ 8,877.13			\$ 8,877.13	\$ -	100.00%
85	j. CMU and Concrete Fence							
86	Concrete retaining wall							
87	Provide Concrete footing, 3000Psi	\$ 13,687.28	\$ 13,687.28			\$ 13,687.28	\$ -	100.00%
88	Provide Wall concrete, 4000Psi	\$ 13,440.29	\$ 13,440.29			\$ 13,440.29	\$ -	100.00%
89	Provide steel reinforcement	\$ 28,381.03	\$ 28,381.03			\$ 28,381.03	\$ -	100.00%
90	Provide formwork placement and removal	\$ 17,255.00	\$ 17,255.00			\$ 17,255.00	\$ -	100.00%
91	2" dia PVC Whelp Holes	\$ 984.34	\$ 984.34			\$ 984.34	\$ -	100.00%
92	k. Lawns and Grasses							

Continuation Sheet for Contract Invoice
 AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

ALA DOCUMENT G703
FINAL APPLICATION NO: 39
APPLICATION DATE: 9/18/2023
PERIOD TO: 9/18/2023
PROJECT: GCC Peninsula DNA Lab Construction
P400214
BME & Son's, Inc.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
93	Provide Lenses and Gaskets	\$	33,884.78	\$	33,884.78				\$	33,884.78	100.00%	\$	
94	I. Exterior Panels												
95	Provide Exterior Panels	\$	21,152.66	\$	21,152.66				\$	21,152.66	100.00%	\$	
96	m. Significant Tree Preservation												
97	Significant Tree Preservations	\$	11,535.32	\$	11,535.32				\$	11,535.32	100.00%	\$	
98	DMS 61 CONCRETE												
99	a. Structural Excavation												
100	Provide underpinning & buildout works for column/beam footings	\$	40,120.00	\$	40,120.00				\$	40,120.00	100.00%	\$	
101	Deposit of excess soil	\$	3,803.43	\$	3,803.43				\$	3,803.43	100.00%	\$	
102	b. Geotechnical Piling												
103	Provide Geotechnical Piling, 208 depth	\$	49,970.83	\$	49,970.83				\$	49,970.83	100.00%	\$	
104	c. Sub-base												
105	Provide compaction of sub-base	\$	7,325.18	\$	7,325.18				\$	7,325.18	100.00%	\$	
106	d. Compacted Base Course												
107	Provide compacted basecourse (for Building Structure) to include compaction testing	\$	83,409.07	\$	83,409.07				\$	83,409.07	100.00%	\$	
108	e. Structural FR												
109	Provide Structural FR and compactions	\$	35,635.08	\$	35,635.08				\$	35,635.08	100.00%	\$	
110	f. Base on Grade												
111	Provide 4"th Concrete slab on grade, 3000Psi (Main Building) to include concrete testing and Formwork	\$	38,913.70	\$	38,913.70				\$	38,913.70	100.00%	\$	
112	Provide 10"th Concrete slab on grade, 3000Psi (Pump Room) to include concrete testing and Formwork	\$	2,288.49	\$	2,288.49				\$	2,288.49	100.00%	\$	
113	Provide Steel Reinforcement	\$	24,997.62	\$	24,997.62				\$	24,997.62	100.00%	\$	
114	Provide vapor barrier	\$	4,209.85	\$	4,209.85				\$	4,209.85	100.00%	\$	
115	g. Wall and Column Footing												
116	Provide 3000Psi Concrete Footing for Columns include concrete testing	\$	3,320.53	\$	3,320.53				\$	3,320.53	100.00%	\$	
117	Provide 3000Psi Concrete Footing for Walls include concrete testing	\$	41,425.68	\$	41,425.68				\$	41,425.68	100.00%	\$	
118	Provide Steel Reinforcement	\$	14,574.84	\$	14,574.84				\$	14,574.84	100.00%	\$	
119	Formwork Placement and Removal for Foundations	\$	9,277.04	\$	9,277.04				\$	9,277.04	100.00%	\$	
120	h. Concrete Walls												
121	Concrete Walls at Main Building												
122	Provide 4000Psi Concrete Walls, 12" th (M12)	\$	23,438.78	\$	23,438.78				\$	23,438.78	100.00%	\$	
123	Provide 4000Psi Concrete Walls, 10" th (M10)	\$	113,937.11	\$	113,937.11				\$	113,937.11	100.00%	\$	
124	Provide 4000Psi Concrete Walls, 8" th (M8)	\$	24,520.82	\$	24,520.82				\$	24,520.82	100.00%	\$	
125	Provide 4000Psi Concrete Walls, 6" th (M6)	\$	11,113.03	\$	11,113.03				\$	11,113.03	100.00%	\$	
126	Provide 4000Psi Concrete Walls, 6" th (M6)	\$	8,303.15	\$	8,303.15				\$	8,303.15	100.00%	\$	
127	Provide Steel Reinforcement	\$	68,201.86	\$	68,201.86				\$	68,201.86	100.00%	\$	
128	Formwork Placement and Removal for concrete walls	\$	73,021.40	\$	73,021.40				\$	73,021.40	100.00%	\$	
129	i. Concrete Columns												
130	Provide 4000Psi Concrete Columns	\$	4,609.80	\$	4,609.80				\$	4,609.80	100.00%	\$	
131	Provide Steel Reinforcement	\$	7,889.41	\$	7,889.41				\$	7,889.41	100.00%	\$	
132	Formwork Placement and Removal	\$	8,508.80	\$	8,508.80				\$	8,508.80	100.00%	\$	
133	Provide slat confinement rubbing finishing	\$	2,113.96	\$	2,113.96				\$	2,113.96	100.00%	\$	
134	j. Concrete Beams												
135	Provide 4000Psi Concrete Beams	\$	8,781.71	\$	8,781.71				\$	8,781.71	100.00%	\$	
136	Provide Steel Reinforcement	\$	18,152.82	\$	18,152.82				\$	18,152.82	100.00%	\$	
137	Formwork Placement and Removal	\$	10,670.83	\$	10,670.83				\$	10,670.83	100.00%	\$	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
136	Provide slim coefficient rubbing finishing	\$ 3,091.28	\$ 3,091.28			\$ 3,091.28	100.00%	\$ -	
139	K. Concrete Roof Slab								
140	Provide 4000Psi Concrete Lower Roof/Canopy & Gutter	\$ 22,731.48	\$ 22,731.48			\$ 22,731.48	100.00%	\$ -	
141	Provide 4000Psi Concrete Upper Roof Slab	\$ 45,980.40	\$ 45,980.40			\$ 45,980.40	100.00%	\$ -	
142	Provide 4000Psi Concrete Slab for Roof Canopy, Gutter and Eyebrow								
143	Provide Steel Reinforcement	\$ 54,852.15	\$ 54,852.15			\$ 54,852.15	100.00%	\$ -	
144	Formwork Placement and Removal	\$ 38,043.13	\$ 38,043.13			\$ 38,043.13	100.00%	\$ -	
145	Provide slitting placement and removal	\$ 8,731.64	\$ 8,731.64			\$ 8,731.64	100.00%	\$ -	
146	Provide slim coefficient rubbing finishing	\$ 5,055.16	\$ 5,055.16			\$ 5,055.16	100.00%	\$ -	
147	DRIVE IN MASONRY								
148	Masonry								
149	Provide Slit (Pier) Curb								
150	DRIVE IN METAL								
151	a. Metal Fabrications								
152	Miscellaneous plate & anchor bolts for equipment supports	\$ 3,778.22	\$ 3,778.22			\$ 3,778.22	100.00%	\$ -	
153	b. Handrails and Railings								
154	Aluminum Railings and Handrails								
155	Provide 1 1/2" dia Aluminum Guards	\$ 4,548.75	\$ 4,548.75			\$ 4,548.75	100.00%	\$ -	
156	Provide 1 1/2" dia Aluminum Hand rails and guardrail at exterior stair	\$ 1,203.29	\$ 1,203.29			\$ 1,203.29	100.00%	\$ -	
157	Provide Aluminum Guards along refueling walls	\$ 10,939.00	\$ 10,939.00			\$ 10,939.00	100.00%	\$ -	
158	Provide Slit Nailing (Interior Stud) 6" Lx	\$ 722.90	\$ 722.90			\$ 722.90	100.00%	\$ -	
159	DRIVE IN WOOD AND PLASTIC								
160	a. Rough Carpentry								
161	Rough Carpentry Works	\$ 10,750.00	\$ 10,750.00			\$ 10,750.00	100.00%	\$ -	
162	Finish Carpentry								
163	Provide plastic laminate for finish for base cabinet sidings	\$ 18,983.28	\$ 18,983.28			\$ 18,983.28	100.00%	\$ -	
164	c. Architectural Woodwork								
165	Provide Base Cabinetry (Plywood Paneling for the following base cabinet below								
166	Provide Base Cabinet paneling 2'-0" x 7'-0" (Rm115)	\$ 2,112.72	\$ 2,112.72			\$ 2,112.72	100.00%	\$ -	
167	Provide Base Cabinet paneling 2'-0" x 7'-0" (Rm123)	\$ 2,112.72	\$ 2,112.72			\$ 2,112.72	100.00%	\$ -	
168	Provide Base Cabinet paneling 2'-0" x 10'-0" (Rm126)	\$ 3,099.00	\$ 3,099.00			\$ 3,099.00	100.00%	\$ -	
169	Provide Base Cabinet paneling 2'-0" x 13'-0" (Rm128)	\$ 5,025.00	\$ 5,025.00			\$ 5,025.00	100.00%	\$ -	
170	Provide Lab Bench and Base Cabinet 2'-0" x 4'-0" (Rm127)	\$ 8,408.28	\$ 8,408.28			\$ 8,408.28	100.00%	\$ -	
171	Provide Messing and Base Cabinet paneling 2'-0" x 13'-0" (Rm127)	\$ 2,599.35	\$ 2,599.35			\$ 2,599.35	100.00%	\$ -	
172	Provide Lab Bench and Base Cabinet paneling 2'-0" x 5'-0" (Rm129)	\$ 10,042.50	\$ 10,042.50			\$ 10,042.50	100.00%	\$ -	
173	Provide Base Cabinet paneling 2'-0" x 12'-0" (Rm129)	\$ 3,294.20	\$ 3,294.20			\$ 3,294.20	100.00%	\$ -	
174	Provide Lab Bench and Base Cabinet 2'-0" x 16'-0" (Rm129)	\$ 3,500.70	\$ 3,500.70			\$ 3,500.70	100.00%	\$ -	
175	Provide Base Cabinet paneling 2'-0" x 16'-0" (Rm132)	\$ 4,365.00	\$ 4,365.00			\$ 4,365.00	100.00%	\$ -	
176	Provide Base Cabinet paneling 2'-0" x 17'-0" (Rm132)	\$ 4,505.80	\$ 4,505.80			\$ 4,505.80	100.00%	\$ -	
177	d. Build Polymer Fabrications								
178	Provide Solid Polymer Countertop w/ backsplash	\$ 84,772.70	\$ 84,772.70			\$ 84,772.70	100.00%	\$ -	
179	DRIVE IN THERMAL AND MOISTURE PROTECTION								
180	a. Waterproofing								
181	Waterproofing for below grade walls	\$ 5,708.32	\$ 5,708.32			\$ 5,708.32	100.00%	\$ -	
182	b. Fluid Applied Urethane Roofing								
183	Provide Fluid Applied Urethane Roofing, 60 mils	\$ 57,888.52	\$ 57,888.52			\$ 57,888.52	100.00%	\$ -	

Continuation Sheet for Contract Invoice									
AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing									
BME & Son's, Inc.									
39									
FINAL APPLICATION NO:									
9/18/2023									
APPLICATION DATE:									
9/18/2023									
PERIOD TO:									
PROJECT:									
GCC Forensic DNA Lab Construction									
P1991214									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
184	c. Winter Regulator Sealer	\$ 2,532.05	\$ 2,532.05			\$ 2,532.05	100.00%	\$ -	
185	Provide Winter Regulator Sealer								
186	d. Insulation								
187	Provide 3" thick thermal insulation under roof slab	\$ 35,916.34	\$ 35,916.34			\$ 35,916.34	100.00%	\$ -	
188	Provide Sprayfoam Insulation for exposed ceiling	\$ 1,391.00	\$ 1,391.00			\$ 1,391.00	100.00%	\$ -	
189	Provide Acoustic Bat Insulation 3 1/2" thick for walls	\$ 9,116.00	\$ 9,116.00			\$ 9,116.00	100.00%	\$ -	
190	a. Flashing and Flashing Plug								
191	Provide Flashing Plug	\$ 2,807.79	\$ 2,807.79			\$ 2,807.79	100.00%	\$ -	
192	f. Sheet Metal Flashing and Trim								
193	Provide SSTL Capping for perimeter roof curbs	\$ 13,714.92	\$ 13,714.92			\$ 13,714.92	100.00%	\$ -	
194	Provide flexible flashing on corner parapet wall	\$ 13,312.00	\$ 13,312.00			\$ 13,312.00	100.00%	\$ -	
195	Provide SSTL Roof Downspout for Sump Drain and associated appurtenances	\$ 5,670.00	\$ 5,670.00			\$ 5,670.00	100.00%	\$ -	
196	Provide SSTL Roof Downspout associated appurtenances	\$ 3,465.00	\$ 3,465.00			\$ 3,465.00	100.00%	\$ -	
197	g. Joint Sealer								
198	Provide joint sealer	\$ 3,080.58	\$ 3,080.58			\$ 3,080.58	100.00%	\$ -	
199	Door or Doorset and Windows								
200	a. Hollow Metal Doors and Frames								
201	Provide hollow metal door and frames 3'-0" x 7'-6" (D122 & D126)	\$ 2,517.14	\$ 2,517.14			\$ 2,517.14	100.00%	\$ -	
202	Provide hollow metal door and frames 6'-0" x 7'-6" (D131)	\$ 1,858.86	\$ 1,858.86			\$ 1,858.86	100.00%	\$ -	
203	b. Wood Doors								
204	Provide solid core wood door and frames 3'-0" x 7'-6"	\$ 9,116.88	\$ 9,116.88			\$ 9,116.88	100.00%	\$ -	
205	Provide solid core wood door and frames 3'-0" x 6'-6"	\$ 1,227.91	\$ 1,227.91			\$ 1,227.91	100.00%	\$ -	
206	c. Access Doors and Panels								
207	Provide Ceiling access panel	\$ 3,082.11	\$ 3,082.11			\$ 3,082.11	100.00%	\$ -	
208	d. Aluminum Entrances, Storefronts, Doors and Windows								
209	Provide Aluminum Doors and storefront	\$ 99,074.47	\$ 99,074.47			\$ 99,074.47	100.00%	\$ -	
210	Provide Aluminum Windows	\$ 43,083.27	\$ 43,083.27			\$ 43,083.27	100.00%	\$ -	
211	e. Storm Protection								
212	Provide Storm Protection	\$ 23,978.06	\$ 23,978.06			\$ 23,978.06	100.00%	\$ -	
213	f. Door Hardware								
214	Provide Hardware Set HW1	\$ 7,245.97	\$ 7,245.97			\$ 7,245.97	100.00%	\$ -	
215	Provide Electronic Access Control for HW1	\$ 3,433.49	\$ 3,433.49			\$ 3,433.49	100.00%	\$ -	
216	Provide Hardware Set HW1a	\$ 25,171.46	\$ 25,171.46			\$ 25,171.46	100.00%	\$ -	
217	Provide Hardware Set HW2	\$ 3,221.40	\$ 3,221.40			\$ 3,221.40	100.00%	\$ -	
218	Provide Electronic Access Control for HW2	\$ 10,300.47	\$ 10,300.47			\$ 10,300.47	100.00%	\$ -	
219	Provide Hardware Set HW3	\$ 18,774.66	\$ 18,774.66			\$ 18,774.66	100.00%	\$ -	
220	Provide Electronic Access Control for HW3	\$ 10,300.47	\$ 10,300.47			\$ 10,300.47	100.00%	\$ -	
221	Provide Hardware Set HW4	\$ 3,711.20	\$ 3,711.20			\$ 3,711.20	100.00%	\$ -	
222	Provide Hardware Set HW5	\$ 2,658.38	\$ 2,658.38			\$ 2,658.38	100.00%	\$ -	
223	Provide Hardware Set HW6	\$ 1,316.82	\$ 1,316.82			\$ 1,316.82	100.00%	\$ -	
224	Provide Hardware Set HW7	\$ 1,174.68	\$ 1,174.68			\$ 1,174.68	100.00%	\$ -	
225	Provide Hardware Set HW8	\$ 15,211.89	\$ 15,211.89			\$ 15,211.89	100.00%	\$ -	
226	Provide Electronic Access Control for HW8	\$ 30,901.41	\$ 30,901.41			\$ 30,901.41	100.00%	\$ -	
227	Provide Hardware Set HW9a	\$ 12,453.24	\$ 12,453.24			\$ 12,453.24	100.00%	\$ -	
228	Provide Electronic Access Control for HW9a	\$ 13,733.96	\$ 13,733.96			\$ 13,733.96	100.00%	\$ -	
229	Provide Hardware Set HW9	\$ 1,174.68	\$ 1,174.68			\$ 1,174.68	100.00%	\$ -	

Continuation Sheet for Contract Invoice										
ALA DOCUMENT 6783										
FINAL APPLICATION NO: 39										
APPLICATION DATE: 9/18/2023										
PERIOD TO: 9/18/2023										
PROJECT: GCC Forensic DNA Lab Construction										
P1981214										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)		
									% (G + C)	
230	Provide Hardware Set HW10	\$ 8,451.05	\$ 8,451.05			\$ 8,451.05	\$ -			
231	Provide Hardware Set HW11	\$ 3,215.10	\$ 3,215.10			\$ 3,215.10	\$ -			
232	Provide Electronic Access Control for HW11 (D111)	\$ 3,433.49	\$ 3,433.49			\$ 3,433.49	\$ -			
233	g. Glass and Glazing									
234	Provide glass and glazing	\$ 64,130.06	\$ 64,130.06			\$ 64,130.06	\$ -			
235	DRIVE TO FINISHES									
236	a. Gypsum Board Walls									
237	Provide Gypsum Wall Board including Framing									
238	Provide 5/8" Dry Gypsum Board covering	\$ 15,568.77	\$ 15,568.77			\$ 15,568.77	\$ -			
239	Provide 5/8" Dry Cement Board covering	\$ 5,424.30	\$ 5,424.30			\$ 5,424.30	\$ -			
240	Provide Metal Stud & Truss Wall Framing	\$ 35,207.70	\$ 35,207.70			\$ 35,207.70	\$ -			
241	b. Gypsum Board Soffits									
242	Provide Gypsum Board Ceiling including Framing	\$ 9,503.98	\$ 9,503.98			\$ 9,503.98	\$ -			
243	c. Ceramic Tiles									
244	Provide 24x24 Ceramic floor tile at Rest 123	\$ 5,100.78	\$ 5,100.78			\$ 5,100.78	\$ -			
245	Provide 24x24 Ceramic floor tile at Exterior Corridor/Walkways	\$ 39,744.00	\$ 39,744.00			\$ 39,744.00	\$ -			
246	Provide 12x12 Ceramic Tiles for restroom floor	\$ 7,848.08	\$ 7,848.08			\$ 7,848.08	\$ -			
247	Provide 6x24 Ceramic wall tiles for restroom walls	\$ 31,030.12	\$ 31,030.12			\$ 31,030.12	\$ -			
248	Provide 6" high ceramic wall base	\$ 7,238.40	\$ 7,238.40			\$ 7,238.40	\$ -			
249	d. Acoustic Ceiling Tiles									
250	Provide 2x6 Acoustic Ceiling tiles including hangers	\$ 35,153.75	\$ 35,153.75			\$ 35,153.75	\$ -			
251	a. Resilient Flooring									
252	Provide 12x12 VCT	\$ 25,704.00	\$ 25,704.00			\$ 25,704.00	\$ -			
253	Provide 4" high Rubber Cove Base	\$ 5,057.58	\$ 5,057.58			\$ 5,057.58	\$ -			
254	f. Exterior Painting									
255	Provide Exterior Painting including surface prep	\$ 19,197.86	\$ 19,197.86			\$ 19,197.86	\$ -			
256	g. Interior Painting									
257	Provide interior painting including surface prep	\$ 41,474.25	\$ 41,474.25			\$ 41,474.25	\$ -			
258	DIV 10 SPECIALTIES									
259	a. Toilet Partitions									
260	Provide Phenolic Toilet Partitions and urinal screen of restroom 120 & 121	\$ 5,856.80	\$ 5,856.80			\$ 5,856.80	\$ -			
261	Provide Phenolic Toilet Partitions at restroom 105 & 108	\$ 8,785.20	\$ 8,785.20			\$ 8,785.20	\$ -			
262	b. Louvers and Vents									
263	Provide Aluminum Louvers Grilles, L3 - 14'-0" x 8'-0"	\$ 39,501.51	\$ 39,501.51			\$ 39,501.51	\$ -			
264	Provide Aluminum Louvers Grilles, L3 - 11'-0" x 8'-0"	\$ 21,384.38	\$ 21,384.38			\$ 21,384.38	\$ -			
265	Provide Exhaust vent, SSTL Bird Screen	\$ 2,130.12	\$ 2,130.12			\$ 2,130.12	\$ -			
266	c. Signage									
267	Provide Typical AP7 Numbers	\$ 5,880.00	\$ 5,880.00			\$ 5,880.00	\$ -			
268	Provide Directional Identification and exterior signage	\$ 2,174.99	\$ 2,174.99			\$ 2,174.99	\$ -			
269	d. Fire Protection Specialties									
270	Provide fire extinguisher (FE), 10Lbs	\$ 2,791.50	\$ 2,791.50			\$ 2,791.50	\$ -			
271	Provide fire extinguisher cabinet (FEC)	\$ 1,932.42	\$ 1,932.42			\$ 1,932.42	\$ -			
272	a. Demountable Partitions									
273	Provide Demountable Partitions, 16"x 8'-0" High	\$ 12,247.49	\$ 12,247.49			\$ 12,247.49	\$ -			
274	f. Toilet Accessories									
276	Provide Toilet Accessories for restroom 105, 108, 120 & 121 as per spec 10810	\$ 12,024.58	\$ 12,024.58			\$ 12,024.58	\$ -			

Continuation Sheet for Contract Invoice

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ALA DOCUMENT G702

FINAL APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

PROJECT:

39 BME & Son's, Inc.

9/18/2023

9/18/2023

GCC Forensic DNA Lab Construction

P4901244

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
276	DIV 12 FURNISHINGS								
277	Partitions								
278	Provide Entrance Floor Mats as per drawing A-201 and specs 12404	\$ 15,424.45	\$ 15,424.45			\$ 15,424.45	100.00%	\$ -	
279	Provide Entrance Floor Grate as per drawing A-201 and specs 12404	\$ 20,718.99	\$ 20,718.99			\$ 20,718.99	100.00%	\$ -	
280	Stairs								
281	Window Sills	\$ 8,360.89	\$ 8,360.89			\$ 8,360.89	100.00%	\$ -	
282	DIV 13 SPECIAL CONSTRUCTION								
283	Fire Alarm System								
284	Fire Alarm System	\$ 53,933.19	\$ 53,933.19			\$ 53,933.19	100.00%	\$ -	
285	Provide wires, conduits, fittings, supports and associated appearance	\$ 22,002.96	\$ 22,002.96			\$ 22,002.96	100.00%	\$ -	
286	DIV 12 MECHANICAL								
287	h. Interior Plumbing System								
288	Domestic Water Piping								
289	Provide Cold/HW line piping (1/2" dia. - 2" dia copper pipe) to include associated appearances	\$ 26,164.00	\$ 26,164.00			\$ 26,164.00	100.00%	\$ -	
290	Hot Water	\$ 2,079.80	\$ 2,079.80			\$ 2,079.80	100.00%	\$ -	
291	RVWP - Rain Water Receptor Pump	\$ 3,708.05	\$ 3,708.05			\$ 3,708.05	100.00%	\$ -	
292	DWAP - Domestic Water Booster Pump	\$ 3,708.05	\$ 3,708.05			\$ 3,708.05	100.00%	\$ -	
293	Domestic Rain Water Tank, polyethylene w/ UV stabilizer, 1180gal capacity	\$ 17,301.82	\$ 17,301.82			\$ 17,301.82	100.00%	\$ -	
294	Reverse Osmosis, 1/2hp, 200/100Hz	\$ 7,235.08	\$ 7,235.08			\$ 7,235.08	100.00%	\$ -	
295	Backflow Preventer Assembly	\$ 2,209.09	\$ 2,209.09			\$ 2,209.09	100.00%	\$ -	
296	Provide associated valves, thermostats and pressure gauges	\$ 3,071.30	\$ 3,071.30			\$ 3,071.30	100.00%	\$ -	
297	Provide RWDOW piping and fittings	\$ 9,537.00	\$ 9,537.00			\$ 9,537.00	100.00%	\$ -	
298	Soil, Waste and Vent Piping								
299	SANITARY SEWER SYSTEM, exhaust, 80' supply & installation								
300	Provide PVC Pipe, 8" diameter (PVC)	\$ 1,095.20	\$ 1,095.20			\$ 1,095.20	100.00%	\$ -	
301	Provide PVC Pipe, 4" diameter (SS)	\$ 4,218.00	\$ 4,218.00			\$ 4,218.00	100.00%	\$ -	
302	Provide PVC Pipe, 3" diameter (PVC)	\$ 640.20	\$ 640.20			\$ 640.20	100.00%	\$ -	
303	Provide PVC Pipe, 2" diameter (SS & VENT)	\$ 4,185.00	\$ 4,185.00			\$ 4,185.00	100.00%	\$ -	
304	Provide Rain Water Filter	\$ 378.00	\$ 378.00			\$ 378.00	100.00%	\$ -	
305	Provide Rain Water Drain Valve, 2" Dia.	\$ 1,320.00	\$ 1,320.00			\$ 1,320.00	100.00%	\$ -	
306	Provide 4" Underground/Underdrain Cast Iron Hub Type	\$ 11,948.20	\$ 11,948.20			\$ 11,948.20	100.00%	\$ -	
307	Provide 2" Underground/Underdrain Cast Iron Hub Type	\$ 5,091.00	\$ 5,091.00			\$ 5,091.00	100.00%	\$ -	
308	Provide Installation Tank	\$ 11,823.08	\$ 11,823.08			\$ 11,823.08	100.00%	\$ -	
309	Provide Cast-in-place Concrete Manhole	\$ 4,494.80	\$ 4,494.80			\$ 4,494.80	100.00%	\$ -	
310	Provide Pipe Fittings, couplings and other associated accessories and components	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -	
311	Drains and Cleanouts								
312	Provide 4" Floor Cleanout	\$ 1,715.00	\$ 1,715.00			\$ 1,715.00	100.00%	\$ -	
313	Provide 8" Yard Cleanout	\$ 410.00	\$ 410.00			\$ 410.00	100.00%	\$ -	
314	Provide 2" Floor Drain & Shower Drain	\$ 3,220.00	\$ 3,220.00			\$ 3,220.00	100.00%	\$ -	
315	Provide Roof Drains	\$ 3,480.00	\$ 3,480.00			\$ 3,480.00	100.00%	\$ -	
316	Provide Slopoff Drains	\$ 6,030.00	\$ 6,030.00			\$ 6,030.00	100.00%	\$ -	
317	h. Plumbing Fixtures								
318	Provide WC1 - Water Closet	\$ 2,182.86	\$ 2,182.86			\$ 2,182.86	100.00%	\$ -	
319	Provide WC2 - Water Closet (ADA)	\$ 2,315.20	\$ 2,315.20			\$ 2,315.20	100.00%	\$ -	
320	Provide UR - Urinal with flush valve	\$ 578.32	\$ 578.32			\$ 578.32	100.00%	\$ -	

Continuation Sheet for Contract Invoice

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA Document G703

39 BME & Son's, Inc.

Contractor's signed certification is attached.

FINAL APPLICATION NO:

9/18/2023

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

9/18/2023

Use Column 1 on Contracts where variable retainage for line items may apply.

PROJECT:

GCC Forensic DNA Lab Construction

P1801244

A	B	C		D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
321	Provide Lav - Linenette Vest hung with faucet	\$ 4,340.00	\$ 4,340.00			\$ 4,340.00	100.00%	\$ -	
322	Provide 8K - Single compartment sink, SSTL with faucet	\$ 7,631.00	\$ 7,631.00			\$ 7,631.00	100.00%	\$ -	
323	Provide KS - Kitchen Sink, SSTL, 2-compartment with faucet	\$ 1,833.04	\$ 1,833.04			\$ 1,833.04	100.00%	\$ -	
324	Provide PMO - Food Waste Disposer, 1/2" HP	\$ 304.05	\$ 304.05			\$ 304.05	100.00%	\$ -	
325	Provide SS - Service Sink, deep enameled cast iron, 18" mount	\$ 1,397.35	\$ 1,397.35			\$ 1,397.35	100.00%	\$ -	
326	Provide Shower Head and control valve	\$ 435.08	\$ 435.08			\$ 435.08	100.00%	\$ -	
327	Provide LT - Laundry Sink, free standing with faucet	\$ 1,409.40	\$ 1,409.40			\$ 1,409.40	100.00%	\$ -	
328	Provide Emergency eyewash	\$ 6,610.22	\$ 6,610.22			\$ 6,610.22	100.00%	\$ -	
329	Provide Emergency shower and eyewash combination	\$ 4,489.47	\$ 4,489.47			\$ 4,489.47	100.00%	\$ -	
330	Provide Electric Water Cooler, 8.0gph, 1L, 18" base	\$ 2,254.46	\$ 2,254.46			\$ 2,254.46	100.00%	\$ -	
331	Provide washing machine connection box	\$ 187.82	\$ 187.82			\$ 187.82	100.00%	\$ -	
332	AAC & Ventilation Systems								
333	POL-1 Packaged Rooftop Electric Cooling Units 3 Tons Cooling	\$ 16,081.42	\$ 16,081.42			\$ 16,081.42	100.00%	\$ -	
334	POL-2 Packaged Rooftop Electric Cooling Units 10 Tons	\$ 25,762.46	\$ 25,762.46			\$ 25,762.46	100.00%	\$ -	
335	POL-3 Packaged Rooftop Electric Cooling Units 18 Tons	\$ 35,028.61	\$ 35,028.61			\$ 35,028.61	100.00%	\$ -	
336	POL-3B Packaged Rooftop Electric Cooling Units 18 Tons	\$ 35,065.40	\$ 35,065.40			\$ 35,065.40	100.00%	\$ -	
337	POL-4 Packaged Rooftop Electric Cooling Units 4 Tons Cooling	\$ 13,862.74	\$ 13,862.74			\$ 13,862.74	100.00%	\$ -	
338	POL-5 Packaged Rooftop Electric Cooling Units 3 Tons Cooling	\$ 11,592.43	\$ 11,592.43			\$ 11,592.43	100.00%	\$ -	
339	FOUR-1 / ACQU-1/32 (R7000B/A & 6400B/A)	\$ 6,351.34	\$ 6,351.34			\$ 6,351.34	100.00%	\$ -	
340	POL-5S / ACQU-5S (17000B/A)	\$ 7,187.46	\$ 7,187.46			\$ 7,187.46	100.00%	\$ -	
341	POL-4 / ACQU-4 (17000B/A)	\$ 4,457.46	\$ 4,457.46			\$ 4,457.46	100.00%	\$ -	
342	AAC System Associated Components								
343	Provide VAV box complete with BACnet compatible controls, 120V-240VAC	\$ 15,849.30	\$ 15,849.30			\$ 15,849.30	100.00%	\$ -	
344	Provide CO2 Sensor	\$ 2,604.00	\$ 2,604.00			\$ 2,604.00	100.00%	\$ -	
345	Provide Velocity Sensor	\$ 1,009.90	\$ 1,009.90			\$ 1,009.90	100.00%	\$ -	
346	Provide Motorized Volume Damper	\$ 4,146.93	\$ 4,146.93			\$ 4,146.93	100.00%	\$ -	
347	Provide Flow Sensor, Kilo Model	\$ 6,226.01	\$ 6,226.01			\$ 6,226.01	100.00%	\$ -	
348	Provide Differential Pressure Sensor, Smart and elect static pressure sensor	\$ 4,882.32	\$ 4,882.32			\$ 4,882.32	100.00%	\$ -	
349	Provide HEPA Filter	\$ 4,086.35	\$ 4,086.35			\$ 4,086.35	100.00%	\$ -	
350	Provide Energy Recovery Heat Pipe, 1600/4000 model	\$ 5,437.11	\$ 5,437.11			\$ 5,437.11	100.00%	\$ -	
351	Ductwork, Air Diffusers and Registers								
352	Provide GAGEA galvanneal supply and return air ductwork	\$ 47,776.50	\$ 47,776.50			\$ 47,776.50	100.00%	\$ -	
353	Provide SSTL, Chilled air Supply and Return Duct	\$ 5,810.00	\$ 5,810.00			\$ 5,810.00	100.00%	\$ -	
354	Ductwork Exhaust Insulation (1-1/2" Duct Wrap)	\$ 17,146.00	\$ 17,146.00			\$ 17,146.00	100.00%	\$ -	
355	Ductwork Exhaust Insulation (2" Duct Wrap)	\$ 7,667.60	\$ 7,667.60			\$ 7,667.60	100.00%	\$ -	
356	Provide Insulated Flexible Duct	\$ 4,226.16	\$ 4,226.16			\$ 4,226.16	100.00%	\$ -	
357	Provide Flexible Duct Connector	\$ 2,697.00	\$ 2,697.00			\$ 2,697.00	100.00%	\$ -	
358	Provide Manual Volume Damper	\$ 5,482.26	\$ 5,482.26			\$ 5,482.26	100.00%	\$ -	
359	Provide Hanger and Supports for Ducts and Pipes	\$ 5,954.64	\$ 5,954.64			\$ 5,954.64	100.00%	\$ -	
360	Provide Supply Air Diffuser	\$ 7,894.59	\$ 7,894.59			\$ 7,894.59	100.00%	\$ -	
361	Provide Return Air Register	\$ 2,436.92	\$ 2,436.92			\$ 2,436.92	100.00%	\$ -	
362	Provide Fire Damper	\$ 1,585.20	\$ 1,585.20			\$ 1,585.20	100.00%	\$ -	
363	Ventilation System								
364	EF-1 Sample Fan, 4800CFM	\$ 32,208.00	\$ 32,208.00			\$ 32,208.00	100.00%	\$ -	
365	Callout exhaust Fan, 100CFM (CFP 1 & 2)	\$ 783.00	\$ 783.00			\$ 783.00	100.00%	\$ -	
366	Callout exhaust Fan, 76CFM (CFP 3 & 4)	\$ 771.34	\$ 771.34			\$ 771.34	100.00%	\$ -	

Continuation Sheet for Contract Invoice

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

FINAL APPLICATION NO:

39

BME & Son's, Inc.

9/18/2023

9/18/2023

PERIOD TO:

GCC Forensic DNA Lab Construction

PROJECT:

PH901214

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D ORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
367	Ceiling exhaust Fan, 430 CFM (CEF 2)	\$ 204.45	\$ 204.45			\$ 204.45	\$ -	
368	Ceiling exhaust Fan, 50 CFM (CEF 8)	\$ 250.12	\$ 250.12			\$ 250.12	\$ -	
369	Fume Hood	\$ 4,183.16	\$ 4,183.16			\$ 4,183.16	\$ -	
370	Exhaust Hood	\$ 3,321.04	\$ 3,321.04			\$ 3,321.04	\$ -	
371	Make-up Air Valves and Exhaust Valve (Venturi Control Valve)	\$ 300,443.19	\$ 300,443.19			\$ 300,443.19	\$ -	
372	Provide Make-up Air Valves (MAV) - MVN100 and Exhaust Valves (EXV) - EXV400							
373	Direct Digital Control System							
374	Provide & Install & Testing & Commissioning New DDC System. Install all controls on HVAC and all for sequence of operations. Include programming and tie up of all equipment and controls as detailed on the DDC System.	\$ 243,815.88	\$ 243,815.88			\$ 243,815.88	\$ -	
375	a. Testing, Adjusting and Balancing							
376	Provide Testing Adjusting and Balancing	\$ 19,388.54	\$ 19,388.54			\$ 19,388.54	\$ -	
377	DWV 16 ELECTRICAL							
378	a. Power Distribution							
379	Provide Panel "A", 80Amp, 3P, Nema1, 208/120V	\$ 434.06	\$ 434.06			\$ 434.06	\$ -	
380	Provide Panel "AC", 125Amp, 3P, Nema1, 208/120V	\$ 535.22	\$ 535.22			\$ 535.22	\$ -	
381	Provide Panel "B", 225Amp, 3P, Nema1, 208/120V	\$ 1,634.10	\$ 1,634.10			\$ 1,634.10	\$ -	
382	Provide Panel "B1", 70Amp, 3P, Nema1, 208/120V	\$ 938.44	\$ 938.44			\$ 938.44	\$ -	
383	Provide Panel "C", 70Amp, 3P, Nema1, 208/120V	\$ 1,070.48	\$ 1,070.48			\$ 1,070.48	\$ -	
384	Provide Panel "D", 40Amp, 3P, Nema1, 208/120V	\$ 501.50	\$ 501.50			\$ 501.50	\$ -	
385	Provide Panel "E"	\$ 501.50	\$ 501.50			\$ 501.50	\$ -	
386	Provide Meter Socket, XWHR, Nema1R SSTL, CT Rated	\$ 2,118.89	\$ 2,118.89			\$ 2,118.89	\$ -	
387	Provide Meter Socket with 14ft concealed meter, 100A 208/120V Nema1R	\$ 980.75	\$ 980.75			\$ 980.75	\$ -	
388	Provide CT Cabinet, 350RST11 Nema1 SSTL	\$ 3,322.60	\$ 3,322.60			\$ 3,322.60	\$ -	
389	Provide Main Circuit Breaker "MCP", 3P700AAT, 240V, Nema1	\$ 3,618.98	\$ 3,618.98			\$ 3,618.98	\$ -	
390	Provide Main Distribution Panel "DP", 800 Amp, 208/120V, Nema1	\$ 6,300.12	\$ 6,300.12			\$ 6,300.12	\$ -	
391	Provide Enclosed Circuit Breaker "ECB-EUF" 3P50AAT, 240V, Nema1	\$ 641.89	\$ 641.89			\$ 641.89	\$ -	
392	Provide Enclosed Circuit Breaker "ECB-EP" 3P100AAT, 240V, Nema1	\$ 2,126.82	\$ 2,126.82			\$ 2,126.82	\$ -	
393	Provide Enclosed Circuit Breaker "ECB-CT" 3P100AAT, 240V, Nema1	\$ 782.16	\$ 782.16			\$ 782.16	\$ -	
394	Provide Enclosed Circuit Breaker "ECB-CH" 3P100AAT, 240V, Nema1	\$ 782.16	\$ 782.16			\$ 782.16	\$ -	
395	Provide Enclosed Circuit Breaker "ECB-GT" 3P100AAT, 240V, Nema1	\$ 782.16	\$ 782.16			\$ 782.16	\$ -	
396	Provide Enclosed Circuit Breaker "ECB-JT" 3P40AAT, 240V, Nema1	\$ 641.89	\$ 641.89			\$ 641.89	\$ -	
397	Provide ATS-M, 4P600A, 208/120V, Nema1	\$ 12,172.58	\$ 12,172.58			\$ 12,172.58	\$ -	
398	Provide ATS-EM, 4P700A, 208/120V, Nema1	\$ 3,282.05	\$ 3,282.05			\$ 3,282.05	\$ -	
399	Provide ATS-C, 4P100A, 208/120V, Nema1	\$ 3,343.36	\$ 3,343.36			\$ 3,343.36	\$ -	
400	Provide Remote Manual Annunciator Panel	\$ 4,034.04	\$ 4,034.04			\$ 4,034.04	\$ -	
401	Provide Check Meter	\$ 8,771.70	\$ 8,771.70			\$ 8,771.70	\$ -	
402	Provide TVSS	\$ 2,914.17	\$ 2,914.17			\$ 2,914.17	\$ -	
403	Provide Powerline Conditioner "PCP" 4 "PCP", 208/120V, 208V	\$ 54,985.86	\$ 54,985.86			\$ 54,985.86	\$ -	
404	Provide Powerline Conditioner "PCP", 208/120V, 208V	\$ 27,487.93	\$ 27,487.93			\$ 27,487.93	\$ -	
405	Provide UPS, 208/120V, 208V	\$ 86,110.85	\$ 86,110.85			\$ 86,110.85	\$ -	
406	Provide Disconnect Switch, 3P100A, 600V, Nema1 SSTL	\$ 5,758.55	\$ 5,758.55			\$ 5,758.55	\$ -	
407	Lighting Controller Exterior							
408	Provide Lighting Controller cabinet "LC" with 30Amp 240V Contacts	\$ 7,180.80	\$ 7,180.80			\$ 7,180.80	\$ -	
409	Provide Lighting Controller with Bypass Switch	\$ 1,801.26	\$ 1,801.26			\$ 1,801.26	\$ -	
410	Lighting Controller Interior							
411	Provide Lighting Controller cabinet "LC" with 30Amp 240V Contacts	\$ 3,580.45	\$ 3,580.45			\$ 3,580.45	\$ -	

Continuation Sheet for Contract Invoice

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

ALA DOCUMENT G703
FINAL APPLICATION NO: 39
APPLICATION DATE: 9/18/2023
PERIOD TO: 9/18/2023
PROJECT: GCC Forensic DNA Lab Construction
P490124

BME & Son's, Inc.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E COMPLETED THIS PERIOD		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
										% (G + C)		
412	Provide Astronomical Timer Switch	\$	1,091.80	\$	1,091.80				\$	100.00%	\$	
413	Provide 3-way By-pass switch	\$	2,368.86	\$	2,368.86				\$	100.00%	\$	
414	Maintainance	\$	3,743.73	\$	3,743.73				\$	100.00%	\$	
415	Site Electrical											
416	Provide 2x2" Electrical Concrete Handhole	\$	16,168.16	\$	16,168.16				\$	100.00%	\$	
417	Provide Transformer Concrete Pad	\$	2,701.42	\$	2,701.42				\$	100.00%	\$	
418	Provide Electrical Grounding at Transformer pad	\$	4,028.85	\$	4,028.85				\$	100.00%	\$	
419	Conduits and Wiring											
420	Provide #12 AWG Copper wire, THHN / THW to include conduits and fittings	\$	40,875.00	\$	40,875.00				\$	100.00%	\$	
421	Provide #10 AWG Copper Wire, THHN / THW to include conduits and fittings	\$	43,780.00	\$	43,780.00				\$	100.00%	\$	
422	Provide #8 AWG Copper Wire, THHN / THW to include conduits and fittings	\$	5,600.00	\$	5,600.00				\$	100.00%	\$	
423	Provide #6 AWG Copper Wire, THHN / THW to include conduits and fittings	\$	530.82	\$	530.82				\$	100.00%	\$	
424	Provide #4 AWG Copper Wire, THHN / THW to include conduits and fittings	\$	1,182.00	\$	1,182.00				\$	100.00%	\$	
425	Provide #10 AWG Copper Wire, THHN / THW to include conduits and fittings	\$	2,166.00	\$	2,166.00				\$	100.00%	\$	
426	Provide #10 AWG Copper Wire, THHN / THW to include conduits and fittings	\$	811.80	\$	811.80				\$	100.00%	\$	
427	Provide #10 AWG Copper Wire, THHN / THW to include conduits and fittings	\$	764.40	\$	764.40				\$	100.00%	\$	
428	Provide #10 AWG Copper wire, THHN / THW to include conduits and fittings	\$	15,820.00	\$	15,820.00				\$	100.00%	\$	
429	Receptacle/Power Outlet											
430	Provide Single Wall Mounted, 20A, 125VAC, NEMA 3 - 20R, Ivory Color	\$	871.00	\$	871.00				\$	100.00%	\$	
431	Provide Duplex Wall Mounted, 20A, 125VAC, NEMA 3 - 20R, Ivory Color	\$	3,780.00	\$	3,780.00				\$	100.00%	\$	
432	Provide Duplex Floor Mounted, 20A, 125VAC, NEMA 3 - 20R, Ivory Color	\$	2,785.00	\$	2,785.00				\$	100.00%	\$	
433	Provide GFCI Duplex Wall Mounted, 20A, 125VAC, NEMA 3 - 20R	\$	1,150.00	\$	1,150.00				\$	100.00%	\$	
434	Provide GFCI Duplex Wall Mounted, weatherproof, 20A, 125VAC, NEMA 3 - 20R, With Cover	\$	1,403.60	\$	1,403.60				\$	100.00%	\$	
435	4" x 4" x 3-1/2" Galvanized square electrical box.	\$	1,031.90	\$	1,031.90				\$	100.00%	\$	
436	Floor mounted Box, Cast iron	\$	3,029.00	\$	3,029.00				\$	100.00%	\$	
437	B. Lighting											
438	Provide Type "A" light fixtures	\$	22,091.84	\$	22,091.84				\$	100.00%	\$	
439	Provide Type "A1" light fixtures	\$	18,834.10	\$	18,834.10				\$	100.00%	\$	
440	Provide Type "B" light fixtures	\$	9,248.30	\$	9,248.30				\$	100.00%	\$	
441	Provide Type "C" light fixtures	\$	2,004.24	\$	2,004.24				\$	100.00%	\$	
442	Provide Type "C1" light fixtures	\$	4,802.94	\$	4,802.94				\$	100.00%	\$	
443	Provide Type "D" light fixtures	\$	2,431.40	\$	2,431.40				\$	100.00%	\$	
444	Provide Type "E" light fixtures	\$	8,919.60	\$	8,919.60				\$	100.00%	\$	
445	Provide Type "F" light fixtures	\$	4,896.32	\$	4,896.32				\$	100.00%	\$	
446	Provide Type "G" light fixtures	\$	422.64	\$	422.64				\$	100.00%	\$	
447	Provide Type "H" light fixtures	\$	762.64	\$	762.64				\$	100.00%	\$	
448	Provide Type "I" light fixtures	\$	642.64	\$	642.64				\$	100.00%	\$	
449	Provide Type "J" light fixtures	\$	1,598.12	\$	1,598.12				\$	100.00%	\$	
450	Provide Type "K" light fixtures	\$	1,362.28	\$	1,362.28				\$	100.00%	\$	
451	Provide Type "L" light fixtures	\$	3,110.90	\$	3,110.90				\$	100.00%	\$	
452	Provide Type "M" light fixtures	\$	2,801.08	\$	2,801.08				\$	100.00%	\$	
453	Provide Type "N" light fixtures	\$	1,026.84	\$	1,026.84				\$	100.00%	\$	
454	Provide Type "O" light fixtures	\$	4,931.90	\$	4,931.90				\$	100.00%	\$	
455	Provide Type "P" light fixtures	\$	4,665.25	\$	4,665.25				\$	100.00%	\$	
456	Provide Occupancy Sensor "OS"	\$	8,106.00	\$	8,106.00				\$	100.00%	\$	
457	Provide Daylight Sensor "DS"	\$	4,053.00	\$	4,053.00				\$	100.00%	\$	

Continuation Sheet for Contract Invoice									
AIA Document G702									
Contractor's signed certification is attached.									
In tabulations below, amounts are stated to the nearest dollar.									
Use Column I on Contracts where variable retainage for line items may apply.									
BME & Son's, Inc.									
39									
9/18/2023									
9/18/2023									
GCC Forensic DMA Lab Construction									
P1901214									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	J %
458	Provide Power Pack for Sensor "P"	\$ 4,153.50	\$ 4,153.50			\$ 4,153.50	\$ -		100.00%
459	Provide Light Switch Flush Tumbler, Wall Mounted, 20A, 120/277Vdc	\$ 214.50	\$ 214.50			\$ 214.50	\$ -		100.00%
460	Provide Three Switch Flush Tumbler, Wall Mounted, 20A, 120/277Vdc	\$ 182.94	\$ 182.94			\$ 182.94	\$ -		100.00%
461	Provide Three position switch	\$ 1,421.64	\$ 1,421.64			\$ 1,421.64	\$ -		100.00%
462	Provide Dimmer Switch	\$ 62.02	\$ 62.02			\$ 62.02	\$ -		100.00%
463	Electrical occupancy box, 3-1/2" depth, Galvanized with cover	\$ 2,959.00	\$ 2,959.00			\$ 2,959.00	\$ -		100.00%
464	e, Data and Communications								
465	Provide Electrical Conduits, fittings & pull string for Data & Communication line to include mason.	\$ 18,600.14	\$ 18,600.14			\$ 18,600.14	\$ -		100.00%
466	Test Base Bid Amount	\$ 4,930,791.79	\$ 4,930,791.79	\$ -	\$ -	\$ 4,930,791.79	\$ -		100.00%
467									
468	Alternate Bid Item 2								
469	PV System & Roof Access Stairs								
470	Provide PV System	\$ 72,579.47	\$ 72,579.47			\$ 72,579.47	\$ -		100.00%
471	Structural Works								
472	Provide concrete roof access stair to include excision work, reinforced concrete & steel.	\$ 39,099.05	\$ 39,099.05			\$ 39,099.05	\$ -		100.00%
473	Architectural Works								
474	Provide Aluminum Style Door 3'x7' to include door hardware	\$ 17,734.18	\$ 17,734.18			\$ 17,734.18	\$ -		100.00%
475	Provide Star Guards	\$ 9,655.80	\$ 9,655.80			\$ 9,655.80	\$ -		100.00%
476	Provide Star Handrails	\$ 2,894.00	\$ 2,894.00			\$ 2,894.00	\$ -		100.00%
477	Provide Aluminum Star Nosing (Interior Stair) 3' Lx	\$ 1,683.15	\$ 1,683.15			\$ 1,683.15	\$ -		100.00%
478	Provide Interior and exterior painting	\$ 2,577.30	\$ 2,577.30			\$ 2,577.30	\$ -		100.00%
479	Provide Roof Coating	\$ 560.82	\$ 560.82			\$ 560.82	\$ -		100.00%
480	Provide Metal SSTL Roof Coating	\$ 994.58	\$ 994.58			\$ 994.58	\$ -		100.00%
481	Provide SSTL Roof Coating for Scupper Drain and associated appurtenances	\$ 305.00	\$ 305.00			\$ 305.00	\$ -		100.00%
482	Tested/inspected: Photovoltaic System & Stair Access Stairs	\$ 148,643.28	\$ 148,643.28	\$ -	\$ -	\$ 148,643.28	\$ -		100.00%
	Change Order No. 1								
	Contract time increased by 255 days	\$ -	\$ -			\$ -	\$ -		0.00%
	Change Order No. 2								
	Emergency Generator System and structure	\$ 282,871.28	\$ 282,871.28			\$ 282,871.28	\$ -		100.00%
	Change Order No. 3								
1	Geotechnical Probe Hole	\$ 14,809.82	\$ 14,809.82			\$ 14,809.82	\$ -		100.00%
2	PV Electrical Room Structure	\$ 5,974.84	\$ 5,974.84			\$ 5,974.84	\$ -		100.00%
3	Deduction for entrance gate	\$ (14,373.70)	\$ (14,373.70)			\$ (14,373.70)	\$ -		100.00%
4	Power conditioner, circuit breaker and grounding work	\$ 3,172.87	\$ 3,172.87			\$ 3,172.87	\$ -		100.00%
5	Fire alarm work	\$ 13,948.14	\$ 13,948.14			\$ 13,948.14	\$ -		100.00%
6	Building slope	\$ 10,374.13	\$ 10,374.13			\$ 10,374.13	\$ -		100.00%
7	Egony counter-top	\$ 5,388.72	\$ 5,388.72			\$ 5,388.72	\$ -		100.00%
8	Room 102 network	\$ 3,380.73	\$ 3,380.73			\$ 3,380.73	\$ -		100.00%
9	Generator radiator exhaust duct and flange	\$ 4,978.33	\$ 4,978.33			\$ 4,978.33	\$ -		100.00%
10	Room 129 courtyard repairs	\$ 734.21	\$ 734.21			\$ 734.21	\$ -		100.00%
11	Electrical breakers and wire conductors	\$ 4,985.37	\$ 4,985.37			\$ 4,985.37	\$ -		100.00%
12	Fire alarm devices	\$ 8,003.57	\$ 8,003.57			\$ 8,003.57	\$ -		100.00%

Continuation Sheet for Contract Invoice

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BME & Son's, Inc.

39

FINAL APPLICATION NO:

9/18/2023

APPLICATION DATE:

9/18/2023

PERIOD TO:

GCC Forensic DNA Lab Construction

PROJECT:

P1901214

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Change Order No. 4	\$ 61,386.63	\$ 61,386.63	\$		\$	\$ 61,386.63	\$	\$
1	Additional Fire Alarm Work	\$ 5,387.35	\$ 5,387.35	\$		\$	\$ 5,387.35	\$	\$
2	Additional Painting Work	\$ 2,780.77	\$ 2,780.77	\$		\$	\$ 2,780.77	\$	\$
		\$ 8,138.12	\$ 8,138.12	\$		\$	\$ 8,138.12	\$	\$
	Change Order No. 6	\$ 5,418.81	\$	\$	\$ 5,418.81	\$	\$ 5,418.81	\$	\$
1	Renewal and Re-installation of seats for the lamps hood relocations	\$	\$	\$	\$ 5,418.81	\$	\$ 5,418.81	\$	\$
	TOTAL	\$ 5,417,018.48	\$ 5,411,006.97	\$	\$ 5,418.81	\$	\$ 5,417,016.48	\$	\$



GUAM COMMUNITY COLLEGE
 Bill/Ship TO MATERIALS MANAGEMENT SECTION
 P. O. Box 23069 GMF
 Barrigada, Guam 96921-3069
 1 Sesame St. Mangilao, Guam 96913
 Website: www.guamcc.edu
 Email: materialsmanagement@guamcc.edu
 Phone: 671.735.5540/2 Fax: 671.734.5238

Purchase Order Number

P2301381

Issue Date:

09/29/23

Delivery Date:

10/30/23

This Purchase Order Number must appear on all packages, shipping papers, correspondence, and invoices pertaining to the order. Please supply promptly the articles below or services. All invoices and statements must show the purchase order number to avoid delay in payment.

24 hour notice for large deliveries is recommended. Please call 671 735 5525 to make arrangements.

Bidding Instructions: Send certified invoice with three (3) copies to GSC/Ship to address only.

Shipping Instructions: Make sure GSC/Ship to address appears on the crate or package. Invoices must accompany shipment.

Vendor:

B00172763
 BME and Sons, Inc.
 P.O. Box 24402
 Barrigada GU 96921

Ship To:

Materials Management
 PO Box 23069 GMF
 Barrigada GU 96921

ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED AMOUNT
1	2015 Contractual Services AS PER BID NO.: GCC-FB-18-009 GCC FORENSIC DNA LABORATORY Architectural Works - Removal and Re-installation of doors for the fume hood relocations. *****FOR INTERNAL USE ONLY***** Requestor: Joleen Evangelista / GPD Team FOAP: 42C21.3040.7230.55 (Contractual) Requisition: R2301717	1.00	EA	5,410.5100	5,410.51

REMARKS:

DISCOUNT: .00
 ADDL CHARGES: .00
 TOTAL TAXES: .00

TOTAL AUTHORIZED ►

5,410.51

FOR GUAM COMMUNITY COLLEGE USE ONLY

Joleen M. Evangelista
 Procurement & Inventory Administrator

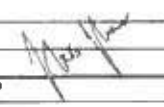
Rodalyn Gerardo, CIA, CGFM, CPA, CGAP, CGMA, CICA
 Vice President, Finance & Administration
 Certifying Officer

Mary A. Y. Okada, Ed.D.
 President

Date

VENDOR COPY (SEE REVERSE FOR CONDITIONS/INFORMATION)

CONTRACTOR PRODUCTION REPORT (ATTACH ADDITIONAL SHEETS IF NECESSARY)						DATE 09-Oct-23 Monday	
CONTRACT NO. GCC-FB-18-009		TITLE AND LOCATION: GCC FORENSIC DNA LAB CONSTRUCTION				REPORT NO. 1340	
CONTRACTOR BME & SONS INC.		 BME & SONS INC. CONSTRUCTION & MAINTENANCE		COM/PROJECT ENGINEER WALTER VALDEMORO			
AM WEATHER Sunny		PM WEATHER Sunny		MAX TEMP (°F) 80°F		MIN TEMP (°F) 78 °F	
WORK PERFORMED TODAY							
Schedule Activity No.	WORK LOCATION AND DESCRIPTION	EMPLOYER	NO. OF WORKERS*		TRADE	HRS*	
			TRW (GSS)	NON-TRW		TRW (GSS)	NON-TRW
1	Repainting works for exterior paint that was damaged by Typhoon Mawar	BME		1	COM/Proj. Engineer	-	1
2	Housekeeping and cleaning.	BME		1	Superintendent/ESHQ	-	1
		BME			Electrician	-	-
		BME			H/E Operator	-	-
		BME	1		Carpenter	1	-
		BME			RMW	-	-
		BME	1		Cement Mason	1	-
		BME			HVAC Technician	-	-
		BME		1	Supervisor	-	1
		BME			Sheet Metal Fabricator	-	-
		BME			Painter	-	-
		EM			Door/Window Installer	-	-
		Carrier			A/C Technician/Electrician		-
		SPRC			Installer		-
JOB SAFETY		WERE A JOB SAFETY MEETING HELD THIS DATE? (If YES attach copy of the meeting minutes) WERE THERE ANY LOSS TIME ACCIDENTS THIS DATE? (If YES attach copy of completed OSHA report)		YES ☐ NO ☒ YES ☐ NO ☒ YES ☐ NO ☒ YES ☐ NO ☐		TOTAL WORK HOURS ON JOB SITE, THIS DATE - GSS CONT HOURS CUMULATIVE TOTAL OF WORK HOURS FROM PREVIOUS REPORT TOTAL WORK HOURS FROM START OF CONSTRUCTION (TRW + NON-TRW)	
						15	24
						80,682	37,084
						127,766	
WAS CRANE/LIFT/TRENCHING/SCAFFOLDING/ELECTRICAL WORK/HAZARDOUS WORK DONE? (If YES attach safety permit or checklist showing inspection performed)							
WAS HAZARDOUS MATERIAL/HAZARDOUS WASTE RELEASED INTO THE ENVIRONMENT? (If YES attach description of incident and remedial action)							
LIST SAFETY ACTION TAKEN TODAY/SAFETY INSPECTIONS CONDUCTED							
EQUIPMENT/MATERIAL RECEIVED TODAY TO BE INCORPORATED IN JOB (INDICATE SCHEDULE ACTIVITY NUMBER)							
Schedule Activity No.	Quantity	Description of Equipment/Material Received					
CONSTRUCTION AND PLANT EQUIPMENT ON JOB SITE (DO NOT INDICATE HOURS USED AND BE CAREFUL ACTIVITY NUMBER)							
Schedule Activity No.	Owner	Description of Construction Equipment Used Today (incl Make and Model)	Hours Used				
	BME	Skid Steer	1				
	BME	Tire Burster	1				
	BME	Skid Steer Loader	1				
Schedule Activity No.	REMARKS						
WALTER VALDEMORO				9-Oct-23			
COM/PROJECT ENGINEER				DATE			

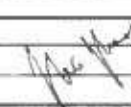
CONTRACTOR PRODUCTION REPORT (ATTACH ADDITIONAL SHEETS IF NECESSARY)						DATE 10-Oct-23 Tuesday		
CONTRACT NO. GCC-FB-18-001		TITLE AND LOCATION GCC FORENSIC DNA LAB CONSTRUCTION				REPORT NO. 1249		
CONTRACTOR BME & SONS INC.		 BME & SON'S INC. GENERAL CONSTRUCTION & REMEDIATION		COMPROJECT ENGINEER WALTER VALDEMORO				
AM WEATHER Cloudy/Rainy		PM WEATHER Cloudy/Rainy		MAX TEMP (°F) 88°F		MIN TEMP (°F) 77°F		
WORK PERFORMED TODAY								
Schedule Activity No.	WORK LOCATION AND DESCRIPTION	EMPLOYER	NO. OF WORKERS*		TRADE	HRS*		
			TRW (100%)	NON-TRW		TRW (100%)	NON-TRW	
1	Continue repainting works for exterior paint that was damaged by Typhoon Mawar	BME		1	COM/Proj. Engineer	-	0	
2	Housekeeping and cleaning.	BME		1	Superintendent/SSHIO	-	0	
		BME		1	Supervisor	-	0	
		BME			H.E Operator	-	-	
		BME	1		Carpenter	0	-	
		BME			RMPW	-	-	
		BME	1		Cement Mason	0	-	
		BME			Truck Driver	-	-	
		BME			HVAC Technician	-	-	
		BME			Welder	-	-	
		BME			Sheet Metal Fabricator	-	-	
		BME			Painter	-	-	
		Center			AC Technician/Electrician	-	-	
		ACS/Phoenix			Technician	-	-	
JOB SAFETY		WERE A JOB SAFETY MEETING HELD THIS DATE? (If YES attach copy of the meeting min. list) WERE THERE ANY LOST TIME ACCIDENTS THIS DATE? (If YES attach copy of completed OSHA report)			YES ☐ NO ☒ YES ☐ NO ☒ YES ☐ NO ☒		TOTAL WORK HOURS ON JOB SITE THIS DATE INCL COMT SHEETS CUMULATIVE TOTAL OF WORK HOURS FROM PREVIOUS REPORT TOTAL WORK HOURS FROM START OF CONSTRUCTION (TRW + NON-TRW)	16 90,898 127,888
WERE CRANES/HAULPUMPS/SCAFFOLDING/ELECRHORN WORKING AT WORK DONE? (If YES attach statement or checklist showing inspection performed) WERE HAZARDOUS MATERIALS RELEASED INTO THE ENVIRONMENT? (If YES attach description of incident and proposed action)								
LIST SAFETY ACTION TAKEN TODAY/SAFETY INSPECTIONS CONDUCTED Schedule Activity No. _____								
EQUIPMENT/MATERIAL RECEIVED TODAY TO BE INCORPORATED IN JOB (INDICATE SCHEDULE ACTIVITY NUMBER)								
Schedule Activity No.	Quantity	Description of Equipment/Material Received						
CONSTRUCTION AND PLANT EQUIPMENT ON JOB SITE TODAY - EXISTING TOOLS USED AND SCHEDULE ACTIVITY NUMBER								
Schedule Activity No.	Owner	Description of Construction Equipment Used Today (incl Make and Model)	Hours Used					
	BME	Generator	0					
	BME	Truck	0					
	BME	Sheet Metal Fabricator	0					
REMARKS								
 WALTER VALDEMORO COMPROJECT ENGINEER								
						10-Oct-23 DATE		

* TRW = Direct Employment Worker
 * Example: 40 Hours working on job site of which 0 are 100% mobilized reported as "100%"
 * 100% mobilized means the worker is always on the job site

OSHA 3090 Rev. 01/20

CONTRACTOR PRODUCTION REPORT (ATTACH ADDITIONAL SHEETS IF NECESSARY)						DATE 11-Oct-23 Wednesday	
CONTRACT NO. GCC-FB-18-001		TITLE AND LOCATION GCC FORENSIC DNA LAB CONSTRUCTION				REPORT NO. 1286	
CONTRACTOR BME & SONS INC.		 BME & SONS INC. GENERAL CONTRACTOR & SUBCONTRACTOR		COMPROJECT ENGINEER WALTER VALDEMORO			
AM WEATHER Sunny/Cloudy		PM WEATHER Sunny/Cloudy		MAX TEMP (F) 88°F		MIN TEMP (F) 78°F	
WORK PERFORMED TODAY							
Schedule Activity No.	WORK LOCATION AND DESCRIPTION	EMPLOYER	NO. OF WORKERS*		TRADE	HRS*	
			TRW(H23)	NON-TRW		TRW(H23)	NON-TRW
1	Removal of Aluminum Doors and Frame for Door #131 & D-132	BME		1	OQW/Proj. Engineer	-	8
2	Moving of Fume Hood to Reagent Room	BME		1	Superintendent/SSHD	-	8
		BME			Electrician	-	-
		BME			H/E Operator	-	-
		BME	1	1	Carpenter	8	8
		BME			R/W	-	-
		BME	1	1	Cement Mason	8	8
		BME			Truck Driver	-	-
		BME			HVAC Technician	-	-
		BME		1	Supervisor	-	8
		BME			Sheet Metal Fabricator	-	-
		BME			Painter	-	-
		Carrier			Technician	-	-
		Carrier			Technician	-	-
JOB SAFETY		WAS A JOB SAFETY MEETING HELD THIS DATE? (If YES attach copy of the meeting minutes) WERE THERE ANY LOSSTIME ACCIDENTS THIS DATE? (If YES attach copy of completed OSHA report) YES ☐ NO ☒ YES ☐ NO ☒			TOTAL WORK HOURS ON-JOB SITE THIS DATE (WEL CONT SHEETS) 18		
WAS CRANE/LIFT/TRENCH SHIELD/CAFF/CLIMB/ELEVATION WORK/HAZMAT WORK DONE? (If YES attach statements or sketches showing inspection performed) YES ☐ NO ☒		WAS HAZARDOUS MATERIAL/HAZARDOUS WASTE RELEASED INTO THE ENVIRONMENT? (If YES attach description of incident and proposed action) YES ☐ NO ☒			CUMULATIVE TOTAL OF WORK HOURS FROM PREVIOUS REPORT 90,814		
Schedule Activity No. 1817 SAFETY ACTION TAKEN TODAY/SAFETY INSPECTIONS CONDUCTED					TOTAL WORK HOURS FROM START OF CONSTRUCTION (TRW + NON-TRW) 197,732		
EQUIPMENT/MATERIAL RECEIVED TODAY TO BE INCORPORATED IN JOB (INDICATE SCHEDULE ACTIVITY NUMBER)							
Schedule Activity No.	Quantity	Description of Equipment/Material Received					
CONSTRUCTION AND PLANT EQUIPMENT ON JOB SITE TODAY (INDICATE HOURS USED AND SCHEDULE ACTIVITY NUMBER)							
Schedule Activity No.	Owner	Description of Construction Equipment Used Today (incl Make and Model)	Hours Used				
	BME	As Constructed	8				
	BME	The Buckhorn	8				
	BME	Scissor (Mini Excavator)	8				
Schedule Activity No.	REMARKS						
				WALTER VALDEMORO COMPROJECT ENGINEER		11-Oct-23 DATE	

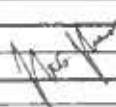
* "TRW" denotes Temporary Resident Worker.
 * Example: 18 TRW working major site at 6:00 a.m. would be reported as "1817".
 * For OFF-SITE WORK, use SCHEDULE NUMBER 1817 (1817) in "JOB".
 * 2023/10/23 Rev. 1.1

CONTRACTOR PRODUCTION REPORT						DATE 12-Oct-23 Thursday			
(ATTACH ADDITIONAL SHEETS IF NECESSARY)									
CONTRACT NO. GCC-FB-18-004		TITLE AND LOCATION GCC FORENSIC DNA LAB CONSTRUCTION				REPORT NO. 1251			
CONTRACTOR BME & SONS INC.		 BME & SONS INC. GENERAL CONTRACTOR & CONSTRUCTION SERVICES		COMPROJECT ENGINEER WALTER VALDE MORD					
AM WEATHER Cloudy		PM WEATHER Cloudy		MAX TEMP (°F) 87°F		MIN TEMP (°F) 78°F			
Schedule Activity No.	WORK LOCATION AND DESCRIPTION	EMPLOYER	NO. OF WORKERS*		TRADE	HRS*			
			TRW/SSB	NON-TRW		TRW/SSB	NON-TRW		
1	Restoration works and repainting works of wall that affected during the removal of Aluminum Doors & Frame.	BME		1	CQNProl. Engineer	-	8		
2	Reinstallation of Aluminum Door and Frame at Vestibule area and reagent room.	BME		1	Superintendent/SSHO	-	8		
3	Housekeeping and cleaning	BME			Electrician	-	-		
		BME			H.E Operator	-	-		
		BME	1		Carpenter	8	-		
		BMS			RMW	-	-		
		BME	1		Cement Mason	8	-		
		BME			Truck Driver	-	-		
		BME	1		HVAC Technician	8	-		
		BME			Supervisor	-	-		
		BME		1	Sheet Metal Fabricator	-	6		
		BME			Welder	-	-		
		Carrier			Technician	-	-		
		KMFE			Technician	-	-		
		G4S			Technician	-	-		
JOB SAFETY		WERE THERE ANY SAFETY CONCERNS TODAY? (YES attach copy of the meeting minutes) WERE THERE ANY LOST TIME ACCIDENTS THIS DATE? (YES attach copy of completed OSHA report)			YES ☐ NO ☒		TOTAL WORK HOURS FOR JOB SITE - THIS DATE (TRW + NON-TRW)	24	34
WAS CRANE/HAULING/TRENCHING/SHIELDING/ELECTRIC WORK/HAZMAT WORK DONE? (YES attach statement as checklist showing inspection performed)		YES ☐ NO ☒			CUMULATIVE TOTAL OF WORK HOURS FROM PREVIOUS REPORT		80,830	37,092	
WAS HAZARDOUS MATERIAL/WASTE RELEASED INTO THE ENVIRONMENT? (YES attach description of incident and mitigation action)		YES ☐ NO ☒			TOTAL WORK HOURS FROM START OF CONSTRUCTION (TRW + NON-TRW)		127,770		
LIST SAFETY ACTION TAKEN TODAY/SAFETY INSPECTIONS CONDUCTED									
COMMENT/MATERIAL RECEIVED TODAY TO BE INCORPORATED IN JOB SPEC/DAY SCHEDULE ACTIVITY NUMBER									
Equipment Activity No.		Scheduled		Description of Equipment/Material Received					
				Mining					
CONSTRUCTION AND PLANT EQUIPMENT ON JOB SITE TODAY - INDICATE HOURS USED AND SCHEDULE ACTIVITY NUMBER									
Schedule Activity No.		Owner		Description of Construction Equipment Used Today (incl Make and Model)		Hours Used			
		BME		Scrap Truck					
		BMS		Tire Inflator					
		BME		Subsoiler (Mini Excavator)					
Schedule Activity No.		REMARKS							
									

* TRW = Temporary Resident Worker
 * SSB = Short Term Worker on Job Site (not a regular employee)
 * NON-TRW = Non-Resident Worker on Job Site (not a regular employee)
 * OSHA = Occupational Safety and Health Administration

WALTER VALDE MORD
 COMPROJECT ENGINEER

12-Oct-23
 DATE

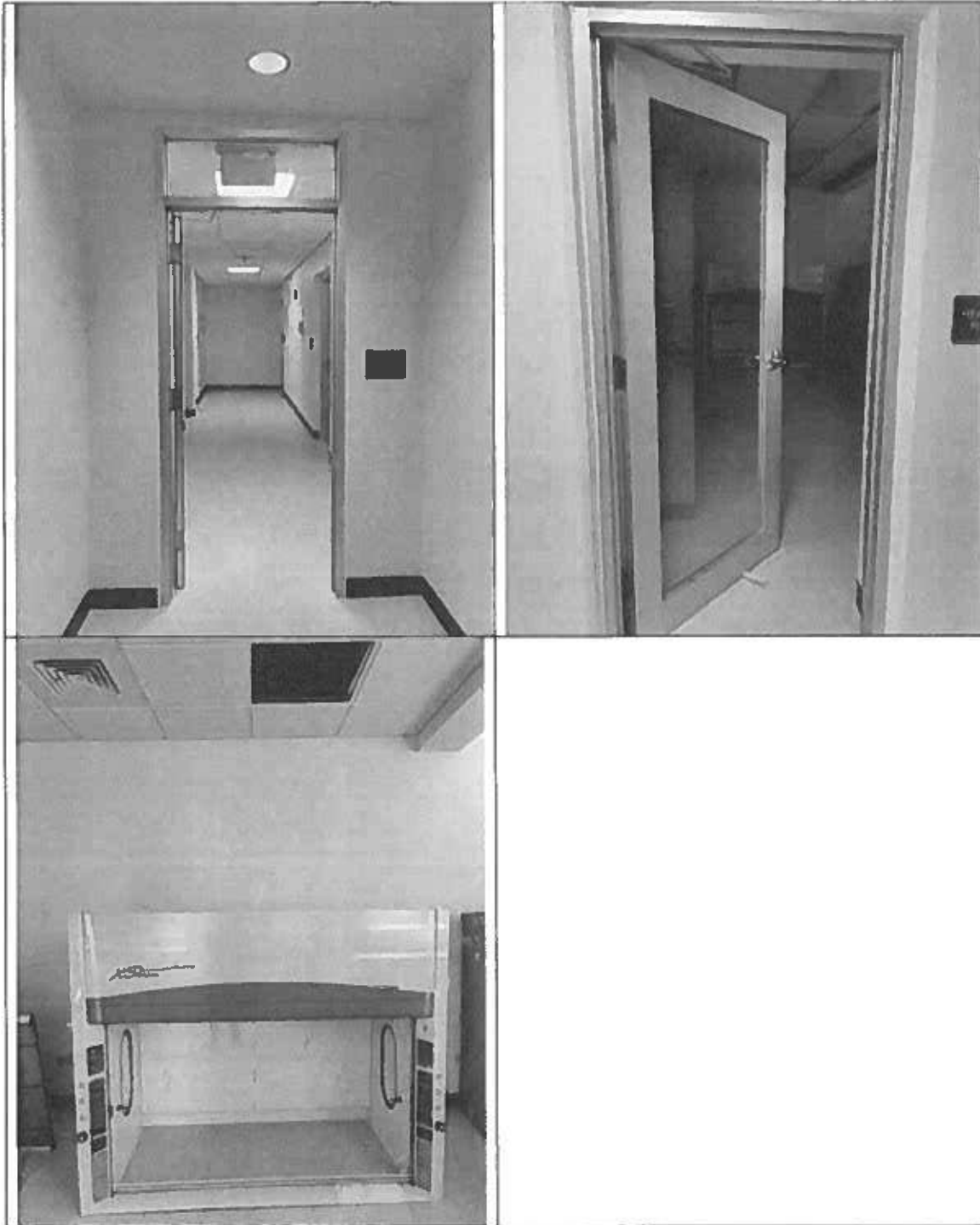
CONTRACTOR PRODUCTION REPORT (ATTACH ADDITIONAL SHEETS IF NECESSARY)						DATE 13-Oct-23 Friday	
CONTRACT NO. GCC-FB-18-009		TITLE AND LOCATION GCC FORENSIC DNA LAB CONSTRUCTION				REPORT NO. 1253	
CONTRACTOR BME & SONS INC.		 BME & SONS INC. GENERAL CONTRACTORS & REMEDIATION SPECIALISTS		COMPROJECT ENGINEER WALTER VALDEMORO			
AM WEATHER Cloudy		PM WEATHER Cloudy		MAX TEMP (F) 87°F		MIN TEMP (F) 78°F	
WORK PERFORMED TODAY							
Schedule Activity No.	WORK LOCATION AND DESCRIPTION	EMPLOYER	NO. OF WORKERS*		TRADE	HOURS	
			TRW/PCB	NON-TRW		TRW/GEN	NON-TRW
1	Application of sealant between the Door Frame and wall.	BME		1	COM/Proj. Engineer	-	0
2	Replacing of damaged Vinyl Tiles.	BME		1	Superintendent/SSMC	-	0
3	Housekeeping and restoration works.	BME			Electrician	-	-
		BME			H.E. Operator	-	-
		BME	1		Carpenter	0	-
		BME			RMW	-	-
		BME	1		Cement Mason	0	-
		BME			Truck Driver	-	-
		BME			Welder	-	-
		BME		1	Supervisor	-	0
		BME	1	1	HVAC Technician	0	0
		BME			Plumber	-	-
		BME			Painter	-	-
		Carrier			AC Technician/Electrician	-	-
		Carpet			Window Blinds Installer	-	-
JOB SAFETY		WAS A JOB SAFETY MEETING HELD THIS DATE? (YES attach copy of the meeting minutes) WAS THERE ANY LOST TIME ACCIDENTS THIS DATE? (YES attach copy of completed OSHA report)		YES ☐ NO ☒		TOTAL WORK HOURS ON JOB SITE THIS DATE (INCLUDE COMPT SHEETS) CUMULATIVE TOTAL OF WORK HOURS FROM PREVIOUS REPORT TOTAL WORK HOURS FROM START OF CONSTRUCTION (TRW + NON-TRW)	
				YES ☐ NO ☒		20 90,554 127,625	
		WAS CONFINEMENT/TRENCHING/SCAFFOLDING/CLIMBING WORK/HAZMAT WORK DONE? (YES attach statement or checklist showing inspection performed)		YES ☐ NO ☒			
		WAS HAZARDOUS MATERIAL/HAZARDOUS WASTE RELEASED INTO THE ENVIRONMENT? (YES attach description of incident and proposed action)		YES ☐ NO ☒			
Schedule Activity No. LIST SAFETY ACTION TAKEN TODAY/SAFETY INSPECTIONS CONDUCTED							
DOES ANY MATERIAL RECEIVED TODAY TO BE INCORPORATED IN JOB (INDICATE SCHEDULE ACTIVITY NUMBER)							
Schedule Activity No.	Submittal #	Description of Equipment/Material Received					
DOES RELOCATION AND PLANT EQUIPMENT ON JOB SITE TODAY (INDICATE HOURS USED AND SCHEDULE ACTIVITY NUMBER)							
Schedule Activity No.	Owner	Description of Construction Equipment Used Today (incl Make and Model)	Hours Used				
	BME	Boom truck	0				
	BME	Tile Saw/Cut	0				
	BME	Bobcat (Mini Excavator)	0				
Schedule Activity No.	REMARKS	NOTES					
WALTER VALDEMORO COMPROJECT ENGINEER				13-Oct-23 DATE			

* "TRW" denotes Temporary Resident Worker
 * Example: 10 TRW and 5 PCB on site or work is not done would be reported as "No Job"
 * Use TRW or PCB only when applicable to schedule activity as TRW or PCB
 * OSHA 300 Form 10-1

CONTRACTOR PRODUCTION REPORT (ATTACH ADDITIONAL SHEETS IF NECESSARY)						DATE 14-Oct-23 Saturday	
CONTRACT NO. GCC-FB-18-000		TITLE AND LOCATION GCC FORENSIC DNA LAB CONSTRUCTION				REPORT NO. 1253	
CONTRACTOR BME & SONS INC.		COMP/PROJECT ENGINEER WALTER VALDEMORO					
AM WEATHER Sunny/Cloudy		PM WEATHER Sunny/Cloudy				68 °F / 77 °F	
WORK PERFORMED TODAY							
Schedule Activity No.	WORK LOCATION AND DESCRIPTION	EMPLOYER	NO. OF WORKERS*		TRADE	HRS*	
			TRWD (25)	NON-TRW		TRWD (25)	NON-TRW
1	Replacing of ECB-EM circuit breaker	BME		1	COMP/Proj. Engineer	-	0
2	Repainting and restoration works for affected walls.	BME		1	Superintendent/SSMO	-	0
3	Housekeeping and cleaning of debris.	BME	1		Electrician	0	-
		BME			H/E Operator	-	-
		BME	1		Carpenter	0	-
		BME			RMW	-	-
		BME			Cement Mason	-	-
		BME			Truck Driver	-	-
		BME			Welder	-	-
		BME	1		Supervisor	0	-
		BME			HVAC	-	-
		BME			Sheet Metal	-	-
JOB SAFETY			WAS A JOB DONE THAT REQUIRED THIS DATE? (IF YES attach copy of the mapping submitted) WERE THERE ANY LAST TIME ACCIDENTS THIS DATE? (IF YES attach copy of completed OSHA report)		TOTAL WORK HOURS ON JOB SITE THIS DATE (SHEETS CONT. SHEETS)		34
			YES ☐ NO ☒ YES ☐ NO ☒		CUMULATIVE TOTAL OF WORK HOURS FROM PREVIOUS REPORT		80,676
HAD CRANE/MAHUT/FITTING/SCAFFOLDING/BLAST/SHOCK WORK/HAZMAT WORK DONE? (IF YES attach statement or checklist showing inspection performed)			YES ☐ NO ☒ YES ☐ NO ☒		TOTAL WORK HOURS FROM START OF CONSTRUCTION (TRW + NON-TRW)		127,866
HAD HAZARDOUS MATERIAL/HAZARDOUS WASTE RELEASED INTO THE ENVIRONMENT? (IF YES attach description of incident and corrective action)			YES ☐ NO ☒				
SCHEDULE ACTIVITY NO. LIST SAFETY ACTION TAKEN TODAY/SAFETY INSPECTIONS CONDUCTED							
EQUIPMENT/MATERIAL RECEIVED TODAY TO BE INCORPORATED IN JOB (INDICATE SCHEDULE ACTIVITY NUMBER)							
Schedule Activity No.	Subtotal #	Description of Equipment/Materials Received					
CONSTRUCTION AND PLANT EQUIPMENT ON JOB SITE TODAY, INDICATE HOURS USED AND SCHEDULE ACTIVITY NUMBER							
Schedule Activity No.	Owner	Description of Construction Equipment Used Today (Indicate Make and Model)	Hours Used				
	BME	Excavator (Hydram 240)					
	BME	Air Compressor					
	BME	Bobcat (Mini Excavator)					
REMARKS							
WALTER VALDEMORO COMP/PROJECT ENGINEER 14-Oct-23 DATE							

[illegible]

Relocation of Fume hood in Reagent Room and Repairing of affected doors



ID	Task Name	Duration	Start	Finish
1	GCC FORENSIC & DNA LAB PROJECT REMAINING WORKS			
2	FAS SYSTEM:	38 days	Wed 9/21/22	Tue 11/1/22
3	Conduits and wiring installation in other Bldgs	10 days	Wed 9/21/22	Tue 10/4/22
4	Programming, Testing & Commissioning by G4S	20 days	Wed 10/5/22	Tue 11/1/22
5	INTERGRATION OF LECS & BMS	6 wks	Mon 9/26/22	Fri 11/4/22
6	GENERATOR SYSTEM:	34 days	Mon 10/24/22	Thu 12/8/22
7	Guam Port ETA, delivery on site	5 days	Mon 10/24/22	Fri 10/28/22
8	Setting of Genset	3 days	Mon 10/31/22	Wed 11/2/22
9	Electrical wiring & Termination	10 days	Thu 11/3/22	Wed 11/16/22
10	Install Exhaust system	10 days	Thu 11/17/22	Wed 11/30/22
11	Pre-Testing & commissioning	5 days	Thu 12/1/22	Wed 12/7/22
12	Final Testing & Commissioning	1 day	Thu 12/8/22	Thu 12/8/22
13	GFD & DPW Inspection	2 wks	Thu 12/8/22	Wed 12/21/22

Task	Inactive Task	Manual Summary Rollup	External Milestone
SpR	Inactive Milestone	Manual Summary	Deadline
Milestone	Inactive Summary	Start-only	Progress
Summary	Manual Task	Finish-only	Manual Progress
Project Summary	Duration-only	External Tasks	

Project: GCC Forensic & DNA L
Date: Thu 9/22/22

L. Vanessa Zacarias, Administrative Manager, do hereby certify:

(e) EXCEPTIONS

[illegible]

Certified Payroll Report

Contractor BME & SONS, INC.
P. O. BOX 24402 GMF
BARRIGADA, GU, 96921

Project GCC FORENSIC DNA LAB
CONSTRUCTION

Project/Contract # P190214
Payroll Number 98
For Week Ending 10/15/2023

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Deduct	Total Deduct	Net Pay
			Mon 9	Tue 10	Wed 11	Thu 12	Fri 13	Sat 14	Sun 15												
ARCENIA, ARNEL S.	A/C Refrigeration Mechanic	RT				8.00	8.00	8.00		24.00	24.00	18.81	451.44	601.92	0.00	0.00	56.00	0.00	113.72	169.72	432.20
DOTADO, RUBEN M.	Carpenter	RT				8.00	8.00	8.00		24.00	24.00	15.58	373.92	498.56	0.00	0.00	43.00	0.00	113.72	156.72	341.84
NOVICIO JR., ALFREDO S.	Electrician	RT				8.00	8.00	8.00		24.00	24.00	19.00	456.00	608.00	37.70	3.81	24.00	0.00	0.00	70.51	537.49

AFFIDAVIT AND WAIVER LIEN - ACKNOWLEDGEMENT OF PAYMENT

Contractor/Subcontractor/Supplier has performed work and/or furnished materials, equipment and/or machinery or has fabricated materials especially for the Project GCC Forensic DNA Lab Construction P1901214, during the Billing Period described on page one of this Application for Payment.

Contractor/Subcontractor/Supplier has paid in full all bills or obligations for labor, subcontract work, payroll taxes, material, equipment, and/or machinery, which are due or payable on or before the last day of the Billing Period.

The Contractor/Subcontractor/Supplier further certifies that it has complied with all federal, state and local tax and employment laws, including, but not limited to, Social Security, Unemployment and Worker's Compensations laws, applicable to its contract and work on the Project through the Billing Period.

The Contractor/Subcontractor/Supplier hereby waives and releases all rights to liens and claims on Guam Community College and any surety for the performance of his contract from inception through the Billing Period of this Application for Payment, except for (a) retention which is unpaid to date and (b) work which has been performed which is not the subject of an approved change order and which has been described in an attached document. The Contractor further states that no other person has any right to a lien or claim against Guam Community College on account of work performed or for material, equipment, and/or machinery, or for material especially fabricated for the Project, furnished to the Contractor through the Billing Period of this Application for Payment.

This Waiver and release is given with the understanding that Guam Community College and others will rely upon it, and to induce Guam Community College to make payments to the Contractor.

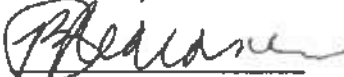
If this amount is a final payment request, there are attached hereto final waivers and releases for liens from all subcontractors and materials suppliers. The Contractor hereby certifies that the foregoing Application for Payment is true and accurate and properly describes the work performed and materials, equipment, machinery or materials furnished or fabricated especially for the Project during the period covered and the payments to which the undersigned is entitled under the contract and applicable change orders as a result.

BME AND SON'S INC.

CONTRACT AMOUNT: \$ 5,417,016.48

BERNADETTE P. MARANAN
Print Name/Title

AMOUNT PAID TO DATE: \$ 5,417,016.48


Signature

Date: 11-20-2023

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:		/ /
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		DATE
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
1	General Requirements:							
2	Mobilization	1	EA			111,565.00	\$ 111,565.00	\$ 111,565.00
3	Performance Bond	1	EA	149,828.00	\$ 149,828.00		\$ -	\$ 149,828.00
4	Processing of Building Permit Fees and other Associated Fees	1	EA	126,350.00	\$ 126,350.00		\$ -	\$ 126,350.00
5	Submittals Preparations	1	EA		\$ -	50,000.00	\$ 50,000.00	\$ 50,000.00
6	Temporary Facilities & Controls:							
7	• Temporary Utilities (Power & Water), Installation	1	EA	12,500.00	\$ 12,500.00	7,500.00	\$ 7,500.00	\$ 20,000.00
8	• Temporary Utilities (Power, Water & Sanitary Facilities), Consumption	15	Mos	2,350.00	\$ 35,250.00		\$ -	\$ 35,250.00
9	• Project Signs	1	EA	1,000.00	\$ 1,000.00	1,500.00	\$ 1,500.00	\$ 2,500.00
10	• Field Office	15	Mos	1,667.00	\$ 25,005.00		\$ -	\$ 25,005.00
11	• Removal of Temporary Facilities and Controls	1	EA		\$ -	10,000.00	\$ 10,000.00	\$ 10,000.00
12	Final Clean-up	1	EA		\$ -	10,000.00	\$ 10,000.00	\$ 10,000.00
13	Demobilization	1	EA		\$ -	15,000.00	\$ 15,000.00	\$ 15,000.00
14	Project Close-outs	1	EA		\$ -	15,000.00	\$ 15,000.00	\$ 15,000.00
15	Civil/Site Works Including Road/Driveway & Utilities:							
16	Erosion Control:							
17	Provide Silt Fence	500	LF	3.25	\$ 1,625.00	4.50	\$ 2,250.00	\$ 3,875.00
18	Provide rock berm (dwg 2/C3.0)	1	EA	1,260.00	\$ 1,260.00	1,260.00	\$ 1,260.00	\$ 2,520.00
19	Provide filter sock with sand (dwg 3/C3.0)	24	LF	5.00	\$ 120.00	5.00	\$ 120.00	\$ 240.00
20	Provide filter sock after construction of Inlet	648	LF	5.00	\$ 3,240.00	5.00	\$ 3,240.00	\$ 6,480.00
21	Provide stabilized construction entrances	2	EA	575.00	\$ 1,150.00	450.00	\$ 900.00	\$ 2,050.00
22	Demolition works:							
23	Remove manhole after installation of new manhole	1	EA	-	\$ -	750.00	\$ 750.00	\$ 750.00
24	Remove Fire hydrant assembly	1	EA	-	\$ -	700.00	\$ 700.00	\$ 700.00
25	Demolish existing chainlink fence	115	LF	-	\$ -	20.50	\$ 2,357.50	\$ 2,357.50
26	Existing temporary operation area security fence to be remove after installation of new fence	695	LF	-	\$ -	37.00	\$ 25,715.00	\$ 25,715.00
27	Demolish existing box culvert & headwalls	1	EA	-	\$ -	3,613.40	\$ 3,613.40	\$ 3,613.40
28	Remove existing waterline	255	LF	-	\$ -	150.00	\$ 38,250.00	\$ 38,250.00
29	Demolish existing retaining wall	1	EA	-	\$ -	1,760.00	\$ 1,760.00	\$ 1,760.00
30	Demolish tall water structure and associated footing	1	EA	-	\$ -	5,000.00	\$ 5,000.00	\$ 5,000.00
31	Remove existing sewerline	230	LF	-	\$ -	150.00	\$ 34,500.00	\$ 34,500.00
32	Demolish existing asphalt pavement	1	EA	-	\$ -	8,526.00	\$ 8,526.00	\$ 8,526.00
33	Remove existing wheel stop	5	EA	-	\$ -	65.00	\$ 325.00	\$ 325.00
34	Remove existing manhole in conjunction with new installation	2	EA	-	\$ -	750.00	\$ 1,500.00	\$ 1,500.00
35	Site Works:							
36	Provide Surveying Services	1	EA	-	\$ -	16,252.50	\$ 16,252.50	\$ 16,252.50
37	Provide Site Final Grading	10635	SY	-	\$ -	3.52	\$ 38,139.20	\$ 38,139.20
38	Provide Concrete Curb	1130	LF	9.75	\$ 11,017.50	9.70	\$ 10,961.00	\$ 21,978.50
39	Provide Airport Security Fence to include concrete post and foundation works	275	LF	125.00	\$ 34,375.00	205.00	\$ 56,375.00	\$ 90,750.00
40	Provide Heavy Duty HMA Pavement	306	SY	233.50	\$ 71,451.00	85.00	\$ 26,010.00	\$ 97,461.00
41	Provide Light Duty HMA Pavement	1380	SY	94.50	\$ 130,410.00	18.50	\$ 25,530.00	\$ 155,940.00
42	Provide Bollard 6" dia x 8ft, concrete filled	36	EA	425.00	\$ 15,300.00	300.00	\$ 10,800.00	\$ 26,100.00
43	Provide 6" thk Concrete Pavement (ARFF Drive)	27800	SF	7.00	\$ 194,600.00	5.05	\$ 140,390.00	\$ 334,990.00
44	Provide Concrete Pavement (POV Parking)	2850	SF	5.00	\$ 14,250.00	4.25	\$ 12,112.50	\$ 26,362.50
45	Provide Concrete Slab & Deadman for Oil Water Separator	1	EA	3,000.00	\$ 3,000.00	2,388.00	\$ 2,388.00	\$ 5,388.00
46	Provide concrete sidewalk to include basecourse and reinforcement	240	LF	60.00	\$ 12,000.00	42.10	\$ 10,104.00	\$ 22,104.00
47	Provide handicap signage and markings	2	EA	415.00	\$ 830.00	375.00	\$ 750.00	\$ 1,580.00
48	Provide 4" White Pavement line marking	504	LF	2.00	\$ 1,008.00	2.50	\$ 1,260.00	\$ 2,268.00
49	Provide Flag Concrete Base, 3000Psi Concrete	1	EA	650.00	\$ 650.00	1,024.00	\$ 1,024.00	\$ 1,674.00
50	Provide Concrete Facility Sign Structure	1	EA	1,800.00	\$ 1,800.00	1,234.00	\$ 1,234.00	\$ 3,034.00
51	- Provide SSTL Pin Mounted Letter Signage (4" high)	30	EA	160.00	\$ 4,800.00	65.00	\$ 1,950.00	\$ 6,750.00
52	- Provide SSTL Pin Mounted Letter Signage (10" high)	12	EA	250.00	\$ 3,000.00	80.00	\$ 960.00	\$ 3,960.00
53	Provide Concrete curb ramp	1	EA	867.00	\$ 867.00	788.00	\$ 788.00	\$ 1,655.00
54	Provide Crosswalk stripping and gorelines	1	EA	504.00	\$ 504.00	648.00	\$ 648.00	\$ 1,152.00

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				11/19/19	SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:		/ /	
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE	JOHN PAUL DIERKING - CONST'N MANAGER		DATE	
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
55	Provide Concrete wheel stop	32	EA	235.00	\$ 7,520.00	100.00	\$ 3,200.00	\$ 10,720.00
56	Provide Provide chainlink fence, match existing adjacent fence	50	LF	65.00	\$ 3,250.00	60.56	\$ 3,028.00	\$ 6,278.00
57	Provide Rain Water Collection Tank Concrete Pad	1	EA	2,160.00	\$ 2,160.00	1,648.80	\$ 1,648.80	\$ 3,808.80
58	Provide Generator Fuel Tank Concrete Pad	1	EA	2,760.00	\$ 2,760.00	2,054.00	\$ 2,054.00	\$ 4,814.00
59	Storm Drainage System:							
60	Provide Surveying Services	1	EA			3,480.00	\$ 3,480.00	\$ 3,480.00
61	Provide Excavation works for Stormdrain line, manholes, concrete junction box, box culvert and trench drain							
62	- Storm Drainage line, 48" HDPE	1100	LF			98.78	\$ 108,658.00	\$ 108,658.00
63	- Storm Drainage line, 12" HDPE	640	LF			32.25	\$ 20,640.00	\$ 20,640.00
64	- Storm Drainage Manholes	2	EA			645.00	\$ 1,290.00	\$ 1,290.00
65	- Catch Basins	7	EA			527.50	\$ 3,692.50	\$ 3,692.50
66	- Concrete Junction Box	1	EA			2,348.50	\$ 2,348.50	\$ 2,348.50
67	- Box Culvert	118	LF			105.50	\$ 12,449.00	\$ 12,449.00
68	- Trench Drain	212	LF			32.25	\$ 6,837.00	\$ 6,837.00
69	Provide & Install 48" dia HDPE Pipes	1100	LF	132.00	\$ 145,200.00	45.00	\$ 49,500.00	\$ 194,700.00
70	Provide & Install 12" dia HDPE Pipes	640	LF	14.00	\$ 8,960.00	20.00	\$ 12,800.00	\$ 21,760.00
71	Provide Storm Drainage Precast Manholes	2	EA	5,000.00	\$ 10,000.00	2,000.00	\$ 4,000.00	\$ 14,000.00
72	Provide Concrete Catch Basin	8	EA	2,850.00	\$ 22,800.00	1,700.00	\$ 13,600.00	\$ 36,400.00
73	Provide Concrete Junction Box	1	EA	42,500.00	\$ 42,500.00	30,000.00	\$ 30,000.00	\$ 72,500.00
74	Provide Concrete Double Box Culvert	118	LF	335.00	\$ 39,530.00	245.00	\$ 28,910.00	\$ 68,440.00
75	Provide Concrete Trench Drain	212	LF	85.00	\$ 18,020.00	80.00	\$ 16,960.00	\$ 34,980.00
76	- Grating cover, 2ft wide, Neenah R-4993-HAB	212	LF	650.00	\$ 137,800.00	25.00	\$ 5,300.00	\$ 143,100.00
77	Concrete Apron and Tailwater Wall Structure	1	EA	27,155.00	\$ 27,155.00	20,535.00	\$ 20,535.00	\$ 47,690.00
78	Backfilling of 48" HDPE pipes	1100	LF	55.65	\$ 61,215.00	72.75	\$ 80,025.00	\$ 141,240.00
79	Backfilling of 12" HDPE pipes	640	LF	18.40	\$ 11,776.00	23.65	\$ 15,136.00	\$ 26,912.00
80	Backfilling of Storm Drainage Manholes	2	EA			1,500.00	\$ 3,000.00	\$ 3,000.00
81	Backfilling of Catch Basins	7	EA			1,500.00	\$ 10,500.00	\$ 10,500.00
82	Backfilling of Concrete Junction Box	1	EA			3,495.50	\$ 3,495.50	\$ 3,495.50
83	Backfilling of Box Culvert	118	LF			165.00	\$ 19,470.00	\$ 19,470.00
84	Backfilling of Trench Drain	212	LF			26.00	\$ 5,512.00	\$ 5,512.00
85	Sanitary Sewerline System:							
86	Provide Surveying Services	1	EA			2,320.00	\$ 2,320.00	\$ 2,320.00
87	Excavation works for Sewerline, manholes and OWS							
88	- Sewerline Pipe trenching	1160	LF			15.35	\$ 17,806.00	\$ 17,806.00
89	- Sewer Manholes	8	EA			453.00	\$ 3,624.00	\$ 3,624.00
90	- Oil Water Separator (OWS)	1	EA			825.00	\$ 825.00	\$ 825.00
91	Provide & Install 8" dia. PVC Sewerline and fittings	540	LF	11.15	\$ 6,021.00	15.65	\$ 8,451.00	\$ 14,472.00
92	Provide & Install 6" dia. PVC Sewerline and fittings	480	LF	9.80	\$ 4,716.00	12.30	\$ 5,886.00	\$ 10,074.00
93	Provide & Install 4" dia. PVC Sewerline and fittings	180	LF	7.25	\$ 1,305.00	8.00	\$ 1,440.00	\$ 2,745.00
94	Provide Concrete Sewer Manholes	8	EA	3,850.00	\$ 30,800.00	1,150.00	\$ 9,200.00	\$ 40,000.00
95	Provide Trench drain at Apparatus Bay with traffic rated grating	10	EA	2,650.00	\$ 26,500.00	1,250.00	\$ 12,500.00	\$ 39,000.00
96	Backfilling of Sewerline Pipes	1160	LF	5.55	\$ 6,438.00	15.00	\$ 17,400.00	\$ 23,838.00
97	Backfilling of Sewer Manholes	8	EA			1,000.00	\$ 8,000.00	\$ 8,000.00
98	Backfilling of Oil Water Separator	1	EA	2,790.00	\$ 2,790.00	7,031.00	\$ 7,031.00	\$ 9,821.00
99	Provide Leak testing & Infiltration Testing (by section)	10	EA	-	\$ -	880.00	\$ 8,800.00	\$ 8,800.00
100	Provide Vacuum testing for Manholes	8	EA	-	\$ -	750.00	\$ 6,000.00	\$ 6,000.00
101	Civil Waterline:							
102	Excavation works for Waterline	600	LF	-	\$ -	14.85	\$ 8,910.00	\$ 8,910.00
103	Provide & Install 4" dia. C900 PVC Pipe (U/G)	600	LF	16.00	\$ 9,600.00	10.00	\$ 6,000.00	\$ 15,600.00
104	Provide 4" dia. Gate Valve MJ end w/ accessories	5	EA	995.00	\$ 4,975.00	150.00	\$ 750.00	\$ 5,725.00
105	Provide & Install 4" dia. Flow Meter Assembly to include enclosure w/ 30" dia. MH Cover	1	EA	16,500.00	\$ 16,500.00	3,500.00	\$ 3,500.00	\$ 20,000.00
106	Provide & Install 4" dia. dia Double check detector assembly to include enclosure, access hatch and ladder	1	EA	20,750.00	\$ 20,750.00	5,500.00	\$ 5,500.00	\$ 26,250.00
107	Connect New waterline to existing 10" dia water main line	1	EA	3,250.00	\$ 3,250.00	1,500.00	\$ 1,500.00	\$ 4,750.00
108	Disinfection, Leakage Testing and Hydrotesting (by section)	3	EA	800.00	\$ 2,400.00	3,200.00	\$ 9,600.00	\$ 12,000.00
109	Backfilling	600	LF	7.25	\$ 4,350.00	21.85	\$ 13,110.00	\$ 17,460.00
110	Fire Waterline:							

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:				
DANIEL A. HERNANDEZ - PROJ. MANAGER				11/19/19		/ /		
				DATE		DATE		
DATE				JOHN PAUL DIERKING - CONST'N MANAGER		DATE		
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
111	Excavation works for Fire Waterline	780	LF	-	\$ -	17.25	\$ 13,455.00	\$ 13,455.00
112	Provide & Install 10"dia. C900 PVC Pipes to include DI fittings	80	LF	45.00	\$ 3,600.00	25.00	\$ 2,000.00	\$ 5,600.00
113	Provide & Install 8"dia. C900 PVC Pipes to include DI fittings	60	LF	32.50	\$ 1,950.00	22.50	\$ 1,350.00	\$ 3,300.00
114	Provide & Install 6"dia. C900 PVC Pipes to include DI fittings	640	LF	25.00	\$ 16,000.00	20.00	\$ 12,800.00	\$ 28,800.00
115	Provide & Install 6"dia Gate Valve MJ End and accessories	5	EA	950.00	\$ 4,750.00	550.00	\$ 2,750.00	\$ 7,500.00
116	Provide & Install 6"dia. Flow Meter Assy to include enclosure and	1	EA	35,000.00	\$ 35,000.00	7,000.00	\$ 7,000.00	\$ 42,000.00
117	Provide & Install 6" dia. dia Double check detector assembly to include enclosure, access hatch and ladder	1	EA	25,500.00	\$ 25,500.00	5,500.00	\$ 5,500.00	\$ 31,000.00
118	Provide & Install Fire Hydrant Assembly	2	EA	8,500.00	\$ 13,000.00	1,500.00	\$ 3,000.00	\$ 16,000.00
119	Provide & Install 6" dia. Gate Valve (MJxMJ) w/ accessories	2	EA	950.00	\$ 1,900.00	550.00	\$ 1,100.00	\$ 3,000.00
120	Connect New Fire waterline to existing 10"dia water main line	1	EA	3,441.00	\$ 3,441.00	2,000.00	\$ 2,000.00	\$ 5,441.00
121	Disinfection, Leakage Testing and Hydrotesting (by section)	3	EA	880.00	\$ 2,640.00	3,280.00	\$ 9,840.00	\$ 12,480.00
122	Backfilling	780	LF	8.35	\$ 6,513.00	25.20	\$ 19,656.00	\$ 26,169.00
123	Electrical Site Works:							
124	Excavation for main distribution electrical trench and manholes	460	LF	-	\$ -	15.00	\$ 6,900.00	\$ 6,900.00
125	Excavation for electrical trench parking lights	940	LF	-	\$ -	12.50	\$ 11,750.00	\$ 11,750.00
126	Precast Electrical handhole 5'x4'x5'	2	EA	8,000.00	\$ 16,000.00	2,000.00	\$ 4,000.00	\$ 20,000.00
127	Auger/drilling works, 2ft dia x 10ft, for light pole foundation	15	EA	-	\$ -	1,000.00	\$ 15,000.00	\$ 15,000.00
128	Concrete foundation for Light Pole, 2'dia x 10ft high	15	EA	800.00	\$ 12,000.00	1,450.00	\$ 21,750.00	\$ 33,750.00
129	Provide concrete encasement on pvc conduits	460	LF	22.00	\$ 10,120.00	5.00	\$ 2,300.00	\$ 12,420.00
130	Backfilling	1400	LF	7.50	\$ 10,500.00	17.50	\$ 24,500.00	\$ 35,000.00
131	Telecommunications Site Works:							
132	Provide concrete barrier for Traffic Control	1240	LF	-	\$ -	6.50	\$ 8,060.00	\$ 8,060.00
133	Excavation on concrete pavement area	270	LF	-	\$ -	45.50	\$ 12,285.00	\$ 12,285.00
134	Excavation on asphalt pavement area	566	LF	-	\$ -	26.00	\$ 14,716.00	\$ 14,716.00
135	Excavation for Telecomm Handhole at concrete pavement	1	EA	-	\$ -	1,683.00	\$ 1,683.00	\$ 1,683.00
136	Excavation for Telecomm Handhole at asphalt pavement	2	EA	-	\$ -	1,658.00	\$ 3,316.00	\$ 3,316.00
137	Provide telecomm handholes	3	EA	12,500.00	\$ 37,500.00	3,500.00	\$ 10,500.00	\$ 48,000.00
138	Provide concrete encasement on pvc conduits	836	LF	20.00	\$ 16,720.00	5.00	\$ 4,180.00	\$ 20,900.00
139	Backfilling	836	LF	-	\$ -	7.50	\$ 6,270.00	\$ 6,270.00
140	Restore concrete pavement	270	LF	12.50	\$ 3,375.00	7.50	\$ 2,025.00	\$ 5,400.00
141	Restore asphalt pavement	566	LF	17.50	\$ 9,905.00	10.00	\$ 5,660.00	\$ 15,565.00
142	Landscaping Works							
143	Provide topsoil and grass seeding	23650	SF	1.50	\$ 35,475.00	1.00	\$ 23,650.00	\$ 59,125.00
144	Provide Palm tress	8	EA	550.00	\$ 4,400.00	550.00	\$ 4,400.00	\$ 8,800.00
145	ARCHITECTURAL WORKS:							
146	Metals:							
147	Provide Aluminum Stair Railings and Handrails at Stair 1	1	EA	17,000.00	\$ 17,000.00	11,000.00	\$ 11,000.00	\$ 28,000.00
148	Provide Aluminum Wall mouted Handrails at Stair 2	1	EA	3,500.00	\$ 3,500.00	2,250.00	\$ 2,250.00	\$ 5,750.00
149	Provide Aluminum Stair Nosing	50	EA	100.00	\$ 5,000.00	40.00	\$ 2,000.00	\$ 7,000.00
150	Provide Glass Railing at Watch Room Platform (See A9.1)	75	LF	350.00	\$ 26,250.00	175.00	\$ 13,125.00	\$ 39,375.00
151	Provide Roof Access Ladder - 13' 4" x 1' 8" (See A5.1)	1	EA	4,500.00	\$ 4,500.00	1,200.00	\$ 1,200.00	\$ 5,700.00
152	Provide Aluminum ladder at Elevator Pit (4'-0" x 1'8") (See A7.3)	1	EA	1,200.00	\$ 1,200.00	550.00	\$ 550.00	\$ 1,750.00
153	Provide P-D05 Aluminum Gate (5'-10" h x 10'w) for Transformer Enclosure	1	EA	7,750.00	\$ 7,750.00	1,200.00	\$ 1,200.00	\$ 8,950.00
154	Provide Steel Gate for Transformer Enclosure	1	EA	5,750.00	\$ 5,750.00	4,050.00	\$ 4,050.00	\$ 9,800.00
155	Woods, Plastics and Composites:							
156	Provide Built-in Counter w/ Solid Countertop at Rm104 Admin/Records room	1	EA	5,200.00	\$ 5,200.00	2,550.00	\$ 2,550.00	\$ 7,750.00
157	Provide Hanging and Base Cabinet w/ Solid Countertop at Rm106 Work room	1	EA	14,000.00	\$ 14,000.00	5,850.00	\$ 5,850.00	\$ 19,850.00
158	Provide Laundry Base Cabinet w/ Solid Countertop at Rm112 Laundry room	1	EA	4,000.00	\$ 4,000.00	1,650.00	\$ 1,650.00	\$ 5,650.00
159	Provide Built-in shelves at Rm113 Linen Rm	1	EA	9,500.00	\$ 9,500.00	2,200.00	\$ 2,200.00	\$ 11,700.00
160	Provide Closet, Built-in Desk and Hanging Cabinet at R117 to R130 Sleeping Room	14	EA	6,100.00	\$ 85,400.00	2,000.00	\$ 28,000.00	\$ 113,400.00
161	Provide Hanging and Base Cabinel w/ Solid Countertop at Rm132 Kitchen/Day Room	1	EA	27,500.00	\$ 27,500.00	9,750.00	\$ 9,750.00	\$ 37,250.00
162	Provide Base Cabinet w/ Solid Countertop at Rm141 Prox Gear Storage room	1	EA	3,750.00	\$ 3,750.00	1,800.00	\$ 1,800.00	\$ 5,550.00

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:		/ /
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		DATE
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
163	Provide Storage Cabinet at Rm150 Workshop room	1	EA	2,750.00	\$ 2,750.00	625.00	\$ 625.00	\$ 3,375.00
164	Provide Base Cabinet w/ Solid Countertop at Rm201 Watch room	1	EA	8,000.00	\$ 8,000.00	3,850.00	\$ 3,850.00	\$ 11,850.00
165	Provide Restroom Vanity Countertop at Rm107 & 108	1	EA	2,500.00	\$ 2,500.00	1,750.00	\$ 1,750.00	\$ 4,250.00
166	Provide Restroom Vanity Countertop at Rm133	1	EA	900.00	\$ 900.00	600.00	\$ 600.00	\$ 1,500.00
167	Provide Restroom Vanity Countertop at Rm140B	1	EA	6,000.00	\$ 6,000.00	4,000.00	\$ 4,000.00	\$ 10,000.00
168	Provide Restroom Vanity Countertop at Rm209	1	EA	950.00	\$ 950.00	690.00	\$ 690.00	\$ 1,640.00
169	Provide Restroom Vanity Countertop at Rm211	1	EA	2,500.00	\$ 2,500.00	1,750.00	\$ 1,750.00	\$ 4,250.00
170	Thermal and Moisture Protection:							
171	Provide Concrete Floor Sealer	2615	SF	1.75	\$ 4,926.25	1.25	\$ 3,518.75	\$ 8,445.00
172	Provide Fluid Applied Roof Coating	28000	SF	4.25	\$ 119,000.00	2.75	\$ 77,000.00	\$ 196,000.00
173	Provide Batt Insulation for 3-5/8" thk. Channel stud (R13)	25762	SF	1.00	\$ 25,762.00	0.70	\$ 18,033.40	\$ 43,795.40
174	Provide Thermal Insulation (under roof slab)	25600	SF	4.25	\$ 108,800.00	3.00	\$ 76,800.00	\$ 185,600.00
175	Provide Metal Flashings for main building	1252	LF	12.50	\$ 15,650.00	12.50	\$ 15,650.00	\$ 31,300.00
176	Provide Metal Flashing for Booster Pump Room	79	LF	12.50	\$ 987.50	12.00	\$ 948.00	\$ 1,935.50
177	Provide Fabricated Metal Downspout	500	LF	7.50	\$ 3,750.00	10.50	\$ 5,250.00	\$ 9,000.00
178	Provide 1-1/2" x 1-1/2" Scupper Drain @ watch room Deck	7	EA	300.00	\$ 2,100.00	120.00	\$ 840.00	\$ 2,940.00
179	Provide Roof Hatch	1	EA	1,300.00	\$ 1,300.00	500.00	\$ 500.00	\$ 1,800.00
180	Openings:							
181	Provide Aluminum Single Flush Door - 4'0" x 7'0" x 1 3/4"thk.	1	EA	3,550.00	\$ 3,550.00	710.00	\$ 710.00	\$ 4,260.00
182	Provide Aluminum Double Glass Door - 6'0" x 7'10" x 1 3/4"thk.	1	EA	7,250.00	\$ 7,250.00	1,450.00	\$ 1,450.00	\$ 8,700.00
183	Provide Solid Core Wood Doors with Hollow Metal Frames (various sizes)	51	EA	3,315.00	\$ 168,065.00	650.00	\$ 33,150.00	\$ 202,215.00
184	Provide Hollow Metal Doors with Hollow Metal Frames (various sizes)	32	EA	4,385.00	\$ 139,680.00	800.00	\$ 25,600.00	\$ 165,280.00
185	Provide Door Hardware for Wood Doors and Hollow Metal Doors	83	EA	950.00	\$ 78,850.00	235.00	\$ 19,505.00	\$ 98,355.00
186	Provide Roll-up Doors (RUD)- 16'0" x 16'6" as per plan and specs requirements	11	EA	21,585.00	\$ 237,435.00	6,350.00	\$ 69,850.00	\$ 307,285.00
187	- Provide RUD Start-up, Testing & Demonstration	1	EA		\$ -	1,500.00	\$ 1,500.00	\$ 1,500.00
188	Provide Aluminum Windows, Louvers with Insect Screen (various sizes)	58	EA	1,920.00	\$ 111,360.00	385.00	\$ 22,330.00	\$ 133,690.00
189	Provide Access Door Roof Hatch	2	EA	1,825.00	\$ 3,650.00	495.00	\$ 990.00	\$ 4,640.00
190	Finishes:							
191	Provide 12" x 12" Porcelain Tile; FT-1 to FT-4	2216	SF	6.50	\$ 14,404.00	5.75	\$ 12,742.00	\$ 27,146.00
191	Provide 2" x 2" Mosaic Floor Tile; FT-5	190	SF	8.50	\$ 1,615.00	8.50	\$ 1,615.00	\$ 3,230.00
193	Provide Heavy Duty Epoxy Floor Coating at Rm143 Apparatus Bay and Rm149 Storage	9980	SF	12.50	\$ 124,750.00	7.50	\$ 74,850.00	\$ 199,600.00
194	Provide 24" x 24" Carpet Tile (CPT-1, CPT-2, CPT-3)	7632	SF	5.50	\$ 41,976.00	3.00	\$ 22,896.00	\$ 64,872.00
195	Provide Rubber Flooring at Rm131 Physical Training Rm	635	SF	6.50	\$ 4,127.50	3.00	\$ 1,905.00	\$ 6,032.50
196	Provide Rubber Cove Base, 4" high	3800	LF	2.25	\$ 8,550.00	1.75	\$ 6,650.00	\$ 15,200.00
197	Provide WT-1, 12" x 12" Porcelain Wall Tiles	4074	SF	6.50	\$ 26,481.00	6.50	\$ 26,481.00	\$ 52,962.00
198	Provide WT-2, 6" x 6" Ceramic Wall Tiles	425	SF	9.00	\$ 3,825.00	7.50	\$ 3,187.50	\$ 7,012.50
199	Provide Drywall Partitions to include framing	34655	SF	6.50	\$ 225,257.50	3.50	\$ 121,292.50	\$ 346,550.00
200	Provide Gypsum Ceiling to include hangers and supports	4030	SF	4.00	\$ 16,120.00	4.50	\$ 18,135.00	\$ 34,255.00
201	Provide 24"x24" Acoustical Ceiling System	9900	SF	3.00	\$ 29,700.00	3.50	\$ 34,650.00	\$ 64,350.00
202	Provide Painting for Interior Walls (Eggshell Finish) to include surface preparation	66570	SF	1.05	\$ 69,898.50	1.80	\$ 119,826.00	\$ 189,724.50
203	Provide Painting for Interior Gypsum Ceiling & BOS (Flat Finish) to include surface preparations	24588	SF	1.05	\$ 25,796.40	1.95	\$ 47,907.60	\$ 73,704.00
204	Provide Painting for Exterior Walls to include surface preparations	23906	SF	0.80	\$ 19,124.80	1.70	\$ 40,640.20	\$ 59,765.00
205	Specialties:							
206	Provide Aluminum Sunshades w/ Support on exterior windows in accordance to plans and specs (various sizes)	18	EA	4,110.00	\$ 73,980.00	1,110.00	\$ 19,980.00	\$ 93,960.00
207	Provide Plastic Laminate Toilet Partitions at Rm133/209 Womens Locker toilet	2	SET	1,235.00	\$ 2,470.00	350.00	\$ 700.00	\$ 3,170.00
208	Provide Plastic Laminate Toilet Partitions and Urinal Screen at Rm140B/211 Mens Locket Toilet	2	SET	3,325.00	\$ 6,650.00	900.00	\$ 1,800.00	\$ 8,450.00
209	Provide Bird Netting at Apparatus Bay Area - size: 106'-0" x 89'-6" (See 7/A13.1)	9505	SF	0.85	\$ 8,079.25	0.75	\$ 7,128.75	\$ 15,208.00
210	- Provide Bird Net Installation Shop drawing	1	EA		\$ -	1,200.00	\$ 1,200.00	\$ 1,200.00
211	Provide Room Signages	71	EA	120.00	\$ 8,520.00	32.50	\$ 2,307.50	\$ 10,827.50
212	Provide Flag Pole - 20ft. Height	1	EA	6,500.00	\$ 6,500.00	1,200.00	\$ 1,200.00	\$ 7,700.00
213	Provide Toilet Accessories for all restrooms/shower rm in accordance w/ plans and specifications	4	SET	5,187.50	\$ 20,750.00	1,640.00	\$ 6,580.00	\$ 27,310.00
214	Provide Fire Extinguisher FE-1 10Lbs (Light Hazard area)	16	EA	200.00	\$ 3,200.00	75.00	\$ 1,200.00	\$ 4,400.00

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:		_/_/_
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		DATE
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
215	Provide Fire Extinguisher FE-2 15.5Lbs (Kitechen Hazard area)	2	EA	1,550.00	\$ 3,100.00	100.00	\$ 200.00	\$ 3,300.00
216	Provide Fire Extinguisher & Cabinet FEC-1, semi recessed	11	EA	500.00	\$ 5,500.00	250.00	\$ 2,750.00	\$ 8,250.00
217	Provide Window Blinds	19	EA	455.00	\$ 8,645.00	185.00	\$ 3,515.00	\$ 12,160.00
218	Equipments:							
219	Provide Athletic and Recreational Equipment in accordance with plans and specifications:							
220	- Multi-station Pin Gym Unit	1	EA	21,082.00	\$ 21,082.00	\$ 455.00	\$ 455.00	\$ 21,537.00
221	- Ergonometer Bike	1	EA	4,725.00	\$ 4,725.00	\$ 455.00	\$ 455.00	\$ 5,180.00
222	- Rowing Machine	1	EA	3,847.00	\$ 3,847.00	\$ 455.00	\$ 455.00	\$ 4,302.00
223	- Mats for Sit-ups	1	EA	135.00	\$ 135.00	\$ 455.00	\$ 455.00	\$ 590.00
224	- Free Weights	1	SET	7,425.00	\$ 7,425.00	\$ 455.00	\$ 455.00	\$ 7,880.00
225	- Abdominal Board	1	EA	5,737.00	\$ 5,737.00	\$ 455.00	\$ 455.00	\$ 6,192.00
226	- Roman Chair (For Abdominal Board)	1	EA	8,573.00	\$ 8,573.00	\$ 455.00	\$ 455.00	\$ 9,028.00
227	- Lower Back Machine (Back Extension Machine)	1	EA	10,497.00	\$ 10,497.00	\$ 455.00	\$ 455.00	\$ 10,952.00
228	- Treadmill	1	EA	9,227.00	\$ 9,227.00	\$ 455.00	\$ 455.00	\$ 9,682.00
229	- Jump Rope	1	EA	202.00	\$ 202.00	\$ 455.00	\$ 455.00	\$ 657.00
230	Provide Miscellaneous Equipment as per specs 116011	1	LS					
231	- Range, commercial	1	EA	7,527.00	\$ 7,527.00	217.50	\$ 217.50	\$ 7,744.50
232	- Refrigerator, Commercial	3	EA	2,812.00	\$ 8,436.00	290.00	\$ 870.00	\$ 9,306.00
233	- Freezer, Commercial	3	EA	3,098.00	\$ 9,294.00	290.00	\$ 870.00	\$ 10,164.00
234	- Dishwasher, Commercial	3	EA	2,822.00	\$ 8,466.00	181.25	\$ 543.75	\$ 9,009.75
235	- Microwave	1	EA	534.00	\$ 534.00	36.25	\$ 36.25	\$ 570.25
236	- Ice Maker	1	EA	6,350.50	\$ 6,350.50	362.50	\$ 362.50	\$ 6,713.00
237	- Television	2	EA	1,875.00	\$ 3,750.00	145.00	\$ 290.00	\$ 4,040.00
238	- Trash Bin	4	EA	165.00	\$ 660.00	72.50	\$ 290.00	\$ 950.00
239	- Locker	47	EA	472.00	\$ 22,184.00	217.50	\$ 10,222.50	\$ 32,406.50
240	- Bench	2	EA	870.00	\$ 1,740.00	79.75	\$ 159.50	\$ 1,899.50
241	- Mop Rack	1	EA	135.00	\$ 135.00	29.00	\$ 29.00	\$ 164.00
242	- Gear Locker	42	EA	1,043.00	\$ 43,806.00	268.25	\$ 11,266.50	\$ 55,072.50
243	- First Aid Kit	1	EA	80.50	\$ 80.50	108.75	\$ 108.75	\$ 189.25
244	- Equipment Rack	1	EA	4,687.00	\$ 4,687.00	145.00	\$ 145.00	\$ 4,832.00
245	- Washer	1	EA	3,214.00	\$ 3,214.00	145.00	\$ 145.00	\$ 3,359.00
246	- Dryer	1	EA	3,080.00	\$ 3,080.00	145.00	\$ 145.00	\$ 3,225.00
247	- Clock	17	EA	248.00	\$ 4,216.00	14.50	\$ 246.50	\$ 4,462.50
248	- Clock Backlit	2	EA	237.00	\$ 474.00	14.50	\$ 29.00	\$ 503.00
249	- Mass Media Board	1	EA	535.00	\$ 535.00	261.00	\$ 261.00	\$ 796.00
250	- Fold-Out Ironing Board	1	EA	147.00	\$ 147.00	21.75	\$ 21.75	\$ 168.75
251	- Storage	1	EA	200.00	\$ 200.00	94.25	\$ 94.25	\$ 294.25
252	- Storage Cabinet	1	EA	2,946.00	\$ 2,946.00	94.25	\$ 94.25	\$ 3,040.25
253	- Receptacle for Soiled rags	1	EA	253.00	\$ 253.00	29.00	\$ 29.00	\$ 282.00
254	- Work Bench	1	EA	4,285.00	\$ 4,285.00	94.25	\$ 94.25	\$ 4,379.25
255	- Hose Table	1	EA	4,285.00	\$ 4,285.00	108.75	\$ 108.75	\$ 4,393.75
256	- Storage Racks	1	EA	1,044.00	\$ 1,044.00	101.50	\$ 101.50	\$ 1,145.50
257	- Drying / Racks Cabinet	1	EA	375.00	\$ 375.00	101.50	\$ 101.50	\$ 476.50
258	- Tiling Hose Turntable	1	EA	375.00	\$ 375.00	101.50	\$ 101.50	\$ 476.50
259	- Agent Storage rack	1	EA	2,665.00	\$ 2,665.00	101.50	\$ 101.50	\$ 2,766.50
260	- Gear Decon Washer	1	EA	3,440.00	\$ 3,440.00	217.50	\$ 217.50	\$ 3,657.50
261	- Gear Decon Dryer	1	EA	295.00	\$ 295.00	217.50	\$ 217.50	\$ 512.50
262	Furnishing:							
263	Provide Furnitures in accordance with plans and specifications							
264	- Chair, Guest	8	EA	611.00	\$ 4,888.00	90.00	\$ 720.00	\$ 5,608.00
265	- Chair, Task	23	EA	395.00	\$ 9,085.00	88.00	\$ 2,024.00	\$ 11,109.00
266	- Filing Cabinet, lateral	13	EA	1,172.00	\$ 15,236.00	264.00	\$ 3,432.00	\$ 18,668.00
267	- Executive Desk	3	EA	6,472.00	\$ 19,416.00	1,540.00	\$ 4,620.00	\$ 24,036.00
268	- Executive Chair	3	EA	1,188.00	\$ 3,564.00	88.00	\$ 264.00	\$ 3,828.00
269	- Conference Table, 36"diameter	2	EA	469.00	\$ 938.00	88.00	\$ 176.00	\$ 1,114.00
270	- Shelving	2	EA	1,090.00	\$ 2,180.00	132.00	\$ 264.00	\$ 2,444.00
271	- Desk	3	EA	5,578.00	\$ 16,734.00	1,320.00	\$ 3,960.00	\$ 20,694.00

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:		/ /
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		DATE
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
272	- Conference Table, 3'w x 10'L	1	EA	2,470.00	\$ 2,470.00	450.00	\$ 450.00	\$ 2,920.00
273	- Bed	15	EA	3,050.00	\$ 45,750.00	710.00	\$ 10,650.00	\$ 56,400.00
274	- Murphy	1	EA	3,680.00	\$ 3,680.00	528.00	\$ 528.00	\$ 4,208.00
275	- Nightstand	14	EA	265.00	\$ 3,710.00	60.00	\$ 840.00	\$ 4,550.00
276	- Chair	30	EA	543.00	\$ 16,290.00	88.000	\$ 2,640.00	\$ 18,930.00
277	- Lamps	14	EA	130.00	\$ 1,820.00	44.00	\$ 616.00	\$ 2,436.00
278	- Dining Table 44"w x 90"L	2	EA	1,060.00	\$ 2,120.00	540.00	\$ 1,080.00	\$ 3,200.00
279	- Recliner	6	EA	1,590.00	\$ 9,540.00	360.00	\$ 2,160.00	\$ 11,700.00
280	- Sofa	1	EA	3,289.00	\$ 3,289.00	660.00	\$ 660.00	\$ 3,949.00
281	- Coffe Table	1	EA	356.00	\$ 356.00	132.00	\$ 132.00	\$ 488.00
282	- Table	6	EA	1,451.00	\$ 8,706.00	532.00	\$ 3,192.00	\$ 11,898.00
283	- Chair, Stacking	80	EA	247.00	\$ 19,760.00	70.50	\$ 5,640.00	\$ 25,400.00
284	- EMS Storage / AV Storage	3	EA	530.00	\$ 1,590.00	150.00	\$ 450.00	\$ 2,040.00
285	- White Board, 36"x60", magnetic	1	EA	673.00	\$ 673.00	70.50	\$ 70.50	\$ 743.50
286	- Bulletin Cork Board 48"x72"	1	EA	421.00	\$ 421.00	70.50	\$ 70.50	\$ 491.50
287	- Projection Screen	1	EA	4,444.00	\$ 4,444.00	705.00	\$ 705.00	\$ 5,149.00
288	- Storage Files	7	EA	3,254.00	\$ 22,778.00	616.00	\$ 4,312.00	\$ 27,090.00
289	- Table 30"x72"	19	EA	570.00	\$ 10,830.00	176.00	\$ 3,344.00	\$ 14,174.00
290	Conveying Equipments:							
291	Provide Hydraulic Elevator, 2100Lbs capacity	1	EA	180,000.00	\$ 180,000.00	33,500.00	\$ 33,500.00	\$ 213,500.00
292	- Field Testing & Commissioning	1	EA		\$ -	1,500.00	\$ 1,500.00	\$ 1,500.00
293	STRUCTURAL WORKS:							
294	Main Building Structure:							
295	Concrete Foundations:							
296	Excavation for Column Footings:	1354	CY					
297	- F1	48	EA			740.00	\$ 35,520.00	\$ 35,520.00
298	- F2	12	EA			1,070.00	\$ 12,840.00	\$ 12,840.00
299	- F3	4	EA			1,450.00	\$ 5,800.00	\$ 5,800.00
300	Excavation for Girder Beam & Wall Footings:	1348	CY					
301	- Girder Beam	604	LF			24.00	\$ 14,486.00	\$ 14,496.00
302	- Wall Footing	910	LF			43.30	\$ 39,403.00	\$ 39,403.00
303	Provide Compacted basecourse:	1891	TONS					
304	- F1	48	EA	518.00	\$ 24,864.00	544.00	\$ 26,112.00	\$ 50,976.00
305	- F2	12	EA	746.50	\$ 8,958.00	854.00	\$ 10,248.00	\$ 19,206.00
306	- F3	4	EA	1,010.00	\$ 4,040.00	1,060.00	\$ 4,240.00	\$ 8,280.00
307	- Girder Beam	604	LF	15.00	\$ 9,060.00	16.00	\$ 9,664.00	\$ 18,724.00
308	- Wall Footing	910	LF	31.10	\$ 28,301.00	32.50	\$ 29,575.00	\$ 57,876.00
309	Provide Backfill and compactions:	2597	CY					
310	- F1	48	EA		\$ -	390.00	\$ 18,720.00	\$ 18,720.00
311	- F2	12	EA		\$ -	574.00	\$ 6,888.00	\$ 6,888.00
312	- F3	4	EA		\$ -	766.50	\$ 3,066.00	\$ 3,066.00
313	- Girder Beam	604	LF		\$ -	12.75	\$ 7,701.00	\$ 7,701.00
314	- Wall Footing	910	LF		\$ -	22.75	\$ 20,702.50	\$ 20,702.50
315	Disposal of excess soil, per 16 CY Truckload (T/L)	105	T/L		\$ -	319.75	\$ 33,573.75	\$ 33,573.75
316	Provide Column footings to include concrete and formworks:							
317	- F1	48	EA	507.00	\$ 24,336.00	270.00	\$ 12,960.00	\$ 37,296.00
318	- F2	12	EA	983.00	\$ 11,796.00	465.00	\$ 5,580.00	\$ 17,376.00
319	- F3	4	EA	1,664.00	\$ 6,656.00	723.00	\$ 2,892.00	\$ 9,548.00
320	Provide Wall footings to include concrete and formworks	910	LF	48.00	\$ 44,590.00	23.00	\$ 20,930.00	\$ 65,520.00
321	Provide Girder Beam GB1 & GB2 to include concrete and formworks:							
322	- GB1	394	LF	49.00	\$ 19,306.00	30.00	\$ 11,820.00	\$ 31,126.00
323	- GB2	210	LF	39.00	\$ 8,190.00	27.00	\$ 5,670.00	\$ 13,860.00
324	Provide Reinforcement for Footing & Grade Beams including fabrication and installation:							
325	- Provide Rebar Shop drawing	1	EA			1,200.00	\$ 1,200.00	\$ 1,200.00
326	- F1	48	EA	227.00	\$ 10,896.00	170.00	\$ 8,160.00	\$ 19,056.00
327	- F2	12	EA	456.00	\$ 5,472.00	272.00	\$ 3,264.00	\$ 8,736.00

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE		/ /
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		DATE
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
328	- F3	4	EA	793.00	\$ 3,172.00	472.00	\$ 1,888.00	\$ 5,060.00
329	- Wall Footing	910	LF	21.95	\$ 19,974.50	20.35	\$ 18,518.50	\$ 38,493.00
330	- GB1	394	LF	19.00	\$ 7,486.00	17.50	\$ 6,895.00	\$ 14,381.00
331	- GB2	210	LF	14.25	\$ 2,992.50	13.25	\$ 2,782.50	\$ 5,775.00
332	Concrete Columns:							
333	Provide Concrete Columns including formworks							
334	- C1	15	EA	509.93	\$ 7,648.95	683.07	\$ 10,246.05	\$ 17,895.00
335	- C2 @ front side	8	EA	1,574.25	\$ 12,584.00	1,834.25	\$ 14,674.00	\$ 27,268.00
336	- C2 @ back side	8	EA	2,142.88	\$ 17,143.04	2,508.88	\$ 20,071.04	\$ 37,214.08
337	- C3 @ second floor	1	EA	559.00	\$ 559.00	697.00	\$ 697.00	\$ 1,256.00
338	- C4	4	EA	2,502.00	\$ 10,008.00	2,721.00	\$ 10,884.00	\$ 20,892.00
339	- C5 @ first floor	27	EA	823.76	\$ 16,841.52	806.80	\$ 21,783.60	\$ 38,625.12
340	- C5 @ second floor	8	EA	390.75	\$ 3,126.00	505.75	\$ 4,046.00	\$ 7,172.00
341	- C6	2	EA	743.50	\$ 1,487.00	926.50	\$ 1,853.00	\$ 3,340.00
342	Provide Reinforcement for Concrete Columns including fabrication and installation:							
343	- Provide Rebar Shop drawing	1	EA		\$ -	1,200.00	\$ 1,200.00	\$ 1,200.00
344	- C1	15	EA	306.83	\$ 4,602.45	245.46	\$ 3,681.90	\$ 8,284.35
345	- C2 @ front side	8	EA	1,277.50	\$ 10,220.00	1,022.00	\$ 8,178.00	\$ 18,396.00
346	- C2 @ back side	8	EA	1,734.69	\$ 13,877.52	1,387.75	\$ 11,102.00	\$ 24,979.52
347	- C3 @ second floor	1	EA	402.50	\$ 402.50	322.00	\$ 322.00	\$ 724.50
348	- C4	4	EA	2,305.63	\$ 9,222.52	1,844.50	\$ 7,378.00	\$ 16,600.52
349	- C5 @ first floor	27	EA	408.98	\$ 11,042.48	327.18	\$ 8,833.86	\$ 19,876.32
350	- C5 @ second floor	8	EA	255.94	\$ 2,047.52	204.75	\$ 1,638.00	\$ 3,685.52
351	- C6	2	EA	642.50	\$ 1,085.00	434.00	\$ 868.00	\$ 1,953.00
352	Beams (2nd Flr & Lower Roof Beams):							
353	Provide 2nd Flr & Lower Roof Concrete Beams to include							
354	LB1	560	LF	44.72	\$ 25,043.20	50.08	\$ 28,044.80	\$ 53,088.00
355	LB2	198	LF	44.55	\$ 8,820.90	50.04	\$ 9,907.92	\$ 18,728.82
356	2B1	322	LF	44.72	\$ 14,399.84	50.09	\$ 16,128.98	\$ 30,528.82
357	2B2	12	LF	45.84	\$ 546.48	50.34	\$ 604.08	\$ 1,150.56
358	2B3	180	LF	44.90	\$ 8,082.00	50.15	\$ 9,027.00	\$ 17,109.00
359	2B4	6	LF	54.08	\$ 324.36	57.84	\$ 347.04	\$ 671.40
360	2B5	18	LF	59.50	\$ 1,071.00	61.83	\$ 1,112.94	\$ 2,183.94
361	RB1	30	LF	51.23	\$ 1,536.90	56.69	\$ 1,700.70	\$ 3,237.60
362	RB2	30	LF	51.23	\$ 1,536.90	56.69	\$ 1,700.70	\$ 3,237.60
363	MB1	140	LF	44.72	\$ 6,260.80	50.09	\$ 7,012.60	\$ 13,273.40
364	MB2	40	LF	44.97	\$ 1,798.80	50.17	\$ 2,006.80	\$ 3,805.60
365	MB3	90	LF	44.90	\$ 4,041.00	50.15	\$ 4,513.50	\$ 8,554.50
366	MB4	90	LF	44.90	\$ 4,041.00	50.15	\$ 4,513.50	\$ 8,554.50
367	WB1	22	LF	45.02	\$ 990.44	50.18	\$ 1,103.96	\$ 2,094.40
368	WB2	12	LF	45.54	\$ 546.48	50.34	\$ 604.08	\$ 1,150.56
369	WB4	28	LF	44.72	\$ 1,252.16	50.09	\$ 1,402.52	\$ 2,654.68
370	WB5	6	LF	45.54	\$ 273.24	50.34	\$ 302.04	\$ 575.28
371	WG2	34	LF	44.86	\$ 1,525.24	50.13	\$ 1,704.42	\$ 3,229.66
372	WG3	14	LF	44.72	\$ 626.08	50.09	\$ 701.26	\$ 1,327.34
373	WG4	72	LF	44.90	\$ 3,232.80	50.15	\$ 3,610.80	\$ 6,843.60
374	Provide Reinforcement for @2nd Flr & Lower Roof Beams including fabrication and installation:							
375	- Provide Rebar Shop drawing	1	EA		\$ -	1,200.00	\$ 1,200.00	\$ 1,200.00
376	LB1	560	LF	32.17	\$ 18,015.20	25.73	\$ 14,408.80	\$ 32,424.00
377	LB2	198	LF	32.16	\$ 6,367.68	25.73	\$ 5,094.54	\$ 11,462.22
378	2B1	322	LF	32.17	\$ 10,358.74	25.73	\$ 8,285.06	\$ 18,643.80
379	2B2	12	LF	32.17	\$ 386.04	25.73	\$ 308.76	\$ 694.80
380	2B3	180	LF	32.17	\$ 5,790.60	25.73	\$ 4,631.40	\$ 10,422.00
381	2B4	6	LF	32.23	\$ 193.38	27.40	\$ 164.40	\$ 357.78
382	2B5	18	LF	32.17	\$ 579.06	25.73	\$ 463.14	\$ 1,042.20
383	RB1	30	LF	32.17	\$ 965.10	25.73	\$ 771.90	\$ 1,737.00
384	RB2	30	LF	32.17	\$ 965.10	25.73	\$ 771.90	\$ 1,737.00

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT DANIEL A. HERNANDEZ - PROJ. MANAGER				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE		/ / / DATE
				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
385	MB1	140	LF	32.17	\$ 4,503.80	25.73	\$ 3,602.20	\$ 8,106.00
386	MB2	40	LF	32.17	\$ 1,286.80	25.73	\$ 1,029.20	\$ 2,316.00
387	MB3	90	LF	32.17	\$ 2,895.30	25.73	\$ 2,315.70	\$ 5,211.00
388	MB4	90	LF	32.17	\$ 2,895.30	25.73	\$ 2,315.70	\$ 5,211.00
389	WB1	22	LF	32.17	\$ 707.74	25.73	\$ 566.06	\$ 1,273.80
390	WB2	12	LF	32.17	\$ 386.04	25.73	\$ 308.76	\$ 694.80
391	WB4	28	LF	32.17	\$ 900.76	25.73	\$ 720.44	\$ 1,621.20
392	WB5	8	LF	32.17	\$ 193.02	25.73	\$ 154.38	\$ 347.40
393	WG2	34	LF	32.17	\$ 1,093.78	25.73	\$ 874.82	\$ 1,968.60
394	WG3	14	LF	32.17	\$ 450.38	25.73	\$ 360.22	\$ 810.60
395	WG4	72	LF	32.17	\$ 2,316.24	25.73	\$ 1,852.56	\$ 4,168.80
396	Beams (Upper Roof Beams):							
397	Provide Upper Roof Concrete Beams to include formworks:							
398	RB1	400	LF	61.52	\$ 24,608.00	56.29	\$ 22,516.00	\$ 47,124.00
399	RB1A	60	LF	61.52	\$ 3,691.20	56.29	\$ 3,377.40	\$ 7,068.60
400	RB2	160	LF	61.52	\$ 9,843.20	56.29	\$ 9,006.40	\$ 18,849.60
401	2B3	70	LF	61.52	\$ 4,306.40	56.29	\$ 3,940.30	\$ 8,246.70
402	RB11	6	LF	62.00	\$ 372.00	56.77	\$ 340.62	\$ 712.62
403	RB14	7	LF	61.52	\$ 430.64	56.29	\$ 394.03	\$ 824.67
404	VB1	172	LF	61.52	\$ 10,581.44	56.29	\$ 9,681.88	\$ 20,263.32
405	VB2	40	LF	61.52	\$ 2,460.80	56.29	\$ 2,251.60	\$ 4,712.40
406	VB3	214	LF	61.52	\$ 13,165.28	56.29	\$ 12,046.08	\$ 25,211.34
407	VB3.1	214	LF	61.52	\$ 13,165.28	56.29	\$ 12,046.06	\$ 25,211.34
408	VB4	236	LF	61.52	\$ 14,518.72	56.29	\$ 13,284.44	\$ 27,803.16
409	VB4.1	236	LF	61.52	\$ 14,518.72	56.29	\$ 13,284.44	\$ 27,803.16
410	VB5	125	LF	61.52	\$ 7,690.00	56.29	\$ 7,036.25	\$ 14,726.25
411	VB5.1	125	LF	61.52	\$ 7,690.00	56.29	\$ 7,036.25	\$ 14,726.25
412	Provide Reinforcement for Upper Roof Concrete Beams including fabrication and installation:							
413	- Provide Rebar Shop drawing	1	EA		\$ -	1,200.00	\$ 1,200.00	\$ 1,200.00
414	RB1	400	LF	64.40	\$ 25,760.00	51.53	\$ 20,612.00	\$ 46,372.00
415	RB1A	60	LF	64.40	\$ 3,864.00	51.53	\$ 3,091.80	\$ 6,955.80
416	RB2	160	LF	64.40	\$ 10,304.00	51.53	\$ 8,244.80	\$ 18,548.80
417	2B3	70	LF	64.40	\$ 4,508.00	51.53	\$ 3,607.10	\$ 8,115.10
418	RB11	6	LF	64.57	\$ 387.42	52.00	\$ 312.00	\$ 699.42
419	RB14	7	LF	64.50	\$ 451.50	51.53	\$ 360.71	\$ 812.21
420	VB1	172	LF	64.40	\$ 11,076.80	51.53	\$ 8,863.16	\$ 19,939.96
421	VB2	40	LF	64.40	\$ 2,576.00	51.53	\$ 2,061.20	\$ 4,637.20
422	VB3	214	LF	64.40	\$ 13,781.60	51.53	\$ 11,027.42	\$ 24,809.02
423	VB3.1	214	LF	64.40	\$ 13,781.60	51.53	\$ 11,027.42	\$ 24,809.02
424	VB4	236	LF	64.40	\$ 15,198.40	51.53	\$ 12,161.08	\$ 27,359.48
425	VB4.1	236	LF	64.40	\$ 15,198.40	51.53	\$ 12,161.08	\$ 27,359.48
426	VB5	125	LF	64.40	\$ 8,050.00	51.53	\$ 6,441.25	\$ 14,491.25
427	VB5.1	125	LF	64.40	\$ 8,050.00	51.53	\$ 6,441.25	\$ 14,491.25
428	Concrete Walls:							
429	Provide Wall Concreting works (W-1, 8"thk), 4000Psi:							
430	W1-Gr1	2320	SF	13.82	\$ 32,062.40	17.34	\$ 40,228.80	\$ 72,291.20
431	W1-Gr1 roof walls	165	SF	13.82	\$ 2,280.30	17.34	\$ 2,861.10	\$ 5,141.40
432	W1-Gr2	992	SF	13.82	\$ 13,709.44	17.34	\$ 17,201.28	\$ 30,910.72
433	W1-Gr2 (2nd flr)	936	SF	13.82	\$ 12,935.52	17.34	\$ 16,230.24	\$ 29,165.76
434	W1-Gr2 (2nd flr)	504	SF	13.92	\$ 7,015.68	17.34	\$ 8,739.36	\$ 15,755.04
435	W1-GrA1	3255	SF	13.82	\$ 44,984.10	17.34	\$ 56,441.70	\$ 101,425.80
436	W1-GrA1	294	SF	13.82	\$ 4,063.08	17.34	\$ 5,097.96	\$ 9,161.04
437	W1-GrB	672	SF	13.82	\$ 9,287.04	17.34	\$ 11,652.48	\$ 20,939.52
438	W1-GrC	357	SF	13.82	\$ 4,933.74	17.34	\$ 6,190.38	\$ 11,124.12
439	W1-GrD	2860	SF	13.82	\$ 39,525.20	17.34	\$ 49,592.40	\$ 89,117.60
440	W1-GrD	340	SF	13.82	\$ 4,698.80	17.34	\$ 5,895.60	\$ 10,594.40
441	Provide Wall Concreting works (W-2, 8"thk) . 4000Psi:							

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)							
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS											
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920											
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE				/ /	
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER				DATE	
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL			
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT				
442	W2-Gr3.1	240	SF	17.98	\$ 4,315.20	22.52	\$ 5,404.80	\$ 9,720.00			
443	W2-Gr3.2	784	SF	17.88	\$ 14,017.92	22.42	\$ 17,577.28	\$ 31,595.20			
444	W2-Gr4	3850	SF	17.88	\$ 68,838.00	22.42	\$ 86,317.00	\$ 155,155.00			
445	W2-Gr7	2200	SF	17.88	\$ 39,336.00	22.42	\$ 49,324.00	\$ 88,660.00			
446	W2-Gr7 roof walls	990	SF	17.88	\$ 17,701.20	22.42	\$ 22,195.80	\$ 39,897.00			
447	W2-Gr8	2200	SF	17.88	\$ 39,336.00	22.42	\$ 49,324.00	\$ 88,660.00			
448	W2-GrA	528	SF	17.88	\$ 9,440.64	22.42	\$ 11,837.76	\$ 21,278.40			
449	W2-Stair	768	SF	17.88	\$ 13,731.84	22.42	\$ 17,218.56	\$ 30,950.40			
450	W2-GrE	1725	SF	17.88	\$ 30,843.00	22.42	\$ 38,674.50	\$ 69,517.50			
451	Provide Wall Concreting works (W-3, 10" thk), 4000Psi:										
452	W3-GrA1	280	SF	22.42	\$ 6,277.60	28.17	\$ 7,887.60	\$ 14,165.20			
453	W3-Stair	1088	SF	22.42	\$ 24,392.98	28.12	\$ 30,594.56	\$ 54,987.52			
454	W3-Elevator	986	SF	22.42	\$ 22,106.12	28.12	\$ 27,726.32	\$ 49,832.44			
455	Provide Reinforcement for Concrete Walls including fabrication and installation:										
456	- Provide Rebar Shop drawing	1	EA		\$ -	1,200.00	\$ 1,200.00	\$ 1,200.00			
457	W1-Gr1	2320	SF	3.40	\$ 7,888.00	2.72	\$ 6,310.40	\$ 14,198.40			
458	W1-Gr1 roof walls	185	SF	3.40	\$ 561.00	2.72	\$ 448.80	\$ 1,009.80			
459	W1-Gr2	992	SF	3.40	\$ 3,372.80	2.72	\$ 2,698.24	\$ 6,071.04			
460	W1-Gr2 (2nd flr)	936	SF	3.40	\$ 3,182.40	2.72	\$ 2,545.92	\$ 5,728.32			
461	W1-Gr2 (2nd flr)	604	SF	3.40	\$ 1,713.60	2.72	\$ 1,370.88	\$ 3,084.48			
462	W1-GrA1	3255	SF	3.39	\$ 11,034.45	2.72	\$ 8,853.60	\$ 19,888.05			
463	W1-GrA1	294	SF	3.40	\$ 999.60	2.72	\$ 799.68	\$ 1,799.28			
464	W1-GrB	672	SF	3.40	\$ 2,284.80	2.72	\$ 1,827.84	\$ 4,112.64			
465	W1-GrC	357	SF	3.40	\$ 1,213.80	2.72	\$ 971.04	\$ 2,184.84			
466	W1-GrD	2880	SF	3.40	\$ 9,724.00	2.72	\$ 7,779.20	\$ 17,503.20			
467	W1-GrD	340	SF	3.40	\$ 1,156.00	2.72	\$ 924.80	\$ 2,080.80			
468	W2-Gr3.1	240	SF	3.40	\$ 816.00	2.72	\$ 652.80	\$ 1,468.80			
469	W2-Gr3.2	784	SF	3.40	\$ 2,665.60	2.72	\$ 2,132.48	\$ 4,798.08			
470	W2-Gr4	3650	SF	3.40	\$ 13,090.00	2.72	\$ 10,472.00	\$ 23,562.00			
471	W2-Gr7	2200	SF	3.40	\$ 7,480.00	2.72	\$ 5,984.00	\$ 13,464.00			
472	W2-Gr7 roof walls	990	SF	3.40	\$ 3,366.00	2.72	\$ 2,692.80	\$ 6,058.80			
473	W2-Gr8	2200	SF	3.40	\$ 7,480.00	2.72	\$ 5,984.00	\$ 13,464.00			
474	W2-GrA	528	SF	3.40	\$ 1,795.20	2.72	\$ 1,436.16	\$ 3,231.36			
475	W2-Stair	768	SF	3.30	\$ 2,534.40	2.72	\$ 2,088.96	\$ 4,623.36			
476	W2-GrE	1725	SF	3.40	\$ 5,865.00	2.72	\$ 4,692.00	\$ 10,557.00			
477	W3-GrA1	280	SF	3.40	\$ 952.00	2.72	\$ 761.60	\$ 1,713.60			
478	W3-Stair	1088	SF	3.33	\$ 3,623.04	2.72	\$ 2,959.36	\$ 6,582.40			
479	W3-Elevator	986	SF	3.40	\$ 3,352.40	2.72	\$ 2,681.92	\$ 6,034.32			
480	Concrete Slab On Grade (SOG):										
481	Provide 5" THK Slab-on-grade concrete; Sleeping Quarters/Kitchen/Offices Areas (Grid 1-4 x Grid A-E)	10837	SF	7.97	\$ 86,370.89	4.04	\$ 43,781.48	\$ 130,152.37			
482	Provide 5" THK Slab-on-grade concrete; Storage/Workshops Areas (Grid 7-8 x Grid A-D)	1826	SF	7.97	\$ 14,553.22	4.04	\$ 7,377.04	\$ 21,930.26			
483	Provide 10" THK Slab-on-grade concrete; Apparatus Bay Area (Grid 4-7 x Grid A.1-D)	9490	SF	12.20	\$ 115,778.00	6.20	\$ 58,838.00	\$ 174,616.00			
484	Concrete 2nd Flr Slab:										
485	Provide 2nd flr Concrete Slab to include formworks	4750	SF	11.70	\$ 55,575.00	10.53	\$ 50,017.50	\$ 105,592.50			
486	Provide Reinforcing Bars (Rebars)	4750	SF	3.68	\$ 17,480.00	2.74	\$ 13,015.00	\$ 30,495.00			
487	- Provide Rebar Shop drawing	1	EA		\$ -	1,000.00	\$ 1,000.00	\$ 1,000.00			
488	Concrete Lower Roof Slab & Entrance Canopy:										
489	Provide Lower Roof Slab Concrete	8260	SF	11.26	\$ 93,007.60	9.98	\$ 82,434.80	\$ 175,442.40			
490	Provide Entrance Concrete Canopy	545	SF	11.26	\$ 6,136.70	10.05	\$ 5,477.25	\$ 11,613.95			
491	Provide Reinforcing Bars (Rebars):										
492	- Provide Rebar Shop drawing	1	EA		\$ -	1,200.00	\$ 1,200.00	\$ 1,200.00			
493	- Provide rebars for Lower Roof Concrete Slab	8260	SF	3.18	\$ 26,266.80	2.54	\$ 20,980.40	\$ 47,247.20			
494	- Provide rebars for Concrete Canopy	545	SF	3.18	\$ 1,733.10	2.61	\$ 1,422.45	\$ 3,155.55			
495	Concrete Roof Slab and Overhang:										
496	Provide Precast Double Tee	16020	SF	14.50	\$ 232,290.00	4.10	\$ 65,682.00	\$ 297,972.00			

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:				
11/19/19								
DATE				JOHN PAUL DIERKING - CONSTN MANAGER		DATE		
DANIEL A. HERNANDEZ - PROJ. MANAGER								
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
497	Provide DT Concrete Topping, 4" thk	16020	SF	3.19	\$ 51,103.80	0.97	\$ 15,539.40	\$ 66,643.20
498	Upper roof slab, cast in place concrete slab	3580	SF	11.46	\$ 41,026.80	10.29	\$ 36,838.20	\$ 77,865.00
499	Upper roof slab (cast in place) overhang at end of double tees,	1000	SF	11.46	\$ 11,460.00	10.29	\$ 10,290.00	\$ 21,750.00
500	Upper roof slab (cast in place) overhang at end of double tees,	250	SF	11.46	\$ 2,865.00	10.29	\$ 2,572.50	\$ 5,437.50
501	Watch Room Concrete Overhang	125	SF	11.46	\$ 1,432.50	10.29	\$ 1,286.25	\$ 2,718.75
502	Provide Reinforcing Bars (Rebars):							
503	- Provide Rebar Shop drawing	1	EA		\$ -	1,200.00	\$ 1,200.00	\$ 1,200.00
504	- Provide rebars for DT concrete topping	16020	SF	2.00	\$ 32,040.00	1.49	\$ 23,889.80	\$ 55,909.80
505	- Provide rebars for CIP concrete slab	3580	SF	2.00	\$ 7,160.00	1.49	\$ 5,334.20	\$ 12,494.20
506	- Provide rebars for CIP concrete overhang at west side	1000	SF	2.00	\$ 2,000.00	1.49	\$ 1,490.00	\$ 3,490.00
507	- Provide rebars for CIP concrete overhang at east side	250	SF	2.00	\$ 500.00	1.55	\$ 387.50	\$ 887.50
508	- Provide rebars for Watch Room concrete overhang	125	SF	2.00	\$ 250.00	1.55	\$ 193.75	\$ 443.75
509	Other Building Structures:							
510	Water Tank 200,000 Gal :							
511	Provide Concrete Footing	110	LF	89.40	\$ 9,834.00	90.07	\$ 9,907.70	\$ 19,741.70
512	- Provide Concrete Slab on Grade	804	SF	8.16	\$ 6,580.64	8.22	\$ 6,608.88	\$ 13,169.52
513	Provide Reinforcing Bars (Rebars):							
514	- Provide Rebar Shop drawing	1	EA		\$ -	300.00	\$ 300.00	\$ 300.00
515	- Provide rebars for concrete footing	110	LF	63.30	\$ 6,863.00	39.59	\$ 4,354.90	\$ 10,217.90
516	- Provide rebars for Concrete slab	804	SF	3.69	\$ 2,886.36	2.67	\$ 2,146.68	\$ 5,033.04
517	Provide Pre-Manufactured Steel Water Tank	1	EA	246,500.00	\$ 246,500.00	50,652.00	\$ 50,652.00	\$ 297,152.00
518	- Perform Field Testing & Certifications	1	EA		\$ -	2,500.00	\$ 2,500.00	\$ 2,500.00
519	Generator Building:							
520	- Provide Concrete Footing	157	LF	72.20	\$ 11,335.40	99.70	\$ 15,652.90	\$ 26,988.30
521	- Provide Concrete Slab on Grade	724	SF	11.00	\$ 7,964.00	14.83	\$ 10,736.92	\$ 18,700.92
522	- Provide Concrete wall	2688	SF	9.93	\$ 26,677.84	6.29	\$ 18,165.52	\$ 46,843.36
523	- Provide Concrete Roof	986	SF	8.60	\$ 8,479.60	5.92	\$ 5,837.12	\$ 14,316.72
524	Provide Reinforcing Bars (Rebars):							
525	- Provide Rebar Shop drawing	1	EA		\$ -	800.00	\$ 800.00	\$ 800.00
526	- Provide rebars for concrete footing	157	LF	11.15	\$ 1,760.55	8.28	\$ 1,299.96	\$ 3,050.51
527	- Provide rebars for Concrete slab	724	SF	2.42	\$ 1,752.08	1.80	\$ 1,303.20	\$ 3,055.28
528	- Provide rebars for Concrete wall	2688	SF	4.54	\$ 13,111.52	3.38	\$ 9,761.44	\$ 22,872.96
529	- Provide rebars for Concrete Roof	986	SF	4.44	\$ 4,377.84	3.30	\$ 3,253.80	\$ 7,631.64
530	Booster Pump Building:							
531	- Provide Concrete Footing	104	LF	78.48	\$ 8,161.92	104.76	\$ 10,895.04	\$ 19,056.96
532	- Provide Concrete Slab on Grade	672	SF	6.87	\$ 4,616.64	9.89	\$ 6,646.08	\$ 11,262.72
533	- Provide Concrete wall	1508	SF	8.51	\$ 12,833.08	4.24	\$ 6,393.92	\$ 19,227.00
534	- Provide Concrete Roof	840	SF	6.65	\$ 5,586.00	3.73	\$ 3,133.20	\$ 8,719.20
535	Provide Reinforcing Bars (Rebars):							
536	- Provide Rebar Shop drawing	1	EA		\$ -	500.00	\$ 500.00	\$ 500.00
537	- Provide rebars for concrete footing	104	LF	6.72	\$ 698.88	6.05	\$ 525.20	\$ 1,224.08
538	- Provide rebars for Concrete slab	672	SF	1.04	\$ 698.88	0.77	\$ 517.44	\$ 1,216.32
539	- Provide rebars for Concrete wall	1508	SF	5.43	\$ 8,188.44	4.03	\$ 6,077.24	\$ 14,285.68
540	- Provide rebars for Concrete Roof	840	SF	5.25	\$ 4,410.00	3.90	\$ 3,276.00	\$ 7,686.00
541	Fuel Dispenser Canopy:							
542	- Provide Concrete Mat Footing	1	EA	7,323.00	\$ 7,323.00	4,592.00	\$ 4,592.00	\$ 11,915.00
543	- Provide Concrete Slab on Grade	200	SF	11.50	\$ 2,300.00	12.65	\$ 2,530.00	\$ 4,830.00
544	- Provide Concrete Columns	2	EA	533.75	\$ 1,067.50	431.25	\$ 862.50	\$ 1,930.00
545	- Provide Concrete Roof	192	SF	13.42	\$ 2,576.64	9.50	\$ 1,824.00	\$ 4,400.64
546	Provide Reinforcing Bars (Rebars):							
547	- Provide Rebar Shop drawing	1	EA		\$ -	500.00	\$ 500.00	\$ 500.00
548	- Provide rebars for concrete Mat Footing	1	EA	7,228.84	\$ 7,228.84	5,369.66	\$ 5,369.66	\$ 12,598.50
549	- Provide rebars for Concrete Slab	200	SF	14.65	\$ 2,930.00	10.88	\$ 2,176.00	\$ 5,106.00
550	- Provide rebars for Concrete Columns	2	EA	585.47	\$ 1,170.94	434.92	\$ 869.84	\$ 2,040.78
551	- Provide rebars for Concrete Roof	192	SF	13.91	\$ 2,670.72	10.33	\$ 1,983.36	\$ 4,654.08
552	Trash Enclosure:							
553	- Provide Concrete Footing	42	LF	73.10	\$ 3,070.20	81.64	\$ 3,426.88	\$ 6,499.08
554	- Provide Concrete Slab on Grade	190	SF	12.55	\$ 2,384.50	9.85	\$ 1,871.50	\$ 4,256.00

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)					
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS									
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920									
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:					
DANIEL A. HERNANDEZ - PROJ. MANAGER				11/19/19		JOHN PAUL DIERKING - CONST'N MANAGER		/ /	
				DATE					
								DATE	
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL	
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT		
555	- Provide Concrete wall	40	LF	108.00	\$ 4,320.00	84.50	\$ 3,380.00	\$ 7,700.00	
556	Provide Reinforcing Bars (Rebars):								
557	- Provide Rebar Shop drawing	1	EA		\$ -	300.00	\$ 300.00	\$ 300.00	
558	- Provide rebars for concrete footing	42	LF	47.50	\$ 1,995.00	35.29	\$ 1,482.18	\$ 3,477.18	
559	- Provide rebars for Concrete slab	190	SF	3.68	\$ 699.20	2.74	\$ 520.60	\$ 1,219.80	
560	- Provide rebars for Concrete wall	40	LF	20.13	\$ 805.20	14.94	\$ 597.60	\$ 1,402.80	
561	Transformer Enclosure:								
562	- Provide Concrete Footing	54	LF	71.67	\$ 3,870.18	86.76	\$ 4,685.04	\$ 8,555.22	
563	- Provide Concrete Slab on Grade	195	SF	10.36	\$ 2,020.20	7.36	\$ 1,435.20	\$ 3,455.40	
564	- Provide Concrete wall	45	LF	108.00	\$ 4,860.00	89.78	\$ 4,040.10	\$ 8,900.10	
565	Provide Reinforcing Bars (Rebars):								
566	- Provide Rebar Shop drawing	1	EA		\$ -	300.00	\$ 300.00	\$ 300.00	
567	- Provide rebars for concrete footing	54	LF	42.13	\$ 2,275.02	31.30	\$ 1,690.20	\$ 3,965.22	
568	- Provide rebars for Concrete slab	195	SF	5.38	\$ 1,049.10	4.00	\$ 780.00	\$ 1,829.10	
569	- Provide rebars for Concrete wall	45	LF	23.33	\$ 1,049.85	17.34	\$ 780.30	\$ 1,830.15	
570	PLUMBING SYSTEM:								
571	Hybrid Heat Pump Water Heater:								
572	EW1-1, 66 gals sto. Cap	3	EA	4,500.00	\$ 13,500.00	1,450.00	\$ 4,350.00	\$ 17,850.00	
573	EW1-2, 50 gals sto. Cap	1	EA	3,000.00	\$ 3,000.00	1,274.50	\$ 1,274.50	\$ 4,274.50	
574	Fuel Tank and Fuel Tank Dispenser:								
575	Provide above ground Fuel Tank, 8000 Gal Capacity	1	EA	97,500.00	\$ 97,500.00	19,500.00	\$ 19,500.00	\$ 117,000.00	
576	Provide above ground Fuel tank, 5,000 gals Capacity	1	EA	76,500.00	\$ 76,500.00	15,300.00	\$ 15,300.00	\$ 91,800.00	
577	Provide Generator Day Tank DT-1,75 Sto. Cap	1	EA	21,500.00	\$ 21,500.00	4,300.00	\$ 4,300.00	\$ 25,800.00	
578	Provide Diesel Fuel Dispenser and Sump Pump	1	EA	20,650.00	\$ 20,650.00	4,130.00	\$ 4,130.00	\$ 24,780.00	
579	Provide Fuel oil piping (supply and return) w/ double containment pipes and fittings	116	LF	115.00	\$ 13,340.00	50.00	\$ 5,800.00	\$ 19,140.00	
580	Provide Fuel Leak Detection System	1	EA	16,500.00	\$ 16,500.00	4,000.00	\$ 4,000.00	\$ 20,500.00	
581	Elevator Sump Pump:								
582	Provide Elevator Sump pump SP-1,20 gpm flow rate	1	EA	4,500.00	\$ 4,500.00	1,200.00	\$ 1,200.00	\$ 5,700.00	
583	Package Water Softener:								
584	Provide Packaged Water Softener WS-1, 60,000 ECP, 10 gpm	1	EA	5,500.00	\$ 5,500.00	1,500.00	\$ 1,500.00	\$ 7,000.00	
585	Provide Packaged Water Softener WS-2, 60,000 ECP, 48 gpm	1	EA	8,292.94	\$ 8,292.94	2,000.00	\$ 2,000.00	\$ 10,292.94	
586	Water Tank Booster Pump & Piping System:								
587	Provide Booster Pump BP-1, 1,500 gpm cap, 92 ft DHP, 75 hp w/ control Panel	2	EA	27,850.00	\$ 55,700.00	3,875.00	\$ 7,750.00	\$ 63,450.00	
588	- 10" Pipes, Valves & Fittings	155	LF	250.00	\$ 38,750.00	75.00	\$ 11,625.00	\$ 50,375.00	
589	- Provide Start-up, Testing & Commissioning	1	EA		\$ -	2,000.00	\$ 2,000.00	\$ 2,000.00	
590	Rain Water Harvesting System:								
591	- Rain water tank, 600 gallons FRD panel water tank	1	EA	51,110.00	\$ 51,110.00	10,222.00	\$ 10,222.00	\$ 61,332.00	
592	- BP-2, 100 gpm cap, 75 ft DHP, 10 hp	1	EA	3,189.00	\$ 3,189.00	640.00	\$ 640.00	\$ 3,829.00	
593	- Backflow preventer (3" dia.) including support	1	EA	2,231.00	\$ 2,231.00	950.00	\$ 950.00	\$ 3,181.00	
594	- Pipes, Valves & Fittings (3", 2-12" & 6" pipe diameter)	140	LF	85.50	\$ 11,970.00	115.62	\$ 16,186.80	\$ 28,156.80	
595	- Provide Start-up, Testing & Commissioning	1	EA		\$ -	2,000.00	\$ 2,000.00	\$ 2,000.00	
596	Pressure Washer for Wash Bay:								
597	Provide Pressure Washer marked PW-1, 3.5 gpm, 6Hp	1	EA	6,250.00	\$ 6,250.00	1,500.00	\$ 1,500.00	\$ 7,750.00	
598	Packaged Compressed Air System:								
599	Provide Heavy Duty Air Compressor marked AC-1, 21 cfm, 7.5Hp	1	EA	5,000.00	\$ 5,000.00	1,000.00	\$ 1,000.00	\$ 6,000.00	
600	Provide Compressed Air Dryer marked RCAD-1, 1/3 Hp, 48 cfm	1	EA	2,500.00	\$ 2,500.00	500.00	\$ 500.00	\$ 3,000.00	
601	Provide Compressed Air Pippings, Valves and Fittings	480	LF	20.85	\$ 10,008.00	31.25	\$ 15,000.00	\$ 25,008.00	
602	Emergency Eyewash/Face & Shower:								
603	Provide Emergency Eyewash & Shower marked EEWS-1,	4	EA	3,500.00	\$ 14,000.00	500.00	\$ 2,000.00	\$ 16,000.00	
604	Grease Trap:								
605	Provide Grease Trap marked GT-1, 10 gpm flow rate to include concrete enclosure and steel cover	1	EA	3,000.00	\$ 3,000.00	3,000.00	\$ 3,000.00	\$ 6,000.00	
606	Oil-Water Separator:								
607	Provide Oil Water Separator marked OWS-1, 1000 gal nom vol., 100gpm flow rate, 200 gals oil sto. Cap., 500 gals oil spill cap	1	EA	45,000.00	\$ 45,000.00	13,500.00	\$ 13,500.00	\$ 58,500.00	
608	Provide associated plomins, valves, fittings, valve box and cover	160	LF	56.25	\$ 9,000.00	46.88	\$ 7,500.80	\$ 16,500.80	

SCHEDULE OF PRICES (Revision1)
(CONSTRUCTION CONTRACT)
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT
DANIEL A. HERNANDEZ - PROJ. MANAGER
11/19/19
DATE
SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE
JOHN PAUL DIERKING - CONST'N MANAGER
/ /
DATE

No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
609	Sanitary Lines (Sewer, Drain & Vent):							
610	Provide Sanitary Pippings, 4" dia., to include associated fittings	860	LF	10.00	\$ 6,800.00	25.00	\$ 16,500.00	\$ 23,100.00
611	Provide Sanitary Pippings, 3" dia., to include associated fittings	560	LF	7.50	\$ 4,200.00	25.00	\$ 14,000.00	\$ 18,200.00
612	Provide Sanitary Pippings, 2" dia., to include associated fittings	700	LF	5.50	\$ 3,850.00	20.00	\$ 14,000.00	\$ 17,850.00
613	Provide Floor Sink, Drain and Clean-outs as per shown on plan	43	EA	375.00	\$ 16,125.00	100.00	\$ 4,300.00	\$ 20,425.00
614	Plumbing Fixtures:				\$ -			
615	Provide various types of plumbing fixtures	13	EA	750.00	\$ 9,750.00	175.00	\$ 2,275.00	\$ 12,025.00
616	Waterline Pipes & Fittings:				\$ -		\$ -	\$ -
617	Provide hot and cold waterline valves, pipes and fittings (Various pipe sizes)	2070	LF	16.85	\$ 34,879.50	19.25	\$ 39,847.50	\$ 74,727.00
618	Apparatus Vehicle Bay Waterfill Movable Arm Assembly:							
619	Provide 8"dia Apparatus Vehicle Bay Water Fill Pipe w/ moveable arm including 6" and 3" Flexible Fire Hose Drop	5	EA	18,500.00	\$ 92,500.00	6,250.00	\$ 31,250.00	\$ 123,750.00
620	Provide associated valves, Pipes and fittings to include supports and associated appurtenances Various Sizes (8"dia to 3" dia pipe size)	225	LF	250.00	\$ 56,250.00	250.00	\$ 56,250.00	\$ 112,500.00
621	MECHANICAL WORKS							
622	Air Conditioning Equipments:							
623	- Air Cooled Condensing Units	11	EA	13,727.70	\$ 151,004.70	4,850.00	\$ 51,150.00	\$ 202,154.70
624	- Fan Coil Units (FCU-A to FCU-K)	53	EA	1,782.39	\$ 94,466.67	500.00	\$ 26,500.00	\$ 120,966.67
625	- Dedicated Outside Air System (DOAS/ACCU)	4	SET	19,882.22	\$ 79,528.88	4,750.00	\$ 19,000.00	\$ 98,528.88
626	- Provide associated base supports for ACCU units	15	EA	950.00	\$ 14,250.00	550.00	\$ 8,250.00	\$ 22,500.00
627	- Perform Start-up and Commissioning (AACU's)	15	EA	-	\$ -	1,335.00	\$ 20,025.00	\$ 20,025.00
628	- Perform Testing and Balancing (TAB):							
629	- TAB Plan	1	EA	-	\$ -	5,000.00	\$ 5,000.00	\$ 5,000.00
630	- DALT Testing	1	EA	-	\$ -	12,000.00	\$ 12,000.00	\$ 12,000.00
631	- TAB work - Air Balancing	1	EA	-	\$ -	25,000.00	\$ 25,000.00	\$ 25,000.00
632	- TAB Report - Air Balancing	1	EA	-	\$ -	8,000.00	\$ 8,000.00	\$ 8,000.00
633	- Provide Building DDC Control System:							
634	- DDC Control Equipments (material supply)	1	LOT	122,775.00	\$ 122,775.00		\$ -	\$ 122,775.00
635	- DDC Control Equipments Installation	106	EA		\$ -	175.00	\$ 18,550.00	\$ 18,550.00
636	- DDC Control Shop Drawing	1	EA		\$ -	7,500.00	\$ 7,500.00	\$ 7,500.00
637	- DDC Control System Termination & Programming	1	EA		\$ -	51,535.00	\$ 51,535.00	\$ 51,535.00
638	- DDC Control System Testing & Commissioning	1	EA		\$ -	12,885.00	\$ 12,885.00	\$ 12,885.00
639	- DDC Control Conduits and wirings:							
640	- DDC Control Panel	1	EA	750.00	\$ 750.00	750.00	\$ 750.00	\$ 1,500.00
641	- ACCU	11	EA	150.00	\$ 1,650.00	300.00	\$ 3,300.00	\$ 4,950.00
642	- FCU	53	EA	150.00	\$ 7,950.00	300.00	\$ 15,900.00	\$ 23,850.00
643	- DOAS/ACCU	8	EA	150.00	\$ 1,200.00	300.00	\$ 2,400.00	\$ 3,600.00
644	- Motorized Smoke Dampers	14	EA	150.00	\$ 2,100.00	300.00	\$ 4,200.00	\$ 6,300.00
645	- EF/MUA	4	EA	150.00	\$ 600.00	300.00	\$ 1,200.00	\$ 1,800.00
646	- KEF/MUA/RH1	3	EA	150.00	\$ 450.00	300.00	\$ 900.00	\$ 1,350.00
647	- Toilet Exh Fans	10	EA	150.00	\$ 1,500.00	300.00	\$ 3,000.00	\$ 4,500.00
648	- Gen Set Exhaust system	1	EA	500.00	\$ 500.00	500.00	\$ 500.00	\$ 1,000.00
649	- Booster Pump Exhaust system	1	EA	500.00	\$ 500.00	500.00	\$ 500.00	\$ 1,000.00
650	Air Supply, Distribution, Ventilation, and Exhaust Systems:							
651	Fans:							
652	Provide Roof Mounted Exhaust Fan with roof curbs	2	EA	5,500.00	\$ 11,000.00	1,350.00	\$ 2,700.00	\$ 13,700.00
653	Provide Square In-line Centrifugal Toilet Exhaust Fans	10	EA	900.00	\$ 9,000.00	400.00	\$ 4,000.00	\$ 13,000.00
654	Provide Wall Exhaust Fans w/ thermostat and bypass switch	3	EA	1,350.00	\$ 4,050.00	450.00	\$ 1,350.00	\$ 5,400.00
655	Provide EF-11 Centrifugal Fan	1	EA	6,500.00	\$ 6,500.00	1,350.00	\$ 1,350.00	\$ 7,850.00
656	Provide EF-12 Ceiling Exhaust Fan with HOA	1	EA	6,500.00	\$ 6,500.00	1,400.00	\$ 1,400.00	\$ 7,900.00
657	Provide RV-1 Roof Mounted Supply Fan with audible and visual alarm, 300CFM capacity	1	EA	1,800.00	\$ 1,800.00	900.00	\$ 900.00	\$ 2,500.00
658	KEF-1 Kitchen Hood, Type 1 wall mounted 1800CFM	1	EA	1,850.00	\$ 1,850.00	650.00	\$ 650.00	\$ 2,500.00
659	Diffusers, Registers, and Grilles:							
660	Provide Square Ceiling Diffusers Titus TMS-AA 4-way with damper & deflector	57	EA	293.50	\$ 16,729.50	185.00	\$ 10,545.00	\$ 27,274.50

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE		/ /
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		DATE
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
661	Provide Exhaust Grills	23	EA	205.00	\$ 4,715.00	125.00	\$ 2,875.00	\$ 7,590.00
662	Provide Supply/Return/Make-up Air Grill	11	EA	282.00	\$ 3,102.00	150.00	\$ 1,650.00	\$ 4,752.00
663	Provide Eggcrate Grilles Titus 50F	27	EA	150.00	\$ 4,050.00	75.00	\$ 2,025.00	\$ 6,075.00
664	Metal Duct Works:							
665	- Provide Sheet Metal Shop drawing	1	EA		\$ -	4,000.00	\$ 4,000.00	\$ 4,000.00
666	Provide Galv. Steel Sheet Metal Duct Works (Supply and Return duct)	3370	LF	7.03	\$ 23,691.10	15.62	\$ 52,639.40	\$ 76,330.50
667	Provide Galv. Steel Sheet Metal Duct Works (Exhaust duct)	1142	LF	7.03	\$ 8,028.26	15.62	\$ 17,838.04	\$ 25,866.30
668	Provide SSTL Metal Round Duct (Exhaust Duct) at Apparatus Bay Area	750	LF	32.90	\$ 24,675.00	75.79	\$ 56,842.50	\$ 81,517.50
669	Provide 4" Flexible Duct, Accordion Type, 1" thk fiberglass insulation	180	LF	6.50	\$ 1,170.00	8.50	\$ 1,530.00	\$ 2,700.00
670	Provide 6" Flexible Duct, Accordion Type, 1" thk fiberglass insulation	65	LF	8.50	\$ 552.50	10.00	\$ 650.00	\$ 1,202.50
671	Provide Gravity Backdraft and Relief Dampers (for Wall and Roof Exhaust Fan)	10	EA	950.00	\$ 9,500.00	350.00	\$ 3,500.00	\$ 13,000.00
672	Provide Smoke Dampers (SD) w/ motorized actuator (8"x6" duct)	14	EA	1,350.00	\$ 18,900.00	450.00	\$ 6,300.00	\$ 25,200.00
673	Provide SSTL Wall Cap with Insect Screen (Outside Air)	7	EA	500.00	\$ 3,500.00	450.00	\$ 3,150.00	\$ 6,650.00
674	Provide Ceiling Access Panel, 18"x18"	18	EA	150.00	\$ 2,700.00	100.00	\$ 1,800.00	\$ 4,500.00
675	Thermal Insulation for Mechanical System:							
676	Provide Fiberglass Insulation Blanket Type, 1.5" for Supply & Return Duct	3370	LF	2.30	\$ 7,751.00	4.62	\$ 15,569.40	\$ 23,320.40
677	Refrigerant Piping:							
678	Provide RS/RL Copper Piping (Various sizes)							
679	- Fan Coil Units to ACCU's (FCU-A to FCU-K)	53	EA	1,050.00	\$ 55,650.00	950.00	\$ 50,350.00	\$ 106,000.00
680	- Dedicated Outside Air Unit	4	EA	1,050.00	\$ 4,200.00	950.00	\$ 3,800.00	\$ 8,000.00
681	Provide RS/RL Piping Insulation							
682	- Fan Coil Units (FCU-A to FCU-K)	53	EA	650.00	\$ 34,450.00	350.00	\$ 18,550.00	\$ 53,000.00
683	- Dedicated Outside Air Unit	4	EA	650.00	\$ 2,600.00	350.00	\$ 1,400.00	\$ 4,000.00
684	Provide SSTL Jacket on RS (suction) exterior piping							
685	- Air Cooled Condensing Units	11	EA	850.00	\$ 9,350.00	550.00	\$ 6,050.00	\$ 15,400.00
686	- Dedicated Outside Air Unit	4	EA	850.00	\$ 3,400.00	550.00	\$ 2,200.00	\$ 5,600.00
687	Provide FCU's condensate drain PVC piping	53	EA	55.00	\$ 2,915.00	100.00	\$ 5,300.00	\$ 8,215.00
688	- Condensate drain insulation	53	EA	60.00	\$ 3,180.00	60.00	\$ 3,180.00	\$ 6,360.00
689	Ventilation and Exhaust:							
690	Provide Vehicle Exhaust Railing, 12" diameter, 650CFM (See M2.8/M3.3)	5	EA	26,850.00	\$ 134,250.00	5,354.00	\$ 26,770.00	\$ 161,020.00
691	FIRE PROTECTION SYSTEM:							
692	Fire Alarm System:							
693	Provide Fire Alarm equipment & fixtures to include alarm panel, annunciator, smoke and carbon monoxide detector, tamper switch, pull station							
694	- FAS Equipment & Fixtures (material supply)	191	EA	385.00	\$ 73,535.00		\$ -	\$ 73,535.00
695	- FAS Equipment & Fixtures Installation	191	EA		\$ -	100.00	\$ 19,100.00	\$ 19,100.00
696	- FAS Shop Drawing	1	EA		\$ -	3,500.00	\$ 3,500.00	\$ 3,500.00
697	- FAS System Termination & Programming	1	EA		\$ -	7,500.00	\$ 7,500.00	\$ 7,500.00
698	- FAS System Conduits and wirings							
699	- FAS Control Panel	1	EA	750.00	\$ 750.00	750.00	\$ 750.00	\$ 1,500.00
700	- Smoke Detectors	34	EA	125.00	\$ 4,250.00	250.00	\$ 8,500.00	\$ 12,750.00
701	- Carbon Monoxide Detectors	4	EA	125.00	\$ 500.00	250.00	\$ 1,000.00	\$ 1,500.00
702	- Heat Detectors	13	EA	125.00	\$ 1,625.00	250.00	\$ 3,250.00	\$ 4,875.00
703	- Duct Smoke Detectors	15	EA	125.00	\$ 1,875.00	250.00	\$ 3,750.00	\$ 5,625.00
704	- Manual Pull Stations	10	EA	125.00	\$ 1,250.00	250.00	\$ 2,500.00	\$ 3,750.00
705	- Speaker/Strobe	73	EA	125.00	\$ 9,125.00	250.00	\$ 18,250.00	\$ 27,375.00
706	- Relays and Modules	41	EA	125.00	\$ 5,125.00	250.00	\$ 10,250.00	\$ 15,375.00
707	- Perform FAS Testing & Certifications	1	EA		\$ -	4,500.00	\$ 4,500.00	\$ 4,500.00
708	Fire Sprinkler System:							
709	Provide Wet Chemical/Clean Agent Fire Supression System (FM-200) in accordance with plans and specs requirements:							

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:		
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		
						/ /		
						DATE		
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
710	- FM200 Shop Drawing	1	EA		\$ -	1,500.00	\$ 1,500.00	\$ 1,500.00
711	- FM200 Gas Tanks, Equipment & Fixtures (material supply):							
712	- Clean Agent Tank and Pipe manifold	2	EA	19,250.00	\$ 38,500.00		\$ -	\$ 38,500.00
713	- Pipe manifold including branches pipe & fittings	1	SET	7,500.00	\$ 7,500.00		\$ -	\$ 7,500.00
714	- FM200 Control Panels & Device Equipments	7	EA	1,000.00	\$ 7,000.00		\$ -	\$ 7,000.00
715	- FM200 Gas Tanks, Equipment & Fixtures installation:							
716	- Installation of Clean Agent Tank	2	EA			1,000.00	\$ 2,000.00	\$ 2,000.00
717	- Installation of Pipe manifold and branches pipe & fittings	220	SF			20.00	\$ 4,400.00	\$ 4,400.00
718	- Installation of FM200 Control Panels & Device Equipments	7	EA			300.00	\$ 2,100.00	\$ 2,100.00
719	- FM200 Door Fan Testing	1	EA		\$ -	1,500.00	\$ 1,500.00	\$ 1,500.00
720	- FM200 System Termination & Programming	1	EA		\$ -	1,500.00	\$ 1,500.00	\$ 1,500.00
721	- FM200 System Conduits and wirings							
722	- FM200 Control Panel	1	EA	500.00	\$ 500.00	600.00	\$ 600.00	\$ 1,100.00
723	- Smoke Detectors	2	EA	250.00	\$ 500.00	450.00	\$ 900.00	\$ 1,400.00
724	- Releasing & Abort Station	2	EA	250.00	\$ 500.00	450.00	\$ 900.00	\$ 1,400.00
725	- Pre-Discharge/Post Discharge Horn	2	EA	250.00	\$ 500.00	450.00	\$ 900.00	\$ 1,400.00
726	- Perform FM200 Testing & Certifications	1	EA		\$ -	2,500.00	\$ 2,500.00	\$ 2,500.00
727	Provide Fire Sprinkler System complete with main, riser, pipings, heads, hangers and supports and associated appurtenances:							
728	- FS Shop Drawing	1	EA		\$ -	5,000.00	\$ 5,000.00	\$ 5,000.00
729	- FS Main Riser	1	EA	17,500.00	\$ 17,500.00	5,000.00	\$ 5,000.00	\$ 22,500.00
730	- FS Main Piping & Branches, First floor Sleeping Quarters Area (Grid 1-4 x Grid A-E)	10837	SF	3.50	\$ 37,929.50	4.00	\$ 43,348.00	\$ 81,277.50
731	- FS Main Piping & Branches, First floor Storage/Workshop Area (Grid 7-8 x Grid A-D)	1826	SF	3.50	\$ 6,391.00	4.00	\$ 7,304.00	\$ 13,695.00
732	- FS Main Piping & Branches, Second floor Training, Computer, Office, Comm, Elect/Mech Room & Toilet Rooms (Grid 1-4 x Grid A-E)	5621	SF	3.50	\$ 19,873.50	5.00	\$ 28,105.00	\$ 47,778.50
733	- FS Main Piping & Branches, Apparatus Bay Area (Grid 4-7 x Grid A.1-D)	9490	SF	3.50	\$ 33,215.00	7.50	\$ 71,175.00	\$ 104,390.00
734	Provide hydro-testing (leak testing)	2	EA		\$ -	5,000.00	\$ 10,000.00	\$ 10,000.00
735	Perform Testing & Certifications	1	EA		\$ -	5,000.00	\$ 5,000.00	\$ 5,000.00
736	TELECOMMUNICATION SYSTEM							
737	Provide Telecommunication System:							
738	Provide Shop Drawing - Exterior CommLine	1	EA			1,000.00	\$ 1,000.00	\$ 1,000.00
739	Provide 4- 4"dia. U/G PVC Conduits	1,100	LF	30.00	\$ 33,000.00	25.00	\$ 27,500.00	\$ 60,500.00
740	Provide 3-cell fabric inner duct	1,100	LF	60.00	\$ 66,000.00	25.00	\$ 27,500.00	\$ 93,500.00
741	Provide Shop Drawing - Interior Telecomm System with RCDD stamp and signature	1	EA			18,750.00	\$ 18,750.00	\$ 18,750.00
842	Provide Fiber Optic Cable from New ARRF to FAA Control Tower	1250	LF	17.50	\$ 21,875.00	10.00	\$ 12,500.00	\$ 34,375.00
743	Provide Telecomm Equipments:							
744	- Open Frame Equipment Racks	7	EA	790.00	\$ 5,530.00	350.00	\$ 2,450.00	\$ 7,980.00
745	- Network Patch Panels	8	EA	310.00	\$ 2,480.00	1,250.00	\$ 10,000.00	\$ 12,480.00
746	- Fiber Optic Patch Panels	2	EA	340.00	\$ 680.00	1,250.00	\$ 2,500.00	\$ 3,180.00
747	- Distribution Amplifier & Media Converter	2	EA	1,790.00	\$ 3,580.00	750.00	\$ 1,500.00	\$ 5,080.00
748	Provide Tel/Data & TV Outlet:							
749	- 4 port Faceplates, wall mounted	73	EA	5.00	\$ 365.00	75.00	\$ 5,475.00	\$ 5,840.00
750	- 4 port Faceplates, floor mounted	38	EA	5.00	\$ 190.00	75.00	\$ 2,850.00	\$ 3,040.00
751	- Provide Floor Box	38	EA	300.00	\$ 11,400.00	75.00	\$ 2,850.00	\$ 14,250.00
752	- Rough-in conduits & boxes	111	EA	50.00	\$ 5,550.00	75.00	\$ 8,325.00	\$ 13,875.00
753	- Tel/Data & TV cables for outlets	111	EA	210.00	\$ 23,310.00	125.00	\$ 13,875.00	\$ 37,185.00
754	Provide Cable Tray at first floor area	200	LF	25.80	\$ 5,160.00	15.00	\$ 3,000.00	\$ 8,160.00
855	Provide Cable Tray at second floor area	80	LF	25.80	\$ 1,548.00	15.00	\$ 900.00	\$ 2,448.00
856	Provide Cable Tray at Comm Rooms	150	LF	25.80	\$ 3,870.00	15.00	\$ 2,250.00	\$ 6,120.00
857	Provide Vertical Cable Management 7" x 4" single sided center	14	EA	242.00	\$ 3,388.00	150.00	\$ 2,100.00	\$ 5,488.00
858	Provide Telecomm Grounding Bus Bar	2	EA	650.00	\$ 1,300.00	350.00	\$ 700.00	\$ 2,000.00
759	Provide 3/4" fire rated plywood at first floor Comm Room	9	EA	150.00	\$ 1,350.00	50.00	\$ 450.00	\$ 1,800.00
760	Provide 3/4" fire rated plywood at second floor Comm Room	18	EA	150.00	\$ 2,700.00	50.00	\$ 900.00	\$ 3,600.00
761	Provide Testing & Certifications	1	EA		\$ -	3,000.00	\$ 3,000.00	\$ 3,000.00

SCHEDULE OF PRICES (Revision1)								
(CONSTRUCTION CONTRACT)								
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:		/ /
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONST'N MANAGER		DATE
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
762	Provide Audio Visual System:							
763	- Provide Shop drawing	1	EA		\$ -	2,500.00	\$ 2,500.00	\$ 2,500.00
764	- Provide Projector/Projector Screen	1	SET	11,500.00	\$ 11,500.00	2,500.00	\$ 2,500.00	\$ 14,000.00
765	- Provide Display In-wall box with Duplex Receptacle, PAC526F	3	EA	850.00	\$ 2,550.00	150.00	\$ 450.00	\$ 3,000.00
766	- Provide Floor Box with voltage divider, FSR FL-500P-6	3	EA	300.00	\$ 900.00	150.00	\$ 450.00	\$ 1,350.00
767	- Provide Speaker, ceiling mounted	15	EA	350.00	\$ 5,250.00	150.00	\$ 2,250.00	\$ 7,500.00
768	- Provide Floor/Wall Stand, Chief Manufacturing LFD1U	1	EA	750.00	\$ 750.00	350.00	\$ 350.00	\$ 1,100.00
769	- Provide LCD Display Box, Middle Atlantic PRX-WB-14x14	2	EA	1,250.00	\$ 2,500.00	450.00	\$ 900.00	\$ 3,400.00
770	- Provide Tel/Data & TV cables	3	EA	350.00	\$ 1,050.00	500.00	\$ 1,500.00	\$ 2,550.00
771	- Provide Power Supplies	3	EA	250.00	\$ 750.00	500.00	\$ 1,500.00	\$ 2,250.00
772	- Provide conduits, cables and boxes for Speakers	15	EA	210.00	\$ 3,150.00	250.00	\$ 3,750.00	\$ 6,900.00
773	- Testing & Commissioning	1	EA		\$ -	7,500.00	\$ 7,500.00	\$ 7,500.00
774	ELECTRICAL WORKS							
775	Site Electrical (Primary/Secondary Distribution) (POWER):							
776	Provide Site Electrical Primary and Secondary Power Distribution to include conduits, fittings, wirings and detectable warning tape							
777	- Provide 2-4" conduits	460	LF	22.00	\$ 10,120.00	20.00	\$ 9,200.00	\$ 19,320.00
778	- Provide 3-1/c #2 TRXLPE cable, 15KV, 133% insulation with concentric neutral	620	LF	30.00	\$ 18,600.00	45.00	\$ 27,900.00	\$ 46,500.00
779	- Point of connection to existing transformer and switchgear	2	EA	1,500.00	\$ 3,000.00	7,500.00	\$ 15,000.00	\$ 18,000.00
780	- Demolition of existing U/G electrical	220	LF		\$ -	50.00	\$ 11,000.00	\$ 11,000.00
781	- Testing, Commissioning & Start-up (energized power)	1	EA		\$ -	5,000.00	\$ 5,000.00	\$ 5,000.00
782	- ME Inspection & Certification	1	EA		\$ -	5,000.00	\$ 5,000.00	\$ 5,000.00
783	Site Electrical (Lighting):							
784	Provide Type-O Light Fixtures, Ground Bollard Type to include conduits and wirings	7	EA	900.00	\$ 6,300.00	200.00	\$ 1,400.00	\$ 7,700.00
785	Provide Type-P Light Fixtures, Pole mounted to include Aluminum Poles, conduits, wirings and concrete pedestal	15	EA	2,500.00	\$ 37,500.00	850.00	\$ 12,750.00	\$ 50,250.00
786	Provide associated conduits and wirings for Exterior Lightings, Type-O	7	EA	250.00	\$ 1,750.00	350.00	\$ 2,450.00	\$ 4,200.00
787	Provide associated conduits and wirings for Exterior Lightings, Type-P	15	EA	250.00	\$ 3,750.00	350.00	\$ 5,250.00	\$ 9,000.00
788	Provide Exterior Lighting Controller w/ Bypass Switch, photocell and contactors per drawing E2.3	1	EA	8,500.00	\$ 8,500.00	4,000.00	\$ 4,000.00	\$ 12,500.00
789	Provide associated conduits and wirings for Lighting controller	1200	LF	5.50	\$ 6,600.00	10.00	\$ 12,000.00	\$ 18,600.00
790	Distribution System:							
791	Provide Pad Mounted Transformer, 750KVA (Unit by GPA)	1	EA		\$ -	10,500.00	\$ 10,500.00	\$ 10,500.00
792	Provide CT Cabinet 48"x48"x 11"D, Nema 4XSSTL	1	EA	6,000.00	\$ 6,000.00	1,000.00	\$ 1,000.00	\$ 7,000.00
793	Provide Main Switchboard "4MS" w/ Multifunction Electronic Switchboard Metering	1	EA	9,150.00	\$ 9,150.00	3,500.00	\$ 3,500.00	\$ 12,650.00
794	Provide Meter Socket, Nema3R, SSTL	1	EA	1,700.00	\$ 1,700.00	350.00	\$ 350.00	\$ 2,050.00
795	Provide Stand-by Generator Set, 550KW	1	EA	123,000.00	\$ 123,000.00	1,000.00	\$ 1,000.00	\$ 124,000.00
796	Provide Load Bank and Terminal Box	1	EA	62,200.00	\$ 62,200.00	5,350.00	\$ 5,350.00	\$ 67,550.00
797	- Provide Gen-Set Start-up, Testing & Commissioning	1	EA		\$ -	2,500.00	\$ 2,500.00	\$ 2,500.00
798	Provide Remote Annunciator Panel for Genset	1	EA	1,670.00	\$ 1,670.00	1,050.00	\$ 1,050.00	\$ 2,720.00
799	Provide Wire Gutter 12"x12"x L as required, Nema 1	2	EA	150.00	\$ 300.00	150.00	\$ 300.00	\$ 600.00
800	Provide ECB-EM, 3P100AT	1	EA	675.00	\$ 675.00	300.00	\$ 300.00	\$ 975.00
801	Provide ECB-SES, 3P30AT	1	EA	675.00	\$ 675.00	300.00	\$ 300.00	\$ 975.00
802	Provide ECB-G, 3P800AT	1	EA	6,200.00	\$ 6,200.00	500.00	\$ 500.00	\$ 6,700.00
803	Provide Service Entrance Suppressors	2	EA	1,400.00	\$ 2,800.00	850.00	\$ 1,700.00	\$ 4,500.00
804	Provide 3Way Manual Transfer Switch	1	EA	28,500.00	\$ 28,500.00	2,850.00	\$ 2,850.00	\$ 29,350.00
805	Provide ATS "EM", 4P60A	1	EA	1,700.00	\$ 1,700.00	550.00	\$ 550.00	\$ 2,250.00
806	Provide ATS "M", 4P800A	1	EA	9,100.00	\$ 9,100.00	1,500.00	\$ 1,500.00	\$ 10,600.00
807	Provide Panel "4EM", 60AT	1	EA	1,250.00	\$ 1,250.00	550.00	\$ 550.00	\$ 1,800.00
808	Provide MCB Panel "2EM", 3P30AT	1	EA	700.00	\$ 700.00	350.00	\$ 350.00	\$ 1,050.00
809	Provide Dry Type Transformer "T2EM", 9KVA	1	EA	2,400.00	\$ 2,400.00	1,350.00	\$ 1,350.00	\$ 3,750.00
810	Provide Main Distribution Switchboard "4MDS", 800A, 25KAIC	1	EA	7,000.00	\$ 7,000.00	2,500.00	\$ 2,500.00	\$ 9,500.00

SCHEDULE OF PRICES (Revision1) (CONSTRUCTION CONTRACT)								
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE		/ /
DANIEL A. HERNANDEZ - PROJ. MANAGER				DATE		JOHN PAUL DIERKING - CONSTN MANAGER		DATE
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
811	Provide MCB Panel "4UB", 60AT, 25KAIC	1	EA	1,650.00	\$ 1,650.00	750.00	\$ 750.00	\$ 2,400.00
812	Provide MCB Panel "2UB", 100AT	1	EA	850.00	\$ 850.00	500.00	\$ 500.00	\$ 1,350.00
813	Provide MCB Panel "2PR", 30AT	1	EA	800.00	\$ 800.00	500.00	\$ 500.00	\$ 1,300.00
814	Provide Dry Type Transformer "T2UB", 30KVA	1	EA	3,200.00	\$ 3,200.00	850.00	\$ 850.00	\$ 3,850.00
815	Provide ECB-BP1, 3P200AT	1	EA	2,350.00	\$ 2,350.00	650.00	\$ 650.00	\$ 3,000.00
816	Provide ECB-BP2, 3P100AT	1	EA	1,000.00	\$ 1,000.00	600.00	\$ 600.00	\$ 1,500.00
817	Provide Distribution Panel "4A", 600AT	1	EA	7,550.00	\$ 7,550.00	1,500.00	\$ 1,500.00	\$ 9,050.00
818	Provide MCB Panel "4C", 3P200AT	1	EA	1,280.00	\$ 1,280.00	750.00	\$ 750.00	\$ 2,030.00
819	Provide MCB Panel "4AL", 3P150AT	1	EA	2,850.00	\$ 2,850.00	950.00	\$ 950.00	\$ 3,800.00
820	Provide MCB Panel "2C", 3P225AT	1	EA	1,300.00	\$ 1,300.00	750.00	\$ 750.00	\$ 2,050.00
821	Provide MCB Panel "4B", 3P150AT	1	EA	1,850.00	\$ 1,850.00	750.00	\$ 750.00	\$ 2,600.00
822	Provide Dry Type Transformer "T2DP", 150KVA	1	EA	13,300.00	\$ 13,300.00	4,000.00	\$ 4,000.00	\$ 17,300.00
823	Provide Dry Type Transformer "T2C", 75KVA	1	EA	5,500.00	\$ 5,500.00	2,550.00	\$ 2,550.00	\$ 8,050.00
824	Provide Distribution Panel "2DP", 500AT	1	EA	7,600.00	\$ 7,600.00	2,500.00	\$ 2,500.00	\$ 10,100.00
825	Provide Panel "2A1", 150AT	1	EA	1,350.00	\$ 1,350.00	500.00	\$ 500.00	\$ 1,850.00
826	Provide Panel "2A2", 150AT	1	EA	1,050.00	\$ 1,050.00	500.00	\$ 500.00	\$ 1,550.00
827	Provide MCB Panel "2B", 3P150AT	1	EA	1,150.00	\$ 1,150.00	500.00	\$ 500.00	\$ 1,650.00
828	Provide MCB Panel "2MPR", 3P80AT	1	EA	975.00	\$ 975.00	500.00	\$ 500.00	\$ 1,475.00
828	Provide MCB Panel "2TC", 3P80AT	1	EA	875.00	\$ 875.00	500.00	\$ 500.00	\$ 1,375.00
830	Provide MCB Panel "2K", 3P60AT	1	EA	800.00	\$ 800.00	500.00	\$ 500.00	\$ 1,300.00
831	Provide Emergency Push Button	1	EA	200.00	\$ 200.00	150.00	\$ 150.00	\$ 350.00
832	Provide Contactor - Electrically Held, 3P100AT, 12V Coil, Nema1	1	EA	750.00	\$ 750.00	500.00	\$ 500.00	\$ 1,250.00
833	Provide ECB-Elev, 3P30AT, Nema1	1	EA	700.00	\$ 700.00	350.00	\$ 350.00	\$ 1,050.00
834	Provide Panel Suppressors	5	EA	1,275.00	\$ 6,375.00	350.00	\$ 1,750.00	\$ 8,125.00
835	Provide Disconnect switch, 2P30A, 600V, Nema3R	17	EA	250.00	\$ 4,250.00	150.00	\$ 2,550.00	\$ 6,800.00
836	Provide Disconnect switch, 3P & 2P, 30-60A, 240V, Nema1	19	EA	225.00	\$ 4,275.00	150.00	\$ 2,850.00	\$ 7,125.00
837	Provide Booster Pump Control Panel	1	EA	5,200.00	\$ 5,200.00	1,500.00	\$ 1,500.00	\$ 6,700.00
838	Provide power supply for above equipments to include conduits, fitting, wirings and associated hangers and supports	87	EA	2,500.00	\$ 217,500.00	3,150.00	\$ 274,050.00	\$ 491,550.00
839	- Perform Testing & Certifications of Electrical Underground Distribution System, Pad Mounted Transformer, Low Voltage Distribution Transformer, Switchboard, and Panel Boards	87	EA		\$ -	250.00	\$ 21,750.00	\$ 21,750.00
840	Interior Lighthing System:							
841	Provide Light Fixtures:							
842	- TYPE A	23	EA	205.00	\$ 4,715.00	160.00	\$ 3,680.00	\$ 8,395.00
843	- TYPE AE	26	EA	440.00	\$ 11,440.00	180.00	\$ 4,160.00	\$ 15,600.00
844	- TYPR A1	55	EA	247.00	\$ 13,585.00	160.00	\$ 8,800.00	\$ 22,385.00
845	- TYPE A1E	22	EA	480.00	\$ 10,560.00	160.00	\$ 3,520.00	\$ 14,080.00
846	- TYPE B	17	EA	330.00	\$ 5,610.00	160.00	\$ 2,720.00	\$ 8,330.00
847	- TYPE BE	5	EA	550.00	\$ 2,750.00	180.00	\$ 800.00	\$ 3,550.00
848	- TYPE C	24	EA	215.00	\$ 5,160.00	160.00	\$ 3,840.00	\$ 9,000.00
849	- TYPE C1	38	EA	230.00	\$ 8,740.00	160.00	\$ 6,080.00	\$ 14,820.00
850	- TYPE D	23	EA	195.00	\$ 4,485.00	160.00	\$ 3,680.00	\$ 8,165.00
851	- TYPE DE	14	EA	305.00	\$ 4,270.00	160.00	\$ 2,240.00	\$ 6,510.00
852	- TYPE D1	12	EA	195.00	\$ 2,340.00	160.00	\$ 1,920.00	\$ 4,260.00
853	- TYPE D1E	20	EA	305.00	\$ 6,100.00	160.00	\$ 3,200.00	\$ 9,300.00
854	- TYPE E	34	EA	450.00	\$ 15,300.00	185.00	\$ 6,290.00	\$ 21,590.00
855	- TYPE G	10	EA	1,035.00	\$ 10,350.00	185.00	\$ 1,850.00	\$ 12,200.00
856	- TYPE H	36	EA	245.00	\$ 8,820.00	250.00	\$ 9,000.00	\$ 17,820.00
857	- TYPE JE	5	EA	361.00	\$ 1,805.00	160.00	\$ 800.00	\$ 2,605.00
858	- TYPE K	1	EA	556.00	\$ 556.00	160.00	\$ 160.00	\$ 716.00
859	- TYPE L	11	EA	285.00	\$ 3,135.00	160.00	\$ 1,760.00	\$ 4,895.00
860	- TYPE LE	5	EA	520.00	\$ 2,600.00	160.00	\$ 800.00	\$ 3,400.00
861	- TYPE M	1	EA	905.00	\$ 905.00	160.00	\$ 160.00	\$ 1,065.00

SCHEDULE OF PRICES (Revision1)									(CONSTRUCTION CONTRACT)		
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS											
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920											
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT:						11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE:		/ /	
DANIEL A. HERNANDEZ - PROJ. MANAGER						DATE		JOHN PAUL DIERKING - CONST'N MANAGER		DATE	
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL			
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT				
862	- TYPE N	2	EA	580.00	\$ 1,160.00	160.00	\$ 320.00	\$ 1,480.00			
863	- TYPE O	7	EA	850.00	\$ 5,950.00	160.00	\$ 1,120.00	\$ 7,070.00			
864	- TYPE P	15	EA	2,547.00	\$ 38,205.00	160.00	\$ 2,400.00	\$ 40,605.00			
865	- TYPE S	4	EA	276.00	\$ 1,104.00	160.00	\$ 640.00	\$ 1,744.00			
866	- TYPE U	6	EA	290.00	\$ 1,740.00	160.00	\$ 960.00	\$ 2,700.00			
867	- TYPE U1	15	EA	335.00	\$ 5,025.00	160.00	\$ 2,400.00	\$ 7,425.00			
868	- TYPE V	3	EA	615.00	\$ 1,845.00	165.00	\$ 555.00	\$ 2,400.00			
869	- TYPE X1	9	EA	480.00	\$ 4,320.00	160.00	\$ 1,440.00	\$ 5,760.00			
870	- TYPE X2	4	EA	150.00	\$ 600.00	160.00	\$ 640.00	\$ 1,240.00			
871	- TYPE Y	10	EA	170.00	\$ 1,700.00	160.00	\$ 1,600.00	\$ 3,300.00			
872	Provide Occupancy Sensors	50	EA	295.00	\$ 14,750.00	150.00	\$ 7,500.00	\$ 22,250.00			
873	Provide switches and lighting power supply to include conduits, wirings and boxes	457	EA	150.00	\$ 68,550.00	275.00	\$ 125,675.00	\$ 194,225.00			
874	Interior Power System:										
875	Provide Duplex and Single Receptacles, wall mount	322	EA	10.50	\$ 3,381.00	20.75	\$ 6,681.50	\$ 10,062.50			
876	Provide GFCI rated outlet	20	EA	32.00	\$ 640.00	20.75	\$ 415.00	\$ 1,055.00			
877	Provide Floor Outlet	37	EA	175.00	\$ 6,475.00	50.00	\$ 1,850.00	\$ 8,325.00			
878	Provide Quadplex receptacles, Nema5-20R	25	EA	30.00	\$ 750.00	25.00	\$ 625.00	\$ 1,375.00			
879	Provide conduits, fittings, wirings and associated appurtenances for Receptacle/Outlet	404	EA	75.00	\$ 30,300.00	100.00	\$ 40,400.00	\$ 70,700.00			
880	Security/Camera System:										
881	Provide Shop Drawing	1	EA		\$ -	1,500.00	\$ 1,500.00	\$ 1,500.00			
882	Provide rough-in conduits, fittings and boxes for GFCI Security/Camera System Receptacle/Outlet	23	EA	250.00	\$ 5,750.00	500.00	\$ 11,500.00	\$ 17,250.00			
883	Lightning Protection and Grounding System:										
884	Provide Shop Drawing	1	EA		\$ -	3,000.00	\$ 3,000.00	\$ 3,000.00			
885	Provide Lightning Protection and Grounding System in accordance with drawing E4.5 (ARFF Bldg):										
886	- Provide Ground Test Well	15	EA	200.00	\$ 3,000.00	250.00	\$ 3,750.00	\$ 6,750.00			
887	- Provide U/G grounding cable, #1/0 loop conductors	865	LF	7.50	\$ 6,487.50	10.00	\$ 8,650.00	\$ 15,137.50			
888	- Provide #2 Copper Gound Conductors	1645	LF	5.75	\$ 9,458.75	7.50	\$ 12,337.50	\$ 21,796.25			
889	- Provide Ground Terminal	68	EA	125.00	\$ 8,250.00	100.00	\$ 6,600.00	\$ 14,850.00			
890	Provide Lightning Protection and Grounding System in accordance with drawing E4.6 (Water tank and Pump Bldg):										
891	- Provide Ground Test Well	12	EA	200.00	\$ 2,400.00	250.00	\$ 3,000.00	\$ 5,400.00			
892	- Provide U/G grounding cable, #1/0 loop conductors	335	LF	7.50	\$ 2,512.50	10.00	\$ 3,350.00	\$ 5,862.50			
893	- Provide #2 Copper Gound Conductors	416	LF	5.75	\$ 2,392.00	7.50	\$ 3,120.00	\$ 5,512.00			
894	- Provide Ground Terminal	15	EA	125.00	\$ 1,875.00	100.00	\$ 1,500.00	\$ 3,375.00			
895	Provide Lightning Protection and Grounding System in accordance with drawing E4.6 (Generator Bldg):										
896	- Provide Ground Test Well	7	EA	200.00	\$ 1,400.00	250.00	\$ 1,750.00	\$ 3,150.00			
897	- Provide U/G grounding cable, #1/0 loop conductors	260	LF	7.50	\$ 1,950.00	10.00	\$ 2,800.00	\$ 4,550.00			
898	- Provide #2 Copper Gound Conductors	220	LF	5.75	\$ 1,265.00	7.50	\$ 1,650.00	\$ 2,915.00			
899	- Provide Ground Terminal	8	EA	125.00	\$ 1,000.00	100.00	\$ 800.00	\$ 1,800.00			
900	- Perform Testing & Certifications of Electrical Lighting Protection, Grounding & Bonding System	3	EA		\$ -	2,500.00	\$ 7,500.00	\$ 7,500.00			
901	Provide Alert System in accordance with plans and specifications										
902	Provide Alert System:										
903	- Alert System Equipment (Software, Touch Screens, Server, Auxiliary Module, Ethernet Data, Radio Isolation Unit, Crash Line Module, Control Remote, High Power Paging Audio Module, Power Module & Spoke Controller, UPS, etc.	1	SET	299,000.00	\$ 299,000.00		\$ -	\$ 299,000.00			
904	- Alert System Fixtures:										
905	- Volume Control, Wall mounted	28	EA	1,500.00	\$ 42,000.00	200.00	\$ 5,600.00	\$ 47,600.00			
906	- Rest Button	3	EA	500.00	\$ 1,500.00	200.00	\$ 600.00	\$ 2,100.00			
907	- Alert Speaker, Ceiling Mounted	15	EA	500.00	\$ 7,500.00	200.00	\$ 3,000.00	\$ 10,500.00			
908	- Alert Speaker, Wall Mounted	8	EA	500.00	\$ 4,000.00	200.00	\$ 1,600.00	\$ 5,600.00			
909	- Loud Speaker at Apparatus Bay ceiling mounted	6	EA	500.00	\$ 3,000.00	200.00	\$ 1,200.00	\$ 4,200.00			
910	- LED Wall Speaker, Wall mounted	4	EA	500.00	\$ 2,000.00	200.00	\$ 800.00	\$ 2,800.00			

SCHEDULE OF PRICES (Revision1)				(CONSTRUCTION CONTRACT)				
PROJECT NAME: GIAA ARFF PH2 FACILITY CONSTRUCTIONS								
NAME AND ADDRESS OF THE CONTRACTOR: BME & SONS, INC. - P. O. BOX 24402 GMF, Barrigada, GUAM 96920								
SIGNATURE AND TITLE OF OF CONTRACTOR'S AGENT: DANIEL A. HERNANDEZ - PROJ. MANAGER				11/19/19		SIGNATURE OF APPROVING AUTHORIZED REPRESENTATIVE: JOHN PAUL DIERKING - CONST'N MANAGER		 DATE
				DATE				
No.	ITEM DESCRIPTION	QUANTITY		MATERIAL COST		LABOR/EQPT COST		TOTAL
		QTY	Unit	UNIT PRICE	EXT. AMOUNT	UNIT PRICE	EXT. AMOUNT	
911	- LEAD Ceiling Speaker, Ceiling mounted	36	EA	500.00	\$ 18,000.00	200.00	\$ 7,200.00	\$ 25,200.00
912	- Red Cluster Red Light, Ceiling mounted	1	EA	2,500.00	\$ 2,500.00	200.00	\$ 200.00	\$ 2,700.00
913	- Multi Color Alerting LED Light	5	EA	3,500.00	\$ 17,500.00	200.00	\$ 1,000.00	\$ 18,500.00
914	- Alert System Shop Drawing	1	EA		\$ -	50,000.00	\$ 50,000.00	\$ 50,000.00
915	- FAS System Termination & Programming	1	EA		\$ -	100,000.00	\$ 100,000.00	\$ 100,000.00
916	- Perform Alert System Testing & Certifications	1	EA		\$ -	50,000.00	\$ 50,000.00	\$ 50,000.00
917	Provide conduits, fittings, wirings and associated appurtenances for Alert System	117	EA	200.00	\$ 23,400.00	300.00	\$ 35,100.00	\$ 58,500.00
918	TOTAL CONTRACT AMOUNT				\$ 10,219,480.60		\$ 7,216,971.40	\$ 16,113,152.00

FINAL PAYMENT REQUEST NO. 42**COPY**PERIOD: March 25, 2023TO: October 24, 2023**OWNER:****Guam International Airport Authority****CONTRACTOR:****BME & SON'S, INC.****ADDRESS:****P. O. Box 24402, Barrigada, GUAM 96921****PROJECT TITLE:****GIAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)****PROJECT NO.:****GIAA-FY15-04-5****CONTRACT NO.:****GIAA-C03-FY18 AIP No. 3-66-0001-101 & 105****WORK ACCOMPLISHED TO DATE:****ORIGINAL CONTRACT AMOUNT:** \$18,113,152.00**APPROVED CHANGE ORDER No: 1 - 5** \$4,153,134.89**REVISED CONTRACT AMOUNT** \$22,266,286.89**WORK IN PLACE:** \$22,266,286.89**UNDISTRIBUTED MATERIALS** \$0.00**SUBJECT TO PAYMENT:** \$22,266,286.89**Less: RETENTION** \$**SUBTOTAL:** \$22,266,286.89**Less: Previous Payments:** \$22,030,820.10**SUBTOTAL:** \$235,466.79**PAYMENT NOW DUE:** \$235,466.79**CONTRACT STATUS:****NOTICE TO PROCEED DATE:** Feb. 4, 2019**ACTUAL START DATE:** Aug. 19, 2019**CONTRACT TIME IN CALENDAR DAYS:** 1076**COMPLETION DATE:** July 31, 2022**% WORK COMPLETED**

100.00%

CERTIFICATION OF CONTRACTOR

I hereby certify that the work performed and the materials supplied to date, as shown on this request for progress and attachments hereto, represent the actual of accomplishment under the terms of this contract in conformity with approved plans and specifications, that the quantities shown were properly determined and are correct; and that there has been full compliance with all labor and provisions included in the contract identified above.

CONTRACTOR:**By:**

Allen Garcia - Project Manager

Date: October 24, 2023**CERTIFICATION OF CONSTRUCTION MANAGER**

I hereby certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Progress Payment Request has been inspected by me and/or supplied in full accordance with the requirements of the referenced contract and partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

REVIEWED BY:

Bryan B. Urgelles - Construction Manager, KHLG & Associated, Inc.

Date:**ACKNOWLEDGEMENT AND APPROVAL OF PAYMENT****REVIEWED BY:**

Tony Laniog - Project Manager

Date:**RECOMMENDED APPROVAL:**

Audie Artero - Engineer Supervisor

Date:**ACKNOWLEDGEMENT AND APPROVAL FOR PAYMENT:**

I have examined this request for progress payment and concur in certifications of the Construction Management Team and Contractor.

JOHN M. QUINATA - GIAA EXECUTIVE MANAGER

Date:

AIA DOCUMENT G702									
APPLICATION NO: 42									
APPLICATION DATE: 10/24/2023									
PERIOD TO: 10/24/2023									
PROJECT: QMAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase B)									
BME & SONS, INC.									
Contractor's signed certification is attached.									
In tabulations below, amounts are stated to the nearest dollar.									
Use Column I on Contracts where variable retainage for line items may apply.									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
1	General Requirements:								
2	Mobilization	\$111,565.00	\$111,565.00			\$111,565.00	100.00%	\$0.00	
3	Performance Bond	\$149,828.00	\$149,828.00			\$149,828.00	100.00%	\$0.00	
4	Processing of Building Permit Fees and other Associated Fees	\$126,350.00	\$126,350.00			\$126,350.00	100.00%	\$0.00	
5	Submittals Preparation	\$50,000.00	\$50,000.00			\$50,000.00	100.00%	\$0.00	
6	Temporary Facilities & Controls:								
7	• Temporary Utilities (Power & Water), Installation	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	
8	• Temporary Utilities (Power, Water & Sanitary Facilities), Consumption	\$35,250.00	\$35,250.00			\$35,250.00	100.00%	\$0.00	
9	• Project Signs	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	
10	• Field Office	\$25,005.00	\$25,005.00			\$25,005.00	100.00%	\$0.00	
11	• Removal of Temporary Facilities and Controls	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	
12	Final Clean-up	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	
13	Demobilization	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	\$0.00	
14	Project Close-outs	\$15,000.00	\$15,000.00			\$15,000.00	100.00%	\$0.00	
15	Challenger Works Including Road/Driveway & Utilities:								
16	Erosion Control:								
17	Provide Silt Fence	\$3,875.00	\$3,875.00			\$3,875.00	100.00%	\$0.00	
18	Provide rock berm (dwp 2/C3.6)	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	
19	Provide filter sock with sand (dwp 3/C3.0)	\$240.00	\$240.00			\$240.00	100.00%	\$0.00	
20	Provide filter sock after construction of inlet	\$6,480.00	\$6,480.00			\$6,480.00	100.00%	\$0.00	
21	Provide stabilized construction entrances	\$2,050.00	\$2,050.00			\$2,050.00	100.00%	\$0.00	
22	Demolition work:								
23	Remove manhole after stabilization of new manhole	\$750.00	\$750.00			\$750.00	100.00%	\$0.00	
24	Remove Fire hydrant assembly	\$700.00	\$700.00			\$700.00	100.00%	\$0.00	
25	Demolish existing chainlink fence	\$2,357.50	\$2,357.50			\$2,357.50	100.00%	\$0.00	
26	Existing temporary operation area security fence to be removed after installation of new fence	\$25,715.00	\$25,715.00			\$25,715.00	100.00%	\$0.00	
27	Demolish existing box culvert & headwalls	\$3,613.40	\$3,613.40			\$3,613.40	100.00%	\$0.00	
28	Remove existing waterline	\$38,250.00	\$38,250.00			\$38,250.00	100.00%	\$0.00	
29	Demolish existing retaining wall	\$1,760.00	\$1,760.00			\$1,760.00	100.00%	\$0.00	
30	Demolish tail water structure and associated flooding	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	
31	Remove existing sewerline	\$34,500.00	\$34,500.00			\$34,500.00	100.00%	\$0.00	
32	Demolish existing asphalt pavement	\$8,526.00	\$8,526.00			\$8,526.00	100.00%	\$0.00	
33	Remove existing wheel stop	\$325.00	\$325.00			\$325.00	100.00%	\$0.00	
34	Remove existing manhole in conjunction with new installation	\$1,500.00	\$1,500.00			\$1,500.00	100.00%	\$0.00	
35	Site Work:								
36	Provide Surveying Services	\$10,252.50	\$10,252.50			\$10,252.50	100.00%	\$0.00	
37	Provide Site Final Grading	\$36,139.20	\$36,139.20			\$36,139.20	100.00%	\$0.00	
38	Provide Concrete Curb	\$21,978.50	\$21,978.50			\$21,978.50	100.00%	\$0.00	
39	Provide Airport Security Fence to include concrete post and foundation work	\$90,750.00	\$90,750.00			\$90,750.00	100.00%	\$0.00	
40	Provide Heavy Duty HMA Pavement	\$97,461.00	\$97,461.00			\$97,461.00	100.00%	\$0.00	
41	Provide Light Duty HMA Pavement	\$155,940.00	\$155,940.00			\$155,940.00	100.00%	\$0.00	
42	Provide Bolard or dia x 8ft, concrete filled	\$26,100.00	\$26,100.00			\$26,100.00	100.00%	\$0.00	
43	Provide 6" thick Concrete Pavement (ARFF Drive)	\$334,990.00	\$334,990.00			\$334,990.00	100.00%	\$0.00	
44	Provide Concrete Pavement (POV Parking)	\$28,362.50	\$28,362.50			\$28,362.50	100.00%	\$0.00	
45	Provide Concrete Slab & Deadman for Oil Water Separator	\$5,388.00	\$5,388.00			\$5,388.00	100.00%	\$0.00	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+F+E)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
46	Provide concrete sidewalk to include basecourse and reinforcement	\$22,104.00	\$22,104.00			\$22,104.00	\$0.00	
47	Provide handicap signage and markings	\$1,580.00	\$1,580.00			\$1,580.00	\$0.00	
48	Provide 4" White Pavement line marking	\$2,268.00	\$2,268.00			\$2,268.00	\$0.00	
49	Provide Flag Concrete Base, 3000Psi Concrete	\$1,874.00	\$1,874.00			\$1,874.00	\$0.00	
50	Provide Concrete Facility Sign Structure	\$3,034.00	\$3,034.00			\$3,034.00	\$0.00	
51	- Provide SSTL Pin Mounted Letter Signage (4" High)	\$6,750.00	\$6,750.00			\$6,750.00	\$0.00	
52	- Provide SSTL Pin Mounted Letter Signage (10" High)	\$3,950.00	\$3,950.00			\$3,950.00	\$0.00	
53	Provide Concrete curb ramp	\$1,855.00	\$1,855.00			\$1,855.00	\$0.00	
54	Provide Concrete striping and guidelines	\$1,152.00	\$1,152.00			\$1,152.00	\$0.00	
55	Provide Concrete wheel stop	\$10,720.00	\$10,720.00			\$10,720.00	\$0.00	
56	Provide Provide chainlink fence, match existing adjacent fence	\$6,278.00	\$6,278.00			\$6,278.00	\$0.00	
57	Provide Rain Water Collection Tank Concrete Pad	\$3,808.00	\$3,808.00			\$3,808.00	\$0.00	
58	Provide Generator Fuel Tank Concrete Pad	\$4,814.00	\$4,814.00			\$4,814.00	\$0.00	
59	Storm Drainage System:							
60	Provide Surveying Services	\$3,480.00	\$3,480.00			\$3,480.00	\$0.00	
61	Provide Excavation works for Stormwater line, manholes, concrete junction box, box culvert and trench drain							
62	- Storm Drainage line, 48" HDPE	\$108,658.00	\$108,658.00			\$108,658.00	\$0.00	
63	- Storm Drainage line, 12" HDPE	\$20,840.00	\$20,840.00			\$20,840.00	\$0.00	
64	- Storm Drainage Manholes	\$1,290.00	\$1,290.00			\$1,290.00	\$0.00	
65	- Catch Basins	\$3,892.50	\$3,892.50			\$3,892.50	\$0.00	
66	- Concrete Junction Box	\$2,348.50	\$2,348.50			\$2,348.50	\$0.00	
67	- Box Culvert	\$12,449.00	\$12,449.00			\$12,449.00	\$0.00	
68	- Trench Drain	\$6,537.00	\$6,537.00			\$6,537.00	\$0.00	
69	Provide & install 48" dia HDPE Pipes	\$194,700.00	\$194,700.00			\$194,700.00	\$0.00	
70	Provide & install 12" dia HDPE Pipes	\$21,790.00	\$21,790.00			\$21,790.00	\$0.00	
71	Provide Storm Drainage Perceps Manholes	\$14,000.00	\$14,000.00			\$14,000.00	\$0.00	
72	Provide Concrete Catch Basin	\$36,400.00	\$36,400.00			\$36,400.00	\$0.00	
73	Provide Concrete Junction Box	\$72,500.00	\$72,500.00			\$72,500.00	\$0.00	
74	Provide Concrete Double Box Culvert	\$68,440.00	\$68,440.00			\$68,440.00	\$0.00	
75	Provide Concrete Trench Drain	\$34,960.00	\$34,960.00			\$34,960.00	\$0.00	
76	- Grating cover, 24" wide, Neenah R-4953-HAB	\$143,100.00	\$143,100.00			\$143,100.00	\$0.00	
77	Concrete Apron and Tallwall Wall Structure	\$47,890.00	\$47,890.00			\$47,890.00	\$0.00	
78	Bedding of 48" HDPE pipes	\$141,240.00	\$141,240.00			\$141,240.00	\$0.00	
79	Bedding of 12" HDPE pipes	\$26,912.00	\$26,912.00			\$26,912.00	\$0.00	
80	Bedding of Storm Drainage Manholes	\$3,000.00	\$3,000.00			\$3,000.00	\$0.00	
81	Bedding of Catch Basins	\$10,500.00	\$10,500.00			\$10,500.00	\$0.00	
82	Bedding of Concrete Junction Box	\$3,495.50	\$3,495.50			\$3,495.50	\$0.00	
83	Bedding of Box Culvert	\$19,470.00	\$19,470.00			\$19,470.00	\$0.00	
84	Bedding of Trench Drain	\$5,512.00	\$5,512.00			\$5,512.00	\$0.00	
85	Sanitary Sewerline System:							
86	Provide Surveying Services	\$2,320.00	\$2,320.00			\$2,320.00	\$0.00	
87	Excavation works for Sewerline, manholes and QWS							
88	- Sewerline Pipe trenching	\$17,806.00	\$17,806.00			\$17,806.00	\$0.00	
89	- Sewer Manholes	\$3,624.00	\$3,624.00			\$3,624.00	\$0.00	
90	- Oil Water Separator (OWS)	\$925.00	\$925.00			\$925.00	\$0.00	
91	Provide & install 8" dia. PVC Sewerline and Manholes	\$14,472.00	\$14,472.00			\$14,472.00	\$0.00	

ALL DOCUMENT 6783

ALA Document 6783, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In addition below, amounts are stated in the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

42

10/24/2023

10/24/2023

PROJECT: GMAA Alameda Revenue Fire Fighting (A1577) Facility (Phase II)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
92	Provide & install 6" dia. PVC Sewerline and fittings	\$10,074.00	\$10,074.00			\$10,074.00	\$0.00	
93	Provide & install 4" dia. PVC Sewerline and fittings	\$2,440.00	\$2,440.00			\$2,440.00	\$0.00	
94	Provide Concrete Sewer Manholes	\$40,000.00	\$40,000.00			\$40,000.00	\$0.00	
95	Provide Trench drain at Apparatus Bay with traffic rated grating	\$39,000.00	\$39,000.00			\$39,000.00	\$0.00	
96	Backfilling of Sewerline Pipes	\$23,838.00	\$23,838.00			\$23,838.00	\$0.00	
97	Backfilling of Sewer Manholes	\$8,000.00	\$8,000.00			\$8,000.00	\$0.00	
98	Backfilling of Oil Water Separator	\$8,821.00	\$8,821.00			\$8,821.00	\$0.00	
99	Provide Leak testing & infiltration Testing (by section)	\$9,800.00	\$9,800.00			\$9,800.00	\$0.00	
100	Provide Vacuum testing for Manholes	\$6,000.00	\$6,000.00			\$6,000.00	\$0.00	
101	Civil Waterline:							
102	Excavation works for Waterline	\$8,910.00	\$8,910.00			\$8,910.00	\$0.00	
103	Provide & install 4" dia. C900 PVC Pipe (UG)	\$15,800.00	\$15,800.00			\$15,800.00	\$0.00	
104	Provide 4" dia. Gate Valve MJ end w/ accessories	\$5,725.00	\$5,725.00			\$5,725.00	\$0.00	
105	Provide & install 4" dia. Flow Meter Assembly to include enclosure w/ 30" dia. MH Cover	\$20,000.00	\$20,000.00			\$20,000.00	\$0.00	
106	Provide & install 4" dia. double check detector assembly to include enclosure, access hatch and ladder	\$28,250.00	\$28,250.00			\$28,250.00	\$0.00	
107	Connect New waterline to existing 10" dia water main line	\$4,760.00	\$4,760.00			\$4,760.00	\$0.00	
108	Dissection, Leakage Testing and Hydrotesting (by section)	\$12,000.00	\$12,000.00			\$12,000.00	\$0.00	
109	Backfilling	\$17,480.00	\$17,480.00			\$17,480.00	\$0.00	
110	Fire Waterline:							
111	Excavation works for Fire Waterline	\$13,465.00	\$13,465.00			\$13,465.00	\$0.00	
112	Provide & install 10" dia. C900 PVC Pipes to include OI fittings	\$5,800.00	\$5,800.00			\$5,800.00	\$0.00	
113	Provide & install 6" dia. C900 PVC Pipes to include OI fittings	\$3,300.00	\$3,300.00			\$3,300.00	\$0.00	
114	Provide & install 6" dia. C900 PVC Pipes to include OI fittings	\$28,800.00	\$28,800.00			\$28,800.00	\$0.00	
115	Provide & install 6" dia. Gate Valve MJ End and accessories	\$7,500.00	\$7,500.00			\$7,500.00	\$0.00	
116	Provide & install 6" dia. Flow Meter Assy to include enclosure and cover	\$42,000.00	\$42,000.00			\$42,000.00	\$0.00	
117	Provide & install 6" dia. double check detector assembly to include enclosure, access hatch and ladder	\$31,000.00	\$31,000.00			\$31,000.00	\$0.00	
118	Provide & install Fire Hydrant Assembly	\$18,000.00	\$18,000.00			\$18,000.00	\$0.00	
119	Provide & install 6" dia. Gate Valve (MJ) w/ accessories	\$5,000.00	\$5,000.00			\$5,000.00	\$0.00	
120	Connect New Fire waterline to existing 10" dia water main line	\$5,441.00	\$5,441.00			\$5,441.00	\$0.00	
121	Dissection, Leakage Testing and Hydrotesting (by section)	\$12,480.00	\$12,480.00			\$12,480.00	\$0.00	
122	Backfilling	\$28,169.00	\$28,169.00			\$28,169.00	\$0.00	
123	Electrical Site Work:							
124	Excavation for main distribution electrical trench and manholes	\$8,900.00	\$8,900.00			\$8,900.00	\$0.00	
125	Excavation for electrical trench parking lights	\$11,760.00	\$11,760.00			\$11,760.00	\$0.00	
126	Precast Electrical handhole 6'x3'x3'	\$20,000.00	\$20,000.00			\$20,000.00	\$0.00	
127	Augercoring works, 20 dia x 108, for light pole foundation	\$15,000.00	\$15,000.00			\$15,000.00	\$0.00	
128	Concrete foundation for Light Pole, 2' dia x 108 High	\$33,750.00	\$33,750.00			\$33,750.00	\$0.00	
129	Provide concrete encasement on pre conduits	\$12,420.00	\$12,420.00			\$12,420.00	\$0.00	
130	Backfilling	\$35,000.00	\$35,000.00			\$35,000.00	\$0.00	
131	Telecommunications Site Work:							
132	Provide concrete barrier for Traffic Control	\$8,080.00	\$8,080.00			\$8,080.00	\$0.00	
133	Excavation on concrete pavement area	\$12,285.00	\$12,285.00			\$12,285.00	\$0.00	
134	Excavation on asphalt pavement area	\$14,718.00	\$14,718.00			\$14,718.00	\$0.00	
135	Excavation for Telecomm Handhole at concrete pavement	\$1,893.00	\$1,893.00			\$1,893.00	\$0.00	

AIA DOCUMENT G702									
APPLICATION NO. 42									
BRIE & SONS, INC.									
APPLICATION DATE: 10/24/2023									
PERIOD TO: 10/24/2023									
PROJECT: GMA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN B OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
136	Excavation for Telecom Handhole at asphalt pavement	\$3,316.00	\$3,316.00			\$3,316.00	100.00%	\$0.00	
137	Provide telecom handholes	\$48,000.00	\$48,000.00			\$48,000.00	100.00%	\$0.00	
138	Provide concrete encasement on pvc conduits	\$20,900.00	\$20,900.00			\$20,900.00	100.00%	\$0.00	
139	Backfilling	\$8,270.00	\$8,270.00			\$8,270.00	100.00%	\$0.00	
140	Restore concrete pavement	\$5,400.00	\$5,400.00			\$5,400.00	100.00%	\$0.00	
141	Restore asphalt pavement	\$15,595.00	\$15,595.00			\$15,595.00	100.00%	\$0.00	
142	Landscaping Works								
143	Provide topsoil and grass seeding	\$59,125.00	\$59,125.00			\$59,125.00	100.00%	\$0.00	
144	Provide Palm trees	\$8,800.00	\$8,800.00			\$8,800.00	100.00%	\$0.00	
145	ARCHITECTURAL WORKS:								
146	Handrails:								
147	Provide Aluminum Stair Railings and Handrails at Stair 1	\$28,000.00	\$28,000.00			\$28,000.00	100.00%	\$0.00	
148	Provide Aluminum Wall mounted Handrails at Stair 2	\$5,750.00	\$5,750.00			\$5,750.00	100.00%	\$0.00	
149	Provide Aluminum Stair Nosing	\$7,000.00	\$7,000.00			\$7,000.00	100.00%	\$0.00	
150	Provide Glass Railing at Watch Room Platform (See A9.1)	\$39,375.00	\$39,375.00			\$39,375.00	100.00%	\$0.00	
151	Provide Roof Access Ladder - 13' 4" x 1' 6" (See A5.1)	\$5,700.00	\$5,700.00			\$5,700.00	100.00%	\$0.00	
152	Provide Aluminum ladder at Elevator Pit (4'-0" x 1'-8") (See A7.3)	\$1,750.00	\$1,750.00			\$1,750.00	100.00%	\$0.00	
153	Provide P-205 Aluminum Gate (5'-10" h x 1'-0" w) for Transformer Enclosure	\$8,850.00	\$8,850.00			\$8,850.00	100.00%	\$0.00	
154	Provide Steel Gate for Transformer Enclosure	\$9,800.00	\$9,800.00			\$9,800.00	100.00%	\$0.00	
155	Woods, Plastics and Composites:								
156	Provide Built-in Counter w/ Solid Countertop at Rm104 Admin/Records room	\$7,750.00	\$7,750.00			\$7,750.00	100.00%	\$0.00	
157	Provide Hanging and Base Cabinet w/ Solid Countertop at Rm108 Work room	\$19,850.00	\$19,850.00			\$19,850.00	100.00%	\$0.00	
158	Provide Laundry Base Cabinet w/ Solid Countertop at Rm112 Laundry room	\$5,850.00	\$5,850.00			\$5,850.00	100.00%	\$0.00	
159	Provide Built-in shelves at Rm113 Linen Rm	\$11,700.00	\$11,700.00			\$11,700.00	100.00%	\$0.00	
160	Provide Closet, Built-in Desk and Hanging Cabinet at R117 to R130 Sleeping Room	\$113,400.00	\$113,400.00			\$113,400.00	100.00%	\$0.00	
161	Provide Hanging and Base Cabinet w/ Solid Countertop at Rm132 Kitchen/Day Room	\$37,250.00	\$37,250.00			\$37,250.00	100.00%	\$0.00	
162	Provide Base Cabinet w/ Solid Countertop at Rm141 Prox Gear Storage room	\$5,550.00	\$5,550.00			\$5,550.00	100.00%	\$0.00	
163	Provide Storage Cabinet at Rm150 Workshop room	\$3,375.00	\$3,375.00			\$3,375.00	100.00%	\$0.00	
164	Provide Base Cabinet w/ Solid Countertop at Rm201 Watch room	\$11,850.00	\$11,850.00			\$11,850.00	100.00%	\$0.00	
165	Provide Restroom Vanity Countertop at Rm107 & 108	\$4,250.00	\$4,250.00			\$4,250.00	100.00%	\$0.00	
166	Provide Restroom Vanity Countertop at Rm133	\$1,500.00	\$1,500.00			\$1,500.00	100.00%	\$0.00	
167	Provide Restroom Vanity Countertop at Rm140B	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	
168	Provide Restroom Vanity Countertop at Rm209	\$1,840.00	\$1,840.00			\$1,840.00	100.00%	\$0.00	
169	Provide Restroom Vanity Countertop at Rm211	\$4,250.00	\$4,250.00			\$4,250.00	100.00%	\$0.00	
170	Thermal and Moisture Protection:								
171	Provide Concrete Floor Sealer	\$8,445.00	\$8,445.00			\$8,445.00	100.00%	\$0.00	
172	Provide Fluid Applied Roof Coating	\$198,000.00	\$198,000.00			\$198,000.00	100.00%	\$0.00	
173	Provide Batt Insulation for 3-5/8" Ins. Channeled stud (R13)	\$43,785.40	\$43,785.40			\$43,785.40	100.00%	\$0.00	
174	Provide Thermal Insulation (under roof slab)	\$185,900.00	\$185,900.00			\$185,900.00	100.00%	\$0.00	
175	Provide Metal Flashings for main building	\$31,300.00	\$31,300.00			\$31,300.00	100.00%	\$0.00	
176	Provide Metal Flashing for Booster Pump Room	\$1,935.50	\$1,935.50			\$1,935.50	100.00%	\$0.00	

ALA DOCUMENT G702

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated in the nearest dollar.

Use Column I on Contracts where variable retainage for late fees may apply.

BME & SON'S, INC.

APPLICATION NO: 42

APPLICATION DATE: 10/24/2023

PERIOD TO: 10/24/2023

PROJECT: QRAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN B OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
177	Provide Fabricated Metal Downspout	\$9,000.00	\$9,000.00				\$9,000.00	\$0.00	
178	Provide 1-1/2" x 1-1/2" Scupper Drain @ wash room Deck	\$2,940.00	\$2,940.00				\$2,940.00	\$0.00	
179	Provide Roof Hatch	\$1,900.00	\$1,900.00				\$1,900.00	\$0.00	
180	Openings:								
181	Provide Aluminum Single Flush Door - 4'0" x 7'0" x 1 3/4"thk.	\$4,280.00	\$4,280.00				\$4,280.00	\$0.00	
182	Provide Aluminum Double Glass Door - 6'0" x 7'10" x 1 3/4"thk.	\$8,700.00	\$8,700.00				\$8,700.00	\$0.00	
183	Provide Solid Core Wood Doors with Hollow Metal Frames (various sizes)	\$202,215.00	\$202,215.00				\$202,215.00	\$0.00	
184	Provide Hollow Metal Doors with Hollow Metal Frames (various sizes)	\$165,280.00	\$165,280.00				\$165,280.00	\$0.00	
185	Provide Door Hardware for Wood Doors and Hollow Metal Doors	\$98,355.00	\$98,355.00				\$98,355.00	\$0.00	
186	Provide Roll-up Doors (RUD)- 18'0" x 18'0" as per plan and specs requirements	\$307,285.00	\$307,285.00				\$307,285.00	\$0.00	
187	- Provide RUD Start-up, Testing & Demonstration	\$1,500.00	\$1,500.00				\$1,500.00	\$0.00	
188	Provide Aluminum Windows, Louvers with Insect Screen (various sizes)	\$133,690.00	\$133,690.00				\$133,690.00	\$0.00	
189	Provide Access Door Roof Hatch	\$4,840.00	\$4,840.00				\$4,840.00	\$0.00	
190	Finish Ins:								
191	Provide 12" x 12" Porcelain Tile, FT-1 to FT-4	\$27,148.00	\$27,148.00				\$27,148.00	\$0.00	
192	Provide 2" x 2" Mosaic Floor Tile; FT-5	\$3,230.00	\$3,230.00				\$3,230.00	\$0.00	
193	Provide Heavy Duty Epoxy Floor Coating at Rm143 Apparatus Bay and Rm149 Storage	\$199,600.00	\$199,600.00				\$199,600.00	\$0.00	
194	Provide 24" x 24" Carpet Tile (CPT-1, CPT-2, CPT-3)	\$64,872.00	\$64,872.00				\$64,872.00	\$0.00	
195	Provide Rubber Flooring at Rm131 Physical Training Rm	\$8,032.50	\$8,032.50				\$8,032.50	\$0.00	
196	Provide Rubber Cove Base, 4" high	\$15,200.00	\$15,200.00				\$15,200.00	\$0.00	
197	Provide WT-1, 12" x 12" Porcelain Wall Tiles	\$52,982.00	\$52,982.00				\$52,982.00	\$0.00	
198	Provide WT-2, 6" x 6" Ceramic Wall Tiles	\$7,012.50	\$7,012.50				\$7,012.50	\$0.00	
199	Provide Drywall Partitions to include framing	\$346,550.00	\$346,550.00				\$346,550.00	\$0.00	
200	Provide Gypsum Ceiling to include hangers and supports	\$34,265.00	\$34,265.00				\$34,265.00	\$0.00	
201	Provide 24"x24" Acoustical Ceiling System	\$64,350.00	\$64,350.00				\$64,350.00	\$0.00	
202	Provide Painting for Interior Walls (Eggshell Finish) to include surface preparation	\$189,724.50	\$189,724.50				\$189,724.50	\$0.00	
203	Provide Painting for Interior Gypsum Ceiling & BOS (Flat Finish) to include surface preparations	\$73,704.00	\$73,704.00				\$73,704.00	\$0.00	
204	Provide Painting for Exterior Walls to include surface preparations	\$59,785.00	\$59,785.00				\$59,785.00	\$0.00	
205	Specialties:								
206	Provide Aluminum Sunshades w/ Support on exterior windows in accordance to plans and specs (various sizes)	\$93,960.00	\$93,960.00				\$93,960.00	\$0.00	
207	Provide Plastic Laminate Toilet Partitions at Rm133/208 Women's Locker toilet	\$3,170.00	\$3,170.00				\$3,170.00	\$0.00	
208	Provide Plastic Laminate Toilet Partitions and Urinal Screen at Rm140/211 Mens Locker Toilet	\$8,450.00	\$8,450.00				\$8,450.00	\$0.00	
209	Provide Bird Netting at Apparatus Bay Area - size: 108'-0" x 86'-8" (See 7/A13.1)	\$15,208.00	\$15,208.00				\$15,208.00	\$0.00	
210	- Provide Bird Net Installation Shop drawing	\$1,200.00	\$1,200.00				\$1,200.00	\$0.00	
211	Provide Room Signages	\$10,827.50	\$10,827.50				\$10,827.50	\$0.00	
212	Provide Flag Pole - 20ft. Height	\$7,700.00	\$7,700.00				\$7,700.00	\$0.00	

AIA DOCUMENT G702									
APPLICATION AND CERTIFICATION FOR PAYMENT, containing									
Contractor's signed certification is attached.									
In calculations below, amounts are stated to the nearest dollar.									
Use Column I on Contracts where variable retainage for line items may apply.									
BME & SONS, INC.									
42									
APPLICATION NO:									
10/24/2023									
APPLICATION DATE:									
10/24/2023									
PERIOD TO:									
PROJECT:									
GMA Alvest Rescue Fire Fighting (JURFF) Facility (Phase II)									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G - G)	I RETAINAGE (IF VARIABLE RATE)	
213	Provide Toilet Accessories for all restrooms/shower rm in accordance w/ plans and specifications	\$27,310.00	\$27,310.00			\$27,310.00	\$0.00		
214	Provide Fire Extinguisher FE-1 10Lbs (Light Hazard area)	\$4,400.00	\$4,400.00			\$4,400.00	\$0.00		
215	Provide Fire Extinguisher FE-2 15.5Lbs (Kitchen Hazard area)	\$3,300.00	\$3,300.00			\$3,300.00	\$0.00		
216	Provide Fire Extinguisher & Cabinet FEC-1, semi recessed	\$8,250.00	\$8,250.00			\$8,250.00	\$0.00		
217	Provide Window Blinds	\$12,160.00	\$12,160.00			\$12,160.00	\$0.00		
218	Equipment:								
219	Provide Athletic and Recreational Equipment in accordance with plans and specifications:								
220	- Multi-station Pin Gym Unit	\$21,537.00	\$21,537.00			\$21,537.00	\$0.00		
221	- Ergonometer Bike	\$5,180.00	\$5,180.00			\$5,180.00	\$0.00		
222	- Rowing Machine	\$4,302.00	\$4,302.00			\$4,302.00	\$0.00		
223	- Mats for Sit-ups	\$580.00	\$580.00			\$580.00	\$0.00		
224	- Free Weights	\$7,880.00	\$7,880.00			\$7,880.00	\$0.00		
225	- Abdominal Board	\$6,192.00	\$6,192.00			\$6,192.00	\$0.00		
226	- Roman Chair (For Abdominal Board)	\$9,028.00	\$9,028.00			\$9,028.00	\$0.00		
227	- Lower Back Machine (Back Extension Machine)	\$10,952.00	\$10,952.00			\$10,952.00	\$0.00		
228	- Treadmill	\$8,682.00	\$8,682.00			\$8,682.00	\$0.00		
229	- Jump Rope	\$667.00	\$667.00			\$667.00	\$0.00		
230	Provide Miscellaneous Equipment as per specs 116011 requirements:								
231	- Range, commercial	\$7,744.50	\$7,744.50			\$7,744.50	\$0.00		
232	- Refrigerator, Commercial	\$9,308.00	\$9,308.00			\$9,308.00	\$0.00		
233	- Freezer, Commercial	\$10,164.00	\$10,164.00			\$10,164.00	\$0.00		
234	- Dishwasher, Commercial	\$9,008.75	\$9,008.75			\$9,008.75	\$0.00		
235	- Microwave	\$570.25	\$570.25			\$570.25	\$0.00		
236	- Ice Maker	\$6,713.00	\$6,713.00			\$6,713.00	\$0.00		
237	- Television	\$4,040.00	\$4,040.00			\$4,040.00	\$0.00		
238	- Trash Bin	\$950.00	\$950.00			\$950.00	\$0.00		
239	- Locker	\$32,406.50	\$32,406.50			\$32,406.50	\$0.00		
240	- Bench	\$1,899.50	\$1,899.50			\$1,899.50	\$0.00		
241	- Mop Rack	\$164.00	\$164.00			\$164.00	\$0.00		
242	- Gear Locker	\$55,072.50	\$55,072.50			\$55,072.50	\$0.00		
243	- First Aid Kit	\$189.25	\$189.25			\$189.25	\$0.00		
244	- Equipment Rack	\$4,832.00	\$4,832.00			\$4,832.00	\$0.00		
245	- Washer	\$3,359.00	\$3,359.00			\$3,359.00	\$0.00		
246	- Dryer	\$3,226.00	\$3,226.00			\$3,226.00	\$0.00		
247	- Clock	\$4,462.50	\$4,462.50			\$4,462.50	\$0.00		
248	- Clock Backlit	\$503.00	\$503.00			\$503.00	\$0.00		
249	- Mass Media Board	\$796.00	\$796.00			\$796.00	\$0.00		
250	- Fold-Out Ironing Board	\$168.75	\$168.75			\$168.75	\$0.00		
251	- Storage	\$284.25	\$284.25			\$284.25	\$0.00		
252	- Storage Cabinet	\$3,040.25	\$3,040.25			\$3,040.25	\$0.00		
253	- Receptacle for Solid rope	\$282.00	\$282.00			\$282.00	\$0.00		
254	- Work Bench	\$4,379.25	\$4,379.25			\$4,379.25	\$0.00		
255	- Home Table	\$4,383.75	\$4,383.75			\$4,383.75	\$0.00		
256	- Storage Rack	\$1,145.50	\$1,145.50			\$1,145.50	\$0.00		

AIA DOCUMENT G700									
APPLICATION AND CERTIFICATION FOR PAYMENT, containing									
Contractor's signed certification is attached.									
In tabulations below, amounts are stated to the nearest dollar.									
Use Column I on Contracts where variable retainage for late item may apply.									
BUREAU OF CONTRACTS, INC.									
PROJECT: GMAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)									
APPLICATION NO: 42									
APPLICATION DATE: 10/24/2023									
PERIOD TO: 10/24/2023									
PROJECT: GMAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
257	- Drying / Rack Cabinet	\$478.50	\$478.50			\$478.50	\$0.00		
258	- Tiling Hose Turntable	\$478.50	\$478.50			\$478.50	\$0.00		
259	- Agent Storage rack	\$2,766.50	\$2,766.50			\$2,766.50	\$0.00		
260	- Gear Decon Washer	\$3,657.50		\$3,657.50		\$3,657.50	\$0.00		
261	- Gear Decon Dryer	\$512.50				\$512.50	\$0.00		
262	Furnishing:								
263	Provide Furnitures in accordance with plans and specifications								
264	- Chair, Guest	\$5,608.00	\$5,608.00			\$5,608.00	\$0.00		
265	- Chair, Task	\$11,109.00	\$11,109.00			\$11,109.00	\$0.00		
266	- Filing Cabinet, lateral	\$18,668.00	\$18,668.00			\$18,668.00	\$0.00		
267	- Executive Desk	\$24,038.00	\$24,038.00			\$24,038.00	\$0.00		
268	- Executive Chair	\$3,828.00	\$3,828.00			\$3,828.00	\$0.00		
269	- Conference Table, 36" diameter	\$1,114.00	\$1,114.00			\$1,114.00	\$0.00		
270	- Shelving	\$2,444.00	\$2,444.00			\$2,444.00	\$0.00		
271	- Desk	\$20,694.00	\$20,694.00			\$20,694.00	\$0.00		
272	- Conference Table, 36"x 10'L	\$2,920.00	\$2,920.00			\$2,920.00	\$0.00		
273	- Bed	\$56,400.00	\$56,400.00			\$56,400.00	\$0.00		
274	- Murphy	\$4,208.00	\$4,208.00			\$4,208.00	\$0.00		
275	- Nightstand	\$4,560.00	\$4,560.00			\$4,560.00	\$0.00		
276	- Chair	\$18,950.00	\$18,950.00			\$18,950.00	\$0.00		
277	- Lamps	\$2,436.00	\$2,436.00			\$2,436.00	\$0.00		
278	- Dining Table 44"x 90"L	\$3,200.00	\$3,200.00			\$3,200.00	\$0.00		
279	- Recliner	\$11,700.00	\$11,700.00			\$11,700.00	\$0.00		
280	- Sofa	\$3,949.00	\$3,949.00			\$3,949.00	\$0.00		
281	- Coffee Table	\$488.00	\$488.00			\$488.00	\$0.00		
282	- Table	\$11,898.00	\$11,898.00			\$11,898.00	\$0.00		
283	- Chair, Stacking	\$25,400.00	\$25,400.00			\$25,400.00	\$0.00		
284	- EMS Storage / AV Storage	\$2,040.00	\$2,040.00			\$2,040.00	\$0.00		
285	- White Board, 36"x60", magnetic	\$743.50	\$743.50			\$743.50	\$0.00		
286	- Bulletin Cork Board 48"x72"	\$481.50	\$481.50			\$481.50	\$0.00		
287	- Projection Screen	\$5,149.00	\$5,149.00			\$5,149.00	\$0.00		
288	- Storage Files	\$27,090.00	\$27,090.00			\$27,090.00	\$0.00		
289	- Table 30"x72"	\$14,174.00	\$14,174.00			\$14,174.00	\$0.00		
290	Conveying Equipments:								
291	Provide Hydraulic Elevator, 2100lbs capacity	\$213,500.00	\$213,500.00			\$213,500.00	\$0.00		
292	- Field Testing & Commissioning	\$1,500.00	\$1,500.00			\$1,500.00	\$0.00		
293	STRUCTURAL WORKS:								
294	Main Building Structure:								
295	Concrete Foundations:								
296	Excavation for Column Footings:								
297	- F1	\$35,520.00	\$35,520.00			\$35,520.00	\$0.00		
298	- F2	\$12,840.00	\$12,840.00			\$12,840.00	\$0.00		
299	- F3	\$5,800.00	\$5,800.00			\$5,800.00	\$0.00		
300	Excavation for Girder Beam & Wall Footings:								
301	- Girder Beam	\$14,498.00	\$14,498.00			\$14,498.00	\$0.00		
302	- Wall Footing	\$39,403.00	\$39,403.00			\$39,403.00	\$0.00		
303	Provide Compacted basecourse:								

ALA DOCUMENT G783

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainings for line items may apply.

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

APPLICATION NO: 42

APPLICATION DATE: 10/24/2023

PERIOD TO: 10/24/2023

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

PROJECT: GMAA Alcorn Rescue Fire Fighting (ARFF) Facility (Phase II)

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

In calculations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ALA Document G703
APPLICATION NO: 42
APPLICATION DATE: 10/24/2023
PERIOD TO: 10/24/2023
PROJECT: CMAA Anchor Rescue Fire Fighting (ARFF) Facility (Phase II)

BAE & SON'S, INC.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-H)	I RETAINAGE (IF VARIABLE RATE)
350	- C5 @ second floor	\$3,985.52	\$3,985.52				\$3,985.52	\$0.00	
351	- C6	\$1,953.00	\$1,953.00				\$1,953.00	\$0.00	
352	Beams (2nd Flr & Lower Roof Beams):								
353	Provide 2nd Flr & Lower Roof Concrete Beams to include formwork:								
354	LB1	\$38,068.00	\$38,068.00				\$38,068.00	\$0.00	
355	LB2	\$16,728.82	\$16,728.82				\$16,728.82	\$0.00	
356	2B1	\$30,528.82	\$30,528.82				\$30,528.82	\$0.00	
357	2B2	\$1,150.56	\$1,150.56				\$1,150.56	\$0.00	
358	2B3	\$17,108.00	\$17,108.00				\$17,108.00	\$0.00	
359	2B4	\$571.40	\$571.40				\$571.40	\$0.00	
360	2B5	\$2,183.94	\$2,183.94				\$2,183.94	\$0.00	
361	RB1	\$3,237.80	\$3,237.80				\$3,237.80	\$0.00	
362	RB2	\$3,237.80	\$3,237.80				\$3,237.80	\$0.00	
363	MB1	\$13,273.40	\$13,273.40				\$13,273.40	\$0.00	
364	MB2	\$3,805.60	\$3,805.60				\$3,805.60	\$0.00	
365	MB3	\$8,554.50	\$8,554.50				\$8,554.50	\$0.00	
366	MB4	\$8,554.50	\$8,554.50				\$8,554.50	\$0.00	
367	WB1	\$2,094.40	\$2,094.40				\$2,094.40	\$0.00	
368	WB2	\$1,150.56	\$1,150.56				\$1,150.56	\$0.00	
369	WB3	\$2,854.68	\$2,854.68				\$2,854.68	\$0.00	
370	WB5	\$575.28	\$575.28				\$575.28	\$0.00	
371	WG2	\$3,228.86	\$3,228.86				\$3,228.86	\$0.00	
372	WG3	\$1,327.34	\$1,327.34				\$1,327.34	\$0.00	
373	WG4	\$6,843.80	\$6,843.80				\$6,843.80	\$0.00	
374	Provide Reinforcement for 2nd Flr & Lower Roof Beams including fabrication and installation:								
375	- Provide Rebar Sump drawing	\$1,200.00	\$1,200.00				\$1,200.00	\$0.00	
376	LB1	\$32,424.00	\$32,424.00				\$32,424.00	\$0.00	
377	LB2	\$11,482.22	\$11,482.22				\$11,482.22	\$0.00	
378	2B1	\$18,643.80	\$18,643.80				\$18,643.80	\$0.00	
379	2B2	\$694.80	\$694.80				\$694.80	\$0.00	
380	2B3	\$10,422.00	\$10,422.00				\$10,422.00	\$0.00	
381	2B4	\$357.78	\$357.78				\$357.78	\$0.00	
382	2B5	\$1,042.20	\$1,042.20				\$1,042.20	\$0.00	
383	RB1	\$1,737.00	\$1,737.00				\$1,737.00	\$0.00	
384	RB2	\$1,737.00	\$1,737.00				\$1,737.00	\$0.00	
385	MB1	\$8,106.00	\$8,106.00				\$8,106.00	\$0.00	
386	MB2	\$2,316.00	\$2,316.00				\$2,316.00	\$0.00	
387	MB3	\$5,211.00	\$5,211.00				\$5,211.00	\$0.00	
388	MB4	\$5,211.00	\$5,211.00				\$5,211.00	\$0.00	
389	WB1	\$1,273.80	\$1,273.80				\$1,273.80	\$0.00	
390	WB2	\$694.80	\$694.80				\$694.80	\$0.00	
391	WB4	\$1,621.20	\$1,621.20				\$1,621.20	\$0.00	
392	WB5	\$347.40	\$347.40				\$347.40	\$0.00	
393	WG2	\$1,988.60	\$1,988.60				\$1,988.60	\$0.00	
394	WG3	\$810.60	\$810.60				\$810.60	\$0.00	
395	WG4	\$4,168.80	\$4,168.80				\$4,168.80	\$0.00	
396	Beams (Upper Roof Beams):								

AIA DOCUMENT G702									
APPLICATION AND CERTIFICATION FOR PAYMENT, containing									
Contractor's signed certification is attached.									
In tabulations below, amounts are stated to the nearest dollar.									
Use Column 1 on Contracts where variable retainage for line items may apply.									
BME & SONS, INC.									
APPLICATION NO: 42									
APPLICATION DATE: 10/24/2023									
PERIOD TO: 10/24/2023									
PROJECT: QAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G - F)	I RETAINAGE (IF VARIABLE RATE)	
444	W2-G4	\$155,155.00	\$155,155.00			\$155,155.00	\$0.00		
445	W2-G7	\$88,680.00	\$88,680.00			\$88,680.00	\$0.00		
446	W2-G7 roof walls	\$30,897.00	\$30,897.00			\$30,897.00	\$0.00		
447	W2-G8	\$88,680.00	\$88,680.00			\$88,680.00	\$0.00		
448	W2-GA	\$21,278.40	\$21,278.40			\$21,278.40	\$0.00		
449	W2-Slab	\$30,950.40	\$30,950.40			\$30,950.40	\$0.00		
450	W2-G6	\$88,517.50	\$88,517.50			\$88,517.50	\$0.00		
451	Provide Wall Concreting works (W-3, 10' thick), 4000Psi								
452	W3-GA1	\$14,165.20	\$14,165.20			\$14,165.20	\$0.00		
453	W3-Slab	\$54,987.52	\$54,987.52			\$54,987.52	\$0.00		
454	W3-Elevator	\$49,832.44	\$49,832.44			\$49,832.44	\$0.00		
455	Provide Reinforcement for Concrete Walls including fabrication and installation:								
456	- Provide Rebar Shop drawing	\$1,200.00	\$1,200.00			\$1,200.00	\$0.00		
457	W1-G1	\$14,198.40	\$14,198.40			\$14,198.40	\$0.00		
458	W1-G1 roof walls	\$1,009.80	\$1,009.80			\$1,009.80	\$0.00		
459	W1-G2	\$6,071.04	\$6,071.04			\$6,071.04	\$0.00		
460	W1-G2 (2nd fl)	\$5,728.32	\$5,728.32			\$5,728.32	\$0.00		
461	W1-G2 (2nd fl)	\$3,084.48	\$3,084.48			\$3,084.48	\$0.00		
462	W1-GA1	\$19,888.05	\$19,888.05			\$19,888.05	\$0.00		
463	W1-GA1	\$1,789.28	\$1,789.28			\$1,789.28	\$0.00		
464	W1-G8	\$4,112.64	\$4,112.64			\$4,112.64	\$0.00		
465	W1-GC	\$2,184.84	\$2,184.84			\$2,184.84	\$0.00		
466	W1-G0	\$17,503.20	\$17,503.20			\$17,503.20	\$0.00		
467	W1-G0	\$2,080.80	\$2,080.80			\$2,080.80	\$0.00		
468	W2-G3.1	\$1,468.80	\$1,468.80			\$1,468.80	\$0.00		
469	W2-G3.2	\$4,798.08	\$4,798.08			\$4,798.08	\$0.00		
470	W2-G4	\$23,582.00	\$23,582.00			\$23,582.00	\$0.00		
471	W2-G7	\$13,484.00	\$13,484.00			\$13,484.00	\$0.00		
472	W2-G7 roof walls	\$8,058.80	\$8,058.80			\$8,058.80	\$0.00		
473	W2-G8	\$13,484.00	\$13,484.00			\$13,484.00	\$0.00		
474	W2-GA	\$3,231.36	\$3,231.36			\$3,231.36	\$0.00		
475	W2-Slab	\$4,823.36	\$4,823.36			\$4,823.36	\$0.00		
476	W2-G6	\$10,557.00	\$10,557.00			\$10,557.00	\$0.00		
477	W3-GA1	\$1,713.60	\$1,713.60			\$1,713.60	\$0.00		
478	W3-Slab	\$8,582.40	\$8,582.40			\$8,582.40	\$0.00		
479	W3-Elevator	\$8,034.32	\$8,034.32			\$8,034.32	\$0.00		
480	Concrete Slab On Grade (SOG):								
481	Provide 5" THK Slab-on-grade concrete; Sleeping Quarters/Kitchen/Office Areas (Grid 1-4 x Grid A-E)	\$130,152.37	\$130,152.37			\$130,152.37	\$0.00		
482	Provide 5" THK Slab-on-grade concrete; Storage/Workshops Areas (Grid 7-8 x Grid A-D)	\$21,830.26	\$21,830.26			\$21,830.26	\$0.00		
483	Provide 10" THK Slab-on-grade concrete; Apparatus Bay Area (Grid 4-7 x Grid A 1-D)	\$174,818.00	\$174,818.00			\$174,818.00	\$0.00		
484	Concrete 2nd FR Slab:								
485	Provide 2nd FR Concrete Slab to include formwork	\$105,582.50	\$105,582.50			\$105,582.50	\$0.00		
486	Provide Reinforcing Bars (Rebars)	\$30,485.00	\$30,485.00			\$30,485.00	\$0.00		
487	- Provide Rebar Shop drawing	\$1,000.00	\$1,000.00			\$1,000.00	\$0.00		

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for these items may apply.									
APPLICATION NO: 42 BME & SONS, INC. APPLICATION DATE: 10/24/2023 PERIOD TO: 10/24/2023 PROJECT: CMAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS STOCKED (NOT IN D OR E)	G TOTAL COMPLETED AND STOCKED TO DATE (D+E+F)	H BALANCE TO FINISH (G - F)	I RETAINAGE (IF VARIABLE RATE)	
488	Concrete Lower Roof Slab & Entrance Canopy:								
489	Provide Lower Roof Slab Concrete	\$175,442.40	\$175,442.40			\$175,442.40	\$0.00		
490	Provide Entrance Concrete Canopy	\$11,813.95	\$11,813.95			\$11,813.95	\$0.00		
491	Provide Reinforcing Bars (Rebars):								
492	- Provide Rebar Shop drawing	\$1,200.00	\$1,200.00			\$1,200.00	\$0.00		
493	- Provide rebar for Lower Roof Concrete Slab	\$47,247.20	\$47,247.20			\$47,247.20	\$0.00		
494	- Provide rebar for Concrete Canopy	\$3,155.55	\$3,155.55			\$3,155.55	\$0.00		
495	Concrete Roof Slab and Overhang:								
496	Provide Precast Double Tee	\$297,972.00	\$297,972.00			\$297,972.00	\$0.00		
497	Provide DT Concrete Topping, 4" thick	\$98,843.20	\$98,843.20			\$98,843.20	\$0.00		
498	Upper roof slab, cast in place concrete slab	\$77,865.00	\$77,865.00			\$77,865.00	\$0.00		
499	Upper roof slab (cast in place) overhang at end of double tees, west side								
500	Upper roof slab (cast in place) overhang at end of double tees, east side	\$21,750.00	\$21,750.00			\$21,750.00	\$0.00		
501	Watch Room Concrete Overhang	\$5,437.50	\$5,437.50			\$5,437.50	\$0.00		
502	Provide Reinforcing Bars (Rebars):	\$2,718.75	\$2,718.75			\$2,718.75	\$0.00		
503	- Provide Rebar Shop drawing	\$1,200.00	\$1,200.00			\$1,200.00	\$0.00		
504	- Provide rebar for DT concrete topping	\$55,909.80	\$55,909.80			\$55,909.80	\$0.00		
505	- Provide rebar for CIP concrete slab	\$12,494.20	\$12,494.20			\$12,494.20	\$0.00		
506	- Provide rebar for CIP concrete overhang at west side	\$3,490.00	\$3,490.00			\$3,490.00	\$0.00		
507	- Provide rebar for CIP concrete overhang at east side	\$987.50	\$987.50			\$987.50	\$0.00		
508	- Provide rebar for Watch Room concrete overhang	\$443.75	\$443.75			\$443.75	\$0.00		
509	Other Building Structures:								
510	Water Tank 200,000 Gal :								
511	- Provide Concrete Footing	\$19,741.70	\$19,741.70			\$19,741.70	\$0.00		
512	- Provide Concrete Slab on Grade	\$13,169.52	\$13,169.52			\$13,169.52	\$0.00		
513	Provide Reinforcing Bars (Rebars):								
514	- Provide Rebar Shop drawing	\$300.00	\$300.00			\$300.00	\$0.00		
515	- Provide rebar for concrete footing	\$10,217.90	\$10,217.90			\$10,217.90	\$0.00		
516	- Provide rebar for Concrete slab	\$5,033.04	\$5,033.04			\$5,033.04	\$0.00		
517	Provide Pre-Manufactured Steel Water Tank	\$297,152.00	\$297,152.00			\$297,152.00	\$0.00		
518	- Perform Field Testing & Certifications	\$2,500.00	\$2,500.00			\$2,500.00	\$0.00		
519	Generator Building:								
520	- Provide Concrete Footing	\$26,988.30	\$26,988.30			\$26,988.30	\$0.00		
521	- Provide Concrete Slab on Grade	\$18,700.92	\$18,700.92			\$18,700.92	\$0.00		
522	- Provide Concrete wall	\$46,843.36	\$46,843.36			\$46,843.36	\$0.00		
523	- Provide Concrete Roof	\$14,316.72	\$14,316.72			\$14,316.72	\$0.00		
524	Provide Reinforcing Bars (Rebars):								
525	- Provide Rebar Shop drawing	\$900.00	\$900.00			\$900.00	\$0.00		
526	- Provide rebar for concrete footing	\$3,050.51	\$3,050.51			\$3,050.51	\$0.00		
527	- Provide rebar for Concrete slab	\$3,055.28	\$3,055.28			\$3,055.28	\$0.00		
528	- Provide rebar for Concrete wall	\$22,872.98	\$22,872.98			\$22,872.98	\$0.00		
529	- Provide rebar for Concrete Roof	\$7,631.64	\$7,631.64			\$7,631.64	\$0.00		
530	Booster Pump Building:								
531	- Provide Concrete Footing	\$19,058.98	\$19,058.98			\$19,058.98	\$0.00		
532	- Provide Concrete Slab on Grade	\$11,262.72	\$11,262.72			\$11,262.72	\$0.00		
533	- Provide Concrete wall	\$19,227.00	\$19,227.00			\$19,227.00	\$0.00		

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS STOCKED (NOT IN D OR E)	G TOTAL COMPLETED AND STOCKED TO DATE (D+E+F)	H BALANCE TO FINISH (G - G)	I RETAINAGE (IF VARIABLE RATE)
534	- Provide Concrete Roof	\$8,719.20	\$8,719.20				\$8,719.20	100.00%	\$0.00
535	Provide Reinforcing Bars (Rebars):								
536	- Provide Rebar Shop drawing	\$500.00	\$500.00				\$500.00	100.00%	\$0.00
537	- Provide rebars for concrete footing	\$1,224.08	\$1,224.08				\$1,224.08	100.00%	\$0.00
538	- Provide rebars for concrete slab	\$1,218.32	\$1,218.32				\$1,218.32	100.00%	\$0.00
539	- Provide rebars for concrete wall	\$14,285.68	\$14,285.68				\$14,285.68	100.00%	\$0.00
540	- Provide rebars for concrete roof	\$7,888.00	\$7,888.00				\$7,888.00	100.00%	\$0.00
541	Fuel Dispenser Canopy:								
542	- Provide Concrete Mat Footing	\$11,915.00	\$11,915.00				\$11,915.00	100.00%	\$0.00
543	- Provide Concrete Slab on Grade	\$4,830.00	\$4,830.00				\$4,830.00	100.00%	\$0.00
544	- Provide Concrete Columns	\$1,930.00	\$1,930.00				\$1,930.00	100.00%	\$0.00
545	- Provide Concrete Roof	\$4,400.84	\$4,400.84				\$4,400.84	100.00%	\$0.00
546	Provide Reinforcing Bars (Rebars):								
547	- Provide Rebar Shop drawing	\$500.00	\$500.00				\$500.00	100.00%	\$0.00
548	- Provide rebars for concrete Mat Footing	\$12,598.50	\$12,598.50				\$12,598.50	100.00%	\$0.00
549	- Provide rebars for concrete Slab	\$5,108.00	\$5,108.00				\$5,108.00	100.00%	\$0.00
550	- Provide rebars for concrete Columns	\$2,040.78	\$2,040.78				\$2,040.78	100.00%	\$0.00
551	- Provide rebars for concrete Roof	\$4,654.08	\$4,654.08				\$4,654.08	100.00%	\$0.00
552	Trash Enclosure:								
553	- Provide Concrete Footing	\$8,488.08	\$8,488.08				\$8,488.08	100.00%	\$0.00
554	- Provide Concrete Slab on Grade	\$4,258.00	\$4,258.00				\$4,258.00	100.00%	\$0.00
555	- Provide Concrete wall	\$7,700.00	\$7,700.00				\$7,700.00	100.00%	\$0.00
556	Provide Reinforcing Bars (Rebars):								
557	- Provide Rebar Shop drawing	\$300.00	\$300.00				\$300.00	100.00%	\$0.00
558	- Provide rebars for concrete footing	\$3,477.18	\$3,477.18				\$3,477.18	100.00%	\$0.00
559	- Provide rebars for concrete slab	\$1,219.80	\$1,219.80				\$1,219.80	100.00%	\$0.00
560	- Provide rebars for concrete wall	\$1,402.80	\$1,402.80				\$1,402.80	100.00%	\$0.00
561	Transformer Enclosure:								
562	- Provide Concrete Footing	\$8,555.22	\$8,555.22				\$8,555.22	100.00%	\$0.00
563	- Provide Concrete Slab on Grade	\$3,455.40	\$3,455.40				\$3,455.40	100.00%	\$0.00
564	- Provide Concrete wall	\$8,900.10	\$8,900.10				\$8,900.10	100.00%	\$0.00
565	Provide Reinforcing Bars (Rebars):								
566	- Provide Rebar Shop drawing	\$300.00	\$300.00				\$300.00	100.00%	\$0.00
567	- Provide rebars for concrete footing	\$3,985.22	\$3,985.22				\$3,985.22	100.00%	\$0.00
568	- Provide rebars for concrete slab	\$1,829.10	\$1,829.10				\$1,829.10	100.00%	\$0.00
569	- Provide rebars for concrete wall	\$1,830.15	\$1,830.15				\$1,830.15	100.00%	\$0.00
570	PLUMBING SYSTEM:								
571	Hybrid Heat Pump Water Heater:								
572	EW-H-1, 95 gals. etc. Cap	\$17,650.00	\$17,650.00				\$17,650.00	100.00%	\$0.00
573	EW-H-2, 50 gals. etc. Cap	\$4,274.50	\$4,274.50				\$4,274.50	100.00%	\$0.00
574	Fuel Tank and Fuel Tank Dispenser:								
575	- Provide above ground Fuel Tank, 8000 Gal Capacity	\$117,000.00	\$117,000.00				\$117,000.00	100.00%	\$0.00
576	Provide above ground Fuel tank, 5,000 gals Capacity	\$91,800.00	\$91,800.00				\$91,800.00	100.00%	\$0.00
577	Provide Generator Day Tank QT-1.75 Gals. Cap	\$25,800.00	\$25,800.00				\$25,800.00	100.00%	\$0.00
578	Provide Diesel Fuel Dispenser and Sump Pump	\$24,780.00	\$24,780.00				\$24,780.00	100.00%	\$0.00
579	Provide Fuel oil piping (supply and return) w/ double confinement pipes and fittings	\$19,140.00	\$19,140.00				\$19,140.00	100.00%	\$0.00
580	Provide Fuel Leak Detection System	\$20,500.00	\$20,500.00				\$20,500.00	100.00%	\$0.00

ALA DOCUMENT 676J									
BME & SONS, INC.									
42									
APPLICATION NO:									
10/24/2023									
PERIOD TO:									
10/24/2023									
PROJECT:									
684A Aircraft Rescue Fire Fighting (ARFF) Facility (Phase B)									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
581	Elevator Sump Pump:								
582	Provide Elevator Sump Pump SP-1, 20 gpm flow rate	\$5,700.00	\$5,700.00			\$5,700.00	100.00%	\$0.00	
583	Package Water Softener:								
584	Provide Packaged Water Softener WS-1, 60,000 ECP, 10 gpm	\$7,000.00	\$7,000.00			\$7,000.00	100.00%	\$0.00	
585	Provide Packaged Water Softener WS-2, 60,000 ECP, 48 gpm	\$10,292.94	\$10,292.94			\$10,292.94	100.00%	\$0.00	
586	Water Tank Booster Pump & Piping System:								
587	Provide Booster Pump BP-1, 1,500 gpm cap, 92 ft DHP, 75 hp w/ control Panel	\$63,450.00	\$63,450.00			\$63,450.00	100.00%	\$0.00	
588	- 10" Pipes, Valves & Fittings	\$50,375.00	\$50,375.00			\$50,375.00	100.00%	\$0.00	
589	- Provide Start-up, Testing & Commissioning	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	
590	Rain Water Harvesting System:								
591	- Rain water tank, 600 gallons FRD panel water tank	\$61,332.00	\$61,332.00			\$61,332.00	100.00%	\$0.00	
592	- BP-2, 100 gpm cap, 75 ft DHP, 10 hp	\$3,829.00	\$3,829.00			\$3,829.00	100.00%	\$0.00	
593	- Backflow preventer (3" dia.) including support	\$3,181.00	\$3,181.00			\$3,181.00	100.00%	\$0.00	
594	- Pipes, Valves & Fittings (3" - 2-1/2" & 6" pipe diameter)	\$28,166.90	\$28,166.90			\$28,166.90	100.00%	\$0.00	
595	- Provide Start-up, Testing & Commissioning	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	
596	Pressure Washer for Wash Bay:								
597	Provide Pressure Washer marked PWS-1, 3.5 gpm, 60-tp	\$7,750.00	\$7,750.00			\$7,750.00	100.00%	\$0.00	
598	Packaged Compressed Air System:								
599	Provide Heavy Duty Air Compressor marked AC-1, 21 cfm, 7.5hp	\$9,000.00	\$9,000.00			\$9,000.00	100.00%	\$0.00	
600	Provide Compressed Air Dryer marked RCAD-1, 1/2 Hp, 48 cfm	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	
601	Provide Compressed Air Piping, Valves and Fittings	\$25,008.00	\$25,008.00			\$25,008.00	100.00%	\$0.00	
602	Emergency Eyewash/Face & Shower:								
603	Provide Emergency Eyewash & Shower marked EEWS-1,	\$18,000.00	\$18,000.00			\$18,000.00	100.00%	\$0.00	
604	Grease Trap:								
605	Provide Grease Trap marked GT-1, 10 gpm flow rate to include concrete enclosure and steel cover	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	
606	Oil-Water Separator:								
607	Provide Oil Water Separator marked OWS-1, 1000 gal iron vol., 100gpm flow rate, 200 gals oil sto. Cap., 500 gals oil spill cap	\$58,500.00	\$58,500.00			\$58,500.00	100.00%	\$0.00	
608	Provide associated piping, valves, fittings, valve box and cover	\$16,500.80	\$16,500.80			\$16,500.80	100.00%	\$0.00	
609	Sanitary Lines (Sewer, Drain & Vent):								
610	Provide Sanitary Piping, 4" dia., to include associated fittings	\$23,100.00	\$23,100.00			\$23,100.00	100.00%	\$0.00	
611	Provide Sanitary Piping, 3" dia., to include associated fittings	\$18,200.00	\$18,200.00			\$18,200.00	100.00%	\$0.00	
612	Provide Sanitary Piping, 2" dia., to include associated fittings	\$17,550.00	\$17,550.00			\$17,550.00	100.00%	\$0.00	
613	Provide Floor Sink, Drain and Clean-outs as per shown on plan	\$20,425.00	\$20,425.00			\$20,425.00	100.00%	\$0.00	
614	Plumbing Fixtures:								
615	Provide various types of plumbing fixtures	\$12,025.00	\$12,025.00			\$12,025.00	100.00%	\$0.00	
616	Waterline Pipes & Fittings:	\$0.00	\$0.00			\$0.00	0.00%	\$0.00	
617	Provide hot and cold waterline valves, pipes and fittings (Various plans above)	\$74,727.00	\$74,727.00			\$74,727.00	100.00%	\$0.00	
618	Apparatus Vehicle Bay Waterfill Moveable Arm Assembly:								
619	Provide 6" dia Apparatus Vehicle Bay Water Fill Pipe w/ moveable arm including 8" and 3" Flexible Fire Hose Drop	\$123,750.00	\$123,750.00			\$123,750.00	100.00%	\$0.00	

AIA DOCUMENT G783

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BME & SONS, INC.

42

APPLICATION NO:

10/24/2023

APPLICATION DATE:

10/24/2023

PERIOD TO:

PROJECT: GMA Aircraft Rescue Fire Pigeing (AARF) Facility (Phase 1)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for less items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
620	Provide associated valves, Pipes and fittings to include supports and associated appurtenances Various Sizes (8" dia to 3" dia pipe size)	\$112,500.00	\$112,500.00			\$112,500.00	100.00%	\$0.00
621	MECHANICAL WORKS:							
622	- Air Conditioning Equipments:							
623	- Air Cooled Condensing Units	\$202,154.70	\$202,154.70			\$202,154.70	100.00%	\$0.00
624	- Fan Coil Units (FCU-A to FCU-H)	\$120,966.87	\$120,966.87			\$120,966.87	100.00%	\$0.00
625	- Dedicated Outside Air System (DOAS/ACCU)	\$88,528.88	\$88,528.88			\$88,528.88	100.00%	\$0.00
626	- Provide associated base supports for ACCU units	\$22,500.00	\$22,500.00			\$22,500.00	100.00%	\$0.00
627	- Perform Start-up and Commissioning (AACUs)	\$20,025.00	\$20,025.00			\$20,025.00	100.00%	\$0.00
628	- Perform Testing and Balancing (TAB):							
629	- TAB Plan	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00
630	- D.A.T. Testing	\$12,000.00	\$12,000.00			\$12,000.00	100.00%	\$0.00
631	- TAB work - Air Balancing	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00
632	- TAB Report - Air Balancing	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00
633	- Provide Building DDC Control System:							
634	- DDC Control Equipments (material supply)	\$122,775.00	\$122,775.00			\$122,775.00	100.00%	\$0.00
635	- DDC Control Equipments Installation	\$18,550.00	\$18,550.00			\$18,550.00	100.00%	\$0.00
636	- DDC Control Slop Drawing	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00
637	- DDC Control System Termination & Programming	\$51,535.00	\$51,535.00			\$51,535.00	100.00%	\$0.00
638	- DDC Control System Testing & Commissioning	\$12,885.00	\$12,885.00			\$12,885.00	100.00%	\$0.00
639	- DDC Control Console and wirings:							
640	- DDC Control Panel	\$1,500.00	\$1,500.00			\$1,500.00	100.00%	\$0.00
641	- ACCU	\$4,950.00	\$4,950.00			\$4,950.00	100.00%	\$0.00
642	- FCU	\$23,850.00	\$23,850.00			\$23,850.00	100.00%	\$0.00
643	- DOAS/ACCU	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00
644	- Motorized Smoke Dampers	\$8,300.00	\$8,300.00			\$8,300.00	100.00%	\$0.00
645	- EF/MAU	\$1,800.00	\$1,800.00			\$1,800.00	100.00%	\$0.00
646	- KEF/MAU/RH1	\$1,350.00	\$1,350.00			\$1,350.00	100.00%	\$0.00
647	- Total Exhaust Fans	\$4,500.00	\$4,500.00			\$4,500.00	100.00%	\$0.00
648	- Gen Set Exhaust system	\$1,000.00	\$1,000.00			\$1,000.00	100.00%	\$0.00
649	- Booster Pump Exhaust system	\$1,000.00	\$1,000.00			\$1,000.00	100.00%	\$0.00
650	- Air Supply, Distribution, Ventilation, and Exhaust Systems:							
651	- Fans:							
652	- Provide Roof Mounted Exhaust Fan with roof curbs	\$13,700.00	\$13,700.00			\$13,700.00	100.00%	\$0.00
653	- Provide Square In-line Centrifugal Toilet Exhaust Fans	\$13,000.00	\$13,000.00			\$13,000.00	100.00%	\$0.00
654	- Provide Wall Exhaust Fans w/ Thermostat and bypass switch	\$5,400.00	\$5,400.00			\$5,400.00	100.00%	\$0.00
655	- Provide EF-11 Centrifugal Fan	\$7,850.00	\$7,850.00			\$7,850.00	100.00%	\$0.00
656	- Provide EF-12 Ceiling Exhaust Fan with HOA	\$7,900.00	\$7,900.00			\$7,900.00	100.00%	\$0.00
657	- Provide RV-1 Roof Mounted Supply Fan with audible and visual alarm, 300CFM capacity	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00
658	- KEF-1 Kitchen Hood, Type 1 wall mounted 1800CFM	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00
659	- Diffusers, Registers, and Grilles:							
660	- Provide Square Ceiling Diffusers Thus TUS-AA 4-way with damper & deflector	\$27,274.50	\$27,274.50			\$27,274.50	100.00%	\$0.00
661	- Provide Exhaust Grills	\$7,580.00	\$7,580.00			\$7,580.00	100.00%	\$0.00
662	- Provide Supply/Return Make-up Air Grill	\$4,752.00	\$4,752.00			\$4,752.00	100.00%	\$0.00
663	- Provide Eggcrate Grills Thus 50F	\$8,075.00	\$8,075.00			\$8,075.00	100.00%	\$0.00

AIA DOCUMENT G783

AIA Document G783, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In submittals below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

BME & SONS, INC.

42

APPLICATION NO:

10/24/2023

APPLICATION DATE:

10/24/2023

PERIOD TO:

QAAA Aircraft Rescue Fire Fighting (AIRFF) Facility (Phase II)

PROJECT:

QAAA Aircraft Rescue Fire Fighting (AIRFF) Facility (Phase II)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column (c) on Contracts where variable retainage for lien issues may apply.

APPLICATION NO: 42

APPLICATION DATE: 10/24/2023

PERIOD TO: 10/24/2023

PROJECT: Q90A Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)

BME & SONS, INC.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN PROCESS)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
705	- Speaker/Strobe	\$27,375.00	\$27,375.00			\$27,375.00	\$0.00	
706	- Relys and Modules	\$15,375.00	\$15,375.00			\$15,375.00	\$0.00	
707	- Perform FAS Testing & Certifications	\$4,500.00	\$4,500.00			\$4,500.00	\$0.00	
708	Fire Sprinkler Systems							
709	Provide Wet Chemical/Clean Agent Fire Suppression System (FM-200) in accordance with plans and specs requirements.							
710	- FM200 Shop Drawing	\$1,500.00	\$1,500.00			\$1,500.00	\$0.00	
711	- FM200 Gas Tanks, Equipment & Fittings (material supply)							
712	- Clean Agent Tank and Pipe manifold	\$38,500.00	\$38,500.00			\$38,500.00	\$0.00	
713	- Pipe manifold including branches pipe & fittings	\$7,500.00	\$7,500.00			\$7,500.00	\$0.00	
714	- FM200 Control Panels & Device Equipments	\$7,000.00	\$7,000.00			\$7,000.00	\$0.00	
715	- FM200 Gas Tanks, Equipment & Fittings Installation:							
716	- Installation of Clean Agent Tank	\$2,000.00	\$2,000.00			\$2,000.00	\$0.00	
717	- Installation of Pipe manifold and branches pipe & fittings	\$4,400.00	\$4,400.00			\$4,400.00	\$0.00	
718	- Installation of FM200 Control Panels & Device Equipments	\$2,100.00	\$2,100.00			\$2,100.00	\$0.00	
719	- FM200 Door Fan Testing	\$1,500.00	\$1,500.00			\$1,500.00	\$0.00	
720	- FM200 System Termination & Programming	\$1,500.00	\$1,500.00			\$1,500.00	\$0.00	
721	- FM200 System Conducts and wirings							
722	- FM200 Control Panel	\$1,100.00	\$1,100.00			\$1,100.00	\$0.00	
723	- Smoke Detectors	\$1,400.00	\$1,400.00			\$1,400.00	\$0.00	
724	- Release and Abort Station	\$1,400.00	\$1,400.00			\$1,400.00	\$0.00	
725	- Pre-Discharge/Post Discharge Horn	\$1,400.00	\$1,400.00			\$1,400.00	\$0.00	
726	- Perform FM200 Testing & Certifications	\$2,500.00	\$2,500.00			\$2,500.00	\$0.00	
727	Provide Fire Sprinkler System complete with main, riser, piping, heads, hangers and supports and associated appurtenances:							
728	- FS Shop Drawing	\$5,000.00	\$5,000.00			\$5,000.00	\$0.00	
729	- FS Main Riser	\$22,500.00	\$22,500.00			\$22,500.00	\$0.00	
730	- FS Main Piping & Branches, First floor Sleeping Quarters Area (Grid 1-4 x Grid A-E)	\$81,277.50	\$81,277.50			\$81,277.50	\$0.00	
731	- FS Main Piping & Branches, First floor Storage/Workshop Area (Grid 7-8 x Grid A-D)	\$13,695.00	\$13,695.00			\$13,695.00	\$0.00	
732	- FS Main Piping & Branches, Second floor Training, Computer, Office, Comm. Electrical Room & Toilet Room (Grid 1-4 x Grid A-E)	\$47,778.50	\$47,778.50			\$47,778.50	\$0.00	
733	- FS Main Piping & Branches, Apparatus Bay Area (Grid 4-7 x Grid A-D)	\$104,390.00	\$104,390.00			\$104,390.00	\$0.00	
734	Provide hydro-testing (back testing)	\$10,000.00	\$10,000.00			\$10,000.00	\$0.00	
735	Perform Testing & Certifications	\$5,000.00	\$5,000.00			\$5,000.00	\$0.00	
736	TELECOMMUNICATION SYSTEM							
737	Provide Telecommunication System:							
738	Provide Shop Drawing - Exterior Comm Line	\$1,000.00	\$1,000.00			\$1,000.00	\$0.00	
739	Provide 4'-6" dia. UG PVC Conduits	\$80,500.00	\$80,500.00			\$80,500.00	\$0.00	
740	Provide 3-coil light fiber inner duct	\$93,500.00	\$93,500.00			\$93,500.00	\$0.00	
741	Provide Shop Drawing - Interior Telecomm System with RCD stamp and signature	\$18,750.00	\$18,750.00			\$18,750.00	\$0.00	
742	Provide Fiber Optic Cable from New ARRF to FAA Control Tower	\$34,375.00	\$34,375.00			\$34,375.00	\$0.00	
743	Provide Telecomm Equipments:							

ALL DOCUMENT 6783

42 BME & SONS, INC.

APPLICATION NO: 42

APPLICATION DATE: 10/24/2023

PERIOD TO: 10/24/2023

PROJECT: GMA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)

Connector's signed certification and certification for payment, containing:

In thousands below, amounts are stated to the nearest dollar.

Use Column 1 on Connectors where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS STOCKED (NOT IN D OR E)	G TOTAL COMPLETED AND STOCKED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
744	- Open Frame Equipment Racks	\$7,980.00	\$7,980.00			\$7,980.00	100.00%	\$0.00	
745	- Network Patch Panels	\$12,480.00	\$12,480.00			\$12,480.00	100.00%	\$0.00	
746	- Fiber Optic Patch Panels	\$3,180.00	\$3,180.00			\$3,180.00	100.00%	\$0.00	
747	- Distribution Amplifier & Media Converter	\$5,080.00	\$5,080.00			\$5,080.00	100.00%	\$0.00	
748	- Provide Tel/Data & TV Outlet:								
749	- 4 port. Faceplates, wall mounted	\$5,840.00	\$5,840.00			\$5,840.00	100.00%	\$0.00	
750	- 4 port. Faceplates, floor mounted	\$3,040.00	\$3,040.00			\$3,040.00	100.00%	\$0.00	
751	- Provide Floor Box	\$14,250.00	\$14,250.00			\$14,250.00	100.00%	\$0.00	
752	- Rough-in conduits & boxes	\$13,875.00	\$13,875.00			\$13,875.00	100.00%	\$0.00	
753	- Tel/Data & TV cables for outlets	\$37,185.00	\$37,185.00			\$37,185.00	100.00%	\$0.00	
754	- Provide Cable Tray at first floor area	\$6,160.00	\$6,160.00			\$6,160.00	100.00%	\$0.00	
755	- Provide Cable Tray at second floor area	\$2,448.00	\$2,448.00			\$2,448.00	100.00%	\$0.00	
756	- Provide Cable Tray at Comm Rooms	\$6,120.00	\$6,120.00			\$6,120.00	100.00%	\$0.00	
757	- Provide Vertical Cable Management 7' x 4" single sided carrier mount	\$5,488.00	\$5,488.00			\$5,488.00	100.00%	\$0.00	
758	- Provide Telecom Grounding Bus Bar	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	
759	- Provide 3/4" fire rated plywood at first floor Comm Room	\$1,800.00	\$1,800.00			\$1,800.00	100.00%	\$0.00	
760	- Provide 3/4" fire rated plywood at second floor Comm Room	\$3,600.00	\$3,600.00			\$3,600.00	100.00%	\$0.00	
761	- Provide Testing & Certifications	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	
762	- Provide Audio Visual System:								
763	- Provide Shop Drawing	\$2,500.00	\$2,500.00			\$2,500.00	100.00%	\$0.00	
764	- Provide Projector/Projector Screen	\$14,000.00	\$14,000.00			\$14,000.00	100.00%	\$0.00	
765	- Provide Display In-wall box with Duplex Receptacle, PAC528F	\$3,000.00	\$3,000.00			\$3,000.00	100.00%	\$0.00	
766	- Provide Floor Box with voltage divider, FSR FL-500P-6	\$1,350.00	\$1,350.00			\$1,350.00	100.00%	\$0.00	
767	- Provide Speaker, ceiling mounted	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	
768	- Provide Floor/Wall Stand, Chief Manufacturing LFD1U	\$1,100.00	\$1,100.00			\$1,100.00	100.00%	\$0.00	
769	- Provide LCD Display Box, Middle Atlantic PDX-WB-14x14	\$3,400.00	\$3,400.00			\$3,400.00	100.00%	\$0.00	
770	- Provide Tel/Data & TV cables	\$2,550.00	\$2,550.00			\$2,550.00	100.00%	\$0.00	
771	- Provide Power Supplies	\$2,250.00	\$2,250.00			\$2,250.00	100.00%	\$0.00	
772	- Provide conduits, cables and boxes for Speakers	\$6,900.00	\$6,900.00			\$6,900.00	100.00%	\$0.00	
773	- Testing & Commissioning	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	
774	- ELECTRICAL WORKS								
775	- Site Electrical (Primary/Secondary Distribution) (POWER):								
776	- Provide Site Electrical Primary and Secondary Power Distribution to include conduits, fittings, wirings and detachable warning tape								
777	- Provide 2-4" conduits	\$19,320.00	\$19,320.00			\$19,320.00	100.00%	\$0.00	
778	- Provide 3-1/2" #2 THRUPE cable, 15KV, 133% insulation with concentric neutral	\$46,500.00	\$46,500.00			\$46,500.00	100.00%	\$0.00	
779	- Point of connection to existing transformer and switchinggear	\$18,000.00	\$18,000.00			\$18,000.00	100.00%	\$0.00	
780	- Demolition of existing UG electrical	\$11,000.00	\$11,000.00			\$11,000.00	100.00%	\$0.00	
781	- Testing, Commissioning & Start-up (energized power)	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	
782	- ME Inspection & Certification	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	
783	- Site Electrical (Lighting):								
784	- Provide Type-O Light Fixtures, Ground Bolland Type to include conduits and wirings	\$7,700.00	\$7,700.00			\$7,700.00	100.00%	\$0.00	
785	- Provide Type-F Light Fixtures, Pole mounted to include Aluminum poles, conduits, wirings and concrete pedestal	\$50,250.00	\$50,250.00			\$50,250.00	100.00%	\$0.00	

AIA DOCUMENT G701

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BME & SONS, INC.

42

APPLICATION NO:

10/24/2023

APPLICATION DATE:

10/24/2023

PERIOD TO:

PROJECT: GBA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contract where variable retainage for time bonus may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN B OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
766	Provide associated conduits and wiring for Exterior Lightings, Type-O	\$4,200.00	\$4,200.00			\$4,200.00	\$0.00	
767	Provide associated conduits and wiring for Exterior Lightings, Type-P	\$9,000.00	\$9,000.00			\$9,000.00	\$0.00	
768	Provide Exterior Lighting Controller w/ Bypass Switch, photoresistor and contractors per drawing E2.3	\$12,500.00	\$12,500.00			\$12,500.00	\$0.00	
769	Provide associated conduits and wiring for Lighting controller	\$16,600.00	\$16,600.00			\$16,600.00	\$0.00	
770	Distribution System:	\$0.00	\$0.00					
771	Provide Pad Mounted Transformer, 750KVA (Unit by GFA)	\$10,500.00	\$10,500.00			\$10,500.00	\$0.00	
772	Provide CT Cabinet 48"x48"x11"D, Nema 4XSETL	\$7,000.00	\$7,000.00			\$7,000.00	\$0.00	
773	Provide Main Switchboard "4MS" w/ Multifunction Electronic Switchboard Metering	\$12,650.00	\$12,650.00			\$12,650.00	\$0.00	
774	Provide Meter Second, NemaSR, SSTL	\$2,050.00	\$2,050.00			\$2,050.00	\$0.00	
775	Provide Stand-by Generator Set, 550KW	\$124,000.00	\$124,000.00			\$124,000.00	\$0.00	
776	Provide Load Bank and Terminal Box	\$67,550.00	\$67,550.00			\$67,550.00	\$0.00	
777	Provide Gen-Set Start-up, Testing & Commissioning	\$2,500.00	\$2,500.00			\$2,500.00	\$0.00	
778	Provide Remote Annunciator Panel for Generator	\$2,720.00	\$2,720.00			\$2,720.00	\$0.00	
779	Provide Wire Gutter 12"x12"x L as required, Nema 1	\$900.00	\$900.00			\$900.00	\$0.00	
800	Provide ECG-EM, 3P100AT	\$975.00	\$975.00			\$975.00	\$0.00	
801	Provide ECG-SES, 3P30AT	\$975.00	\$975.00			\$975.00	\$0.00	
802	Provide ECG-G, 3P800AT	\$6,700.00	\$6,700.00			\$6,700.00	\$0.00	
803	Provide Service Entrance Suppressors	\$4,500.00	\$4,500.00			\$4,500.00	\$0.00	
804	Provide 3Way Manual Transfer Switch	\$28,350.00	\$28,350.00			\$28,350.00	\$0.00	
805	Provide ATS "EM", 4P60A	\$2,250.00	\$2,250.00			\$2,250.00	\$0.00	
806	Provide ATS "M", 4P800A	\$10,600.00	\$10,600.00			\$10,600.00	\$0.00	
807	Provide Panel "4EM", 60AT	\$1,800.00	\$1,800.00			\$1,800.00	\$0.00	
808	Provide MCB Panel "2EM", 3P30AT	\$1,050.00	\$1,050.00			\$1,050.00	\$0.00	
809	Provide Dry Type Transformer "T2EM", 9KVA	\$3,750.00	\$3,750.00			\$3,750.00	\$0.00	
810	Provide Main Distribution Switchboard "4MDS", 800A, 25KAC	\$9,500.00	\$9,500.00			\$9,500.00	\$0.00	
811	Provide MCB Panel "4UB", 60AT, 25KAC	\$2,400.00	\$2,400.00			\$2,400.00	\$0.00	
812	Provide MCB Panel "2UB", 100AT	\$1,350.00	\$1,350.00			\$1,350.00	\$0.00	
813	Provide MCB Panel "2PR", 30AT	\$1,300.00	\$1,300.00			\$1,300.00	\$0.00	
814	Provide Dry Type Transformer "T2UB", 30KVA	\$3,850.00	\$3,850.00			\$3,850.00	\$0.00	
815	Provide ECG-SP1, 3P200AT	\$3,000.00	\$3,000.00			\$3,000.00	\$0.00	
816	Provide ECG-SP2, 3P100AT	\$1,500.00	\$1,500.00			\$1,500.00	\$0.00	
817	Provide Distribution Panel "4A", 600AT	\$9,050.00	\$9,050.00			\$9,050.00	\$0.00	
818	Provide MCB Panel "4C", 3P200AT	\$2,050.00	\$2,050.00			\$2,050.00	\$0.00	
819	Provide MCB Panel "4AL", 3P180AT	\$3,800.00	\$3,800.00			\$3,800.00	\$0.00	
820	Provide MCB Panel "2C", 3P225AT	\$2,050.00	\$2,050.00			\$2,050.00	\$0.00	
821	Provide MCB Panel "4B", 3P150AT	\$2,600.00	\$2,600.00			\$2,600.00	\$0.00	
822	Provide Dry Type Transformer "T2CP", 150KVA	\$17,300.00	\$17,300.00			\$17,300.00	\$0.00	
823	Provide Dry Type Transformer "T2C", 75KVA	\$8,050.00	\$8,050.00			\$8,050.00	\$0.00	
824	Provide Distribution Panel "2UB", 600AT	\$10,100.00	\$10,100.00			\$10,100.00	\$0.00	
825	Provide Panel "2A1", 180AT	\$1,850.00	\$1,850.00			\$1,850.00	\$0.00	
826	Provide Panel "2A2", 150AT	\$1,550.00	\$1,550.00			\$1,550.00	\$0.00	
827	Provide MCB Panel "2B", 3P150AT	\$1,850.00	\$1,850.00			\$1,850.00	\$0.00	
828	Provide MCB Panel "2BPR", 3P60AT	\$1,475.00	\$1,475.00			\$1,475.00	\$0.00	
829	Provide MCB Panel "2TC", 3P60AT	\$1,375.00	\$1,375.00			\$1,375.00	\$0.00	
830	Provide MCB Panel "2K", 3P60AT	\$1,300.00	\$1,300.00			\$1,300.00	\$0.00	
831	Provide Emergency Push Button	\$350.00	\$350.00			\$350.00	\$0.00	

ALA DOCUMENT 6783									
ALA Document 6782, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.									
In tabulations below, amounts are stated in the nearest dollar.									
Use Column I on Contracts where variable retainage for line items may apply.									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)	J %
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
832	Provide Contactor - Electrically Held, 3P100AT, 12V Coil, Nema1 End.	\$1,250.00	\$1,250.00			\$1,250.00	\$0.00		100.00%
833	Provide ECB-Elw, 3P30AT, Nema1	\$1,050.00	\$1,050.00			\$1,050.00	\$0.00		100.00%
834	Provide Panel Suppressors	\$8,125.00	\$8,125.00			\$8,125.00	\$0.00		100.00%
835	Provide Disconnect switch, 2P30A, 900V, Nema3R	\$6,800.00	\$6,800.00			\$6,800.00	\$0.00		100.00%
836	Provide Disconnect switch, 3P & 2P, 30-50A, 240V, Nema1	\$7,125.00	\$7,125.00			\$7,125.00	\$0.00		100.00%
837	Provide Booster Pump Control Panel	\$8,700.00	\$8,700.00			\$8,700.00	\$0.00		100.00%
838	Provide power supply for above equipments to include conduits, wiring, fittings and associated hardware and supports	\$491,550.00	\$491,550.00			\$491,550.00	\$0.00		100.00%
839	- Perform Testing & Certifications of Electrical Underground Distribution System, Pad Mounted Transformer, Low Voltage Distribution Transformer, Switchboard, and Panel Boards	\$21,750.00	\$21,750.00			\$21,750.00	\$0.00		100.00%
840	Interior Lighting System:								
841	Provide Light Fixtures:								
842	- TYPE A	\$8,385.00	\$8,385.00			\$8,385.00	\$0.00		100.00%
843	- TYPE AE	\$16,800.00	\$16,800.00			\$16,800.00	\$0.00		100.00%
844	- TYPE A1	\$22,385.00	\$22,385.00			\$22,385.00	\$0.00		100.00%
845	- TYPE A1E	\$14,080.00	\$14,080.00			\$14,080.00	\$0.00		100.00%
846	- TYPE B	\$8,330.00	\$8,330.00			\$8,330.00	\$0.00		100.00%
847	- TYPE BE	\$3,560.00	\$3,560.00			\$3,560.00	\$0.00		100.00%
848	- TYPE C	\$9,000.00	\$9,000.00			\$9,000.00	\$0.00		100.00%
849	- TYPE C1	\$14,820.00	\$14,820.00			\$14,820.00	\$0.00		100.00%
850	- TYPE D	\$8,165.00	\$8,165.00			\$8,165.00	\$0.00		100.00%
851	- TYPE DE	\$8,510.00	\$8,510.00			\$8,510.00	\$0.00		100.00%
852	- TYPE D1	\$4,260.00	\$4,260.00			\$4,260.00	\$0.00		100.00%
853	- TYPE D1E	\$9,300.00	\$9,300.00			\$9,300.00	\$0.00		100.00%
854	- TYPE E	\$21,580.00	\$21,580.00			\$21,580.00	\$0.00		100.00%
855	- TYPE G	\$12,200.00	\$12,200.00			\$12,200.00	\$0.00		100.00%
856	- TYPE H	\$17,820.00	\$17,820.00			\$17,820.00	\$0.00		100.00%
857	- TYPE JE	\$2,605.00	\$2,605.00			\$2,605.00	\$0.00		100.00%
858	- TYPE K	\$718.00	\$718.00			\$718.00	\$0.00		100.00%
859	- TYPE L	\$4,895.00	\$4,895.00			\$4,895.00	\$0.00		100.00%
860	- TYPE LE	\$3,400.00	\$3,400.00			\$3,400.00	\$0.00		100.00%
861	- TYPE M	\$1,065.00	\$1,065.00			\$1,065.00	\$0.00		100.00%
862	- TYPE N	\$1,480.00	\$1,480.00			\$1,480.00	\$0.00		100.00%
863	- TYPE O	\$7,070.00	\$7,070.00			\$7,070.00	\$0.00		100.00%
864	- TYPE P	\$40,605.00	\$40,605.00			\$40,605.00	\$0.00		100.00%
865	- TYPE S	\$1,744.00	\$1,744.00			\$1,744.00	\$0.00		100.00%
866	- TYPE U	\$2,700.00	\$2,700.00			\$2,700.00	\$0.00		100.00%
867	- TYPE U1	\$7,425.00	\$7,425.00			\$7,425.00	\$0.00		100.00%
868	- TYPE V	\$2,400.00	\$2,400.00			\$2,400.00	\$0.00		100.00%
869	- TYPE X1	\$5,780.00	\$5,780.00			\$5,780.00	\$0.00		100.00%
870	- TYPE X2	\$1,240.00	\$1,240.00			\$1,240.00	\$0.00		100.00%
871	- TYPE Y	\$3,300.00	\$3,300.00			\$3,300.00	\$0.00		100.00%
872	Provide Occupancy Sensors	\$22,250.00	\$22,250.00			\$22,250.00	\$0.00		100.00%
873	Provide switches and lighting power supply to include conduits, wiring and boxes	\$194,225.00	\$194,225.00			\$194,225.00	\$0.00		100.00%
874	Interior Power System:								

ALA DOCUMENT 6781

ALA Document 6702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for five items may apply.

APPLICATION NO: 42

APPLICATION DATE: 10/24/2023

PERIOD TO: 10/24/2023

PROJECT: QIAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase B)

BME & SONS, INC.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
875	Provide Duplex and Single Receptacles, wall mount	\$10,062.50		\$10,062.50			\$10,062.50	\$0.00	
876	Provide GFCI rated outlet	\$1,065.00		\$1,065.00			\$1,065.00	\$0.00	
877	Provide Floor Outlet	\$8,325.00		\$8,325.00			\$8,325.00	\$0.00	
878	Provide Quadplex receptacles, Nema5-20R	\$1,375.00		\$1,375.00			\$1,375.00	\$0.00	
879	Provide conduits, fittings, wireups and associated appurtenances for Receptacles/Outlet	\$70,700.00		\$70,700.00			\$70,700.00	\$0.00	
880	Security/Camera System:								
881	Provide Shop Drawing	\$1,500.00		\$1,500.00			\$1,500.00	\$0.00	
882	Security/Camera System Receptacles/Outlet	\$17,250.00		\$17,250.00			\$17,250.00	\$0.00	
883	Lightning Protection and Grounding System:								
884	Provide Shop Drawing	\$3,000.00		\$3,000.00			\$3,000.00	\$0.00	
885	Provide Lightning Protection and Grounding System in accordance with drawing E4.5 (ARFF Bldg):								
886	- Provide Ground Test Well	\$6,750.00		\$6,750.00			\$6,750.00	\$0.00	
887	- Provide UG grounding cable, #1/0 loop conductors	\$15,137.50		\$15,137.50			\$15,137.50	\$0.00	
888	- Provide #2 Copper Ground Conductors	\$21,798.25		\$21,798.25			\$21,798.25	\$0.00	
889	- Provide Ground Terminal	\$14,850.00		\$14,850.00			\$14,850.00	\$0.00	
890	Provide Lightning Protection and Grounding System in accordance with drawing E4.6 (Water tank and Pump Bldg):								
891	- Provide Ground Test Well	\$5,400.00		\$5,400.00			\$5,400.00	\$0.00	
892	- Provide UG grounding cable, #1/0 loop conductors	\$5,862.50		\$5,862.50			\$5,862.50	\$0.00	
893	- Provide #2 Copper Ground Conductors	\$5,512.00		\$5,512.00			\$5,512.00	\$0.00	
894	- Provide Ground Terminal	\$3,375.00		\$3,375.00			\$3,375.00	\$0.00	
895	Provide Lightning Protection and Grounding System in accordance with drawing E4.8 (Generator Bldg):								
896	- Provide Ground Test Well	\$3,150.00		\$3,150.00			\$3,150.00	\$0.00	
897	- Provide UG grounding cable, #1/0 loop conductors	\$4,550.00		\$4,550.00			\$4,550.00	\$0.00	
898	- Provide #2 Copper Ground Conductors	\$2,915.00		\$2,915.00			\$2,915.00	\$0.00	
899	- Provide Ground Terminal	\$1,800.00		\$1,800.00			\$1,800.00	\$0.00	
900	- Perform Testing & Certifications of Electrical Lightning Protection, Grounding & Bonding System	\$7,500.00		\$7,500.00			\$7,500.00	\$0.00	
901	Provide Alert System In accordance with plans and specifications								
902	Provide Alert System:								
903	- Alert System Equipment (Software, Touch Screens, Server, Auxiliary Module, Ethernet Data, Radio Isolation Unit, Crash Line Module, Control Remotes, High Power Paging Audio Module, Power Module & Spoke Controller, UPS, etc.	\$298,000.00		\$298,000.00			\$298,000.00	\$0.00	
904	- Alert System Pictures:								
905	- Volume Control, Wall mounted	\$47,800.00		\$47,800.00			\$47,800.00	\$0.00	
906	- Rest Button	\$2,100.00		\$2,100.00			\$2,100.00	\$0.00	
907	- Alert Speaker, Ceiling Mounted	\$10,800.00		\$10,800.00			\$10,800.00	\$0.00	
908	- Alert Speaker, Wall Mounted	\$5,600.00		\$5,600.00			\$5,600.00	\$0.00	
909	- Loud Speaker at Apparatus Bay ceiling mounted	\$4,200.00		\$4,200.00			\$4,200.00	\$0.00	
910	- LED Wall Speaker, Wall mounted	\$2,800.00		\$2,800.00			\$2,800.00	\$0.00	
911	- LEAD Ceiling Speaker, Ceiling mounted	\$25,200.00		\$25,200.00			\$25,200.00	\$0.00	
912	- Red Quarter Red Light, Ceiling mounted	\$2,700.00		\$2,700.00			\$2,700.00	\$0.00	
913	- Multi Color Alerting LED Light	\$15,500.00		\$15,500.00			\$15,500.00	\$0.00	
914	- Alert System Shop Drawing	\$50,000.00		\$50,000.00			\$50,000.00	\$0.00	

AIA DOCUMENT G702									
APPLICATION NO: 42 BME & SONS, INC.									
APPLICATION DATE: 10/24/2023									
PERIOD TO: 10/24/2023									
PROJECT: QMAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN B OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
915	- FAS System Termination & Programming	\$100,000.00	\$100,000.00			\$100,000.00	\$0.00		
916	- Perform Alert System Testing & Certifications	\$50,000.00	\$50,000.00			\$50,000.00	\$0.00		
917	Provide conduits, fittings, wirings and associated appurtenances for Alert System	\$58,600.00	\$58,600.00			\$58,600.00	\$0.00		
	CHANGE ORDER NO. 1								
	Provide Construction Management Field Office	\$ 75,378.88	\$75,378.88			\$75,378.88	\$0.00		
	CHANGE ORDER NO. 2								
	Modify Building foundations from spread footing to driven concrete piles w/ grade beams and mat foundation.	\$2,085,306.00	\$2,085,306.00			\$2,085,306.00	\$0.00		
	CHANGE ORDER NO. 3								
	Provide special inspection services	\$124,140.54	\$124,140.54			\$124,140.54	\$0.00		
	CHANGE ORDER NO. 4								
	Structural Re-design	\$980,000.00	\$980,000.00			\$980,000.00	\$0.00		
	CHANGE ORDER NO. 5								
	Extended Overhead	\$528,340.25	\$528,340.25			\$528,340.25	\$0.00		
	Miscellaneous Field Changes	\$507,258.22	\$495,808.58	\$101,481.84		\$507,258.22	\$0.00		
	CM Identified Credits	(\$156,286.00)	(\$156,286.00)			(\$156,286.00)	\$0.00		
	Additional Miscellaneous Field Changes	\$111,000.00	\$94,350.00	\$16,850.00		\$111,000.00	\$0.00		
	TOTAL	\$ 22,288,286.89	\$ 22,141,827.74	\$ 124,769.14	\$ -	\$22,286,286.89	\$ 0.00		

CHANGE ORDER #1 Percentage Tracking

PROJECT TITLE:		DATE PREPARED:		ESTIMATED BY:				
GJAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION		24-Oct-23		DH				
WORK REQUEST:		Month covered:						
CCR#01rev4 - PROVIDE CM FIELD OFFICE		Invoice#42 - October 24, 2023						
ITEM DESCRIPTION	QUANTITY		Schedule of Values	Previous	This Period	% Accomplished	TOTAL	25-Nov
	NUMBER	UNIT						
I. Field Office - Office rental space until duration of contract -	16	mos	22,413.28	22,413.28		100.00%	22,413.28	\$ -
- Rental for office space, 400 sf @ \$2.85/sf	16	mos	12,779.52	12,779.52		100.00%	12,779.52	\$ -
- Utilities (water, power, AC and Common Area fee)	1	ls	-					
- Re-arrange electrical convenient outlets								
* above scope is to provide a new dedicated electrical outlet for the copier machine and microwave oven. Need to run 2 each of 3/4" aluminum conduit from the proposed office to existing electrical room which is located at the back of the building with approximate horizontal of 130ft. Also included is to relocate/extend outlets in each desk table and for refrigerator & water cooler location								
A. Provide dedicated outlet for Copier & Microwave oven using 3/4" aluminum conduit with wire conductors	260	ft	2,476.03	2,476.03		100.00%	2,476.03	\$ -
- provide 3/4" diameter aluminum conduit	3	ea	589.82	589.82		100.00%	589.82	\$ -
- concrete wall penetrations, drill 1-1/4" dia holes and seal with fire rated sealant	260	ft	1,437.70	1,437.70		100.00%	1,437.70	\$ -
- provide wire conductors, 2-#10 & 1-#12	2	ea	122.88	122.88		100.00%	122.88	\$ -
- provide 1P20A circuit breaker	1	lot	184.32	184.32		100.00%	184.32	\$ -
- provide miscellaneous materials								
B. Relocate outlets from existing to new location of desk tables, ref & water cooler to include surface mounted conduit/raceway with wire conductors	5	ea	1,228.80	1,228.80		100.00%	1,228.80	\$ -
II. Office Furniture, Equipments and Supplies:								
- Office tables/desks with 6 drawers, 63" (w) x 31" (d) x 29" (h)	3	ea	1,695.74	1,695.74		100.00%	1,695.74	\$ -
- Chairs, swivel type with armrest, Model NL-2P	3	ea	1,161.22	1,161.22		100.00%	1,161.22	\$ -
- Conference Table for 6 chairs, we offer folding tables/chairs	1	lot	-					
- folding tables, 30" (w) x 74" (l)	2	ea	282.62	282.62		100.00%	282.62	\$ -
- folding chairs	6	ea	294.91	294.91		100.00%	294.91	\$ -
- Whiteboards 48 x 72 (regular, magnetic not available))	1	ea	368.64	368.64		100.00%	368.64	\$ -
- Whiteboards 36 x 60 (magnetic, regular not available)	3	ea	976.90	976.90		100.00%	976.90	\$ -
- Hi-speed Internet, one time fee for unit	1	ea	430.08	430.08		100.00%	430.08	\$ -
- Hi-speed Internet monthly rate	16	mos	3,932.16	3,932.16		100.00%	3,932.16	\$ -
- Backup UPS with surge protection	3	ea	921.60	921.60		100.00%	921.60	\$ -
- Water Dispenser with Hot & Cold dispensing	1	ea	337.92	337.92		100.00%	337.92	\$ -
- Refrigerator, Kenmore 15 CuFt Whrt	1	ea	921.60	921.60		100.00%	921.60	\$ -
- Microwave, Kenmore 1.3 CuFt SStl	1	ea	276.48	276.48		100.00%	276.48	\$ -
- Coffee machine plus 1 spare unit, Hamilton Beach 12 cups	1	ea	110.60	110.60		100.00%	110.60	\$ -
- Bread toaster oven plus 1 spare unit, Hamilton Beach	1	ea	79.88	79.88		100.00%	79.88	\$ -
- Table for M/wave, Oven Toaster & Coffee maker, 24"x48"	1	ea	86.02	86.02		100.00%	86.02	\$ -
- Copier/printer Rental fee	16	mos	6,881.28	6,881.28		100.00%	6,881.28	\$ -
- Copier/printer, Delivery & Removal fee	1	lot	368.64	368.64		100.00%	368.64	\$ -
- Copier/printer set-up fee	1	ea	307.20	307.20		100.00%	307.20	\$ -

CHANGE ORDER #1 Percentage Tracking					DATE PREPARED:	ESTIMATED BY:		
PROJECT TITLE:					24-Oct-23	DH		
GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION								
WORK REQUEST:								
GCCR001rev4 - PROVIDE CM FIELD OFFICE					Invoice#42 - October 24, 2023			
Month covered:								
ITEM DESCRIPTION	QUANTITY		Schedule of Values	Previous	This Period	% Accomplished	TOTAL	25-Nov
	NUMBER	UNIT						
- Printing charges & paper supplies (8x11, 8x14, 11x 17)	18	moe	4,915.20	4,915.20		100.00%	4,915.20	\$ -
• File Cabinets, 42 inch wide, 4 drawers	2	ea	2,027.52	2,027.52		100.00%	2,027.52	\$ -
- Storage, industrial grade steel cabinet, 36w x 18d x 72h	1	ea	614.40	614.40		100.00%	614.40	\$ -
• Bookcases, steel cabinets, 34.5w x 12.5d x 71h. We offer WOOD Cabinets per attached picture.	1	ea	860.16	860.16		100.00%	860.16	\$ -
- Digital Thermometer	1	ea	110.59	110.59		100.00%	110.59	\$ -
- Rain gauge	1	ea	202.75	202.75		100.00%	202.75	\$ -
• Trash receptacle, standard size hard plastic, 10 gals	4	ea	98.30	98.30		100.00%	98.30	\$ -
- Fire Extinguishers, 15 lbs	2	ea	491.32	491.32		100.00%	491.32	\$ -
- Final Clean-up & Removal of office furnitures upon completion of the project.	1	lot	1,228.80	1,228.80		100.00%	1,228.80	\$ -
Insurance & Fringe Benefits	1	lot	575.00	575.00		100.00%	575.00	\$ -
Site Supervision	1	lot	3,589.00	3,589.00		100.00%	3,589.00	\$ -
Total Direct Cost			75,378.88	75,378.88	-	100.00	75,378.88	\$ -

CHANGE ORDER #2 INVOICE TRACKER

ESTIMATED BY:

DH

DATE PREPARED:

October 24, 2023

PROJECT TITLE

GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF)
FACILITY PHASE II - CONSTRUCTION

Month covered:

COR02 STRUCTURAL RE-DESIGN

Invoice#42 - October 24, 2023

ITEM DESCRIPTION	QUANTITY		Schedule of Values	Previous	This Period	Materials Presently Stored	% Accomplished	Total Completed and Stored	Balance to Finish
	NUMBER	UNIT							
STRUCTURAL WORKS - DEDUCTIVE									
Main Building Structural Works:									
Concrete Foundations:									
Excavation for Column Footings:									
- F1	-48	EA	(\$35,520.00)	(35,520.00)			100.00%	(35,520.00)	\$ -
- F2	-12	EA	(\$12,840.00)	(12,840.00)			100.00%	(12,840.00)	\$ -
- F3	-4	EA	(\$5,800.00)	(5,800.00)			100.00%	(5,800.00)	\$ -
Excavation for Girder Beam & Wall Footings:									
- Girder Beam	-804	LF	(\$14,496.00)	(14,496.00)			100.00%	(14,496.00)	\$ -
- Wall Footing	-910	LF	(\$39,403.00)	(39,403.00)			100.00%	(39,403.00)	\$ -
Provide Compacted basecourse:									
- F1	-1891	TONS							
- F2	-48	EA	(\$50,976.00)	(50,976.00)			100.00%	(50,976.00)	\$ -
- F3	-12	EA	(\$19,206.00)	(19,206.00)			100.00%	(19,206.00)	\$ -
- Girder Beam	-804	LF	(\$8,280.00)	(8,280.00)			100.00%	(8,280.00)	\$ -
- Wall Footing	-910	LF	(\$18,724.00)	(18,724.00)			100.00%	(18,724.00)	\$ -
Provide Backfill and compactions:									
- F1	-2597	CY	(\$57,876.00)	(57,876.00)			100.00%	(57,876.00)	\$ -
- F2	-48	EA	(\$18,720.00)	(18,720.00)			100.00%	(18,720.00)	\$ -
- F3	-12	EA	(\$6,888.00)	(6,888.00)			100.00%	(6,888.00)	\$ -
- Girder Beam	-804	LF	(\$7,701.00)	(7,701.00)			100.00%	(7,701.00)	\$ -
- Wall Footing	-910	LF	(\$20,702.50)	(20,702.50)			100.00%	(20,702.50)	\$ -
Disposal of excess soil, per 16 CY Truckload (T/L)	-106	T/L	(\$33,573.75)	(33,573.75)			100.00%	(33,573.75)	\$ -
Provide Column footings to include concrete and formworks:									
- F1	-48	EA	(\$37,296.00)	(37,296.00)			100.00%	(37,296.00)	\$ -
- F2	-12	EA	(\$17,376.00)	(17,376.00)			100.00%	(17,376.00)	\$ -
- F3	-4	EA	(\$9,548.00)	(9,548.00)			100.00%	(9,548.00)	\$ -
Provide Wall footings to include concrete and formworks									
Provide Girder Beam GB1 & GB2 to include concrete and formworks:									
- GB1	-394	LF	(\$31,126.00)	(31,126.00)			100.00%	(31,126.00)	\$ -
- GB2	-210	LF	(\$13,860.00)	(13,860.00)			100.00%	(13,860.00)	\$ -
fabrication and installation:									
- F1	-48	EA	(\$19,056.00)	(19,056.00)			100.00%	(19,056.00)	\$ -
- F2	-12	EA	(\$8,736.00)	(8,736.00)			100.00%	(8,736.00)	\$ -
- F3	-4	EA	(\$5,060.00)	(5,060.00)			100.00%	(5,060.00)	\$ -
- Wall Footing	-910	LF	(\$38,493.00)	(38,493.00)			100.00%	(38,493.00)	\$ -
- GB1	-394	LF	(\$14,381.00)	(14,381.00)			100.00%	(14,381.00)	\$ -
- GB2	-210	LF	(\$5,775.00)	(5,775.00)			100.00%	(5,775.00)	\$ -
Water Tank Structural Works :									
- Provide Concrete Footing	-110	LF	(\$19,741.70)	(19,741.70)			100.00%	(19,741.70)	\$ -

CHANGE ORDER #2 INVOICE TRACKER

DATE PREPARED:

October 24, 2023

ESTIMATED BY:

DH

PROJECT TITLE

GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF)
FACILITY PHASE II - CONSTRUCTION

Month covered:

CO#02 STRUCTURAL RE-DESIGN

Invoice#42 - October 24, 2023

ITEM DESCRIPTION	QUANTITY		Schedule of Values	Previous	This Period	Materials Presently Stored	% Accomplished	Total Completed and Stored	Balance to Finish
	NUMBER	UNIT							
- Provide Concrete Slab on Grade	-804	SF	(\$13,169.52)	(13,169.52)			100.00%	(13,169.52)	\$ -
- Provide rebar for concrete footing	-110	LF	(\$10,217.90)	(10,217.90)			100.00%	(10,217.90)	\$ -
- Provide rebar for Concrete slab	-804	SF	(\$5,033.04)	(5,033.04)			100.00%	(5,033.04)	\$ -
Generator Building Structural Works:									
- Provide Concrete Footing	-157	LF	(\$26,988.30)	(26,988.30)			100.00%	(26,988.30)	\$ -
- Provide Concrete Slab on Grade	-724	SF	(\$18,700.92)	(18,700.92)			100.00%	(18,700.92)	\$ -
- Provide rebar for concrete footing	-157	LF	(\$3,050.51)	(3,050.51)			100.00%	(3,050.51)	\$ -
- Provide rebar for Concrete slab	-724	SF	(\$3,055.28)	(3,055.28)			100.00%	(3,055.28)	\$ -
Booster Pump Building Structural Works:									
- Provide Concrete Footing	-104	LF	(\$19,056.96)	(19,056.96)			100.00%	(19,056.96)	\$ -
- Provide Concrete Slab on Grade	-672	SF	(\$11,262.72)	(11,262.72)			100.00%	(11,262.72)	\$ -
- Provide rebar for concrete footing	-104	LF	(\$1,224.08)	(1,224.08)			100.00%	(1,224.08)	\$ -
- Provide rebar for Concrete slab	-672	SF	(\$1,216.32)	(1,216.32)			100.00%	(1,216.32)	\$ -
STRUCTURAL WORKS - ADDITIVE									
Main Building Structural Works:									
Concrete Foundations									
Excavation of Pile Cap Footings, Grade Beams & Mat Footing:									
- Column Footing (PC1)	48	EA	\$27,888.00	27,888.00			100.00%	27,888.00	\$ -
- Column Footing (PC2)	6	EA	\$5,490.00	5,490.00			100.00%	5,490.00	\$ -
- Column Footing (PC3)	12	EA	\$20,463.00	20,463.00			100.00%	20,463.00	\$ -
- Column Footing (PC3B)	1	EA	\$1,847.00	1,847.00			100.00%	1,847.00	\$ -
- Column Footing (PC4)	1	EA	\$2,664.00	2,664.00			100.00%	2,664.00	\$ -
- Girder Beam (GB1)	1175	LF	\$49,702.50	49,702.50			100.00%	49,702.50	\$ -
- Girder Beam (GB2)	527	LF	\$20,289.50	20,289.50			100.00%	20,289.50	\$ -
- Girder Beam (GB3)	5	LF	\$180.00	180.00			100.00%	180.00	\$ -
- Mat Footing	1	EA	\$5,591.50	5,591.50			100.00%	5,591.50	\$ -
Provide Compacted basecourse for column (pile cap) footing, grade beam and mat footing									
- Column Footing (PC1)	48	EA	\$20,896.80	20,896.80			100.00%	20,896.80	\$ -
- Column Footing (PC2)	6	EA	\$4,374.00	4,374.00			100.00%	4,374.00	\$ -
- Column Footing (PC3)	12	EA	\$14,550.00	14,550.00			100.00%	14,550.00	\$ -
- Column Footing (PC3B)	1	EA	\$1,459.00	1,459.00			100.00%	1,459.00	\$ -
- Column Footing (PC4)	1	EA	\$2,207.00	2,207.00			100.00%	2,207.00	\$ -
- Girder Beam (GB1)	1175	LF	\$56,987.50	56,987.50			100.00%	56,987.50	\$ -
- Girder Beam (GB2)	527	LF	\$23,583.25	23,583.25			100.00%	23,583.25	\$ -
- Girder Beam (GB3)	5	LF	\$210.00	210.00			100.00%	210.00	\$ -
- Mat Footing	1	EA	\$12,360.00	12,360.00			100.00%	12,360.00	\$ -
Provide Backfill and compactions									
- Column Footing (PC1)	48	EA	\$8,940.00	8,940.00			100.00%	8,940.00	\$ -
- Column Footing (PC2)	6	EA	\$1,747.50	1,747.50			100.00%	1,747.50	\$ -
- Column Footing (PC3)	12	EA	\$6,498.00	6,498.00			100.00%	6,498.00	\$ -

CHANGE ORDER #2 INVOICE TRACKER

PROJECT TITLE: GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF)
FACILITY PHASE II - CONSTRUCTION

ESTIMATED BY: DH

DATE PREPARED: October 24, 2023

Month covered:

CO#02 STRUCTURAL RE-DESIGN

Invoice#442 - October 24, 2023

ITEM DESCRIPTION	QUANTITY NUMBER	UNIT	Schedule of Values	Previous	This Period	Materials Previously Stored	% Accomplished	Total Completed and Stored	Balance to Finish
- Column Footing (PC3B)	1	EA	\$592.00	592.00			100.00%	592.00	\$ -
- Column Footing (PC4)	1	EA	\$845.80	845.80			100.00%	845.80	\$ -
- Girder Beam (GB1)	1175	LF	\$15,568.75	15,568.75			100.00%	15,568.75	\$ -
- Girder Beam (GB2)	527	LF	\$6,455.75	6,455.75			100.00%	6,455.75	\$ -
- Girder Beam (GB3)	5	LF	\$61.25	61.25			100.00%	61.25	\$ -
- Mat Footing	1	EA	\$1,787.00	1,787.00			100.00%	1,787.00	\$ -
Provide Concrete for Pile Cap footings, Grade Beams & Mat Footing									
- Column Footing (PC1)	48	EA	\$21,792.00	21,792.00			100.00%	21,792.00	\$ -
- Column Footing (PC2)	6	EA	\$5,448.00	5,448.00			100.00%	5,448.00	\$ -
- Column Footing (PC3)	12	EA	\$21,756.00	21,756.00			100.00%	21,756.00	\$ -
- Column Footing (PC3B)	1	EA	\$2,306.00	2,306.00			100.00%	2,306.00	\$ -
- Column Footing (PC4)	1	EA	\$3,800.00	3,800.00			100.00%	3,800.00	\$ -
- Girder Beam (GB1)	1175	LF	\$54,449.50	54,449.50			100.00%	54,449.50	\$ -
- Girder Beam (GB2)	527	LF	\$18,313.25	18,313.25			100.00%	18,313.25	\$ -
- Girder Beam (GB3)	5	LF	\$155.00	155.00			100.00%	155.00	\$ -
- Mat Footing	1	EA	\$15,710.00	15,710.00			100.00%	15,710.00	\$ -
Provide Reinforcement, fabrication and erections									
- Column Footing (PC1)	48	EA	\$35,832.00	35,832.00			100.00%	35,832.00	\$ -
- Column Footing (PC2)	6	EA	\$7,389.00	7,389.00			100.00%	7,389.00	\$ -
- Column Footing (PC3)	12	EA	\$8,958.00	8,958.00			100.00%	8,958.00	\$ -
- Column Footing (PC3B)	1	EA	\$2,433.00	2,433.00			100.00%	2,433.00	\$ -
- Column Footing (PC4)	1	EA	\$3,633.50	3,633.50			100.00%	3,633.50	\$ -
- Girder Beam (GB1)	1175	LF	\$86,480.00	86,480.00			100.00%	86,480.00	\$ -
- Girder Beam (GB2)	527	LF	\$27,272.25	27,272.25			100.00%	27,272.25	\$ -
- Girder Beam (GB3)	5	LF	\$227.50	227.50			100.00%	227.50	\$ -
- Mat Footing	1	EA	\$14,275.00	14,275.00			100.00%	14,275.00	\$ -
Provide Formwork placement									
- Column Footing (PC1)	48	EA	\$15,768.00	15,768.00			100.00%	15,768.00	\$ -
- Column Footing (PC2)	6	EA	\$2,965.50	2,965.50			100.00%	2,965.50	\$ -
- Column Footing (PC3)	12	EA	\$7,887.00	7,887.00			100.00%	7,887.00	\$ -
- Column Footing (PC3B)	1	EA	\$748.00	748.00			100.00%	748.00	\$ -
- Column Footing (PC4)	1	EA	\$953.00	953.00			100.00%	953.00	\$ -
- Girder Beam (GB1)	1175	LF	\$38,598.75	38,598.75			100.00%	38,598.75	\$ -
- Girder Beam (GB2)	527	LF	\$17,311.95	17,311.95			100.00%	17,311.95	\$ -
- Girder Beam (GB3)	5	LF	\$164.25	164.25			100.00%	164.25	\$ -
- Mat Footing	1	EA	\$1,490.50	1,490.50			100.00%	1,490.50	\$ -
Water Tank Structural Works:									
Excavation works	1	EA	\$3,857.75	3,857.75			100.00%	3,857.75	\$ -
Provide Compacted basecourse	1	EA	\$5,125.00	5,125.00			100.00%	5,125.00	\$ -
Provide Backfill and compactions	1	EA	\$534.95	534.95			100.00%	534.95	\$ -

CHANGE ORDER #2 INVOICE TRACKER									
PROJECT TITLE: GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION			DATE PREPARED: October 24, 2023		ESTIMATED BY: DH				
Month covered: Invoice#42 - October 24, 2023									
ITEM DESCRIPTION	QUANTITY		Schedule of Values	Previous	This Period	Materials Presently Stored	% Accomplished	Total Completed and Stored	Balance to Finish
	NUMBER	UNIT							
Disposal of excess soil	1	EA	\$1,665.00	1,665.00			100.00%	1,665.00	\$ -
Include concrete testing	1	EA	\$19,033.00	19,033.00			100.00%	19,033.00	\$ -
Provide Reinforcement, fabrication and erections	1	EA	\$14,782.50	14,782.50			100.00%	14,782.50	\$ -
Provide Formworks placement and removal	1	EA	\$1,765.50	1,765.50			100.00%	1,765.50	\$ -
Generator Building Structural Works:									
Excavation works	1	EA	\$9,417.00	9,417.00			100.00%	9,417.00	\$ -
Provide Compacted Basecourse	1	EA	\$9,444.00	9,444.00			100.00%	9,444.00	\$ -
Backfill and compactions	1	EA	\$7,921.00	7,921.00			100.00%	7,921.00	\$ -
Disposal of excess soil	1	EA	\$3,012.00	3,012.00			100.00%	3,012.00	\$ -
Provide Concreting of thickening SOG, 4000Psi (8" thk)	1	EA	\$11,178.00	11,178.00			100.00%	11,178.00	\$ -
Provide Reinforcement, fabrication and erections	1	EA	\$11,278.50	11,279.50			100.00%	11,279.50	\$ -
Formworks placement/removal for wall foundations	1	EA	\$3,450.00	3,450.00			100.00%	3,460.00	\$ -
Booster Pump Building Structural Works:									
Excavation works	1	EA	\$6,531.00	6,531.00			100.00%	6,531.00	\$ -
Provide Compacted Basecourse	1	EA	\$6,710.00	6,710.00			100.00%	6,710.00	\$ -
Backfill and compactions	1	EA	\$5,562.00	5,562.00			100.00%	5,562.00	\$ -
Disposal of excess soil	1	EA	\$2,140.00	2,140.00			100.00%	2,140.00	\$ -
Provide Concreting of thickening SOG, 4000Psi (8" thk)	1	EA	\$7,855.00	7,855.00			100.00%	7,855.00	\$ -
Provide Reinforcement, fabrication and erections	1	EA	\$8,772.50	8,772.50			100.00%	8,772.50	\$ -
Formworks placement/removal for wall foundations	1	EA	\$1,994.50	1,994.50			100.00%	1,994.50	\$ -
Concrete Pile Driving:									
Rocky Mountain PreCast (RMP)									
Supply of the following:									
Test Piles	4	EA	\$28,094.00	28,094.00			100.00%	28,094.00	\$ -
- 4 each 60ft zone	4	EA	\$22,580.00	22,580.00			100.00%	22,580.00	\$ -
- 4 each 45ft zone	3	EA	\$13,680.00	13,680.00			100.00%	13,680.00	\$ -
- 3 each 35ft zone									\$ -
Production Piles:	42	EA	\$293,286.00	293,286.00			100.00%	293,286.00	\$ -
- 4 each 60ft zone	42	EA	\$227,745.00	227,745.00			100.00%	227,745.00	\$ -
- 4 each 45ft zone	18	EA	\$78,876.00	78,876.00			100.00%	78,876.00	\$ -
- 3 each 35ft zone									\$ -
Smith Bridge - Pitch and Drive PreCast Concrete Piles:									
Mobilization/Demobilization:	1	EA	\$81,878.00	81,878.00			100.00%	81,878.00	\$ -
Provide concrete pile shop drawing and design calculations.	1	EA	\$59,368.00	59,368.00			100.00%	59,368.00	\$ -
Survey services, lay-out/slope-out of piles on the ground	1	EA	\$9,450.00	9,450.00			100.00%	9,450.00	\$ -
Main ARFF Building:									
Drive Test Piles	10	EA	\$51,500.00	51,500.00			100.00%	51,500.00	\$ -
Drive concrete piles:									\$ -
- on 35 feet deep pile zone3	15	EA	\$42,750.00	42,750.00			100.00%	42,750.00	\$ -
- on 45 feet deep pile zone3	42	EA	\$132,300.00	132,300.00			100.00%	132,300.00	\$ -
- on 60 feet deep pile zone3	42	EA	\$144,900.00	144,900.00			100.00%	144,900.00	\$ -

Page 4 of 5

CHANGE ORDER #2 INVOICE TRACKER									
PROJECT TITLE	GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION						DATE PREPARED	October 24, 2023	ESTIMATED BY: DH
Month covered:									
Invoice#42 - October 24, 2023									
ITEM DESCRIPTION	QUANTITY NUMBER	UNIT	Schedule of Values	Previous	This Period	Materials Presently Stored	% Accomplished	Total Completed and Stored	Balance to Finish
Water Tank Pad:									
Drive Test Piles	1	EA	\$5,150.00	5,150.00			100.00%	5,150.00	\$ -
Drive 45 feet deep pile	3	EA	\$9,450.00	9,450.00			100.00%	9,450.00	\$ -
GeoTechnical Engineering Services:									
• Dynamic Pile Load Testing	11	EA	\$51,700.00	51,700.00			100.00%	51,700.00	\$ -
• Pile Driving monitoring	113	EA	\$38,985.00	38,985.00			100.00%	38,985.00	\$ -
• Pile cutting (excess pile) at pile cap elevation	113	EA	\$90,400.00	90,400.00			100.00%	90,400.00	\$ -
Breaking of concrete pile portion from pile cut off elevation up to bottom of pile cap footing elevation and cut/bend rebars									
Surcharge Fill:	113	EA	\$172,579.25	172,579.25			100.00%	172,579.25	\$ -
Generator Building:									
- Provide surcharge fill materials	1	EA	\$13,500.00	13,500.00			100.00%	13,500.00	\$ -
- Provide Survey services to get initial reading immediately after marker are installed and 3 weekly consecutive reading surcharge fill are in-place.									
- GeoTechnical Services to provide surcharge inspection	1	EA	\$3,540.00	3,540.00			100.00%	3,540.00	\$ -
Booster Pump Building:									
- Provide surcharge fill materials	1	EA	\$9,500.00	9,500.00			100.00%	9,500.00	\$ -
- Provide Survey services to get initial reading immediately after marker are installed and 3 weekly consecutive reading surcharge fill are in-place.									
- GeoTechnical Services to provide surcharge inspection	1	EA	\$3,540.00	3,540.00			100.00%	3,540.00	\$ -
Building Permit	1	EA	\$3,000.00	3,000.00			100.00%	3,000.00	\$ -
Submittal Preparation	1	EA	\$20,000.00	20,000.00			100.00%	20,000.00	\$ -
Builder's Risk Insurance for 9 mos extension	1	EA	\$7,425.00	7,425.00			100.00%	7,425.00	\$ -
Temporary Facilities	1	EA	\$86,620.00	86,620.00			100.00%	86,620.00	\$ -
Temporary Utility Bills (Power, Water & Sanitary Facilities)	10	Mos	\$16,670.00	16,670.00			100.00%	16,670.00	\$ -
OCM Superintendent SSFO	10	Mos	\$23,500.00	23,500.00			100.00%	23,500.00	\$ -
Bond Premium	1	EA	\$183,000.00	183,000.00			100.00%	183,000.00	\$ -
CO#02 - Total Cost			\$ 2,085,306.00	\$ 2,085,306.00	\$ -	\$ -	100.00%	\$ 2,085,306.00	\$ -

CHANGE ORDER #3 INVOICE TRACKER										
PROJECT TITLE		DATE PREPARED:		ESTIMATED BY:						
GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION		October 24, 2023		DH						
		Months covered:								
CO#03 SPECIAL INSPECTION SERVICES		Invoice#42 - October 24, 2023								
ITEM DESCRIPTION	QUANTITY		Unit Cost	Schedule of Values		Previous	This Period		Total Completed and Served	Balance to Finish
	NUMBER	UNIT					Hours	Amount		
1. Provide Special Inspection Services										
- Structural Engineer (SE)	408	hrs	153.64	62,684.83		62,684.83		-	100.00%	\$ (0.00)
- Structural Inspector (SI)	500	hrs	122.91	61,455.71		61,455.71		-	100.00%	\$ -
CO#03 - Total Cost	908			\$ 124,140.54	\$ 124,140.54	\$ 124,140.54	0	\$ -	100.00%	\$ 124,140.54 \$ (0.00)

CHANGE ORDER #4 INVOICE TRACKER				DATE PREPARED: October 24, 2023	PREPARED BY: DH			
PROJECT TITLE		GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION						
Month covered:								
C0804 STRUCTURAL RE-DESIGN REVISION#14								
Invoice#42- October 24, 2023								
ITEM DESCRIPTION	QUANTITY		Schedule of Values	Previous	This Period	% Accomplished	TOTAL	Balance to Finish
	NUMBER	UNIT						
STRUCTURAL WORKS - DEDUCTIVE								
Entrance Canopy Foundations	-2	EA	\$ (4,949.00)	(4,949.00)		100.00%	(4,949.00)	\$ -
Deduct entrance canopy foundations Generator Room (Dwg S1.6)	-1	EA	\$ (572.00)	(572.00)		100.00%	(572.00)	\$ -
Deduct Concrete Walls due to new door opening (3'x7')	-1	EA	\$ (964.00)	(964.00)		100.00%	(964.00)	\$ -
Deduct Concrete Walls due to adjustment of Louver Opening Main Building Structural Works - Concrete Piles-Cap	-1	EA	\$ (4,193.75)	(4,193.75)		100.00%	(4,193.75)	\$ -
Deduct concrete pile cap foundation Concrete Wall along Grid-A/7&8 (Dwg S1.1)	-0.50	TONS	\$ (1,525.00)	(1,525.00)		100.00%	(1,525.00)	\$ -
Deduct #5 Rebar due to changes in changes in size from #5 rebar (single curtain) to #4 rebar (double curtain)	-4.20	TONS	\$ (12,810.00)	(12,810.00)		100.00%	(12,810.00)	\$ -
Concrete Walls along Grid-A/4to7 and Grid-D/4to7 (As per approved shop drawing Sub013.12r-01)	-1	EA	\$ (4,330.00)	(4,330.00)		100.00%	(4,330.00)	\$ -
Deduct #5 Rebar due to changes in changes in size from #5 rebar (single curtain) to #4 rebar (double curtain)	-1	EA	\$ (4,330.00)	(4,330.00)		100.00%	(4,330.00)	\$ -
ARCHITECTURAL WORKS - DEDUCTIVE								
Generator Room - Deduct Louver Window	1	LS	\$ 18,458.44	18,458.44		100.00%	18,458.44	\$ -
STRUCTURAL WORKS - ADDITIVE								
Water Tank Structural Works	1	EA	\$ 29,975.04	29,975.04		100.00%	29,975.04	\$ -
Design revision to increase of water tank concrete pad footing/slab 31'-6" to 32'-0" and main rebar size increase from #6 to #8.	0.80	TONS	\$ 3,240.70	3,240.70		100.00%	3,240.70	\$ -
Entrance Canopy Mat Foundations (Dwg S1.0.1 & S8.1)	0.68	CY	\$ 1,792.36	1,792.36		100.00%	1,792.36	\$ -
Provide new canopy mat foundation	0.80	TONS	\$ 3,240.70	3,240.70		100.00%	3,240.70	\$ -
Entrance Canopy Column (Dwg S5.7)	0.68	CY	\$ 1,792.36	1,792.36		100.00%	1,792.36	\$ -
- Additional Rebar due to changes of main rebar size from #6 to #7 rebar as per Dwg S5.7	2	EA	\$ 6,819.06	6,819.06		100.00%	6,819.06	\$ -
Entrance Canopy Additional Beams (CB-1) Dwg S1.2 & S5.4.1	1	EA	\$ 2,684.39	2,684.39		100.00%	2,684.39	\$ -
Provide Concrete Beams (CB-1)	1	CY	\$ 1,003.50	1,003.50		100.00%	1,003.50	\$ -
Revision of 2nd Column from C-2 (16"x24") to C-4 (24"x24") along Grid-7	0.25	TONS	\$ 900.20	900.20		100.00%	900.20	\$ -
Design revision to increase column size from 16" x 24" to 24" x 24"	0.75	TONS	\$ 2,700.58	2,700.58		100.00%	2,700.58	\$ 0.00
Equipment Pad (Dwg S1.3)	1	CY	\$ 1,003.50	1,003.50		100.00%	1,003.50	\$ -
Provide equipment concrete pad per drawing S1.3	1	CY	\$ 1,003.50	1,003.50		100.00%	1,003.50	\$ -
Revision of Roof Beams from RB-1 (12"x24") to RB-3 (12"x27") along Grid-4 (Dwg S1.3 & S5.4)	0.25	TONS	\$ 900.20	900.20		100.00%	900.20	\$ -
Design revision to increase beam size from 12" x 24" to 12" x 27"	0.25	TONS	\$ 900.20	900.20		100.00%	900.20	\$ -
Booster Pump Roof Framing (Dwg S1.7)	0.25	TONS	\$ 900.20	900.20		100.00%	900.20	\$ -
Additional Reinforcement, fabrication and erections (Top Bars) Concrete Walls along Grid-A/7&8 (Dwg S1.1)	0.25	TONS	\$ 900.20	900.20		100.00%	900.20	\$ -
Additional #4 Rebar due to changes in size from #5 rebar (single curtain) to #4 rebar (double curtain)	0.75	TONS	\$ 2,700.58	2,700.58		100.00%	2,700.58	\$ 0.00

CHANGE ORDER #4 INVOICE TRACKER										
PROJECT TITLE:			DATE PREPARED:		PREPARED BY:		DOB			
GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION			October 24, 2023		DJB					
COM#04 STRUCTURAL XB-DESIGN REVISION#14			Invoice#42- October 24, 2023							
ITEM DESCRIPTION			QUANTITY		Schedule of Values	Previous	This Period	% Accomplished	TOTAL	Balance to Finish
			NUMBER	UNIT						
Concrete Walls along Grid-A1/4to7 and Grid-D1/4to7 (As per approved shop drawing S05013-127-01)										
Additional rebar due to changes in size from #5 rebar (single curtain) to #4 rebar (double curtain)			6.00	TONS	\$ 21,604.69	21,604.69		100.00%	21,604.69	\$ -
Watch Room Corner Column (S0513-127-01)										
Additional Rebar at Watchroom Corner Walls (Dwg 3/56.1)			0.05	TONS	\$ 180.04	180.04		100.00%	180.04	\$ -
Entrance Canopy (Dwg. 58.1)										
Additional rebar due to changes in size from #4 rebar top reinforcement to #5 rebar top reinforcement			1.25	TONS	\$ 4,500.98	4,500.98		100.00%	4,500.98	\$ -
Generator Bldg										
Demolition of portion of 8" thick concrete wall			37.50	SF	\$ 1,635.11	1,635.11		100.00%	1,635.11	\$ -
ARCHITECTURAL WORKS - ADDITIVE										
Entrance Canopy										
Provide Expansion Joint (Dwg. A2.2 & 10/A13.1)			26	LF	\$ 1,560.85	1,560.85		100.00%	1,560.85	\$ -
Provide a Roof Scupper Drain and downspout			1	EA	\$ 471.29	471.29		100.00%	471.29	\$ -
Generator Bldg										
Provide additional Chainlink Single Door, 5'x7' (Dwg.A2.8 & A8.3)			1	EA	\$ 655.22	655.22		100.00%	655.22	\$ -
Provide Louver Window (L5), 6' x 12'			2	EA	\$ 10,223.86	10,223.86		100.00%	10,223.86	\$ -
Concrete Pile Driving:										
Rocky Mountain PreCast (RMP)										
Supply of the following:										
Additional Test Piles (Per GeoTech Recommendation)			1255	LF	\$ 134,524.65	134,524.65		100.00%	134,524.65	\$ -
Additional Production Piles (Per GEO Tech Final Recommendation)			390	LF	\$ 40,055.92	40,055.92		100.00%	40,055.92	\$ -
Additional Shop Drawing with Calculations for 95ft, 85ft, 80ft, 60ft, 55ft & 15ft piles by RMP			6	EA	\$ 3,606.25	3,606.25		100.00%	3,606.25	\$ -
Structural calculations with PE Stamp for 85 & 95ft piles			1	LS	\$ 12,000.00	12,000.00		100.00%	12,000.00	\$ -
Additional Delivery charges for piles longer than 65ft long			32	EA	\$ 5,770.01	5,770.01		100.00%	5,770.01	\$ -
Pre-cast Splicing Piles, 5 each x 15ft			75	LF	\$ 9,466.42	9,466.42		100.00%	9,466.42	\$ -
Splicing Cans, fabricated			5	EA	\$ 29,240.70	29,240.70		100.00%	29,240.70	\$ -
Splicing Cans, installed			3	EA	\$ 2,704.69	2,704.69		100.00%	2,704.69	\$ -
Smith Bridge - Pitch and Drive Pre-Cast Concrete Piles:										
Re-Mobilization/Demobilization:										
Main ARFF Building:			1	LS	\$ 50,000.00	50,000.00		100.00%	50,000.00	\$ -
Drive Additional Test Piles:										
- 95ft long			4	EA	\$ 28,901.56	28,901.56		100.00%	28,901.56	\$ -
- 85ft long			4	EA	\$ 28,901.56	28,901.56		100.00%	28,901.56	\$ -
- 80ft long			3	EA	\$ 21,676.17	21,676.17		100.00%	21,676.17	\$ -
- 60ft long			4	EA	\$ 16,906.34	16,906.34		100.00%	16,906.34	\$ -
- 55ft long			1	EA	\$ 4,226.59	4,226.59		100.00%	4,226.59	\$ -
Pre-drilling of 15ft on 95, 85, 80 footer piles = 11 x 15ft			165	LF	\$ 15,073.20	15,073.20		100.00%	15,073.20	\$ -
Drive Production Piles:										

CHANGE ORDER #4 INVOICE TRACKER											
PROJECT TITLE		GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION			DATE PREPARED: October 24, 2023		PREPARED BY: DB				
CORR04 STRUCTURAL RE-DESIGN REVISION14					Invoice#42- October 24, 2023						
ITEM DESCRIPTION					QUANTITY		Schedule of Values		TOTAL	Balance to Finish	
					NUMBER	UNIT	Previous	This Period			% Accomplished
Design Plan					-18	EA	\$ (32,160.06)	\$ (32,160.06)	100.00%	\$ (32,160.06)	\$ -
- 35ft zone					-42	EA	\$ (84,000.00)	\$ (84,000.00)	100.00%	\$ (84,000.00)	\$ -
- 45ft zone					-42	EA	\$ (94,000.20)	\$ (94,000.20)	100.00%	\$ (94,000.20)	\$ -
Program result:											
- 85ft long					9	EA	\$ 56,149.03	\$ 56,149.03	100.00%	\$ 56,149.03	\$ -
- 80ft long					12	EA	\$ 74,865.37	\$ 74,865.37	100.00%	\$ 74,865.37	\$ -
- 65ft long					19	EA	\$ 84,470.80	\$ 84,470.80	100.00%	\$ 84,470.80	\$ -
- 60ft long					2	EA	\$ 5,452.17	\$ 5,452.17	100.00%	\$ 5,452.17	\$ -
- 55ft long					30	EA	\$ 81,782.60	\$ 81,782.60	100.00%	\$ 81,782.60	\$ -
- 50ft long					13	EA	\$ 35,439.13	\$ 35,439.13	100.00%	\$ 35,439.13	\$ -
- 40ft long					14	EA	\$ 38,165.21	\$ 38,165.21	100.00%	\$ 38,165.21	\$ -
Splicing Concrete Piles, 15ft long					3	EA	\$ 6,444.37	\$ 6,444.37	100.00%	\$ 6,444.37	\$ -
Pre-drilling of 15ft on 95, 85, 80 footer piles = 18 x 15ft (includes hole backfilling after drilling)					270	LF	\$ 24,342.21	\$ 24,342.21	100.00%	\$ 24,342.21	\$ -
Provide pile length marking guides					7775	LF	\$ 2,336.55	\$ 2,336.55	100.00%	\$ 2,336.55	\$ -
Survey services, lay-out/stake-out of piles on the ground					1	LS	\$ 16,228.14	\$ 16,228.14	100.00%	\$ 16,228.14	\$ -
Off-loading of concrete pile on site					18	EA	\$ 5,842.13	\$ 5,842.13	100.00%	\$ 5,842.13	\$ -
GeoTechnical Engineering Services:											
- Pile monitoring, additional 13 piles					1	LS	\$ 7,483.62	\$ 7,483.62	100.00%	\$ 7,483.62	\$ -
Additional Pile cut-off by SB					13	EA	\$ 9,680.99	\$ 9,680.99	100.00%	\$ 9,680.99	\$ -
- Provide elevation of required pile cut off					13	EA	\$ 390.68	\$ 390.68	100.00%	\$ 390.68	\$ -
Saw-cut perimeter of concrete pile by 1" deep using grinder					13	EA	\$ 781.35	\$ 781.35	100.00%	\$ 781.35	\$ -
Breaking of concrete pile portion from pile cut off elevation up to bottom of pile cap footing elevation					13	EA	\$ 10,157.61	\$ 10,157.61	100.00%	\$ 10,157.61	\$ -
- disposal of concrete debris					13	EA	\$ 1,172.03	\$ 1,172.03	100.00%	\$ 1,172.03	\$ -
Bending of Re-inforcing bar as required (13 piles x 3)					104	EA	\$ 4,375.59	\$ 4,375.59	100.00%	\$ 4,375.59	\$ -
Other Additional Work:											
Additional 65ft piles to replace broken piles due to refusal PP30 & PPS1					130	LF	\$ 12,851.73	\$ 12,851.73	100.00%	\$ 12,851.73	\$ -
Additional 65ft pile added to Tank Pad Area due to uplift force requirement					65	LF	\$ 6,425.86	\$ 6,425.86	100.00%	\$ 6,425.86	\$ -
RAMP off loading of concrete piles					3	EA	\$ 973.69	\$ 973.69	100.00%	\$ 973.69	\$ -
RAMP pile driving of additional piles above x 65ft long					3	EA	\$ 13,162.83	\$ 13,162.83	100.00%	\$ 13,162.83	\$ -
Pre-drilling due to refusal for piles less than 65ft long (31x15ft) Includes backfilling after drilling					465	LF	\$ 28,006.08	\$ 28,006.08	100.00%	\$ 28,006.08	\$ -
- SBG credit for pre-drilling					-1	LS	\$ (10,000.00)	\$ (10,000.00)	100.00%	\$ (10,000.00)	\$ -
Excavation for PP63 & PP64 due to refusal					2	EA	\$ 1,202.08	\$ 1,202.08	100.00%	\$ 1,202.08	\$ -
- Backfill					2	EA	\$ 961.67	\$ 961.67	100.00%	\$ 961.67	\$ -
Additional Pile cut-off by SB					1	EA	\$ 744.69	\$ 744.69	100.00%	\$ 744.69	\$ -
- Provide elevation of required pile cut off					1	EA	\$ 30.05	\$ 30.05	100.00%	\$ 30.05	\$ -
Saw-cut perimeter of concrete pile by 1" deep using grinder					1	EA	\$ 60.10	\$ 60.10	100.00%	\$ 60.10	\$ -

CHANGE ORDER #4 INVOICE TRACKER

PROJECT TITLE:

GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF)
FACILITY PHASE II - CONSTRUCTION

DATE PREPARED:

October 24, 2023

PREPARED BY:

DB

Month covered:

CO#04 STRUCTURAL RE-DESIGN REVISION14

Invoice#42- October 24, 2023

ITEM DESCRIPTION	QUANTITY		Schedule of Values		Previous	This Period	% Accomplished	TOTAL	Balance to Finish
	NUMBER	UNIT							
Breaking of concrete pile portion from pile cut off elevation up to bottom of pile cap footing elevation	1	EA	\$	781.35	\$	781.35	100.00%	781.35	\$ -
- disposal of concrete debris	1	EA	\$	90.16	\$	90.16	100.00%	90.16	\$ -
Submittal Preparation	1	LS	\$	3,000.00	\$	3,000.00	100.00%	3,000.00	\$ -
Builder's Risk Insurance for 4 mos extension (Sep21-Jan22)	1	LS	\$	40,145.00	\$	40,145.00	100.00%	40,145.00	\$ -
Temporary Facilities	4	Mos	\$	6,666.68	\$	6,666.68	100.00%	6,666.68	\$ -
Temporary Utility Bills (Power, Water & Sanitary Facilities)	4	Mos	\$	9,400.00	\$	9,400.00	100.00%	9,400.00	\$ -
OCM, Superintendent, SSHO (Sep21-Jan22)	4	Mos	\$	60,000.00	\$	60,000.00	100.00%	60,000.00	\$ -
Bond Premium	1	LS	\$	12,982.08	\$	12,982.08	100.00%	12,982.08	\$ -
Less: Credit from rebars to strands concrete piles reinforcing revisions	-1	LS	\$	(45,000.00)	\$	(45,000.00)	100.00%	(45,000.00)	\$ -
CO#04 - Total Cost				880,000.00		880,000.00	100.00%	880,000.00	0.00

CHANGE ORDER #5 INVOICE TRACKER									
PROJECT TITLE:		GIAA AIRCRAFT RESCUE FIRE FIGHTING (ARFF) FACILITY PHASE II - CONSTRUCTION				DATE PREPARED: October 24, 2023		PREPARED BY: DB	
		Month covered:							
		Invoice#42- October 24, 2023							
ITEM DESCRIPTION	QUANTITY		Schedule of Values	Previous	This Period	% Accomplished	TOTAL	Balance to Finish	
	NUMBER	UNIT							
Extended Overhead	1	Lot	\$ 526,340.25		\$ 526,340.25	100.00%	526,340.25	\$	
Miscellaneous Field Changes	1	Lot	\$ 405,806.58		\$ 405,806.58	100.00%	405,806.58	\$	
CM Identified Credits	1	Lot	\$ (156,289.00)		\$ (156,289.00)	100.00%	(156,289.00)	\$	-
Additional Miscellaneous Field Changes	1	Lot	\$ 94,350.00		\$ 94,350.00	100.00%	94,350.00	\$	-
Install Scuba Equipment	1	Lot	\$ 101,451.64		\$	0.00%	-	\$	101,451.64
Install AV Equipment	1	Lot	\$ 16,850.00		\$	0.00%	-	\$	16,850.00
CO#05 - Total Cost			989,309.47	-	870,207.83	88.05%	870,207.83		118,101.84

Date: Oct-24-2023

1. Varnostna Zavarovalnica

“I Think I’m a Star”

2) That the controls

© That was meant to

(d) That

(a) WHERE FROM

WHERE FROM

□

(G) EXCEPTIONS

[illegible]

NAME	VERIFICATION
...	...

11

THE WAY

Certified Payroll Report

Contractor	BME & SONS, INC. P. O. BOX 24402 GMF BARRIGADA, GU, 96921	Project	GIAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)	Project/Contract #	GJAA-FY15-04-5 126 5/7/2023
------------	---	---------	--	--------------------	-----------------------------------

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Rate	Job Gross Pay	Total Social Security	Federal Tax	State Tax	Other Deduct	Total Net Pay
			Mon	Tue	Wed	Thu	Fri	Sat	Sun								
DE MESA, RANDY N.	Electrician	RT	1	2	3	4	5	6	7	4.00	4.00 19.00	76.00	47.12	85.00	0.00	50.00	586.86
LU, ARMORANTE P.	Supervisor	RT		4.00			4.00			8.00	8.00 25.00	200.00	62.00	48.00	0.00	0.00	875.50
NATIVIDAD II, DAN LEONARD B.	Safety Officer	RT				4.00	4.00			8.00	8.00 20.00	160.00	49.60	53.00	0.00	0.00	685.80
PLOPENIO, GERWIN M	Electrician	RT		4.00						4.00	4.00 18.52	74.08	0.00	73.00	0.00	113.72	554.08
SAPIDA, GILBERT N.	Dump Truck	RT	2.00							2.00	2.00 17.50	35.00	34.72	19.00	0.00	0.00	498.16

1. Vanessa Zucarin, Administrative Manager, do hereby state:

(c) EXCEPTIONS

Name and Title Veronica Zaccaria, Administrative Manager	Signature 
---	--

THE UNDULF. FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor BME & SONS, INC.
P. O. BOX 24402 GMF
BARRIGADA, GU. 98921

Contractor BME & SONS, INC. P. O. BOX 2440Z GIMF BARRIGADA, GU. 98921	Project GIAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase B)	Project/Contract # Payroll Number For Week Ending	GIAA-FY15-04-5 127 8/25/2023	Hours Worked by Day														Total Gross Pay	Social Security	Medi- care	Federal Tax	State Tax	Other Deduct	Net Pay
				Work Classification	Pay Type	Mon Tue Wed Thu Fri Sat Sun							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay								
						19	20	21	22	23	24	25												
AGUILAR, RIXON P.	Sheet Metal Worker	RT		8.00	8.00	8.00				24.00	24.00	17.68	423.84	0.00	0.00	68.00	0.00	113.72	181.72	524.68				
ANTIQUERA, TITO T	Safety Officer	RT		8.00	8.00	8.00				24.00	24.00	21.00	504.00	52.08	12.18	84.00	0.00	50.00	186.26	641.74				
BADJOY, NOLITO J.	Sheet Metal Worker	RT		8.00	8.00	8.00				24.00	24.00	17.68	423.84	0.00	0.00	68.00	0.00	113.72	181.72	524.68				
BONSICO, ARIEL C.	Carpenter	RT		8.00	8.00	8.00				24.00	24.00	15.58	373.92	0.00	0.00	60.00	0.00	113.72	173.72	459.40				
DAVID, CARLITO B.	Carpenter	RT		8.00	8.00					16.00	16.00	15.58	249.28	0.00	0.00	60.00	0.00	113.72	173.72	484.36				
DE LA CRUZ, ROMAN J.	Carpenter	RT		8.00	8.00					16.00	16.00	15.58	249.28	0.00	0.00	84.00	0.00	113.72	187.72	634.76				
DE MESA, RANDY N.	Electrician	RT		8.00	8.00					16.00	16.00	19.00	304.00	47.12	11.02	65.00	0.00	50.00	173.14	598.86				
ELDEBECHER, ALEXANDER	Painter	RT		8.00						8.00	8.00	16.50	132.00	32.74	7.96	24.00	0.00	0.00	84.40	483.60				
RAMOS JR., DOMINADOR L.	Carpenter	RT		8.00	8.00	8.00				24.00	24.00	15.58	373.92	0.00	0.00	44.00	0.00	113.72	157.72	345.80				
SAPIGA, GILBERT N.	Dump Truck	RT OT			1.00					1.00	0.00	0.00	28.25	53.16	12.43	50.00	0.00	0.00	115.59	741.91				
SEGUIBAN, HERMAN PAUL M.	A/C Refrigeration Mechanic	RT		8.00	8.00	8.00				24.00	24.00	18.81	451.44	0.00	0.00	56.00	0.00	113.72	189.72	432.20				

Order: Oct-24, 2023

I, Vanessa Zacarias, Administrative Manager, do hereby state:

(2) That any pay raise otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(2) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

© Text

(40) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

①) WHERE FRANGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on this payroll, an amount not less than the sum of the applicable basic hourly wage plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

SHOULD EXERCISE

[illegible]

Name and Title
Veronica Zucchi, Administrative Manager

Summary

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor			BME & SONS, INC. P. O. BOX 24402 GMF BARRIGADA, GU, 96921			Project		GIAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)			Project/Contract # Payroll Number For Week Ending		GIAA-FY15-04-5 128 7/2/2023								
			Hours Worked by Day																		
Employee Name	Work Classification	Pay Type	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi- care	Federal Tax	State Tax	Other Deduct	Net Pay	Total
			26	27	28	29	30	1	2												
AGUILAR, RIXON P.	Sheet Metal Worker	RT	8.00	8.00	8.00	8.00	8.00			32.00	32.00	17.66	565.12	565.12	0.00	0.00	51.00	0.00	113.72	164.72	400.40
ANTIQUERA, TITO T	Safety Officer	RT	8.00	8.00		8.00	8.00			32.00	32.00	21.00	672.00	840.00	52.08	12.18	84.00	0.00	50.00	198.28	841.74
BADÓY, MOLITO J.	Sheet Metal Worker	RT	8.00	8.00		8.00	8.00			32.00	32.00	17.66	565.12	565.12	0.00	0.00	51.00	0.00	113.72	164.72	400.40
BONSICO, ARIEL C.	Carpenter	RT	8.00	8.00						16.00	16.00	15.58	249.28	573.28	0.00	0.00	52.00	0.00	113.72	165.72	407.56

1. **Vincent Zaccaria, Administrative Manager, do hereby state:**

- (11) That I pay or supervise the payment of the persons employed by BHE & SONS, INC., on the project GMAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II), that during the payroll period commencing on July-09, 2023 and ending on July-10, 2023 all persons employed on that project have been paid the full weekly wages earned; or I believe, or I have been advised, that all persons employed on that project have been paid the full weekly wages earned; that no releases have been or will be made either orally or in writing to the benefit of said BHE & SONS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR 3.605(a)), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 941, 69 Stat. 106, 72 Stat. 587; 78 Stat. 289; 40 U.S.C. 276e), and described below.

- (c) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics combined therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

- (3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

- (4) **Trust.**

- (b) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to employees for the benefit of such employees, except as noted in Section 4(c) below.

- (b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

[illegible]

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	GMAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)				Project Payroll Number	Project/Contract #	GMAA-FY15-04-S 129	7/19/2023			
			Mon	Tue	Wed	Thu	Fri	Sat	Sun		Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay					Social Security	Federal Tax	State Tax
			3	4	5	6	7	8	9		32.00	17.66	1,130.24	1,130.24					0.00	102.00	0.00
AGUILAR, RIXON P.	Sheet Metal Worker	RT	8.00		8.00	8.00	8.00			32.00	17.66	1,130.24	1,130.24	0.00	102.00	0.00	227.44	800.80			
BADOT, NOLITO J.	Sheet Metal Worker	RT	8.00		8.00	8.00			32.00	17.66	565.12	565.12	0.00	51.00	0.00	113.72	400.40				
LINGAT, BARBY JAY Q.	Cement Mason	RT			8.00				16.00	15.66	250.56	375.84	0.00	19.00	0.00	113.72	243.12				
NATIVIDAD II, DAN LEONARD B.	Safety Officer	RT			8.00				8.00	20.00	160.00	500.00	46.60	53.00	0.00	0.00	896.80				
VERGARA, JOEL B.	Carpenter	RT			8.00				8.00	15.58	124.64	543.04	0.00	61.00	0.00	113.72	466.32				

L. Yákovlev Zakharenko, Administrativa Martovskoy, do Novosyol Nadezh-

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 8001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor			BME & SONS, INC. P. O. BOX 24402 GNF BARRIGADA, GU, 96921			Project		GIAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)			Project/Contract # Payroll Number For Week Ending			GIAA-FY15-04-5 130 7/16/2023																
Employee Name	Work Classification	Pay Type	Hours Worked by Day							Mon 10	Tue 11	Wed 12	Thu 13	Fri 14	Sat 15	Sun 16	Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Gross Pay	Total Gross Pay	Social Security	Medi- care	Federal Tax	State Tax	Total Deduct	Net Pay		
			8.00	8.00	8.00	8.00	8.00	8.00	40.00																				40.00	21.00
ANTIQUERA, TITO T	Safety Officer	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	17.66	706.40	706.40	0.00	0.00	68.00	0.00	113.72	161.72	524.68										
BADOY, NOLITO J.	Sheet Metal Worker	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	17.66	706.40	706.40	0.00	0.00	68.00	0.00	113.72	161.72	524.68										
DE MESA, RANDY N.	Electrician	RT				8.00			8.00	8.00	18.00	152.00	152.00	37.59	8.81	47.00	0.00	50.00	143.50	464.50										
LINGAT, BARBY JAY Q.	Cement Mason	RT	8.00	8.00					16.00	16.00	15.66	250.56	250.56	0.00	0.00	48.00	0.00	113.72	162.72	463.68										
NATIVIDAD II, DAN LEONARD B.	Safety Officer	RT	8.00	8.00			8.00		24.00	24.00	20.00	480.00	480.00	49.60	11.60	53.00	0.00	114.20	685.80											
VERGARA, JOEL B	Carpenter	RT	8.00	8.00			8.00		24.00	24.00	15.58	373.92	373.92	0.00	0.00	65.00	0.00	113.72	178.72	503.00										

Date: Oct-26, 2023

L. Vannucci Zuccherato

(*) That I pay or expend the payment of the persons employed by BAE & SONS, INC. on the project GMA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II), that during the payroll period commencing on July-23, 2023 and ending on July-27, 2023 all persons employed on the said project have been paid that rate weekly wages as stated, that no individual have been or will be made either on behalf of said BAE & SONS, INC. from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subpart A), issued by the Secretary of Labor under the Copeland Act, as amended (49 Stat. 949, 60 Stat. 101, 72 Stat. 887, 76 Stat. 627, 40 U.S.C. 2786), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wages rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) True any apprentices employed in the above period are duly registered in a bona fide apprenticeship program recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(c) Trust

(2) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

in addition to the basic hourly wage (note paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to apprentices programs for the benefit of such apprentices), except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section d(1) below.

(c) EXCEPTIONS

[illegible]

Name and Title
Vanessa Zacarias, Administrative Manager

Conclusion

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

Certified Payroll Report

Contractor		BME & SON'S, INC. P. O. BOX 24402 GMF BARRIGADA, GU. 96921		Project		GIAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)		Project/Contract # Payroll Number For Week Ending		GIAA-FY15-04-5 131 7/23/2023												
Employee Name	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Gross Pay	Total Gross Pay	Social Security	Medi- care	Federal Tax	State Tax	Total Deduct	Net Pay	
			Mon 17	Tue 18	Wed 19	Thu 20	Fri 21	Sat 22	Sun 23													
DE MESA, RANDY N.	Electrician	RT	8.00							8.00	8.00	19.00	152.00		760.00	47.12	11.02	85.00	0.00	50.00	173.14	586.86
LU, ARMORANTE P.	Supervisor	RT	8.00	8.00	8.00					24.00	24.00	25.00	600.00		1,000.00	62.00	14.50	48.00	0.00	0.00	124.50	875.50
PLOPENIO, GERWIN M	Electrician	RT	8.00	8.00	8.00	8.00	8.00			40.00	40.00	18.52	740.80		740.80	0.00	0.00	73.00	0.00	113.72	186.72	554.08
VERGARA, JOEL B.	Carpenter	RT				8.00	8.00			16.00	16.00	15.58	249.28		638.08	0.00	0.00	80.00	0.00	113.72	173.72	464.36

I. Vanessa Zucchetto, Administrative Manager, do hereby certify:

(c) EXCEPTIONS

[illegible]

Certified Payroll Report

Contractor	BME & SONS, INC. P.O. BOX 24402 GMF BARRIGADA, GU, 98921	Project	GIAA Aircraft Rescue Fire Fighting (ARFF) Facility (Phase II)	Project/Contract # Payroll Number For Week Ending	GIAA-FY15-04-5 132 8/13/2023
------------	--	---------	--	---	------------------------------------

Employee Name	Work Classification	Pay Type	Hours Worked by Day							Total Hours	Paid Rate	Job Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
			Mon 7	Tue 8	Wed 9	Thu 10	Fri 11	Sat 12	Sun 13										
ANTIQUERA, TITO T	Safety Officer	RT				8.00	8.00			16.00	16.00 21.00	336.00	52.08	12.18	84.00	0.00	50.00	196.26	641.74
BONSICO, ARIEL C.	Carpenter	RT				8.00	8.00			16.00	16.00 15.58	249.28	0.00	0.00	60.00	0.00	113.72	173.72	464.36
DE MESA, RANDY N.	Electrician	RT	8.00							8.00	8.00 19.00	152.00	37.70	8.82	47.00	0.00	50.00	143.52	404.48
LU, ARMORANTE P.	Supervisor	RT	8.00							8.00	8.00 25.00	200.00	49.60	11.60	27.00	0.00	0.00	88.20	711.80
NATIVIDAD II, DAN LEONARD B.	Safety Officer	RT					8.00			8.00	8.00 20.00	160.00	49.60	11.60	53.00	0.00	0.00	114.20	685.80

Project: Guam Community College (GCC)

Forensic DNA Lab Project

Subject: Progress Coordination Meeting

Date: September 05, 2019

4.1 SCHEDULE REVIEW - Percent Completed

No.	ITEM DESCRIPTION	Schedule of Values	Work Completed (by %)		
			Previous	This Period	Total
1	BASIC BID ITEMS				
2	DIV# 01 GENERAL REQUIREMENTS				
3	a. Project Management (Section 01210)				
4	Project Coordination Administrator	90,300.00	5.56%	6.68%	12.22%
5	Project Field Superintendent	81,270.00		1.30%	1.30%
6	Quality Control Representative	72,240.00		1.30%	1.30%
7	Construction LEED Coordinator	32,250.00		1.30%	1.30%
8	Submittals/Shop Drawings	25,800.00	5.00%	6.30%	11.30%
9	Survey Works	17,116.30		26.30%	26.30%
10	Permitting	48,378.34	40.00%	11.30%	51.30%
11	b. Temporary Facilities				
12	Provide Temporary Facilities (Field Office) to include utilities	\$ 36,949.83		1.30%	1.30%
13	Provide Barricades, Enclosure and project signs	\$ 10,650.55		1.30%	1.30%
14	c. Environmental Protection				
15	Provide Environmental protection plan	8,273.40		1.30%	1.30%
16	d. Project Closeout				
17	Provide Project close-out	9,684.27		1.30%	1.30%
18	e. Construction Waste Management				
19	Provide Construction Waste Management	6,456.18		1.30%	1.30%
20	g. Sustainable Design				
21	Provide Sustainable Design	12,912.36		1.30%	1.30%
22	h. Commissioning				
23	Provide Commissioning	45,183.28		1.30%	1.30%
24	DIV# 02 SITE WORKS				
25	a. Demolition and Removal - Civil Drawing C-1				
26	1. Remove and dispose existing AC Pavement	2,589.17		1.30%	1.30%
27	2. Remove and dispose concrete curb	3,201.68		1.30%	1.30%
28	3. Remove and dispose existing fire hydrant	903.87		1.30%	1.30%
29	4. Relocate light post and demolished foundation	10,564.96		1.30%	1.30%
30	5. Relocate handhole	2,502.38		1.30%	1.30%
31	6. Remove and dispose chainlink fence	1,209.00		1.30%	1.30%
32	7. Remove and dispose existing trees	3,873.08		1.30%	1.30%
33	8. Remove and re-plant existing trees	9,684.20		1.30%	1.30%
34	9. Clearing and grubbing	13,733.78		1.30%	1.30%
35	b. Earthworks				
36	Grading Works	9,688.32		1.30%	1.30%
37	Cut Works	78,287.08		1.30%	1.30%
38	Fill Works	33,891.67		1.30%	1.30%
39	Sewer lines, trench and infiltration basin	9,832.49		1.30%	1.30%
40	Excavation for U/G Electrical Lines	7,461.30		1.30%	1.30%
41	Excavation for chainlink fence footing (1" dia x 2.5ft depth)	4,067.28		1.30%	1.30%
42	Excavation for chainlink fence footing (1.5" dia x 3.33ft depth)	2,259.80		1.30%	1.30%
43	Excavation for retaining walls foundation	14,233.41		1.30%	1.30%
44	Backfilling and compaction works	22,008.14		1.30%	1.30%
45	Compacted basecourse for utilities under pavement	3,549.76		1.30%	1.30%
46	Compacted basecourse for AC pavements	6,634.70		1.30%	1.30%
47	Compacted basecourse for Sidewalks	1,143.54		1.30%	1.30%
48	Compacted basecourse for Retaining walls foundation	5,794.98		1.30%	1.30%
49	Bedding Sand (Water, sewer and stormdrain line)	7,085.11		1.30%	1.30%
50	Drain rock along concrete retaining walls	5,853.80		1.30%	1.30%
51	Disposal of excess soil	47,418.43		1.30%	1.30%
52	Geotechnical Services (During excavation works)	9,778.80		1.30%	1.30%
53	c. Soil Treatment				
54	Provide Soil Treatment	7,817.43		1.30%	1.30%
55	d. Access Road and Parking				
56	Provide 2" thick Asphalt Pavements	16,804.82		1.30%	1.30%
57	Provide concrete curb 3000Psi	1,404.60		1.30%	1.30%
58	Provide concrete wheel stop bumper	1,739.50		1.30%	1.30%

4.1 SCHEDULE REVIEW - Percent Completed

No.	ITEM DESCRIPTION	Schedule of Values	Work Completed (by %)		
			Previous	This Period	Total
59	4" wide pavement marking lines	647.52		1.30%	1.30%
60	4" wide pavement marking gorelines	2,453.40		1.30%	1.30%
61	Handicapped pavement markings & Signage	643.01		1.30%	1.30%
62	e. Water System				
63	Provide 2" Dia PVC underground waterline and associated fittings	455.40		1.30%	1.30%
64	Provide 6"x6" dia. SSTL Tapping Sleeve	1,858.86		1.30%	1.30%
65	Provide 8" x2" dia. Tapping Valve	1,365.12		1.30%	1.30%
66	Provide new Fire Hydrant Assembly	5,021.54		1.30%	1.30%
67	Provide 2" dia Reduce Backflow assembly	1,410.05		1.30%	1.30%
68	f. Storm Drainage System				
69	Provide 15" dia. Pipe Storm drain lines and associated pipe fittings (Corrugated PVC)	4,947.26		1.30%	1.30%
70	Concrete catch basin to include grating cover	8,551.70		1.30%	1.30%
71	Concrete trench with grating cover	11,702.86		1.30%	1.30%
72	Provide hole drill on existing manhole	1,587.90		1.30%	1.30%
73	Provide headwall and apron outfall	2,855.95		1.30%	1.30%
74	g. Sewer System				
75	Provide 8" dia PVC Sewer Lateral and associated fittings	6,930.00		1.30%	1.30%
76	Provide 4" dia. Sewer Clean-outs	388.94		1.30%	1.30%
77	Provide Precast Sewer Manhole to include cover and frames	5,140.23		1.30%	1.30%
78	Provide hole drill on existing manhole and connect new line	1,038.11		1.30%	1.30%
79	h. Chainlink Fences				
80	Provide Access Chainlink Gate 6'w x 6'h to include gate locks	1,855.46		1.30%	1.30%
81	Provide 8ft high Chainlink Fence	31,438.00		1.30%	1.30%
82	Provide 3000Psi Concrete Foundation	1,578.46		1.30%	1.30%
83	i Concrete Sidewalk			1.30%	1.30%
84	Provide 5ft wide sidewalk to include reinforcement and formworks	5,877.14		1.30%	1.30%
85	j. CMU and Concrete Fence				
86	Concrete Retaining wall				
87	Provide Concrete footing, 3000Psi	13,687.28		1.30%	1.30%
88	Provide Wall concreting, 4000Psi	13,440.29		1.30%	1.30%
89	Provide Steel reinforcement	25,381.03		1.30%	1.30%
90	Provide formworks placement and removal	17,255.00		1.30%	1.30%
91	2" dia PVC Wheel Holes	964.34		1.30%	1.30%
92	k. Lawns and Grasses				
93	Provide Lawns and Grasses	33,894.78		1.30%	1.30%
94	l. Exterior Plants				
95	Provide Exterior Plants	21,152.66		1.30%	1.30%
96	m. Significant Tree Preservation				
97	Significant Tree Preservations	11,635.32		1.30%	1.30%
98	DIV# 03 CONCRETE				
99	a. Structural Excavation				
100	Provide excavation & backfill works for columns/wall footings	40,120.00		1.30%	1.30%
101	Disposal of excess soil	3,803.43		1.30%	1.30%
102	b. Geotechnical Probing				
103	Provide Geotechnical Probing, 20ft depth	49,970.63		1.30%	1.30%
104	c. Sub-Base				
105	Provide compaction of sub-base	7,325.18		1.30%	1.30%
106	d. Compacted Base Course				
107	Provide compacted basecourse (For Building Structures) to include compaction testing	63,409.07		1.30%	1.30%
108	e. Structural Fill				
109	Provide Structural Fill and compactions	35,635.06		1.30%	1.30%
110	f. Slab on Grade				
111	Provide 4"thk. Concrete slab on grade, 3000Psi (Main Building) to include concrete testing and formworks	38,813.70		1.30%	1.30%
112	Provide 10"thk. Concrete slab on grade, 3000Psi (Pump Room) to include concrete testing and formworks	2,298.49		1.30%	1.30%
113	Provide Steel Reinforcement	24,987.92		1.30%	1.30%
114	Provide vapor barrier	4,209.85		1.30%	1.30%
115	g. Wall and Column Footing			1.30%	1.30%
116	Provide 3000Psi Concrete Footing for Columns include concrete testing	3,320.53		1.30%	1.30%
117	Provide 3000Psi Concrete Footing for Walls include concrete	41,425.66		1.30%	1.30%
118	Provide Steel Reinforcement	14,574.64		1.30%	1.30%
119	Formworks Placement and Removal for foundations	8,277.04		1.30%	1.30%
120	h. Concrete Walls				
121	Concrete Walls at Main Building				

4.1 SCHEDULE REVIEW - Percent Completed

No.	ITEM DESCRIPTION	Schedule of Values	Work Completed (by %)		
			Previous	This Period	Total
122	Provide 4000Psi Concrete Walls, 12" thk (W12)	23,436.76		1.30%	1.30%
123	Provide 4000Psi Concrete Walls, 10" thk (W10)	113,937.11		1.30%	1.30%
124	Provide 4000Psi Concrete Walls, 8" thk (W8A)	24,520.93		1.30%	1.30%
125	Provide 4000Psi Concrete Walls, 8" thk (W8)	11,113.03		1.30%	1.30%
126	Provide 4000Psi Concrete Walls, 8" thk (W8)	8,803.15		1.30%	1.30%
127	Provide Steel Reinforcement	68,201.88		1.30%	1.30%
128	Formworks Placement and Removal for concrete walls	73,021.40		1.30%	1.30%
129	I. Concrete Columns				
130	Provide 4000Psi Concrete Columns	4,609.80		1.30%	1.30%
131	Provide Steel Reinforcement	7,889.41		1.30%	1.30%
132	Formworks Placement and Removal	8,506.80		1.30%	1.30%
133	Provide skim coat/cement rubbing finishing	2,113.96		1.30%	1.30%
134	J. Concrete Beams				
135	Provide 4000Psi Concrete Beams	8,761.71		1.30%	1.30%
136	Provide Steel Reinforcement	16,152.52		1.30%	1.30%
137	Formworks Placement and Removal	10,870.83		1.30%	1.30%
138	Provide skim coat/cement rubbing finishing	3,091.28		1.30%	1.30%
139	K. Concrete Roof Slab				
140	Provide 4000Psi Concrete Lower Roof/Canopy & Gutter	22,731.46		1.30%	1.30%
141	Provide 4000Psi Concrete Upper Roof Slab	45,560.40		1.30%	1.30%
142	Provide 4000Psi Concrete Slab for Roof Canopy, Gutter and	-			
143	Provide Steel Reinforcement	54,862.16		1.30%	1.30%
144	Formworks Placement and Removal	88,043.13		1.30%	1.30%
145	Provide shoring placement and removal	8,731.84		1.30%	1.30%
146	Provide skim coat/cement rubbing finishing	5,055.16		1.30%	1.30%
147	DIV# 04 MASONRY				
148	Masonry				
149	Provide Skim Plaster Coat	79,257.13		1.30%	1.30%
150	DIV# 05 METAL				
151	a. Metal Fabrications				
152	Miscellaneous plate & anchor bolts for equipment supports	3,776.22		1.30%	1.30%
153	b. Handrails and Railings				
154	Aluminum Railings and Handrails				
155	Provide 1 1/2" dia Aluminum Guardrails	4,548.75		1.30%	1.30%
156	Provide 1 1/2" dia Aluminum Hand Rails and guardrails at exterior	1,203.29		1.30%	1.30%
157	Provide Aluminum Guardrails along retaining walls	10,939.00		1.30%	1.30%
158	Provide Stair Nosing (Interior Stair) 6' Lg	722.80		1.30%	1.30%
159	DIV# 06 WOOD AND PLASTIC				
160	a. Rough Carpentry				
161	Rough Carpentry Works	10,750.00		1.30%	1.30%
162	b. Finish Carpentry				
163	Provide plastic laminate for finish for base cabinet sidings	18,893.28		1.30%	1.30%
164	c. Architectural Woodworks				
165	Provide Base Cabinetry (Plywood Paneling) for the following base cabinet below				
166	Provide Base Cabinet paneling 2'-6" x 7'-0" (Rm115)	2,112.72		1.30%	1.30%
167	Provide Base Cabinet paneling 2'-6" x 7'-0" (Rm123)	2,112.72		1.30%	1.30%
168	Provide Base Cabinet paneling 2'-6" x 10'-4" (Rm125)	3,098.00		1.30%	1.30%
169	Provide Base Cabinet paneling 2'-6" x 13'-0" (Rm128)	5,025.00		1.30%	1.30%
170	Provide Lab Bench and Base Cabinet 2'-6" x 41'-5" (Rm127)	8,408.26		1.30%	1.30%
171	Provide Hanging and Base Cabinet paneling 2'-6" x 13'-4"	2,599.35		1.30%	1.30%
172	Provide Lab Bench and Base Cabinet paneling 2'-6" x 51'-6"	10,042.50		1.30%	1.30%
173	Provide Base Cabinet paneling 2'-6" x 12'-8" (Rm129)	3,294.20		1.30%	1.30%
174	Provide Lab Bench and Base Cabinet 2'-6" x 18'-8" (Rm128)	3,500.70		1.30%	1.30%
175	Provide Base Cabinet paneling 2'-6" x 16'-4" (Rm132)	4,355.00		1.30%	1.30%
176	Provide Base Cabinet paneling 2'-6" x 17'-4" (Rm132)	4,605.80		1.30%	1.30%
177	d. Solid Polymer Fabrications				
178	Provide Solid Polymer Countertop w/ backplash	84,772.70		1.30%	1.30%
179	DIV# 07 THERMAL AND MOISTURE PROTECTION				
180	a. Waterproofing				
181	Waterproofing for below grade walls	5,709.32		1.30%	1.30%
182	b. Fluid Applied Urethane Roofing				
183	Provide Fluid Applied Urethane Roofing, 60 mils	57,668.53		1.30%	1.30%
184	c. Water Repellent Sealer				
185	Provide Water Repellent Sealer	2,582.65		1.30%	1.30%
186	d. Insulation				

4.1 SCHEDULE REVIEW - Percent Completed

No.	ITEM DESCRIPTION	Schedule of Values	Work Completed (by %)		
			Previous	This Period	Total
187	Provide 3" thick thermal insulation under roof slab	35,916.34		1.30%	1.30%
188	Provide Sprayfoam Insulation (for exposed ceiling)	1,391.00		1.30%	1.30%
189	Provide Acoustic Batl Insulation 3 1/2" thick for walls	9,116.00		1.30%	1.30%
190	a. Fireproofing and Firestopping				
191	Provide Firestopping	2,807.78		1.30%	1.30%
192	f. Sheet Metal Flashing and Trim				
193	Provide SSTL Capping for perimeter roof curbs	13,714.92		1.30%	1.30%
194	Provide Edible flashing on corner parapet wall	13,312.00		1.30%	1.30%
195	Provide SSTL Roof Downspout for Scupper Drain and associated appurtenances	5,670.00		1.30%	1.30%
196	Provide SSTL Roof Downspout assoc appurtenances	3,485.00		1.30%	1.30%
197	Provide Aluminum Floor to Floor Expansion Joint Cover	-			
198	Provide Aluminum Wall to Wall Expansion Joint Cover	-			
199	g. Joint Sealer				
200	Provide joint sealer	3,080.68		1.30%	1.30%
201	DIV# 08 DOORS AND WINDOWS				
202	a. Hollow Metal Doors and Frames				
203	Provide hollow metal door and frames 3'-0" x 7'-0" (D122 & D126)	2,517.14		1.30%	1.30%
204	Provide hollow metal door and frames 64"x84" (D131)	1,868.88		1.30%	1.30%
205	b. Wood Doors			1.30%	1.30%
206	Provide solid core wood doors and frames 3'-0" x 7'-0"	9,119.88		1.30%	1.30%
207	Provide solid core wood doors and frames 3'-0" x 6'-8"	1,227.91		1.30%	1.30%
208	c. Access Doors and Panels				
209	Provide Ceiling access panel	3,082.11		1.30%	1.30%
210	d. Aluminum Entrances, Storefronts, Doors and Windows				
211	Provide Aluminum Doors and storefront	89,074.47		1.30%	1.30%
212	Provide Aluminum Windows	43,063.27		1.30%	1.30%
213	e. Storm Protections				
214	Provide Storm Protection	23,978.08		1.30%	1.30%
215	f. Door Hardware				
216	Provide Hardware Set HW1	7,245.97		1.30%	1.30%
217	Provide Electronic Access Control for HW1	3,433.49		1.30%	1.30%
218	Provide Hardware Set HW1a	25,171.48		1.30%	1.30%
219	Provide Hardware Set HW2	3,221.40		1.30%	1.30%
220	Provide Electronic Access Control for HW2	10,300.47		1.30%	1.30%
221	Provide Hardware Set HW3	16,774.85		1.30%	1.30%
222	Provide Electronic Access Control for HW3	10,300.47		1.30%	1.30%
223	Provide Hardware Set HW4	3,711.20		1.30%	1.30%
224	Provide Hardware Set HW5	2,659.38		1.30%	1.30%
225	Provide Hardware Set HW6	1,318.92		1.30%	1.30%
226	Provide Hardware Set HW7	1,174.68		1.30%	1.30%
227	Provide Hardware Set HW8	15,211.89		1.30%	1.30%
228	Provide Electronic Access Control for HW8	30,901.41		1.30%	1.30%
229	Provide Hardware Set HW8a	12,463.24		1.30%	1.30%
230	Provide Electronic Access Control for HW8a	13,733.96		1.30%	1.30%
231	Provide Hardware Set HW9	1,174.68		1.30%	1.30%
232	Provide Hardware Set HW10	8,451.05		1.30%	1.30%
233	Provide Hardware Set HW11	3,215.10		1.30%	1.30%
234	Provide Electronic Access Control for HW11 (D111)	3,433.49		1.30%	1.30%
235	g. Glass and Glazing				
236	Provide glass and glazing	64,130.06		1.30%	1.30%
237	DIV# 09 FINISHES				
238	a. Gypsum Board Walls				
239	Provide Gypsum Wall Board including Framings				
240	Provide 5/8" thk Gypsum Board covering	16,668.77		1.30%	1.30%
241	Provide 5/8" thk Cement Board covering	5,424.30		1.30%	1.30%
242	Provide Metal Stud & Track Wall Framing	35,207.70		1.30%	1.30%
243	b. Gypsum Board Ceilings				
244	Provide Gypsum Board Ceiling including framing	9,503.66		1.30%	1.30%
245	c. Ceramic Tiles				
246	Provide 24x24 Ceramic floor tile at Rm123	5,100.78		1.30%	1.30%
247	Provide 24x24 Ceramic floor tile at Exterior Corridors/Walkways	38,744.00		1.30%	1.30%
248	Provide 12x12 Ceramic Tiles for restroom floors	7,848.08		1.30%	1.30%
249	Provide 6x24 Ceramic wall tiles for restroom walls	31,030.12		1.30%	1.30%
250	Provide 6" high ceramic wall base	7,239.40		1.30%	1.30%
251	d. Acoustic Ceiling Tiles				

4.1 SCHEDULE REVIEW - Percent Completed

No.	ITEM DESCRIPTION	Schedule of Values	Work Completed (by %)		
			Previous	This Period	Total
252	Provide 2x4 Acoustic Ceiling tiles including hangers	35,163.75		1.30%	1.30%
253	e. Resilient Flooring				
254	Provide 12x12 VCT	25,704.00		1.30%	1.30%
255	Provide 4" high Rubber Cove Base	5,057.58		1.30%	1.30%
256	f. Exterior Painting				
257	Provide Exterior Painting including surface prep	19,197.86		1.30%	1.30%
258	g. Interior Painting				
259	Provide Interior painting including surface prep	41,474.25		1.30%	1.30%
260	DIV# 10 SPECIALTIES				
261	a. Toilet Partitions				
262	Provide Phenolic Toilet Partitions and urinal screen at restroom 120 & 121	5,856.80		1.30%	1.30%
263	Provide Phenolic Toilet Partitions at restroom 105 & 106	8,785.20		1.30%	1.30%
264	b. Louvers and Vents				
265	Provide Aluminum Louvers Grilles, L2 - 14'-8" x 8'-0"	39,501.51		1.30%	1.30%
266	Provide Aluminum Louvers Grilles, L3 - 11'-7" x 8'-0"	21,364.38		1.30%	1.30%
267	Provide Exhaust vent, SSTL Brld Screen	2,130.12		1.30%	1.30%
268	c. Signage				
269	Provide Typical APT Numbers	5,880.00		1.30%	1.30%
270	Provide Directional, identification and exterior signage	2,174.99		1.30%	1.30%
271	d. Fire Protection Specialties				
272	Provide fire extinguisher (FE), 10Lbs	2,791.50		1.30%	1.30%
273	Provide fire extinguisher cabinet (FEC)	1,932.42		1.30%	1.30%
274	e. Demountable Partitions				
275	Provide Demountable Partitions, 16'w x 8'-4" high	12,247.49		1.30%	1.30%
276	f. Toilet Accessories				
277	Provide Toilet Accessories (for restroom 105, 106, 120 & 121) as per spec 10810	12,024.56		1.30%	1.30%
278	DIV# 12 FURNISHINGS				
279	Furnishings				
280	Provide Entrance Floor Mats as per drawing A-201 and specs	15,424.45		1.30%	1.30%
281	Provide Entrance Floor Grate as per drawing A201 and specs	20,718.99		1.30%	1.30%
282	Blinds			1.30%	1.30%
283	Window Blinds	8,390.89		1.30%	1.30%
284	DIV# 13 SPECIAL CONSTRUCTION				
285	Fire Alarm System				
286	Fire Alarm System	53,933.19		1.30%	1.30%
287	Provide wires, conduits, fittings, supports and associated appurtenance	22,002.98		1.30%	1.30%
288	DIV# 15 MECHANICAL				
289	a. Interior Plumbing System				
290	Domestic Water Piping				
291	Provide CW/RW line piping (1/2" dia - 2" dia copper pipe) to include associated appurtenances	26,164.00		1.30%	1.30%
292	Hose Bibb	2,079.80		1.30%	1.30%
293	RWBP - Rain Water Booster Pump	3,709.05		1.30%	1.30%
294	DWBP - Domestic Water Booster Pump	3,709.05		1.30%	1.30%
295	Domestic Rain Water Tank, polyethylene w/ UV stabilizer, 1150Gal capacity	17,301.82		1.30%	1.30%
296	Reverse Osmosis, 1/3hp, 208/1/60Hz	7,235.98		1.30%	1.30%
297	Backflow Preventer Assembly	2,209.08		1.30%	1.30%
298	Provide associated valves, thermometer and pressure gauge	3,071.30		1.30%	1.30%
299	Provide RW/DCW piping and fittings	9,537.00		1.30%	1.30%
300	Soil, Waste and Vent Piping			1.30%	1.30%
301	SANITARY SEWER SYSTEM sched. 80 Supply & Installation			1.30%	1.30%
302	Provide PVC Pipe 8" diameter (RW)	1,065.20		1.30%	1.30%
303	Provide PVC Pipe 4" diameter (SS)	4,218.00		1.30%	1.30%
304	Provide PVC Pipe 3" diameter (RW)	540.20		1.30%	1.30%
305	Provide PVC Pipe 2" diameter (SS & VENT)	4,185.00		1.30%	1.30%
306	Provide Rain Water Filter	375.00		1.30%	1.30%
307	Provide Rain Water Drain Valve, 2" Dia.	1,320.00		1.30%	1.30%
308	Provide 4" Underground/Underslab, Cast Iron Hub Type	11,946.20		1.30%	1.30%
309	Provide 2" Underground/Underslab, Cast Iron Hub Type	5,061.00		1.30%	1.30%
310	Provide Naturalization Tank	11,623.08		1.30%	1.30%
311	Provide Cast-In-place Concrete Manhole	4,494.80		1.30%	1.30%
312	Provide Pipe Fittings, support/hanger and other associated accessories and components	4,000.00		1.30%	1.30%
313	Drains and Cleanouts				

4.1 SCHEDULE REVIEW - Percent Completed

No.	ITEM DESCRIPTION	Schedule of Values	Work Completed (by %)		
			Previous	This Period	Total
314	Provide 4" Floor Cleanout	1,715.00		1.30%	1.30%
315	Provide 6" Yard Cleanout	410.00		1.30%	1.30%
316	Provide 2" Floor Drain & Shower Drain	3,220.00		1.30%	1.30%
317	Provide Roof Drains	3,480.00		1.30%	1.30%
318	Provide Scupper Drains	8,030.00		1.30%	1.30%
319	b. Plumbing Fixtures				
320	Provide WC1 - Water Closet	2,182.68		1.30%	1.30%
321	Provide WC2 - Water Closet (ADA)	2,315.20		1.30%	1.30%
322	Provide UR - Urinal with flush valve	578.32		1.30%	1.30%
323	Provide Lav1 - Lavatory Wall hung with faucet	4,340.60		1.30%	1.30%
324	Provide SK - Single compartment sink, SSTL with faucet	7,631.68		1.30%	1.30%
325	Provide KS - Kitchen Sink, SSTL, 2compartment with faucet	1,833.04		1.30%	1.30%
326	Provide FWD - Food Waste Disposer, 1/2HP	304.65		1.30%	1.30%
327	Provide SS - Service Sink, deep enameled cast iron, fir mount	1,397.35		1.30%	1.30%
328	Provide Shower head and control valve	495.68		1.30%	1.30%
329	Provide LT - Laundry Sink, free standing with faucet	1,408.40		1.30%	1.30%
330	Provide Emergency eyewash	6,610.22		1.30%	1.30%
331	Provide Emergency shower and eyewash combination	4,469.47		1.30%	1.30%
332	Provide Electric Water Cooler, 8.0gph, UL listed	2,254.49		1.30%	1.30%
333	Provide Washing machine connection box	187.62		1.30%	1.30%
334	c. A/C & Ventilation Systems				
335	PCU-1 Packaged Rooftop Electric Cooling Units 6 Tons Cooling	16,061.42		1.30%	1.30%
336	PCU-2 Packaged Rooftop Electric Cooling Units 10 Tons	26,762.49		1.30%	1.30%
337	PCU-3 Packaged Rooftop Electric Cooling Units 15 Tons	35,028.61		1.30%	1.30%
338	PCU-3B Packaged Rooftop Electric Cooling Units 15 Tons	35,065.40		1.30%	1.30%
339	PCU-4 Packaged Rooftop Electric Cooling Units 4 Tons Cooling	13,892.74		1.30%	1.30%
340	PCU-5 Packaged Rooftop Electric Cooling Units 3 Tons Cooling	11,592.43		1.30%	1.30%
341	FCU1&2 / ACCU1&2 (9700Btuh & 6400Btuh)	6,351.34		1.30%	1.30%
342	FCU3&5 / ACCU3&5 (17000Btuh)	7,197.46		1.30%	1.30%
343	FCU4 / ACCU4 (17500Btuh)	4,457.46		1.30%	1.30%
344	A/C System Associated Components				
345	Provide VAV box complete with BACnet compatible controls, 120-24vac	15,849.30		1.30%	1.30%
346	Provide CO2 Sensor	2,604.60		1.30%	1.30%
347	Provide Velocity Sensor	1,009.90		1.30%	1.30%
348	Provide Motorized Volume Damper	4,146.93		1.30%	1.30%
349	Provide Flow Sensor, Kele Model	6,228.01		1.30%	1.30%
350	pressure sensor	4,882.32		1.30%	1.30%
351	Provide HEPA Filter	4,089.35		1.30%	1.30%
352	Provide Energy Recovery Heat pipe, HRM4060 model	5,437.11		1.30%	1.30%
353	Ductwork, Air Diffusers and Registers				
354	Provide GA#24 galvanized supply and return air ductwork	47,778.50		1.30%	1.30%
355	Provide SSTL Cladding on Supply and Return Duct	5,810.00		1.30%	1.30%
356	Ductwork Blanket Insulation (1-1/2" Duct Wrap)	17,145.00		1.30%	1.30%
357	Ductwork Blanket Insulation (2" Duct Wrap)	7,867.60		1.30%	1.30%
358	Provide Insulated Flexible Duct	4,228.16		1.30%	1.30%
359	Provide Flexible Duct Connector	2,887.00		1.30%	1.30%
360	Provide Manual Volume Damper	6,482.26		1.30%	1.30%
361	Provide Hangers and Supports for Ducts and Pipes	5,954.84		1.30%	1.30%
362	Provide Supply Air Diffuser	7,564.59		1.30%	1.30%
363	Provide Return Air Register	2,439.92		1.30%	1.30%
364	Provide Fire Damper	1,565.20		1.30%	1.30%
365	Ventilation System				
366	EF-1 Strobe Fan, 4500CFM	32,208.00		1.30%	1.30%
367	Ceiling exhaust Fan, 150CFM (CEF 1 & 2)	783.60		1.30%	1.30%
368	Ceiling exhaust Fan, 75CFM (CEF 3 & 4)	771.34		1.30%	1.30%
369	Ceiling exhaust Fan, 400 CFM (CEF 5)	204.45		1.30%	1.30%
370	Ceiling exhaust Fan, 50 CFM (CEF 6)	250.12		1.30%	1.30%
371	Fume Hood	4,163.16		1.30%	1.30%
372	Exhaust Hood	3,321.04		1.30%	1.30%
373	Valves)				
374	Valves (EXV#1 - EXV#8)	300,443.19		1.30%	1.30%
375	d. Direct Digital Control System				
376	Provide & Install & Testing & Commissioning New DDC System. Install all controls on HVAC and etc. for sequence of operations. Include programming and tied up of all equipment and controls associated on the DDC System.	243,615.68		1.30%	1.30%

4.1 SCHEDULE REVIEW - Percent Completed

No.	ITEM DESCRIPTION	Schedule of Values	Work Completed (by %)		
			Previous	This Period	Total
377	e. Testing, Adjusting and Balancing				
378	Provide Testing Adjusting and Balancing	19,366.54		1.30%	1.30%
379	DIV# 16 ELECTRICAL				
380	a. Power Distributions				
381	Provide Panel "A", 60Amp, 3Ph, Nema1, 208/120V	494.06		1.30%	1.30%
382	Provide Panel "AC", 125Amp, 3Ph, Nema1, 208/120V	536.22		1.30%	1.30%
383	Provide Panel "B", 225Amp, 3Ph, Nema1, 208/120V	1,634.10		1.30%	1.30%
384	Provide Panel "B1", 70Amp, 3Ph, Nema1, 208/120V	938.44		1.30%	1.30%
385	Provide Panel "C", 70Amp, 3Ph, Nema1, 208/120V	1,070.46		1.30%	1.30%
386	Provide Panel "D", 40Amp, 3Ph, Nema1, 208/120V	501.50		1.30%	1.30%
387	Provide Panel "EM"	501.50		1.30%	1.30%
388	Provide Meter Socket, KWHR, Nema3R SSTL, CT Rated	2,118.89		1.30%	1.30%
389	Provide Meter Socket with self contained meter, 100A,208/120V Nema3R	990.75		1.30%	1.30%
390	Provide CT Cabinet, 36x36x11 Nema4 SSTL	3,322.60		1.30%	1.30%
391	Provide Main Circuit Breaker "MCB", 3P700AT, 240V, Nema1	3,616.96		1.30%	1.30%
392	Provide Main Distribution Panel "DP", 800 Amps, 208/120V,	8,300.12		1.30%	1.30%
393	Provide Enclosed Circuit Breaker "ECB-EM" 3P50AT, 240V,	841.69		1.30%	1.30%
394	Provide Enclosed Circuit Breaker "ECB-P" 3P100AT, 600V, Nema4 SSTL	2,126.62		1.30%	1.30%
395	Provide Enclosed Circuit Breaker "ECB-C" 3P100AT, 240V,	782.16		1.30%	1.30%
396	Provide Enclosed Circuit Breaker "ECB-CM" 3P100AT, 240V,	782.16		1.30%	1.30%
397	Provide Enclosed Circuit Breaker "ECB-C1" 3P100AT, 240V,	782.16		1.30%	1.30%
398	Provide Enclosed Circuit Breaker "ECB-D" 3P40AT, 240V, Nema1	841.69		1.30%	1.30%
399	Provide ATS-N, 4P800A, 208V/120, Nema1	12,172.58		1.30%	1.30%
400	Provide ATS-EM, 4P70A, 208V/120, Nema1	3,282.05		1.30%	1.30%
401	Provide ATS-C, 4P100A, 208V/120, Nema1	3,343.36		1.30%	1.30%
402	Provide Remote Generator Annunciator Panel	4,034.04		1.30%	1.30%
403	Provide Check Meter	8,771.70		1.30%	1.30%
404	Provide TVSS	2,914.17		1.30%	1.30%
405	Provide Powerline Conditioner "PC2" & "PC3", 20KVA, 208V	54,995.86		1.30%	1.30%
406	Provide Powerline Conditioner "PC1", 20KVA, 208V	27,497.93		1.30%	1.30%
407	Provide UPS, 20KVA, 208V	56,110.85		1.30%	1.30%
408	Provide Disconnect Switch, 3P100A, 600V, Nema4 SSTL	6,758.55		1.30%	1.30%
409	Lighting Controller Exterior			1.30%	1.30%
410	Provide Lighting Contactor cabinet "LC" with 30Amp 240V	7,180.90		1.30%	1.30%
411	Provide Lighting Controller with Bypass Switch	1,601.28		1.30%	1.30%
412	Lighting Controller Interior			1.30%	1.30%
413	Provide Lighting Contactor cabinet "LC" with 30Amp 240V	3,580.45		1.30%	1.30%
414	Provide Astronomical Timer Switch	1,061.80		1.30%	1.30%
415	Provide 3-way By-pass switch	2,388.86		1.30%	1.30%
416	Miscellaneous	3,743.73		1.30%	1.30%
417	Site Electrical			1.30%	1.30%
418	Provide 2x2' Electrical Concrete Handhole	15,168.16		1.30%	1.30%
419	Provide Transformer Concrete Pad	2,701.42		1.30%	1.30%
420	Provide Electrical Grounding at transformer pad	4,028.85		1.30%	1.30%
421	Conduits and Wirings			1.30%	1.30%
422	Provide #12 AWG Copper wire, THWN / THW to include conduits and fittings	40,875.00		1.30%	1.30%
423	Provide #10 AWG Copper Wire, THWN / THW to include conduits and fittings	43,760.00		1.30%	1.30%
424	Provide #8 AWG Copper Wire, THWN / THW to include conduits and fittings	5,600.00		1.30%	1.30%
425	Provide #6 AWG Copper Wire THWN / THW to include conduits and fittings	530.62		1.30%	1.30%
426	Provide #2 AWG Copper Wire, THWN / THW to include conduits and fittings	1,182.00		1.30%	1.30%
427	Provide #1/0 AWG Copper Wire, THWN / THW to include conduits and fittings	2,166.00		1.30%	1.30%
428	Provide #2/0 AWG Copper Wire, THWN / THW to include conduits and fittings	811.80		1.30%	1.30%
429	Provide #4/0 AWG Copper Wire, THWN / THW to include conduits and fittings	754.40		1.30%	1.30%
430	Provide #500 KCMIL Copper wire, THWN / THW to include conduits and fittings	15,820.00		1.30%	1.30%
431	Receptacle/Power Outlet			1.30%	1.30%
432	Provide Single Wall Mounted, 20A, 125Vac,NEMA 5 - 20R, Ivory	671.00		1.30%	1.30%
433	Provide Duplex Wall Mounted, 20A, 125Vac,NEMA 5 - 20R, Ivory	3,780.00		1.30%	1.30%
434	Provide Duplex Floor Mounted, 20A, 125Vac,NEMA 6 - 20R, Ivory Color	2,785.00		1.30%	1.30%
435	Provide GFCI Duplex Wall Mounted, 20A, 125Vac,NEMA 5 - 20R	1,150.00		1.30%	1.30%
436	Provide GFCI Duplex Wall Mounted, weatherproof, 20A, 125Vac,NEMA 5 - 20R, With Cover	1,403.60		1.30%	1.30%
437	4" x 4" X 2-1/2", Galvanized square electrical box.	1,031.90		1.30%	1.30%

4.1 SCHEDULE REVIEW - Percent Completed

No.	ITEM DESCRIPTION	Schedule of Values	Work Completed (by %)		
			Previous	This Period	Total
438	Floor mounted Box, Cast iron	3,029.00		1.30%	1.30%
439	b. Lighting				
440	Provide Type "A" light fixtures	22,091.84		1.30%	1.30%
441	Provide Type "A1" light fixtures	18,834.10		1.30%	1.30%
442	Provide Type "B" light fixtures	9,248.30		1.30%	1.30%
443	Provide Type "C" light fixtures	2,004.24		1.30%	1.30%
444	Provide Type "C1" light fixtures	4,802.84		1.30%	1.30%
445	Provide Type "D" light fixtures	2,431.40		1.30%	1.30%
446	Provide Type "E" light fixtures	8,919.60		1.30%	1.30%
447	Provide Type "F" light fixtures	4,888.32		1.30%	1.30%
448	Provide Type "G" light fixtures	422.64		1.30%	1.30%
449	Provide Type "G1" light fixtures	762.64		1.30%	1.30%
450	Provide Type "H" light fixtures	842.64		1.30%	1.30%
451	Provide Type "I" light fixtures	1,568.12		1.30%	1.30%
452	Provide Type "J" light fixtures	1,352.28		1.30%	1.30%
453	Provide Type "K" light fixtures	3,110.90		1.30%	1.30%
454	Provide Type "L" light fixtures	2,801.08		1.30%	1.30%
455	Provide Type "M" light fixtures	1,028.84		1.30%	1.30%
456	Provide Type "X" light fixtures	4,831.90		1.30%	1.30%
457	Provide Type "Z" light fixtures	4,565.25		1.30%	1.30%
458	Provide Occupancy Sensor "OS"	8,108.00		1.30%	1.30%
459	Provide Daylight Sensor "ES"	4,053.00		1.30%	1.30%
460	Provide Power Pack for Sensor "PP"	4,153.50		1.30%	1.30%
461	Provide light Switch Flush Tumbler, Wall Mounted, 20A,	214.50		1.30%	1.30%
462	Provide Timer Switch Flush Tumbler, Wall Mounted, 20A,	182.94		1.30%	1.30%
463	Provide Three position switch	1,421.64		1.30%	1.30%
464	Provide Dimmer Switch	62.02		1.30%	1.30%
465	Electrical octagonal box, 2-1/2" depth, Galvanized with cover	2,958.00		1.30%	1.30%
466	c. Data and Communications			1.30%	1.30%
467	Provide Electrical Conduits, fittings & pull string for Data & Communication line to include assoc. appurtenances	18,900.14		1.30%	1.30%
468	Total Base Bid Amount				
469				1.30%	1.30%
470	Alternate Bid Item# 2			1.30%	1.30%
471	PV System & Roof Access Stairs			1.30%	1.30%
472	Provide PV System	72,579.47		1.30%	1.30%
473	Structural Works			1.30%	1.30%
474	Provide concrete roof access stair to include excavation works, reinforced concrete & assoc. appurtenances	39,698.05		1.30%	1.30%
475	Architectural Works				
476	Provide Aluminum Single Door 3'x7' to include door hardware	17,734.18		1.30%	1.30%
477	Provide Stair Guardrails	9,635.80		1.30%	1.30%
478	Provide Stair Handrails	2,884.00		1.30%	1.30%
479	Provide Aluminum Stair Nosing (Interior Stair) 3' Lg	1,683.15		1.30%	1.30%
480	Provide Interior and exterior painting	2,577.30		1.30%	1.30%
481	Provide Roof Coating	550.62		1.30%	1.30%
482	Provide Metal SSTL Roof Coping	994.68		1.30%	1.30%
483	Provide SSTL Roof Downspout for Scupper Drain and associated appurtenances	305.00		1.30%	1.30%
484	TotalAdditive#2: PhotoVotlaic System & Stair Access Stairs				
485					
486	TOTAL AMOUNT	5,079,425.04	0.51%	1.60%	2.11%

AMERICAN WATER WORKS INTERNATIONAL

DIVISION OF AMERICAN INTERNATIONAL SUPPLY, INC.
 715 SW Morrison Street, Suite 604
 Portland, OR 97205
 Telephone: (503) 223-8638 Fax: (503) 223-2097
 www.aisi.com

REMIT TO: American International Supply, Inc.
 155 Skyline Drive, Suite 1000
 Tamuning, Guam 96913-4440

INVOICE

IN00184170

BILL TO:
 BME & SONS INC.
 P.O. BOX 24402
 BARRIGADA, GU 96921

SHIP TO:
 BME & SONS INC.
 c/o CT&I
 via Kaimana Hila V011
 ETD: 11/20 ETA: 12/03

Terms of Sale			Invoice Date	Original Order	Payment Terms	Customer PO
CIF GUAM JOBSITE			11/20/2019	OR00115752	NET 30 DAYS	BME19-1256
Line No.	Quantity	Unit of Measure	Description		Unit Price	Amount
1	1	ea	6" x 6" Tapping Sleeve with DI Flange, ROMAC SST, PVC C900 mainline, SST-9.06 x 6" DI Flange		527.08	527.08
2	1	ea	6" Cast Iron Tapping Valve, AWWA C509, NRS, MJ x PL less MJ accessories, Clow		746.93	746.93
3	1	ea	6" Slargrip Series 4000P Mechanical Joint Restraints for C900 pipe w/ MJ accessories, Star Import		39.84	39.84
4	1	ea	LB 1246W Valve Box Cover and Frame Assembly, Traffic Rated and Furnished Dipped (Painted), Markings: WATER, Import		175.00	175.00
5	1	ea	8" x 2" Double Strap DI Service Saddle with Stainless Steel Straps, Romac model 202S-9.05 x 2" IP		73.58	73.58
6	1	ea	2" Ballcorp Corporation Slop, Ford Model FB-1102-7-NL, MIP X Pack Joint for PVC Sch 80 pipe		278.13	278.13
7	1	ea	2" Reduced Backflow Preventer with QT Shut-off Valves, FIP Ends, Waits LF009		700.00	700.00
11	2	ea	Clow Model 880 Wet Barrel Fire Hydrant, AWWA C503, 1 ea 4-1/2" Pumper, 2 ea 2-1/2" Hose Connection, NST Threads, 6 hole, Yellow		1,645.13	3,290.26
12	2	ea	6" x 36" MJ x Fig Bury, Dipped (Painted black) and cement lined, Import		323.75	647.50
13	2	ea	6" x 6" Break off riser, Dipped (Painted black) and cement lined, Import		111.25	222.50
14	2	ea	6" HDG Hydrant solid set bolt up kit with 1/8" Red Rubber FF Gasket, 6-Hole		9.96	19.92
15	2	ea	6" HDG Hydrant Break off set bolt up kit, with 1/8" Red Rubber FF Gasket, 6-Hole		21.95	43.90
16	2	ea	6" Slargrip Series 4000P Mechanical Joint Restraints for C900 pipe w/ MJ accessories, Star Import		39.81	79.62
18	4	cu	6" Kor-N-Seal for SDR 36 pipe OD, S408-10 5WP-EX, Suggested OD Range: 7.50-8.50		63.85	255.40

AMERICAN WATER WORKS INTERNATIONAL

DIVISION OF AMERICAN INTERNATIONAL SUPPLY, INC.
715 SW Morrison Street, Suite 504
Portland, OR 97205
Telephone: (503) 223-6636 Fax: (503) 223-2097
www.asi.com

REMIT TO: American International Supply, Inc.
163 Skyline Drive, Suite 1000
Tamuning, Guam 96913-4440

INVOICE

IN00194170

BILL TO:
BME & SONS INC.
P.O. BOX 24402
BARRIGADA, GU 96921

SHIP TO:
BME & SONS INC.
c/o CTSI
via Kalamang Hill V011
ETD: 11/20 ETA: 12/03

Terms of Sale		Invoice Date	Original Order	Payment Terms	Customer PO
CIF GUAM JOBSITE		11/20/2010	OR00115752	NET 30 DAYS	BME10-1256
Line No.	Quantity	Unit of Measure	Description	Unit Price	Amount
21	1	Each	Inland Freight, Ocean Freight, Delivery & Insurance	2,075.39	2,075.39
Any claims for damaged material or shortages in shipment must be made within 30 days from the invoice date. Claims not made within the above time limit will not be honored.					

NOTES:

Total USD \$9,174.85

DR# 15062849 - 1 carton, 13x11x7, 12#
DR# 15063002 - 1 carton, 25x12x11, 18#
DR# 15062754 - 1 pallet, 47x31x21, 534#
DR# 15062905 - 1 pallet, 42x48x34, 525#
DR# 15062790 - 1 box, 15x15x17, 47#, 1 box, 11x10x8, 9#
DR# 15062735 - 1 pallet, 32x31x16, 69#
DR# 15062733 - 1 box, 10x10x7, 11#
DR# 1062807 - 1 box, 21x10x8, 28#

Bme & Son's, Inc.

Fx: 671-632-3334
P.O. Box 24402 GMF
Barrigada, GU, 96921

Phone # 671-632-3338 bridgetem@bmesons.com
Fax # 671-632-3334

Purchase Order

Date	P.O. No.
8/9/2019	BME19-1256

Vendor
AMERICAN WATER WORKS INTERNATIONAL 185 SKYLINE DRIVE, SUITE 1000 TAMUNING, GU 96913

Ship To
GCC FORENSIC DNA LAB

Item	Description	Qty	U/M	Rate	Project	Amount
NON-STOCK	WATERLINE, SEWERLINE, STORMDRAIN PIPES AND FITTINGS ASSEMBLY DETAILS IN THE ATTACHED QUOTE REQUEST BY: ALN SOLIDUM GCC FORENSIC DNA LAB	1	Lot	15,808.08	GCC FOR..	15,808.08

BME & Sons, Inc. affirms the right of all individuals to equal opportunity in education and employment without regardless of race, color, religion, age, national origin or disability. The Company is committed to comply with all territorial and federal statues, rules and regulations, which prohibit discrimination in its policies and practices and which requires Affirmative Action, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, section 503 and section 504 of the Rehabilitation Act of 1973, Section 402 of the Vietnam Era Veterans Education Amendments, the Equal Pay Act of 1963, Executive order 11246, as amended, and The Age Discrimination Act of 1975. Inquiries should be directed to the EEO/Civil Rights Officer, BME & Sons, Inc. P.O. Box 24402, Barrigada, Guam 96921 Telephone #632-3338, 637-6488.

Total

\$15,808.08

All materials shall be in compliance with contract plans & specifications. It is supplier's full responsibility to ensure the correctness of materials and no substitution will be made without approval. Delivery date is set and specified. Any Delivery Delays not justified and caused construction delays will be charge of Liquidation Damages set forth in the Contract and will be charged to the Supplier plus Attorney's Fee and Court Cost Fee in the event of Litigation. All materials shall conform with the APPROVED submittals. All materials shall comply with "BUY AMERICAN ACT PRODUCTS" and use of American Vessel for the transportation by sea.

Authorized Signature

8.9.19



AMERICAN WATER WORKS INTERNATIONAL

715 SW Morrison St., Suite 504
 Portland, Oregon, 97205, U.S.A.
 Tel: (503)223-8838 Fax: (503) 223-2087
 E-mail: emily@awwi-intl.com

QUOTATION

Company : BME & Sons
 Attention : Alan Solidum
 Re : GCC Forensic Lab
 Terms of Sale: CIF Guam Jobsite
 Delivery: Approx. 4-6 weeks Ex-USA (subject to change at time of order placement)
 Validity: 30 days
 Payment Terms: Net 30 days

Date : 1-Aug-19
 Quoted by: Emily Smith

We are pleased to offer the following price quotation for your review and consideration. Please feel free to call our office if you have any questions or require additional information.

Line No.	Qty	Unit	Description	Unit Price in USD	Total Price in USD
Waterline					
1	1	ea	8" x 6" Tapping Sleeve with DI Flange, ROMAC SST, PVC C900 mainline, SST-9.06 x 6" DI Flange	\$ 527.08	\$ 527.08
2	1	ea	6" Cast Iron Tapping Valve, AWWA C509, NRS, MJ x FL less MJ accessories, Clow	\$ 746.93	\$ 746.93
3	1	ea	6" Stargrip Series 4000P Mechanical Joint Restraints for C900 pipe w/ MJ accessories, Star Import	\$ 39.64	\$ 39.64
4	1	ea	LB 1246W Valve Box Cover and Frame Assembly, Traffic Rated and Furnished Dipped (Painted), Markings: WATER, Import	\$ 175.00	\$ 175.00
5	1	ea	8" x 2" Double Strap DI Service Saddle with Stainless Steel Straps, Romac model 2025-9.05 x 2" IP	\$ 73.58	\$ 73.58
6	1	ea	2" Ballcorp Corporation Stop, Ford Model FB-1102-7-NL, MIP X Pack Joint for PVC Sch 80 pipe	\$ 278.13	\$ 278.13
Backflow Preventer					
7	1	ea	2" Reduced Backflow Preventer with QT Shut-off Valves, FIP Ends, Watts LF009	\$ 700.00	\$ 700.00
8	4	ea	2" x 90 Deg Bronze Elbow, Threaded	\$ 27.00	\$ 108.00
9	2	ea	2" Bronze Union, Threaded	\$ 49.75	\$ 99.50
10	12	lf	2" x 20' Red Brass Pipe	\$ 39.88	\$ 478.56
Fire Hydrant Assembly					
11	2	ea	Clow Model 860 Wet Barrel Fire Hydrant, AWWA C503, 1 ea 4-1/2" Pumper, 2 ea 2-1/2" Hose Connection, NST Threads, 6 hole	\$ 1,645.13	\$ 3,290.26
12	2	ea	6" x 36" MJ x Flg Bury, Dipped (Painted black) and cement lined, Import	\$ 323.75	\$ 647.50
13	2	ea	6" x 6" Break off riser, Dipped (Painted black) and cement lined, Import	\$ 111.25	\$ 222.50

[illegible]

AIA[®] Document G702[™] - 1992

Application and Certificate for Payment

TO OWNER:

Gilbane Federal
7 Jackson Walkway
Providence, Rhode Island 02903
FROM CONTRACTOR:
BME & Sons Inc
PO Box 24402
Barrigada, Guam 96921

PROJECT:

FRC Homeport Sector Guam Apra Harbor
134 West Soledad Avenue, Suite 403
Hagatna, Guam 96910
VIA ARCHITECT:

APPLICATION NO: 40

PERIOD TO: 10/31/22
CONTRACT FOR: J35000T001-016 - FRC BME Site
& Civil Works (PCI BO000xx)
CONTRACT DATE: 05/08/20
PROJECT NOS: GFC-J35000T001

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FIELD
☐ OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,712,913.56
2. Net Change by Change Orders \$ 1,353,220.72
3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,066,134.28
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 3,066,134.28
5. RETAINAGE:
 - a. 0.0% of Completed Work
(Column D + E on G703) \$ 0.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 3,066,134.28
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,039,839.48
(Line 4 Less Line 5 Total)

8. CURRENT PAYMENT DUE \$ 26,295.80
(Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,353,220.72	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,353,220.72	\$0.00
NET CHANGES by Change Order		\$ 1,353,220.72

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: BME & Sons Inc

By: BERNIE MARIMAN

Date: October 24, 2022

County of:

State of:
Subscribed and sworn to before me this

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 this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 26,295.80
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

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

AIA® Document G703™ - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for fire items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
000*001	GEN1030 Performance and Payment Bond	23,085.00	23,085.00		0.00	0.00	23,085.00	100.0%	0.00	0.00
000*002	MSP5010 Pipe - Sanitary Sewer	280.00	280.00		0.00	0.00	280.00	100.0%	0.00	0.00
000*003	MSP5020 Pipe - Storm Drain	1,850.00	1,850.00		0.00	0.00	1,850.00	100.0%	0.00	0.00
000*004	MSP5030 Pipe - Roof Drain	875.00	875.00		0.00	0.00	875.00	100.0%	0.00	0.00
000*005	MSP5040 Pipe - Fire/Water Line	2,100.00	2,100.00		0.00	0.00	2,100.00	100.0%	0.00	0.00
000*006	MSP5060 Fire Hydrant	300.00	300.00		0.00	0.00	300.00	100.0%	0.00	0.00
000*007	MSP5070 Dumpster Enclosure - Gate	370.00	370.00		0.00	0.00	370.00	100.0%	0.00	0.00
000*008	MSP5080 Bollard	150.00	150.00		0.00	0.00	150.00	100.0%	0.00	0.00
000*009	PRO5010 Pipe - Sanitary Sewer	5,072.55	5,072.55		0.00	0.00	5,072.55	100.0%	0.00	0.00
000*010	PRO5020 Pipe - Storm Drain	12,195.60	12,195.60		0.00	0.00	12,195.60	100.0%	0.00	0.00
000*011	PRO5030 Pipe - Roof Drain	18,787.64	18,787.64		0.00	0.00	18,787.64	100.0%	0.00	0.00
000*012	PRO5040 Pipe - Fire/Water Line	56,820.85	56,820.85		0.00	0.00	56,820.85	100.0%	0.00	0.00
000*013	PRO5060 Fire Hydrant	7,548.55	7,548.55		0.00	0.00	7,548.55	100.0%	0.00	0.00
000*014	PRO5070 Dumpster Enclosure - Gate	1,200.00	1,200.00		0.00	0.00	1,200.00	100.0%	0.00	0.00
000*015	MOB1000 Mobilization	17,000.00	17,000.00		0.00	0.00	17,000.00	100.0%	0.00	0.00
000*016	MOB1020 Initial E&S Control	87,089.77	87,089.77		0.00	0.00	87,089.77	100.0%	0.00	0.00
000*017	UTL1010 Sanitary Sewer - Excavate	4,112.07	4,112.07		0.00	0.00	4,112.07	100.0%	0.00	0.00

AIA Document G703™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
000*018	UTL1020 Sanitary Sewer - Pipeline	13,607.51	13,607.51		0.00	0.00	13,607.51	100.0%	0.00	0.00
000*019	UTL1030 Sanitary Sewer - Backfill	7,728.31	7,728.31		0.00	0.00	7,728.31	100.0%	0.00	0.00
000*020	UTL1040 Sanitary Sewer - Connect and Test	3,277.32	3,277.32		0.00	0.00	3,277.32	100.0%	0.00	0.00
000*021	UTL1050 Storm Drain 1 - Excavate	9,999.92	9,999.92		0.00	0.00	9,999.92	100.0%	0.00	0.00
000*022	UTL1060 Storm Drain 1 - Pipeline and Catch Basin	23,004.14	23,004.14		0.00	0.00	23,004.14	100.0%	0.00	0.00
000*023	UTL1070 Storm Drain 1 - Backfill	7,046.76	7,046.76		0.00	0.00	7,046.76	100.0%	0.00	0.00
000*024	UTL1080 Storm Drain 2 - Excavate	10,544.16	10,544.16		0.00	0.00	10,544.16	100.0%	0.00	0.00
000*025	UTL1090 Storm Drain 2 - Pipeline and Catch Basin	13,217.78	13,217.78		0.00	0.00	13,217.78	100.0%	0.00	0.00
000*026	UTL1100 Storm Drain 2 - Backfill	12,200.29	12,200.29		0.00	0.00	12,200.29	100.0%	0.00	0.00
000*027	UTL1110 Storm Drain 3 - Excavate	9,519.41	9,519.41		0.00	0.00	9,519.41	100.0%	0.00	0.00
000*028	UTL1120 Storm Drain 3 - Pipeline and Catch Basin	8,141.54	8,141.54		0.00	0.00	8,141.54	100.0%	0.00	0.00
000*029	UTL1130 Storm Drain 3 - Backfill	7,477.59	7,477.59		0.00	0.00	7,477.59	100.0%	0.00	0.00
000*030	UTL1140 Construct BMP 1	14,875.79	14,875.79		0.00	0.00	14,875.79	100.0%	0.00	0.00
000*031	UTL1150 Construct BMP 2	7,499.71	7,499.71		0.00	0.00	7,499.71	100.0%	0.00	0.00
000*032	UTL1160 Roof Drain 1 - Excavate	2,330.88	2,330.88		0.00	0.00	2,330.88	100.0%	0.00	0.00

AIA Document G703[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
000*033	UTL1170 Roof Drain 1 - Pipeline	4,757.83	4,757.83	0.00	0.00	0.00	4,757.83	0.00	0.00
000*034	UTL1180 Roof Drain 1 - Backfill	11,693.55	11,693.55	0.00	0.00	0.00	11,693.55	0.00	0.00
000*035	UTL1190 Roof Drain 2 - Excavate	2,673.66	2,673.66	0.00	0.00	0.00	2,673.66	0.00	0.00
000*036	UTL1200 Roof Drain 2 - Pipeline	5,457.51	5,457.51	0.00	0.00	0.00	5,457.51	0.00	0.00
000*037	UTL1210 Roof Drain 2 - Backfill	13,413.19	13,413.19	0.00	0.00	0.00	13,413.19	0.00	0.00
000*038	UTL1220 Roof Drain 3 - Excavate	1,535.64	1,535.64	0.00	0.00	0.00	1,535.64	0.00	0.00
000*039	UTL1230 Roof Drain 3 - Pipeline	3,134.57	3,134.57	0.00	0.00	0.00	3,134.57	0.00	0.00
000*040	UTL1240 Roof Drain 3 - Backfill	7,703.99	7,703.99	0.00	0.00	0.00	7,703.99	0.00	0.00
000*041	UTL1250 Roof Drain 4 - Excavate	2,276.04	2,276.04	0.00	0.00	0.00	2,276.04	0.00	0.00
000*042	UTL1260 Roof Drain 4 - Pipeline	4,645.88	4,645.88	0.00	0.00	0.00	4,645.88	0.00	0.00
000*043	UTL1270 Roof Drain 4 - Backfill 166	11,418.41	11,418.41	0.00	0.00	0.00	11,418.41	0.00	0.00
000*044	UTL1280 Fire/Water Line 1 - Excavate	25,556.60	25,556.60	0.00	0.00	0.00	25,556.60	0.00	0.00
000*045	UTL1290 Fire/Water Line 1 - Pipeline	30,142.08	30,142.08	0.00	0.00	0.00	30,142.08	0.00	0.00
000*046	UTL1300 Fire/Water Line 1 - Backfill	29,770.88	29,770.88	0.00	0.00	0.00	29,770.88	0.00	0.00
000*047	UTL1310 Fire/Water Line 2 - Excavate	2,135.00	2,135.00	0.00	0.00	0.00	2,135.00	0.00	0.00
000*048	UTL1320 Fire/Water Line 2 - Pipeline	4,100.54	4,100.54	0.00	0.00	0.00	4,100.54	0.00	0.00
000*049	UTL1330 Fire/Water Line 2 - Backfill	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	0.00

AIA Document G703[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E		F	G		H	I
				WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
000*050	UTL1340 Fire Hydrant	3,237.02	3,237.02		0.00	0.00	3,237.02	100.0%	0.00	0.00
000*051	UTL1350 Fire/Water Line - Connect and Test	16,703.23	16,703.23		0.00	0.00	16,703.23	100.0%	0.00	0.00
000*052	UTL1360 Exterior Lighting 1 - Excavate	4,332.40	4,332.40		0.00	0.00	4,332.40	100.0%	0.00	0.00
000*053	UTL1380 Exterior Lighting 1 - Backfill	9,406.52	9,406.52		0.00	0.00	9,406.52	100.0%	0.00	0.00
000*054	UTL1390 Exterior Lighting 2 - Excavate	4,120.52	4,120.52		0.00	0.00	4,120.52	100.0%	0.00	0.00
000*055	UTL1410 Exterior Lighting 2 - Backfill	8,946.47	8,946.47		0.00	0.00	8,946.47	100.0%	0.00	0.00
000*056	UTL1420 Exterior Lighting 3 - Excavate	2,378.08	2,378.08		0.00	0.00	2,378.08	100.0%	0.00	0.00
000*057	UTL1440 Exterior Lighting 3 - Backfill	5,163.30	5,163.30		0.00	0.00	5,163.30	100.0%	0.00	0.00
000*058	Concrete Pad	1,258.21	1,258.21		0.00	0.00	1,258.21	100.0%	0.00	0.00
000*059	Electrical Manhole	6,281.05	6,281.05		0.00	0.00	6,281.05	100.0%	0.00	0.00
000*060	Telecom Manhole	25,334.74	25,334.74		0.00	0.00	25,334.74	100.0%	0.00	0.00
000*061	UTL1450 Site Grading 1	5,000.00	5,000.00		0.00	0.00	5,000.00	100.0%	0.00	0.00
000*062	UTL1460 Site Grading 2	6,000.00	6,000.00		0.00	0.00	6,000.00	100.0%	0.00	0.00
000*063	UTL1470 Site Grading 3	7,000.00	7,000.00		0.00	0.00	7,000.00	100.0%	0.00	0.00
000*064	STE1000 Grading - Imported Fill (include fill works)	366,834.00	366,834.00		0.00	0.00	366,834.00	100.0%	0.00	0.00
000*065	STE1005 Grading - Fine	29,007.56	29,007.56		0.00	0.00	29,007.56	100.0%	0.00	0.00

AIA Document G703[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*066	STE1010 Parking Area - Basecourse	117,220.84	117,220.84		0.00	0.00	117,220.84	100.0%	0.00	0.00
000*067	STE1020 Parking Area - Curb and Gutter	48,124.89	48,124.89		0.00	0.00	48,124.89	100.0%	0.00	0.00
000*068	STE1030 Parking Area - AC Pavement	160,555.56	160,555.56		0.00	0.00	160,555.56	100.0%	0.00	0.00
000*069	STE1040 Parking Area - Bollards	11,410.89	11,410.89		0.00	0.00	11,410.89	100.0%	0.00	0.00
000*070	Parking Area - Wheelstop	13,591.76	13,591.76		0.00	0.00	13,591.76	100.0%	0.00	0.00
000*071	Parking Area - Signage	2,227.44	2,227.44		0.00	0.00	2,227.44	100.0%	0.00	0.00
000*072	STE1050 Parking Area - Striping	7,931.31	7,931.31		0.00	0.00	7,931.31	100.0%	0.00	0.00
000*073	STE1060 Exterior Lighting - Pole Foundation	42,000.00	42,000.00		0.00	0.00	42,000.00	100.0%	0.00	0.00
000*074	STE1130 Sidewalk 1 - Basecourse	1,586.50	1,586.50		0.00	0.00	1,586.50	100.0%	0.00	0.00
000*075	STE1140 Sidewalk 1 - Form / Rebar	3,715.75	3,715.75		0.00	0.00	3,715.75	100.0%	0.00	0.00
000*076	STE1150 Sidewalk 1 - Pour	5,469.25	5,469.25		0.00	0.00	5,469.25	100.0%	0.00	0.00
000*077	STE1160 Sidewalk 2 - Basecourse	1,330.00	1,330.00		0.00	0.00	1,330.00	100.0%	0.00	0.00
000*078	STE1170 Sidewalk 2 - Form / Rebar	3,115.00	3,115.00		0.00	0.00	3,115.00	100.0%	0.00	0.00
000*079	STE1180 Sidewalk 2 - Pour	4,585.00	4,585.00		0.00	0.00	4,585.00	100.0%	0.00	0.00
000*080	STE1190 Sidewalk 3 - Basecourse	672.60	672.60		0.00	0.00	672.60	100.0%	0.00	0.00
000*081	STE1200 Sidewalk 3 - Form / Rebar	1,575.30	1,575.30		0.00	0.00	1,575.30	100.0%	0.00	0.00

AIA Document G703[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*082	STE1210 Sidewalk 3 - Pour	2,318.70	2,318.70	0.00	0.00	0.00	2,318.70	100.0%	0.00	0.00
000*083	STE1220 Dumpster Enclosure - Basecourse	1,155.20	1,155.20	0.00	0.00	0.00	1,155.20	100.0%	0.00	0.00
000*084	STE1230 Dumpster Enclosure - Edge Form	12,139.43	12,139.43	0.00	0.00	0.00	12,139.43	100.0%	0.00	0.00
000*085	STE1240 Dumpster Enclosure - Pour Slab	4,036.37	4,036.37	0.00	0.00	0.00	4,036.37	100.0%	0.00	0.00
000*086	STE1250 Dumpster Enclosure - CMU Wall	7,825.27	7,825.27	0.00	0.00	0.00	7,825.27	100.0%	0.00	0.00
000*087	STE1260 Dumpster Enclosure - Finish	812.17	812.17	0.00	0.00	0.00	812.17	100.0%	0.00	0.00
000*088	STE1280 Dumpster Enclosure - Gate	892.00	892.00	0.00	0.00	0.00	892.00	100.0%	0.00	0.00
000*089	Gravel Diaphragm	13,339.92	13,339.92	0.00	0.00	0.00	13,339.92	100.0%	0.00	0.00
000*090	STE1310 PCC Pavement 1 - Basecourse	17,950.31	17,950.31	0.00	0.00	0.00	17,950.31	100.0%	0.00	0.00
000*091	STE1320 PCC Pavement 1 - Edge Form	3,065.92	3,065.92	0.00	0.00	0.00	3,065.92	100.0%	0.00	0.00
000*092	STE1330 PCC Pavement 1 - Pour	41,148.09	41,148.09	0.00	0.00	0.00	41,148.09	100.0%	0.00	0.00
000*093	STE1340 PCC Pavement 2 - Basecourse	17,950.31	17,950.31	0.00	0.00	0.00	17,950.31	100.0%	0.00	0.00
000*094	STE1350 PCC Pavement 2 - Edge Form	3,065.92	3,065.92	0.00	0.00	0.00	3,065.92	100.0%	0.00	0.00
000*095	STE1360 PCC Pavement 2 - Pour	41,148.09	41,148.09	0.00	0.00	0.00	41,148.09	100.0%	0.00	0.00
000*096	STE1370 PCC Pavement 3 - Basecourse	5,130.90	5,130.90	0.00	0.00	0.00	5,130.90	100.0%	0.00	0.00

AIA Document G703[™] © 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 8)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*097	STE1390 PCC Pavement 3 - Edge Form	876.36	876.36	0.00	0.00	876.36	100.0%	0.00	0.00
000*098	STE1390 PCC Pavement 3 - Pour	11,761.74	11,761.74	0.00	0.00	11,761.74	100.0%	0.00	0.00
000*099	STE1408 Boat Parking - Basecourse	19,089.85	19,089.85	0.00	0.00	19,089.85	100.0%	0.00	0.00
000*100	STE1410 Boat Parking - AC Pavement	26,147.07	26,147.07	0.00	0.00	26,147.07	100.0%	0.00	0.00
000*101	STE1420 Boat Parking - Striping	881.24	881.24	0.00	0.00	881.24	100.0%	0.00	0.00
000*102	STE1470 Mechanical Equipment - Pad	2,260.00	2,260.00	0.00	0.00	2,260.00	100.0%	0.00	0.00
001*001	Demolish existing manholes discovered during clearing - USCG CMR-013	4,845.00	4,845.00	0.00	0.00	4,845.00	100.0%	0.00	0.00
001*002	Plug existing manhole pipes discovered during clearing - USCG CMR-013	1,626.00	1,626.00	0.00	0.00	1,626.00	100.0%	0.00	0.00
002*001	Materials, equipment, and labor to furnish equipment pads for 2-2A transformers per RFI-070	5,900.00	5,900.00	0.00	0.00	5,900.00	100.0%	0.00	0.00
003*001	PCB sampling support and coring - Building #2	3,111.29	3,111.29	0.00	0.00	3,111.29	100.0%	0.00	0.00
004*GFC-J35 000T001*TC* 2584528192	904 - IS-00054 - BME - CMR-020 Electrical Enclosure	99,693.89	99,693.89	0.00	0.00	99,693.89	100.0%	0.00	0.00
005*GFC-J35 000T001*TC* 2584567048	905 - IS-00059 - BME - CMR-021 Pyro Locker, Civil	13,287.36	13,287.36	0.00	0.00	13,287.36	100.0%	0.00	0.00

AIA Document G703[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
005*GFC-J35 000T001*TC 2584567049	005 - IS-00059 - BME - CMR-021 Pyro Locker, Civil	25,454.02	25,454.02	0.00	0.00	25,454.02	100.0%	0.00	0.00	
006*001	Phase 2 Survey / Layout	5,338.80	5,338.80	0.00	0.00	5,338.80	100.0%	0.00	0.00	
006*002	Phase 2 Clearing and Grubbing	5,496.58	5,496.58	0.00	0.00	5,496.58	100.0%	0.00	0.00	
006*003	M142030 - Phase 1 Tree Protection and Filter Log	1,515.53	1,515.53	0.00	0.00	1,515.53	100.0%	0.00	0.00	
006*004	M142041 - Phase 1 Excavation for BMP 4 - 1 (whole area except for bottom 6" thick base)	43,836.58	43,836.58	0.00	0.00	43,836.58	100.0%	0.00	0.00	
006*005	Phase 1 Excavation for BMP 4 - 2 (bottom 6" thick base)	12,176.83	12,176.83	0.00	0.00	12,176.83	100.0%	0.00	0.00	
006*006	M142050 - Phase 1 Dispose Excavated Soil - 1	44,671.18	44,671.18	0.00	0.00	44,671.18	100.0%	0.00	0.00	
006*007	M142051 - Phase 1 Dispose Excavated Soil - 2	11,167.79	11,167.79	0.00	0.00	11,167.79	100.0%	0.00	0.00	
006*008	M142060 - Phase 1 Slope Trimming	3,035.27	3,035.27	0.00	0.00	3,035.27	100.0%	0.00	0.00	
006*009	M142070 - Phase 1 Verification Survey	3,559.20	3,559.20	0.00	0.00	3,559.20	100.0%	0.00	0.00	
006*010	M142080 - Phase 1 FIB / Drainage Course	123,716.68	123,716.68	0.00	0.00	123,716.68	100.0%	0.00	0.00	
006*011	M142090 - Phase 1 Observation Well	1,092.84	1,092.84	0.00	0.00	1,092.84	100.0%	0.00	0.00	
006*012	M142100 - Phase 1 Sedimentation Basin	4,870.73	4,870.73	0.00	0.00	4,870.73	100.0%	0.00	0.00	

AIA Document G703[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 10)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J3500TO01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
006*013	M142110 - Phase 1 Topsoil	26,110.52	26,110.52		0.00	0.00	26,110.52	0.00	0.00
006*014	M142120 - Phase 1 Grass Seeding	11,190.22	11,190.22		0.00	0.00	11,190.22	0.00	0.00
006*015	M142510 - Phase 2 Survey / Layout	8,008.20	8,008.20		0.00	0.00	8,008.20	0.00	0.00
006*016	M142521 - Phase 2 Clearing and Grubbing	8,244.86	8,244.86		0.00	0.00	8,244.86	0.00	0.00
006*017	M142522 - Phase 2 Tree Protection and Filter Log	2,273.29	2,273.29		0.00	0.00	2,273.29	0.00	0.00
006*018	M142530 - Phase 2 Excavation for BMP 3 - 1 (Upper Level)	50,307.15	50,307.15		0.00	0.00	50,307.15	0.00	0.00
006*019	M142531 - Phase 2 Excavation for BMP 3 - 2 (Lower Level)	45,376.43	45,376.43		0.00	0.00	45,376.43	0.00	0.00
006*020	M142532 - Phase 2 Excavation for BMP 3 - 3 (Bottom 6" thick base)	25,154.36	25,154.36		0.00	0.00	25,154.36	0.00	0.00
006*021	M142540 - Phase 2 Dispose Excavated Soil - 1	49,944.86	49,944.86		0.00	0.00	49,944.86	0.00	0.00
006*022	M142541 - Phase 2 Dispose Excavated Soil - 2	49,944.86	49,944.86		0.00	0.00	49,944.86	0.00	0.00
006*023	M142542 - Phase 2 Dispose Excavated Soil - 3	24,972.43	24,972.43		0.00	0.00	24,972.43	0.00	0.00
006*024	M142550 - Phase 2 Slope Trimming	5,441.59	5,441.59		0.00	0.00	5,441.59	0.00	0.00
006*025	M142560 - Phase 2 Verification Survey	5,338.80	5,338.80		0.00	0.00	5,338.80	0.00	0.00

AIA Document G703[™] - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA® Document G703™ - 1992

Continuation Sheet (page 11)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT.

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E		F	G		H	I
				WORK COMPLETED	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)			MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
006*026	M142570 - Phase 2 Fill / Drainage Course - 1	127,939.70	127,939.70		0.00	0.00	127,939.70	100.0%	0.00	0.00
006*027	M142571 - Phase 2 Fill / Drainage Course - 2	127,939.70	127,939.70		0.00	0.00	127,939.70	100.0%	0.00	0.00
006*028	M142580 - Phase 2 Observation Well	925.15	925.15		0.00	0.00	925.15	100.0%	0.00	0.00
006*029	M142590 - Phase 2 Sedimentation Basin	5,430.71	5,430.71		0.00	0.00	5,430.71	100.0%	0.00	0.00
006*030	M142600 - Phase 2 Topsoil - 1	13,439.52	13,439.52		0.00	0.00	13,439.52	100.0%	0.00	0.00
006*031	M142601 - Phase 2 Topsoil - 2	13,439.52	13,439.52		0.00	0.00	13,439.52	100.0%	0.00	0.00
006*032	M142610 - Phase 2 Grass Seeding	11,519.60	11,519.60		0.00	0.00	11,519.60	100.0%	0.00	0.00
006*GFC-J35 000TO01*TC* 2594579909	006 - IS-00039 - BME - CMR-01*9 Site Drainage Redesign, Construction Costs	116,278.87	116,278.87		0.00	0.00	116,278.87	100.0%	0.00	0.00
006*GFC-J35 000TO01*TC* 2594579910	006 - IS-00039 - BME - CMR-01*9 Site Drainage Redesign, Construction Costs	117,696.66	117,696.66		0.00	0.00	117,696.66	100.0%	0.00	0.00
007*GFC-J35 000TO01*TC* 2594647464	007 - IS-00102 - BME - Field Changes / Trailer Relocation	2,500.00	2,500.00		0.00	0.00	2,500.00	100.0%	0.00	0.00
007*GFC-J35 000TO01*TC* 2594647467	007 - IS-00102 - BME - Field Changes / Trailer Relocation	1,487.50	1,487.50		0.00	0.00	1,487.50	100.0%	0.00	0.00

AIA Document G703™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 12)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
007*GFC-J35 000TO01*TC 2584647468	007 - IS-00102 - BME - Field Changes / Trailer Relocation	1,190.00	1,190.00	0.00	0.00	1,190.00	100.0%	0.00	0.00	
007*GFC-J35 000TO01*TC 2584647469	007 - IS-00102 - BME - Field Changes / Trailer Relocation	18,943.68	18,943.68	0.00	0.00	18,943.68	100.0%	0.00	0.00	
007*GFC-J35 000TO01*TC 2584647470	007 - IS-00102 - BME - Field Changes / Trailer Relocation	3,101.50	3,101.50	0.00	0.00	3,101.50	100.0%	0.00	0.00	
007*GFC-J35 000TO01*TC 2584647471	007 - IS-00102 - BME - Field Changes / Trailer Relocation	(4,705.83)	(4,705.83)	0.00	0.00	(4,705.83)	100.0%	0.00	0.00	
007*GFC-J35 000TO01*TC 2584647472	007 - IS-00102 - BME - Field Changes / Trailer Relocation	(1,516.85)	(1,516.85)	0.00	0.00	(1,516.85)	100.0%	0.00	0.00	
007*GFC-J35 000TO01*TC 2584647473	007 - IS-00085 - BME - CMR-025, Waterline Offsets	14,619.00	14,619.00	0.00	0.00	14,619.00	100.0%	0.00	0.00	
007*GFC-J35 000TO01*TC 2584647474	007 - IS-00085 - BME - CMR-025, Waterline Offsets	13,082.00	13,082.00	0.00	0.00	13,082.00	100.0%	0.00	0.00	
008*GFC-J35 000TO01*TC 2584746989	008 - IS-00104 - BME - Misc Field Work	3,900.00	3,900.00	0.00	0.00	3,900.00	100.0%	0.00	0.00	

AIA Document G703[™] -- 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

AIA[®] Document G703™ - 1992

Continuation Sheet (page 13)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 40

APPLICATION DATE: 10/27/22

PERIOD TO: 10/31/22

ARCHITECT'S PROJECT NO: GFC-J35000T001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
008*GFC-J35 000TO01*TC* 2584746981	008 - IS-00104 - BME - Misc Field Work	3,650.00	3,650.00	0.00	0.00	3,650.00	100.0%	0.00	0.00
008*GFC-J35 000TO01*TC* 2584746982	008 - IS-00104 - BME - Misc Field Work	4,955.37	3,220.99	1,734.38	0.00	4,955.37	100.0%	0.00	0.00
008*GFC-J35 000TO01*TC* 2584746983	008 - IS-00104 - BME - Misc Field Work	30,701.78	6,140.36	24,561.42	0.00	30,701.78	100.0%	0.00	0.00
	GRAND TOTAL	\$3,066,134.28	\$3,039,838.48	\$26,295.80	\$0.00	\$3,066,134.28	100.0%	\$0.00	\$0.00

AIA Document G703™ - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

FINAL WAIVER

STATE OF GUAM

COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Gilbane Federal
to furnish J35000T001-016 - FRC BME Site & Civil Works (PCI BO000xx)
for the premises known as FRC Homeport Sector Guam Apra Harbor, 134 West Soledad Avenue, Suite 403, Hagaina, Guam 96910
of which US Coast Guard is the owner.

THE undersigned, for and in consideration of **Twenty six thousand two hundred ninety five and 80/100 Dollars (\$26,295.80)**, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Guam, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and the title of the officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

COMPANY: BERNIE V MARANAN, General Manager
BME & Sons Inc
ADDRESS: PO Box 24402, Barrigada, Guam 96921

DATED: 31st day of October, 2022
SIGNATURE: BERNIE MARANAN

Subscribed and sworn to before me
this

My commission expires:

ORACLE Textura Payment Management

View Schedule of Values

Project: FRC Homeport Sector Guam Apra Harbor

Contract: J35000TO01-016 FRC BME Site & Civil Works (PCI BO000xx)

Draw: 40(October 2022) - 27-Oct-2022 40 - 27-Oct-2022 ▼

Rev	Phase Code	Description	Organization Subcontract	Scheduled Value	Net Change by C/O	Contract Sum to Date	Billed To Date	% Comp.	Retention To Date	Balance Due	Balance To Complete
				Amount	Amount	Amount	Amount		Amount		
000*001		GEN1000 Performance and Payment Bond	New		23,085.00	0.00	23,085.00	23,085.00	100.00	0.00	0.00
000*002		MSP5010 Pipe - Sanitary Sewer	New		280.00	0.00	280.00	280.00	100.00	0.00	0.00
000*003		MSP5020 Pipe - Storm Drain	New		1,850.00	0.00	1,850.00	1,850.00	100.00	0.00	0.00
000*004		MSP5030 Pipe - Roof Drain	New		875.00	0.00	875.00	875.00	100.00	0.00	0.00
000*005		MSP5040 Pipe - Fire/Water Line	New		2,100.00	0.00	2,100.00	2,100.00	100.00	0.00	0.00
000*006		MSP5060 Fire Hydrant	New		300.00	0.00	300.00	300.00	100.00	0.00	0.00
000*007		MSP5070 Dumpster Enclosure - Gate	New		370.00	0.00	370.00	370.00	100.00	0.00	0.00
000*008		MSP5080 Bollard	New		150.00	0.00	150.00	150.00	100.00	0.00	0.00
000*009		PRO5010 Pipe - Sanitary Sewer	New		5,072.55	0.00	5,072.55	5,072.55	100.00	0.00	0.00
000*010		PRO5020 Pipe - Storm Drain	New		12,195.60	0.00	12,195.60	12,195.60	100.00	0.00	0.00
000*011		PRO5030 Pipe - Roof Drain	New		18,787.64	0.00	18,787.64	18,787.64	100.00	0.00	0.00
000*012		PRO5040 Pipe - Fire/Water Line	New		56,820.85	0.00	56,820.85	56,820.85	100.00	0.00	0.00
000*013		PRO5080 Fire Hydrant	New		7,548.55	0.00	7,548.55	7,548.55	100.00	0.00	0.00
000*014		PRO5070 Dumpster Enclosure - Gate	New		1,200.00	0.00	1,200.00	1,200.00	100.00	0.00	0.00
000*015		MOB1000 Mobilization	New		17,000.00	0.00	17,000.00	17,000.00	100.00	0.00	0.00
000*016		MOB1020 Initial E&S Control	New		87,089.77	0.00	87,089.77	87,089.77	100.00	0.00	0.00
000*017		UTL1010 Sanitary Sewer - Excavate	New		4,112.07	0.00	4,112.07	4,112.07	100.00	0.00	0.00
000*018		UTL1020 Sanitary Sewer - Pipeline	New		13,607.51	0.00	13,607.51	13,607.51	100.00	0.00	0.00
000*019		UTL1030 Sanitary Sewer - Backfill	New		7,728.31	0.00	7,728.31	7,728.31	100.00	0.00	0.00
000*020		UTL1040 Sanitary Sewer - Connect and Test	New		3,277.32	0.00	3,277.32	3,277.32	100.00	0.00	0.00
000*021		UTL1050 Storm Drain 1 - Excavate	New		9,999.92	0.00	9,999.92	9,999.92	100.00	0.00	0.00
000*022		UTL1060 Storm Drain 1 - Pipeline and Catch Basin	New		23,004.14	0.00	23,004.14	23,004.14	100.00	0.00	0.00
000*023		UTL1070 Storm Drain 1 - Backfill	New		7,046.76	0.00	7,046.76	7,046.76	100.00	0.00	0.00
000*024		UTL1080 Storm Drain 2 - Excavate	New		10,544.16	0.00	10,544.16	10,544.16	100.00	0.00	0.00
000*025		UTL1090 Storm Drain 2 - Pipeline and Catch Basin	New		13,217.78	0.00	13,217.78	13,217.78	100.00	0.00	0.00
000*026		UTL1100 Storm Drain 2 - Backfill	New		12,200.29	0.00	12,200.29	12,200.29	100.00	0.00	0.00
000*027		UTL1110 Storm Drain 3 - Excavate	New		9,519.41	0.00	9,519.41	9,519.41	100.00	0.00	0.00
000*028		UTL1120 Storm Drain 3 - Pipeline and Catch Basin	New		8,141.54	0.00	8,141.54	8,141.54	100.00	0.00	0.00
000*029		UTL1130 Storm Drain 3 - Backfill	New		7,477.59	0.00	7,477.59	7,477.59	100.00	0.00	0.00
000*030		UTL1140 Construct BMP 1	New		14,875.79	0.00	14,875.79	14,875.79	100.00	0.00	0.00
000*031		UTL1150 Construct BMP 2	New		7,499.71	0.00	7,499.71	7,499.71	100.00	0.00	0.00
000*032		UTL1160 Roof Drain 1 - Excavate	New		2,330.88	0.00	2,330.88	2,330.88	100.00	0.00	0.00
000*033		UTL1170 Roof Drain 1 - Pipeline	New		4,757.83	0.00	4,757.83	4,757.83	100.00	0.00	0.00
000*034		UTL1180 Roof Drain 1 - Backfill	New		11,693.55	0.00	11,693.55	11,693.55	100.00	0.00	0.00
000*035		UTL1190 Roof Drain 2 - Excavate	New		2,673.66	0.00	2,673.66	2,673.66	100.00	0.00	0.00
000*036		UTL1200 Roof Drain 2 - Pipeline	New		5,457.51	0.00	5,457.51	5,457.51	100.00	0.00	0.00
000*037		UTL1210 Roof Drain 2 - Backfill	New		13,413.19	0.00	13,413.19	13,413.19	100.00	0.00	0.00
000*038		UTL1220 Roof Drain 3 - Excavate	New		1,535.64	0.00	1,535.64	1,535.64	100.00	0.00	0.00
000*039		UTL1230 Roof Drain 3 - Pipeline	New		3,134.57	0.00	3,134.57	3,134.57	100.00	0.00	0.00
000*040		UTL1240 Roof Drain 3 - Backfill	New		7,703.99	0.00	7,703.99	7,703.99	100.00	0.00	0.00
000*041		UTL1250 Roof Drain 4 - Excavate	New		2,276.04	0.00	2,276.04	2,276.04	100.00	0.00	0.00
000*042		UTL1260 Roof Drain 4 - Pipeline	New		4,645.88	0.00	4,645.88	4,645.88	100.00	0.00	0.00
000*043		UTL1270 Roof Drain 4 - Backfill 165	New		11,418.41	0.00	11,418.41	11,418.41	100.00	0.00	0.00
000*044		UTL1290 Fire/Water Line 1 - Excavate	New		25,556.60	0.00	25,556.60	25,556.60	100.00	0.00	0.00
000*045		UTL1290 Fire/Water Line 1 - Pipeline	New		30,142.08	0.00	30,142.08	30,142.08	100.00	0.00	0.00
000*046		UTL1300 Fire/Water Line 1 - Backfill	New		29,770.88	0.00	29,770.88	29,770.88	100.00	0.00	0.00
000*047		UTL1310 Fire/Water Line 2 - Excavate	New		2,135.00	0.00	2,135.00	2,135.00	100.00	0.00	0.00
000*048		UTL1320 Fire/Water Line 2 - Pipeline	New		4,100.54	0.00	4,100.54	4,100.54	100.00	0.00	0.00

000*048	UTL1330 Fire/Water Line 2 - Backfill	New	4,080.00	0.00	4,080.00	4,080.00	100.00	0.00	0.00	0.00
000*050	UTL1340 Fire Hydrant	New	3,237.02	0.00	3,237.02	3,237.02	100.00	0.00	0.00	0.00
000*051	UTL1350 Fire/Water Line - Connect and Test	New	16,703.23	0.00	16,703.23	16,703.23	100.00	0.00	0.00	0.00
000*052	UTL1360 Exterior Lighting 1 - Excavate	New	4,332.40	0.00	4,332.40	4,332.40	100.00	0.00	0.00	0.00
000*053	UTL1380 Exterior Lighting 1 - Backfill	New	9,406.52	0.00	9,406.52	9,406.52	100.00	0.00	0.00	0.00
000*054	UTL1390 Exterior Lighting 2 - Excavate	New	4,120.52	0.00	4,120.52	4,120.52	100.00	0.00	0.00	0.00
000*055	UTL1410 Exterior Lighting 2 - Backfill	New	8,946.47	0.00	8,946.47	8,946.47	100.00	0.00	0.00	0.00
000*056	UTL1420 Exterior Lighting 3 - Excavate	New	2,378.08	0.00	2,378.08	2,378.08	100.00	0.00	0.00	0.00
000*057	UTL1440 Exterior Lighting 3 - Backfill	New	5,163.30	0.00	5,163.30	5,163.30	100.00	0.00	0.00	0.00
000*058	Concrete Pad	New	1,258.21	0.00	1,258.21	1,258.21	100.00	0.00	0.00	0.00
000*059	Electrical Manhole	New	6,281.05	0.00	6,281.05	6,281.05	100.00	0.00	0.00	0.00
000*060	Telecom Manhole	New	25,334.74	0.00	25,334.74	25,334.74	100.00	0.00	0.00	0.00
000*061	UTL1450 Site Grading 1	New	5,000.00	0.00	5,000.00	5,000.00	100.00	0.00	0.00	0.00
000*062	UTL1460 Site Grading 2	New	6,000.00	0.00	6,000.00	6,000.00	100.00	0.00	0.00	0.00
000*063	UTL1470 Site Grading 3	New	7,000.00	0.00	7,000.00	7,000.00	100.00	0.00	0.00	0.00
000*064	STE1000 Grading - Imported Fill (Include fill works)	New	355,834.00	0.00	355,834.00	355,834.00	100.00	0.00	0.00	0.00
000*065	STE1005 Grading - Fine	New	29,007.56	0.00	29,007.56	29,007.56	100.00	0.00	0.00	0.00
000*066	STE1010 Parking Area - Basecourse	New	117,220.84	0.00	117,220.84	117,220.84	100.00	0.00	0.00	0.00
000*067	STE1020 Parking Area - Curb and Gutter	New	48,124.89	0.00	48,124.89	48,124.89	100.00	0.00	0.00	0.00
000*068	STE1030 Parking Area - AC Pavement	New	160,555.56	0.00	160,555.56	160,555.56	100.00	0.00	0.00	0.00
000*069	STE1040 Parking Area - Bollards	New	11,410.89	0.00	11,410.89	11,410.89	100.00	0.00	0.00	0.00
000*070	Parking Area - Wheelstop	New	13,591.76	0.00	13,591.76	13,591.76	100.00	0.00	0.00	0.00
000*071	Parking Area - Signage	New	2,227.44	0.00	2,227.44	2,227.44	100.00	0.00	0.00	0.00
000*072	STE1050 Parking Area - Striping	New	7,931.31	0.00	7,931.31	7,931.31	100.00	0.00	0.00	0.00
000*073	STE1060 Exterior Lighting - Pole Foundation	New	42,000.00	0.00	42,000.00	42,000.00	100.00	0.00	0.00	0.00
000*074	STE1130 Sidewalk 1 - Basecourse	New	1,586.50	0.00	1,586.50	1,586.50	100.00	0.00	0.00	0.00
000*075	STE1140 Sidewalk 1 - Form / Rebar	New	3,715.75	0.00	3,715.75	3,715.75	100.00	0.00	0.00	0.00
000*076	STE1160 Sidewalk 1 - Pour	New	5,469.25	0.00	5,469.25	5,469.25	100.00	0.00	0.00	0.00
000*077	STE1160 Sidewalk 2 - Basecourse	New	1,330.00	0.00	1,330.00	1,330.00	100.00	0.00	0.00	0.00
000*078	STE1170 Sidewalk 2 - Form / Rebar	New	3,115.00	0.00	3,115.00	3,115.00	100.00	0.00	0.00	0.00
000*079	STE1180 Sidewalk 2 - Pour	New	4,585.00	0.00	4,585.00	4,585.00	100.00	0.00	0.00	0.00
000*080	STE1190 Sidewalk 3 - Basecourse	New	672.60	0.00	672.60	672.60	100.00	0.00	0.00	0.00
000*081	STE1200 Sidewalk 3 - Form / Rebar	New	1,575.30	0.00	1,575.30	1,575.30	100.00	0.00	0.00	0.00
000*082	STE1210 Sidewalk 3 - Pour	New	2,318.70	0.00	2,318.70	2,318.70	100.00	0.00	0.00	0.00
000*083	STE1220 Dumpster Enclosure - Basecourse	New	1,155.20	0.00	1,155.20	1,155.20	100.00	0.00	0.00	0.00
000*084	STE1230 Dumpster Enclosure - Edge Form	New	12,139.43	0.00	12,139.43	12,139.43	100.00	0.00	0.00	0.00
000*085	STE1240 Dumpster Enclosure - Pour Slab	New	4,036.37	0.00	4,036.37	4,036.37	100.00	0.00	0.00	0.00
000*086	STE1250 Dumpster Enclosure - CMU Wall	New	7,825.27	0.00	7,825.27	7,825.27	100.00	0.00	0.00	0.00
000*087	STE1260 Dumpster Enclosure - Finish	New	812.17	0.00	812.17	812.17	100.00	0.00	0.00	0.00
000*088	STE1280 Dumpster Enclosure - Gate	New	892.00	0.00	892.00	892.00	100.00	0.00	0.00	0.00
000*089	Gravel Diaphragm	New	13,339.92	0.00	13,339.92	13,339.92	100.00	0.00	0.00	0.00
000*090	STE1310 PCC Pavement 1 - Basecourse	New	17,950.31	0.00	17,950.31	17,950.31	100.00	0.00	0.00	0.00
000*091	STE1320 PCC Pavement 1 - Edge Form	New	3,065.92	0.00	3,065.92	3,065.92	100.00	0.00	0.00	0.00
000*092	STE1330 PCC Pavement 1 - Pour	New	41,148.09	0.00	41,148.09	41,148.09	100.00	0.00	0.00	0.00
000*093	STE1340 PCC Pavement 2 - Basecourse	New	17,950.31	0.00	17,950.31	17,950.31	100.00	0.00	0.00	0.00
000*094	STE1350 PCC Pavement 2 - Edge Form	New	3,065.92	0.00	3,065.92	3,065.92	100.00	0.00	0.00	0.00
000*095	STE1360 PCC Pavement 2 - Pour	New	41,148.09	0.00	41,148.09	41,148.09	100.00	0.00	0.00	0.00
000*096	STE1370 PCC Pavement 3 - Basecourse	New	5,130.80	0.00	5,130.80	5,130.80	100.00	0.00	0.00	0.00
000*097	STE1380 PCC Pavement 3 - Edge Form	New	876.36	0.00	876.36	876.36	100.00	0.00	0.00	0.00
000*098	STE1390 PCC Pavement 3 - Pour	New	11,761.74	0.00	11,761.74	11,761.74	100.00	0.00	0.00	0.00
000*099	STE1400 Boat Parking - Basecourse	New	19,089.85	0.00	19,089.85	19,089.85	100.00	0.00	0.00	0.00
000*100	STE1410 Boat Parking - AC Pavement	New	26,147.07	0.00	26,147.07	26,147.07	100.00	0.00	0.00	0.00
000*101	STE1420 Boat Parking - Striping	New	881.24	0.00	881.24	881.24	100.00	0.00	0.00	0.00
000*102	STE1470 Mechanical Equipment - Pad	New	2,260.00	0.00	2,260.00	2,260.00	100.00	0.00	0.00	0.00
001*001	Demolish existing manholes discovered during clearing - USCG CMR-013		0.00	4,845.00	4,845.00	4,845.00	100.00	0.00	0.00	0.00
001*002	Plug existing manhole pipes discovered during clearing - USCG CMR-013		0.00	1,626.00	1,626.00	1,626.00	100.00	0.00	0.00	0.00

002*001	Materials, equipment, and labor to furnish equipment pads for 2-2A transformers per RFI-070		0.00	5,900.00	5,900.00	5,900.00	100.00	0.00	0.00	0.00
003*001	PCB sampling support and coring - Building #2		0.00	3,111.29	3,111.29	3,111.29	100.00	0.00	0.00	0.00
004*GFC-J35000TO01*TC*2584526192	004 - IS-00054 - BME - CMR-020 Electrical Enclosure		0.00	99,693.89	99,693.89	99,693.89	100.00	0.00	0.00	0.00
005*GFC-J35000TO01*TC*2584567049	005 - IS-00058 - BME - CMR-021 Pyro Locker, Civil		0.00	13,287.36	13,287.36	13,287.36	100.00	0.00	0.00	0.00
005*GFC-J35000TO01*TC*2584567049	005 - IS-00059 - BME - CMR-021 Pyro Locker, Civil		0.00	25,454.02	25,454.02	25,454.02	100.00	0.00	0.00	0.00
006*001	Phase 2 Survey / Layout	New	0.00	5,338.80	5,338.80	5,338.80	100.00	0.00	0.00	0.00
006*002	Phase 2 Clearing and Grubbing	New	0.00	5,496.58	5,496.58	5,496.58	100.00	0.00	0.00	0.00
006*003	M142030 - Phase 1 Tree Protection and Filter Log	New	0.00	1,515.53	1,515.53	1,515.53	100.00	0.00	0.00	0.00
006*004	M142041 - Phase 1 Excavation for BMP 4 - 1 (whole area except for bottom 6" thick base)	New	0.00	43,836.58	43,836.58	43,836.58	100.00	0.00	0.00	0.00
006*005	Phase 1 Excavation for BMP 4 - 2 (bottom 6" thick base)	New	0.00	12,176.83	12,176.83	12,176.83	100.00	0.00	0.00	0.00
006*006	M142050 - Phase 1 Dispose Excavated Soil - 1	New	0.00	44,671.18	44,671.18	44,671.18	100.00	0.00	0.00	0.00
006*007	M142051 - Phase 1 Dispose Excavated Soil - 2	New	0.00	11,167.79	11,167.79	11,167.79	100.00	0.00	0.00	0.00
006*008	M142060 - Phase 1 Slope Trimming	New	0.00	3,035.27	3,035.27	3,035.27	100.00	0.00	0.00	0.00
006*009	M142070 - Phase 1 Verification Survey	New	0.00	3,559.20	3,559.20	3,559.20	100.00	0.00	0.00	0.00
006*010	M142080 - Phase 1 Fill / Drainage Course	New	0.00	123,716.68	123,716.68	123,716.68	100.00	0.00	0.00	0.00
006*011	M142090 - Phase 1 Observation Well	New	0.00	1,092.84	1,092.84	1,092.84	100.00	0.00	0.00	0.00
006*012	M142100 - Phase 1 Sedimentation Basin	New	0.00	4,870.73	4,870.73	4,870.73	100.00	0.00	0.00	0.00
006*013	M142110 - Phase 1 Topsoil	New	0.00	26,110.52	26,110.52	26,110.52	100.00	0.00	0.00	0.00
006*014	M142120 - Phase 1 Grass Seeding	New	0.00	11,190.22	11,190.22	11,190.22	100.00	0.00	0.00	0.00
006*015	M142520 - Phase 2 Survey / Layout	New	0.00	8,008.20	8,008.20	8,008.20	100.00	0.00	0.00	0.00
006*016	M142521 - Phase 2 Clearing and Grubbing	New	0.00	8,244.86	8,244.86	8,244.86	100.00	0.00	0.00	0.00
006*017	M142522 - Phase 2 Tree Protection and Filter Log	New	0.00	2,273.29	2,273.29	2,273.29	100.00	0.00	0.00	0.00
006*018	M142530 - Phase 2 Excavation for BMP 3 - 1 (Upper Level)	New	0.00	50,307.15	50,307.15	50,307.15	100.00	0.00	0.00	0.00
006*019	M142531 - Phase 2 Excavation for BMP 3 - 2 (Lower Level)	New	0.00	45,376.43	45,376.43	45,376.43	100.00	0.00	0.00	0.00
006*020	M142532 - Phase 2 Excavation for BMP 3 - 3 (Bottom 6" thick base)	New	0.00	25,154.36	25,154.36	25,154.36	100.00	0.00	0.00	0.00
006*021	M142540 - Phase 2 Dispose Excavated Soil - 1	New	0.00	49,944.86	49,944.86	49,944.86	100.00	0.00	0.00	0.00
006*022	M142541 - Phase 2 Dispose Excavated Soil - 2	New	0.00	49,944.86	49,944.86	49,944.86	100.00	0.00	0.00	0.00
006*023	M142542 - Phase 2 Dispose Excavated Soil - 3	New	0.00	24,972.43	24,972.43	24,972.43	100.00	0.00	0.00	0.00
006*024	M142550 - Phase 2 Slope Trimming	New	0.00	5,441.59	5,441.59	5,441.59	100.00	0.00	0.00	0.00
006*025	M142560 - Phase 2 Verification Survey	New	0.00	5,338.80	5,338.80	5,338.80	100.00	0.00	0.00	0.00
006*026	M142570 - Phase 2 Fill / Drainage Course - 1	New	0.00	127,939.70	127,939.70	127,939.70	100.00	0.00	0.00	0.00
006*027	M142571 - Phase 2 Fill / Drainage Course - 2	New	0.00	127,939.70	127,939.70	127,939.70	100.00	0.00	0.00	0.00
006*028	M142580 - Phase 2 Observation Well	New	0.00	925.15	925.15	925.15	100.00	0.00	0.00	0.00
006*029	M142590 - Phase 2 Sedimentation Basin	New	0.00	5,430.71	5,430.71	5,430.71	100.00	0.00	0.00	0.00
006*030	M142600 - Phase 2 Topsoil - 1	New	0.00	13,439.52	13,439.52	13,439.52	100.00	0.00	0.00	0.00
006*031	M142601 - Phase 2 Topsoil - 2	New	0.00	13,439.52	13,439.52	13,439.52	100.00	0.00	0.00	0.00
006*032	M142610 - Phase 2 Grass Seeding	New	0.00	11,519.60	11,519.60	11,519.60	100.00	0.00	0.00	0.00
006*GFC-J35000TO01*TC*2584579909	006 - IS-00039 - BME - CMR-019 Site Drainage Redesign, Construction Costs		0.00	116,278.87	116,278.87	116,278.87	100.00	0.00	0.00	0.00
006*GFC-J35000TO01*TC*2584579910	006 - IS-00039 - BME - CMR-019 Site Drainage Redesign, Construction Costs		0.00	117,696.66	117,696.66	117,696.66	100.00	0.00	0.00	0.00
007*GFC-J35000TO01*TC*2584647484	007 - IS-00102 - BME - Field Changes / Trailer Relocation		0.00	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
007*GFC-J35000TO01*TC*2584647487	007 - IS-00102 - BME - Field Changes / Trailer Relocation		0.00	1,487.50	1,487.50	1,487.50	100.00	0.00	0.00	0.00
007*GFC-J35000TO01*TC*2584647488	007 - IS-00102 - BME - Field Changes / Trailer Relocation		0.00	1,190.00	1,190.00	1,190.00	100.00	0.00	0.00	0.00
007*GFC-J35000TO01*TC*2584647489	007 - IS-00102 - BME - Field Changes / Trailer Relocation		0.00	18,843.68	18,843.68	18,843.68	100.00	0.00	0.00	0.00
007*GFC-J35000TO01*TC*2584647470	007 - IS-00102 - BME - Field Changes / Trailer Relocation		0.00	3,101.50	3,101.50	3,101.50	100.00	0.00	0.00	0.00
007*GFC-J35000TO01*TC*2584647471	007 - IS-00102 - BME - Field Changes / Trailer Relocation		0.00	(4,705.83)	(4,705.83)	(4,705.83)	100.00	0.00	0.00	0.00

+	007*GFC- J35000TO01*TC*2584647472	007 - IS-00102 - BME - Field Changes / Trailer Relocation	0.00	(1,516.85)	(1,516.85)	(1,516.85)	100.00	0.00	0.00	0.00
+	007*GFC- J35000TO01*TC*2584647473	007 - IS-00065 - BME - CMR-025, Waterline Offsets	0.00	14,619.00	14,619.00	14,619.00	100.00	0.00	0.00	0.00
+	007*GFC- J35000TO01*TC*2584647474	007 - IS-00065 - BME - CMR-025, Waterline Offsets	0.00	13,082.00	13,082.00	13,082.00	100.00	0.00	0.00	0.00
+	008*GFC- J35000TO01*TC*2584746980	008 - IS-00104 - BME - Misc Field Work	0.00	3,900.00	3,900.00	3,900.00	100.00	0.00	0.00	0.00
+	008*GFC- J35000TO01*TC*2584746981	008 - IS-00104 - BME - Misc Field Work	0.00	3,850.00	3,850.00	3,850.00	100.00	0.00	0.00	0.00
+	008*GFC- J35000TO01*TC*2584746982	008 - IS-00104 - BME - Misc Field Work	0.00	4,955.37	4,955.37	4,955.37	100.00	0.00	0.00	0.00
+	008*GFC- J35000TO01*TC*2584746983	008 - IS-00104 - BME - Misc Field Work	0.00	30,701.78	30,701.78	30,701.78	100.00	0.00	0.00	0.00
Totals			1,712,913.56	1,353,220.72	3,066,134.28	3,066,134.28	100.00	0.00	0.00	0.00

BOARD OF DIRECTORS

Dorothy P. Harris, Chairperson

Conchita S.N. Taitano, Vice Chairperson

Fe R. Valencia-Ovalles, Board Secretary



Resolution No. 2025-08

**RELATIVE TO PETITIONING THE PUBLIC UTILITIES
COMMISSION (PUC) FOR APPROVAL OF IFB-PAG-CIP-021-005
WATERLINE REPLACEMENT PROJECT AMENDMENT NO. 2.**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PORT AUTHORITY OF GUAM:

WHEREAS, the Port Authority Board of Directors adopted Resolution No. 2022-04 petitioning the Public Utilities Commission (PUC) for approval of the award to BME and Son's, Inc. for the Waterline Replacement Project in the amount of \$4,856,568.91; and

WHEREAS, on February 24, 2022, the Public Utilities Commission through PAG Docket 22-02 approved the Invitation for Bid Procurement Contract Award to BME and Son's, Inc. for the Waterline Replacement Project, IFB-PAG-CIP-021-005 and further authorized the Port Authority to expend the amount of \$4,856,568.91; and

WHEREAS, the Port Authority and BME and Son's, Inc. entered into a contract agreement on or about March 3, 2022; and

WHEREAS, the project's scope of work is based on the design, plans, and specifications produced by N.C. Macario and Associates' that is to construct a new domestic waterline piping system and fire protection pipe lines that will feed all infrastructure buildings inside the port yard and Cabras Island; and

WHEREAS, that although BME & Son's has diligently worked to execute the project as designed and has documented the progression of work thus far, the field conditions in specific locations of the project site have prevented BME & Son's from performing work as planned; and

WHEREAS, at several locations, work that is not included in the current scope has been identified and deemed necessary to have a complete working waterline system; therefore, the additional work is in line with the current scope as follows: (1) The route of the new waterline must be modified due to obstructions discovered in the field, (2) the point of connection in several locations needs to be modified due to the condition of the existing infrastructure, and (3) the existing fire hydrants must be replaced due to significant deterioration; and

WHEREAS, the additional Scope of Work in Amendment No. 2 will be added to the original scope of work and specification in the original bid; and

WHEREAS, BME & Son's has agreed to the negotiated price of Six Hundred Ninety-One Thousand Six Hundred Ninety-Eight Dollars and Sixty-Five Cents (\$691,698.65) to complete all the additional work. The Port CIP Manager has reviewed Amendment No. 2 and finds the amount to be fair and reasonable based on cost comparison and pricing data in the original bid; and

WHEREAS, the approval of Amendment No. 2 for IFB-PAG-CIP-021-005 Waterline Replacement Project will ensure and enhance the port's capability to supply the water necessary to contain and extinguish a fire. The Port receives, transports, and stores a variety of cargo and materials, some of which is highly flammable and/or explosive, and in addition to the cargo, the specialized equipment utilized at the port contain significant quantities of fuel and other flammable fluids; and

WHEREAS, the Port is required to comply, with exception as permitted, with 33 CFR § 149.403, § 149.415, and § 149.420 of this part, further, all required firefighting and fire protection equipment on a deepwater port must be approved by the Commandant (CG-ENG); now therefore, be it

RESOLVED, that in accordance with PAG Docket 09-01 Contract Review Protocol, Section 10, wherein states: "PAG shall not incur expenses for PUC approved internally financed contracts and obligations in excess of 10% over the amount authorized by the Commission without PUC approval", the Port Authority Board of Directors authorizes Management to petition PUC for review and approval of Amendment No. 2; and be it further

RESOLVED, that the Chairperson certify to, and the Secretary attest to, the adoption hereof, and that a copy of this resolution be sent to the Public Utilities Commission.

**PASSED AND ADOPTED UNANIMOUSLY BY THE BOARD OF
DIRECTORS THIS 26th DAY OF FEBRUARY, 2025.**

**DOROTHY P. HARRIS
CHAIRPERSON, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**

**FE R. VALENCIA-OVALLES
SECRETARY, BOARD OF DIRECTORS
PORT AUTHORITY OF GUAM**

