Ohio Public Utilities Commission

Case No.: <u>13-0032 -EL-EEC</u>

Mercantile Customer:	Regency Centers - Beckett Commons
Electric Utility:	Duke Energy
Program Title or Description:	Lighting

Rule 4901:1-39-05(F), Ohio Administrative Code (O.A.C.), permits a mercantile customer to file, either individually or jointly with an electric utility, an application to commit the customer's existing demand reduction, demand response, and energy efficiency programs for integration with the electric utility's programs. The following application form is to be used by mercantile customers, either individually or jointly with their electric utility, to apply for commitment of such programs in accordance with the Commission's pilot program established in Case No. <u>10-834-EL-POR</u>

Completed applications requesting the cash rebate reasonable arrangement option (Option 1) in lieu of an exemption from the electric utility's energy efficiency and demand reduction (EEDR) rider will be automatically approved on the sixty-first calendar day after filing, unless the Commission, or an attorney examiner, suspends or denies the application prior to that time. Completed applications requesting the exemption from the EEDR rider (Option 2) will also qualify for the 60-day automatic approval so long as the exemption period does not exceed 24 months. Rider exemptions for periods of more than 24 months will be reviewed by the Commission Staff and are only approved up the issuance of a Commission order.

Complete a separate application for each customer program. Projects undertaken by a customer as a single program at a single location or at various locations within the same service territory should be submitted together as a single program filing, when possible. Check all boxes that are applicable to your program. For each box checked, be sure to complete all subparts of the question, and provide all requested additional information. Submittal of incomplete applications may result in a suspension of the automatic approval process or denial of the application.

Any confidential or trade secret information may be submitted to Staff on disc or via email at <u>ee-pdr@puc.state.oh.us</u>.

Section 1: Mercantile Customer Information

Name: Regency Centers

Principal address: 8044 Montgomery Rd Cincinnati, Ohio 45236

Address of facility for which this energy efficiency program applies:

8044 Montgomery Rd Cincinnati, Ohio 45236

Name and telephone number for responses to questions:

Grady Reid Jr 513-287-1038

Electricity use by the customer (check the box(es) that apply):

- □ The customer uses more than seven hundred thousand kilowatt hours per year at the above facility. (**Refer to Appendix A for documentation**).
- ✓ The customer is part of a national account involving multiple facilities in one or more states. (Refer to Appendix A for documentation).

Section 2: Application Information

- A) The customer is filing this application (choose which applies):
 - □ Individually, without electric utility participation.

✓ Jointly with the electric utility..

- B) The electric utility is: Duke Energy
- C) The customer is offering to commit (check any that apply):
 - □ Energy savings from the customer's energy efficiency program. (Complete Sections 3, 5, 6, and 7.)
 - □ Capacity savings from the customer's demand response/demand reduction program. (Complete Sections 4, 5, 6, and 7.)
 - ✓ Both the energy savings and the capacity savings from the customer's energy efficiency program. (Complete all sections of the Application.)

Section 3: Energy Efficiency Programs

- A) The customer's energy efficiency program involves (check those that apply):
 - ✓ Early replacement of fully functioning equipment with new equipment. (Provide the date on which the customer replaced fully functioning equipment, and the date on which the customer would have replaced such equipment if it had not been replaced early. Please include a brief explanation for how the customer determined this future replacement date (or, if not known, please explain why this is not known)).

Customer completed retrofit January 2011 using energy efficient lighting

- □ Installation of new equipment to replace equipment that needed to be replaced The customer installed new equipment on the following date(s):
- Installation of new equipment for new construction or facility expansion.
 The customer installed new equipment on the following date(s):
- □ Behavioral or operational improvement.
- B) Energy savings achieved/to be achieved by the energy efficiency program:
 - If you checked the box indicating that the project involves the early replacement of fully functioning equipment replaced with new equipment, then calculate the annual savings [(kWh used by the original equipment) – (kWh used by new equipment) = (kWh per year saved)]. Please attach your calculations and record the results below:

Annual savings: **45,486 kWh** (Refer to Appendix B for calculations and supporting documents).

2) If you checked the box indicating that the customer installed new equipment to replace equipment that needed to be replaced, then calculate the annual savings [(kWh used by less efficient new equipment) – (kWh used by the higher efficiency new equipment) = (kWh per year saved)]. Please attach your calculations and record the results below:

Annual savings: _____kWh

Please describe any less efficient new equipment that was rejected in favor

of the more efficient new equipment.

3) If you checked the box indicating that the project involves equipment for new construction or facility expansion, then calculate the annual savings [(kWh used by less efficient new equipment) – (kWh used by higher efficiency new equipment) = (kWh per year saved)]. Please attach your calculations and record the results below:

Annual savings: _____kWh

Please describe the less efficient new equipment that was rejected in favor of the more efficient new equipment.

4) If you checked the box indicating that the project involves behavioral or operational improvements, provide a description of how the annual savings were determined.

Section 4: Demand Reduction/Demand Response Programs

- A) The customer's program involves (check the one that applies):
 - ✓ Coincident peak-demand savings from the customer's energy efficiency program.
 - □ Actual peak-demand reduction. (Attach a description and documentation of the peak-demand reduction.)
 - D Potential peak-demand reduction (check the one that applies):
 - □ The customer's peak-demand reduction program meets the requirements to be counted as a capacity resource under a tariff of a regional transmission organization (RTO) approved by the Federal Energy Regulatory Commission.
 - □ The customer's peak-demand reduction program meets the requirements to be counted as a capacity resource under a program that is equivalent to an RTO program, which has been approved by the Public Utilities Commission of Ohio.
- B) On what date did the customer initiate its demand reduction program?

New equipment was installed and completed in January 2011.

C) What is the peak demand reduction achieved or capable of being achieved (show calculations through which this was determined):

11.2 kW Refer to Appendix B for calculations and supporting documents.

Section 5: Request for Cash Rebate Reasonable Arrangement (Option 1) or Exemption from Rider (Option 2)

Under this section, check the box that applies and fill in all blanks relating to that choice.

Note: If Option 2 is selected, the application will not qualify for the 60-day automatic approval. All applications, however, will be considered on a timely basis by the Commission.

A) The customer is applying for:

✓ Option 1: A cash rebate reasonable arrangement.

OR

□ Option 2: An exemption from the energy efficiency cost recovery mechanism implemented by the electric utility.

OR

- □ Commitment payment
- B) The value of the option that the customer is seeking is:
 - Option 1: A cash rebate reasonable arrangement, which is the lesser of (show both amounts):
 - ✓ A cash rebate of 1750.00. Refer to Appendix C for documentation. (Rebate shall not exceed 50% project cost. Attach documentation showing the methodology used to determine the cash rebate value and calculations showing how this payment amount was determined.)
 - Option 2: An exemption from payment of the electric utility's energy efficiency/peak demand reduction rider.
 - An exemption from payment of the electric utility's energy efficiency/peak demand reduction rider for _____ months (not to exceed 24 months). (Attach calculations showing how this time period was determined.)

OR

□ A commitment payment valued at no more than

\$_____. (Attach documentation and calculations showing how this payment amount was determined.)

OR

□ Ongoing exemption from payment of the electric utility's energy efficiency/peak demand reduction rider for an initial period of 24 months because this program is part of the customer's ongoing efficiency program. (Attach documentation that establishes the ongoing nature of the program.) In order to continue the exemption beyond the initial 24 month period, the customer will need to provide a future application establishing additional energy savings and the continuance of the organization's energy efficiency program.)

Section 6: Cost Effectiveness

The program is cost effective because it has a benefit/cost ratio greater than 1 using the (choose which applies):

- Total Resource Cost (TRC) Test. The calculated TRC value is: ______
 (Continue to Subsection 1, then skip Subsection 2)
- ✓ Utility Cost Test (UCT). The calculated UCT value is 10.23 (Skip to Subsection 2.) Refer to Appendix D for calculations and supporting documents.

Subsection 1: TRC Test Used (please fill in all blanks).

The TRC value of the program is calculated by dividing the value of our avoided supply costs (generation capacity, energy, and any transmission or distribution) by the sum of our program overhead and installation costs and any incremental measure costs paid by either the customer or the electric utility.

The electric utility's avoided supply costs were _____.

Our program costs were _____.

The incremental measure costs were _____.

Subsection 2: UCT Used (please fill in all blanks).

We calculated the UCT value of our program by dividing the value of our avoided supply costs (capacity and energy) by the costs to our electric utility (including administrative costs and incentives paid or rider exemption costs) to obtain our commitment.

Our avoided supply costs were **\$28,922**.

The utility's program costs were **\$1,076**.

The utility's incentive costs/rebate costs were **\$1750.00**.

Refer to Appendix D for calculations and supporting documents.

Section 7: Additional Information

Please attach the following supporting documentation to this application:

Narrative description of the program including, but not limited to, make, model, and year of any installed and replaced equipment.

A copy of the formal declaration or agreement that commits the program or measure to the electric utility, including:

- 1) any confidentiality requirements associated with the agreement;
- 2) a description of any consequences of noncompliance with the terms of the commitment;
- 3) a description of coordination requirements between the customer and the electric utility with regard to peak demand reduction;
- 4) permission by the customer to the electric utility and Commission staff and consultants to measure and verify energy savings and/or peak-demand reductions resulting from your program; and,
- 5) a commitment by the customer to provide an annual report on your energy savings and electric utility peak-demand reductions achieved.

Refer to Offer Letter following this application

A description of all methodologies, protocols, and practices used or proposed to be used in measuring and verifying program results. Additionally, identify and explain all deviations from any program measurement and verification guidelines that may be published by the Commission.



513 629 5572 fax

March 1, 2012

Ms. Dorothy Parks Regency Centers 8044 Montgomery Rd Suite 520 Cincinnati, Ohio 45236

Subject: Your Application for a Duke Energy Mercantile Self-Direct Rebate

Dear Ms. Parks:

Thank you for your Duke Energy Mercantile Self Direct rebate application. As noted in the Energy Conservation Measure (ECM) chart on page two, a total rebate of \$1750.00 has been proposed for your lighting project completed in the 2011 calendar year. All Self Direct Rebates are contingent upon approval by the Public Utilities Commission of Ohio (PUCO).

At your earliest convenience, please indicate if you accept this rebate by

- providing your signature on page two
- completing the PUCO-required affidavit on page three.

Please return the documents to my attention via fax at 513-629-5572 or e-mail to SelfDirect@Duke-Energy.com. Upon receipt, Duke Energy will submit the necessary documentation to PUCO. Following PUCO's approval, Duke Energy will remit payment.

At Duke Energy, we value your business and look forward to working with you on this and future energy efficiency projects. We hope you will consider our Smart \$aver® incentives, when applicable. Please contact me if you have any questions.

Sincerely,

Hilt

Grady Reid, Jr Product Manager Mercantile Self Direct Rebates

cc: Rob Jung, WECC Lucus Dixon, PlugSmart



Application to Commit Energy Efficiency/Peak Demand Reduction Programs (Mercantile Customers Only)

Case No.: ____-EL-EEC

State of **ONIO** :

Marc NESC, Affiant, being duly sworn according to law, deposes and says that:

1. I am the duly authorized representative of:

[insert customer or EDU company name and any applicable name(s) doing business as]

- 2. I have personally examined all the information contained in the foregoing application, including any exhibits and attachments. Based upon my examination and inquiry of those persons immediately responsible for obtaining the information contained in the application, I believe that the information is true, accurate and complete.
- 3. I am aware of fines and penalties which may be imposed under Ohio Revised Code Sections 2921.11, 2921.31, 4903.02, 4903.03, and 4903.99 for submitting false information.

PROTEKTY MANAGER

Signature of Affiant & Title

Sworn and subscribed before me this 30 day of Mavember, 2012–Month/Year

Signature of official administering oath

My commission expires on



Dawn M. Biggs Notary Public State of Ohio My Comm. Exp. 12-2-2017 Please indicate your response to this rebate offer within 30 days of receipt.

Rebate is accepted.

Rebate is declined.

By accepting this rebate, Regency Centers affirms its intention to commit and integrate the energy efficiency projects listed on the following pages into Duke Energy's peak demand reduction, demand response and/or energy efficiency programs.

Additionally, Regency Centers also agrees to serve as joint applicant in any future filings necessary to secure approval of this arrangement as required by PUCO and to comply with any information and reporting requirements imposed by rule or as part of that approval.

Finally, Regency Centers affirms that all application information submitted to Duke Energy pursuant to this rebate offer is true and accurate. Information in question would include, but not be limited to, project scope, equipment specifications, equipment operational details, project costs, project completion dates, and the quantity of energy conservation measures installed.

If rebate is accepted, will you use the monies to fund future energy efficiency and/or demand reduction projects?

🗌 YES 🛛 🗌 NO

If rebate is declined, please indicate reason (optional):

NIESE MARC

1/20/12

Customer Signature

Printed Name

Date

Proposed Rebate Amounts

Measure ID	Energy Conservation Measure (ECM)	Proposed Rebate Amount
ECM-1	T8 – 32Watt Electronic Ballast 4ft 2 Lamp – (Qty 159) New CFL – Triple 4-Pin Electronic 42Watt – (Qty 13) New	\$1750.00
Total		\$1750.00

7701		Total
174	34	12/14/2011
170	33	1/16/2012
280	29	2/14/2012
228	29	3/14/2012
171	29	4/12/2012
189	32	5/14/2012
173	30	6/13/2012
1,339	30	7/13/2012
2,844	31	8/13/2012
1,021	30	9/12/2012
568	29	10/11/2012
544	29	11/9/2012
Actual KWH	Days	Date
		WEST CHESTER, OH 45069
		7849 TYLERSVILLE RD
		REGENCY CENTER
		58100774 28
64,720		Total
6,920	32	12/19/2011
7,040	32	1/20/2012
6,580	31	2/20/2012
5,300	29	3/20/2012
4,960	30	4/19/2012
4,620	29	5/18/2012
4,620	32	6/19/2012
4,560	31	7/20/2012
4,460	28	8/17/2012
5,160	32	9/18/2012
5,440	29	10/17/2012
5,060	29	11/15/2012
Actual KWH	Days	Date
		CINCINNATI, OH 45227
		4024 RED BANK RD
		REGENCY CENTERS
		14403674 02

34,440		Total
3,753	32	12/20/2011
3,941	34	1/23/2012
3,143	29	2/21/2012
3,058	29	3/21/2012
2,847	30	4/20/2012
2,570	31	5/21/2012
2,248	30	6/20/2012
2,211	30	7/20/2012
2,456	31	8/20/2012
2,788	30	9/19/2012
2,840	29	10/18/2012
2,585	29	11/16/2012
Actual KWH	Days	Date
	5209	CINCINNATI, OH 4
	RE: 45	3770 PAXTONSTO
	0,	REGENCY CENTERS
		56200354 23

8,517		Total
370	14	3/11/2011
931	31	4/11/2011
515	30	5/11/2011
311	30	6/10/2011
326	32	7/12/2011
307	29	8/10/2011
347	30	9/9/2011
405	31	10/10/2011
449	29	11/8/2011
518	31	12/9/2011
2,030	33	1/11/2012
2,008	29	2/9/2012
Actual KWH	Days	Date
	⊣ 45069	WEST CHESTER, OH
D	GLENDALE R	8192 PRINCETON O
		REGENCY CENTERS
		16103737 01

59,340		Total
8,100	31	12/17/2011
5,220	33	1/19/2012
6,180	29	2/17/2012
4,200	31	3/19/2012
5,160	30	4/18/2012
3,780	29	5/17/2012
3,780	32	6/18/2012
6,540	30	7/18/2012
60	29	8/16/2012
4,440	32	9/17/2012
4,800	29	10/16/2012
7,080	29	11/14/2012
Actual KWH	Days	Date
	5255	CINCINNATI, OH 4
		8800 BEECHMONT
		REGENCY CENTER
		95400147 23
34,440		Total
3,753	32	12/20/2011

	error.	are rounding	odeling softw	or DSMore m	ummer coincident kW. These values may also reflect min	/h and 11.2 st	s are 45,486 kM	After consideration of line losses, total energy saving	
					on basis are outlined in the following pages.	gy consumptio	ost project ener	Energy consumption baseline, demand baseline and p	Notes:
11.0	42,061	4,056	10.0	42,438) CFL - Triple 4 Pin Electronic 42 Watt - (Qty 13)	21.0	84,499	Entire Building per COMcheck	ECM - 1
					T8 – 32Watt Electronic Ballast 4ft 2 Lamp – (Qty 159)				
kW	kWh	Operation	kW	kWh	Description	kW	Annual kWh	Description	
Coincident	Annual	Hours of	Coincident	Annual		Coincident			
Summer			Summer			Summer			
ings	Sav				Post Project Actual			Baseline Used	
							þé	x B - Regency Centers Lighting Energy Savings Achieve	Appendix

											₽	Site			Note:	Proje	Salest		
Totals										L Entire bldg per COMcheck	Fixture			4,056 4,056	all data from reference Part 2	ct Name	^F orce Opportunity Name		
1										1	Qty			hr/yr o hr/yr o	of the a	Regenc	Regenc		
										20,833	fixture	Watts per	Existing	peration - b peration - a	application	y Centers -	y Centers -		
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.833	fixture	kw per		efore imple fter implem	, except as o	Beckett Ligl	Beckett Ligh		
20.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.8	kw	total		ementation	otherwis	hting Ret	hting Ret		
84,499	(((((84,499	kw-hr/yr			on	e noted.	rofit	rofit		
6	0	0	0	0	0	0	CFL, 4-pin, F1	Lin FL, B1	Lin FL, C1	Uin FL, D1	Fixture								
172							13	136	17	6	Qty								
							42	62	60	62	fixture	Watts per	Proposed				A		
	0.000	0.000	0.000	0.000	0.000	0.000	0.042	0.062	0.060	0.062	fixture	kw per					pplication #		
10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.5	8.4	1.0	0.4	kw	total					D	11- 249MS	
42,061	0	0	0	0	0	0	2,215	34,200	4,137	1,509	kw-hr/yr								
10.5	0.0	0.0	0.0	0.0	0.0	0.0	-0.5	-8.4	-1.0	20.5	kw		S						
42,438	0	0	0	0	0	0	-2,215	-34,200	-4,137	82,990	kw-hr/yr		avings						
- \$	-	-	-	-	_	_	۔ ۲	- \$	- ۲	- \$	Savings	Other Annual				State		Rev	
\$ 39,000.00											Costs	Incremental Implementation						0	

LIGHTING CALCULATIONS for ECM # JAN 2012 V1

ECM-1

Appendix C -Cash Rebate Calculation

Regency Centers Lighting

Measure	Quantity	Cash Rebate Rate	Cash Rebate
T8 – 32Watt Electronic Ballast 4ft 2 Lamp – (Otv 159) CFL -		50% of incentive that would be offered by	
Triple 4 Pin Electronic 42 Watt - (Qty 13)	1	the Smart \$aver Custom program	\$1,750
			\$1,750

Appendix D -UCT Value

Regency Centers Lighting

Total Avoided Supply Costs Total Program Costs Total Incentive	Totals	Triple 4 Pin Electronic 42 Watt - (Qty 13)	T8 – 32Watt Electronic Ballast 4ft 2 Lamp – (Qty 159) CFL -	Measure
\$28,922 \$1,076 \$1,750	\$28,922	\$28,922		Total Avoided Cost
	\$1,076	\$1,076		Program Cost
	\$1,750	\$1,750		Incentive
Aggregate Application UCT	1	1		Quantity
10.23		10.23		Measure UCT

Regency Centers – Beckett Commons

PUCO Mercantile Self Direct Lighting Application

To Whom It May Concern:

Please note that this is a Mercantile Self Direct (MSD) Application. It started as a Smart \$aver Custom application that was converted to MSD Custom. This was also one of Duke Energy's earlier MSD applications and our processes were still a work in progress.

The technical review and all subsequent calculations were done using requirements related to the self direct program.

Given the time period that has lapsed, a decision was made to assimilate this application using the original application as opposed to going back to the Trade Alley and customer and request a new self direct application.

Grady Reid, Jr Product Manager Duke Energy



Proposed energy efficiency measures may be eligible for Custom Incentives if they clearly reduce electrical consumption and/or demand as compared to the appropriate baseline.

Before you complete this application, please note the following important criteria:

- Incentive approval is required PRIOR to equipment purchase, or any other activity which would indicate that the Duke Energy account holder has already decided to proceed with the proposed project.
- Submitting this application does not guarantee an incentive will be approved.
- Incentives are based on electricity conservation only.
- Electric demand and/or energy reductions must be well documented with auditable calculations.
- Simple payback without incentive must be greater than 1 year.
- Incomplete applications cannot be reviewed; all fields are required.

Refer to the complete list of Instructions and Disclaimers, beginning on page 7.

Notes on the Application Process

If you have any questions concerning how to complete any portion of the application or what supplementary information is required, please contact your Duke Energy account manager or the Duke Energy Smart \$aver® team at 1-866-908-4921.

Every application must include calculations of the baseline electrical usage and the electrical usage of the proposed high-efficiency equipment/system. Monthly calculations are best. You, the Duke Energy customer, or your equipment vendor / engineer should perform these calculations and submit them to Duke Energy for review. We strongly encourage the use of modeling software (such as eQuest or comparable) for complex projects.

Upon receipt of your application, an acknowledge email will be sent to you with an estimated response time based on an initial assessment of your application. The application review may include some communication to resolve any questions about the project or to request additional information. Applications that are received complete without missing information have a faster review time. If you choose to proceed with your project before the review process is complete, you will forfeit eligibility.

There are three ways to submit your completed custom incentive application.

Email your scanned form to: CustomIncentives@duke-energy.com

Or, fax your form to 980-373-9755

Or, mail to:

Custom Incentives Duke Energy P.O. Box 1006 / EC2ZA Charlotte, NC 28201

Page 1



1. Contact Information (Required)

Duke Energy Cu	stomer Contact	Information					
Company Name	Regency Centers						
Address	8044 Montgome	ry Rd Suite 520					
Project Contact	Dorothy Parks						
City	Cincinnati		State	ОН		Zip Code	45236
Title	Project Manager						
Office Phone	512-686-1600	Mobile Phone			Fax		
E-mail Address			- I		- L '	L	

lor / Contractor /	Architect / Engi	neer Co	ontact Infe	ormatio	n
Plug Smart					·
1275 Kinnear Ro	d Suite 229				
Columbus		State	ОН	Zip Co	ode 43212
Lucas Dixon			·		
Project Manager		<u> </u>			
614-580-3352	Mobile Phone	614-5	580-3352	Fax	614-453-5743
lucas.dixon@plu	gsmart.com				
Incentive Project	manager				
	or / Contractor / Plug Smart 1275 Kinnear Re Columbus Lucas Dixon Project Manager 614-580-3352 lucas.dixon@plu Incentive Project	or / Contractor / Architect / EnginPlug Smart1275 Kinnear Rd Suite 229ColumbusLucas DixonProject Manager614-580-3352Mobile Phonelucas.dixon@plugsmart.comIncentive Project manager	Or / Contractor / Architect / Engineer CoPlug Smart1275 Kinnear Rd Suite 2291275 Kinnear Rd Suite 229StateColumbusStateLucas DixonStateProject Manager614-580-3352Mobile Phone614-5lucas.dixon@plugsmart.comIncentive Project manager	Or / Contractor / Architect / Engineer Contact Info Plug Smart 1275 Kinnear Rd Suite 229 Columbus State 0H Lucas Dixon State 0H Project Manager 614-580-3352 Mobile Phone 614-580-3352 lucas.dixon@plugsmart.com Incentive Project manager 614-580-3352 0H	Or / Contractor / Architect / Engineer Contact Informatio Plug Smart 1275 Kinnear Rd Suite 229 Columbus State OH Zip Co Lucas Dixon Project Manager 614-580-3352 Mobile Phone 614-580-3352 Fax lucas.dixon@plugsmart.com Incentive Project manager 614-580-3352 Fax

Payment Information						
Payee Legal Company	· .			· · · · · · · · · · · · · · · · · · ·		
Name (as shown on	Plug Smart					
Federal income tax return):	· · · · · · · · · · · · · · · · · · ·					
Mailing Address	<u>1275 Kinnea</u>	ar Rd Suite 2	229			
City	Columbus		State	ОН	Zip Code	43212
Type of organization (check	one) 🗌 Indiv Non-Profit (no	idual/Sole I on-corporat	Proprietor on)		rporation	Partnership
Payee Federal Tax ID # of Lo Company Name Above:	egal 26	-2368277				
Who should receive incentive	payment? (s	select one)	Custo	omer [Vendor (Ci must sign k	ustomer below)
If the vendor is to receive pay I hereby authorize payment of Customer Signature	yment, please f incentive di AMM	e sign belov rectly to ve	v: ndor: Date_	7,15	У (mn	n/dd/yyyy)



2. Project Information (Required)

- A. Please indicate project type:
 - New Construction (Duke Energy account number not yet established)
 - Expansion at an existing facility (existing Duke Energy account number)
 - Replacing equipment that is estimated to have remaining useful life of 2 years or less
 - Replacing equipment that is estimated to have remaining useful life of more than 2 years
- B. Please describe your project, or attach a detailed project proposal that describes the project. Retrofit of previously constructed building into smaller retail stores. Involves deconstruction and installment of new equipment.
- C. If awarded an incentive, when do you plan to start and complete implementation? Start date / (mm/yyyy):End date 01 / 2011 (mm/yyyy)
- D. Are you also applying for Smart \$aver® prescriptive incentives and, if so, which one(s)¹? Yes. HVAC and Occupancy Sensors
- E. Please indicate which worksheet(s) you are submitting for this application (check all that apply):
 - 🛛 Lighting
 - Variable Frequency Drive (VFD)
 - Compressed Air
 - Energy Management System (EMS)
 - General (for projects not easily submitted using one of the above worksheets)
- F. Please tell us if there is anything about your electrical energy projections (either for the baseline or the proposed project) that you are either unsure about or for which you have made significant assumptions. Attach additional sheets as needed.

Required: Attach a supplier or contractor estimate, engineer's cost estimate, and/or other equivalent information documenting the Implementation Cost for each project listed in your application. (Note: self-install costs cannot be included in the Implementation Cost)

Optional: please tell us how you heard about Smart \$aver® Incentives (check all that apply) Duke Energy representative
Web site
Radio
Contractor/vendor
Other

¹ If your project involves some equipment that is eligible for prescriptive incentives and some equipment that is likely eligible for custom incentives, and if it is feasible to separate the equipment for the energy analysis, then the equipment will be evaluated separately. If it is not feasible to separate the equipment for analysis, then the equipment will be evaluated together in the custom application.



3. Project Questionnaire (Required – must be completed and signed by Duke Energy customer)

The intent of *Duke Energy's* Smart \$aver® Nonresidential Custom Incentive Program is to cause the implementation of high efficiency energy saving project that would otherwise <u>not</u> be completed without the program's assistance (whether that be financial, technical, or other). Please take a moment to complete the following statement.

1. Please indicate if the *Duke Energy* incentive is/was a factor in your choice to install the more energy efficient equipment instead of other equipment that may not have saved as much energy.

Select only one:

- A. Program assistance/incentive has an influence on our decision, or
- B. X Program assistance/incentive has no influence at all on our decision
- 2. If the *Duke Energy* incentive was a factor in your decision, please indicate how much of an influence the program incentive/service had on your energy efficient equipment choice. Please check the number that best represents the level of influence the program has on your equipment choice.

Select only one:

The Duke Energy program had no effect on our equipment choice	The Duke Energy program may have had a minor influence on our energy efficient equipment choice.	The Duke Energy program had a positive influence in our selection of the energy efficient equipment	The Duke Energy program was one of the key reasons for the energy efficient equipment choice, but not the most important reason	The Duke Energy program was one of the most important reasons for the energy efficiency equipment choice	The Duke Energy program was the primary reason for the energy efficient equipment choice
0	1 2	3 4	5 6	7 8 7	

- 3. Do you think that you would have or will select the same level of energy efficiency if the program <u>information and technical assistance</u> would not have been available to you? Select only one:
 - A. No, we would make a different equipment selection or not do the same project
 - B. X Not sure what we would do
 - C. C. Yes, we would make exactly the same equipment choice.
- 4. Do you think that you would have or will select the same level of energy efficiency if the program's <u>financial incentives</u> would not have been available to you? Select only one:
 - A. D No, we would make a different equipment selection or not do the same project
 - B. 🛛 Not sure what we would do
 - C.
 Yes, we would make exactly the same equipment choice.



5. Signature (Required – must be signed by Duke Energy customer)

Customer Consent to Release of Personal Information

I, (insert name) <u>Dorothy Parks</u>, do hereby consent to Duke Energy disclosing my Duke Energy Account Number and Federal Tax ID Number to its subcontractors solely for the purpose of administering Duke Energy's Smart \$aver Program. I understand that such subcontractors are contractually bound to otherwise maintain my Duke Energy Account Number and Federal Tax ID Number in the strictest of confidence.

I realize that under the rules and regulations of the public utilities commission, I may refuse to allow Duke Energy to release the information set forth above. By my signature, I freely give Duke Energy permission to release the information designated above.

Application Signature

I certify that I meet the eligibility requirements of the *Duke Energy* Smart \$aver® Custom Incentives Program and that all information provided within this application is correct to the best of my knowledge. I agree to the terms and conditions set forth for this program. I certify that the numbers, energy savings, and responses shown on this form are correct. Further, I certify that the taxpayer identification number is current and correct. I am not subject to backup withholding because: (a) I am exempt from backup withholding; or (b) I have not been notified by the IRS that I am subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the IRS has notified me that I am no longer subject to backup withholding. I am a U.S. citizen (includes a U.S. resident alien).

Dorothy Parks

Duke Energy Customer Signature

Print Name

Date

Page 5

Smart Şaver®
Nonresidential Custom Incentive Application
LIGHTING WORKSHEET - CUSTOM LIGHTING APPLICATION PART 2

Rev 5/11



which can be found at www.duke-energy.com. The Lighting Worksheet is part 2 of the application. Do not submit this file without submitting a completed Part1 Custom Application document file,

Before you complete this application, please note the following important criteria:

Incentive approval is required PRIOR to equipment purchase, or any other activity which would indicate that the Duke Energy customer has

- already decided to proceed.
- Submitting this application does not guarantee an incentive will be approved
- Incentives are based on electricity conservation only.
- Electric demand and/or energy reductions must be well documented with auditable calculations
- Simple payback without incentive must be greater than 1 year.
- Incomplete applications will not be reviewed; all fields are required.

Refer to the complete list of Instructions and Disclaimers, found in the Custom Application Part 1 document.

Please enter your information and data into the cells that are shaded.

Cells in white are locked and cannot be written over.

Name	Duke Energy Customer Contac
Dorothy Parks	t Information (Match the information in Application Part 1):

Company Regency Centers

Equipment Vendor / Project Engineer Contact Information

Name Company Plug Smart Lucas Dixon

Before proceeding with the custom application, please verify that your project is not on the prescriptive incentive application

- The prescriptive incentive applications can be found at:
- 2 http://www.duke-energy.com/kentucky-business/energy-management/energy-efficiency-incentives.asp
- Kentucky only: custom incentives only available to K-12 school facilities; prescriptive incentives available for those not on rate au-
- http://www.duke-energy.com/ohio-business/energy-management/energy-efficiency-incentives.asp
- S N OH http://www.duke-energy.com/north-carolina-business/energy-management/energy-efficiency-incentives.asp
- http://www.duke-energy.com/south-carolina-business/energy-management/energy-efficiency-incentives.asp

Prescriptive incentives are already pre-approved and the application is submitted after project implementation.

Take note of the equipment eligibility on the prescriptive application before planning to utilize the prescriptive application.

Smart \$aver® Nonresidential Custom Incentive Application LIGHTING WORKSHEET - CUSTOM LIGHTING APPLICATION PART 2

Page 2 of 5

Rev 5/11



Please enter your information and data into the cells that are shaded. Cells in white are locked and cannot be written over.

List of Sites (Required)

20	19	18	17	16	15	14	13	12	11	10	6	8	۲	6	5	4	ε	2	1	Example	(see note 1)	Project/ Site
																			Beckett Commons	Distribution Center	Site Name	
																				12345678 01	note 2)	Electric Account Number(s) (see
																			8192 Princeton-Glendale Rd, West Chester, OH 45069	Example: 123 Main Street, Anywhere USA 12345	Site Address	
																			15365	1000	(sq ft)	Area
																			Retail	Warehouse	Facility	Location within
																			commercial	Industrial	Location Type	
																			indoor	Indoor	Outdoor?	Indoor or

If your application involves more than 20 lighting projects, please check here and use multiple worksheets.

1 Project/Site

You can write over the default project/site number with a store #, building identifier, or other reference that distinguishes one project/location from another.

2 Electric Account Number(s)

If there are multiple meters at a site, only include the Duke Energy account numbers that pertain to the project.

Currently active account number(s) are required for an existing facility. For new construction, write in "new construction."

Smart \$aver® Nonresidential Custom Incentive Application LIGHTING WORKSHEET - CUSTOM LIGHTING APPLICATION PART 2

Page 3 of 5

Rev 5/11



					Hours of Use	(see note 3)		Weeks of Use		Exist	ing	Controls (see Proposed	note 5)
Project/		Wee	kday	Satur	rday	Sun	day	in Year (see	Total Annual	Type of	Hours	Type of	
Site	24 x 7	Start Hour	End Hour	Start Hour	End Hour	Start Hour	End Hour	note 4)	Hours of Use	Control	Reduction	Control	Description
Example	No	8:00 AM	7:00 PM	10:00 AM	6:00 PM	1:00 PM	6:00 PM	52	3,536	None	0% (Оссирапсу	Applying for Prescriptive Incen
L	l no	8:00:00 AM	8:00:00 PM	8:00:00 AM	8:00:00 PM	12:00:00 PM	6:00:00 PM	52	4,000	None	0% 0	occupancy	Prescriptive
2	2												
£	3												
7	1												
сл	0.												
6	0,												
7	7												
8	3												
6	9												
10)												
11													
12	2												
13	3												
14	4												
15	0.												
16	5,												
17	7												
18	3												
19	9												
20	0												

3 Hours of Use

For unoccupied times, leave applicable cells blank.

4 Weeks of Use in Year

If the lighting fixtures are not in use 52 weeks during the year (for example, during holiday or summer break), provide an explanation of when they are not expected to be in use and why:

5 Controls

Please attach more description of existing and/or proposed controls if more space is needed. If sufficient description is not provided, then controls portion of project will not

be evaluated. Attach assumptions and calculations to support estimated reduction in hours that result from the controls.

New occupancy sensors should be applied for through the prescriptive application unless ineligible for prescriptive.

New or upgraded EMS/building controls require a separate application part 2. Without the separate application, EMS portion of the project will not be evaluated for an incentive.

Nonresidential Custom Incentive Application LIGHTING WORKSHEET - CUSTOM LIGHTING APPLICATION PART 2 Smart \$aver®

Page 4 of 5

Rev 5/11



			σ	kisting Fixture(s)					
	Existing Fixture		Fixture	Fixture Model	Lamps		Fixture Input	Quantity	Total
Project/ Site	Installation Year	Eivturo Typo	Manufacturer	Number (see	per Eivture	Fixture	Power (watts)	of Eivturee	Demand
Example	1995	High Pressure Sodium	Manufacturer	Model #	1		190	175	33
	1 Comcheck						20,833	1	21
	2								
	3								
	4								
(-	5								
-	5								
	7								
~~	8								
10	9								
10	0								
1:	1								
1.	2								
1:									
1,	4								
1	0								
10	5								
1	7								
18	8								
19	9								
20	0								
Applicatio	n Total							1	21

Application Total

6 Information on Existing Fixture(s)

Optional - please provide as much information as you can. For new construction projects, provide information on the light fixture(s) that would meet the building code in your location.

7 Fixture Input Power (watts)

Provide actual input power (in watts), not nominal power rating. For example, a 400 watt (nominal) metal halide fixture has a typical input power of approximately 459 watts.

LIGHTING WORKSHEET - CUSTOM LIGHTING APPLICATION PART 2	Nonresidential Custom Incentive Application	Smart \$aver®
---	---	---------------





					years	4000.0		yback (see note 12)	e Electric Pa	Project Simple	3	\$0.08	ectric Rate \$/kWh	Average El
\$241,006	\$4,252	50,620	13		-	8	1				1		n Total	Applicatio
													0	20
													6	19
													3	18
													7	1
													01	10
														11
													4	1,
													3	13
													2	1.
													1	1
														1(
													6	
													3	2
													7	
													5	
													5	
													t	,
													3	(1)
													2	
\$241,006	\$4,252	50,620	13	0		8	1	8,178					1 Comcheck Attached	
\$29,215	\$1,265	55,515		0		18	225	82	1.0	5.0	Model #	Manufacturer	T8 Fluorescent	Example
\$ (see note 11)	note 10)	(kWh)	(kW)	Sq Ft	Fixture	(kW)	Fixtures	(see note 9)	Fixture	(years)	note 8)	(see note 8)	Fixture Type	Site
Project Cost	Savings \$ (see	Energy	Demand	Lumen/	per	Demand	of	Power (watts)	per	Fixtures	Number (see	Manufacturer		Project/
Incremental	Other Annual	Annual			Output	Total	Quantity	Fixture Input	Lamps	Proposed	Fixture Model	Fixture		
					Lumen					Warranty of				
	vings	rojected Sa	Pi						ixture(s) [:]	Proposed F				

8 Fixture Manufacturer and Model Number

For eligible LED fixtures, refer to the FAQs for Custom Incentives found at www.duke-energy.com and attach required documents if necessary Attach a scanned copy of a spec sheet for each fixture that includes the input power (watts), lumen output and other relevant information.

9 Fixture Input Power (watts)

Provide actual input power (in watts), not nominal power rating. For example, a 400 watt (nominal) metal halide fixture has a typical input power of approximately 459 watts.

10 Other Annual Savings \$

Optional. Estimate other annual savings in addition to electric (for example operations/maintenance savings).

11 Incremental Project Cost \$

Attach a copy of a formal proposal with the projected project costs.

For new construction projects, a formal proposal is also required with the projected costs for the light fixture(s) that would meet the building code in your location.

12 Project Simple Electric Payback

If the simple payback on the project is less than 1 year, then the project is not eligible for a custom incentive. Please check that the electric rate is accurate based on history.



(Invoices with Purchase Orders)

Project #:	50502	Date Che	ck to be Issued:	Next Check Run
-		-		Enter mm/dd/yy
Project Name:	Beckett Commons			
		-		
		0 0	•	
	Payee:	Reece-Campbell,	.nc.	······································
	Dawittana Adduces	220 Carth Warm	A	
	Remittance Address:	320 South Wayne	Avenue	
	City Ctate Zin	Charles at OLL A	51E	
	City, State, Zip.	Cincinnati, OH 4	0210	
	Vendor Number:	90004366		
	Purchase Order #:	2664		
	Invoice Number:	Pay App #3		
		+= ==		and the second sec
	Retainage 10%:	\$5,784.60	Amount to be Po	\$52,061.40
	Invoice Date:	3/30/11	eturn Check To:	Bethany Fairbanks, Cincinnati
			Handling Code:	
Line No.	Cost Center & Account Number	Schedule of Values	Gross Amount	Brief Description of Expenses
1	50502.1299.140303	\$ 41,080.00	\$ 17,080.00	General Conditions
2	50502.1299.142002	\$ 55,184.00	\$ 2,771.00	Demolition
3	50502.1299.140303	\$ 395,575.00	\$ 50,000.00	Shell Building
4	50502.1299.140300	\$ 65,190.00	\$-	10 HVAC Units - Carrier/Trane - Shell
5	50502.1299.140300	\$ 18,256.00	\$-	3 HVAC Units - York - Advance Auto
6	50502.1299.140300	\$ 33,100.00	\$-	7 each - 200 amp Electrical Panels - Shell
7	50502.1299.140300	\$ 14,200.00	\$	3 each - 400 amp Electrical Panels - Plato, Once Upon & Advance Auto
8	50502.1299.140705	\$ 241,006.00	\$ -	White box Tenants 2 & 3 (10,400 sf +/-) - Shell Plato & OVC
9	50502.1299.140302	\$ 100,800.00	\$ -	Roofing - 32,500st
10	50502.1299.140300	\$ 13,000.00	\$ -	Fire Alarm
11	50502.1299.140300	\$ 11,100.00	\$ (12,200.00)	Pire Sprinkler
12	50502.1299.142002	a 37,174.00	a (4,025.00)	ravennenn, curus a sidewalks Senitary Sower, storm sower & des line
13	50502.1299.141101 50502.1299.141101	¢ 50,337.00	¢ (2,335.00)	Contingency (Contractor)
14	50502.1299.140303	\$ (3,000,00)	\$ 5,000.00	Alt - cut/can existing nlumbing lines beneath the slab
15	50502 1299 140300	\$ (2,600,00)	¥ -	Alt - Remove the e1 & e2 lights from Tenant 1's space
17	50502,1299,140300	\$ (15,000,00)	\$ -	Alt - Aluminum 4 phase wire instead of copper
18	50502.1299.140300	\$ 3,850,00	\$ 3.850.00	Alt - Queen City Awning Add
19	50502.1299.140300	\$ (4.850.00)	\$ -	Alt - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00	\$ 734.00	CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00)	\$ (17,980.00)	CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502.1299.142001	\$ (6,900.00)	\$ (6,900.00)	CO #1 Gas line excavation credit - Sitework
23	50502.1299.140303	\$ 12,843.00	\$ 12,843.00	CO #1 Fire sprinkler work - 5 zones - Shell
24	50502.1299.140303	\$ 1,263.00	\$ 263.00	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$ 77.00	CO #1 Brick cleaning - column lines 1-5 - Shell
26	50502.1299.140303	\$ 2,285.00	\$ 114.00	CO #1 New brick column (cl 2.5) - Shell
27	50502.1299.140303	\$ 4,486.00	\$ 586.00	CO #1 New roof shingles - Shell
28	50502.1299.140303	\$ 6,927.00	\$ 347.00	CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002	\$ 722.00	\$ 36.00	CO #1 Add mesh to front sidewalk

635.00 CO #2 Tensor grid out front - pavement - CO #2 Deduct top layer of asphalt - near sidewalk 47 50502.1299.142001 (8,650.00) \$ 52.00 CO #2 Interlock RTU smoke detectors 48 50502.1299.140300 s 1,040.00 49 50502.1299.140300 S 855.00 43.00 CO #2 New shut off water valve 50 2,948.00 CO #3 Pavement Curbs & Sidewalks 50502.1299.142002 \$ 51 50502.1299.142002 1,026.00 CO #4 Concrete Patch - Tools CO #5 Repipe PVC Condensate Pipe - Viox Services \$ 52 50502.1299.140300 503.00 Total: \$1,207,954.00 \$57,846.00 Requested By: Penny Taylor Date:

(3,100.00) \$

1,869.00 \$

2.958.00 \$

1,822.00 \$

2.727.00 \$

4,963.00 \$

\$

1,798.00

20,212,00

13,199,00 \$

1,790.00 \$

712.00 s

1,156.00 \$

326.00

5,676.00

12,685.00

7,486.00

1,703.00

Approved By: Dorothy Parks, Sr. Proj. Mgr.

30 31

32

33 34

35

36

37

38

39

40

41

42

43

44

45

46

50502.1299.140303

50502.1299.142002

50502.1299.142001

50502.1299.1580

50502.1299.140303

50502.1299.140303

50502.1299.140303

50502.1299.140704

50502.1299.142001

50502.1299.142001

50502.1299.140300

50502.1299.142002

50502.1299.142002

50502,1299,140300

50502.1299.140300

50502.1299.140300

50502.1299.142002

\$

\$

\$

\$

\$

\$

s

\$

\$

\$

S

\$

\$

s

\$

\$

\$

Date:

CO #1 Pre-finished coping deduct 94.00 CO #1 Rear sidewalk grade revision

137.00 CO #1 Additional angles per bulletin #4

2,958.00 CO #1 Building permit fees

375.00 CO #1 New column at cl 6.5

1,012.00 CO #2 Asphalt overlay - back drive

CO #2 Mailbox installed

284.00 CO #2 Roofing walk pads

211.00 CO #2 Bollard - near rear sidewalk

85.00 CO #1 Install new 6" storm line to tie to downspouts

249.00 CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto

90.00 CO #1 Extend water lines and add isolation valves per inspector

 592.00
 CO #2 Access Panels (in outside soffit to access tenant signage)

 16.00
 CO #2 Repair broken downspout in front column

661.00 CO #2 Remove drywall/studs - add insulation/drywall to east & west walls

91.00 CO #1 Demo existing soffit to install C channel

06/10/11



Development Check Request

(Invoices with Purchase Orders)

Project #:	50502	Date	Check to be Issued:	Next Check Run
Project Nome:	D			Enter mm/dd/yy
Project Name: -	Beckett Commons	-		
	0	Dense Complete T		
	rayee:	Reece-Campbell, 1	nc. and Attordable P	ainting, LLC
	Remittance Address:	320 South Wayne	Avenue	
	City, State, Zip;	Cincinnati OH 45	215	
	· · · · · · · · · · · · · · · · · · ·			
	vendor Number:	611232		и. Вани и во пред на полото на пред на полото на пред на полото на полото на полото на полото на полото на поло
	Purchase Order #:	2664		
	Invoice Number:	Pay App #3 Affor	dable Painting	
	Retainage 10%:	\$809.40	Amount to be Pd:	\$7,284.60
	Turris Notes	2 /20 /11		
	Invoice Date:	3/30/11	Keturn Check 10:	Bethany rairbanks - Cincinnati Office
			Handling Code:	
Line No.	Cost Center & Account Number	Schedule of Values	Gross Amount	Brief Description of Expenses
1	50502.1299.140303	\$ 41,080.00	<u>s</u>	General Conditions
2	50502.1299.142002 50502.1299.140303	> 55,184.00 \$ 395,575.00	\$1,975.00	Demonition Shell Building
4	50502.1299.140300	\$ 65,190.00	\$	10 HVAC Units - Carrier/Trane
5	50502.1299.140300	> 18,256.00 \$ 33,100.00	s - s -	7 each - 200 amp Electrical Panels
7	50502.1299.140300	\$ 14,200.00	\$ -	3 each - 400 amp Electrical Panels
8	50502.1299.140705	\$ 241,006.00 \$ 100,800.00	\$ 19.00	White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32 500sf
10	50502.1299.140300	\$ 13,000.00	\$ -	Fire Alarm
11	50502.1299.140300	\$ 11,100.00	\$ -	Fire Sprinkler
12	50502.1299.141101	\$ 58,337.00	\$ -	Sanitary Sewer, storm sewer & gas line
14	50502.1299.140305	\$ 50,000.00	\$ 6,100.00	Contingency (Contractor)
15	50502.1299.140300	\$ (3,000.00) \$ (2,600.00)	\$ - \$ -	Alt - cut/cap existing plumbing lines beneath the slab Alt - Remove the e1 & e2 lights from Tenant 1's space
17	50502.1299.140300	\$ (15,000.00)	\$ -	Alt - Aluminum 4 phase wire instead of copper
18	50502.1299.140300	\$ 3,850.00 \$ (4,850.00)	\$ <u>-</u>	Alt - Queen City Awning Add Alt - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00	\$ -	CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00) \$ (6,900.00)	\$	CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
23	50502.1299.140303	\$ 12,843.00	\$ -	CO #1 Fire sprinkler work - 5 zones - Sheil
24	50502.1299.140303	\$ 1,263.00	\$ -	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00 \$ 2,285.00	s - s -	CO #1 Brick cleaning - column lines 1-5 - Shell CO #1 New brick column (cl 2.5) - Shell
27	50502.1299.140303	\$ 4,486.00	\$ -	CO #1 New roof shingles - Shell
28	50502.1299.140303	\$ 6,927.00 \$ 722.00	<u>s</u> -	CO #1 Extend gas/electric lines to new HVAC locations - Shell
30	50502.1299.140303	\$ (3,100.00)	\$ -	CO #1 Pre-finished coping deduct
31	50502.1299.142002	\$ 1,869.00 \$ 1,703.00	\$ - \$	CO #1 Rear sidewalk grade revision
33	50502.1299.142001	\$ 2,958.00	\$	CO #1 Building permit fees
34	50502.1299.140303	\$ 1,822.00	\$ -	CO #1 Demo existing soffit to install C channel
35	50502.1299.140303	• 7,486.00 \$ 2,727.00	s -	CO #1 Additional angles per bulletin #4
37	50502.1299.140704	\$ 4,963.00	s -	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
38	50502.1299.142001 50502.1299.142001	\$ 1,798.00 \$ 20 212 00	s - s -	CO #1 Extend water lines and add isolation valves per inspector
40	50502.1299.140300	\$ 13,199.00	\$	CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41	50502.1299.142002	\$ 1,790.00	\$	CO #2 Mailbox installed
42	50502.1299.142002	\$ 1,156.00	\$	CO #2 Const - Real real stoewark CO #2 Access Panels (in outside soffit to access tenant signage)
44	50502.1299.140300	\$ 326.00	\$ -	CO #2 Repair broken downspout in front column
45	50502.1299.140300 50502.1299.142002	5,676.00 \$ 12.685.00	s - \$ -	CO #∠ Rooning walk pads CO #2 Tensor grid out front - pavement
47	50502.1299.142001	\$ (8,650.00)	\$	CO #2 Deduct top layer of asphalt - near sidewalk
48	50502.1299.140300 50502.1299.140300	\$ 1,040.00 \$ 855.00	s -	CO #2 Interlock RTU smoke detectors
50	50502.1299.142002	\$ 2,948.00	\$	CO #3 Pavement Curbs & Sidewalks
51	50502,1299,142002	\$ 1,026.00	\$	CO #4 Concrete Patch - Tools
52	JUJUZ.1299.140300	v 503.00		UU #3 Repipe PVC Condensate Pipe - Viox Services
	T	\$1 907 0F1	******	
	2.1	\$1,207,954.00	\$8,094.00	
Requested By: P	Penny Taylor		Date:	06/10/11
Approved By:			Date:	06/10/11
D	Dorothy Parks, Sr. Proj. Mgr.			



50502

Project #:

Development Check Request

(Invoices with Purchase Orders)

Date Check to be Issued: Next Check Run

ject Name:	Beckett Commons	-		
	Payee:	Reece-Campbell, I	nc. and Gem Interiors	\$
	Remittance Address:	320 South Wayne	Avenue	
	(ity State 7in)	Cincinnati OH 45	215	
	city, state, zip.	Cincinnuti, Ori 45		
	Vendor Number:	611227		
	Purchase Order #:	2664		
	Invoice Number:	Pay App #3 Gem I	nteriors	
	Retainage 10%:	\$2,252.90	Amount to be Pd:	\$20,276.10
	Invoice Date:	3/30/11	Return Check To:	Bethany Fairbanks - Cincinnati Office
			Handling Code:	
Line No.	Cost Center & Account Number	Schedule of Volues	Gross Amount	Brief Description of Expenses
	50502.1299.140303	\$ 41,080.00	\$ -	General Conditions
3	50502.1299.142002	\$ 395,575.00	\$ 22,529.00	Shell Building
4	50502.1299.140300	\$ 65,190.00	\$ -	10 HVAC Units - Carrier/Trane
5	50502.1299.140300	\$ 18,256.00	\$	3 HVAC Units - York 7 each - 200 amn Electrical Panels
7	50502.1299.140300	\$ 14,200.00	\$ -	3 each - 400 amp Electrical Panels
8	50502.1299.140705	\$ 241,006.00	\$ -	White box Tenants 2 & 3 (10,400 sf +/-)
9	50502.1299.140302	\$ 100,800.00	<u>s</u>	Roofing - 32,500sf
10	50502.1299.140300	\$ 13,000.00 \$ 11,100.00	s -	Fire Alarm Fire Sprinkler
12	50502.1299.142002	\$ 37,174.00	\$ -	Pavement, curbs & sidewalks
13	50502.1299.141101	\$ 58,337.00	\$ -	Sanitary Sewer, storm sewer & gas line
14	50502.1299.140305	\$ 50,000.00	\$ - c	Contingency (Contractor)
16	50502.1299.140300	\$ (2,600.00)	\$	Alt - Remove the e1 & e2 lights from Tenant 1's space
17	50502.1299.140300	\$ (15,000.00)	\$ -	Alt - Aluminum 4 phase wire instead of copper
18	50502.1299.140300	\$ 3,850.00	\$ <u>-</u>	Alt - Queen City Awning Add Alt - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00	\$ -	CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00)	\$ -	CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502,1299,142001	\$ (6,900.00) \$ 12,843.00	<u>s</u>	CO #1 Gas line excavation credit - Sitework
23	50502.1299.140303	\$ 1,263.00	\$ -	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$ -	CO #1 Brick cleaning - column lines 1-5 - Shell
26	50502.1299.140303	\$ 2,285.00	<u>s</u>	CO #1 New pack column (cl 2.5) - Shell
28	50502.1299.140303	\$ 6,927.00	\$ -	CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002	\$ 722.00	\$ -	CO #1 Add mesh to front sidewalk
30	50502.1299.140303	\$ (3,100.00)	s -	CO #1 Pre-linished coping deduct
32	50502.1299.142001	\$ 1,703.00	\$ -	CO #1 Install new 6" storm line to tie to downspouts
33	50502.1299.1580	\$ 2,958.00	\$ -	CO #1 Building permit fees
34	50502.1299.140303	\$ 7.486.00	\$ -	CO #1 New column at cl 6.5
36	50502.1299.140303	\$ 2,727.00	\$	CO #1 Additional angles per bulletin #4
37	50502.1299.140704	\$ 4,963.00	\$	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
38	50502.1299.142001	\$ 20,212.00	\$ -	CO #2 Asphalt overlay - back drive
40	50502.1299.140300	\$ 13,199.00	s -	CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41	50502.1299.142002	\$ 1,790.00	<u> </u>	CO #2 Mailbox installed CO #2 Bollard - near rear sidewalk
42	50502.1299.140300	\$ 1,156.00	\$	CO #2 Access Panels (in outside soffit to access tenant signage)
44	50502.1299.140300	\$ 326.00	5 -	CO #2 Repair broken downspout in front column
45	50502.1299.140300	\$ 5,676.00 \$ 12,685.00	s -	CO #2 Recting waik page CO #2 Tensor grid out front - pavement
40	50502.1299.142001	\$ (8,650.00)	\$ -	CO #2 Deduct top layer of asphalt - near sidewalk
48	50502.1299.140300	\$ 1,040.00	\$	CO #2 Interlock RTU smoke detectors
49	50502.1299.140300	\$ 855.00	s -	CO #2 New snut on water valve
51	50502.1299.142002	\$ 1,026.00	\$ -	CO #4 Concrete Patch - Tools
52	50502.1299.140300	\$ 503.00	\$	CO #5 Repipe PVC Condensate Pipe - Viox Services
	Total	\$1,207,954.00	\$22,529.00	
Requested By: P	enny Taylor		Date:	06.
· · · ·			-	······································



(Invoices with Purchase Orders)

Project #:	50502	Date	Check to be Issued:	Next Check Run
Project Name:	Beckett Commons			Enter mm/dd/yy
	Denset	Deese Complete T	and House Comm	
	Pdyee:	Reece-Campbell, 1	nc. and Mayes concre	31e
	Remittance Address:	320 South Wayne	Avenue	
	City, State, Zip:	Cincinnati, OH 45	215	
	Vendor Number:	611231		
	Purchase Order #:	2664		
	Invoice Number:	Pay App #3 Haves	Concrete	
	Retainage 10%:	\$515,50	Amount to be Pd:	\$4,639.50
	Invoice Date:	3/30/11	Return Check To:	Bethany Fairbanks - Cincinnati Office
			Handling Code:	
Line Ma	Cost Castar & Assault black-	Schedula of Making	George America	Brief Description of Fynances
UINE INO, 1	50502.1299.140303	\$ 41,080.00	\$	General Conditions
2	50502.1299.142002	\$ 55,184.00	\$	Demolition Shall Building
4	50502,1299,140303	395,575.00 \$ 65,190.00	s -	10 HVAC Units - Carrier/Trane
5	50502.1299.140300	\$ 18,256.00	\$-	3 HVAC Units - York
6	50502.1299.140300	\$ 33,100.00	<u>s</u>	7 each - 200 amp Electrical Panels
8	50502.1299.140300	\$ 241,006.00	\$ -	White box Tenants 2 & 3 (10,400 sf +/-)
9	50502.1299.140302	\$ 100,800.00	\$ -	Roofing - 32,500sf
10	50502.1299.140300	\$ 13,000.00	\$	Fire Alarm
11	50502.1299.140300	\$ 37,174.00	\$ \$	Pavement, curbs & sidewalks
13	50502.1299.141101	\$ 58,337.00	\$-	Sanitary Sewer, storm sewer & gas line
14	50502.1299.140305	\$ 50,000.00	\$ 2,107.00	Contingency (Contractor)
15	50502.1299.140300	\$ (2,600.00)	\$ \$	Alt - Remove the e1 & e2 lights from Tenant 1's space
17	50502.1299.140300	\$ (15,000.00)	\$ -	Alt - Aluminum 4 phase wire instead of copper
18	50502.1299.140300	\$ 3,850.00	<u> </u>	Alt - Queen City Awning Add
20	50502.1299.140300	\$ 14,656.00	\$ -	CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00)	\$ -	CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502.1299.142001	\$ (6,900.00) \$ 12,843.00	<u>s</u>	CO #1 Gas line excavation credit - Sitework
24	50502.1299.140303	\$ 1,263.00	\$ -	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$ -	CO #1 Brick cleaning - column lines 1-5 - Shell
26	50502.1299.140303	\$ 2,285.00	s -	CO #1 New brick column (cl 2.5) - Snell CO #1 New roof shingles - Shell
28	50502.1299.140303	\$ 6,927.00	\$ -	CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002	\$ 722.00	\$ 686.00	CO #1 Add mesh to front sidewalk
30	50502.1299.140303	\$ (3,100.00) \$ 1.869.00	\$ 940.00	CO #1 Pre-Inished coping deduct
32	50502.1299.142001	\$ 1,703.00	\$ -	CO #1 Install new 6" storm line to tie to downspouts
33	50502.1299.1580	\$ 2,958.00	<u>s</u>	CO #1 Building permit fees
34	50502.1299.140303	\$ 7,486.00	\$ 921.00	CO #1 New column at cl 6.5
36	50502.1299.140303	\$ 2,727.00	s -	CO #1 Additional angles per bulletin #4
37	50502.1299.140704	\$ 4,963.00	\$ \$	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
39	50502.1299.142001	\$ 20,212.00	\$ -	CO #2 Asphalt overlay - back drive
40	50502.1299.140300	\$ 13,199.00	\$ -	CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41	50502.1299.142002	\$ 1,790.00 \$ 712.00	\$ - \$ 501.00	CO #2 Mailbox installed
42	50502.1299.140300	\$ 1,156.00	\$	CO #2 Access Panels (in outside soffit to access tenant signage)
44	50502.1299.140300	\$ 326.00	\$ -	CO #2 Repair broken downspout in front column
45	50502.1299.140300 50502.1299.142002	\$ 5,676.00 \$ 12,685.00	 \$-	CO #2 Rooning waik pads CO #2 Tensor grid out front - pavement
47	50502.1299.142001	\$ (8,650.00)	\$ -	CO #2 Deduct top layer of asphalt - near sidewalk
48	50502.1299.140300	\$ 1,040.00	\$ -	CO #2 Interlock RTU smoke detectors
49	50502.1299.140300 50502.1299.142002	\$ 855.00 \$ 2.948.00	s -	CO #2 New Shut on water valve
51	50502.1299.142002	\$ 1,026.00	\$ -	CO #4 Concrete Patch - Tools
52	50502.1299.140300	\$ 503.00	\$	CO #5 Repipe PVC Condensate Pipe - Viox Services
	Total:	\$1,207,954.00	\$5,155.00	
Requested Ry- P	enny Taylor (47		Date	06/10/1
Annoved Ry	way taylor		Date:	
Approved By:	orothy Parks, Sr. Proj. Mgr.	, ,	. Date:	



(Invoices with Purchase Orders)

Project #:	50502	Date	Check to be Issued:	Next Check Run
Project Name: _	Beckett Commons			Enter mm/dd/yy
	Payee:	Reece-Campbell, Iı	nc. and Holland Roofi	ing
	Domittanco Addrocci	320 South Wayne	Avanua	
	Remittance Address.	320 South Wayne	Avenue	
	City, State, Zip:	Cincinnati, OH 45	215	
	Vendor Number:	611233		
	Purchase Order #:	2664		
	Invoice Number:	Pay App #3 Hollan	d Roofing	
	Retainage 10%:	\$2,792.50	Amount to be Pd:	\$25,132.50
	Invoice Date:	3/30/11	Return Check To:	Bethany Fairbanks - Cincinnati Office
			Handling Code:	
Line No.	Cost Center & Account Number	Schedule of Values	Gross Amount	Brief Description of Expenses
1	50502.1299.140303	\$ 41,080.00	\$ -	General Conditions
2	50502.1299.142002 50502.1299.140303	\$ 55,184.00 \$ 395,575.00	<u>s</u> -	Demolition Shell Building
4	50502.1299.140300	\$ 65,190.00	\$	10 HVAC Units - Carrier/Trane
5	50502.1299.140300	\$ 18,256.00	\$ - *	3 HVAC Units - York
7	50502.1299.140300	\$ 14,200.00	\$ -	3 each - 400 amp Electrical Panels
8	50502.1299.140705	\$ 241,006.00	\$	White box Tenants 2 & 3 (10,400 sf +/-)
9	50502.1299.140302	\$ 100,800.00 \$ 13,000.00	\$ 24,800.00	Roofing - 32,500st
11	50502.1299.140300	\$ 11,100.00	\$ -	Fire Sprinkler
12	50502.1299.142002	\$ 37,174.00	\$-	Pavement, curbs & sidewalks
13	50502.1299.141101	\$ 58,337.00	s -	Contingency (Contractor)
15	50502.1299.140300	\$ (3,000.00)	\$ -	Alt - cut/cap existing plumbing lines beneath the slab
16	50502.1299.140300	\$ (2,600.00)	\$	Alt - Remove the e1 & e2 lights from Tenant 1's space
18	50502.1299.140300	\$ 3,850.00	\$ -	Alt - Queen City Awning Add
19	50502.1299.140300	\$ (4,850.00)	s -	Alt - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00 \$ (17,980.00)	s -	CO #1 Carner/fork high-eneclency HVAC units - Shell CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502.1299.142001	\$ (6,900.00)	\$ -	CO #1 Gas line excavation credit - Sitework
23	50502.1299.140303	\$ 12,843.00	\$	CO #1 Fire sprinkler work - 5 zones - Shell
25	50502.1299.140303	\$ 1,546.00	\$ -	CO #1 Brick cleaning - column lines 1-5 - Shell
26	50502.1299.140303	\$ 2,285.00	\$	CO #1 New brick column (cl 2.5) - Shell
27	50502.1299.140303	\$ 4,486.00 \$ 6,927.00	\$ 3,900.00	CO #1 New root sningles - Snell CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002	\$ 722.00	\$ -	CO #1 Add mesh to front sidewalk
30	50502.1299.140303	\$ (3,100.00) \$ 1,869.00	\$ (3,100.00) \$	CO #1 Pre-tinished coping deduct
32	50502.1299.142002	\$ 1,703.00	\$	CO #1 Install new 6" storm line to tie to downspouts
33	50502.1299.1580	\$ 2,958.00	\$ -	CO #1 Building permit fees
34	50502.1299.140303	\$ 7,486.00	\$ -	CO #1 New column at cl 6.5
36	50502.1299.140303	\$ 2,727.00	s -	CO #1 Additional angles per bulletin #4
37	50502.1299.140704	\$ 4,963.00 \$ 1,798.00	<u>s</u> -	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
39	50502.1299.142001	\$ 20,212.00	\$ -	CO #2 Asphalt overlay - back drive
40	50502.1299.140300	\$ 13,199.00	s -	CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41 42	50502.1299.142002	\$ 712.00	\$ -	CO #2 Bollard - near rear sidewalk
43	50502.1299.140300	\$ 1,156.00	\$ -	CO #2 Access Panels (in outside soffit to access tenant signage)
44 	50502.1299.140300 50502.1299.140300	\$ 326.00 \$ 5.676.00	\$ - \$ 2,325.00	CO #2 Repair broken downspout in front column
46	50502.1299.142002	\$ 12,685.00	\$	CO #2 Tensor grid out front - pavement
47	50502.1299.142001	\$ (8,650.00)	\$ -	CO #2 Deduct top layer of asphalt - near sidewalk
48	50502.1299.140300	\$ 855.00	\$ -	CO #2 New shut off water valve
50	50502.1299.142002	\$ 2,948.00	\$ -	CO #3 Pavement Curbs & Sidewalks
51 52	50502.1299.142002 50502.1299.140300	\$ 1,026.00 \$ 503.00	s -	CO #4 Concrete Fatch - 100/s CO #5 Repipe PVC Condensate Pipe - Viox Services
	Total:	\$1,207.954.00	\$27,925.00	
	11		· · · · · · · · · · · · · · · · · · ·	<u>.</u>
Requested By: P	enny laylor	,	. Date:	06/10/11
wbblonea RA:	oorothy Parks, Sr. Proj. Mgr.		. Date:	00/10/11



Development Check Request

(Invoices with Purchase Orders)

Line No. Cost Ce Line No. Cost Ce 1 500 2 500 3 550 4 500 4 500 6 500 6 500 6 500 6 500 7 500 8 500 9 500 11 500 12 500 13 500 14 500 13 500 14 500 13 500 14 500 13 500 14 500 13 500 14 500 15 500 16 500 17 500 18 500 20 500 21 500 23 500 24 500 23 500 24 500 25 500 26 500 27 500 28 550 29 500 21 500 23 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 21 500 23 500 23 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 30 500 31 500 32 500 33 500 33 500 33 500 33 500 34 500 35 500 35 500 35 500 35 500 36 500 37 500 38 500 39 500 30 5000 30 5000 30 5000 30	Payee Remittance Address City, State, Zip Vendor Number Purchase Order # Invoice Number Retainage 10%: Invoice Date 10%: 202,1299,140300 502,1299,140300	 Reece-Campbell, II 320 South Wayne Cincinnati, OH 45 611094 2664 Pay App #3 Holthor \$575.30 3/30/11 Schedule of Values \$41,080.00 \$51,84.00 \$395,575.00 \$65,184.00 \$35,5184.00 \$14,200.00 \$14,200.00 \$14,200.00 \$13,000.00 \$13,000.00 \$11,100.00 \$56,337.00 \$66,337.00 \$66,337.00 \$60,000.00 \$13,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00	nc. and Holthaus Plu Avenue 215 215 200 200 200 200 200 200 200 200 200 20	Enter mm/dd/yy mbing \$5,177.70 \$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Bhell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 5 acch - 200 amp Electrical Panelts 3 acch - 400 amp Electrical Panelts 3 acch - 400 amp Electrical Panelts 4 (10,400 sf +/-) Reofing - 32,500sf Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sever, storm sever & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab Ab D content of the face.
Line No. Cost Ce 1 500 3 500 4 500 5 500 6 500 7 500 10 500 11 500 13 500 14 500 13 500 14 500 13 500 14 500 13 500 14 500 15 500 16 500 17 500 18 500 19 500 20 500 21 500 22 500 23 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 20 500 21 500 22 500 23 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 30 60 31 500 32 500 33 550 33 550 33 550 34 550 35 500 35 500 35 500 35 500 36 500 37 500 37 500 37 500 37 500 37 500 37 500 37 500 37 500 37 500 30 5000 30 5000 30 5000 30 5000 30 50000 30 500000000000000000000000000000000000	Payee Remittance Address City, State, Zip Vendor Number Purchase Order # Invoice Number Retainage 10%: Invoice Date 1002 1299.140303 502.1299.140303 502.1299.140300	 Reece-Campbell, Ir 320 South Wayne Cincinnati, OH 45 Singer Contemporal State Pay App #3 Holthor \$575.30 \$3730/11 Schedule of Values \$41,080.00 \$395,575.00 \$395,575.00 \$35,184.00 \$35,184.00 \$35,184.00 \$35,184.00 \$35,184.00 \$35,184.00 \$31,00.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$13,000.00 \$11,100.00 \$37,174.00 \$50,000.00 \$37,174.00 \$50,000.00 \$32,000.00 \$32,0000.00 \$32,0000.00 \$32,0000.00 \$32,00000 \$32,00000 \$32,000000 \$33,000000 \$33,000000 \$33,000000 \$33,000000 \$33,000000 \$33,000000 \$33,000000 \$33,000000 \$33,0000000 \$33,0000000 \$33,0000000 \$33,00000000000000000 \$33,0000000000000	nc. and Holthaus Plu Avenue 215 215 215 225 225 225 225 225 225 225	Section 22,500sf Fire Alarm Fire Sprinkler Prevenent, curbs & sidewalks Sanitary Sever, storm sever & gas line Contingency (Contractor) All - cut/cap existing plumbing lines beneath the slab
Line No. Cost Ce 1 500 2 500 3 500 4 500 5 500 6 500 7 500 8 500 10 500 11 500 12 500 13 500 14 500 13 500 14 500 13 500 14 500 13 500 14 500 15 500 18 500 18 500 18 500 18 500 20 500 21 500 22 500 23 500 24 500 22 500 23 500 24 500 24 500 25 500 26 500 27 500 28 500 28 500 29 500 20 5000 20 5000 20	rayee Remittance Address City, State, Zip Vendor Number Purchase Order # Invoice Number Retainage 10%: Invoice Date mter & Account Number Soci 1299.140303 502.1299.140300 502.1299.14	 Reece-Lampbell, 1 320 South Wayne Cincinnati, OH 45 611094 2664 Pay App #3 Holthot \$575.30 3/30/11 Schedule of Values 41.080.00 \$41.080.00 \$395,575.00 \$65,184.00 \$395,575.00 \$65,184.00 \$395,575.00 \$65,184.00 \$31,000.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$13,000.00 \$11,100.00 \$13,000.00 \$11,100.00 \$50,000.00 \$60,337.00 \$60,300.00 \$60,300.00 \$60,000.00 \$60,000.0	Avenue Avenue 215 Amount to be Pd: Amount to be Pd: Return Check To Handling Code Gross Amount S - S - S - S - S - S - S - S - S - S	\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Vork 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 4 HAUMER Second
Line No. Cost Ce 1 500 3 500 3 500 4 500 5 500 6 500 7 500 6 500 10 500 11 500 12 500 11 500 12 500 13 500 14 500 13 500 14 500 13 500 14 500 15 500 13 500 14 500 15 500 12 500 13 500 14 500 15 500 16 500 17 500 18 500 18 500 19 500 19 500 10 550 10 5	City, State, Zip Vendor Number Purchase Order # Invoice Number Retainage 10%: Invoice Date 1002 1299.140303 502.1299.140303 502.1299.140300	 320 South Wayne Cincinnati, OH 45 South Wayne South Wayne	Avenue 215 215 225 225 225 225 225 225 225 225	\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 ach - 200 amp Electrical Panels 3 ach - 400 amp Electrical Panels 3 ach - 400 amp Electrical Panels 3 ach - 400 amp Electrical Panels White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sever, storm sever & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab
Line No. Cost Ce 1 500 2 500 3 500 4 500 6 500 6 500 7 500 8 500 9 500 10 500 11 500 13 500 14 500 13 500 14 500 14 500 15 500 16 500 17 500 18 500 18 500 21 500 22 500 23 500 24 500 24 500 24 500 25 500 26 500 27 500 28 500 28 500 29 500 30 50 31 500 32 500 33 50 34 500 35 500 36 500 37 500 38 500 39 500 30 500 30 500 31 500 30 500 31 500 33 500 33 500 34 500 35 500 36 500 37 500 38 500 39 500 30 5000 30 5000 30 5000 30 5000 30 5000 30 50000 30 500000 30 50000000000000000000000000	City, State, Zip Vendor Number Purchase Order # Invoice Number Retainage 10%: Invoice Date 10%: 1000000000000000000000000000000000	 Cincinnati, OH 45 611094 2664 Pay App #3 Holthd \$575.30 3/30/11 Schedule of Values \$1,000.00 \$395,575.00 \$65,184.00 \$395,575.00 \$65,184.00 \$18,256.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$13,000.00 \$11,100.00 \$11,100.00 \$13,000.00 <li< td=""><td>215 aus Amount to be Pd: Return Check To Handling Code 6ross Amount \$ Gross Amount \$</td><td>\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Vork 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 200 semp Electrical Panels 3 each - 200 semp Electrical Panels 5 HVAC Units - Vork 7 each - 200 semp Electrical Panels 3 each - 200 semp Electrical Panels 5 each - 200 semp Electrica</td></li<>	215 aus Amount to be Pd: Return Check To Handling Code 6ross Amount \$ Gross Amount \$	\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Vork 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 200 semp Electrical Panels 3 each - 200 semp Electrical Panels 5 HVAC Units - Vork 7 each - 200 semp Electrical Panels 3 each - 200 semp Electrical Panels 5 each - 200 semp Electrica
Line Ne. Cost Ce 1 500 2 500 3 500 4 500 5 500 6 500 7 500 8 500 10 500 11 500 11 500 11 500 13 500 14 500 15 500 16 500 17 500 18 500 18 500 19 500 20 500 21 500 22 500 23 500 24 500 22 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 21 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 20 500 21 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 30 500 31 500 32 500 33 5000 33 50000 33 500000000000000000000000000000000000	Vendor Number Purchase Order # Invoice Number Retainage 10%: Invoice Date mer & Account Number 502,1299,140303 502,1299,140300 502,129	 611094 2664 2664 \$2664 \$575.30 \$3/30/11 \$5,184.00 \$35,575.00 \$65,194.00 \$65,194.00 \$65,194.00 \$18,256.00 \$18,256.00 \$14,200.00 \$13,000.00 \$11,100.00 \$13,000.00 \$14,000.00 \$14,	Amount to be Pd: Return Check To Handling Code 6ross Amount \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 5 each - 400 amp Electrical Panels Fire Aprimetric Panels White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Aprimeter Pavement, curbs & sidewalks Sanitary Sever, storm sever & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab
Line No, Cost Ce 1 500 2 500 3 500 6 500 7 500 8 500 9 500 10 500 11 500 13 500 14 500 13 500 14 500 14 500 15 500 16 500 17 500 18 500 18 500 21 500 22 500 23 500 24 500 24 500 24 500 25 500 26 500 27 500 28 500 28 500 29 500 30 50 31 500 33 50 34 500 33 500 34 500 35 500 36 500 37 500 36 500 37 500 30 5000 30 5000 30 5000 30 5000 30 50000 30 50000 30 500000000000000000000000000000000000	Vendor Number Purchase Order # Invoice Number Retainage 10%: Invoice Date Invoice Date 1000000000000000000000000000000000000	 51094 2664 2664 \$575.30 \$575.30 \$3/30/11 \$575.30 \$3/30/11 \$5,184.00 \$395,575.00 \$65,184.00 \$395,575.00 \$65,184.00 \$18,256.00 \$18,256.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,200.00 \$14,006.00 \$13,000.00 \$11,100.00 \$11,100.00 \$13,000.00 \$14,000.00 \$13,000.00 \$14,000.00 \$14,000.00	Amount to be Pd: Return Check To Handling Code Gross Amount \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 each - 200 amp Electrical Panels Fire Alarm Fire Spinikler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the sleb
Line No. Cost Ce 1 50: 2 50: 3 50: 6 50: 7 50: 8 50: 9 50: 11 50: 12 50: 13 50: 14 50: 15 50: 14 50: 15 50: 16 50: 17 50: 18 50: 20 50: 21 50: 22 50: 23 50: 24 50: 25 50: 26 50: 27 50: 28 50: 29 50: 30 60: 31 50: 33 5 34 50: 36 50: 37 50: <td>Purchase Order # Invoice Number Retainage 10%: Invoice Date Invoice Date 1000000000000000000000000000000000000</td> <td>: 2664 : Pay App #3 Holtho \$575.30 : 3/30/11 : 3/30/11 : 5chedule of Values \$ 41,080.00 \$ 41,080.00 \$ 5,184.00 \$ 395,575.00 \$ 65,184.00 \$ 395,575.00 \$ 395,575.00 \$ 395,575.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 3,11,100.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 37,174.00 \$ 56,337.00 \$ 50,000.00 \$ 26,000.00 \$ 26,000.00 \$ 26,000.00 \$ 3,000.00 \$ 3,0000.00 \$ 3,00000 \$ 3,00000 \$ 3,000000 \$ 3,0000000 \$ 3,000000000000000000000000000000000000</td> <td>Amount to be Pd: Return Check To Handling Code Gross Amount \$</td> <td>\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Vork 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 200 amp Electrical Panels 3 each - 200 amp Electrical Panels 3 each - 200 amp Electrical Panels 4 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Spinikler Pavement, curbs & sidewalks Sanitary Sever, storm sever & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab</td>	Purchase Order # Invoice Number Retainage 10%: Invoice Date Invoice Date 1000000000000000000000000000000000000	: 2664 : Pay App #3 Holtho \$575.30 : 3/30/11 : 3/30/11 : 5chedule of Values \$ 41,080.00 \$ 41,080.00 \$ 5,184.00 \$ 395,575.00 \$ 65,184.00 \$ 395,575.00 \$ 395,575.00 \$ 395,575.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 3,11,100.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 37,174.00 \$ 56,337.00 \$ 50,000.00 \$ 26,000.00 \$ 26,000.00 \$ 26,000.00 \$ 3,000.00 \$ 3,0000.00 \$ 3,00000 \$ 3,00000 \$ 3,000000 \$ 3,0000000 \$ 3,000000000000000000000000000000000000	Amount to be Pd: Return Check To Handling Code Gross Amount \$	\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Vork 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 200 amp Electrical Panels 3 each - 200 amp Electrical Panels 3 each - 200 amp Electrical Panels 4 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Spinikler Pavement, curbs & sidewalks Sanitary Sever, storm sever & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab
Line No. Cost Ce 1 500 2 500 3 500 4 500 5 500 6 500 7 500 8 500 9 500 10 500 11 500 12 500 13 500 14 500 15 500 16 500 17 500 18 500 18 500 18 500 20 500 21 500 22 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 30 500 31 500 33 550 34 500 35 500 36 500 37 500 36 500 37 500 30 5000 30 5000 30 5000 30 50000 30 50000 30 500000000000000000000000000000000000	Invoice Number Retainage 10%: Invoice Date Invoice Date 502 1299.140303 502.1299.140303 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300	: Pay App #3 Holtho \$575.30 : 3/30/11 : 3/30/11 : 5chedule of Values \$ 41,080.00 \$ 55,184.00 \$ 395,575.00 \$ 65,190.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 33,100.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 13,000.00 \$ 13,000.00 \$ 37,174.00 \$ 56,337.00 \$ 56,337.00 \$ 56,337.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 2,600.00 \$ 3,000.00 \$ 3,000,00 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,0000,000 \$ 3,000,000 \$ 3,000,0000 \$ 3,000,0000 \$ 3,000000 \$ 3,0000000000000000000000000000000000	Amount to be Pd: Return Check To Handling Code Gross Amount S.	\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 5 each - 200 amp Electrical Panels 7 each - 200 amp Electrical Panels 5 each - 200 amp Electrical Pa
Line No. Cost Ce 1 500 2 500 3 500 6 500 6 500 7 500 8 500 9 500 10 500 11 500 12 500 13 500 14 500 15 500 16 500 17 500 18 500 18 500 18 500 19 500 20 500 21 500 22 500 23 500 24 500 24 500 24 500 25 500 26 500 27 500 28 500 28 500 29 500 30 50 31 500 32 500 33 50 34 500 35 500 36 500 37 500 37 500 37 500 37 500 37 500 37 500 37 500 30 500 37 500 37 500 30 500 37 500 37 500 30 500 37 500 37 500 30 500 37 500 37 500 37 500 37 500 37 500 30 500 37 500 37 500 30 500 37 500 37 500 37 500 30 500 37 500 30 5000 30 5000 30 5000 30 5000 30 50000 30 50000 30 500000000000000000000000000000000000	Retainage 10%: Invoice Date 502.1299.140303 502.1299.140303 502.1299.140303 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140305 502.1299.140305 502.1299.140300 502.1290.14000 502.1290.14000 502.1290.14000 502.1290.1400	\$575.30 3/30/11 Schedule of Values \$ 41,080.00 \$ 55,184.00 \$ 395,575.00 \$ 65,198.00 \$ 395,575.00 \$ 65,190.00 \$ 18,256.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 37,174.00 \$ 56,337.00 \$ 50,000.00 \$ 50,000.00 \$ 246,000.00 \$ 3,000.00 \$ 3,0000.00 \$	Amount to be Pd: Return Check To Handling Code 6ross Amount \$ -	\$5,177.70 Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - Carrier/Trane 3 HVAC Units - Vork 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sever & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneating the step
Line No. Cost Ce 1 500 2 500 3 500 4 500 5 500 6 500 7 500 8 500 9 500 10 500 11 500 12 500 13 500 14 500 14 500 15 500 16 500 17 500 18 500 18 500 18 500 20 500 21 500 22 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 30 500 31 500 33 50 34 500 35 500 36 500 37 500 36 500 37 500 37 500 30 500 37 500 30 500 30 500 33 500 34 500 35 500 36 500 37 500 37 500 30 500 37 500 30 500 30 500 30 500 33 500 34 500 35 500 36 500 37 500 37 500 37 500 30 500 37 500 30 500 37 500 30 5000 30 5000 30 5000 30 50000 30 500000000000000000000000000000000000	Invoice Date	: 3/30/11 Schedule of Values \$ 41,080.00 \$ 55,184.00 \$ 395,575.00 \$ 65,190.00 \$ 18,256.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 33,100.00 \$ 13,000.00 \$ 13,000.00 \$ 37,174.00 \$ 58,337.00 \$ 50,000.00 \$ (2,600.00) \$ (2,600.00)	Return Check To Handling Code 6ross Amount \$	Bethany Fairbanks - Cincinnati Office Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 5 each - 200 amp Electrical Panels 5 each - 200 amp Electrical Panels 9 expensed to each - 200 eac
Line No. Cost Ca 1 500 2 500 3 500 4 500 5 500 6 500 7 500 8 500 9 500 10 500 11 500 11 500 13 500 14 500 13 500 14 500 15 500 16 500 17 500 18 500 19 500 20 500 21 500 22 500 23 500 24 500 22 500 23 500 24 500 25 500 26 500 27 500 28 500 29 500 30 500 31 500 33 55 34 500 35 500 36 500 37 500 36 500 37 500 30 5000 30 5000 30 50000 30 500000000000000000000000000000000000	Inter & Account Number 502, 1299, 140303 502, 1299, 140303 502, 1299, 140300 502, 1299, 140305 502, 1299, 140300 502, 1299, 140300 502, 1299, 140300	Schedule of Values \$ 41,080.00 \$ 55,184.00 \$ 395,575.00 \$ 65,190.00 \$ 18,256.00 \$ 14,200.00 \$ 14,200.00 \$ 100,800.00 \$ 100,800.00 \$ 100,800.00 \$ 11,100.00 \$ 37,174.00 \$ 56,337.00 \$ 56,300.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00	Gross Amount \$ -	Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Alarm Fire Spinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) All - cut/cap existing plumbing lines beneath the slab
Line No. Cost Ca 1 500 2 500 3 500 4 500 5 500 6 500 7 500 8 500 9 500 10 500 11 500 12 500 13 500 14 500 15 500 16 500 17 500 18 500 21 500 22 500 23 500 24 500 25 500 26 500 27 500 28 500 30 50 31 500 32 500 33 5 34 500 35 500 36 500 <t< td=""><td>Inter & Account Number 502, 1299, 140303 502, 1299, 140303 502, 1299, 140300 502, 1299, 140300</td><td>Schedule of Values \$ 41,080.00 \$ 55,184.00 \$ 395,575.00 \$ 65,190.00 \$ 18,256.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 100,800.00 \$ 13,000.00 \$ 13,000.00 \$ 56,337.00 \$ 50,000.00 \$ 10,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 50,000.00 \$ 10,000.00</td><td>Gross Amount \$ -</td><td>Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 9 each - 200 amp Electrical Panels Profing - 32,500sí Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab</td></t<>	Inter & Account Number 502, 1299, 140303 502, 1299, 140303 502, 1299, 140300 502, 1299, 140300	Schedule of Values \$ 41,080.00 \$ 55,184.00 \$ 395,575.00 \$ 65,190.00 \$ 18,256.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 14,200.00 \$ 100,800.00 \$ 13,000.00 \$ 13,000.00 \$ 56,337.00 \$ 50,000.00 \$ 10,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 50,000.00 \$ 10,000.00	Gross Amount \$ -	Brief Description of Expenses General Conditions Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels 9 each - 200 amp Electrical Panels Profing - 32,500sí Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab
1 50: 2 50: 3 50: 4 50: 5 50: 6 50: 7 50: 8 50: 9 50: 10 50: 11 50: 12 50: 13 50: 14 50: 15 50: 16 50: 17 50: 18 50: 20 50: 21 50: 22 50: 23 50: 24 50: 25 50: 26 50: 27 50: 28 50: 30 50: 31 50: 32 50: 33: 5 34: 50: 36: 50: 37: 50:	502.1299.140303 502.2299.140303 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140302 502.1299.140300 502.12	* 41,080,00 \$ 55,184,00 \$ 395,575,00 \$ 65,198,00 \$ 65,198,00 \$ 33,100,00 \$ 14,256,00 \$ 14,200,00 \$ 140,800,00 \$ 13,000,00 \$ 13,000,00 \$ 13,000,00 \$ 56,337,00 \$ 56,000,00 \$ (2,600,00) \$ (2,600,00)	• - \$ -	Jornel and Voltations Demolition Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels Mithe box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) Alt - curbca existing plumbing lines beneath the slab
3 50 4 50 5 50 6 50 7 50 8 50 9 50 10 50 11 50 12 50 13 50 14 50 15 50 16 50 17 50 18 50 20 50 21 50 22 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 32 50 33 5 34 50 35 50 36 50 37 50	502.1299.140303 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140302 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300	\$ 395,575.00 \$ 65,190.00 \$ 18,256.00 \$ 14,200.00 \$ 14,200.00 \$ 241,006.00 \$ 100,800.00 \$ 11,000.00 \$ 13,000.00 \$ 13,000.00 \$ 56,337.00 \$ 56,337.00 \$ 50,000.00 \$ (2,600.00) \$ (2,600.00)	\$	Shell Building 10 HVAC Units - Carrier/Trane 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab
4 50: 5 50: 6 50: 7 50: 8 50: 9 50: 10 50: 11 50: 12 50: 13 50: 14 50: 15 50: 16 50: 17 50: 18 50: 20 50: 21 50: 22 50: 23 50: 24 50: 25 50: 26 50: 27 50: 28 50: 30 50: 31 50: 32 50: 33: 5 34: 50: 36: 50: 36: 50: 37: 50:	502,1299,140300 502,1299,140300 502,1299,140300 502,1299,140300 502,1299,140300 502,1299,140302 502,1299,140300 502,1299,140300 502,1299,140300 502,1299,140300 502,1299,140300 502,1299,140300 502,1299,140300	\$ 65,190.00 \$ 18,256.00 \$ 33,100.00 \$ 14,200.00 \$ 14,006.00 \$ 100,800.00 \$ 13,000.00 \$ 13,000.00 \$ 13,000.00 \$ 56,337.00 \$ 56,000.00 \$ 26,000.00 \$ (2,600.00)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10 Trive Units - Carrier/ Frame 3 HVAC Units - York 7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels 3 each - 400 amp Electrical Panels White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) All - cut/cap existing plumbing lines beneath the slab
5 30. 6 500. 7 500. 9 500. 9 500. 10 500. 11 500. 12 500. 13 500. 14 500. 15 500. 16 500. 18 500. 20 500. 21 500. 22 500. 23 500. 24 500. 25 500. 26 500. 30 50. 31 500. 33 5 34 500. 35 500. 36 500. 37 500.	502,1299,140300 502,1299,140300 502,1299,140705 502,1299,140302 502,1299,140300 502,1299,140300 502,1299,140300 502,1299,140305 502,1299,140300 502,1299,140300 502,1299,140300	\$ 13,100.00 \$ 14,200.00 \$ 241,006.00 \$ 10,800.00 \$ 13,000.00 \$ 11,100.00 \$ 37,174.00 \$ 58,337.00 \$ 50,000.00 \$ (2,600.00) \$ (2,600.0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	7 each - 200 amp Electrical Panels 3 each - 400 amp Electrical Panels White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab
7 50 8 500 9 500 10 500 11 500 12 500 13 500 14 500 15 500 16 500 17 500 18 500 20 500 21 500 22 500 24 500 25 500 26 500 27 50 28 500 30 50 31 500 32 500 33 5 34 500 35 50 36 50 37 500	502.1299.140300 502.1299.140705 502.1299.140302 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300	\$ 14,200.00 \$ 241,006.00 \$ 100,800.00 \$ 13,000.00 \$ 11,100.00 \$ 37,174.00 \$ 58,337.00 \$ 58,337.00 \$ 50,000.00 \$ (3,000.00) \$ (2,600.00) \$ (2,600.00)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3 each - 400 amp Electrical Panels White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32,500sf Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) All - cut/cap existing plumbing lines beneath the stab
8 50 9 50 11 50 12 50 13 50 14 50 15 50 16 50 17 50 18 50 19 50 20 50 21 50 22 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 33 5 34 50 35 50 36 50	502.1299.140705 502.1299.140302 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140305 502.1299.140300 502.1299.140300	\$ 241,006.00 \$ 100,800.00 \$ 13,000.00 \$ 11,100.00 \$ 37,174.00 \$ 58,337.00 \$ 56,000.00 \$ (3,000.00) \$ (2,600.00) \$ (2,600.00)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Vinite box renams 2 & 3 (10,400 st +/-) Roofing - 32,500sf Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) All - cut/cap existing plumbing lines beneath the slab All - but/size - Contractor
3 30 10 500 11 500 12 500 13 500 14 500 15 500 16 500 17 500 20 500 21 500 23 500 24 500 25 500 26 500 27 500 28 500 30 500 31 500 33 5 34 500 35 50 36 50 37 500	502,1299,140300 502,1299,140300 502,1299,140300 502,1299,142002 502,1299,141101 502,1299,140305 502,1299,140300 502,1299,140300	\$ 13,000.00 \$ 11,100.00 \$ 37,174.00 \$ 58,337.00 \$ 50,000.00 \$ (3,000.00) \$ (2,600.00) \$ (2,600.00)	\$ \$	Fire Alarm Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) All - cut/cap existing plumbing lines beneath the stab
11 50 12 50 13 50 14 50 15 50 16 50 17 50 18 50 20 50 21 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	502.1299.140300 502.1299.142002 502.1299.141101 502.1299.140305 502.1299.140300 502.1299.140300 502.1299.140300	\$ 11,100.00 \$ 37,174.00 \$ 58,337.00 \$ 50,000.00 \$ (3,000.00) \$ (2,600.00) \$ (4,600.00)	\$ - \$ - \$ 736.00 \$ - \$ -	Fire Sprinkler Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) All - cut/cap existing plumbing lines beneath the stab
12 50 13 50 14 50 15 50 16 50 17 50 18 50 19 50 20 50 21 50 23 50 24 50 25 50 26 50 27 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	502.1299.142002 502.1299.141101 502.1299.140305 502.1299.140300 502.1299.140300 502.1299.140300	\$ 37,174.00 \$ 58,337.00 \$ 50,000.00 \$ (3,000.00) \$ (2,600.00) \$ (2,600.00)	\$ - \$ 736.00 \$ - \$ -	Pavement, curbs & stdewarks Sanitary Sewer, storm sewer & gas line Contingency (Contractor) All - cut/cap existing plumbing lines beneath the stab
13 30 14 50 15 50 16 50 17 50 18 50 20 50 21 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	502.1299.140305 502.1299.140300 502.1299.140300 502.1299.140300 502.1299.140300	\$ 50,000.00 \$ (3,000.00) \$ (2,600.00)	\$ 736.00 \$ -	Contingency (Contractor) Alt - cut/cap existing plumbing lines beneath the slab
15 50 16 50 17 50 18 50 20 50 21 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	502.1299.140300 502.1299.140300 502.1299.140300	\$ (3,000.00) \$ (2,600.00)	<u>s</u>	Alt - cut/cap existing plumbing lines beneath the slab
16 50 17 50 18 50 20 50 21 50 22 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	502.1299.140300 502.1299.140300	\$ (2,600.00)		
11 30 18 50 19 50 20 50 21 50 22 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	JUL. 1233. 140300		s -	Alt - Remove the et & e2 lights from Tenant 1's space
19 50 20 50 21 50 22 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	502.1299.140300	\$ 3,850.00	\$ -	Alt - Queen City Awning Add
20 50 21 50 22 50 23 50 24 50 25 50 26 50 27 50 28 50 29 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	502.1299.140300	\$ (4,850.00)	\$ -	Alt - Remove all but 3 lights in Tenants 4 & 5
22 50 23 50 24 50 25 50 26 50 27 50 28 50 30 50 31 50 33 5 34 50 35 50 36 50 37 50	502.1299.140303	\$ 14,656.00 \$ (17,980.00)	s -	CO #1 Carrier/York high-effectency HVAC duits - Shell CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
23 50 24 50 25 50 28 50 28 50 29 50 30 50 31 50 32 50 33 50 33 50 34 50 35 50 36 50 37 50	502.1299.142001	\$ (6,900.00)	\$ -	CO #1 Gas line excavation credit - Sitework
24 50 25 50 28 50 29 50 30 50 31 50 32 50 33 5 34 50 35 50 36 50 37 50	502.1299.140303	\$ 12,843.00	s -	CO #1 Fire sprinkler work - 5 zones - Shell
26 50 27 50 28 50 29 50 30 50 31 50 32 50 33 5 34 50 35 50 36 50 37 50	502.1299.140303	\$ 1,263.00	s -	CO #1 Brick cleaning - column lines 1-5 - Shell
27 50 28 50 29 50 30 50 31 50 32 50 33 55 34 50 35 50 36 50 37 50	502.1299.140303	\$ 2,285.00	\$ -	CO #1 New brick column (cl 2.5) - Shell
28 50 29 50 30 50 31 50 32 50 33 5 34 50 35 50 36 50 37 50	502.1299.140303	\$ 4,486.00	\$ -	CO #1 New roof shingles - Shell
30 50 31 50 32 50 33 5 34 50 35 50 36 50 37 50	502.1299.140303	\$ 722.00	\$ -	CO #1 Add mesh to front sidewalk
31 50 32 50 33 5 34 50 35 50 36 50 37 50	502.1299.140303	\$ (3,100.00)	\$ -	CO #1 Pre-finished coping deduct
33 5 33 5 34 50 35 50 36 50 37 50	502.1299.142002	\$ 1,869.00	\$ -	CO #1 Rear sidewalk grade revision
34 50 35 50 36 50 37 50	0502.1299.1580	\$ 2,958.00	\$	CO #1 Building permit fees
35 50 36 50 37 50	502.1299.140303	\$ 1,822.00	<u>s</u> -	CO #1 Demo existing soffit to install C channel
37 50	502.1299.140303	\$ 7,486.00	3 - 5 -	CO #1 Additional angles per bulletin #4
-	502.1299.140704	\$ 4,963.00	\$ -	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
38 50	502.1299.142001	\$ 1,798.00	\$ 1,708.00	CO #1 Extend water lines and add isolation valves per inspector
39 50	502.1299.142001	\$ 20,212.00	3 -	CO #2 Asphalt overlay - back drive CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41 50	502.1299.142002	\$ 1,790.00	\$ -	CO #2 Mailbox installed
42 50	502.1299.142002	\$ 712.00	s -	CO #2 Bollard - near rear sidewalk
43 50	502.1299.140300 502.1299.140300	\$ 1,756.00 \$ 326.00	s -	CO #2 Repair broken downspout in front column
45 50	502.1299.140300	\$ 5,676.00	\$ -	CO #2 Roofing walk pads
46 50	502.1299.142002	\$ 12,685.00	<u> </u>	CO #2 Tensor grid out front - pavement
47 50	502.1299.142001 1502.1299.140300	\$ 1,040.00	\$ -	CO #2 Interlock RTU smoke detectors
49 50	502.1299.140300	\$ 855.00	\$ 812.00	CO #2 New shut off water valve
50 50	502.1299.142002	\$ 2,948.00		CO #3 Pavement Curbs & Sidewalks
52 50	1502.1299.140300	\$ 503.00	\$ <u>-</u>	CO #5 Repipe PVC Condensate Pipe - Viox Services
		1: \$1,207,954.00	\$5,753.0	0
Requested By: Penny Taylo	Total		Dat	e: 06/1
Annual D-	Total		201	



(Invoices with Purchase Orders)

Frujeci #**	50502	Date (Check to be Issued:	Next Check Run
iect Nome	Reckett Commons			Enter mm/dd/yy
ject Name	BELRETT COMMONS			
	Payee:	Reece-Campbell, In	c. and J Constructio	n Co., Inc.
	Remittance Address:	320 South Wayne	Avenue	
	City, State, Zip:	Cincinnati, OH 452	215	
	Vendor Number:	611228		
	Purchase Order #:	2664		
	Thypice Number:	Pay App #3 J Cons	truction	
	Retainage 10%:	\$1 351.50	Amount to be Pd;	\$12,163,50
	Refundage 10%			
	Invoice Date:	3/30/11	Return Check To:	Bethany Fairbanks - Cincinnati Office
			Handling Code:	
Line No,	Cost Center & Account Number	Schedule of Volues	Gross Amount	Brief Description of Expenses
1	50502.1299.140303	\$ 41,080.00	<u>\$</u>	General Conditions
3	50502.1299.142002	\$ 395,575.00	\$ 1,363.00	Shell Building
4	50502.1299.140300	\$ 65,190.00	\$	10 HVAC Units - Carrier/Trane
5	50502.1299.140300	\$ 18,256.00	<u>s</u>	3 HVAC Units - York
	50502.1299.140300	\$ 33,100.00	3 - 5 -	3 each - 400 amp Electrical Panels
8	50502.1299.140705	\$ 241,006.00	\$ -	White box Tenants 2 & 3 (10,400 sf +/-)
9	50502.1299.140302	\$ 100,800.00	\$ -	Roofing - 32,500sf
10	50502.1299.140300	\$ 13,000.00	\$ -	Fire Alarm
	50502.1299.140300	\$ 11,100.00		Fire Sprinkler
13	50502.1299.141101	\$ 58.337.00	\$ -	Sanitary Sewer, storm sewer & gas line
14	50502.1299.140305	\$ 50,000.00	\$ 3,867.00	Contingency (Contractor)
15	50502.1299.140300	\$ (3,000.00)	\$-	Alt - cut/cap existing plumbing lines beneath the slab
16	50502.1299.140300	\$ (2,600.00)	<u>\$</u>	Alt - Remove the e1 & e2 lights from Tenant 1's space
17	50502.1299.140300	\$ (15,000.00)	s -	Alt - Aluminum 4 phase wire instead of copper
19	50502.1299.140300	\$ (4,850.00)	\$ -	Ait - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00	\$ -	CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00)	<u> </u>	CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502.1299.142001	\$ (6,900.00)	\$ - \$ -	CO #1 Gas inte excavation credit - Stework
23	50502.1299.140303	\$ 1,263.00	\$ -	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$ 1,469.00	CO #1 Brick cleaning - column lines 1-5 - Shell
26	50502.1299.140303	\$ 2,285.00	\$ 2,171.00	CO #1 New brick column (cl 2.5) - Shell
27	50502.1299.140303	\$ 4,486.00	<u> </u>	CO #1 New roof shingles - Shell
28	50502 1299 140303	⇒ 0,927.00 \$ 722.00	\$ -	CO #1 Add mesh to front sidewalk
30	50502.1299.140303	\$ (3,100.00)	\$ -	CO #1 Pre-finished coping deduct
31	50502.1299.142002	\$ 1,869.00	\$-	CO #1 Rear sidewalk grade revision
32	50502.1299.142001	\$ 1,703.00	\$ 118.00	CO #1 install new 6" storm line to tie to downspouts
33	50502.1299.1580	\$ 2,958.00 \$ 1,822.00	s -	CO #1 Demong permit tees
34	50502.1299.140303	\$ 7.486.00	\$ 4,217.00	CO #1 New column at cl 6.5
36	50502.1299.140303	\$ 2,727.00	\$ -	CO #1 Additional angles per bulletin #4
37	50502.1299.140704	\$ 4,963.00	\$	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
38	50502.1299.142001	5 1,798.00	\$ ¢	CO #2 Extend water lines and add isolation valves per inspector
39	50502,1299,142001	\$ 13.199.00	\$ -	CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41	50502.1299.142002	\$ 1,790.00	\$-	CO #2 Mailbox installed
42	50502.1299.142002	\$ 712.00	s -	CO #2 Bollard - near rear sidewalk
43	50502.1299.140300	\$ 1,156.00	\$ -	CO #2 Access Panels (in outside soffit to access tenant signage)
44	50502.1299.140300	\$ 5.676.00	\$ -	CO #2 Roofing walk pads
46	50502.1299.142002	\$ 12,685.00	\$	CO #2 Tensor grid out front - pavement
47	50502.1299.142001	\$ (8,650.00)	\$ -	CO #2 Deduct top layer of asphalt - near sidewalk
48	50502.1299.140300	\$ 1,040.00	5 -	CO #2 Interlock RTU smoke detectors
49	50502.1299.140300	\$ 855.00 \$ 2.948.00	s -	CO #2 Iver Shu on water valve
51	50502.1299.142002	\$ 1.026.00	ŝ -	CO #4 Concrete Patch - Tools
52	50502.1299.140300	\$ 503.00	s -	CO #5 Repipe PVC Condensate Pipe - Viox Services
	Tatal	\$1 207 054 00	\$13 515 00	
	107013	41,207,994.00	j	P
	/ / /			

·



(Invoices with Purchase Orders)

Project #:	50502	Date	Check to be Issued:	Next Check Run
Project Name:	Beckett Commons	•		Enter mm/dd/yy
	DECKETT COMMONS			
	Payee:	Reece-Campbell, I	nc. and Midwest Cons	t.
	Remittance Address:	320 South Wayne	Avenue	
	City, State, Zip:	Cincinnati, OH 45	215	
	Vendor Number:	611092		
	Purchase Order #:	2664		
	Invoice Number:	Pay App #3 Midwe	st	
	Retainage 10%:	\$880.10	Amount to be Pd:	\$7,920.90
	Tavaica Nata:	3/30/11	Deturn Check To:	Rethany Fainbanks - Cincinnati Office
	Invoice Date.		Handling Code:	Bernany Fairbanks - Chichinan Office
			Planaling code.	
Line No.	Cost Center & Account Number	Schedule of Values	Gross Amount	Brief Description of Expenses
1	50502.1299.140303	\$ 41,080.00	\$ -	General Conditions
	50502.1299.142002	\$ 395,575.00	\$ -	Shell Building
4	50502.1299.140300	\$ 65,190.00	\$ -	10 HVAC Units - Carrier/Trane
5	50502.1299.140300	\$ 18,256.00	\$	3 HVAC Units - York
6	50502.1299.140300	\$ 33,100.00 \$ 14,200.00	s -	7 each - 200 amp Electrical Panels
8	50502.1299.140300	\$ 241,006.00	\$ -	White box Tenants 2 & 3 (10,400 sf +/-)
9	50502.1299.140302	\$ 100,800.00	\$ -	Roofing - 32,500sf
10	50502.1299.140300	\$ 13,000.00	\$ -	Fire Alarm
	50502.1299.140300	\$ 11,100.00	s -	Fire Sprinkler Pavement curbs & sidewalks
12	50502.1299.141101	\$ 58,337.00	s -	Sanitary Sewer, storm sewer & gas line
14	50502.1299.140305	\$ 50,000.00	\$ -	Contingency (Contractor)
15	50502.1299.140300	\$ (3,000.00)	<u>s</u>	Alt - cut/cap existing plumbing lines beneath the slab
16	50502.1299.140300	\$ (2,600.00) \$ (15.000.00)	<u> </u>	Ait - Remove the e1 & e2 lights from Tenant 1's space
18	50502.1299.140300	\$ 3,850.00	\$ -	Alt - Queen City Awning Add
19	50502.1299.140300	\$ (4,850.00)	\$-	Alt - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00	\$ -	CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00)	s -	CO #1 Gas line excavation credit - Sitework
23	50502.1299.140303	\$ 12,843.00	\$ -	CO #1 Fire sprinkler work - 5 zones - Sheli
24	50502.1299.140303	\$ 1,263.00	\$ 1,000.00	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$ - e	CO #1 Brick cleaning - column lines 1-5 - Shell
26	50502.1299.140303	\$ 4,486.00	s -	CO #1 New roof shingles - Shell
28	50502.1299.140303	\$ 6,927.00	s -	CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002	\$ 722.00	<u>s</u> -	CO #1 Add mesh to front sidewalk
30	50502,1299,140303	\$ (3,100.00) \$ 1,869.00	<u>s</u>	CO #1 Pre-inished coping deduct
32	50502.1299.142001	\$ 1,703.00	\$ -	CO #1 Install new 6" storm line to tie to downspouts
33	50502.1299.1580	\$ 2,958.00	\$ -	CO #1 Building permit fees
34	50502.1299.140303	\$ 1,822.00	\$ -	CO #1 Demo existing soffit to install C channel
35	50502.1299.140303	3 7,486.00 S 2,727.00	s -	CO #1 Additional angles per bulletin #4
37	50502.1299.140704	\$ 4,963.00	s -	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
38	50502.1299.142001	\$ 1,798.00	\$ -	CO #1 Extend water lines and add isolation valves per inspector
39	50502.1299.142001	\$ 20,212.00	\$ 2800.00	CO #2 Asphan overlay - back drive
40	50502.1299.140300	\$ 1.790.00	\$ -	CO #2 Mailbox installed
42	50502.1299.142002	\$ 712.00	\$ -	CO #2 Bollard - near rear sidewalk
43	50502.1299.140300	\$ 1,156.00	<u>s</u>	CO #2 Access Panels (in outside soffit to access tenant signage)
44	50502.1299.140300	326.00 \$ 5.676.00	s -	CO #2 Roofing walk pads
45	50502.1299.142002	\$ 12,685.00	\$ -	CO #2 Tensor grid out front - pavement
47	50502.1299.142001	\$ (8,650.00)	s -	CO #2 Deduct top layer of asphalt - near sidewalk
48	50502.1299.140300	\$ 1,040.00	5 <u>-</u>	CO #2 Interlock RTU smoke detectors
49	50502.1299.140300	\$ 2.948.00	s -	CO #3 Pavement Curbs & Sidewalks
51	50502.1299.142002	\$ 1,026.00	s -	CO #4 Concrete Patch - Tools
52	50502.1299.140300	\$ 503.00	s -	CO #5 Repipe PVC Condensate Pipe - Viox Services
		te 007 054 00	48 801 OC	
	iotal:	\$1,207,994.00	1 20,001.00	·

Approved By: Dorothy Parks, Sr. Proj. Mgr.



(Invoices with Purchase Orders)

Project #:	50502	Date	Chec	k to be Issued:	Next Check Run
· · · · ·	N 1 11 C	•			Enter mn/dd/yy
roject Name:	Beckett Commons	-			
	Private	Deece Compheil T		d Daliabla Flast	nie
	rayee:	Reece-complet, in	ic. di	ia Keliadie cieci	
	Remittance Address:	320 South Wayne	Aven	ue	*******
	City, State, Zip:	Cincinnati, OH 45	215		
	Vendor Number:	611230			
	Purchase Order #:	2664			
	Taurico Mumbon	Bay App #2 Delich			
	There inditibely	Рау Арр #3 кенаріе сіестгіс			
Retainage 10%:		\$6,697.20	Amo	ount to be Pd:	\$60,274.80
	Invoice Date:	3/30/11	Re	eturn Check To:	Bethany Fairbanks - Cincinnati Office
				Handling Code:	
			·		
Line No. 1	Cost Center & Account Number 50502.1299.140303	\$ 41,080.00	\$	Gross Amount	General Conditions
2	50502.1299.142002	\$ 55,184.00	\$	-	Demolition Shell Building
4	50502.1299.140300	\$ 65,190.00	\$	44,900.00	10 HVAC Units - Carrier/Trane
5	50502.1299.140300	\$ 18,256.00	\$	-	3 HVAC Units - York
6	50502.1299.140300	\$ 33,100.00 \$ 14,200.00	5	· ·	7 each - 200 amp Electrical Panels
8	50502.1299.140705	\$ 241,006.00	\$	-	White box Tenants 2 & 3 (10,400 sf +/-)
9	50502.1299.140302	\$ 100,800.00	\$	-	Roofing - 32,500sf
10	50502.1299.140300	\$ 13,000.00 \$ 11,100.00	\$	3,000.00	Fire Alarm
12	50502.1299.142002	\$ 37,174.00	\$	-	Pavement, curbs & sidewalks
13	50502.1299.141101	\$ 58,337.00	\$	-	Sanitary Sewer, storm sewer & gas line
14	50502.1299.140305	\$ 50,000.00 \$ (3,000.00)	\$	9,287.00	Contingency (Contractor) Alt - cr//can existing numbing lines beneath the slab
16	50502.1299.140300	\$ (2,600.00)	\$	-	Alt - Remove the e1 & e2 lights from Tenant 1's space
17	50502.1299.140300	\$ (15,000.00)	\$	-	Alt - Aluminum 4 phase wire instead of copper
18	50502.1299.140300	\$ 3,850.00	\$ e		Alt - Queen City Awning Add Alt - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00	\$		CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00)	\$		CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502,1299,142001	\$ (6,900.00) \$ 12,843.00	\$		CO #1 Gas line excavation credit - Sitework
24	50502.1299.140303	\$ 1,263.00	\$	-	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$	<u>_</u>	CO #1 Brick cleaning - column lines 1-5 - Shell
26	50502.1299.140303	\$ 2,285.00 \$ 4,486.00	3		CO #1 New roof shingles - Shell
28	50502.1299.140303	\$ 6,927.00	\$	4,083.00	CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002	\$ 722.00	5	-	CO #1 Add mesh to front sidewalk
30	50502.1299.142002	\$ 1,869.00	\$		CO #1 Rear sidewalk grade revision
32	50502.1299.142001	\$ 1,703.00	\$	-	CO #1 Install new 6" storm line to tie to downspouts
33	50502.1299.1580	\$ 2,958.00	5		CO #1 Building permit fees
35	50502.1299.140303	\$ 7,486.00	\$	-	CO #1 New column at cl 6.5
36	50502.1299.140303	\$ 2,727.00	\$	-	CO #1 Additional angles per bulletin #4
37	50502.1299.140704	\$ 4,963.00 \$ 1,798.00	5	4,714.00	CC #1 Additional 200 amp panel for Tenant #1 - Advance Auto
39	50502.1299.142001	\$ 20,212.00	\$	•	CO #2 Asphalt overlay - back drive
40	50502.1299.140300	\$ 13,199.00	5		CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41	50502.1299.142002	\$ 1,790.00 \$ 712.00	\$		CO #2 Manbox Installed CO #2 Bollard - near rear sidewalk
43	50502.1299.140300	\$ 1,156.00	\$		CO #2 Access Panels (in outside soffit to access tenant signage)
44	50502.1299.140300	\$ 326.00	\$		CO #2 Repair broken downspout in front column
45	50502.1299.140300	\$ 12,685.00	\$		CO #2 Tensor grid out front - pavement
47	50502.1299.142001	\$ (8,650.00)	\$	-	CO #2 Deduct top layer of asphalt - near sidewalk
48	50502.1299.140300	\$ 1,040.00	\$	988.00	CO #2 Interlock RTU smoke detectors
50	50502.1299.142002	\$ 2,948.00	\$		CO #3 Pavement Curbs & Sidewalks
51	50502.1299.142002	\$ 1,026.00	\$		CO #4 Concrete Patch - Tools
52	50502.1299.140300	\$ 503.00	\$		CC #5 Repipe PVC Condensate Pipe - Viox Services
	Total	\$1 207 954 00	-	\$66.972.00	
		1	J	400,972,00	P
Requested By: Per	nny laylor		-	Date:	06/
	-				


Development Check Request

(Invoices with Purchase Orders)

Project #:	50502	. Date	Check to be Issued:	Next Check Run
ject Name:	Beckett Commons			CHICF MM GO YY
	Payee:	Reece-Campbell, Ir	nc. and Spectrum Fla	oring
	Demittance Address	320 South Wayne	Avenue	
	Renit funce Address.	SZO SOBIA Wayne	AVENUE	
	City, State, Zip:	Cincinnati, OH 45	215	
	Vendor Number:	612427		
	Purchase Order #:	2664		
	Invoice Number:	Pay App #3 Reliab	le Electric	
	Retainage 10%:	\$136.30	Amount to be Pd:	\$1,226.70
	Invoice Date:	3/30/11	Return Check To:	Bethany Fairbanks - Cincinnati Office
			Handling Code:	
Line No.	Cost Center & Account Number	Schedule of Values	Gross Amount	Brief Description of Expenses
1	50502.1299.140303 50502.1299.142002	\$ 41,080.00 \$ 55,184.00	s - s -	General Conditions
3	50502.1299.140303	\$ 395,575.00	\$ 400.00	Shell Building
4	50502.1299.140300	\$ 65,190.00	\$ -	10 HVAC Units - Carrier/Trane
6	50502.1299.140300	\$ 18,256.00	s -	7 each - 200 amp Electrical Panels
7	50502.1299.140300	\$ 14,200.00	\$ -	3 each - 400 amp Electrical Panels
8	50502.1299.140705	\$ 241,006.00 \$ 100 800 00	\$ 963.00 \$	White box Tenants 2 & 3 (10,400 sf +/-) Roofing - 32 500sf
10	50502.1299.140302	\$ 13,000.00	\$ -	Fire Alarm
11	50502.1299.140300	\$ 11,100.00	\$ -	Fire Sprinkler
12	50502.1299.142002	\$ 58,337.00	s -	Sanitary Sewer, storm sewer & gas line
14	50502.1299.140305	\$ 50,000.00	s -	Contingency (Contractor)
15	50502.1299.140300	\$ (3,000.00) \$ (2,600.00)	s -	Alt - cut/cap existing plumbing lines beneath the slab
17	50502.1299.140300	\$ (15,000.00)	ş -	Alt - Aluminum 4 phase wire instead of copper
18	50502.1299.140300	\$ 3,850.00	<u>s</u>	Alt - Queen City Awning Add
20	50502.1299.140300	\$ 14,656.00	s -	CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00)	\$ -	CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502.1299.142001 50502.1299.140303	\$ (6,900.00) \$ 12,843.00	s -	CO #1 Gas line excavation credit - Sitework CO #1 Fire sprinkler work - 5 zones - Shell
24	50502.1299.140303	\$ 1,263.00	s -	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$ - \$	CO #1 Brick cleaning - column lines 1-5 - Shell
20	50502.1299.140303	\$ 4,486.00	\$ -	CO #1 New roof shingles - Shell
28	50502.1299.140303	\$ 6,927.00	<u>s</u> -	CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002 50502.1299.140303	\$ 722.00 \$ (3.100.00)	s -	CO #1 Add mesh to front sidewalk
31	50502.1299.142002	\$ 1,869.00	\$	CO #1 Rear sidewalk grade revision
32	50502.1299.142001	\$ 1,703.00 \$ 2,958.00	\$ - \$ -	CO #1 install new 6" storm line to tie to downspouts CO #1 Building permit fees
34	50502.1299.140303	\$ 1,822.00	\$	CO #1 Demo existing soffit to install C channel
35	50502.1299.140303	\$ 7,486.00	\$ -	CO #1 New column at cl 6.5
30	50502.1299.140303	\$ 4,963.00	\$ -	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
38	50502.1299.142001	\$ 1,798.00	<u>s</u> .	CO #1 Extend water lines and add isolation valves per inspector
39	50502.1299.142001 50502.1299.140300	\$ 20,212.00 \$ 13.199.00	s -	CO #2 Asphar overlay - pack drive CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41	50502.1299.142002	\$ 1,790.00	\$	CO #2 Mailbox installed
42	50502.1299.142002	\$ 712.00 \$ 1 156.00	<u> </u>	CO #2 Bollard - near rear sidewalk
44	50502.1299.140300	\$ 326.00	s	CO #2 Repair broken downspout in front column
45	50502.1299.140300	\$ 5,676.00		CO #2 Roofing walk pads
46	50502.1299.142002 50502.1299.142001	\$ 12,685.00 \$ (8,650.00)	s -	CO #2 Tensor grid out nont - pavement CO #2 Deduct top layer of asphalt - near sidewalk
48	50502.1299.140300	\$ 1,040.00	\$	CO #2 Interlock RTU smoke detectors
49	50502.1299.140300	\$ 855.00	\$	CO #2 New shut off water valve
50	50502.1299.142002	\$ 1,026.00	\$ -	CO #4 Concrete Patch - Tools
52	50502.1299.140300	\$ 503.00	\$	CO #5 Repipe PVC Condensate Pipe - Viox Services
	Total.	\$1 207 054 00	\$1 363 M	
constant and a state of the		p1,207,994.00	j \$1,303.00	1

..

Dorothy Parks, Sr. Proj. Mgr.



Development Check Request

(Invoices with Purchase Orders)

Project #: _	50502	Date	Check to be Issued:	Next Check Run
Project Name:	Beckett Commons			Enter mm/dd/yy
	Beckern connaors			
	Payee:	Reece-Campbell, I	nc. and VIOX Service	es
	Pemittance Address:	320 South Wayne	Avenue	
	Remittance Addiess.	010 000111 11 49110		· · · · · · · · · · · · · · · · · · ·
	City State Zin	Cincinnati OU 45	215	· · · · · · · · · · · · · · · · · · ·
	City, State, Zip:	Cincinnati, UH 45	215	· · · · · · · · · · · · · · · · · · ·
	Vendor Number:	611090		
	Purchase Order #:	2664		
	Invoice Number:	Pay App #3 VIOX		
	Retainage 10%:	\$3,147.70	Amount to be Pd:	\$28,329.30
	Invoice Date:	3/30/11	Return Check To:	Bethany Fairbanks - Cincinnati Office
			Handling Code:	
			· · ·	
Line No.	Cost Center & Account Number	Schedule of Values	Gross Amount	Brief Description of Expenses
2	50502.1299.142002	\$ 55,184.00	\$ -	Demolition
3	50502.1299.140303	\$ 395,575.00	\$ 16,554.00	Shell Building
	50502.1299.140300	\$ 65,190.00 \$ 18,256.00	s - s -	10 HVAC Units - Carner/Trane
6	50502.1299.140300	\$ 33,100.00	\$ -	7 each - 200 amp Electrical Panels
7	50502.1299.140300	\$ 14,200.00		3 each - 400 amp Electrical Panels
8	50502.1299.140705	\$ 241,006.00 \$ 100,800.00	s -	White box Tenants 2 & 3 (10,400 st +/-) Roofing - 32 500sf
10	50502.1299.140300	\$ 13,000.00	\$ -	Fire Alarm
11	50502.1299.140300	\$ 11,100.00	\$ -	Fire Sprinkler
12	50502.1299.142002	\$ 37,174.00	\$	Pavement, curbs & sidewalks Sanitary Sewer, storm sewer & cas line
13	50502.1299.140305	\$ 50,000.00	\$ 1,001.00	Contingency (Contractor)
15	50502.1299.140300	\$ (3,000.00)	\$ -	Alt - cut/cap existing plumbing lines beneath the slab
16	50502.1299.140300	\$ (2,600.00)	\$ -	Alt - Remove the e1 & e2 lights from Tenant 1's space
17	50502.1299.140300	\$ (15,000.00)	\$ - \$ -	Ait - Aluminum 4 phase wire instead of copper Ait - Queen City Awning Add
19	50502.1299.140300	\$ (4,850.00)	\$ -	Ait - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00	\$ 13,922.00	CO #1 Carrier/York high-effeciency HVAC units - Shell
21	50502.1299.140303	\$ (17,980.00)	\$ - \$	CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502.1299.140303	\$ 12,843.00	\$ -	CO #1 Fire sprinkler work - 5 zones - Shell
24	50502.1299.140303	\$ 1,263.00	\$-	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$ -	CO #1 Brick cleaning - column lines 1-5 - Shell
20	50502.1299.140303	\$ 2,205.00 \$ 4,486.00	\$ - \$ -	CO #1 New roof shingles - Shell
28	50502.1299.140303	\$ 6,927.00	\$-	CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002	\$ 722.00	\$	CO #1 Add mesh to front sidewalk
30	50502.1299.140303	\$ (3,100.00) \$ 1,869.00	s - s -	CO #1 Pre-nnished coping deduct
32	50502.1299.142001	\$ 1,703.00	\$-	CO #1 Install new 6" storm line to tie to downspouts
33	50502.1299.1580	\$ 2,958.00	\$	CO #1 Building permit fees
34	50502.1299.140303	> 1,822.00 \$ 7,486.00	- -	CO #1 Demo existing som to install C channel
36	50502.1299.140303	\$ 2,727.00	\$ -	CO #1 Additional angles per bulletin #4
37	50502.1299.140704	\$ 4,963.00	\$ -	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
38	50502.1299.142001	\$ 1,798.00 \$ 20.212.00	<u>s</u> -	CO #1 Extend water lines and add isolation valves per inspector
40	50502.1299.142001	\$ 13,199.00	\$ -	CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41	50502.1299.142002	\$ 1,790.00	\$-	CO #2 Mailbox installed
42	50502.1299.142002	\$ 712.00	\$ -	CO #2 Bollard - near rear sidewalk
43	50502.1299.140300 50502 1299 140300	\$ 1,156.00 \$ 326.00	⇒ - \$ -	CO #2 Access Panels (in outside somit to access tenant signage)
45	50502.1299.140300	\$ 5,676.00	\$ -	CO #2 Roofing walk pads
46	50502.1299.142002	\$ 12,685.00	\$ -	CO #2 Tensor grid out front - pavement
47	50502.1299.142001 50502 1299 140300	\$ (8,650.00) \$ 1.040.00	s -	CO #2 Deduct top layer of aspnalt - near skiewalk
49	50502.1299.140300	\$ 855.00	\$	CO #2 New shut off water valve
50	50502.1299.142002	\$ 2,948.00	<u>s</u>	CO #3 Pavement Curbs & Sidewalks
51 52	50502.1299.142002 50502.1299.140300	\$ 1,026.00 \$ 503.00	<u>\$</u>	CO #4 Concrete Patch - Tools CO #5 Repipe PVC Condensate Pipe - Viox Services
	Total:	\$1,207,954.00	\$31,477.00	
Requested By: Pe	enny Taylor		. Date:	06/10/11
Annual D.			N	
Other BA:	orothy Parks, Sr. Proj. Mgr		odre;	06/10/11



Development Check Request

(Invoices with Purchase Orders)

Project #:	50502	Date	Check to be Issued:	Next Check Run
	Backatt Commons			Enter mm/dd/yy
	BECKETT COMMONS			
	Payee:	Reece-Campbell, In	nc. and Wernke Stee	21
	Remittance Address:	320 South Wayne	Avenue	
	City State Zin:	Cincinnati OH 45	215	
	Vonden Number:	611001		
	Punchaca Orden #:	2664		
	The state of the state	D 4		
	Invoice Number:	ray App #3 wern		to 770 E0
	Retainage 10%:	\$974.50	Amount to be Pd:	\$8,770.50
	Invoice Date:	3/30/11	Return Check To:	Bethany Fairbanks - Cincinnati Office
			Handling Code:	
Line No. 1	Cost Center & Account Number	Schedule of Volues	Gross Amount	Brief Description of Expenses
1	50502.1299.140303	\$ 41,080.00	\$	General Conditions
2	50502.1299.142002	\$ 55,184.00	\$ - 2712.00	Demolition
3	50502.1299.140303 50502.1299.140300		s 2,712.00	10 HVAC Units - Carrier/Trane
5	50502.1299.140300	\$ 18,256.00	\$ -	3 HVAC Units - York
6	50502.1299.140300	\$ 33,100.00	\$ -	7 each - 200 amp Electrical Panels
7	50502.1299.140300	\$ 14,200.00	\$ -	3 each - 400 amp Electrical Panels
8	50502,1299,140705	\$ 241,006.00	s . s .	Roofing - 32 500sf
10	50502.1299.140300	\$ 13,000.00	\$ -	Fire Alarm
11	50502.1299.140300	\$ 11,100.00	\$-	Fire Sprinkler
12	50502.1299.142002	\$ 37,174.00	\$	Pavement, curbs & sidewalks
13	50502.1299.141101	\$ 58,337.00	\$ -	Sanitary Sewer, storm sewer & gas line
14	50502.1299.140305	\$ 50,000.00	\$ 2,470.00	Alt - cut/can existing numbing lines beneath the slab
16	50502 1299 140300	\$ (2.600.00)	\$ -	Ait - Remove the e1 & e2 lights from Tenant 1's space
17	50502.1299.140300	\$ (15,000.00)	\$ -	Alt - Aluminum 4 phase wire instead of copper
18	50502.1299.140300	\$ 3,850.00	\$ -	Alt - Queen City Awning Add
19	50502.1299.140300	\$ (4,850.00)	<u> </u>	Att - Remove all but 3 lights in Tenants 4 & 5
20	50502.1299.140303	\$ 14,656.00	s -	CO #1 Gas piping reduced from 3" diameter to 1" diameter - Shell
22	50502.1299.142001	\$ (6,900.00)	\$ -	CO #1 Gas line excavation credit - Sitework
23	50502.1299.140303	\$ 12,843.00	\$ -	CO #1 Fire sprinkler work - 5 zones - Shell
24	50502.1299.140303	\$ 1,263.00	\$ -	CO #1 Floor concrete cut/fill to flatten surface - Shell
25	50502.1299.140303	\$ 1,546.00	\$ - e	CO #1 New brick column (cl 2 5) - Shell
20	50502 1299 140303	\$ 4,486.00	\$ -	CO #1 New roof shingles - Shell
28	50502.1299.140303	\$ 6,927.00	\$ -	CO #1 Extend gas/electric lines to new HVAC locations - Shell
29	50502.1299.142002	\$ 722.00	\$ -	CO #1 Add mesh to front sidewalk
30	50502.1299.140303	\$ (3,100.00)	\$ - •	CO #1 Pre-Inished coping deduct
31	50502.1299.142002	\$ 1,003.00	\$ -	CO #1 Install new 6" storm line to tie to downspouts
33	50502.1299.1580	\$ 2,958.00	\$ -	CO #1 Building permit fees
34	50502.1299.140303	\$ 1,822.00	\$ -	CO #1 Demo existing soffit to install C channel
35	50502.1299.140303	\$ 7,486.00	\$ 1,973.00	CO #1 Additional angles per bulletin #4
36	50502.1299.140303	\$ 4.963.00	\$ -	CO #1 Additional 200 amp panel for Tenant #1 - Advance Auto
38	50502.1299.142001	\$ 1,798.00	\$ -	CO #1 Extend water lines and add isolation valves per inspector
39	50502.1299.142001	\$ 20,212.00	\$ -	CO #2 Asphalt overlay - back drive
40	50502.1299.140300	\$ 13,199.00		CO #2 Remove drywall/studs - add insulation/drywall to east & west walls
41	50502.1299.142002	3 1,/90.00 \$ 712.00	* - S -	CO #2 Bollard - near rear sidewalk
42	50502.1299.140300	\$ 1,156.00	\$ -	CO #2 Access Panels (in outside soffit to access tenant signage)
44	50502.1299.140300	\$ 326.00	\$-	CO #2 Repair broken downspout in front column
45	50502.1299.140300	\$ 5,676.00	\$	CO #2 Roofing walk pads
46	50502.1299.142002	\$ 12,685.00	3 - S	CO #2 Deduct too layer of asphalt - pear sidewalk
47	50502.1299.140300	\$ 1.040.00	\$ -	CO #2 Interlock RTU smoke detectors
49	50502.1299.140300	\$ 855.00	\$-	CO #2 New shut off water valve
50	50502.1299.142002	\$ 2,948.00	s -	CO #3 Pavement Curbs & Sidewalks
51 52	50502.1299.142002 50502.1299.140300	\$ 1,026.00 \$ 503.00	\$- \$-	CO #4 Concrete Patch - Lools CO #5 Repipe PVC Condensate Pipe - Viox Services
	Total:	\$1,207,954.00	\$9,745.00	D
Requested By: P	Penny Taylor		Date	
Approved By:			Date	
ī	orothy Parks, Sr. Proj. Mgr.			·

APPLICATION AND CERTIFICATE FOR P.	AYMENT	AIA DOCUMENT G702
TO: Regency Centers		ROJECT: Beckett Commons APPLICATION NO: 3 - REVISED Distribution to: (X) OWNER
8080 North Central E Suite 1650	Expressway	PERIOD FROM: 03/01/11 () TARGET
Dallas, Texas 75206		то: 03/30/11 ()
FROM: Reece-Campbell, I 320 South Wayne	nc. Avenue	CIVILS PROJECT NO.: RC #11-614
Cincinnati, OH 452		LETTER OF INTENT: CONTRACT DATE: 1/31/11
CONTRACTOR'S APPLICATION FOR PAY	MENT	Application is made for Payment, as shown below, in connection with the contract.
CHANGE ORDER SUMMARY Change Orders Approved	ADDITIONS DEDUCTIONS	ORIGINAL CONTRACT SUM
in previous months by Owner Owner		Net change by Change Orders\$ 95,552.00
TOTAL		CONTRACT SUM TO DATE\$ 1,207,954.00
Approved this Month		
Number Date Approved		
ωΝ-	\$ 49,001.00 \$2,948	(Column G on G703) RETAINAGE (Column I on G703)\$ 107,149.60
сл ;	\$503	TOTAL EARNED LESS RETAINAGE
TOTALS	\$ 95,552.00 0	LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 731,088.90
Net change by Change Orders	00.200,666 \$	CURRENT PAYMENT DUE
The undersigned Contractor certifies that to	the best of his knowledge, information	And the second s
and belief the Work covered by this Applica in accordance with the Contract Documents for Work for which previous Certificates for received from the Owner, and that current p	tition for Payment has been completed by that all amounts have been paid by him Payment were issued and payments hayment shown herein is now due	State of: Onio Subscribed and swom to before me this 9th day of June, 20011.
CONTRACTOR: REECE-C,	Impbell, INC.	My Commission expires:
BY Children	\sim Date: $\frac{l_{\phi}}{q}$	LI STATUTE
ARCHITECT'S CERTIFICATE FOR PAYME	ENT	AMOUNT CERTIFIED
In accordance with the Contract Documents the data comprising the above application, I	based on on-site observations and the architect certifies to the Owner that	ARCHITECT:
the Work has progressed to the point indic	ated, that to the best of his knowledge,	By: Date:
Documents; and that the Contractor is entiti	ed to payment of the AMOUNT CERTIFIE	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
(Attach explanation if the amount certifi	ied differs from the amount applied for)	under this Contract.

+0+41 0010B	G	APPLICATION NO.: APPLICATION DATE: PERIOD TO:
~	н	3 - REVISEC 03/01/11 03/30/11

-11

A	FM	5		1 Conorol Conditions	a Demolition		3 Shell Building	4 10 HVAC Units - Ca	5 3 HVAC Units - York	6 7 each - 200 amp El		While her Tepenter	o jvville oux renains		9 Roofing - 32,500sf	9 Roofing - 32,500sf 10 Fire Alarm	9 Roofing - 32,500sf 10 Fire Alarm 11 Fire Sprinkler	 9 Roofing - 32,500sf 10 Fire Alarm 11 Fire Sprinkler 12 Pavement, curbs & 	 9 Roofing - 32,500sf 10 Fire Alarm 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, sto 	9 Roofing - 32,500sf 10 Fire Alarm 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, sto 13 Contingency (Contr 14 Contingency (Contr	9 Roofing - 32,500sf 10 Fire Alarm 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, sto 13 Contingency (Contr. 14 Atternates:Clarificat	9 Roofing - 32,500sf 19 Fire Alarm 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, sto 13 Sanitary Sewer, sto 14 Contingency (Contr 14 Contingency (Contr 14 Alternates/Clarificat	9 Reofing - 32,500sf 10 Fire Samm 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, stot 13 Sanitary Sewer, stot 14 Contingency (Contri 15 Alternates/Clarificat 15 Alternates/Clarificat	9 Roofing - 32,500sf 10 Fire Alarm 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, stor 13 Sanitary Sewer, stor 14 Contingency (Contra 15 Alternates/Clarificat 16 Alternates/Clarificat 16 Alternates/Clarificat	9 Roofing - 32,500sf 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, stor 13 Alternates/Clarificati 15 Alternates/Clarificati 16 Alternates/Clarificati 17 Alternates/Clarificati 18 Alternates/Clarificati 19 Alternates/Clarificati 10 Alternates/Clarificati	9 Roofing - 32,500sf Fire Alarm 11 Fire Sprinkler 12 Pavement, curbs & 3 Sanitary Sewer, sto Contingency (Contr 14 Contingency (Contr 15 Alternates/Clarificat 16 Alternates/Clarificat 17 Alternates/Clarificat 18 Alternates/Clarificat	9 Freofing - 32,500sf 11 Fire Sprinkler 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, stor 13 Sanitary Sewer, stor 14 Contingency (Contr 14 Alternates/Clarificat 15 Alternates/Clarificat 18 Alternates/Clarificat 19 Alternates/Clarificat 19 Alternates/Clarificat	9 Roofing - 32,500sf 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, stor 13 Sanitary Sewer, stor 14 Contingency (Contri 15 Alternates/Clarificati 16 Alternates/Clarificati 17 Alternates/Clarificati 18 Alternates/Clarificati 19 Alternates/Clarificati 19 Alternates/Clarificati 19 Alternates/Clarificati 10 Alternates/Clarificati 11 Alternates/Clarificati 12 Change Order #1 21 Change Order #2	9 Rcoding - 32,500sf 9 Rice Alarm 11 Fire Sprinkler 12 Pavement, curbs &: 13 Sanitary Sewer, sto 14 Contingency (Contr 15 Alternates/Clarificati 16 Alternates/Clarificati 17 Alternates/Clarificati 18 Alternates/Clarificati 19 Alternates/Clarificati 19 Alternates/Clarificati 19 Alternates/Clarificati 19 Alternates/Clarificati 21 Change Order #1 21 Change Order #2 21 Change Order #3	9 Rcofing - 32,500sf 11 Fire Sprinkler 11 Fire Sprinkler 12 Pavement, curbs & 13 Sanitary Sewer, stor 14 Contingency (Contra 15 Alternates/Clarificati 16 Alternates/Clarificati 17 Alternates/Clarificati 18 Alternates/Clarificati 19 Alternates/Clarificati 19 Alternates/Clarificati 20 Change Order #1 21 Change Order #2 21 Change Order #4	9 Fice Alarm 11 Fire Sprinkler 12 Pavement, curbs &: 13 Sanitary Sewer, stor 14 Contingency (Contra 14 Alternates/Clarificati 16 Alternates/Clarificati 17 Alternates/Clarificati 18 Alternates/Clarificati 19 Alternates/Clarificati 19 Alternates/Clarificati 21 Change Order #1 21 Change Order #2 21 Change Order #5
В	DESCRIPTION OF WORK							arrier/Trane	×	lectrical Panels	lentrinal Danale		2 9 2 140 ADD of LAN	2 & 3 (10,400 sf +/-)	2 & 3 (10,400 sf +/-)	2 & 3 (10,400 sf +/-)	2 & 3 (10,400 sf +/-)	2 & 3 (10,400 sf +/-) sidewalks	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line actor)	2 & 3 (10,400 sf +/-) sidewalks actor) ions - cut/cap existing plumbing lines beneath the slab	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line actor) ions - cut/cap existing plumbing lines beneath the slab ions - Bernove the a1 & o7 linths from Tenant 1's space	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line actor) ions - cut/cap existing plumbing lines beneath the slab ions - cut/cap existing plumbing lines beneath the slab	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line actor) ions - cut/cap existing plumbing lines beneath the stab ions - Remove the e1 & e2 lights from Tenant 1's space ions - Aluminum 4 phase wire instead of copper	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line actor) ions - cul/cap existing plumbing lines beneath the slab ions - Remove the e1 & e2 lights from Tenant 1's space ions - Aluminum 4 phase wire instead of copper ions - Aluminum 4 phase wire instead of copper ions - Deveen City Awning Add	2 & 3 (10,400 sf +/-) 2 & 3 (10,400 sf +/-) rm sewer & gas line actor) ions - cut/cap existing plumbing lines beneath the slab ions - Remove the e1 & e2 lights from Tenant 1's space ions - Aluminum 4 phase wire instead of copper ions - Queen City Awning Add ions - Remove all but 3 lights in Tenants 4 & 5	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line actor) ions - cut/cap existing plumbing lines beneath the slab ions - Ruminum 4 phase wire instead of copper ions - Aluminum 4 phase wire instead of copper ions - Queen CLY Awning Add ions - Remove all but 3 lights in Tenants 4 & 5	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line actor) ions - cut/cap existing plumbing lines beneath the slab ions - Remove the e1 & e2 lights from Tenant 1's space ions - Aluminum 4 phase wire instead of copper ions - Queen City Awning Add ions - Remove all but 3 lights in Tenants 4 & 5	2 & 3 (10,400 sf +/-) 2 & 3 (10,400 sf +/-) actor) actor) ions - cut/cap existing plumbing lines beneath the slab ions - cut/cap existing plumbing lines beneath the slab ions - Remove the e1 & e2 lights from Tenant 1's space ions - Aluminum 4 phase wire instead of copper ions - Queen City Awning Add ions - Remove all but 3 lights in Tenants 4 & 5	2 & 3 (10,400 sf +/-) 2 & 3 (10,400 sf +/-) rm sewer & gas line actor) ions - cut/cap existing plumbing lines beneath the slab ions - Remove the e1 & e2 lights from Tenant 1's space ions - Aluminum 4 phase wire instead of copper ions - Queen City Awning Add ions - Remove all but 3 lights in Tenants 4 & 5	2 & 3 (10,400 sf +/-) sidewalks rm sewer & gas line actor) ions - cut/cap existing plumbing lines beneath the slab ions - Remove the e1 & e2 lights from Tenant 1's space ions - Aluminum 4 phase wire Instead of copper ions - Queen CLY Awning Add ions - Remove all but 3 lights in Tenants 4 & 5
	S			\$	69	A (6	⇔	÷	A	¢	÷ €	.	<i>∽ ↔ ↔</i> €	• • • • • •				<u></u>		****	***			* * * * * * * * * * * * * * * * * * * *		•••••••••••••••••••••••••••••••••••••••			
c	CHEDULED	VALUE	-	41.080.00	55,184.00	305 575 00		00.061,49	18,256.00	33,100.00	14.200.00	221 222 00	24 JUD VV 1	100.800.00	100,800.00	241,000.00 100,800.00 13,000.00	241,000,00 100,800.00 11,100.00 11,100.00	241,000,00 100,800.00 11,100,00 37,174.00	100,800.00 13,000.00 11,100.00 37,174.00 58,337.00	100,800.00 13,000.00 11,100.00 37,174.00 58,337.00 50,000.00	241,000,00 130,000,00 11,100,00 37,174,00 58,337,00 50,000,00 (3,000,00)	100,000,00 13,000,00 11,100,00 37,174,00 58,337,00 50,000,00 (3,000,00) (2,600,00)	100,000,00 13,000,00 11,100,00 37,174,00 58,337,00 (3,000,00) (2,600,00) (2,600,00) (15,000,00)	10,800.00 13,000.00 11,100.00 37,174.00 58,337.00 58,000.00 (3,000.00) (15,000.00) (15,000.00) (15,000.00) 3,850.00	100,800,00 13,000,00 11,100,00 37,174,00 50,000,00 50,000,00 (3,000,00) (2,600,00) (15,000,00) 3,850,00 (4,850,00)	100,000,00 13,000,00 11,100,00 37,174,00 50,000,00 (3,000,00) (2,600,00) (15,000,00) (15,000,00) (15,000,00) (4,850,00) (4,850,00)	100,000,00 13,000,00 11,100,00 37,174,00 50,000,00 (3,000,00) (2,600,00) (15,000,00) (15,000,00) (15,000,00) (4,850,00) (4,850,00) (4,2,074,00)	100,800,00 13,000,00 11,100,00 37,174,00 50,000,00 50,000,00 (3,000,00) (15,000,00) (15,000,00) 3,850,00 (4,850,000) (4,850,000) 42,074,00 49,001,00	100,000,00 13,000,00 11,100,00 37,174,00 50,000,00 (3,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (2,660,00) (4,850,00) (4,850,00) (4,9,001,00 2,948,00	100,000,00 13,000,00 11,100,00 37,174,00 50,000,00 (3,000,00) (2,600,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (15,000,00) (48,50,00) (48,50,00) (42,074,00 42,000,00 42,074,00 42,000,00 42,000,00 42,000,00 42,000,00 42,000,00 42,000,00 42,000,00 42,000,00 42,000,00 42,000,000 42,000,00 42,000,00 42,000,00 42,000,000 40,000,000 40,000,000 40,000,00	100,000,00 13,000,00 11,100,00 37,174,00 58,337,00 (3,000,00) (2,600,00) (2,600,00) (15,000,00) (15,000,00) (15,000,00) (4,850,00) 42,014,00 49,001,00 2,944,00 1,026,00 503,00
D	FROM PREVIOUS	APPLICATIONS	(D+E)	\$ 24,000.00	\$ 47,412.00	¢ 101 218 00	÷ 191,210,00	\$ 00.091,00	\$ 18,256.00	\$ 33,100.00	\$ 14,200.00		240.024.00	\$ <u>240,024.00</u> \$ 76.000.00	\$ 76,000.00 \$ 10,000.00	\$ 76,000.00 \$ 10,000.00 \$ 23,300.00	\$ 76,000.00 \$ 10,000.00 \$ 23,300.00 \$ 23,300.00	\$ 740,0224.00 \$ 76,000.00 \$ 10,000.00 \$ 23,300.00 \$ 24,399.00	\$ 76,000,00 \$ 76,000,00 \$ 10,000,00 \$ 23,300,00 \$ 24,399,00 \$ 60,672,00	\$ 76,000,00 \$ 10,000,00 \$ 23,300,00 \$ 24,399,00 \$ 60,672,00 \$ 10,000,00	\$ 76,000,00 \$ 10,000,00 \$ 23,300,00 \$ 24,389,00 \$ 60,672,00 \$ 10,000,00 \$ (3,000,00)	\$ 76,000,00 \$ 10,000,00 \$ 23,300,00 \$ 24,399,00 \$ 24,399,00 \$ 10,000,00 \$ 10,000,00 \$ (3,000,00 \$ (2,660,00)	\$ 76,000,00 \$ 10,000,00 \$ 23,300,00 \$ 24,399,00 \$ 24,399,00 \$ 10,000,00 \$ (2,600,00) \$ (2,600,00) \$ (15,000,00)	\$ 10,000.00 \$ 10,000.00 \$ 23,300.00 \$ 24,399.00 \$ 24,399.00 \$ 10,000.00 \$ 10,000.00 \$ (2,600.00) \$ (2,600.00) \$ (15,000.00)	Solution	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (4,850.00) \$ (4,850.00) \$ (4,850.00) \$ (4,850.00) \$ (4,850.00) \$ (4,850.00)	\$ (24,000.00 \$ 10,000.00 \$ 23,300.00 \$ 23,300.00 \$ 10,000.00 \$ 10,000.00 \$ (3,000.00) \$ (15,000.00) \$ (4,850.00) \$ (4,850.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5
Π	3 THIS	PERIOD	IN PLACE	\$ 17,080.00	\$ 7,772.00	\$ 140 433 00							982.00	\$ 982.00 \$ 24.800.00	\$ 24,800.00 \$ 3,000.00	\$ 24,800.00 \$ 3,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00 \$ (4,025.00 \$ 235.00	\$ 24,800.00 \$ 3,000.00 \$ (12,200.00) \$ (4,025.00) (2,335.00)	\$ 24,800.00 \$ 24,800.00 \$ 3,000.00 \$ (12,200.00) \$ (4,025.00 \$ 30,568.00	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00) \$ (2,235.00) \$ 30,568.00)	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00) \$ (4,025.00) \$ (2,335.00) \$ 30,568.00	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00) \$ (4,025.00) \$ (2,335.00) \$ 30,568.00	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00 (14,025.00) \$ (2,335.00) \$ 30,568.00 \$ 33,568.00 \$ 33,568.00 \$ 33,550.00 \$ 34,550.00 \$ 34,550.00 \$ 34,550.00 \$ 35,550.00 \$ 3	\$ 24,800.00 \$ 24,800.00 \$ 24,800.00 14,025.00 \$ 30,568.00 \$ 3,850.00 \$ 3,850.00	\$ 982.00 \$ 24,800.00 \$ 3,000.00 \$ (12,200.00) \$ (2,335.00) \$ 30,568.00 \$ 3,850.00	982.00 982.00 982.00 982.00 982.00 90 90 90 90 90 90 90 90 90	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00 (12,200.00) \$ (12,200.00) \$ (12,200.00) \$ (2,335.00) \$ 3,850.00 \$ 38,008.00 \$ 11,242.00	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00) \$ (4,025.00) \$ (2,335.00) \$ 30,568.00 \$ 38,008.00 \$ 11,242.00	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00) \$ (4,025.00) (2,335.00) \$ 30,568.00 \$ 3,850.00 \$ 11,242.00	\$ 24,800.00 \$ 24,800.00 \$ (12,200.00) \$ (4,025.00) \$ (2,335.00) \$ 30,568.00 \$ 3,850.00 \$ 11,242.00
Ŧ	STORED	MATERIAL	NOT IN (D OR E)																									· · ·			
G	TOTAL COMP	AND STORED	(D+E+F)	\$ 41,080.00	\$ 55,184.00	\$ 331,651.00	¢ 65 190 00	10 200 00	\$ 18,256.00	\$ 33,100.00	\$ 14,200.00	\$ 241,006.00		\$ 100,800.00	\$ 100,800.00 \$ 13,000.00	\$ 100,800.00 \$ 13,000.00 \$ 11,100.00	\$ 100,800.00 \$ 13,000.00 \$ 11,100.00 \$ 20,374.00	\$ 100,800.00 \$ 13,000.00 \$ 11,100.00 \$ 20,374.00 \$ 58,337.00	\$ 100,800.00 \$ 13,000.00 \$ 11,100.00 \$ 20,374.00 \$ 58,337.00 \$ 58,337.00 \$ 58,337.00	100,800,000 \$ 11,000,000 \$ 20,374,000 \$ 20,374,000 \$ 40,568,000 \$ 40,568,000	\$ 100,800.00 \$ 11,1000.00 \$ 20,374.00 \$ 58,337.00 \$ 40,568.00 \$ (3,000.00)	\$ 100,800.00 \$ 13,000.00 \$ 20,374.00 \$ 58,337.00 \$ 40,568.00 \$ (3,000.00) \$ (2,600.00)	100,800,00 11,1000,00 11,1000,00 11,1000,00 5 20,374,00 5 5 40,568,00 5 (2,600,00) 5 (15,000,00) 5 (15,000,00)	100,800.00 11,1000.00 11,1000.00 5 5 20,374.00 5 40,568.00 5 40,568.00 5 (15,000.00) 5 5 3,850.00 5 3,850.00	100,800.00 11,1000.00 20,374.00 20,00	100,800.00 \$ 11,100,00 \$ 20,374.00 \$ 20,000 \$	100.800.00 11,1000.00 11,1000.00 11,1000.00 5 5 5 5 5 5 5 5 5 5 5 5 5	100,800.00 \$ 11,1000.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 40,568.00 \$ 40,568.00 \$ (15,000.00) \$ (15,000.00) \$ 38,008.00 \$ 38,008.00 \$ 38,008.00 \$ 41,242.00 \$ 40,568.00 \$ 40,568.00 \$ 40,568.00 \$ 40,568.00 \$ 40,568.00 \$ 40,568.00 \$ 40,568.00 \$ 40,568.00 \$ 50,000 \$ 50,0000 \$ 50,0000 \$ 50,0000 \$ 50,0000 \$ 50,0000 \$ 50,0000 \$ 50,0000 \$ 50,00000 \$ 50,00000	100,800.00 4 5 11,1000.00 5 5 5 5 5 5 5 5 5 5 5 5 5	100,800.00 \$ 11,1000.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 4,12,200 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 4,12,200 \$ 5,12,200 \$ 5,12,	100,800.00 \$ 11,100,00 \$ 11,1000,00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 20,374.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 3,850.00 \$ 4,15,850.00 \$ 5,11,100,00 \$ 5,11,100,00 \$ 5,11,100,00 \$ 5,11,100,00 \$ 5,10,100 \$ 5,100,100 \$ 5,100,100 \$ 5,100,100 \$ 5,100,100 \$ 5,100,100 \$ 5,100,100 \$ 5,100,100 \$ 5,100,000 \$ 5,
Ξ	%	COMP	(G/C)	100% \$	100% \$	84% \$	100% \$	100%	100%	\$ %00F	\$ 200%	100% \$	100% \$	100% \$		100% \$	100% \$	100% \$ 55% \$	100% \$ 55% \$	100% \$ 81% \$	100% \$ 55% \$ 81% \$	100% \$ 55% \$ 81% \$ 100% \$	100% 81% 100% 81% 9 100% 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	100% \$ 55% \$ 100% \$ 100% \$ 100% \$	100% \$ 81% \$ 100% \$ 100% \$ 100% \$ 100% \$	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	100% \$ 100% \$ 81% \$ 100% \$ 100% \$ 100% \$ 23% \$	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 23% \$	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 90% \$ 23% \$	100% \$ 100% \$ 100% \$ 100% \$ 23% \$	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 23% \$ 0% \$
	BALANCE	TO FINISH	(C-G)		1	63,924.00						1				,	16,800.00	16,800.00	4 4 3 2 00	16,800.00 9,432.00	16,800.00 9,432.00	9,432.00	16.800.00 9,432.00	9,432.00 	9,432.00 	16,800.00 9,432.00 	16,800.00 9,432.00 	16.300.00 9,432.00 37,759.00 2 048.00	16,800.00 9,432.00 9,432.00 37,759.00 2,948.00	16,800.00 9,432.00 9,432.00 37,759.00 1,026.00 1,026.00	16,800.00 9,432.00 37,759.00 1,026.00 503.00
5	RETAIN,			69	÷9	ب بن		A 4	→ 6) (4	\$ 24	\$ 10	÷	6 9		69	\$	A 49 49	A 44 44 44	₩ ₩ ₩ ₩ ₩	<u>х</u> ш у	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	····· · · · · · · · · · · · · · · · ·			• • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • •	
	AGE			4,108.00	5,518.40	3,165.10	6.519.00	1 825 60	1,020.00	3,310.00	1,420.00	4,100.60	0,080.00	1,300.00	1,110.00		2,037.40	2,037.40	2,037.40 5,833.70 4 056 80	2,037.40 5,833.70 4,056.80	2,037.40 5,833.70 4,056.80 (300.00	2,037.40 5,833.70 4,056.80 (300.00 (260.00	2,037.40 5,833.70 4,056.80 (300.00 (260.00 (1,500.00	2,037.40 5,833.70 4,056.80 (300.00 (260.00 (1,500.00 385.00	2,037.40 5,833.70 4,056.80 (300.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00) (260.00) (260.00) (260.00) (260.00) (260.00) (200.00) (2,037.40 5,833.70 4,056.80 (300.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00)) (260.00) (260	2,037.40 5,833.70 4,056.80 (300.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00 (260.00) (260.0	2,037.40 5,833.70 (300.00 (260.00 (260.00 (260.00 (260.00 (285.00 3,800.00 (485.00 (485.00 (485.00 (1,124.20	2,037.40 5,833.70 (300.00 (260.00 1,500.00 385.00 (485.00 (485.00 1,124.20	2,037.4(5,833.7((300.00 (260.00 1,500.00 (485.00 (485.00 (485.00 (485.00 1,124.20	2,037.4(5,833.7) (300.0) (260.0) (1,500.0) 385.0) (485.0) (485.0) (485.0) (1,124.2)

Contractor:	REECE-CAMPBELL, INC.	Owner:	REGENCY CENTERS, LP
Address:	320 S. WAYNE AVE.	Address:	8044 MONTGOMERY RD
	CINCINNATI, OH 45215		CINCINNATI, OH 45236
Project:	BECKETT COMMONS	Payment:	\$233,257.50
	······································		
Draw Date:	3/30/11		

The undersigned contractor (herein referred to as "Contractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at:

1. [IF CONTRACTOR IS AN INDIVIDUAL:] He is the Contractor referred to herein.

IF CONTRACTOR IS A PARTNERSHIP: He is a general partner in

a partnership composed of the undersigned and carrying on business at ____

City of _____. Said partnership is the Contractor referred to herein.

[IF CONTRACTOR IS A CORPORATION:] He holds the title of <u>VICE PRESIDENT</u>

in <u>REECE-CAMPBELL, INC.</u>, a corporation organized under the laws of the State of <u>OHIO</u>, carrying on business at <u>320 S. WAYNE AVE.</u>, City of <u>CINCINNATI</u>, State of <u>OHIO</u>, which corporation is the Contractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The Contractor is a Contractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies ("the Work") pursuant to a contract between <u>REECE-CAMPBELL</u>, <u>INC.</u> and Regency Realty (the "Owner"), for the improvements and project commonly known as <u>BECKETT</u> <u>COMMONS</u> (the ("Project"), upon property legally described as: <u>8192</u> <u>PRINCETON-GLENDALE</u> <u>ROAD</u>, City of <u>WEST CHESTER</u>, County of <u>BUTLER</u>, State of <u>OHIO</u> (the "Property").

3. This instrument is delivered in consideration of and for the purpose of inducing the Owner to make interim payment of \$_____233,257.50_____ under the Contract.

4. Contractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Owner, and its successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Owner (herein "Contract") or extra work or change orders related thereto, to the Draw Date. Additionally, Contractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Contractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project through and including the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Contractor certifies and covenants that full payment has been made to all Subcontractors and for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Contract to the Draw Date. Contractor agrees to indemnify and hold Owner harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Contractor has executed this document voluntarily and with full knowledge of its rights under the law. DATED:

JUNE 9, 2011

REECE-CAMPBELL, INC.

CONTRACTOR:

On this the day of <u>JUNE 9</u>, 20<u>11</u>, before me, <u>REBECCA RUMPLER</u>, the undersigned officer, personally appeared <u>ELIO P. ZERBINI</u>, known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunto set my hand and official seal.

ess 52 64 6 WOTARY PUBLIC - OHIO MY COMMISSION EXPIRES 6-19-2013 nmission expires:

(if executed by a corporation, affix corporate seal.)

On this the day of ______, 20____, before me, ______, the undersigned officer, personally appeared ______ who acknowledged self to be the ______ of _____, a corporation, and that he, as such ______, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:

Owner:

Address:

Subcontractor: Address:

Contractor: Address:

Project:

Draw Date:

<u>Regency</u> Centers <u>8192 Princeton - Glendale</u> Rd. West Christer, othin 45069

princeton -Glendale Rd.

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly swom, deposes and says that: He is over the age of 21 years and resides at: 10.9 Ochia Avenue, Dauton 1004/2045

undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between $R_{PBC, e}$ (ample [] (the "Contractor") and Regency Realty (the "Owner"), for the improvements and project commonly known as $B_{EC}K_{V}+f$ (ample Kd, ______, upon property legally described as: $B_{EC}K_{V}+f$ (omners) R/2 frince ten - Cleard Contracter Kd. ______, City of Beavecure County of Montrace State of Off, D (the "Project").

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of \$ 7283. 87 under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

SUBCONTRACTOR:

3/11 , 20 / /

DATED:

HEFORDAble

On this the day of ______ 3/11 ______ 20/11 before me, <u>Len ard Kreithkow</u> the undersigned officer, personally appeared <u>AFF includie</u> known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

RY PD It witness whereof I hereunto set my hand and official seal.

OFOUNDA CLEMENS Notary Public, State of Ohio My Commission Expires March 5, 2013

Notary Public For Ahro, Mon termen County

My commission expires: March 5, 2013

On this the day of ______, 20____, before me, _____, the undersigned officer, personally appeared ______ who acknowledged self to be the ______ of _____, a corporation, and that he, as such ______, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:

Subcontractor:	Gem Interiors. Inc.	Owner:	Regency Centers
Address:	TLA US HUN 50	Address:	8044 Montgomery Ed
Contractor: Address:	Milford On 45150 Reece Campbell 312 South Wayne Cin	45212	Cin on 45234
Project:	Breket Commons		
Draw Date:	3-15-11		

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at:

1. (IF SUBCONTRACTOR IS AN INDIVIDUAL) He is the Subcontractor referred to herein.

(# SUBCONTRACTOR IS A PARTNERSHIP) He is a general partner in a partnership composed of the undersigned and carrying on business at City of Said partnership is the Subcontractor referred to herein, IF SUBCONTRACTOR IS A CORPORATION) He holds the title of Tre surferet in a corporation organized under the laws of the State of, carrying on business at 769 05 flog 50, City of, City of, Therein , State of, which corporation is the Subcontractor referred to herein. The		
a paranership composed of the undersigned and carrying on business at City of Said partnership is the Subcontractor referred to herein, IT SUBCONTRACTOR IS A CORPORATION He holds the title of Tre surgeret in a corporation organized under the laws of the State of, carrying on business at 769 05 flog 50, City of, City of, City of, State of, which corporation is the Subcontractor referred to herein. The	(# SUBCONTRACTOR IS A PARTNERSHIP) He is a general pariner in	
City of Said partnership is the Subcontractor referred to herein, IT SUBCONTRACTOR IS A CORPORATION He holds the title of Tre surgeret in <u>Corm Internets. Inc</u> a corporation organized under the laws of the State of <u>Ohie</u> , carrying on business at <u>769 05 flow 50</u> , City of <u>Milford</u> , State of <u>Ohie</u> , which corporation is the Subcontractor referred to herein. The	a paranership composed of the undersigned and carrying on business at	
IF SUBCONTRACTOR IS A CORPORATION of He holds the title of <u>Trestriceret</u> in <u>Corm Intervers. Inc</u> a corporation organized under the laws of the State of <u>Ohie</u> , carrying on business at <u>769 US flug 50</u> , City of <u>Milford</u> , State of <u>Ohie</u> , which corporation is the Subcontractor referred to herein. The	City of Said partnership is the Subcontractor referred to herein.	
in <u>Corm Interiors. Inc</u> a corporation organized under the laws of the State of <u>Ohie</u> , carrying on business at <u>769 UP flug 50</u> , City of <u>Milford</u> , State of <u>Ohie</u> , which corporation is the Subcontractor referred to herein. The	IT SUBCONTRACTOR IS A CORPORATION HIS holds the title of Tre Such ert	
of Ohie , carrying on business at 104 05 flug 50 , City of Milford , State of Ohie , which corporation is the Subcontractor referred to herein. The	in Com Intervers, Inc. a corporation pressized under the laws of the State	
State of, which corporation is the Subcontractor referred to herein. The	of Ohio, carrying on business at 109 05 flue 50 , City of Milford	
	State of, which corporation is the Subcontractor referred to herein	The

undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between _ Ruce Campbell (the "Contractor") and Regency Realty (the "Owner"), for the improvements and project commonly known as Beeket Commons , upon property legally described as: Prekett Commons

City of West, County of Hamilton, State of Oh (the "Project"), Charlet

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of \$ 20276.46 __ under the Contract.

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and surgies from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Dete.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnity and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

r.q

DATED:

3/15 20 11

SUBCONTRACTOR

On this the day of <u>3</u>15, 20¹¹ before me, ______ the undersigned officer, personally appeared _______ known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunio set my hand and official seal.

Notary Public For

My commission expires:

(If executed by a corporation, affix corporate seal.)

On this the day of <u>3/15</u>, 20 <u>100</u>, before me, <u>1000</u>, the undersigned officer, personally appeared <u>byca metroc</u> who acknowledged self to be the <u>President</u> of <u>internors</u>, a corporation, and that he, as such <u>by being authorized so to do</u>, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.



LISA PACK Notary Public, State of Onio My Commission Expires 12-02-2012

Notary Public For

My commission expires: 12/2/2/20/2

Subcontractor:	Haves Concrete	Owner:	Regency Centurs
Address:	2120 Waycross Ra	Address:	8044 montgomery Rd.
Contractor	LINTI OF 45240		LINT Off 45286
Address:	RECIC CUMPDEIN THE		
Address.	CINT, OH 45215		
Project:	Beckett Commons		
Draw Date:	3.25.11		

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at:

2120 Waycross Rd Cinti NH 45240

1. (IF SUBCONTRACTOR IS AN INDIVIDUAL:) He is the Subcontractor referred to herein.

[IF SUBCONTRACTOR IS A PARTNERSHIP:] He is a general partner in nia a partnership composed of the undersigned and carrying on business at _____ nía City of

h = h = h = h. h

State of <u>DH</u> , which corporation is the Subcontractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>RECCCAMPPUL</u> (the "Contractor") and Regency Realty (the "Owner"), for the improvements and project commonly known as <u>DIOU H</u> CommonS ______, upon property legally described as: <u>\$192</u> <u>Princeton</u> <u>Curroale</u> <u>Ra</u>._____ _____, City of <u>VC</u>, County of <u>BUHU</u>, State of <u>DH</u> (the "Project").

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of $\frac{4}{0.90.50}$ under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

DATED: 4 - 1

20 1)

SUBCONTR

On this the day of ADY , 2011, before me, EMIIKKOODU, the undersigned officer, personally appeared EOHOV, known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunto seturity and and official seal.



Emilee Knochel Notary Public, State of Ohio My Commission Expires 07-12-2014ary Public For 01 My commission expires: 7.12.14

(if executed by a corporation, affix corporate seal.)

On this the day of ______, 20____, before me, ______, the undersigned officer, personally appeared _______, who acknowledged self to be the _______ of ______, a corporation, and that he, as such _______, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:

Subcontractor: Address:	Hollord Reafine	Owner: Address:	Redency center BOLLY Hontromory Ed
Contractor: Address:	FLORENCE, FY 41042 Refere Campbell The Mincinnation of 45215	· · · · · · · · · · · · · · · · · · ·	Cincinna, OH 45230
Project:	Beckett Commons		. 1. – 1. – 1. – 1. – 1. – 1. – 1. – 1.
Draw Date:	4/20/11		

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at:

1. (IF SUBCONTRACTOR IS AN INDIVIDUAL.) He is the Subcontractor referred to herein. muraterra de standarma). No is a central narmer in

a partnership composed of the undersigned and carrying on husiness at	
City of Said partnership is the Subcontractor referred to herein.	
HE SUBCONTRACTOR IS A CORPORATION SHE holds the title of SEC HECK	
in Hollond Roofine, a corporation organized under the laws of the State	
of KY, carrying on business at Ky . City of Florence	
State of the which corporation is the Subcontractor referred to herein. The	hé
undersigned is authorized to execute this instrument on its behalf.	

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between Kelle Caville (in the "Contractor") and be), under a general contract between <u>Keller Composition</u> (the "Contractor") and Regency Reality (the "Owner"), for the improvements and project commonly known as <u>better Commons</u> _______ upon property legally described as: <u>B192</u> <u>Vintenton - Gunda b Pd</u>

City of WHIWK/County of BUTIEN, State of OH (the "Projec!").

3. This instrainent is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of $S_3032.50$ under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract hetween Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional statutory or contractual or any claim or right to claim any hen under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, domands, damages, expenses, fees, autorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

SUBCONTRACTOR

DATED:

April 20 . 2011

On this the day of _ On this the day of <u>April</u>, 2011 before me, the undersigned officer, personally appeared <u>Dance Thornform</u> known to me (or substactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunto set my hand and official seal.

Sharon Notary Public For

My commission ex

alatiq

TTH OP

OFFICIAL SEAL

SHARON SCHWARTZ

(If executed by a corporation, affix corporate seal.)

NUTAMY PUBLIC REPUBLIC STATE AT LARGE My Comm Expires September 9 2014 Ticer, Notary ID # 427629 On this the day of Honi 20 11 _, before me. the c office personally appeared Dona Thorn+On who asknowledged self to be the /TREA of Holland POFILE a corporation, and that he, as such Sec TREP CU being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereumo set my hand and official scal.

Notary Public For

My commission expires: 999114



	AND WAIVES	COR LIENS		
Subcontractor: Address:	RI <u>CH HOLTHAUS PLUMBING</u> 50 <u>3 W. Benson street</u> Cincinnati, OH 45215	Owner: Address:	Regency Realty	
Contractor: Address:	Re <u>ece Campbell</u> 320 S. Wayne Avenue	 	, ,	
Project:	Cincinnati, OH 45215 BECKETT COMMONS REDEVED	LOPMENT	• • • • • • • • • • • • • • • • • • •	
Draw Date:	March 24, 2011	_	•	

SUBCONTRACTOR'S PARTIAL RELEASE OF CLAIMS

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly swom, deposes and says that: He is over the age of 21 years and resides at:

Columbia Avenue, Reading.

1. (IFSUBCONTRACTOR IS AN INDIVIDUAL.) He is the Subcontractor referred to herein.

(FSIECONTRACTOR IS A PARTNERSHIP.) He is a general partner in

a partnership composed of the undersigned and carrying on business at

... Said partnership is the Subcontractor referred to herein. City of (FSUSCONTRACTORIES A CORPORATION:) He holds the title of President of Rich Holthaus Plumbign Co. a corporation organized under the laws of the State in<u>Cincinnat</u>l

carrying on business at 503 W. Benson St., City of of_Ohio

State of Ohio , which corporation is the Subcontractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>Reece Campbell</u> (the "Contractor") and "Contractor") Regency Realty (the "Owner"), for the improvements and project commonly known as upon property legally described as: _

, State of Ohio (the "Project"). City of West County of Butler

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of $\frac{5, 477.50}{50}$ under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and surcties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcomractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, licns, claims, demands, damages, capenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document volumarily and with full knowledge of its rights under the law.

DATED:

SUBCONTRACTOR:

March25, 20 11

RICH HOLTHAUS PLUMBING CO.

On this the day of <u>March</u> 25.20<u>11</u>, before me Peggy A. <u>Farfsing</u>. Sundersigned officer, personally appeared <u>Richard</u> W. <u>Hotl</u>hanswn to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunto set my hand and official seal.

(if executed by a corporation, affix corporate seal.)

Notary My commission expires: Peggy A. Farising Notary Public, State of Ohio

On this the day of ______, 20____, before me, ______W Commission Expires 12-08-2013 personally appeared _______ who acknowledged setting be the ______ of _____ _____, a corporation, and that he, as such _______, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:

Frost

Address:	J. Construction Co., Inc. Own	ner:	Regency Centers		
Address.	/230 <u>Cincinnati-Brookville</u> Red	ress:	8044 Montgomery	Rd., Suite	520
Commence	Okeana, <u>OH 45053</u>		Cincinnati OH	45236	
Addresses a	Reece Campbell, Inc.				
Address:	320 South Wayne Ave			•	
Project:	Cincinnati, OH 45215		· · · · ·	•	
Draw Date:	Beckett Commons 3/18/11				

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at:

1. (IF SUBCONTRACTOR IS AN INDIVIDUAL.) He is the Subcontractor referred to herein. IF SUBCONTRACTOR IS A PARTNERSHIP: He is a general partner in a partnership composed of the undersigned and carrying on business at City of _ Said partnership is the Subcontractor referred to herein.

IF SUBCONTRACTOR IS A CORPORATION:) He holds the title of ______ in .T: Construction Co., Incorporation organized under the laws of the State of Ohio , carrying on business at 7230 Cincinnati Brookwilde Rd. Okeana State of Ohio, which corporation is the Subcontractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (heremafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>Reece Campbell</u>, Inc. (the "Contractor") and Regency Realty (the "Owner"), for the improvements and project commonly known as Beckett Commons , upon property legally described as: 8192 Princeton-Glendale Rd.

City of West Chegener of Butler State of Ohio (the "Project").

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of \$ 12,163.50 under the Contract under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

JOHN M. JACOB, Treasurer On this the day of, 20_11_, before me,, the undersigned officer, personally appearedIOHN MJACOB, known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained. It witness whereof I hereunto set my hand and official seal. Notary Public For (if executed by a corporation, affix corporate seal.)		2/	OBCONTRACTOR:
On this the day of, 20 <u>11</u> , before me,, the undersigned officer, personally appeared <u></u>	ал. 1997 — Полона Полона (1997) 1997 — Полона (1997)	<u>-2/</u> ,20 <u>11</u>	JOHN M. JACOB, Treasurer
It witness whereof I hereunto set my hand and official seal. Notary Public For		On this the day of, 20 <u>11</u> , before me, personally appeared <u>JOHN M. JACOB</u> , known to me (or sa name subscribed to the within instrument and acknowledged that he contained.	, the undersigned officer, atisfactorily proven) to be the person whose as executed the same for the purposes therein
Notary Public For (if executed by a corporation, affix corporate seal.)	•	It witness whereof I hereunto set my hand and official seal.	
Notary Public For (if executed by a corporation, affix corporate seal.)			
(if executed by a corporation, affix corporate seal.)		a a serie de la companya de la comp A de la companya de la A de la companya de la	Notary Public For My commission expires:
and a second s The second sec		(if executed by a corporation, affix corporate seal.)	
On this the day of, 20, before me,, the undersigned officer, personally appeared who acknowledged self to be the of		On this the day of, 20, before me, personally appeared who acknowledged s	self to be the of
, a corporation, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as		, a corporation, and that he, as such, the foregoing instrument for the purposes therein contained, by signi	being authorized so to do, executed ing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.

Sec.

a an incension an air incension

 Loste, ي دري المعرفين. معند والآلي المرضينية

. .

.

My commission expires:

1. 1

Sec. Sec.

. . .

÷31

Subcontractor:	MIDWEST CONST. Co. Owner:	÷.
Address:	1804 T. RT. 131 Address:	
	THILFORD, OH 45120	
Contractor:	NETCE - (AMPBELL INC.	
Address:	320 S. WAYNE HVE.	•
Project:	BECKETT COMMONS	
Draw Date:	4/25/4	

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at: RT. MILFORD, 0H 4575 ٨d 131 D

1. JIF SUBCONTRACTOR IS AN INDIVIDUAL:] He is the Subcontractor referred to herein.

[IF SUBCONTRACTOR IS A PARTNERSHIP:] He is a general partner in	
a partnership composed of the undersigned and carrying on business at,	
City of Said partnership is the Subcontractor referred to herein.	
[IF SUBCONTRACTORIES A CORPORATION:] He holds the title of $TREIDEN T$,	
n UISMET UONST., a corporation organized under the laws of the State	
of DE, carrying on business at 1804 J. R7. (31, City of MILKI W	
, State of, which corporation is the Subcontractor referred to herein	. The
indersigned is authorized to execute this instrument on its behalf.	

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>NECLE</u> (<u>HAMPBETE</u> (the "Contractor") And Regency Realty (the "Owner"), for the improvements and project commonly known as <u>BECKETT</u> (AMLOWS ______, upon property legally described as: <u>SIG2</u> <u>PTELNCETUN-CLENDALE</u> <u>NOT</u>. ______, City of <u>WE17</u>, County of <u>O1</u>, State of ______ (the "Project").

CHESTER

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

DATED: SUBCONTRACTOR: 20 (1 1HOAL AS 25 before me KUSS On this the day of , the undersigned officer, personally appeared known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained. It witness whereof I hereunto set my hand and official seal.



(if executed by a corporation, affix corporate seal.)

before me, <u>Russ Thanka</u> Site undersigned officer, On this the day of who acknowledged self to be the personally appeared NIDWESS , a corporation, and that he, as such being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.



JENNIFER L. KIRBY Notary Public, State of Ohic My Commission Expires June 3, 2013

013 My commission expires

Subcontractor:	Reliable Electric	Owner:	Regency Realty	2 4
Address:	94 Compark Road	Address:		· ·
	Dayton. OH 45459			
Contractor:	Reece-Campbell	······································		<u> </u>
Address:	320 South Wayne Avenue, Cin	cinnati, OH 45215		
Project:	Beckett Commons		8192 Princeton-Glendale Road, West	t Chester, OH 45069
Draw Date:	March 24, 2011			
	······			

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at: 94 Compark Road, Dayton, OH 45459

1. (IF SUBCONTRACTOR IS AN INDIVIDUAL.) He is the Subcontractor referred to herein.

(IF SUBCONTRACTOR IS A PARTNERSHIP:) He is a general partner in a partnership composed of the undersigned and carrying on business at Said partnership is the Subcontractor referred to herein. City of

(IF SUBCONTRACTOR IS A CORPORATION:) He holds the title of Finance Manager

in Reliable Contractors, Inc Dba Reliable Electroporation organized under the laws of the State of Ohio , carrying on business at 94 Compark Road , City of Dayton

State of Ohio which corporation is the Subcontractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between ______ Reece-Campbell, Inc. "Contractor") (the and Regency Realty (the "Owner"), for the improvements and project commonly known as ______Beckett Commons , upon property legally described as: 8192 Princeton-Glendale Road

City of West Chester County of Hamilton , State of Ohio (the "Project").

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of \$ 43.110.00 under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

DATED: MARCM 24

201

SUBCONTRACTOR:

Reliable Contractors, Inc Dba: Reliable Electric

, before me, Michael L Gerlaugh On this the day of War CV 20 (1 , the undersigned officer, personally appeared at <u>Religion ()</u> known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein PUB contained, set my hand and official seal, MISTY NELSON, Hotary Public hereumo It witness when In and for the State of Ohio My Commission Expires Aug. 15, 2012 Public For Notary My commission expires au EOFO (if executed by a corporation, affix corporate seal.)

On this the day of ______, 20____, before me, ______, the undersigned officer, personally appeared _______, who acknowledged self to be the _______ of ______, a corporation, and that he, as such _______, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:

Subcontractor	Reliable Electric	Owner'	Regency Realty
Address:	94 Compark Road	Address:	
•	Dayton, OH 45459		······································
Contractor:	Reece-Campbell		
Address:	320 South Wayne Avenue, Cincin	nati, OH 45215	
Project:	Beckett Commons		8192 Princeton-Glendale Road, West Chester, OH 45069
Draw Date:	April 22, 2011		

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at: 94 Compark Road, Dayton, OH 45459

1. IF SUBCONTRACTOR IS AN INDIVIDUAL.) He is the Subcontractor referred to herein.

[15 SUBCONTRACTOR IS A PARTNERSHIP:] He is a general partner in ______ a partnership composed of the undersigned and carrying on business at ______ City of ______. Said partnership is the Subcontractor referred to herein.

(IF SUBCONTRACTOR IS A CORPORATION:) He holds the title of Finance Manager in Reliable Contractors, Inc Dba Reliable Electric acorporation organized under the laws of the State

of Ohio _____, carrying on business at 94 Compark Road ______. City of Dayton

_____, State of Ohio_____, which corporation is the Subcontractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>Rece-Campbell, Inc.</u> (the "Contractor") and Regency Realty (the "Owner"), for the improvements and project commonly known as <u>Beckett Commons</u>, upon property legally described as: <u>8192 Princeton-Glendale Road</u>

, City of West Chester County of Hamilton , State of Ohio (the "Project").

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of \$17,164.80 under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

SUBCONTRACTOR: Reliable Contractors, Inc Dba: Reliable Electric

On this the day of <u>April 22</u>, 20<u>11</u>, before me,

DATED;

On this the day of <u>April 22</u>, 20<u>11</u>, before me, <u>Michael L Gerlaugh</u>, the undersigned officer, personally appeared <u>at Reliable Electric offices</u>, known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof Livereignto set may hand and official seal. MISTY NELSON, Notary Public Notary Public For In and for the State of Ohio My Commission Expires Aug. 15, 2012 My commission expires 2012 (if executed by a corporation affic corporate seal.) TEOFO On this the day of , the undersigned officer, before me, who acknowledged self to be the _ personally appeared _ of ___ , a corporation, and that he, as such • ,being authorized so to do, executed

the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:

ENCY REALT

Subcontractor:	SPECTRA CONTRACT FL. Owner:	RE
Address:	5 KovAch DRIVE Address:	
	CINCINNAT: OH 45215	
Contractor:	REECE CAMPBELL INC	
Address:	320 S. WAYNE St.	
Project:	Reckett Annous REdevelopment	

30/11

Draw Date:

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at:

1. (IF SUBCONTRACTOR IS AN INDIVIDUAL:) He is the Subcontractor referred to herein.

[IF SUBCONTRACTOR IS A PARTNERSHIP:] He is a general partner in ____

a partnership composed of the undersigned and carrying on business at __________. City of ________. Said partnership is the Subcontractor referred to herein.

in <u>SPECTRA CONTRACTOR is a corporation organized under the laws of the State</u> of <u>Ceoperia</u>, carrying on business at <u>5 KovAch DP</u>., City of <u>CiNCINNA</u>, State of <u>CHID</u>, which corporation is the Subcontractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>REECE CAMPBENT</u> <u>TNC</u>. (the "Contractor") and Regency Realty (the "Owner"), for the improvements and project commonly known as <u>Becket</u> <u>Commons</u> _______, upon property legally described as: <u>E192</u> <u>PRINCETED</u> <u>-GleadAle</u> <u>Pcl</u>.

, City of WChesterCounty of But le R. State of OH (the "Project").

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of $\frac{1.226.70}{0}$ under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

DATED: 41

1

8.2011

SUBCONTRACTOR:

SPECTRA CONTRACT FL.

On this the day of _ 20 before me, _ , the undersigned officer, personally appeared , known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:

(if executed by a corporation, affix corporate seal.)

On this the day of APRIL, 2011, before me, Bob MCKEIVEY, the undersigned officer, personally appeared Bob MCKEIVEY who acknowledged self to be the PRESIDENT of SPECTRA, a corporation, and that he, as such Bdb MCKEIVEY, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires: 12.2.12

07

MICHELLE R. CRIBBET Notary Public, State of Ohio My Commission Expires December 2, 2012

Subcontractor:	Viox Services, Inc.	Owner:	Regency Centers
Address:	15 W. Voorhees Street	Address:	8044 Montgomery Road, Suite 520
	Cincinnati, OH 45215		Cincinnati, OH 45236
Contractor:	Reece-Campbell, Inc.		
Address:	320 South Wayne Avenue		
Project:	Beckett Commons		
Draw Date:	March		

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at: 15 W. Voorhees Street, Cincinnati, OH 45215

15 W. Voornees Street, Cincinnati, Ori 45215

1. IF SUBCONTRACTOR IS AN INDIVIDUAL:] He is the Subcontractor referred to herein.

(IF SUBCONTRACTOR IS A PARTNERSHIP) He is a general partner in ______ a partnership composed of the undersigned and carrying on business at _______ 15 W. Voorhees Street City of _______. Said partnership is the Subcontractor referred to herein.

[IF SUBCONTRACTOR IS A CORFORATION:] He holds the title of VP Finance

in Viox Services, Inc. _____, a corporation organized under the laws of the State

of <u>Ohio</u>, carrying on business at <u>15 W. Voorhees Street</u>, City of <u>Cincinnati</u> ..., State of <u>Ohio</u>, which corporation is the Subcontractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>Reece-Campbell, Inc.</u> (the "Contractor") and Regency Realty (the "Owner"), for the improvements and project commonly known as <u>Beckett Commons Re-</u> development, upon property legally described as: <u>Beckett Commons</u>

City of West Chester, County of Butler , State of Ohio (the "Project").

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of \$27,872.00 under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialismen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

DATED:

March 24 , 20 11

SUBCONTRA TOR:

, the undersigned officer, before me, On this the day of , known to me (or satisfactorily proven) to be the person whose personally appeared name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:_

(if executed by a corporation, affix corporate seal.)

On this the day of March 24 _. 2011 ____, before me, _____Kevin Flower____ the undersigned officer, personally appeared ______ Jim Ebenschweiger _____ who acknowledged self to be the _____ Finance _ of ___ Viox Services, Inc., a corporation, and that he, as such VP Finance ,being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Viox Services, Inc.

It witness whereof I hereunto set my hand and official seal.

Kerin J Flower Notary Public For My commission expires: 7/4/15



KEVIN J. FLOWER NOTARY PUBLIC - OHIO MY COMMISSION EXPIRES JULY 4, 2015

Subcontractor:	Viox Services, Inc.	Owner:	Regency Centers
Address:	15 W. Voorhees Street	Address:	8044 Montgomery Road, Suite 520
	Cincinnati, OH 45215		Cincinnati, OH 45236
Contractor:	Reece-Campbell, Inc.		
Address:	320 South Wayne Avenue		
Project:	Beckett Commons		
Draw Date:	April		

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at: 15 W. Voorhees Street, Cincinnati, OH 45215

1. (IF SUBCONTRACTOR IS AN INDIVIDUAL:) He is the Subcontractor referred to herein.

(IF SUBCONTRACTOR IS A PARTNERSHIP) He is a general partner in ______ a partnership composed of the undersigned and carrying on business at <u>15 W. Voorhees Street</u> City of <u>Cincinnati</u>. Said partnership is the Subcontractor referred to herein.

(IF SUBCONTRACTOR IS A CORFORATION:) He holds the title of VP Finance

in Viox Services, Inc. , a corporation organized under the laws of the State

of <u>Ohio</u>, carrying on business at <u>15 W. Voorhees Street</u>, City of <u>Cincinnati</u>, State of <u>Ohio</u>, which corporation is the Subcontractor referred to herein.

The

undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>Reece-Campbell, Inc.</u> (the "Contractor") and Regency Reality (the "Owner"), for the improvements and project commonly known as <u>Beckett Commons Redevelopment</u>, upon property legally described as: <u>Beckett Commons</u>

City of West Chester, County of Butler , State of Ohio (the "Project").

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of \$_457.00 _____ under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and nature arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor has executed this document voluntarily and with full knowledge of its rights under the law.

DATED:

SUBCONTRAG

April 15 , 20 11

undersigned officer, the

On this the day of April 15, 20 11, before me, personally appeared , known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunto set my hand and official seal.

Notary Public For

My commission expires:_

(if executed by a corporation, affix corporate seal.)

the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Viox Services, Inc.

It witness whereof I hereunto set my hand and official seal.

+lowe Notary Public Fo

My commission expires:



KEVIN J. FLOWER NOTARY PUBLIC - OHIO MY COMMISSION EXPIRES JULY 4, 2015

	Debeommerer ok staktiab kedease u	ar Climing
	AND WAIVER OF LIENS	-
Subcontractor: Address:	Wernke Steel Owner: 7390 Harrison Hile Address:	Regercy Realty
Contractor: Address:	Perce Campbell 320 S. Wayne, Alle	
Project:	Beckett Commons	·
Draw Date:		

STIRCONTO ACTORIS DADITAT DES DADI

The undersigned subcontractor or material supplier (herein referred to as "Subcontractor"), being first duly sworn, deposes and says that: He is over the age of 21 years and resides at:

1. [IF SUBCONTRACTOR IS AN INDIVIDUAL.] He is the Subcontractor referred to herein.

(IF SUBCONTRACTOR IS A PARTNERSHIP.) He is a general partner in

in <u>WEINKE Steel</u>, a corporation organized under the laws of the State of <u>OH</u>, carrying on business at <u>1340 HOMISON AUC</u>, City of <u>(INCINNOF)</u> _______, State of <u>(MIO</u>, which corporation is the Subcontractor referred to herein.

_____, State of <u>______</u>, which corporation is the Subcontractor referred to herein. The undersigned is authorized to execute this instrument on its behalf.

2. The subcontractor is a subcontractor or material supplier for the performance of certain work and/or the furnishing of certain materials or supplies pursuant to an agreement or purchase order, as the case may be (hereinafter called the "Subcontract," which terms shall refer to the agreement or purchase order, as the case may be), under a general contract between <u>hecce</u> (the "Contractor") and Regency Realty (the "Owner"), for the improvements and project commonly known as <u>Deckett</u> (Ommon S

3. This instrument is delivered in consideration of and for the purpose of inducing the Contractor to make interim payment of $\$_{,,7,70,50}$ under the Contract

4. Subcontractor, on behalf of itself, its heirs, successors and assigns, does hereby release and discharge Contractor and Owner, and their respective successors, assigns, and sureties from all claims and demands for labor and work performed and materials, supplies and equipment furnished under or by virtue of the contract between Contractor and Subcontractor (herein "Subcontract") or extra work or change orders related thereto, to the Draw Date. Additionally, Subcontractor hereby waives and releases for itself, its successors, and, to the extent permitted by law, for all persons able to claim through or under Subcontractor, any and all mechanic's or materialmen's liens, whether constitutional, statutory or contractual or any claim or right to claim any lien under the laws of the State of Texas against the Project for any and all labor performed or materials furnished to the Project to the Draw Date. All of the releases and waivers given hereunder are partial and are limited to labor performed and materials furnished to the Project to the Draw Date.

5. Subcontractor certifies and covenants that full payment has been made for all labor and work performed and for all materials, supplies, and equipment used or furnished by others in connection with the Subcontract to the Draw Date. Subcontractor agrees to indemnify and hold Owner and Contractor harmless against any and all liability, liens, claims, demands, damages, expenses, fees, attorneys' fees, costs of suit and causes of action of any and every kind and name arising or growing out of or in any way connected with costs and expenses related to the Project which are herein represented as being paid. Subcontractor agrees to indemnify and with full knowledge of its rights under the law.

MAR 2 4 2011

REECE-CAMPBELL, INC.

DATED: . 20//

SUBCONTRACTOR:

UM A

On this the day of ______, 20____, before me, _____, the undersigned officer, personally appeared ______, known to me (or satisfactorily proven) to be the person whose name subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

It witness whereof I hereunto set my hand and official seal.

Notary Public For _____

My commission expires:

(if executed by a corporation, affix corporate seal.)

On this the day of <u>March 23</u>, 20<u>//</u>, before me, <u>Mary Joubler 5</u>, the undersigned officer, personally appeared <u>Jeff Wernke</u> who acknowledged self to be the <u>President</u> of <u>Wernke</u> <u>Steel</u>, a corporation, and that he, as such ______, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as <u>Jeff Wernke</u>.

It witness whereof I hereunto set my hand and official seal.

Util Public For

My commission expires:



MARY SOWDER Notary Public, State of Ohio My Commission Expires September 18, 2013

		C12 07					\$13,922	\$13,922		CO #1 Carrier/York high-effeciency HVAC units - Shell	VIOX Services
P BY BYP	Ξ <u>΄</u>	\$73					50 \$734	\$734		CO #1 Carrier/York high-effeciency HVAC units - Shell	Reece-Campbell Inc
							¢n				Change Orders
			->4,030						oca,++,-		
0 0			CA 050	C1 0E2			CA 0E0		- 5/ 850	Alt 5-Remove all hut 3 lights in 4 85	Beere-Campbell inc
	Ċ	42 82					\$3.850		\$3.850	Alt 4- Queen City Awning Add	Reece-Campbell Inc
	0	6	-\$15,000	-\$15,000			-\$15,000		-\$15,000	Alt 3-Aluminum 4 phase wire	Reece-Campbell Inc
	0	10	-\$2,600	-\$2,600			-\$2,600		-\$2,600	Alt 2-Remove e1 & e2 lights in Tenant 1	Reece-Campbell Inc
	ő	10	-\$3,000	-\$3,000	I		-\$3,000		-\$3,000	Alt 1-cut/cap existing plumbing lines	Reece-Campbell inc
											Alternates/Clarifications
0 0010 00			\$41,635	\$41,635			\$41,635	\$2,335	\$39,300	sanitary sewer, storm sewer, & Gas Line	I W KOY
0 10000 1000 1000 1	15	-\$2,33					-\$2,335	-\$2,335		Satillary Sewer, Storin Sewer, & Gas Line	Neece-callpoet lic
			/ cu/+c	1 cn'+c	onc'eré	200,010	10,001	22 2.2F	100,020	Capitany Source Storm Source & Cap Line	Peece-Campbell inc
0 1 0			CA 0.27	¢1 027	¢13 E00	615 DD	¢10 027		510 D27	Sanitary Sewer. Storm Sewer. & Gas Line	Holthaus Plumbing
Constrained							+/				
Constrained			05	05			\$16.800		\$16,800	Pavement, Curbs, & Sidewalks	West Side Paving
No. 101-bit 10			\$24,399	\$24,399			\$24,399	\$4,025	\$20,374	Pavement, Curbs, & Sidewalks	Hayes Concrete
0 0015 0015 0015 0015 0015 0015 0015 1 0	<u>л</u>	-\$4,02		-		-	-\$4,025	-\$4,025		Pavement, Curbs, & Sidewalks	Reece-Campbell Inc
0.01 00013 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
000000000000000000000000000000000000			\$15,400	\$15,400	\$7,020	\$7,800	\$23,200	\$12,200	\$11,000	Hire Sprinkler	American Fire
	ĬŎ	-\$12,20	\$100	\$100			-\$12,100	-\$12,200	\$100	i hire sprinkier	Reece-Campbell Inc
000000000000000000000000000000000000											
	0	\$3,00	\$10,000	\$10,000			\$13,000		\$13,000	Hire Alarm	Reliable Electric
(3) (4) (60)											
5 1		. \$24,80	\$76,000	\$76,000			\$100,800		008'0015		HONIANG ROOTING
% 1											
0 0			د۲د//د	512,/S			CTC'/C		c.t.c, 1.c.		
Constant of the intervent of the i							cro'oč		CT0/04	White Boy Tenantr 3 8.2	Have Concrete
			¢6 650	¢£ 650	+		¢6 650		¢6,650	White Box Tenants 7 & 3	1 Construction
Image: constraint of			\$4 NOD	\$4 000	\$13 SOD	\$15,000	\$19.000		\$19.000	White Box Tenants 2 & 3	VIOX Services
$ \ $			\$19.000	\$19.000	\$2.700	\$3.000	\$22,000		\$22,000	White Box Tenants 2 & 3	Wernke Steel
			000,65\$	000,65\$			000,65\$		000,65\$	White Box Tenants 2 & 3	Reliable Electric .
			\$23,481	\$23,481	\$27,000	\$30,000	\$53,481		\$53,481	White Box Tenants 2 & 3	Holthaus Plumbing
Construction Construction<			\$15,100	\$15,100			\$15,100		\$15,100	White Box Lenants 2 & 3	Cincinnati Comm Glass
Considering (C) Considerin	3	965					\$963		\$963	White box tenants 2 & 3	Spectrum Flooring
	2	\$1	\$5,981	186'55			000,4¢				
			nnn'Tec	000755			nnn'rec		000'rcc	White Doy Tenants 2 & 3	Affordable Dainting
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			\$15,490	22,220 U6h2rc	25,000	unice	220,490		\$20,490	White Day Tenant 7 8.3	CEM Interioro
Contract contract										Hitito Don Toponto 3 0 3	
Charge Context Description Description <thdescription< th=""> Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<></thdescription<>			\$14,200	\$14,200			\$14,200		\$14,200	is ea - 400 allip ciec rallets	Nellable Cleckin
Conside Contract Manual Co			\$33,100	\$33,100			\$33,100		\$33,100	2 co Anno com Elec Paneis	Reliable Electric
Change Orders Number of Status Number of Status <td></td> <td></td> <td>\$18,236</td> <td>957'81¢</td> <td></td> <td></td> <td>967'9T¢</td> <td></td> <td>dc7'otč</td> <td></td> <td>VICA JEI VICES</td>			\$18,236	957'81¢			967'9T¢		dc7'otč		VICA JEI VICES
			200,190	202,200						12 UVAC UIUS-COINSI, HORE	VIDY Services
			227 420	APT 400			CCT 100	-	60F 100	10 UVAC Unite-Carrier Trans	VIDY Caption
								-			
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $			47 212	47 212			212 25		\$7 313	Shell Building	Haves Concrete
		\$16 55	\$10,899	\$10 899	\$1.620	\$1.800	\$29.253		\$29.253	Shell Building	VIOX Services
$ \ $	2	\$2.71	\$40,188	\$40,188			\$42,900		\$42,900	Shell Building	Wernke Steel
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0	\$44,90	\$9,200	\$9,200			\$54,100		\$54,100	Shell Building	Reliable Electric
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							\$11,350		\$11,350	Shell Building	Queen City Awning
Very weige Contract Dev App #2 Line Release Pay App #3 Pay App #3 Line Release Date thrus 4//11 Pay App #3 Line Release Date thrus 4//11 Pay App #3 Line Release Date thrus 4//11 Date thrus 4//11 Date Date thrus 4//11 Date thrus 4//11<			\$7,217	\$7,217	\$4,500	\$5,000	\$12,217		\$12,217	Shell Building	Holthaus Plumbing
Image: Contract Change Orders Kensed Contract Date Minu (M1) Carlos (M1) <thcarlos (m1)<="" th=""> Carlos (M1</thcarlos>			006,65	006'65			\$21,700		\$21,700	Summer and and a second s	
		16,76					C/6'TC		C1545		Cincinnati Comm Chan
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $		040					36.0 t.t		300FC	Chall Building	Affordable Dainting
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		00,1¢	/ 60,01¢	/ co'atċ			000,010		0003 000/01¢	Chall Building	Construm Eloorina
		75,776	1/1/275	71,4/1			240,000		000,046	Shall Building	1 Construction
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		200,00	550,175	CCC'' / trè	νυοιτς	000,210	100,001			Chail Building	GEM Interiore
		¢ED DD	¢ 47 ED3	ć / 7 E03	C10 000	000 613	61E0 227		¢150 367	Shell Building	Reece-Campbell Inc
		40/04	0000	····	42010000	100/024			T T T T		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1	45.00	\$14 405	\$14 405	\$16,206,30	518 UU2	\$37 413	\$1 400	\$36.013	Demolition	Midwest Const
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	-	\$2.77	\$15.000	\$15.000			\$17.771	-\$1,400	\$19,171	Demolition	Reece-Campbell Inc
Pay App #1Lien ReleasePay App #2Lien ReleasePay App #3Lien ReleasePay App #3Lien ReleasePay App #3Lien ReleaseDate											Subs/Suppliers
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$											
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	7	\$2,10					\$2,107	\$2,107	0¢	contingency	inayes concrete
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		87'65					187,65	187,65			
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Total Billed To Original Contract Original Contract Amount Antt Billed		17,70					C 17,24	C17,24		Contingency	Polishia Electric
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Total Billed Total Billed Date Dated thru 3/1/11 Date Dated thru 4/1/11 Date Total Billed Amt Paid Amt Paid Amt Paid Amt Paid Amt Paid S10,000 \$12,000 \$10,000 \$1		CV C5						57 A70	\$0	Contingency	Wernke Steel
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Total Billed Amt Paid Amt Paid<		\$1.00					\$1.001	\$1,001	0\$	Contingency	Viox Services
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Pay App #3 Lien Release Pay App #3 Lien Release Total Billed Date Total Billed Date Total Billed Date Total Billed Total Billed Ant Billed Ant Paid Ant Pai	-	\$6,10					\$6,100	\$6,100	\$0	Contingency	Affordable Painting
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Total Billed To Original Contract Original Contract Amount Antt Billed Antt Paid St3,867 <	0	\$736					\$736	\$736	\$0	Contingency	Holthaus Plumbing
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Total Billed Total Billed Total Billed Total Billed Date Dated thru 3/1/11 Date Dated thru 4/1/11 Date Total Billed Amt Paid Amt Paid Amt Paid Amt Paid S10,000	7	\$3,86					\$3,867	\$3,867	0\$	Icontingency	J CONSTRUCTION
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Total Billed Amt Billed Amt Billed Amt Billed Amt Billed Amt Billed Amt Billed Star Star Star Star Star Star Star Star		\$5,000	\$10,000	\$10,000			\$24,432	-\$25,568	350,000	Contingency	Keece-camppell Inc
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Total Billed To Original Contract Contract Dated thru 2/1/11 3/22/2011 Dated thru 3/1/11 Dated thru 4/1/11 Dated thru 3/1/11 Dated thru 4/1/11 Date Total Billed To Original Contract Amount Ant Billed Amt Billed Amt Billed Amt Billed Amt Billed Amt Billed Amt Paid Amt Paid Amt Paid Amt Paid S17,080 S17,080 S41.080 S12,600 S10,000 S10,000 S17,080 S41.080 S41.0								A	AT2 0000		
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Original Contract Change Orders Revised Contract Dated thru 2/1/11 3/22/2011 Dated thru 3/1/11 Dated thru 4/1/11 Date Dated thru 4/1/11 Date Total Billed		00,/1¢	000,01¢		000,21¢	000,41¢	non't+ć		000,1+c		Incore campoon inc
Pay App #1 Lien Release Pay App #2 Lien Release Pay App #3 Lien Release Change Orders Revised Contract Dated thru 2/1/11 3/22/2011 Dated thru 3/1/11 Dated thru 4/1/11 Date Original Contract Amount And Billed And Date And Date And Date And Date			Allic Faid		C13 000					Concert Condition	Deace-Campbell Inc
Change Orders Revised Contract: Dated thru: 2/1/11 3/22/2011 Dated thru: 3/1/11 Date Date Total Billed To	Amt Daid	Amt Dillod	A mt Daid	Amt Billod	Amt Daid	Amt Dillad	Amount		Original Contract	Work Performed	General Contractor
Pav App #1 Lien Release Pav App #2 Lien Release Pav App #3 Lien Release	- Date Total	Dated thru 4/1/11	Date	Dated thru 3/1/11	3/22/2011	Dated thru 2/1/11	Revised Contract	Change Orders]	General Contractor and Subs
	Lien Release	Pav App #3	Lien Release	Pav App #2	Lien Release	Pav App #1					

Beckett Commons Reece-Campbell

922	734	8	850	50	80	8	읽		15	л I	ŝ	3	k	slà	ĩ ا	3		šlā	Ξl	la		lä	13	559	ğ	ğ	ğ	筋	8	63	ğ	ğ	§	ŝ	818	256	19	Ξ	53	3 B	B	315	3 8	3 5	18	18	1	8	t		i k	3	9	78	2	2	8	36	গ	3	8		ត	_
so	50	S	-\$4,850	\$0	-\$15,000	-\$2,600	-\$3,000	\$0		CA1 625	50 22,125	\$17.537	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		¢74 200	40	+	\$77 420	\$100	nn'nt¢	***	\$76,000	\$7,313	\$6,659	\$17,500	\$21,700	000,65\$	\$50,481	\$15,100	0\$	\$5,981	\$51.000	420 AGO	\$14,ZUU	\$33,100	\$18,256	\$65,190	\$7,313	\$12.519	\$40 188	002 65	05 /T/TC	¢11 717	00	5 22	\$16,637	\$23,471	\$58,393	110,000	000'CT C	51E 000	2	0\$	0\$	0\$	\$0	0\$	\$0	05 05	\$10 DDD	\$22,600	Uate	Total Lien Releases to	

\$685 714 \$750 175	6605 JAA
\$812	\$812
\$43	\$43
8865	886\$
\$52	\$52
ceoç	ccać
26225 576775	2635 C26,32
316 49	<u>جه حجم المحمد المحم</u>
1903) DTCC	
0165 076	4310 414
¢16	\$16
\$592	\$592
\$501	\$501
\$211	\$211
\$2.800	\$2.800
Your	4005
\$661	¢661
270/76	270,750
61 013	£1 013
on/'rć	901,100
065	065
\$4,714	\$4,714
\$249	\$249
\$2,590	\$2,590
\$137	\$137
\$4,217	\$4,217
\$921	\$921
\$1,973	\$1,973
\$375	\$375
\$91	\$91
\$2,958	\$2,958
\$118	\$118
\$8\$	\$85
\$940	\$940
\$94	\$94
-\$3,100	-\$3,100
\$686	\$686
\$36	\$36
\$4,083	\$4,083
\$2,497	\$2,497
\$347	\$347
000	000,53
\$586	586
\$2,171	\$2,171
\$114	\$114
\$1,469	\$1,469
577	51 J. C
\$1,000	1000/1¢
\$263	\$263
\$12,843	\$12,843
008'at-	
-45 000	
lu86.215-	I 0.86'215-

,

		TW Roy	West Side Paving	American Fire	Holland Roofing	Hayes Concrete	VIOX Steel	Wernke Steel	Reliable Electric	Queen City Awning	Holthaus Plumbing	Cincinnati Comm Glass	Affordable Plumbing	Spectrum Flooring	J Construction	GEM Interiors	Midwest Const	Reece-Campbell	Beckett Commons
	1,207,954.00	47,985.00	35,850.00	23,200.00	106,992.00	38,048.00	146,099.00	69,463.00	163,185.00	11,350.00	89,752.00	36,800.00	7,975.00	1,363.00	32,944.00	109,033.00	39,813.00	248,102.00	Sch of Values
	126,607.00			7,800.00			16,800.00	3,000.00			50,000.00						18,007.00	31,000.00	Pay App # 1
	12,660.70	. 1	t	780.00	ŧ	t	1,680.00	300.00	9	1	5,000.00	1	I	1	8	ſ	1,800.70	3,100.00	Less Ret P
	113,946.30	•	I	7,020.00	J	1	15,120.00	2,700.00	I	1	45,000.00	â	1	9	E.	1	16,206.30	27,900.00	ay App # 1 net si
	86,045.85	•	I	7,020.00	1	I	15,120.00	2,700.00	ŧ	I	45,000.00	E	I		E.	I	16,205.85		ub waivers received
oennies	Warning ok since it is	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	- OKAY	(0.45) WARNING		difference

Reece Campbell Joint Check sub calculations.xlsxC:\Documents and Settings\pennytaylor\Local Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations.xlsx
Beckett Commons Reece-Campbell Midwest Const GEM Interiors J Construction J Construction Spectrum Flooring Affordable Plumbing Cincinnati Comm Glass Holthaus Plumbing Queen City Awning Reliable Electric Wernke Steel VIOX Steel Holland Roofing American Fire	Sch of Values 248,102.00 39,813.00 109,033.00 32,944.00 1,363.00 7,975.00 36,800.00 89,752.00 11,350.00 163,185.00 69,463.00 146,099.00 38,048.00 23.200.00	Pay App # 2 L 72,733.00 14,405.00 74,471.00 23,296.00 5,981.00 25,000.00 34,735.00 34,735.00 59,188.00 98,345.00 39,025.00 76,000.00	.ess Ret 7,273.30 1,440.50 7,447.10 2,329.60 2,500.00 3,473.50 3,473.50 5,918.80 9,834.50 3,902.50 7,600.00	Pay App # 2 net 65,459.70 12,964.50 67,023.90 20,966.40 - - 5,382.90 22,500.00 31,261.50 - - 94,950.00 53,269.20 88,510.50 88,510.50 35,122.50 68,400.00	sub waivers received 12,964.68 67,024.00 20,966.40 - - 5,383.13 22,500.00 31,261.50 - - 94,950.00 53,269.20 88,511.00 88,5122.50 68,400.00	difference 0.18 0.10 - - - - - - - - - - - - - - - - - - -
Midwest Const	39,813.00	14,405.00	1,440.50	12,964.50	12,964.68	0.18
GEM Interiors	109,033.00	74,471.00	7,447.10	67,023.90	67,024.00	0.10
J Construction	32,944.00	23,296.00	2,329.60	20,966.40	20,966.40	1
Spectrum Flooring	1,363.00		I	ŧ	L	,
Affordable Plumbing	7,975.00	5,981.00	598.10	5,382.90	5,383.13	0.23
Cincinnati Comm Glass	36,800.00	25,000.00	2,500.00	22,500.00	22,500.00	1
Holthaus Plumbing	89,752.00	34,735.00	3,473.50	31,261.50	31,261.50	1
Queen City Awning	11,350.00		1	1	¢.	
Reliable Electric	163,185.00	105,500.00	10,550.00	94,950.00	94,950.00	1
Wernke Steel	69,463.00	59,188.00	5,918.80	53,269.20	53,269.20	1
VIOX Steel	146,099.00	98,345.00	9,834.50	88,510.50	88,511.00	0.50
Hayes Concrete	38,048.00	39,025.00	3,902.50	35,122.50	35,122.50	1
Holland Roofing	106,992.00	76,000.00	7,600.00	68,400.00	68,400.00	
American Fire	23,200.00	15,400.00	1,540.00	13,860.00	13,860.00	I
West Side Paving	35,850.00		1	1	1	1
TW Roy	47,985.00	41,635.00	4,163.50	37,471.50	37,471.00	(0.50)
-	1,207,954.00	685,714.00	68,571.40	617,142.60	551,683.41	Warning ok
						benn

Reece Campbell Joint Check sub calculations.xlsxC:\Documents and Settings\pennytaylor\Local Settings\Temporary Internet Files\Content.Outlook\8Y6E114R\Reece Campbell Joint Check sub calculations.xlsx

a second Reeve Campbell Joint Check sub calculations.xlsxC:\Documents and Settings\pennytaylor\Local Settings\TemporaryInternet Files\Content.Outlook\8Y6E114R\Reece Campbell Joint Check sub calculations.xlsx

44,141.1	189,116.4
1.10	6.40

-	TW Roy	West Side Paving	American Fire	Holland Roofing	Hayes Concrete	VIOX Steel	Wernke Steel	Reliable Electric	Queen City Awning	Holthaus Plumbing	Cincinnati Comm Gla	Affordable Plumbing	Spectrum Flooring	J Construction	GEM Interiors	Midwest Const	Reece-Campbell	Beckett Commons
1,207,954.00	47,985.00	35,850.00	23,200.00	106,992.00	38,048.00	146,099.00	69,463.00	163,185.00	11,350.00	89,752.00	36,800.00	7,975.00	1,363.00	32,944.00	109,033.00	39,813.00	248,102.00	Sch of Values
259,175.00	1	ŧ	1	27,925.00	5,155.00	31,477.00	9,745.00	66,972.00	ţ	5,753.00	ł	8,094.00	1,363.00	13,515.00	22,529.00	8,801.00	57,846.00	Pay App # 3
25,917.50	1	ŧ	1	2,792.50	515.50	3,147.70	974.50	6,697.20	ſ	575.30	1	809.40	136.30	1,351.50	2,252.90	880.10	5,784.60	Less Ret
233,257.50	9	I	t	25,132.50	4,639.50	28,329.30	8,770.50	60,274.80	3	5,177.70	I	7,284.60	1,226.70	12,163.50	20,276.10	7,920.90	52,061.40	Pay App # 3 net
181,195.5				25,132.5	4,639.5	28,329.0	8,770.5	60,274.8		5,177.5		7,283.8	1,226.7	12,163.5	20,276.4	7,921.1		sub waivers received
	- OKAY	- OKAY	- OKAY	0 - OKAY	0 - OKAY	0 (0.30) WARNING	0 - OKAY	0 - OKAY	- OKAY	0 (0.20) WARNING	- OKAY	7 (0.73) WARNING	0 - OKAY	0 - OKAY	6 0.36 WARNING	7 0.27 WARNING	1	difference

Beckett Commons	Sch of Values	Pay App # 4	Less Ret	Pay App # 4 net	difference	
Reece-Campbell	248,102.00		•	1		
Midwest Const	39,813.00				ı	OKAY
GEM Interiors	109,033.00				ı	ΟΚΑΥ
J Construction	32,944.00		1		1	OKAY
Spectrum Flooring	1,363.00				ı	OKAY
Affordable Plumbing	7,975.00					OKAY
Cincinnati Comm Glass	36,800.00		ŧ	1	1	OKAY
Holthaus Plumbing	89,752.00		1	1	ı	OKAY
Queen City Awning	11,350.00		ŧ	1	ı	ΟΚΑΥ
Reliable Electric	163,185.00		1	1	1	ΟΚΑΥ
Wernke Steel	69,463.00		1	•	ı	ΟΚΑΥ
VIOX Steel	146,099.00			1	ı	OKAY
Hayes Concrete	38,048.00		ł	8	ı	ΟΚΑΥ
Holland Roofing	106,992.00			8	ı	OKAY
American Fire	23,200.00		ŧ	I	1	OKAY
West Side Paving	35,850.00		1	•	ı	OKAY
TW Roy	47,985.00		1	ŧ	1	OKAY
	1,207,954.00					

Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\pennytaylor\Local Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\pennytaylor\Local Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\pennytaylor\Local Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Internet Files\Content.Outlook\8Y6EI14R\Reece Campbell Joint Check sub calculations. AlsxC:\Documents and Settings\Temporary Inter

ý

Beckett Commons	Sch of Values	Pay App # 5	Less Ret	Pay App # 5 net	difference	
Reece-Campbell	248,102.00		1			
Midwest Const	39,813.00		1	1	ı	OKAY
GEM Interiors	109,033.00		ŀ	1	ł	ΟΚΑΥ
J Construction	32,944.00		1	1	ı	OKAY
Spectrum Flooring	1,363.00		1	ı	ı	ΟΚΑΥ
Affordable Plumbing	7,975.00		1	1	t	ΟΚΑΥ
Cincinnati Comm Glass	36,800.00		ŧ	1	ı	OKAY
Holthaus Plumbing	89,752.00		1		ı	ΟΚΑΥ
Queen City Awning	11,350.00		Ē	1	ł	OKAY
Reliable Electric	163,185.00		1	t	ı	OKAY
Wernke Steel	69,463.00		1	3	ı	OKAY
VIOX Steel	146,099.00		Ĵ		1	OKAY
Hayes Concrete	38,048.00		Ģ	1	ŧ	OKAY
Holland Roofing	106,992.00		I		1	OKAY
American Fire	23,200.00		ę	l.	ŧ	OKAY
West Side Paving	35,850.00		1	1	ŧ	OKAY
TW Roy	47,985.00		1			OKAY
	1,207,954.00					

Reece Campbell Joint Check sub calculations: xlsxC:\Documents and Sattings\pennytaylor\Local Settings\Temporary Internet Files\Content.Outlook\8Y6E114R\Reece Campbell Joint Check sub calculations.xlsx

Berkett Commons	SchofValues	Total Billed to Date	Total Paid to Date	Balance Remaining
Reece-Campbell	248,102.00	161,579.00	145,421.10	16,157
Midwest Const	39,813.00	41,213.00	37,091.70	4,121
GEM Interiors	109,033.00	97,000.00	87,300.00	9,700
J Construction	32,944.00	36,811.00	33,129.90	3,68
Spectrum Flooring	1,363.00	1,363.00	1,226.70	13(
Affordable Plumbing	7,975.00	14,075.00	12,667.50	1,40
Cincinnati Comm Glass	36,800.00	25,000.00	22,500.00	2,50
Holthaus Plumbing	89,752.00	90,488.00	81,439.20	9,04
Queen City Awning	11,350.00			
Reliable Electric	163,185.00	172,472.00	155,224.80	17,24
Wernke Steel	69,463.00	71,933.00	64,739.70	7,19
VIOX Steel	146,099.00	146,622.00	131,959.80	14,66
Hayes Concrete	38,048.00	44,180.00	39,762.00	4,41
Holland Roofing	106,992.00	103,925.00	93,532.50	10,39
American Fire	23,200.00	23,200.00	20,880.00	2,32
West Side Paving	35,850.00	1		
TW Roy	47,985.00	41,635.00	37,471.50	4,16
	1,207,954.00	1,071,496.00	964,346.40	107,149

A Reece Campbell Joint Check sub calculations.xlsxC:\Documents and Settings\pennytaylor\Local Settings\Temporary Internet Files\Content.Outlock\8Y6E114R\Reece Campbell Joint Check sub calculations.xlsx