

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

fax FISCAL
FEB 26 2014
Legislative Affairs Agency
FOR:


TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
Jessica.Geary@akleg.gov

Anchorage LIO Building Remodel

Please make all checks payable to **716 West Fourth Avenue, LLC**
If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

LAA_003522

		LIO - Tenant Improvement																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Tiara Ward

From: Juli Lucky
Sent: Friday, February 21, 2014 10:58 AM
To: Tiara Ward
Subject: RE: Anchorage LIO Lease & Tenant Improvements

Tiara,

I finally had a chance to review these - all look good to me except for I have no idea about the insurance. I assume that it's what we need, but Pam would know better than I would. Thanks and sorry, again, for the time it took me to review.

~

Juli Lucky
Office of Rep. Mike Hawker
733 W. 4th Ave. Suite 211
Anchorage, Alaska 99501
(907) 269-0244; fax: 269-0248

-----Original Message-----

From: Tiara Ward
Sent: Thursday, February 06, 2014 12:46 PM
To: Juli Lucky
Subject: Anchorage LIO Lease & Tenant Improvements

Good Afternoon Juli -

We received the first set of receipts from Pfeffer's office to back up the rent payments for the interim space. We are being billed for \$401,594 worth of 1-time tenant improvements, which is the majority of the attached documentation. They are amortizing that figure over the course of our lease with them, so it'll amount to approximately \$28,685 per month.

Mostly, we want to make sure that all of these invoices are valid from your standpoint and that we've received all the products & services listed. The only thing that I thought to question was that we were charged for quite a few keys and then a \$800 rekey invoice the week of move in. I assume you received some keys prior to move in, but if you could confirm, that'd be great.

Let me know if you need anything else. We have the lease agreements in their entirety, but I sent only the pages with dollar amounts to you.

Thank you so much for your help!

Tiara Ward
Legislative Affairs Agency
(907) 465-6628 Voice
(907) 465-1772 Fax

-----Original Message-----

From: Postmaster
Sent: Thursday, February 06, 2014 12:32 PM

To: Tiara Ward

Subject: Scan from a copier RICOH 7502 TMLOB 2nd Floor

E-mail was sent from "RICOHFloor2TMLOB" (Aficio MP 7502).

Scan Date: 02.06.2014 12:31:55 (-0900)

Queries to: postmaster@akleg.gov

LIO TEMP SPACE ACTUAL
AS OF 1.30.2014
ALLOCATED BY INVOICE DATE

FISCAL
JAN 30 2014

PAID BY LANDLORD

Legislative Affairs Agency

DATE	INVOICE #	PAYABLE	DESCRIPTION	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	TOTAL
RENT FOR TEMP SPACES									
11/1/2013		WILEY BROOKS	733 W. 4TH AVE - 1ST FLOOR - NOV		8,208.00 ✓				8,208
11/1/2013		WILEY BROOKS	733 W. 4TH AVE - 2ND FLOOR - NOV		6,281.00 ✓				6,281
11/1/2013		PEPPER DEVELOPMENT	425 G STREET - 711 - NOV		1,665.20 ✓				1,665
11/1/2013		SIGNATURE BUILDING	745 W. 4TH AVE - 220 - NOV		4,713.60 ✓				4,714
12/1/2013		WILEY BROOKS	733 W. 4TH AVE - 1ST FLOOR - NOV			8,208.00			8,208
12/1/2013		PEPPER DEVELOPMENT	425 G STREET - 711 - NOV			1,665.20			1,665
12/1/2013		SIGNATURE BUILDING	745 W. 4TH AVE - 220 - NOV			4,713.60			4,714
1/1/2014		WILEY BROOKS	733 W. 4TH AVE - 1ST FLOOR - NOV				8,208.00		8,208
1/1/2014		WILEY BROOKS	733 W. 4TH AVE - 2ND FLOOR - NOV				6,281.00		6,281
1/1/2014		PEPPER DEVELOPMENT	425 G STREET - 711 - NOV				1,665.20		1,665
1/1/2014		SIGNATURE BUILDING	745 W. 4TH AVE - 220 - NOV				4,713.60		4,714
TOTAL RENT EXPENSE				-	20,867.80	20,867.80	20,867.80	-	62,603
PARKING									
11/19/2013		LIO-P-120113 MCKINLEY PROPERTIES - DIAMOND	DEC MONTH/DAY/RESERVED		11,910.00 ✓				11,910
11/25/2013		SPECIALIST ID	HANGING PASS COVERS		103.95 ✓				104
11/26/2013		LIO-P-112613 MCKINLEY PROPERTIES - DIAMOND	DAY PASSES		3,000.00 ✓				3,000
12/5/2013		LIO-P-120513 MCKINLEY PROPERTIES - DIAMOND	DAY PASSES			1,750.00 ✓			1,750
12/20/2013		LIO-P-120113 MCKINLEY PROPERTIES - DIAMOND	JAN MONTH/DAY RESERVED			4,180.00 ✓			4,180
1/6/2014		LIO-P-010614 MCKINLEY PROPERTIES - DIAMOND	DAY PASSES				900.00 ✓		900
1/9/2014		LIO-P-010914 MCKINLEY PROPERTIES - DIAMOND	DAY PASSES				2,250.00 ✓		2,250
1/27/2014		LIO-P-012714 MCKINLEY PROPERTIES - DIAMOND	FEB MONTH/RESERVED				3,050.00 ✓		3,050
TOTAL PARKING				-	15,013.95	5,930.00	6,200.00	-	27,144
JANITORIAL									
12/29/2013		5897 VALLEY SERVICES	733 & 425 JANITORIAL - DEC			700.00 ✓			700
TOTAL JANITORIAL				-		700.00		-	700
MAINTENANCE									
10/16/2013		58608 NORTHSTAR	KEY COPIES - 733	12.00 ✓					12
10/17/2013		58614 NORTHSTAR	KEY COPIES - BASEMENT	6.00 ✓					6
10/24/2013		58650 NORTHSTAR	KEY COPIES - 733	18.00 ✓					18
11/5/2013		58821 NORTHSTAR	KEY COPIES - BASEMENT		9.00 ✓				9
11/14/2013		58939 NORTHSTAR	KEY COPIES - 745		60.00 ✓				60
11/14/2013		58961 NORTHSTAR	KEY COPIES - 745		54.00 ✓				54
11/22/2013		59047 NORTHSTAR	KEY COPIES - BASEMENT		9.00 ✓				9
12/4/2013		59135 NORTHSTAR	KEY COPIES - 733			96.00 ✓			96
12/10/2013		59232 NORTHSTAR	KEY COPIES - 733			12.00 ✓			12

LAA_003526

12/13/2013	59285 NORTHSTAR	KEY COPIES - 733	6.00 ✓	6
12/29/2013	5897 VALLEY SERVICES	INSTALL SEAL SIGN	52.00 ✓	52
1/2/2014	59452 NORTHSTAR	CHANGE LOCK ON BACK LOADING DOOR	328.95 ✓	329
TOTAL MAINTENANCE			36.00 132.00 166.00 328.95 -	663

INSURANCE				
10/22/2013	102013 LIBERTY MUTUAL	GL TENANT REQUIREMENT LEASE INSURANCE	1,624.00 ✓	1,624
11/22/2013	112013 LIBERTY MUTUAL	GL TENANT REQUIREMENT LEASE INSURANCE	352.00 ✓	352
TOTAL INSURANCE			1,624.00 352.00 - -	1,976

TENANT IMPROVEMENTS				
10/29/2013	71220 SIGNATURE BUILDING	745 W. 4TH AVE - 220	5,000.00 ✓	5,000
11/13/2013	59190 NORTHSTAR	REKEY SUITES AT 733	822.95 ✓	823
11/18/2013	718 CRITERION GENERAL	733 W. 4TH AVE - 1ST AND 2ND	394,375.00 ✓	394,375
12/4/2013	71220 SIGNATURE	LOCK CHANGES	1,395.70 ✓	1,396
TOTAL TI EXPENSE			401,593.65	401,594

MOVING EXPENSES				
11/12/2013	10001.01-028 KPB ARCHITECTS	CONSULT WITH IT FOR 425	107.25 ✓	107
TOTAL MOVING EXPENSES			107.25 -	107

TOTAL EXPENSE PAID BY LANDLORD	1,660.00	438,066.65	27,663.80	27,396.75	-	494,787
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PAID BY TENANT

DATE	INVOICE #	PAYABLE	DESCRIPTION	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	TOTAL
RENT FOR TEMP SPACES									
1/1/2014		WILEY BROOKS	733 W. 4TH AVE - 3RD FLOOR - JAN	2,009.63	3,279.00	3,279.00	7,767.26		7,767
1/22/2014		GCI	DATA CENTER	2,009.63	3,279.00	3,279.00	7,767.26	-	8,568
TOTAL RENT EXPENSE				2,009.63	3,279.00	3,279.00	7,767.26	-	16,335

MOVING EXPENSES									
		WORLD WIDE MOVERS	MOVE OUT OF 716 TO TEMP SPACES	-	-	-	29,792.50	-	29,793
TOTAL MOVING EXPENSES				-	-	-	29,792.50	-	29,793

TOTAL EXPENSES PAID BY TENANT	2,009.63	3,279.00	3,279.00	37,559.76	-	46,127.39
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1 LIO TEMP SPACE SUMMARY ACTUAL
2 AS OF 1.30.2014

3
4
5 PAID BY LANDLORD

DATE	Oct-13	Nov-13	Dec-13	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
9 TOTAL RENT EXPENSE	-	20,867.80	20,867.80	20,867.80	-	-	-	-	-	-	-	-	-	-	-	-	-	62,603
10 TOTAL PARKING	-	15,013.95	5,990.00	6,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	27,144
11 TOTAL JANITORIAL	-	-	700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700
12 TOTAL MAINTENANCE	36.00	132.00	165.00	328.95	-	-	-	-	-	-	-	-	-	-	-	-	-	663
13 TOTAL INSURANCE	1,624.00	352.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,976
14 TOTAL TI EXPENSE	-	401,593.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401,594
15 TOTAL MOVING EXPENSES	-	107.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107
16 TOTAL EXPENSE PAID BY LANDLORD	1,660.00	439,066.65	27,663.80	27,396.75	-	-	-	-	-	-	-	-	-	-	-	-	-	494,787

17
18
19 PAID BY TENANT

DATE	Oct-13	Nov-13	Dec-13	1	2	3	4	5	6	7	8	9	10	11	12	13	14	TOTAL
21 TOTAL RENT EXPENSE	2,009.63	3,279.00	3,279.00	7,767.26	-	-	-	-	-	-	-	-	-	-	-	-	-	16,335
22 TOTAL MOVING EXPENSES	-	-	-	29,792.50	-	-	-	-	-	-	-	-	-	-	-	-	-	29,793
23 EXPENSES PAID BY TENANT	2,009.63	3,279.00	3,279.00	37,559.76	-	-	-	-	-	-	-	-	-	-	-	-	-	46,127.39
24 RENT PAID BY TENANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 RENT PAID BY TENANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 RENT PAID BY TENANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 RENT PAID BY TENANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 RENT DUE FROM TENANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 RENT DUE FROM TENANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 RENT DUE FROM TENANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 LINE 27-29	\$0.00	(\$12,997.70)	(\$12,997.70)	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(\$25,995.40)



Date 11/19/13

Invoice # LIO-P-120113

BILLED TO: 716 West Fourth Avenue, LLC
Attn: Shea C. Simasko
Pfeffer Development, LLC
425 G Street, Suite 210
Anchorage, AK 99501

TERMS: Immediate

Re: LIO Parking Passes, Permits & Reserved Stalls - Dec

Description	Cost / Item	Number	AMOUNT OWED
5037 - Reserved stall	\$ 600.00	3	\$ 1,800.00
5037 - Monthly Permit	\$ 180.00	14	\$ 2,520.00
5037 - Day Pass	\$ 30.00	50	\$ 1,500.00
5085 - Monthly Permit	\$ 145.00	42	\$ 6,090.00
			\$ 11,910.00

PLEASE SEND TO: McKinley Properties Inc.
d.b.a. DIAMOND PARKING SERVICE
412 K Street
ANCHORAGE, AK 99501

anch@diamondparking.com
(907)274-1223 telephone
(907)274-1224 fax

THANK YOU.

LAA_003529

Shea C. Simasko

410

From: sales@specialistid.com
Sent: Monday, November 25, 2013 12:56 PM
To: Shea C. Simasko
Subject: www.specialistid.com Order Confirmation



CustomerID# 18324

Specialist ID, Inc., 4614 SW 74th Ave. Miami, FL 33155

Thank you for placing your order with us online at SpecialistID.com. Your order number is 24628, placed 11/25/2013 at 04:55PM.

Bill To:

Shea Simasko
7216 Michelin Place
Anchorage, AK 99518
United States
907-317-7182
ssimasko@pfefferdevelopment.com

Ship To:

Pfeffer Development
425 G Street
Suite 210
Anchorage, AK 99501
United States
907-317-7182

Payment Info:

Credit Card: Visa
Shea C Simasko
*****2625

Shipping Method:

UPS Next Day Air®

Order Details:

Code	Item	Qty	Price	Grand Total
1840-3600	Clear Rigid Vinyl Vertical Vehicle Parking Pass Hang Tag Holder (1840-3600)	60	\$0.66	\$39.60
DSC-57	** QUANTITY DISCOUNT [1840-3600]	1	-\$3.56	-\$3.56

Subtotal: \$36.04

Tax: \$0.00

Shipping Cost: \$67.91

Grand Total: \$103.95

Thank you for placing your trust and order with us. For any questions, please click on the 'Contact Us' button on our homepage at SpecialistID.com or call use at 1-800-380-6726.

Please visit us again at <http://www.specialistid.com/>

Shea Simasko

12/6/2013

Approval



Date 11/26/13

Invoice # LIO-P-112613

BILLED TO: 716 West Fourth Avenue, LLC
Attn: Shea C. Simasko
Pfeffer Development, LLC
425 G Street, Suite 210
Anchorage, AK 99501

TERMS: Immediate

Re: LIO Day Pass

Description	Cost / Item	Number	AMOUNT OWED
5037 - Day Pa:	\$ 30.00	100	\$ 3,000.00

\$ 3,000.00

PLEASE SEND TO: McKinley Properties Inc.
d.b.a.. DIAMOND PARKING SERVICE
412 K Street
ANCHORAGE, AK 99501

anch@diamondparking.com
(907)274-1223 telephone
(907)274-1224 fax

THANK YOU.

LAA_003532



Date 12/05/13

Invoice # LIO-P-120513

BILLED TO: 716 West Fourth Avenue, LLC
Attn: Shea C. Simasko
Pfeffer Development, LLC
425 G Street, Suite 210
Anchorage, AK 99501

TERMS: Immediate

Re: LIO Day Pass

Description	Cost / Item	Number	AMOUNT OWED
5037 - 4 Hr Pass	\$ 15.00	50	\$ 750.00
5085 - Day Pass	\$ 20.00	50	\$ 1,000.00

\$ 1,750.00

PLEASE SEND TO: McKinley Properties Inc.
d.b.a. DIAMOND PARKING SERVICE
412 K Street
ANCHORAGE, AK 99501

anch@diamondparking.com
(907)274-1223 telephone
(907)274-1224 fax

THANK YOU.

LAA_003533



Date 12/20/13

Invoice # LIO-P-120113

BILLED TO: 716 West Fourth Avenue, LLC
Attn: Shea C. Simasko
Pfeffer Development, LLC
425 G Street, Suite 210
Anchorage, AK 99501

TERMS: Immediate

Re: LIO Parking Passes, Permits & Reserved Stalls - Jan 14

Description	Cost / Item	Number	AMOUNT OWED
5037 - Reserved stall - Jan	\$ 600.00	1	\$ 600.00
5037 - Monthly Permit - Jan	\$ 180.00	13	\$ 2,340.00
5037 - 4Hr Pass	\$ 15.00	50	\$ 750.00
5080 - Capt Cook Garage - Jan*	\$ 200.00	1	\$ 200.00
5085 - Monthly Permit - Jan	\$ 145.00	2	\$ 290.00

*includes \$20.00 refundable deposit for key card

\$ 4,180.00

PLEASE SEND TO: McKinley Properties Inc.
d.b.a.. DIAMOND PARKING SERVICE
412 K Street
ANCHORAGE, AK 99501

anch@diamondparking.com
(907)274-1223 telephone
(907)274-1224 fax

THANK YOU.

LAA_003534



Date 01/06/14

Invoice # LIO-P-010614

BILLED TO: 716 West Fourth Avenue, LLC
Attn: Shea C. Simasko
Pfeffer Development, LLC
425 G Street, Suite 210
Anchorage, AK 99501

TERMS: Immediate

Re: LIO Day Pass

Description	Cost / Item	Number	AMOUNT OWED
5037 - Day Pass	\$ 30.00	30	\$ 900.00

\$ 900.00

PLEASE SEND TO: McKinley Properties Inc.
d.b.a.. DIAMOND PARKING SERVICE
412 K Street
ANCHORAGE, AK 99501

anch@diamondparking.com
(907)274-1223 telephone
(907)274-1224 fax

THANK YOU.

LAA_003535



Date 01/09/14

Invoice # LIO-P-010914

BILLED TO: 716 West Fourth Avenue, LLC
Attn: Shea C. Simasko
Pfeffer Development, LLC
425 G Street, Suite 210
Anchorage, AK 99501

TERMS: Immediate

Re: LIO Day Pass

Description	Cost / Item	Number	AMOUNT OWED
5037 - 4 Hr Pass	\$ 15.00	50	\$ 750.00
5037 - Day Pass	\$ 30.00	50	\$ 1,500.00

\$ 2,250.00

PLEASE SEND TO: McKinley Properties Inc.
d.b.a. DIAMOND PARKING SERVICE
412 K Street
ANCHORAGE, AK 99501

anch@diamondparking.com
(907)274-1223 telephone
(907)274-1224 fax

THANK YOU.

LAA_003536



Date 01/27/14

Invoice # LIO-P-012714

BILLED TO: 716 West Fourth Avenue, LLC
Attn: Shea C. Simasko
Pfeffer Development, LLC
425 G Street, Suite 210
Anchorage, AK 99501

TERMS: Immediate

Re: LIO Parking Passes, Permits & Reserved Stalls - Feb 14

Description	Cost / Item	Number	AMOUNT OWED
5037 - Reserved stall - Feb	\$ 600.00	1	\$ 600.00
5037 - Monthly Permit - Feb	\$ 180.00	11	\$ 1,980.00
5080 - Capt Cook Garage - Feb	\$ 180.00	1	\$ 180.00
5085 - Monthly Permit - Feb	\$ 145.00	2	\$ 290.00

\$ 3,050.00 ✓

PLEASE SEND TO: McKinley Properties Inc.
d.b.a. DIAMOND PARKING SERVICE
412 K Street
ANCHORAGE, AK 99501

anch@diamondparking.com
(907)274-1223 telephone
(907)274-1224 fax

THANK YOU.

LAA_003537

PO Box 136
Sutton, AK 99674

Date	Invoice #
12/29/2013	5897

Bill To
Pfeffer Development 425 G Street #210 Anchorage, AK 99501

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Janitorial Services - Month of December for Ethics	200.00	200.00
1	Janitorial Services - Month of December for LIO	500.00	500.00
1	12/16 Maintenance Services - Hang State Seal	52.00	52.00

Thank you for your business.

Total	\$752.00
--------------	-----------------

~~700~~ 700 + 52

LAA_003538

113 W. Northern Lights Blvd.
Anchorage, AK 99503
(907) 279-2154 • Fax (907) 278-1772
keyman@acsalaska.net

SOLD Pfeffer Development
T.O. _____

SALES		DATE	CUST. I.D.	P.O. #	TERMS	
SK		10-16-13			Net 30	
QUAN.	ITEM NO.	DESCRIPTION		PRICE	AMOUNT	
4	4310	DND 5/1 Key 2x AA3 2x AA Master		\$3.00	\$12.00	
2	4310	LF 14 Keys		\$4.00	\$8.00	

\$12 TO 716, LLC
COPY KEYS FOR 733

\$18 TO COMMON
COPY KEYS FOR FRONT
DOOR

CUT KEYS

~~RAM~~ common
716, LLC

5450
\$20

[Handwritten signature]

Approved: 2/8/24

LAA 003539

NORTHSTAR LOCKSMITH, LLC

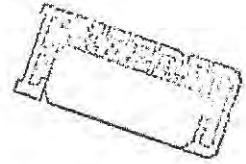
113 W. Northern Lights Blvd.

Anchorage, AK 99503

(907) 279-2154 • Fax (907) 278-1772

keyman@acsalaska.net

SOLD TO: PFEFFER SHIP TO: 716 LLC



SALES		DATE	CUST. I.D.	P.O. #	TERMS
S.K.		10-17-12	Shop		NET 30
QUAN.	ITEM NO.	DESCRIPTION		PRICE	AMOUNT
2	4310	Keys D.N.D		3.00	6.00

Authorized Signature

Print Signature

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims arising from the performance of such work. I as well agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee incurred if payment is rendered past due.

Doc No. 58614

KEY COPIES FOR
BREWHOUSE BASEMENT

716, LLC

Amount \$ 6.00
TAX Y N Percent Split: 0
Approved: [Signature] 10/18

LAA_003540

113 W. Northern Lights Blvd.
Anchorage, AK 99503
(907) 279-2154 • Fax (907) 278-1772
keyman@acsalaska.net

S
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T
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Pfeiffer Dev.

S
H
I
P

T
O

W. L. C. Gen 733

[illegible]

Print Signature

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims, liability from the performance of such work. I as well agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee incurred if payment is rendered past due.

GI Code:

Amor, the

Survey NY Percent Split: %

Approved:

CUT KEYS FOR
733

716,42

5450

\$100 -

LAA 003541

keyman@acsalaska.net

SOLD PFEFFER SHIP Basement
TO _____ TO _____

[illegible]

TOTAL

No. 58821

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims arising from the performance of such work. I also agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee incurred if payment is rendered past due.

716 LLC
\$ 900
BRENHOUSE
BASSMENT
KSA

113 W. Northern Lights Blvd.
Anchorage, AK 99503
(907) 279-2154 • Fax (907) 278-1772
keyman@acsalaska.net

SOLD TO

Pfeffer

Development

SHIP TO

745 W. 4th

[illegible]

TOTAL

60	00
----	----

Authorized Signature _____

Print Signature

DIK SIMAS/CO

No. 58939

Description:

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims arising from the performance of such work. I as well agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee if no cash payment is rendered past due.

Collection fee incurred by payee

KEYS FOR L10

SUNTE @ 745

716, LLC

5450

~~4~~ 120

Percent Split: _____ %

Approved: _____

206 11/20

LAA-003543

keyman@acsalaska.net

SOLD 755555 SHIP 745 w 4th
 (716, LLC)
 TO TO

No. 58961

LAA_003544

SOLD PFEIFFER SHIP 76 7/6

KEYS FOR
BREWHOUSE
BASEMENT

TOTAL

No. 59047

LAA_003545

113 W. Northern Lights Blvd.
Anchorage, AK 99503
(907) 279-2154 • Fax (907) 278-1772
keyman@acsalaska.net

keyman@acsalaska.net

keyman@acsalaska.net

S O L D	Pfeffer Dev.	S H I P	733 W 4th
T O		T O	

Authorized Signature _____
Print Signature Shirley Simbke

TOTAL

No. 59135

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims arising from the performance of such work. I as well agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee incurred if payment is rendered past due.

ADDITIONAL KEYS
FOR 733

113 W. Northern Lights Blvd.
Anchorage, AK 99503
(907) 279-2154 • Fax (907) 278-1772
keyman@acsalaska.net

SOLD Pfeffer SHIP 733 W 4th TO

[illegible]

Print Signature

TOTAL

No. 59232

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims arising from the performance of such work. I as well agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee incurred if payment is rendered past due.

113 W. Northern Lights Blvd.
Anchorage, AK 99503
(907) 279-2154 • Fax (907) 278-1772
keyman@acsalaska.net

S O L D
 T O
 Pfeffer
 keyman@acsalaska.net
 S H I P
 T O
 733 W 44th

[illegible]

Authorized Signature _____
Print Signature SITZA SIMASKO

No. 59285

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims arising from the performance of such work. I as well agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee incurred if payment is rendered past due.

Valley Services

PO Box 136
Sutton, AK 99674

Invoice

Date	Invoice #
12/29/2013	5897

Bill To

Pfeffer Development
425 G Street #210
Anchorage, AK 99501

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Janitorial Services - Month of December for Ethics	200.00	200.00
1	Janitorial Services - Month of December for LIO	500.00	500.00
1	12/16 Maintenance Services - Hang State Seal	52.00	52.00
Thank you for your business.		Total	\$752.00

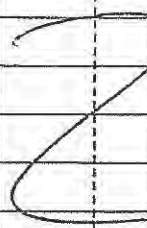
\$ 700 + 52

LAA_003549

NORTHSTAR LOCKSMITH, LLC

113 W. Northern Lights Blvd.
Anchorage, AK 99503
(907) 279-2154 • Fax (907) 278-1772
keyman@acsalaska.net

S O L D	2 Pfeffer Dev.	S H I P	733 W 14 th
T O		T O	Back Door

SALES		DATE	CUST. I.D.	P.O. #	TERMS
Ck		1-2-14			Net 30
QUAN.	ITEM NO.	DESCRIPTION		PRICE	AMOUNT
1	4310	Service Call		50 ⁰⁰	50 ⁰⁰
1	4320	Sargent Nite Latch Trim Set		256 ⁴⁵	256 ⁴⁵
25	4340	Leaker		90 ⁰⁰	22 50
					
				TOTAL 328 ⁹⁵	

Authorized Signature Chad K. Jones

Print Signature Elise Jonvall

TOTAL

No. 59452

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims arising from the performance of such work. I as well agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee incurred if payment is rendered past due.

LAA 003550

PREMIUM NOTICE

ACCOUNT NUMBER: 701473050



650 NE HOLLADAY ST
PORTLAND, OR 97232

Agent: TELEPHONE (907)-561-1250

ALASKA USA INSURANCE BROKERS
PO BOX 196530
ANCHORAGE AK 99519 6530

Account of:

712 WEST FOURTH AVENUE
425 G ST STE 210
ANCHORAGE AK 99501



Notice issued to:

712 WEST FOURTH AVENUE
425 G ST STE 210
ANCHORAGE AK 99501

Member Companies:

OHIO SECURITY INSURANCE COMPANY
THE OHIO CASUALTY INSURANCE COMPANY

www.libertymutualgroup.com/billing

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 09 Loan Number:

Agent: 0795070

Payment Plan: FULL PAY

Invoice Date: 10/22/2013

Policy Number	Trans. Date	Account Activity	Charges/ Credits	Policy Balance	Minimum Due
BLS55796920 GEN LIABILITY	10/11/2013 10/11/2013	TERRORISM RISK INSURANCE ACT NEW BUSINESS EFF 10/11/2013	5.00 1,215.00	1,220.00	1,220.00
755796920 COMMERCIAL UMB	10/11/2013 10/11/2013	TERRORISM RISK INSURANCE ACT NEW BUSINESS EFF 10/11/2013	4.00 400.00	404.00	404.00
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 11/10/2013

Account Balance: \$ 1,624.00

Minimum Amount Due: \$ 1,624.00

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.

LAA_003551

PREMIUM NOTICE

ACCOUNT NUMBER: 701473050

650 NE HOLLADAY ST
PORTLAND, OR 97232**Agent:** TELEPHONE (907)-561-1250ALASKA USA INSURANCE BROKERS
PO BOX 196530
ANCHORAGE AK 99519 6530**Account of:**716 WEST FOURTH AVENUE LLC
425 G ST STE 210
ANCHORAGE AK 99501**Notice issued to:**716 WEST FOURTH AVENUE LLC
425 G ST STE 210
ANCHORAGE AK 99501**Member Companies:**OHIO SECURITY INSURANCE COMPANY
THE OHIO CASUALTY INSURANCE COMPANYwww.libertymutualgroup.com/billing

PLEASE SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Co: 09 Loan Number:

Agent: 0795070

Payment Plan: FULL PAY

Invoice Date: 11/22/2013

Policy Number	Trans. Date	Account Activity	Charges/Credits	Policy Balance	Minimum Due
BLS55796920 GEN LIABILITY	11/14/2013	PAYMENT/CREDIT	-1,624.00		
	10/30/2013	POLICY CHANGE EFF 10/11/2013	41.00		
	11/14/2013	TERRORISM RISK INSURANCE ACT	1.00		
	11/14/2013	POLICY CHANGE EFF 10/23/2013	310.00		
	11/14/2013	INSTALLMENT DUE	352.00	352.00	352.00
For complete detail of all activity on this account please go to the website listed above.					

Payment Due Date: 12/11/2013

Account Balance: \$ 352.00

Minimum Amount Due: \$ 352.00

Please detach at perforation, retain the top portion for your records and return the bottom portion with your check or money order.

LAA_003552

Cange & Chambers, LLCPO Box 242263
Anchorage, AK 99524

Invoice

Account:

signatur - 220-4716

Date:

10/30/13

Balance Due November 5, 2013

Make checks payable to: Cange & Chambers LLC 929-9966

Payment: _____

716 West Fourth Avenue, LLC
PO Box 241826
Anchorage, AK 99524

Date	Description	Charges	Balance
10/29/13	Tenant Improvements - STE 220	5,000.00	5,000.00
	TI WORK FOR LID TEMP SPACE IN SUITE 220, 733 W. 3 RD AVE. Sg 11/1/2013		
			Invoice Amount
			5,000.00

LAA_003553

Invoice

Majestic Finishes
PMB #217 Ste. A-113
1830 E. Parks Highway
Wasilla, AK 99654

Date	Invoice #
10/29/2013	2265

Bill To
Cange and Chambers Property Management Attn: Shawn/Marcia Re: Signature 2nd Floor T.I.'s

Description	Amount
Build out two divider walls.	2,400.00
Relocate conference room door.	1,000.00
Frame, sheetrock, refinish wall where door was removed.	650.00
Relocate light switch in conference room.	450.00
Separate lighting at north demising wall.	175.00
Separate lighting and relocate light switch south demising wall.	450.00
Replace ceiling tile where sprinkler heads were removed.	79.00
Repair carpet.	415.00
TI 714 W 4 th AVE, LLC	
Total	\$5,619.00

Cange & Chambers, LLCPO Box 242263
Anchorage, AK 99524**Statement**

Account:

signatur - 220 - 716

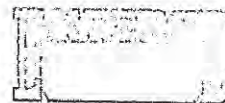
Date:

12/04/13

Payment:

Balance Due December 5, 2013

Make checks payable to: Cange & Chambers LLC 929-9966

716 West Fourth Avenue, LLC
PO Box 241826
Anchorage, AK 99524REVISED.

Date	Description	Charges	Payments	Balance
10/29/13	Balance Forward			0.00
10/29/13	Tenant Improvements - STE 220	5,000.00		5,000.00
11/01/13	chk# 1004 10/25/13			286.40
12/01/13	Rent (11/2013)	4,713.60	4,713.60	5,000.00
12/04/13	Rent (12/2013)	4,713.60		9,713.60
	Charge per Invoice : Able Locksmiths 11/	1,395.70		11,109.30
rrrent	30 Days	60 Days	90 Days	Amount Due
09.30	5,000.00	0.00	0.00	11,109.30

LAA_003555

NORTHSTAR LOCKSMITH, LLC

113 W. Northern Lights Blvd.

Anchorage, AK 99503

(907) 279-2154 • Fax (907) 278-1772

keyman@acsalaska.net

S	Pfeffer Development	H	733 W 4th
O		P	1st & 2nd FL
T		T	
O		O	

[illegible]

Authorized Signature

Print Signature

TOTAL

No. 59190

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve Northstar Locksmith from any and all claims arising from the performance of such work. I as well agree to make payment for the services within the terms set by Northstar Locksmith and agree to pay all the finance charges and/or a reasonable collection fee incurred if payment is rendered past due.

LAA_003556

TO OWNER:

PEPPER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT:

733 4th Avenue TI

APPLICATION NO.:

1

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 11/18/2013
PROJECT NOS.: 718

FROM CONTRACTOR:

CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT:

KPB ARCHITECTS, INC.
425-"G" STREET, SUITE 800
FAX: 274-7407
ANCHORAGE AK 99501

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 394,375.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 394,375.00

4. TOTAL COMPLETED & STORED TO DATE \$ 394,375.00
(Column G on G703)

5. RETAINAGE:

a. 0.00 % of Completed Work \$ 0.00
(Columns D + E on G703)

b. 0.00 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 394,375.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 394,375.00

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

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

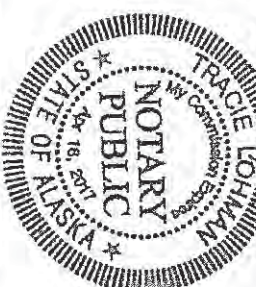
By: Michael Delibatis Date: 11/18/2013

State of: Alaska

County of: Anchororage

Subscribed and sworn to before me this 18th day of November, 2013

Notary Public: Shaeel Falcman
My Commission expires: 4-16-2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 394,375

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

ARCHITECT:

By: [Signature] Date: 11-16-2013

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





CRITERION GENERAL, INC.



718 BUDGET

Project: 733 W 4th Avenue - Temporary LJO Office

Owner: Pfeiffer Development

Based on: Concept drawing by kpb Architects, Architect dated 9-13-13, and site visits

Tenant improvement to construct temporary offices for the Legislature Information Office. All partition walls will be framed to the existing grid ceiling. We will try and reuse as much existing conditions and materials as possible. Grid ceiling and all flooring to remain. Grid ceiling and tiles will be repainted. All slat wall will be removed. We will add a new aluminum entry door. Mechanical, electrical and data are allowances. We exclude all hazardous abatement, casework, cabinets, security desk, grid ceiling work, flooring other than patches, upgrades to the existing building outside of the new office area, and other unknown conditions. Labor rate is based on Davis Bacon Wages.

REVISED 10-21-13: Based on revised floor plan by kpb Architects dated 10-14-13 and revised requirements by the State. We also included union signatory subcontractors for metal stud framing, sheetrock hanging, sheetrock taping and painting. We include design and engineering.

REVISED 10-22-13: Reduce demo scope due to someone else removing slat wall.

Date: 9/17/2013

ITEM	COMPOSITE HOURLY COST	\$80.00 PER HI	QUAN/	UNIT	LABOR	LABOR	MATERIAL	EQUIP.	SUB/OTHER	TOTALS
DESCRIPTION					HRS	TOTAL	UNIT	UNIT	UNIT	
Job duration: 3 wks										
01000 Overhead & Profit			1 job		0	0	0	0	1	\$39,061.00
00620 Design - Architectural kpb			1 job		0	0	0	0	12000	\$12,000.00
00620 Department of labor filling fee			1 job		0	0	0	0	4000	\$4,000.00
00630 MOA permit			1 job		5	400	0	0	7200	\$7,650.00
01310 Project Manager			3 wks		15	1200	0	0	0	\$1,200.00
01320 Supervision / schedule / coordinate			3 wks		30	2400	0	0	0	\$8,100.00
01350 Purchasing / expedite			3 wks		4	320	0	0	0	\$960.00
01512 Clean up periodic			3 wks		10	800	0	0	0	\$2,400.00
01513 Cleaning, final			1 job		15	1200	0	0	0	\$1,250.00
01520 Material handling			3 wks		5	400	0	0	0	\$1,200.00
01610 Misc consumables			1 job		0	0	800	0	0	\$800.00
02200 Meter bag (2) bags			2 each		0	0	0	0	150	\$300.00
02200 Dispose of debris / dumpster			2 ids		4	320	0	350	600	\$2,540.00
02200 Temporary cover, dust control			1 job		15	1200	0	0	0	\$1,550.00
02200 Demo walls/doors/slatwall			1 job		15	1200	0	0	6975	\$8,175.00
02200 Remove cabinets/casework			1 job		4	320	0	0	0	\$320.00
02200 Demo - core drill			2 ea		1	80	0	100	200	\$360.00

06100 Backing / blocking	20 bf	0.05	1	80	1	20	0	0	0	0	0	0	0	0	\$100.00
06400 Casework - EXCLUDED	0 lf	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
07800 Fire rated penetrations	1 job	12	12	960	300	300	0	0	0	0	0	0	0	0	\$1,280.00
07900 Caulking and sealants, final trim	1 job	6	6	480	30	30	0	0	0	0	0	0	0	0	\$510.00
08100 Knock down metal frames doors and hardware	21 each	8	168	13440	863	18123	0	0	0	0	0	0	0	0	\$31,563.00
08100 Relites & glass	17 each	5	85	6800	504	8568	0	0	0	0	0	0	0	0	\$15,368.00
08400 Aluminum Entry door - Statewide	1 dr	2	2	160	0	0	0	0	0	0	0	0	0	0	\$2,160.00
09110 Metal stud framing & sheetrock- PPS	1 job	20	20	1600	0	0	0	0	0	0	0	0	0	0	\$57,505.00
09260 GWB patches	250 sf	0.02	5	400	0.54	135	0	0	0	0	0	0	0	0	\$910.00
09500 Suspended acoustic ceiling repairs	1 job	15	15.0	1200	200	200	0	0	0	0	0	0	0	0	\$9,895.00
09600 Carpeting - patching	24 ea	0	0	0	0	0	0	0	0	0	0	0	0	0	\$1,200.00
09600 Rubber base	1820 lf	0.01	18.2	1456	1.25	2275	0	0	0	0	0	0	0	0	\$3,731.00
09900 Tape & Painting - Wallcovering Plus	1 job	6	6	480	0	0	0	0	0	0	0	0	0	0	\$56,930.00
10520 Fire extinguisher cabinets	2 ea	1	2	180	200	400	0	0	0	0	0	0	0	0	\$560.00
15000 Mechanical - General Mechanical	1 job	0	0	0	0	0	0	0	0	0	0	0	0	0	\$10,817.00
16000 Electrical/data/fire alarm - Redf	1 job	0	0	0	0	0	0	0	0	0	0	0	0	0	\$110,000.00
CONTRACT		566.2	45296	31901	1200	315978									\$394,375.00



YOUR SECURITY IS OUR BUSINESS

ABLE LOCKSMITHS

AND SECURITY CENTER, LLC

WWW.ABLELOCKSMITH.NET

511 E. NORTHERN LIGHTS BLVD.
ANCHORAGE, ALASKA 99503-2808
PHONE 276-4147
ACCOUNTING PHONE 222-1245
ACCOUNTING@ABLELOCKSMITH.NET
FAX 272-1827
(ACROSS FROM SEARS MALL)

NAME George E. Chambers DATE 11/13/13
ADDRESS 7115 on Hill Ave Suite 200
PHONE 602-6131

LOCATION _____ TERMS _____

SOLD BY George Chambers CASH ☐ C.O.D. ☐ CHARGE ☒ MDSE. RETD. ☐ PAID OUT ☐ REC'D ON ACCT. ☐

MATERIAL	QUANTITY	DESCRIPTION	PRICE	AMOUNT
	20	DUPLICATE KEYS "DND"	3.50	70.00
		DUPLICATE KEYS		
		DEADBOLT		
	1	LOCKSET (from U252D21D)	175.95	175.95
		KEY RINGS		

LABOR	DESCRIPTION	HRS RATE	AMOUNT
	LABOR <u>George E. Chambers</u> 2 @	90.00	180.00
	CYLINDER COMBINATION CHANGE 6 @	5.00	30.00
	CYLINDER COMBINATION CHANGE		
	SAFE COMBINATION CHANGE		
	EMERGENCY HOME / AUTO LOCKOUT SERVICE		
	SERVICE CALL	60.00	60.00
	<u>2 Load M3C system</u>	—	N/A

Please Pay From Invoice!

AUTHORIZATION FOR SECURITY EMERGENCY SERVICES
I HEREBY CERTIFY THAT I HAVE THE AUTHORITY TO ORDER THE LOCK KEY OR SECURITY WORK DESIGNATED ABOVE; FURTHER, I AGREE TO ABSOLVE THE LOCKSMITH WHO BEARS THIS AUTHORIZATION FROM ANY AND ALL CLAIMS ARISING FROM THE PERFORMANCE OF SUCH WORK.

PRINT NAME BRYAN MILLS

SIGNATURE Bryan Mills

No 197104

TOTAL 1395.95

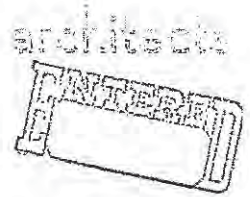
kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

\$107.25

Pay from 716.

Keep a copy of this inv.

w/ the new check



Pfeffer Development LLC
425 G Street, Suite 210
Anchorage, AK 99501

Invoice number 10001.01-028
Date 11/12/2013

Project 10001.01 IT Services

Professional services through 10/31/2013

102 Rental Car Center

Professional Fees

Dennis A. Miller
Information Technology Manager

	Date	Hours	Rate	Billed Amount
	10/01/2013	2.50	143.00	357.50
<i>Fuel Master. Rob is unable to add new account to FM pumps. Spoke with Carl from FM, compress/repair DB, no change. Carl added the users manually to FM pumps for temp repair</i>				
	10/21/2013	1.25	143.00	178.75
<i>Amy Barnes. Amy's Emails are stuck in "Outbox" and her emails are not getting to the server. Disabled all Outlook add-ins and added them one at a time. we found that Amy Nortons Virus protection plug in was the concern. We left it disabled, only in Outlook, until she can speak with Norton's support.</i>				
	10/31/2013	0.50	143.00	71.50
<i>Helped Rob with heat.AncorageRac.com and plugin for IE so that he can view and control heating system at RAC</i>				
	Subtotal	4.25		607.75
	Phase subtotal			607.75

104 LIO

Professional Fees

Dennis A. Miller
Information Technology Manager

	Date	Hours	Rate	Billed Amount
	10/10/2013	0.75	143.00	107.25
<i>Meet with LIO for 7th floor inspection (twice). Discussed phone option (Long Distant Calling in particular) with Lee. Sent email off to Bob and Shea</i>				

Invoice total 715.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
101 PFEFFER DEVELOPMENT SERVICES	0.00	17,685.00	17,685.00	0.00
102 RENTAL CAR CENTER	0.00	12,352.50	12,960.25	607.75
103 ADDITIONAL CAR RENTAL FACILITY	0.00	67.50	67.50	0.00
104 LIO	0.00	0.00	107.25	107.25
Total	0.00	30,105.00	30,820.00	715.00

Tiara Ward

From: Ssimasko@pfefferdevelopment.com
Subject: FW: LIO Interim Rent
Attachments: 1.30.14 Actual LIO cash flow during remodel.xlsx; oct-jan invoices.pdf

Hi Shea,

Thank you so much for the document copies. It was very easy to follow along. We do have a couple of questions & comments which are listed below:

- We received the financial pages for the three lease documents, but we need to have the entire agreements for our files. Will you please send those?
- Within the current month's billing, there's an invoice for \$5000.00 from Cange & Chambers, LLC for Tenant Improvements. What improvements were performed? Does this have to do with the \$5619.00 invoice from Majestic Finishes which wasn't listed on the spreadsheet? If so, what amounts were not "passed thru" on the billing to Pfeffer Dev. from Cange & Chambers?
- There is an invoice from Able Locksmiths towards the end of the attachment that we can't read the dollar amount on. Following your spreadsheet, I believe the invoice is for \$ 1395.70. May we please have a readable copy?
- We incurred and paid the \$29,792.50 invoice from World Wide Movers in December. Do you need a copy of that invoice? Also, we are still reviewing our moving costs and may need to plug in some more numbers when we have those available.
- Based on what we've read in the lease agreement, we are to pay the lesser of the costs between Pfeffer Development's actual costs for the interim space and the monthly lease amount of \$56,863.05. To easily track the expenses paid by both parties, and the difference between the two, I've made a couple of adjustments to your spreadsheet on the "Summary Act" tab.
 - We brought the total lease costs per month forward, through the end of the agreement – if any lease agreements change, we'll bring those forward as necessary.
 - I broke out the tenant improvement costs that totaled \$401,593.65 over the course of 14 months, beginning in the month you incurred the expense.
 - It came to our attention that the invoice from GCI for the data center space (\$3279/mo), was sent to you because we'd like you to pay it. We're sorry for the confusion on that. I've included it in the "rent expense" row for now – feel free to move it where you want it ☺
 - The totals at the bottom are a bit different than what you had, but I think it will work better in the long run. It's going to be difficult to deduct over payments on the following months' rent, due to timing of payment for both parties, so we'll need to discuss how we want to move forward from here.

Thank you so much for all your work on this!

Tiara Ward
Legislative Affairs Agency
(907) 465-6628 Voice
(907) 465-1772 Fax

From: Jessica Geary
Sent: Friday, January 31, 2014 10:17 AM
To: Tiara Ward; Tina Strong
Subject: FW: LIO Interim Rent

Jessica Geary, Finance Manager
Legislative Affairs Agency
465-6626
Please note new email address:
Jessica.Geary@akleg.gov

From: Shea C. Simasko [<mailto:SSimasko@PfefferDevelopment.com>]
Sent: Friday, January 31, 2014 10:11 AM
To: Jessica Geary
Cc: Alana Williams
Subject: FW: LIO Interim Rent

Hi Jessica,

We received the February rent check for \$56,863.50 so we can apply this over payment to March or check a check for the credit. Let us know what works best for you.

Thanks,

Shea Simasko
Property Manager

From: Shea C. Simasko
Sent: Thursday, January 30, 2014 4:15 PM
To: 'Jessica.Geary@akleg.gov'
Cc: Alana Williams (AWilliams@PfefferDevelopment.com); Mark Pfeffer
Subject: LIO Interim Rent

Hi Jessica,

I've attached the Excel format of the actual expenses, budget, and actual/budget. Please review and let me know if you have any questions or see any additions which need to be made for the LIO portion of expenses. The actual expenses and backup invoices are attached for your reference.

If all looks correct, I will send over an invoice for February's rent which will include the base rent less LIO paid expenses and the credit from overpayment in December and January.

Thanks,

Shea C. Simasko
Property Manager

PFEFFER DEVELOPMENT, LLC
Commercial Real Estate Developers
425 G Street, Suite 210 | Anchorage, Alaska 99501
p 907.646.4644 | f 907.646.4655 | c 907.317.7482

Tiara Ward

From: Shea C. Simasko <SSimasko@PfefferDevelopment.com>
Sent: Thursday, February 06, 2014 11:04 AM
To: Tiara Ward
Cc: Jessica Geary; Alana Williams
Subject: RE: LIO Interim Rent
Attachments: 1.31.14 Actual LIO cash flow during remodel.xlsx

Hi Tiara,

To follow up our phone conversation from Tuesday, here are the updated spreadsheets.

- Adjusted the GCI Data Center rent to be paid by the Landlord
- Amortized the TI expense over 14 months.
- Inserted a conditions formula for the rent to not exceed \$56,863.50

To simplify, 716, LLC will pay back the moving expense invoice to LIO. Can you send us the invoice and we will pay back the LIO in full for the \$29k mover's bill?

Either way we calculate it out, LIO will need to pay the lesser of

i ...actual costs the Lessor incurs in providing the Lessee with the Interim space during the Renovation Period... - which is already \$927,162.

ii The Base Monthly Rental rate paid on November 1, 2013 per the provision of Renewal of Lease Number 5." – equivalent to \$852,952.50 (\$56,863.50 X 15 months).

After speaking with accounting, we do need to receive the LIO rent as close to the first of the month as possible ensure we can make the interim rent payments on time. If LIO pays LL fixed \$49,096.24 per month, then we could reconcile the actual expense at the end of the month, and settle the difference on a separate transaction?

Let us know your thoughts.

Thanks!

Shea Simasko

Property Manager

From: Shea C. Simasko

Sent: Monday, February 03, 2014 3:58 PM

To: 'Tiara Ward'

Cc: Jessica Geary; Alana Williams (AWilliams@PfefferDevelopment.com)

Subject: RE: LIO Interim Rent

Hi Tiara, please see my answers below.

Thanks,

Shea Simasko

Property Manager

From: Tiara Ward [mailto:Tiara.Ward@akleg.gov]

Sent: Monday, February 03, 2014 3:11 PM

To: Shea C. Simasko

Cc: Jessica Geary

Subject: FW: LIO Interim Rent

Hi Shea,

Thank you so much for the document copies. It was very easy to follow along. We do have a couple of questions & comments which are listed below:

We received the financial pages for the three lease documents, but we need to have the entire agreements for our files. Will you please send those? **ATTACHED**

Within the current month's billing, there's an invoice for \$5000.00 from Cange & Chambers, LLC for Tenant Improvements. What improvements were performed? Does this have to do with the \$5619.00 invoice from Majestic Finishes which wasn't listed on the spreadsheet? If so, what amounts were not "passed thru" on the billing to Pfeffer Dev. from Cange & Chambers? **THE TI COST FOR SUITE 220 INCLUDED BUILDING A WALL TO DEMISE THE SUITE. THE TOTAL COST OF THIS WAS \$5619 HOWEVER THE LEASE STATED REIMBURSEMENT FOR THE TI COST WOULD NOT EXCEED \$5000. THEREFORE THE DIFFERENCE OF \$619 WAS ABSORBED BY THE LANDLORD OF THE SIGNATURE BUILDING.**

There is an invoice from Able Locksmiths towards the end of the attachment that we can't read the dollar amount on. Following your spreadsheet, I believe the invoice is for \$ 1395.70. May we please have a readable copy? **ATTACHED.**

We incurred and paid the \$29,792.50 invoice from World Wide Movers in December. Do you need a copy of that invoice? Also, we are still reviewing our moving costs and may need to plug in some more numbers when we have those available. **YES, A COPY FOR US PLEASE.**

Based on what we've read in the lease agreement, we are to pay the lesser of the costs between Pfeffer Development's actual costs for the interim space and the monthly lease amount of \$56,863.05. To easily track the expenses paid by both parties, and the difference between the two, I've made a couple of adjustments to our spreadsheet on the "Summary Act" tab.

We brought the total lease costs per month forward, through the end of the agreement – if any lease agreements change, we'll bring those forward as necessary. **THERE ARE GOING TO BE MORE ONGOING EXPENSES IN ADDITION TO RENT (JANITORIAL AND PARKING). PARKING VARIES EVERY MONTH AS NOTED IN THE BUDGET TAB SO BY CALCULATING THE RENT DUE ON THE SUMMARY SHEET WITHOUT INCLUDING THIS IS GOING TO THROW OFF THE ACTUAL COST. ALSO NOTE, THE RENT EXPENSE WILL INCLUDE JAN 2015.**

I broke out the tenant improvement costs that totaled \$401,593.65 over the course of 14 months, beginning in the month you incurred the expense. **OKAY**

It came to our attention that the invoice from GCI for the data center space (\$3279/mo), was sent to you because we'd like you to pay it. We're sorry for the confusion on that. I've included it in the "rent expense" row for now – feel free to move it where you want it **J WE WILL PROCESS THIS.**

The totals at the bottom are a bit different than what you had, but I think it will work better in the long run. It's going to be difficult to deduct over payments on the following months' rent, due to timing of payment for both parties, so we'll need to discuss how we want to move forward from here. **YES, WITH SOME EXPENSES UNKNOWN THROUGHOUT THE YEAR, I.E. PARKING IT WILL BE DIFFICULT TO ADJUST EVERY MONTH. ONE SUGGESTION MAYBE TO HAVE THE LIO PAY A FIXED RENT AMOUNT (\$45,012.76) EVERY MONTH AND WE CAN RECONCILE AT THE END OF THE ROJECT FOR ANY UNDER/OVERAGES. HOWEVER I FORESEE THE LIO WILL END UP PAYING THE 56K LESS THE 733 3RD FLOOR RENT ONCE PARKING IS FACTORED IN.**

**LET ME KNOW IF YOU HAVE ANY FURTHER QUESTIONS OR WOULD LIKE TO DISCUSS
OVER PHONE. Thanks!**

Thank you so much for all your work on this!

Tiara Ward

Legislative Affairs Agency

(907) 465-6628 Voice

(907) 465-1772 Fax

From: Jessica Geary

Sent: Friday, January 31, 2014 10:17 AM

To: Tiara Ward; Tina Strong

Subject: FW: LIO Interim Rent

Jessica Geary, Finance Manager

Legislative Affairs Agency

465-6626

Please note new email address:

Jessica.Geary@akleg.gov

From: Shea C. Simasko [<mailto:SSimasko@PfefferDevelopment.com>]

Sent: Friday, January 31, 2014 10:11 AM

To: Jessica Geary

c: Alana Williams

Subject: FW: LIO Interim Rent

Hi Jessica,

We received the February rent check for \$56,863.50 so we can apply this over payment to March or check a check for the credit. Let us know what works best for you.

Thanks,

Shea Simasko

Property Manager

From: Shea C. Simasko

Sent: Thursday, January 30, 2014 4:15 PM

To: 'Jessica.Geary@akleg.gov'

Cc: Alana Williams (AWilliams@PfefferDevelopment.com); Mark Pfeffer

Subject: LIO Interim Rent

Hi Jessica,

I've attached the Excel format of the actual expenses, budget, and actual/budget. Please review and let me know if you have any questions or see any additions which need to be made for the LIO portion of expenses. The actual expenses and backup invoices are attached for your reference.

If all looks correct, I will send over an invoice for February's rent which will include the base rent less LIO paid expenses and the credit from overpayment in December and January.

Thanks,

Shea C. Simasko
Property Manager

PFEFFER DEVELOPMENT, LLC

Commercial Real Estate Developers

25 G Street, Suite 210 | Anchorage, Alaska 99501

907.646.4644 | f 907.646.4655 | c 907.317.7482

Tiara Ward

From: Shea C. Simasko <SSimasko@PfefferDevelopment.com>
Sent: Thursday, February 06, 2014 11:19 AM
To: Tiara Ward
Subject: RE: 733 Lease

This clause pertains to the tenant improvements we completed in Suite 100 and 200. This has already been completed by us back in Oct/Nov with Criterion and the "worklist" is included in the TI invoice from Criterion for \$394k.

Shea Simasko

Property Manager

From: Tiara Ward [<mailto:Tiara.Ward@akleg.gov>]
Sent: Thursday, February 06, 2014 10:50 AM
To: Shea C. Simasko
Subject: 733 Lease

Last question, I promise –

#36 on the last page, I think I'm missing some info. This agreement switches back and forth between "Lessor" & "Lessee" and "Tenant" & "Landlord" – where is the "worklist" and are we supposed to enter into a direct contract for that work, or will that be your shop?

Tiara Ward, Accountant

Legislative Affairs Agency

State Capitol Building, Room 3

Juneau, AK 99801

(907) 465-6628 Voice

(907) 465-1772 Fax

Tiara.Ward@akleg.gov

Please note the new email extension for the Alaska State Legislature!

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

FISCAL**FEB 26 2014****INVOICE TI-2**

Legislative Affairs Agency DATE: JANUARY 31, 2014

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
Jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

OK To Pay
MilHend
2.24.14

DESCRIPTION	AMOUNT
Criterion General Application No. 2 – Tenant Improvement Contract	\$105,383.00
TOTAL	\$105,383.00

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

Thank you!

LAA_003573

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER:

PFEFFER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT:

Legislative Information Office
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

APPLICATION NO. 2

PERIOD TO: 11/30/2013

PROJECT NOS. 720

CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT:

KPB ARCHITECTS, INC.
425-"G" STREET, SUITE 800
FAX: 274-7407
ANCHORAGE AK 99501

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM \$ 7,500,000.00
- 2 Net change by Change Orders \$ 0.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00
- 4 TOTAL COMPLETED & STORED TO DATE \$ 105,383.00
(Column G on G703)
- 5 RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on G703) \$ 0.00
 - b. 0.00 % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (line 5a + 5b or Total in Column I of G703) \$ 0.00
- 6 TOTAL EARNED LESS RETAINAGE \$ 105,383.00
(line 4 less line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate) \$ 0.00
- 8 CURRENT PAYMENT DUE \$ 105,383.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (line 3 less line 6) \$ 7,394,617.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *[Signature]*
By: *[Signature]*
State of: *Alaska*
County of: *Juneau*
Subscribed and sworn to before me this *4th* day of *November*, *2013*

Date: *11/14/13*

Notary Public: *[Signature]*
My Commission expires: *4-16-2017*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ *105,383.00*

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

By: *[Signature]*
Date: *11-16-14*

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



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Criterion General, Inc.

Schedule of Values

720- LIO T.I. SOV for pay app #2.xls



LIO - Tenant Improvement
Criterion General Job # 720

Schedule of Values for Pay Application #2

Period Ending 11/30/2013

Total T.I. contract value to date: \$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES PAY ITEMS	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
				PREVIOUS APPLICATION	THIS APPLICATION				
00610		Insurances	\$25,383.00		\$15,383.00		\$15,383.00	60.80%	\$10,000.00
00610		Performance & payment bond	\$42,000.00				\$0.00	0.00%	\$42,000.00
00630		Building permit fees	\$25,000.00		\$10,000.00		\$10,000.00	40.00%	\$15,000.00
00660		Design fees	\$290,000.00		\$80,000.00		\$80,000.00	27.59%	\$210,000.00
01310		Procurement process (buy-out)	\$5,000.00				\$0.00	0.00%	\$5,000.00
01320		Administration	\$160,000.00				\$0.00	0.00%	\$160,000.00
01330		Submittals	\$5,000.00				\$0.00	0.00%	\$5,000.00
01340		O&Ms red-lined as-builts	\$2,500.00				\$0.00	0.00%	\$2,500.00
01500		Temporary facilities	\$235,000.00				\$0.00	0.00%	\$235,000.00
01600		Equipment	\$90,000.00				\$0.00	0.00%	\$90,000.00
01800		Freight	\$16,000.00				\$0.00	0.00%	\$16,000.00
06200		Custom finishes	\$280,000.00				\$0.00	0.00%	\$280,000.00
06400		Custom casework & cabinets	\$168,000.00				\$0.00	0.00%	\$168,000.00
07210		Acoustic insulation	\$39,000.00				\$0.00	0.00%	\$39,000.00
07900		Joint sealant	\$3,700.00				\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware	\$25,000.00				\$0.00	0.00%	\$25,000.00
08400		Interior glass systems	\$630,000.00				\$0.00	0.00%	\$630,000.00
09100		Interior metal studs	\$348,000.00				\$0.00	0.00%	\$348,000.00
09260		Gypsum board - supply & hang	\$220,000.00				\$0.00	0.00%	\$220,000.00
09500		Ceilings	\$287,000.00				\$0.00	0.00%	\$287,000.00
09600		Flooring	\$380,000.00				\$0.00	0.00%	\$380,000.00
09900		Painting, taping, wallcovering	\$403,417.00				\$0.00	0.00%	\$403,417.00
10300		Projector screens & display boards	\$82,000.00				\$0.00	0.00%	\$82,000.00
10300		Signage	\$48,000.00				\$0.00	0.00%	\$48,000.00
10600		Operable folding wall	\$56,000.00				\$0.00	0.00%	\$56,000.00
15000		Mechanical design build systems	\$1,910,000.00				\$0.00	0.00%	\$1,910,000.00
15300		Sprinkler system	\$112,000.00				\$0.00	0.00%	\$112,000.00
15300		FM 200 system	\$27,000.00				\$0.00	0.00%	\$27,000.00
16000		Electrical design build system	\$1,585,000.00				\$0.00	0.00%	\$1,585,000.00
TOTALS			\$7,500,000.00	\$0.00	\$105,383.00	\$0.00	\$105,383.00	1.41%	\$7,394,617.00
SUBTOTAL, THIS PAY APPLICATION			\$105,383.00						
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$105,383.00						



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/2/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alaska USA Insurance Brokers P.O. Box 196530 Anchorage AK 99519		CONTACT NAME: Brenda Nolin, CIC, CISR PHONE (A/C, No. Ext): (907) 561-1250 FAX (A/C, No): (907) 561-4315 E-MAIL ADDRESS: b.nolin@alaskausainsurance.com PRODUCER CUSTOMER ID #: 00052773	
INSURED Criterion General, Inc. 2820 Commercial Drive Anchorage AK 99501-3015		INSURER(S) AFFORDING COVERAGE INSURER A: Navigators Specialty Insurance INSURER B: American Fire & Casualty INSURER C: Liberty Northwest INSURER D: Colony Insurance Company INSURER E: INSURER F:	NAIC # 36056 39993

COVERAGES**CERTIFICATE NUMBER:** 13-14 Master COI**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X	LA13CGL01914500	1/1/2013	1/1/2014	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ EXCLUDED
	<input checked="" type="checkbox"/> Surplus Lines Policy					PERSONAL & ADV INJURY \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:			Worldwide Facilities Inc.			GENERAL AGGREGATE \$ 2,000,000
<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY	X	BAA1455340530	1/1/2013	1/1/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS					PROPERTY DAMAGE (Per accident) \$
<input checked="" type="checkbox"/> HIRED AUTOS	Medical payments \$ 5,000					
<input checked="" type="checkbox"/> NON-OWNED AUTOS	Uninsured motorist combined \$ 1,000,000					
A	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	Surplus Lines Policy			EACH OCCURRENCE \$ 4,000,000
			Worldwide Facilities Inc.			AGGREGATE \$ 4,000,000
	DEDUCTIBLE		CHI3EXC768645IC	1/1/2013	1/1/2014	Products-Comp Ops Aggregate \$ 4,000,000
	RETENTION \$					
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N <input checked="" type="checkbox"/> Y N/A	WC41NC014537013	1/1/2013	1/1/2014	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
If yes, describe under DISCREPANCY OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
D	Pollution Liability		PKC300494	1/1/2013	1/1/2014	E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	Professional Liability		Surplus Lines Policy-WWF			\$1M Ea Occ Poll/\$2M Aggregate Ded: \$50,000
						\$1M Ea Clm Prof/\$2M Aggregate Ded: \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: Lease of 706 W 4th Ave.

The Certificate Holder is an Additional Insured on the General Liability & Automobile policies, but only with respect to work done by or on behalf of the named insured for the project referenced. Subject to policy terms, conditions & exclusions.

CERTIFICATE HOLDER**CANCELLATION**716 West Fourth Avenue, LLC
737 W. 5th Ave.
Anchorage, AK 99501

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

B Nolin, CIC, CISR/BR *Brenda L. Nolin*

COMMENTS/REMARKS

The Certificate Holder is granted Waiver of Subrogation on the Workers' Compensation policy as respects the referenced project subject to the policy terms, conditions and exclusions.

CANCELLATION AS PER ALASKA STATUTE AS 21.36.220

At least 10 days' notice of cancellation is required if cancellation is for conviction of the insured of a crime having as one of its necessary elements an act increasing a hazard insured against, or for discovery of fraud or material misrepresentation made by the insured or a representative of the insured in obtaining the insurance or by the insured in pursuing a claim under the policy.

At least 20 days' notice is required for nonpayment of premium or for failure or refusal of the insured to provide the information necessary to confirm exposure or necessary to determine the policy premium.

At least 60 days' notice is required if cancellation is for any reason except as previously noted.

Advance Notice Required for Nonrenewal

Except in case of nonpayment of premium for the expiring policy, or if the insured fails to pay the premium as required by the insurer for renewal, an insurer may not fail to renew a policy unless a written notice of nonrenewal is mailed at least 45 days before the expiration date of the policy or of the anniversary date of a policy written for a term longer than 1 year or with no fixed expiration date.

If notice of nonrenewal is not given as required, the existing policy shall continue until the insurer provides notice for the time period required by this section for that policy. This section does not apply if the insurer has in good faith manifested its willingness to renew.

[AS 21.36.240]

Advance Notice Required for Premium or Coverage Changes

Written notice shall be mailed to the insured and to the agent or broker of record at least 45 days before expiration:

*if renewal premium is increased more than 10 percent for a reason other than an increase in coverage or exposure base, or

*if after renewal there will be a material restriction or reduction in coverage not specifically requested by the insured.

If notice before expiration of the policy is not given as required by this section, the existing policy shall continue until the insurer provides notice for the time period required for that policy. This section does not apply to workers compensation insurance.

COMMENTS/REMARKS

ALASKA SURPLUS LINES WORDING APPLIES TO GENERAL LIABILITY, EXCESS LIABILITY, CONTRACTORS POLLUTION AND PROFESSIONAL LIABILITY POLICIES:

"This is evidence of insurance procured and developed under the Alaska Surplus Lines Law AS21.34. It is not covered by the Alaska Insurance Guarantee Association Act, AS21.80. This insurer does not hold a certificate of authority with Alaska, and is not subject to supervision by the Alaska Department of Insurance"
Worldwide Facilities, Inc. - License #9718



Municipality of Anchorage
Community Development Department
Development Service Division
P.O. Box 196650 - Anchorage, Alaska 99519-6650 - 4700 Elmendorf
Phone (907) 343-2111 fax (907) 343-8214 <http://www.mu.la.net>

COMMERCIAL BUILDING APPLICATION

APPLICATION NO C13-2016

PM: pwwab

Application Date 10/31/13

Expiration Date 10/26/2014

Address of Project:
716 W 4TH AVE, Anchorage

Parcel:
002105 90

Legal:
ORIGINAL BLK 40 LT 3A G1230

Subdivision:
ORIGINAL

Description of Work:

17,942 SQ FT ADD'N & \$7,901,250 COMM T/I / TB

Permittee:
CRITERION GENERAL INC.

Address:
2820 COMMERCIAL

Permit Type:
Bldg Combo

Existing Use:

Owner:
716 WEST FOURTH AVENUE LLC

Address:
2550 DENALI

Building Safety Division
01 16 169440 10/31/13 01:44PM

002 Fire Plan Review	\$11.67
003 Plan Review	\$32.90
059 Zoning Plan Review	\$7.96
007 Bldg Permit / Temp Account #: 132016	\$15.00
049 NPDES	\$60
033 Storm Water Account #: 132016	\$65
066 Flood Hazard plan re	\$4
021 Rezoning/Cond. Use	\$11

Fee	Qty	Unit
Fire Plan Review	1.00	11.67
Plan Review	1.00	32.90
Zoning Plan Review	1.00	7.96
Building Permit	100.00	15.00
NPDES	1.00	60.00
Storm Water	1.00	65.00
Flood	1.00	4.00
Zoning Inspection	1.00	11.00

Total Due: \$68.95
Check: \$68.95

Change: \$
Keep receipt for your records

Signature of Permittee or Agent

Printed Name: DAVID DEROBERTS

Job # 720

#1 0
#2 10,000
#3 0
#4 0

LAA_003579

CRITERION GENERAL, INC.

2820 Commercial Drive
Anchorage, AK 99501-3015
(907) 277-3200
Fax (907) 272-8544

JOB L10 JOB# 120
SHEET NO. _____ OF _____
CALCULATED BY _____ DATE _____
CHECKED BY [Signature] DATE 2/12/14
SCALE _____

SUB INVOICE TO DATE (T.I. PORTION)

REDI: \$40,500

GENERAL MECHANICAL \$102,077.69

KPB \$237,753.20

SUB. PAY APP #4
WORK INVOICED TO DATE

\$44,000 #1 0
#2 0 ✓
#3 15,000
#4 29,000

\$58,000 #1 0
#2 0 ✓
#3 46,000
#4 12,000

\$235,000
#1 0
#2 80,000 ✓
#3 89,000
#4 75,000

Job # 720

Invoice #1 0

Invoice #2 \$105,383

Invoice #3 \$193,000

Invoice #4 \$116,000

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-001
Date 08/27/2013
Project 11076.19 LIO

Professional services through 08/18/2013

	Amount	
100 Pre Design		
Contract Amount	244,675.50	
Percent Complete	95.48	
Prior Billed	0.00	
Total Billed	233,622.10	
		Current Billed 233,622.10
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	7.49	
Prior Billed	0.00	
Total Billed	36,244.45	
		Current Billed 36,244.45
		Total 269,866.55
		Invoice total 269,866.55

FO #		
Pay Est #		
Vendor # 2108	Job # 13-54	Due Date
GL # 52100	Cost Code 1000	Approved By

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	95.48	0.00	233,622.10	4.52	233,622.10
200 15% AND CORE & SHELL PACKAGE	483,717.60	7.49	0.00	36,244.45	92.51	36,244.45
300 FINAL DESIGN PHASE	454,673.50	0.00	0.00	0.00	100.00	0.00
400 PERMITTING	39,493.50	0.00	0.00	0.00	100.00	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
Total	1,342,043.10	20.11	0.00	269,866.55	79.89	269,866.55

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

SEP 30 2013
CRITERION GENERAL, INC.

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-002
Date 09/25/2013
Project 11076.19 LIO

Professional services through 09/22/2013

	Amount	
100 Pre Design		
Contract Amount	244,675.50	
Percent Complete	100.00	
Prior Billed	233,622.10	
Total Billed	244,675.50	
		Current Billed 11,053.40
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	22.00	
Prior Billed	36,244.45	
Total Billed	106,431.87	
		Current Billed 70,187.42
		Total 81,240.82
		Invoice total 81,240.82

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	233,622.10	244,675.50	0.00	11,053.40
200 15% AND CORE & SHELL PACKAGE	483,717.60	22.00	36,244.45	106,431.87	78.00	70,187.42
201 TEMPORARY SPACE	0.00	0.00	0.00	0.00	0.00	0.00
202 TEMP SPACE CD	0.00	0.00	0.00	0.00	0.00	0.00
300 FINAL DESIGN PHASE	454,873.50	0.00	0.00	0.00	100.00	0.00
400 PERMITTING	39,493.50	0.00	0.00	0.00	100.00	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	28.16	269,866.55	351,107.37	73.84	81,240.82

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

Criterion General, Inc.

Invoice number 11076.19-002

Invoice date 09/25/2013

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-005
Date 11/25/2013

Project 11076.19 LIO

Professional services through 11/24/2013

	Amount	
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	85.00	
Prior Billed	139,965.12	
Total Billed	411,159.96	
	Current Billed	271,194.84
300 Final Design Phase		
Contract Amount	454,673.50	
Percent Complete	12.86	
Prior Billed	28,050.00	
Total Billed	58,478.00	
	Current Billed	30,428.00
	Total	301,622.84

201 Temporary Space CD
Professional Fees

Jan M. Davidson
Interior Designer

Jeffrey P. Koonce
Principal

Ryann Swalling
Intern Architect

Date	Hours	Rate	Billed Amount
10/21/2013	4.00	116.00	464.00
10/23/2013	1.00	116.00	116.00
10/25/2013	1.00	116.00	116.00
10/21/2013	3.00	222.00	666.00
10/24/2013	3.50	91.00	318.50
10/25/2013	0.50	91.00	45.50
Phase subtotal			1,726.00

Invoice total 303,348.84

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	85.00	139,965.12	411,159.96	15.00	271,194.84
201 TEMPORARY SPACE CD JOB# 718	0.00	0.00	9,856.25	11,582.25	0.00	1,726.00
300 FINAL DESIGN PHASE	454,673.50	12.86	28,050.00	58,478.00	87.14	30,428.00
400 PERMITTING	39,493.50	16.15	6,380.00	6,380.00	83.85	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	54.56	428,926.87	732,275.71	45.44	303,348.84

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

kpb architects 425 G
Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-006
Date 01/15/2014
Project 11076.19 LIO

Professional services through 12/15/2013

		Amount	
200 15% and Core & Shell Package	Contract Amount	483,717.60	
	Percent Complete	100.00	
	Prior Billed	411,159.96	
	Total Billed	483,717.60	
	Current Billed		72,557.64
300 Final Design Phase	Contract Amount	454,673.50	
	Percent Complete	85.00	
	Prior Billed	58,478.00	
	Total Billed	386,472.47	
	Current Billed		327,994.47
	Total		400,552.11
	Total Billed		400,552.11
	Invoice total		400,552.11

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Current Billed
-------------	-----------------	------------------	--------------	-------------------	----------------

100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	100.00	411,159.96	483,717.60	0.00	72,557.64
201 TEMPORARY SPACE CD 360 #718	0.00	0.00	11,582.25	<u>11,582.25</u>	0.00	0.00
300 FINAL DESIGN PHASE	454,673.50	85.00	58,478.00	386,472.47	15.00	327,994.47
400 PERMITTING	39,493.50	16.15	6,380.00	6,380.00	83.85	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	84.41	732,275.71	1,132,827.82	15.59	400,552.11

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

Criterion General, Inc.

Invoice number 11076.19-006

Invoice date 01/15/2014

Page 1

LAA_003586

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

POSTED
1/27/14

Invoice number 11076.19-008
Date 01/20/2014

Project 11076.19 LIO

RECEIVED

JAN 22 2014

Professional services through 01/19/2014

CRITERION GENERAL, INC.

	Amount	
300 Final Design Phase		
Contract Amount	454,673.50	
Percent Complete	95.00	
Prior Billed	386,472.47	
Total Billed	431,939.83	
		Current Billed 45,467.36
400 Permitting		
Contract Amount	39,493.50	
Percent Complete	65.00	
Prior Billed	6,380.00	
Total Billed	25,670.78	
		Current Billed 19,290.78
500 Construction Administration		
Contract Amount	119,483.00	
Percent Complete	1.26	
Prior Billed	0.00	
Total Billed	1,500.00	
		Current Billed 1,500.00
		Total 66,258.14
		Invoice total 66,258.14

8117 5
2108 720
52000 1310

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	100.00	483,717.60	483,717.60	0.00	0.00
201 TEMPORARY SPACE CD	0.00	0.00	11,582.25	11,582.25	0.00	0.00
300 FINAL DESIGN PHASE	454,673.50	95.00	386,472.47	431,939.83	5.00	45,467.36
400 PERMITTING	39,493.50	65.00	6,380.00	25,670.78	35.00	19,290.78
500 CONSTRUCTION ADMINISTRATION	119,483.00	1.26	0.00	1,500.00	98.74	1,500.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	89.35	1,132,827.82	1,199,085.98	10.65	66,258.14

Criterion General, Inc.

Invoice number 11076.19-008

Invoice date 01/20/2014

Page 1 of 2

LAA_003587

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

-ISCAL
 FEB 26 2014
 Legislative Affairs Agency
 FOR:

Jessica Geary, Finance Manager
Legislative Affairs Agency
Jessica.Geary@akleg.gov

Anchorage LIO Building Remodel

OK To Pay
M. L. Howard
2-24-14

Please make all checks payable to **716 West Fourth Avenue, LLC**
If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

LAA_003589

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PFEFFER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: Legislative Information Office
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

APPLICATION NO. 3
PERIOD TO: 12/31/2013
PROJECT NOS. 720

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT: KPB ARCHITECTS, INC.
425-"G" STREET, SUITE 800
FAX: 274-7407
ANCHORAGE AK 99501

CONTRACT FOR: CONTRACT DATE:
☐
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM \$ 7,500,000.00

2 Net change by Change Orders \$ 0.00

3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00

4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 298,383.00

5 RETAINAGE:
a. % of Completed Work (Columns D + E on G703) \$ 0.00
b. % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 298,383.00

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 105,383.00

8 CURRENT PAYMENT DUE \$ 193,000.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 7,201,617.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: David Roberts Date: 12/14

By: David Roberts

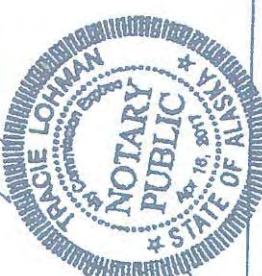
State of: Alaska

County of: Anchorage

Subscribed and sworn to before me this 2nd day of January, 2013

Notary Public: David Lohman

My Commission expires: 4-16-2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 193,000.00

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

By: Michael T. Parnell Date: 1-6-14

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

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



Total T1, contract value to date:

Period Ending

TOTALS	\$7,500,000.00	\$105,383.00	\$193,000.00	\$0.00	\$298,383.00	3.98%	\$7,201,617.00
SUBTOTAL, THIS PAY APPLICATION			\$193,000.00				

TOTAL AMOUNT DUE, THIS PAY APPLICATION	\$193,000.00
--	--------------



PARKER | SMITH | FECK

2733 117th Ave. B.F. Bellevue, WA 98005

tel 425.709.3600 • fax 800.457.0220 • fax 425.709.2460 • www.parker-smith-feek.com

-----INVOICE-----

Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501

Invoice Date 12/30/13
Invoice No. 199194
Bill-To Code CRITGENE
Client Code CRITGENE
Inv Order No. 20*255356

Named Insured: Criterion General, Inc.

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Parker Smith & Feek, Inc.

Effective Date	Policy Period	Coverage Description	Transaction Amount
12/03/13	12/03/13 to 12/03/15	Liberty Mutual Insurance Co. Policy No. 023027065 *New - Surety Contract Bond \$30,169,055 PERFORMANCE & PAYMENT BOND - LIO BUILDING REMODEL, LEGISLATIVE ADMIN OFFICE TO 716 WEST FOURTH AVENUE, LLC. Invoice Number: 199194	207,082.00
		Amount Due:	207,082.00

PO #	Perrod O	
Pay Est #		
Vendor#	Job#	Due Date
	720	
GL#	Cost Code	Approved By
52000	600	

Job # 720
1 0
2 0
3 42,000
4 0

*Premiums Due and Payable within 10 Days unless otherwise noted

CRITERION GENERAL, INC.

2820 Commercial Drive
Anchorage, AK 99501-3015
(907) 277-3200
Fax (907) 272-8544

JOB L10 JOB# 720
SHEET NO. _____ OF _____
CALCULATED BY _____ DATE _____
CHECKED BY _____ DATE 2/12/14
SCALE 100%

SUB INVOICE TO DATE (T.I. PORTION)

REDI: \$40,500

GENERAL MECHANICAL \$102,077.69

KPB \$237,753.20

SUB. PAY APP #4
WORK INVOICED TO DATE

\$44,000	#1 0
	#2 0
	#3 15,000 ✓
	#4 29,000
\$58,000	#1 0
	#2 0
	#3 46,000 ✓
	#4 12,000
\$235,000	#1 0
	#2 80,000
	#3 89,000 ✓
	#4 75,000

Job # 720

Invoice #1 0

Invoice #2 \$105,383

Invoice #3 \$193,000

Invoice #4 \$116,000

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-001
Date 08/27/2013
Project 11076.19 LIO

Professional services through 08/18/2013

	Amount	
100 Pre Design		
Contract Amount	244,675.50	
Percent Complete	95.48	
Prior Billed	0.00	
Total Billed	233,622.10	
		Current Billed 233,622.10
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	7.49	
Prior Billed	0.00	
Total Billed	36,244.45	
		Current Billed 36,244.45
		Total 269,866.55
		Invoice total 269,866.55

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	95.48	0.00	233,622.10	4.52	233,622.10
200 15% AND CORE & SHELL PACKAGE	483,717.60	7.49	0.00	36,244.45	92.51	36,244.45
300 FINAL DESIGN PHASE	454,673.50	0.00	0.00	0.00	100.00	0.00
400 PERMITTING	38,493.50	0.00	0.00	0.00	100.00	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
Total	1,342,043.10	20.11	0.00	269,866.55	79.89	269,866.55

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

RECEIVED

SEP 30 2013

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

CRITERION GENERAL, INC.

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-002
Date 09/25/2013
Project 11076.19 LIO

Professional services through 09/22/2013

	Amount	
100 Pre Design		
Contract Amount	244,675.50	
Percent Complete	100.00	
Prior Billed	233,622.10	
Total Billed	244,675.50	
	Current Billed	11,053.40
200 15% and Core & Shell Package		
Contract Amount	483,717.80	
Percent Complete	22.00	
Prior Billed	36,244.45	
Total Billed	106,431.87	
	Current Billed	70,187.42
	Total	81,240.82
	Invoice total	81,240.82

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	233,622.10	244,675.50	0.00	11,053.40
200 15% AND CORE & SHELL PACKAGE	483,717.80	22.00	36,244.45	106,431.87	78.00	70,187.42
201 TEMPORARY SPACE	0.00	0.00	0.00	0.00	0.00	0.00
202 TEMP SPACE CD	0.00	0.00	0.00	0.00	0.00	0.00
300 FINAL DESIGN PHASE	454,673.50	0.00	0.00	0.00	100.00	0.00
400 PERMITTING	39,493.50	0.00	0.00	0.00	100.00	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	26.16	269,866.55	351,107.37	73.84	81,240.82

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

Criterion General, Inc.

Invoice number 11076.19-002

Invoice date 09/25/2013

Page 1

LAA_003595

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-005
Date 11/25/2013

Project 11076.19 LIO

Professional services through 11/24/2013

	Amount	
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	85.00	
Prior Billed	139,965.12	
Total Billed	411,159.96	
	Current Billed	271,194.84
300 Final Design Phase		
Contract Amount	454,673.50	
Percent Complete	12.86	
Prior Billed	28,050.00	
Total Billed	58,478.00	
	Current Billed	30,428.00
	Total	301,622.84
201 Temporary Space CD		
Professional Fees		

Jan M. Davidson
Interior Designer

Jeffrey P. Koonce
Principal

Ryann Swalling
Intern Architect

Date	Hours	Rate	Billed Amount
10/21/2013	4.00	116.00	464.00
10/23/2013	1.00	116.00	116.00
10/25/2013	1.00	116.00	116.00
10/21/2013	3.00	222.00	666.00
10/24/2013	3.50	91.00	318.50
10/25/2013	0.50	91.00	45.50
Phase subtotal			1,726.00

Invoice total 303,348.84

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	85.00	139,965.12	411,159.96	15.00	271,194.84
201 TEMPORARY SPACE CD JOB# 718	0.00	0.00	9,856.25	11,582.25	0.00	1,726.00
300 FINAL DESIGN PHASE	454,673.50	12.86	28,050.00	58,478.00	87.14	30,428.00
400 PERMITTING	39,493.50	16.15	6,380.00	6,380.00	83.85	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	54.56	428,926.87	732,275.71	45.44	303,348.84

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

kpb architects 425 G
 Street, Suite 800
 Anchorage, Alaska 99501
 (907) 274-7443

Criterion General, Inc.
 Main Office
 Attn: Dave DeRoberts
 2820 Commercial Drive
 Anchorage, AK 99501-3015

Invoice number 11076.19-006
 Date 01/15/2014
 Project 11076.19 LIO

Professional services through 12/15/2013

		Amount		
200 15% and Core & Shell Package				
	Contract Amount	483,717.60		
	Percent Complete	100.00		
	Prior Billed	411,159.96		
	Total Billed	483,717.60		
			Current Billed	72,557.64
300 Final Design Phase				
	Contract Amount	454,673.50		
	Percent Complete	85.00		
	Prior Billed	58,478.00		
	Total Billed	386,472.47		
			Current Billed	327,994.47
			Total	400,552.11
			Total Billed	400,552.11
			Invoice total	400,552.11

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Current Billed
-------------	-----------------	------------------	--------------	-------------------	----------------

100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	100.00	411,159.96	483,717.60	0.00	72,557.64
201 TEMPORARY SPACE CD 300 #718	0.00	0.00	11,582.25	11,582.25	0.00	0.00
300 FINAL DESIGN PHASE	454,673.50	85.00	58,478.00	386,472.47	15.00	327,994.47
400 PERMITTING	39,493.50	16.15	6,380.00	6,380.00	83.85	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	84.41	732,275.71	1,132,827.82	15.59	400,552.11

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

Criterion General, Inc.

Invoice number 11076.19-006

Invoice date 01/15/2014

Page 1

LAA_003599

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

POSTED
1/27/14

Invoice number 11076.19-008
Date 01/20/2014

Project 11076.19 LIO

RECEIVED

JAN 22 2014

Professional services through 01/19/2014

CRITERION GENERAL, INC.

300 Final Design Phase

Contract Amount	454,673.50
Percent Complete	95.00
Prior Billed	386,472.47
Total Billed	431,939.83

Current Billed 45,467.36

400 Permitting

Contract Amount	39,493.50
Percent Complete	65.00
Prior Billed	6,380.00
Total Billed	25,670.78

Current Billed 19,290.78

500 Construction Administration

Contract Amount	119,483.00
Percent Complete	1.26
Prior Billed	0.00
Total Billed	1,500.00

Current Billed 1,500.00

Total 66,258.14

Invoice total 66,258.14

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	100.00	483,717.60	483,717.60	0.00	0.00
201 TEMPORARY SPACE CD	0.00	0.00	11,582.25	11,582.25	0.00	0.00
300 FINAL DESIGN PHASE	454,673.50	95.00	386,472.47	431,939.83	5.00	45,467.36
400 PERMITTING	39,493.50	65.00	6,380.00	25,670.78	35.00	19,290.78
500 CONSTRUCTION ADMINISTRATION	119,483.00	1.26	0.00	1,500.00	98.74	1,500.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	89.35	1,132,827.82	1,199,085.96	10.65	66,258.14

Criterion General, Inc.

Invoice number 11076.19-008

Invoice date 01/20/2014

Page 1 of 2

LAA_003600

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

(1)

RediElectric, LLC

A Subsidiary of Chenega Corporation

3000 C Street, Suite 301
Anchorage, AK 99503-3975
Phone (907) 277-5706 Fax (907) 277-5700
www.chenega.com
Accounts receivable office

Bill #1 TOTAL \$244,100

Invoice Number: INV-0000199710
Invoice Date: 12/30/2013

Bill To:
CRITERION GENERAL
2820 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:
Redi Electric, LLC
3000 C Street
Suite 301

Anchorage, AK 99503

RECEIVED
JAN 09 2014
CRITERION GENERAL, INC.

Terms: NET 30 Customer PO: Prime Contract:
Due Date: 1/29/2014 Bill Number: 741025-02 Invoice Total: \$232,008.40
VAT/Tax ID Number: 20-2783657 Currency: USD
Project Number: 741025.00 Description: State Legis Off Bldg R
Statement of Work:
Period of Performance: December 2013

Description:	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	209,000.00	8,591.60	90.00%	188,100.00	179,508.40
C&S Switchgear, Panels	455,000.00	0.00	0.00%	0.00	0.00
C&S Feeder Conduits & Wire	400,000.00	0.00	0.00%	0.00	0.00
C&S Branch lighting & Power	270,050.00	0.00	0.00%	0.00	0.00
C&S Fixture, Trim & systems	200,000.00	0.00	0.00%	0.00	0.00
C&S Fire Alarm/Security	150,000.00	0.00	0.00%	0.00	0.00
C&S Temp Power, prep bldg for Demo	60,000.00	0.00	70.00%	42,000.00	42,000.00
TI Switchgear, Panels	50,000.00	0.00	0.00%	0.00	0.00
TI Branch conduits, MC cable & wire	525,000.00	0.00	0.00%	0.00	0.00
TI Fixtures and Trim	430,950.00	0.00	0.00%	0.00	0.00
TI Fire Alarm/Security	230,000.00	0.00	0.00%	0.00	0.00
TI Design	20,000.00	3,500.00	70.00%	14,000.00	10,500.00
Subtotal:	3,000,000.00	12,091.60		244,100.00	232,008.40

CUMULATIVE BILLED 244,100.00
Less PREVIOUSLY BILLED 12,091.60
CURRENT AMOUNT DUE 232,008.40
Invoice Total 232,008.40 +

PAID

8119 / Est #3
1958 720
50100 16000

Gov TI
#1 0
#2 0
#3 15,000
#4 29,000

RediElectric, LLC

A Subsidiary of Chenega Corporation

PART OF BILLING #1

Invoice Number: IN-0000197640
Invoice Date: 12/10/2013

Bill To:
CRITERION GENERAL
2320 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:
Redi Electric, LLC
3000 C Street
Suite 301

Anchorage, AK 99503

3000 C Street, Suite 301
Anchorage, AK 99503-3975
Phone (907) 277-5706 Fax (907) 277-5700
www.chenega.com
Accounts receivable office

Terms: NET 30
Due Date: 1/9/2014
VAT/Tax ID Number: 20-2783657
Project Number: 741025.00
Statement of Work:

Customer PO:
Bill Number: 741025-01

Prime Contract:
Invoice Total: \$12,091.60
Currency: USD
Description: State Legis Off Bldg R

Description:

CONTRACT
VALUE

CURRENT
AMOUNT
DUE

Renovation and New
Construction on LIO
Buildnig
Subtotal:

12,091.60
12,091.60

POSTED

12,091.60
12,091.60

CURRENT AMOUNT DUE
Invoice Total

12,091.60
12,091.60

PO #		
Pay Est # 1		
Vendor # 8119	Job # 720	Due Date
GL # 1958	Cost Code	Approved By
50100		

LAA_003603

INVOICE DATE: 1/22/2014
INVOICE THRU: 1/31/2014
INVOICE NO.: 2

PAY ITEM #	DESCRIPTION	TOTAL VALUE	% COMP.	EARNED TO DATE	% COMP.	PREVIOUSLY BILLED	AMOUNT DUE THIS INVOICE
				CURRENT		PREVIOUS	

MAIN CONTRACT

[illegible]

APPROVED CHANGE ORDERS

1		\$ -	100%	\$ -		\$ -	\$ -
2		\$ -				\$ -	
3		\$ -				\$ -	
4		\$ -				\$ -	
5		\$ -				\$ -	

APPROVED CHANGE ORDER TOTALS:	\$	-	\$	-	\$	-	\$	-
-------------------------------	----	---	----	---	----	---	----	---

CONTRACT GRAND TOTALS:		\$ 3,000,000.00	10%	\$ 298,181.00	8%	\$ 244,100.00	\$ 54,081.00
REMAINING CONTRACT BALANCE:			90%	\$ 2,701,819.00			

LAA 003604

CRITERION GENERAL, INC.

2820 Commercial Drive
Anchorage, AK 99501-3015
(907) 277-3200
Fax (907) 272-8544

JOB L10 JOB# 120
SHEET NO. _____ OF _____
CALCULATED BY _____ DATE _____
CHECKED BY [Signature] DATE 2/12/14
SCALE _____

SUB INVOICE TO DATE (T.I. PORTION)

REDI: \$40,500

GENERAL MECHANICAL \$102,077.69

KPB \$237,753.20

SUB. PAY APP #4
WORK INVOICED TO DATE

\$44,000	#1 0
	#2 0
	#3 15,000
	#4 29,000
\$58,000	#1 0
	#2 0
	#3 46,000
	#4 12,000
\$235,000	#1 0
	#2 80,000
	#3 80,000
	#4 75,000

Job # 720

Invoice #1 0

Invoice #2 \$105,383

Invoice #3 \$193,000

Invoice #4 \$116,000

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

Invoice#: 20073
Invoice Date: 10/08/2013
Due Date: 11/07/2013
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: Legislative Info Office
Legislative Info Office
Anchorage AK

Description	Quantity	Unit	Price	Amount
Progress Billing# 1	1.0000		\$44,663.00	\$44,663.00

Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!

Invoice #	13031	1354	Date
Job #	50100	2001	Approved By
			DNA

RECEIVED

OCT 14 2013

CRITERION GENERAL, INC.

Please Pay This Amount

\$44,663.00

LAA_003606

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Number: 999 Phase 0
Job Location: Legislative Info Office
Legislative Info Office
Anchorage AK

Progress Billing

Application: 1

Period: 10/08/2013

~~Estimate~~ # 20073

Application For Payment On Contract

Original Contract.....	44,663.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	44,663.00
Total Complete to Date.....	44,663.00
Total Retained.....	0.00
Total Earned Less Retained.....	44,663.00
Less Previous Billings.....	0.00
Current Payment Due.....	44,663.00
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: _____

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per month. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LAA_003607

PROGRESS BILLING

Application: 1

Period: 10/08/2013

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Pre-Con Costs to Date	15,629.00		15,629.00		15,629.00		15,629.00	100.00		
Engineering Cost to Date	29,034.00		29,034.00		29,034.00		29,034.00	100.00		
Totals:	44,663.00		44,663.00		44,663.00		44,663.00	100.00		

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

RECEIVED

DEC 06 2013

CRITERION GENERAL, INC.

Invoice#: 20134
Invoice Date: 11/20/2013
Due Date: 12/20/2013
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 2	1.0000		\$95,955.93	\$95,955.93

8120
2021
50100

Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!

POSTED

Please Pay This Amount

\$95,955.93

LAA_003609

RECEIVED

DEC 06 2013

CRITERION GENERAL, INC.

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Number: 999 Phase 0
Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Progress Billing

Application: 2

Period: 11/20/2013

P.O.#: Criterion #720

2013.11.24

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	3,868,102.00
Total Complete to Date.....	140,618.93
Total Retained.....	0.00
Total Earned Less Retained.....	140,618.93
Less Previous Billings.....	44,663.00
Current Payment Due.....	95,955.93
Balance on Contract.....	3,727,483.07

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: _____

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per month. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LAA_003610

PROGRESS BILLING

Application: 2

Period: 11/20/2013

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Date	15,629.00		15,629.00	15,629.00			15,629.00	100.00		
C&S Engineering Cost to Date	29,034.00		29,034.00	29,034.00			29,034.00	100.00		
C&S General Conditions	48,356.00		48,356.00		967.12		967.12	2.00	47,388.88	
C&S Plumbing & Heating	1,053,465.00		1,053,465.00		15,801.98		15,801.98	1.50	1,037,663.02	
C&S HVAC	582,352.00		582,352.00						582,352.00	
C&S Controls	117,369.00		117,369.00						117,369.00	
C&S Insulation	124,173.00		124,173.00						124,173.00	
C&S Test & Balance	16,556.00		16,556.00						16,556.00	
C&S Engineering	122,386.00		122,386.00		35,491.94		35,491.94	29.00	86,894.06	
TI General Conditions	41,192.00		41,192.00						41,192.00	
TI Plumbing & Heating	897,396.00		897,396.00		13,460.94		13,460.94	1.50	883,935.06	
TI HVAC	496,077.00		496,077.00						496,077.00	
TI Controls	99,981.00		99,981.00						99,981.00	
TI Insulation	105,777.00		105,777.00						105,777.00	
TI Test & Balance	14,104.00		14,104.00						14,104.00	
TI Engineering	104,255.00		104,255.00		30,233.95		30,233.95	29.00	74,021.05	
Totals:	3,868,102.00		3,868,102.00	44,663.00	95,955.93		140,618.93	3.64	3,727,483.07	

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-9006

Invoice#: 20155
Invoice Date: 12/20/2013
Due Date: 01/19/2014
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 3	1.0000		\$112,423.54	\$112,423.54

*Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!*

Please Pay This Amount

\$112,423.54

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
4th Avenue

Job Location: LJO Bldg Renovation
Legislative Info Office Anchorage AK 99501-3015
716 W

Anchorage AK 99501

Progress Billing

Application: 3

Period: 12/20/2013

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change	0.00
Orders.....	3,868,102.00
Contract Sum to	253,042.47
Date.....	
Total Complete to Date.....	

Total Retained.....	0.00
Total Earned Less Retained.....	253,042.47

Less Previous Billings.....	140,618.93	Current
Payment Due.....	112,423.54	
Balance on Contract.....	3,615,059.53	

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: _____ Date: _____



Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

AA_003613

PROGRESS BILLING

Application: 3
Period: 12/20/2013

Schedule of Work Completed

The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
:&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
:&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
:&S General Conditions	48,356		48,356	967	2,901		3,868	8.00	44,488	
:&S Plumbing & Heating	1,053,465		1,053,465	15,802	5,267		21,069	2.00	1,032,396	
:&S HVAC	582,352		582,352						582,352	
:&S Controls	117,369		117,369						117,369	
:&S Insulation	124,173		124,173						124,173	
:&S Test & Balance	16,556		16,556						16,556	
:&S Engineering	122,386		122,386	35,492	56,298		91,790	75.00	30,597	
I General Conditions	41,192		41,192						41,192	
I Plumbing & Heating	897,396		897,396	13,461			13,461	1.50	883,935	
I HVAC	496,077		496,077						496,077	
I Controls	99,981		99,981						99,981	
I Insulation	105,777		105,777						105,777	
I Test & Balance	14,104		14,104						14,104	
I Engineering	104,255		104,255	30,234	47,957		78,191	75.00	26,064	
Totals:	3,868,102		3,868,102	140,619	112,424		253,042	6.54	3,615,060	

LAA_003614

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

Invoice#: 20205
Invoice Date: 01/20/2014
Due Date: 02/19/2014
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 4	1.0000		\$33,682.31	\$33,682.31

01/22/14

Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!

Please Pay This Amount

\$33,682.31

LAA_003615

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Progress Billing

Application: 4
Period: 01/20/2014

Criterion #720

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Number: 999 Phase 0
Job Location: LJO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	3,868,102.00
Total Complete to Date.....	286,724.78
Total Retained.....	0.00
Total Earned Less Retained.....	286,724.78
Less Previous Billings.....	253,042.47
Current Payment Due.....	33,682.31
Balance on Contract.....	3,581,377.22

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: _____

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per month. Please make checks payable to: General Mechanical, Inc.
Thank you for your prompt payment.

PROGRESS BILLING

Application: 4

Period: 01/20/2014

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Date	15,629.00		15,629.00	15,629.00			15,629.00	100.00		
C&S Engineering Cost to Date	29,034.00		29,034.00	29,034.00			29,034.00	100.00		
C&S General Conditions	48,356.00		48,356.00	3,868.48	483.56		4,352.04	9.00	44,003.96	
C&S Plumbing & Heating	1,053,465.00		1,053,465.00	21,069.30	10,534.65		31,603.95	3.00	1,021,861.05	
C&S HVAC	582,352.00		582,352.00						582,352.00	
C&S Controls	117,369.00		117,369.00						117,369.00	
C&S Insulation	124,173.00		124,173.00						124,173.00	
C&S Test & Balance	16,556.00		16,556.00						16,556.00	
C&S Engineering	122,386.00		122,386.00	91,789.50	12,238.60		104,028.10	85.00	18,357.90	
TI General Conditions	41,192.00		41,192.00						41,192.00	
TI Plumbing & Heating	897,396.00		897,396.00	13,460.94			13,460.94	1.50	883,935.06	
TI HVAC	496,077.00		496,077.00						496,077.00	
TI Controls	99,981.00		99,981.00						99,981.00	
TI Insulation	105,777.00		105,777.00						105,777.00	
TI Test & Balance	14,104.00		14,104.00						14,104.00	
TI Engineering	104,255.00		104,255.00	78,191.25	10,425.50		88,616.75	85.00	15,638.25	
Totals:	3,868,102.00		3,868,102.00	253,042.47	33,682.31		286,724.78	7.41	3,581,377.22	

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

FEB 26 2014

FEB 26 2011
Legislative Affairs Agency
DA

DATE: FEBRUARY 6, 2014

Jessica Geary, Finance Manager
Legislative Affairs Agency
Jessica.Geary@akleg.gov

Anchorage LIO Building Remodel

OK To Pay
M.L. Hawn
2-24-14

TOTAL

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

LAA_003618

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: **PFEFFER DEVELOPMENT INC.**
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: **Legislative Information Office**
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

APPLICATION NO.: **4**
 PERIOD TO: **01/30/2014**
 PROJECT NOS.: **720**

FROM CONTRACTOR: **CRITERION GENERAL, INC.**
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT: **KPB ARCHITECTS, INC.**
425-"G" STREET, SUITE 800
FAX: 274-7407
ANCHORAGE AK 99501

CONTRACT DATE: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ **7,500,000.00**
2. Net change by Change Orders\$ **0.00**
3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ **7,500,000.00**
4. TOTAL COMPLETED & STORED TO DATE\$ **414,383.00**
 (Column G on G703)
5. RETAINAGE:
 a. _____% of Completed Work
 (Columns D + E on G703)\$ **0.00**
 b. _____% of Stored Material
 (Column F on G703)\$ **0.00**
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703).....\$ **0.00**
6. TOTAL EARNED LESS RETAINAGE.....\$ **414,383.00**
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)\$ **298,383.00**
8. CURRENT PAYMENT DUE\$ **116,000.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE **7,085,617.00**
 (Line 3 less Line 6) \$

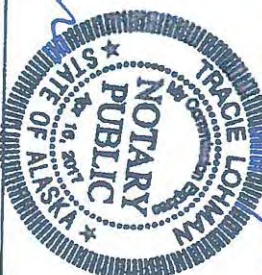
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **David Blalock** Date: **1/30/14**

By: **Angela Anchorage**
 State of: **Anchorage**
 County of: **Anchorage**
 Subscribed and sworn to before me this **30th** day of **January, 2014**

Notary Public: **Shaei Palmer**
 My Commission expires: **4-16-2017**



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ **116,000.00**

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

ARCHITECT: **Shaei Palmer**
 By: **Shaei Palmer** Date: **2-3-2014**
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Criterion General, Inc.

Schedule of Values

720- LIO T.I. SOV for pay app #4.xls



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #4

Period Ending 1/31/2014

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES PAY ITEMS	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
				PREVIOUS APPLICATION	THIS APPLICATION			
00610		Insurances	\$25,383.00	\$25,383.00		\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond	\$42,000.00	\$42,000.00		\$42,000.00	100.00%	\$0.00
00630		Building permit fees	\$25,000.00	\$10,000.00		\$10,000.00	40.00%	\$15,000.00
00660		Design fees	\$290,000.00	\$160,000.00	\$75,000.00	\$235,000.00	81.03%	\$55,000.00
01310		Procurement process (buy-out)	\$5,000.00			\$0.00	0.00%	\$5,000.00
01320		Administration	\$160,000.00			\$0.00	0.00%	\$160,000.00
01330		Submittals	\$5,000.00			\$0.00	0.00%	\$5,000.00
01340		O&Ms, red-lined as-builts	\$2,500.00			\$0.00	0.00%	\$2,500.00
01500		Temporary facilities	\$235,000.00			\$0.00	0.00%	\$235,000.00
01600		Equipment	\$90,000.00			\$0.00	0.00%	\$90,000.00
01800		Freight	\$16,000.00			\$0.00	0.00%	\$16,000.00
06200		Custom finishes	\$280,000.00			\$0.00	0.00%	\$280,000.00
06400		Custom casework & cabinets	\$168,000.00			\$0.00	0.00%	\$168,000.00
07210		Acoustic insulation	\$39,000.00			\$0.00	0.00%	\$39,000.00
07900		Joint sealant	\$3,700.00			\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware	\$25,000.00			\$0.00	0.00%	\$25,000.00
08400		Interior glass systems	\$630,000.00			\$0.00	0.00%	\$630,000.00
09100		Interior metal studs	\$348,000.00			\$0.00	0.00%	\$348,000.00
09260		Gypsum board - supply & hang	\$220,000.00			\$0.00	0.00%	\$220,000.00
09500		Ceilings	\$287,000.00			\$0.00	0.00%	\$287,000.00
09600		Flooring	\$380,000.00			\$0.00	0.00%	\$380,000.00
09900		Painting, taping, wallcovering	\$403,417.00			\$0.00	0.00%	\$403,417.00
10300		Projector screens & display boards	\$82,000.00			\$0.00	0.00%	\$82,000.00
10300		Signage	\$48,000.00			\$0.00	0.00%	\$48,000.00
10600		Operable folding wall	\$56,000.00			\$0.00	0.00%	\$56,000.00
15000		Mechanical design build systems	\$1,910,000.00	\$46,000.00	\$12,000.00	\$58,000.00	3.04%	\$1,862,000.00
15300		Sprinkler system	\$112,000.00			\$0.00	0.00%	\$112,000.00
15300		FM 200 system	\$27,000.00			\$0.00	0.00%	\$27,000.00
16000		Electrical design build system	\$1,585,000.00	\$15,000.00	\$29,000.00	\$44,000.00	2.78%	\$1,541,000.00
TOTALS			\$7,500,000.00	\$298,383.00	\$716,000.00	\$414,383.00	5.53%	\$7,085,617.00
SUBTOTAL, THIS PAY APPLICATION			\$116,000.00			\$0.00		
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$116,000.00					

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-001
Date 08/27/2013
Project 11076.19 LIO

Professional services through 08/18/2013

	Amount	
100 Pre Design		
Contract Amount	244,675.50	
Percent Complete	95.48	
Prior Billed	0.00	
Total Billed	233,622.10	
	Current Billed	233,622.10
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	7.49	
Prior Billed	0.00	
Total Billed	36,244.45	
	Current Billed	36,244.45
	Total	269,866.55
Invoice total		269,866.55

2108 13-54
52108 1000

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	95.48	0.00	233,622.10	4.52	233,622.10
200 15% AND CORE & SHELL PACKAGE	483,717.60	7.49	0.00	36,244.45	92.51	36,244.45
300 FINAL DESIGN PHASE	454,673.50	0.00	0.00	0.00	100.00	0.00
400 PERMITTING	39,493.50	0.00	0.00	0.00	100.00	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
Total	1,342,043.10	20.11	0.00	269,866.55	79.89	269,866.55

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

RECEIVED

SEP 30 2013

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

CRITERION GENERAL, INC.

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-002
Date 09/25/2013
Project 11076.19 LIO

Professional services through 09/22/2013

	Amount	
100 Pre Design		
Contract Amount	244,675.50	
Percent Complete	100.00	
Prior Billed	233,622.10	
Total Billed	244,675.50	
		Current Billed 11,053.40
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	22.00	
Prior Billed	36,244.45	
Total Billed	106,431.87	
		Current Billed 70,187.42
		Total 81,240.82
		Invoice total 81,240.82

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	233,622.10	244,675.50	0.00	11,053.40
200 15% AND CORE & SHELL PACKAGE	483,717.60	22.00	36,244.45	106,431.87	78.00	70,187.42
201 TEMPORARY SPACE	0.00	0.00	0.00	0.00	0.00	0.00
202 TEMP SPACE CD	0.00	0.00	0.00	0.00	0.00	0.00
300 FINAL DESIGN PHASE	454,673.50	0.00	0.00	0.00	100.00	0.00
400 PERMITTING	39,493.50	0.00	0.00	0.00	100.00	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	26.16	269,866.55	351,107.37	73.84	81,240.82

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

Criterion General, Inc.

Invoice number 11076.19-002

Invoice date 09/25/2013

Page 1

LAA_003622

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Invoice number 11076.19-005
Date 11/25/2013
Project 11076.19 LIO

Professional services through 11/24/2013

	Amount	
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	85.00	
Prior Billed	139,965.12	
Total Billed	411,159.96	
	Current Billed	271,194.84
300 Final Design Phase		
Contract Amount	454,673.50	
Percent Complete	12.86	
Prior Billed	28,050.00	
Total Billed	58,478.00	
	Current Billed	30,428.00
	Total	301,622.84

201 Temporary Space CD
Professional Fees

Jan M. Davidson
Interior Designer

Jeffrey P. Koonce
Principal

Ryann Swalling
Intern Architect

Date	Hours	Rate	Billed Amount
10/21/2013	4.00	116.00	464.00
10/23/2013	1.00	116.00	116.00
10/25/2013	1.00	116.00	116.00
10/21/2013	3.00	222.00	666.00
10/24/2013	3.50	91.00	318.50
10/25/2013	0.50	91.00	45.50
Phase subtotal			1,726.00

Invoice total **303,348.84**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	85.00	139,965.12	411,159.96	15.00	271,194.84
201 TEMPORARY SPACE CD JOB# 718	0.00	0.00	9,856.25	11,582.25	0.00	1,726.00
300 FINAL DESIGN PHASE	454,673.50	12.86	28,050.00	58,478.00	87.14	30,428.00
400 PERMITTING	39,493.50	16.15	6,380.00	6,380.00	83.85	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	54.56	428,926.87	732,275.71	45.44	303,348.84

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

kpb architects 425 G
 Street, Suite 800
 Anchorage, Alaska 99501
 (907) 274-7443

Criterion General, Inc.
 Main Office
 Attn: Dave DeRoberts
 2820 Commercial Drive
 Anchorage, AK 99501-3015

Invoice number 11076.19-006
 Date 01/15/2014
 Project 11076.19 LIO

Professional services through 12/15/2013

	Amount	
200 15% and Core & Shell Package		
Contract Amount	483,717.60	
Percent Complete	100.00	
Prior Billed	411,159.96	
Total Billed	483,717.60	
	Current Billed	72,557.64

300 Final Design Phase

Contract Amount	454,673.50	
Percent Complete	85.00	
Prior Billed	58,478.00	
Total Billed	386,472.47	
	Current Billed	327,994.47
	Total	400,552.11

Total Invoice total 400,552.11
 Billed

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Remaining Percent	Current Billed
-------------	-----------------	------------------	--------------	-------------------	----------------

100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	100.00	411,159.96	483,717.60	0.00	72,557.64
201 TEMPORARY SPACE CD 300 #718	0.00	0.00	11,582.25	<u>11,582.25</u>	0.00	0.00
300 FINAL DESIGN PHASE	454,673.50	85.00	58,478.00	386,472.47	15.00	327,994.47
400 PERMITTING	39,493.50	16.15	6,380.00	6,380.00	83.85	0.00
500 CONSTRUCTION ADMINISTRATION	119,483.00	0.00	0.00	0.00	100.00	0.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	84.41	732,275.71	1,132,827.82	15.59	400,552.11

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

Criterion General, Inc

Invoice number 11076.19-006

Invoice date 01/15/2014

Page 1

LAA_003626

kpb architects
425 G Street, Suite 800
Anchorage, Alaska 99501
(907) 274-7443

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

POSTED
1/27/14

Invoice number 11076.19-008
Date 01/20/2014

Project 11076.19 LIO

RECEIVED

JAN 22 2014

Professional services through 01/19/2014

CRITERION GENERAL, INC.

300 Final Design Phase

Contract Amount	454,673.50
Percent Complete	95.00
Prior Billed	386,472.47
Total Billed	431,939.83

Current Billed 45,467.36

400 Permitting

Contract Amount	39,493.50
Percent Complete	65.00
Prior Billed	6,380.00
Total Billed	25,670.78

Current Billed 19,290.78

500 Construction Administration

Contract Amount	119,483.00
Percent Complete	1.26
Prior Billed	0.00
Total Billed	1,500.00

Current Billed 1,500.00

Total 66,258.14

Invoice total 66,258.14

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 PRE DESIGN	244,675.50	100.00	244,675.50	244,675.50	0.00	0.00
200 15% AND CORE & SHELL PACKAGE	483,717.60	100.00	483,717.60	483,717.60	0.00	0.00
201 TEMPORARY SPACE CD	0.00	0.00	11,582.25	11,582.25	0.00	0.00
300 FINAL DESIGN PHASE	454,673.50	95.00	386,472.47	431,939.83	5.00	45,467.36
400 PERMITTING	39,493.50	65.00	6,380.00	25,670.78	35.00	19,290.78
500 CONSTRUCTION ADMINISTRATION	119,483.00	1.26	0.00	1,500.00	98.74	1,500.00
600 FF & E	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,342,043.10	89.35	1,132,827.82	1,199,085.96	10.65	66,258.14

Criterion General, Inc.

Invoice number 11076.19-008

Invoice date 01/20/2014

Page 1 of 2

LAA_003627

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.

(1)

RediElectric, LLC

A Subsidiary of Chenega Corporation

3000 C Street, Suite 301
Anchorage, AK 99503-3975
Phone (907) 277-5706 Fax (907) 277-5700
www.chenega.com
Accounts receivable office

Billing #1 TOTAL \$244,100

Invoice Number: INV-0000199710
Invoice Date: 12/30/2013

Bill To:
CRITERION GENERAL
2820 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:
Redi Electric, LLC
3000 C Street
Suite 301

Anchorage, AK 99503

RECEIVED

JAN 09 2014

CRITERION GENERAL, INC.

Terms: NET 30
Due Date: 1/29/2014
VAT/Tax ID Number: 20-2783657
Project Number: 741025.00
Statement of Work:
Period of Performance: December 2013

Prime Contract:
Invoice Total: \$232,008.40
Currency: USD
Description: State Legis Off Bldg R

Description:	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	709,000.00	8,591.60	90.00%	188,100.00	179,508.40
C&S Switchgear, Panels	455,000.00	0.00	0.00%	0.00	0.00
C&S Feeder Conduits & Wire	400,000.00	0.00	0.00%	0.00	0.00
C&S Branch lighting & Power	270,050.00	0.00	0.00%	0.00	0.00
C&S Fixture, Trim & systems	200,000.00	0.00	0.00%	0.00	0.00
C&S Fire Alarm/Security	150,000.00	0.00	0.00%	0.00	0.00
C&S Temp Power, prep bldg for Demo	60,000.00	0.00	70.00%	42,000.00	42,000.00
TI Switchgear, Panels	50,000.00	0.00	0.00%	0.00	0.00
TI Branch conduits, MC cable & wire	525,000.00	0.00	0.00%	0.00	0.00
TI Fixtures and Trim	430,950.00	0.00	0.00%	0.00	0.00
TI Fire Alarm/Security	230,000.00	0.00	0.00%	0.00	0.00
TI Design	20,000.00	3,500.00	70.00%	14,000.00	10,500.00
Subtotal:	3,000,000.00	12,091.60		244,100.00	232,008.40

CUMULATIVE BILLED	244,100.00
Less PREVIOUSLY BILLED	12,091.60
CURRENT AMOUNT DUE	232,008.40
Invoice Total	<u>232,008.40</u> +

PAID

8119 / Est #3
1958 720
50100 16000

Gov TI

#1 0
#2 0
#3 15,000
#4 29,000 ✓

LAA_003629

RediElectric, LLC

A Subsidiary of Chenega Corporation

PART OF BILLING #1

Invoice Number: IN-0000197640
Invoice Date: 12/10/2013

Bill To:
CRITERION GENERAL
2320 COMMERCIAL DR.

ANCHORAGE, AK 99501

3000 C Street, Suite 301
Anchorage, AK 99503-3975
Phone (907) 277-5706 Fax (907) 277-5700
www.chenega.com
Accounts receivable office

Remit To:
Redi Electric, LLC
3000 C Street
Suite 301

Anchorage, AK 99503

RECEIVED

DEC 15 2013

CRITERION GENERAL, INC.

Terms: NET 30
Due Date: 1/9/2014
VAT/Tax ID Number: 20-2783657
Project Number: 741025.00
Statement of Work:

Customer PO:
Bill Number: 741025-01

Prime Contract:
Invoice Total: \$12,091.60
Currency: USD
Description: State Legis Off Bldg R

Description:

CONTRACT VALUE

Renovation and New
Construction on LIO
Buildnig
Subtotal:

12,091.60
12,091.60

POSTED

CURRENT AMOUNT DUE

12,091.60
12,091.60

CURRENT AMOUNT DUE
Invoice Total

12,091.60
12,091.60

PO #		
Pay Est # 1		
Vendor# 1958	Job# 720	Due Date
GL# 50100	Cost Code	Approved By

LAA_003630

INVOICE DATE: 1/22/2014
INVOICE THRU: 1/31/2014
INVOICE NO.: 2

LAA 003631

CRITERION GENERAL, INC.

2820 Commercial Drive
Anchorage, AK 99501-3015
(907) 277-3200
Fax (907) 272-8544

JOB L10 JOB# 720
SHEET NO. _____ OF _____
CALCULATED BY _____ DATE _____
CHECKED BY [Signature] DATE 2/12/14
SCALE _____

SUB INVOICE TO DATE (T.I. PORTION)

REDI: \$40,500

GENERAL MECHANICAL \$102,077.69

KPB \$237,753.20

SUB. PAY APP #4
WORK INVOICED TO DATE

\$44,000 #1 0
#2 0
#3 15,000
#4 29,000 ✓

\$58,000 #1 0
#2 0
#3 46,000
#4 12,000 ✓

\$235,000 #1 0
#2 80,000
#3 89,000
#4 75,000 ✓

Job # 720

Invoice #1 0

Invoice #2 \$105,383

Invoice #3 \$193,000

Invoice #4 \$116,000

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

Invoice#: 20073
Invoice Date: 10/08/2013
Due Date: 11/07/2013
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: Legislative Info Office
Legislative Info Office
Anchorage AK

Description	Quantity	Unit	Price	Amount
Progress Billing# 1	1.0000		\$44,663.00	\$44,663.00



Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!

10/08/13	13341	Due Date
50100	2003	Approved By DHA

RECEIVED

OCT 14 2013

CRITERION GENERAL, INC.

Please Pay This Amount

\$44,663.00

LAA_003633

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-322-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Number: 999 Phase 0
Job Location: Legislative Info Office
Legislative Info Office
Anchorage AK

Progress Billing

Application: 1

Period: 10/08/2013

~~Est. #~~ 20073

Application For Payment On Contract

Original Contract.....	44,663.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	44,663.00
Total Complete to Date.....	44,663.00
Total Retained.....	0.00
Total Earned Less Retained.....	44,663.00
Less Previous Billings.....	0.00
Current Payment Due.....	44,663.00
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: Paul R. Schmitt Date: _____

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per month. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LAA_003634

PROGRESS BILLING

Application: 1

Period: 10/08/2013

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Pre-Con Costs to Date	15,629.00		15,629.00		15,629.00		15,629.00	100.00		
Engineering Cost to Date	29,034.00		29,034.00		29,034.00		29,034.00	100.00		
Totals:	44,663.00		44,663.00		44,663.00		44,663.00	100.00		

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

RECEIVED

DEC 06 2013

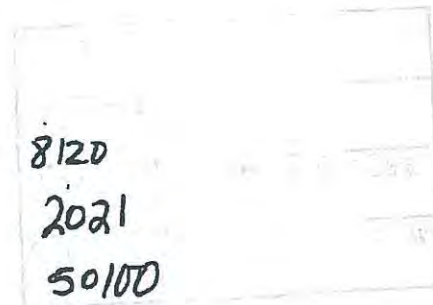
CRITERION GENERAL, INC

Invoice#: 20134
Invoice Date: 11/20/2013
Due Date: 12/20/2013
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LJO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 2	1.0000		\$95,955.93	\$95,955.93



Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!



Please Pay This Amount

\$95,955.93

LAA_003636

RECEIVED

DEC 06 2013

CRITERION GENERAL, INC.

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Number: 999 Phase 0
Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Progress Billing

Application: 2
Period: 11/20/2013
P.O.#: Criterion #720
51134

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	3,868,102.00
Total Complete to Date.....	140,618.93
Total Retained.....	0.00
Total Earned Less Retained.....	140,618.93
Less Previous Billings.....	44,663.00
Current Payment Due.....	95,955.93
Balance on Contract.....	3,727,483.07

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: _____

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per month. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

PROGRESS BILLING

Application: 2

Period: 11/20/2013

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Date	15,629.00		15,629.00	15,629.00			15,629.00	100.00		
C&S Engineering Cost to Date	29,034.00		29,034.00	29,034.00			29,034.00	100.00		
C&S General Conditions	48,356.00		48,356.00		967.12		967.12	2.00	47,388.88	
C&S Plumbing & Heating	1,053,465.00		1,053,465.00		15,801.98		15,801.98	1.50	1,037,663.02	
C&S HVAC	582,352.00		582,352.00						582,352.00	
C&S Controls	117,369.00		117,369.00						117,369.00	
C&S Insulation	124,173.00		124,173.00						124,173.00	
C&S Test & Balance	16,556.00		16,556.00						16,556.00	
C&S Engineering	122,386.00		122,386.00		35,491.94		35,491.94	29.00	86,894.06	
TI General Conditions	41,192.00		41,192.00						41,192.00	
TI Plumbing & Heating	897,396.00		897,396.00		13,460.94		13,460.94	1.50	883,935.06	
TI HVAC	496,077.00		496,077.00						496,077.00	
TI Controls	99,981.00		99,981.00						99,981.00	
TI Insulation	105,777.00		105,777.00						105,777.00	
TI Test & Balance	14,104.00		14,104.00						14,104.00	
TI Engineering	104,255.00		104,255.00		30,233.95		30,233.95	29.00	74,021.05	
Totals:	3,868,102.00		3,868,102.00	44,663.00	95,955.93		140,618.93	3.64	3,727,483.07	

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

704 212-0271



Invoice#: 20155
Invoice Date: 12/20/2013
Due Date: 01/19/2014
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 3	1.0000		\$112,423.54	\$112,423.54

*Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!*

Please Pay This Amount

\$112,423.54

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
4th Avenue

Job Location: LIO Bldg Renovation
Legislative Info Office Anchorage AK 99501-3015
716 W

Anchorage AK 99501

Progress Billing

Application: 3

Period: 12/20/2013

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change	0.00
Orders.....	3,868,102.00
Contract Sum to	253,042.47
Date.....	
Total Complete to Date.....	
Total Retained.....	0.00
Total Earned Less Retained.....	253,042.47

Less Previous Billings.....	140,618.93	Current
Payment Due.....	112,423.54	
Balance on Contract.....	3,615,059.53	

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: _____ Date: _____



Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LA 003640

PROGRESS BILLING

Application: 3
Period: 12/20/2013

Schedule of Work Completed
The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	967	2,901		3,868	8.00	44,488	
C&S Plumbing & Heating	1,053,465		1,053,465	15,802	5,267		21,069	2.00	1,032,396	
C&S HVAC	582,352		582,352						582,352	
C&S Controls	117,369		117,369						117,369	
C&S Insulation	124,173		124,173						124,173	
C&S Test & Balance	16,556		16,556						16,556	
C&S Engineering	122,386		122,386	35,492	56,298		91,790	75.00	30,597	
TI General Conditions	41,192		41,192						41,192	
TI Plumbing & Heating	897,396		897,396	13,461			13,461	1.50	883,935	
TI HVAC	496,077		496,077						496,077	
TI Controls	99,981		99,981						99,981	
TI Insulation	105,777		105,777						105,777	
TI Test & Balance	14,104		14,104						14,104	
TI Engineering	104,255		104,255	30,234	47,957		78,191	75.00	26,064	
Totals:	3,868,102		3,868,102	140,619	112,424		253,042	6.54	3,615,060	

LAA_003641

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

Invoice#: 20205
Invoice Date: 01/20/2014
Due Date: 02/19/2014
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 4	1.0000		\$33,682.31	\$33,682.31

01/22/14

Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!

Please Pay This Amount

\$33,682.31

LAA_003642

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Number: 999 Phase 0
Job Location: LJO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Progress Billing

Application: 4

Period: 01/20/2014

Criterion #720

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	3,868,102.00
Total Complete to Date.....	286,724.78
Total Retained.....	0.00
Total Earned Less Retained.....	286,724.78
Less Previous Billings.....	253,042.47
Current Payment Due.....	33,682.31
Balance on Contract.....	3,581,377.22

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: Randall Roberts Date: _____

Terms. Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per month. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

PROGRESS BILLING

Application: 4

Period: 01/20/2014

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Date	15,629.00		15,629.00	15,629.00			15,629.00	100.00		
C&S Engineering Cost to Date	29,034.00		29,034.00	29,034.00			29,034.00	100.00		
C&S General Conditions	48,356.00		48,356.00	3,868.48	483.56		4,352.04	9.00	44,003.96	
C&S Plumbing & Heating	1,053,465.00		1,053,465.00	21,069.30	10,534.65		31,603.95	3.00	1,021,861.05	
C&S HVAC	582,352.00		582,352.00						582,352.00	
C&S Controls	117,369.00		117,369.00						117,369.00	
C&S Insulation	124,173.00		124,173.00						124,173.00	
C&S Test & Balance	16,556.00		16,556.00						16,556.00	
C&S Engineering	122,386.00		122,386.00	91,789.50	12,238.60		104,028.10	85.00	18,357.90	
TI General Conditions	41,192.00		41,192.00						41,192.00	
TI Plumbing & Heating	897,396.00		897,396.00	13,460.94			13,460.94	1.50	883,935.06	
TI HVAC	496,077.00		496,077.00						496,077.00	
TI Controls	99,981.00		99,981.00						99,981.00	
TI Insulation	105,777.00		105,777.00						105,777.00	
TI Test & Balance	14,104.00		14,104.00						14,104.00	
TI Engineering	104,255.00		104,255.00	78,191.25	10,425.50		88,616.75	85.00	15,638.25	
Totals:	3,868,102.00		3,868,102.00	253,042.47	33,682.31		286,724.78	7.41	3,581,377.22	

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

DATE: MARCH 6, 2014

Jessica Geary, Finance Manager
Legislative Affairs Agency
Jessica.Geary@akleg.gov

Anchorage LIO Building Remodel

OK to Roy - Phil/H
3.6.2014

9970 750.00

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

LAA_003645

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PEEFER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: Legislative Information Office
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

APPLICATION NO. 4
PERIOD TO: 02/28/2014
PROJECT NOS.: 720

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: CRITERION GENERAL, INC.,
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT/PB ARCHITECTS, INC.
425-"G" STREET, SUITE 800
FAX: 274-7407
ANCHORAGE AK 99501

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 7,500,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 565,183.00
(Column G on G703)
5. RETAINAGE:
20.00 % of Completed Work \$ 0.00
(Columns D + E on G703)
b0.00 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 565,183.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 414,383.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 150,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 6,934,817.00
(Line 3 less Line 6)

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *David A. Olshansky*

Date: *3/3/14*

State of *Alaska*
County of *Matanuska*
Subscribed and sworn to before me this *3rd* day of *March* 2014

Notary Public: *David A. Olshansky*
My Commission expires *11/17/14*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ *150,800.00*

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

ARCHITECT:
By: *Michael J. Fink*

Date: *3/5/14*

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

Criterion General, Inc.

Schedule of Values

720- LIO T.I. #5



Criterion General, Inc.

LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #4

Period Ending

2/28/2014

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES		WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
		PAY ITEMS	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS APPLICATION				
00610	00610	Insurances	\$25,383.00	\$25,383.00			\$25,383.00	100.00%	\$0.00
00630	00630	Performance & payment bond	\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00
00660	00660	Building permit fees	\$25,000.00	\$10,000.00			\$10,000.00	40.00%	\$15,000.00
01310	01310	Design fees	\$290,000.00	\$235,000.00			\$260,000.00	89.66%	\$30,000.00
01320	01320	Procurement process (buy-out)	\$5,000.00		\$25,000.00		\$0.00	0.00%	\$5,000.00
01330	01330	Administration	\$160,000.00				\$0.00	0.00%	\$160,000.00
01340	01340	Submittals	\$5,000.00				\$0.00	0.00%	\$5,000.00
01500	01500	O&Ms, red lined as-builts	\$2,500.00				\$0.00	0.00%	\$2,500.00
01600	01600	Temporary facilities	\$235,000.00				\$0.00	0.00%	\$235,000.00
01800	01800	Equipment	\$90,000.00				\$0.00	0.00%	\$90,000.00
06200	06200	Freight	\$16,000.00				\$0.00	0.00%	\$16,000.00
06400	06400	Custom finishes	\$280,000.00				\$0.00	0.00%	\$280,000.00
07210	07210	Custom casework & cabinets	\$168,000.00				\$0.00	0.00%	\$168,000.00
07900	07900	Acoustic insulation	\$39,000.00				\$0.00	0.00%	\$39,000.00
08100	08100	Joint sealant	\$3,700.00				\$0.00	0.00%	\$3,700.00
08400	08400	Standard doors, frames, hardware	\$25,000.00				\$0.00	0.00%	\$25,000.00
09100	09100	Interior glass systems	\$630,000.00				\$0.00	0.00%	\$630,000.00
09260	09260	Interior metal studs	\$348,000.00				\$0.00	0.00%	\$348,000.00
09500	09500	Gypsum board - supply & hang	\$220,000.00				\$0.00	0.00%	\$220,000.00
09600	09600	Ceilings	\$287,000.00				\$0.00	0.00%	\$287,000.00
09900	09900	Flooring	\$380,000.00				\$0.00	0.00%	\$380,000.00
10300	10300	Painting, taping, wallcovering	\$403,417.00				\$0.00	0.00%	\$403,417.00
10300	10300	Projector screens & display boards	\$82,000.00				\$0.00	0.00%	\$82,000.00
10600	10600	Signage	\$48,000.00				\$0.00	0.00%	\$48,000.00
15000	15000	Operable folding wall	\$56,000.00				\$0.00	0.00%	\$56,000.00
15300	15300	Mechanical design build systems	\$1,910,000.00	\$58,000.00	\$107,000.00		\$165,000.00	8.64%	\$1,745,000.00
15300	15300	Sprinkler system	\$112,000.00				\$0.00	0.00%	\$112,000.00
16000	16000	FM 200 system	\$27,000.00				\$0.00	0.00%	\$27,000.00
16000	16000	Electrical design build system	\$1,585,000.00	\$44,000.00	\$18,800.00		\$62,800.00	3.96%	\$1,522,200.00
TOTALS			\$7,500,000.00	\$414,383.00	\$150,800.00	\$0.00	\$565,183.00	7.54%	\$6,934,817.00
SUBTOTAL, THIS PAY APPLICATION			\$150,800.00						
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$150,800.00						

PO # _____

Pay Est # 8119

Job # 114

Due Date _____

Approved By _____

REDI-JOB NO. 5101.00

BILLING NO. 3

REDI ELECTRIC, LLC SCHEDULE OF VALUES

POSTED

INVOICE DATE: 2/21/2014

INVOICE THRU: 2/28/2014

INVOICE NO.: _____

PAY ITEM #	DESCRIPTION	TOTAL VALUE	CURRENT		PREVIOUS		AMOUNT DUE THIS INVOICE
			% COMP.	EARNED TO DATE	% COMP.	PREVIOUSLY BILLED	

MAIN CONTRACT

1	Engineering	\$ 209,000.00	95%	\$ 198,550.00	92%	\$ 192,280.00	\$ 6,270.00
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1	C&S Switchgear, Panels,	\$ 455,000.00	0.00%	\$ -	0%	\$ -	\$ -
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2	C&S Feeder Conduits and Wire	\$ 400,000.00	10.00%	\$ 40,000.00	5%	\$ 20,000.00	\$ 20,000.00
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3	C&S Branch lighting and power	\$ 270,050.00	5%	\$ 13,503.00	2%	\$ 5,401.00	\$ 8,102.00
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4	C&S Fixtures, Trim and systems	\$ 200,000.00	0%		0%	\$ -	
---	--------------------------------	---------------	----	--	----	------	--

5	C&S Fire Alarm/Security	\$ 150,000.00	0%	\$ -	0%	\$ -	\$ -
---	-------------------------	---------------	----	------	----	------	------

6	C&S Temp Power, prep building for Demo	\$ 60,000.00	100%	\$ 60,000.00	90%	\$ 54,000.00	\$ 6,000.00
---	--	--------------	------	--------------	-----	--------------	-------------

1	TI Switchgear, Panels,	\$ 50,000.00	0%	\$ -	0%	\$ -	\$ -
---	------------------------	--------------	----	------	----	------	------

2	TI Branch conduits, MC cable and wire	\$ 525,000.00	5%	\$ 26,250.00	2%	\$ 10,500.00	\$ 15,750.00
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3	TI Fixtures and Trim	\$ 430,950.00	0%	\$ -	0%	\$ -	\$ -
---	----------------------	---------------	----	------	----	------	------

4	TI Fire Alarm/Security	\$ 230,000.00	0%	\$ -	0%	\$ -	\$ -
---	------------------------	---------------	----	------	----	------	------

5	TI Design	\$ 20,000.00	90%	\$ 18,000.00	80%	\$ 16,000.00	\$ 2,000.00
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		\$ -	0%	\$ -	0%	\$ -	\$ -
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		\$ -	0%	\$ -	0%	\$ -	\$ -
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		\$ -	0%	\$ -	0%	\$ -	\$ -
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		\$ -	0%	\$ -	0%	\$ -	\$ -
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		\$ -	0%	\$ -	0%	\$ -	\$ -
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		\$ -	0%	\$ -	0%	\$ -	\$ -
--	--	------	----	------	----	------	------

MAIN CONTRACT TOTALS: \$ 3,000,000.00 12% \$ 356,303.00 10% \$ 298,181.00 \$ 58,122.00

APPROVED CHANGE ORDERS

1	Change order #1 MOA Poles	\$ 24,007.00	0%	\$ -		\$ -	\$ -
---	---------------------------	--------------	----	------	--	------	------

2		\$ -				\$ -	
---	--	------	--	--	--	------	--

3		\$ -				\$ -	
---	--	------	--	--	--	------	--

4		\$ -				\$ -	
---	--	------	--	--	--	------	--

5		\$ -				\$ -	
---	--	------	--	--	--	------	--

APPROVED CHANGE ORDER TOTALS: \$ 24,007.00 0% \$ - 0% \$ - \$ -

CONTRACT GRAND TOTALS: \$ 3,024,007.00 12% \$ 356,303.00 10% \$ 298,181.00 \$ 58,122.00

REMAINING CONTRACT BALANCE: 88% \$ 2,667,704.00

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

Invoice#: 20219
Invoice Date: 02/19/2014
Due Date: 03/21/2014
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 5	1.0000		\$242,256.58	\$242,256.58

*Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!*

Please Pay This Amount

\$242,256.58

LAA_003649

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Progress Billing

Application: 5
Period: 02/19/2014

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	3,868,102.00
Total Complete to Date.....	528,981.36
Total Retained.....	0.00
Total Earned Less Retained.....	528,981.36
Less Previous Billings.....	286,724.78
Current Payment Due.....	242,256.58
Balance on Contract.....	3,339,120.64

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: David A. Smith Date: 2/20/14

PO #

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

POSTED
PAID

Pay #	8180 / #5	Due Date	
Job #	170	Approved By	
GL #	50100	Cost Code	1500

PROGRESS BILLING

Application: 5

Period: 02/19/2014

Schedule of Work Completed

The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	4,352	6,286		10,638	22.00	37,718	
C&S Plumbing & Heating	1,053,465		1,053,465	31,604	94,812		126,416	12.00	927,049	
C&S HVAC	582,352		582,352		29,118		29,118	5.00	553,234	
C&S Controls	117,369		117,369		5,868		5,868	5.00	111,501	
C&S Insulation	124,173		124,173						124,173	
C&S Test & Balance	16,556		16,556						16,556	
C&S Engineering	122,386		122,386	104,028	6,119		110,147	90.00	12,239	
TI General Conditions	41,192		41,192		3,707		3,707	9.00	37,485	
TI Plumbing & Heating	897,396		897,396	13,461	58,331		71,792	8.00	825,604	
TI HVAC	496,077		496,077		24,804		24,804	5.00	471,273	
TI Controls	99,981		99,981		7,998		7,998	8.00	91,983	
TI Insulation	105,777		105,777						105,777	
TI Test & Balance	14,104		14,104						14,104	
TI Engineering	104,255		104,255	88,617	5,213		93,830	90.00	10,426	
Totals:	3,868,102		3,868,102	286,725	242,257		528,981	13.68	3,339,121	

Tiara Ward

From: Jessica Geary
Sent: Monday, April 14, 2014 8:19 AM
To: Tiara Ward
Subject: FW: Anchorage LIO Tenant Improvements Pay request #5

FYI, please print for your binder backup.

Jessica Geary, Finance Manager
Legislative Affairs Agency
465-6626
Please note new email address:
Jessica.Geary@akleg.gov

From: Doc Crouse [<mailto:dcrouse@ahfc.us>]
Sent: Monday, April 14, 2014 8:10 AM
To: Jessica Geary
Cc: Mike Buller
Subject: Anchorage LIO Tenant Improvements Pay request #5

Jessica,

AHFC has reviewed the Tenant Improvement portion of the most recent pay application for the Anchorage LIO reconstruction. The pay application is reasonable for the actual progress on-site and the pay request is recommended for payment.



DeWayne "Doc" Crouse

Director, Construction Department

Public Housing Division
P.O. Box 101020 | Anchorage, Alaska 99510
Direct: 907-330-8136 | Fax: 907-338-1679 | www.ahfc.us

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SELECTION	INPUT RD:	SOURCE RD:	STATUS:	TRANS CODES
CERT	RD:	AUTH RD:	SSI:	

TRANSACTION CODE, NAME AND DESCRIPTIONS

310-10 WARRANT REQUEST EXP

BATCH/SEQUENCE	DOCUMENT	RD CODES	DATE	TIME	TERMINAL	RSN
AA2668146 0022	AA26681460022	INPUT 31060	02/26/14	16:00:38	X2X5	08577

[illegible]

WRNT NUM	CLASS	ROUTING	NEW	OLD	DATES	PRINT	AMOUNT	REISSUE	NAME AND ADDRESS
25632364	GN	M			SCHED 02/26/14		414,383.00		

RECON 00/00/00

DOC ACT LINE TYPE	NUMBER	AMOUNT	DATE	COMMENTS
-------------------	--------	--------	------	----------

001	PVN	WFA14035	0.00	00/00/00	716 W 4TH AVE LLC
002	INV	T1-1	0.00	01/31/14	ANCHORAGE L10 REMODEL
003	INV	T1-2	105,383.00	01/31/14	
004	INV	T1-3	193,000.00	01/31/14	
005	INV	T1-4	116,000.00	02/06/14	

DOC	ACT	LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NNRTR	PT	OPEN	ITEM	L IN	LEAX	DESCRIPTION
001		001	414,383.00	14	3192970			75600	14							

DOC	ACCT	LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMTR	PT	MO	OPEN	ITEM	LIGN	COA	DESCRIPTION	SRC
001		001	414,383.00	14	3192970			75600	14		01	08						UD
001		001	414,383.00-	14	9001100			22600	14		01	08						EX

E 310-10: PAY=716 W 4TH AVE LLC B 2668146 S 0022
 TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE 2_ 26 2014
 DOCUMENT NUMBER AA26681460022 WRT NUMBER PRINT DATE
 SOURCE RD CODE 31060 ADD'L AUTH RD BATCH EFF DATE 02/26/2014
 WARRANT AMOUNT 414383.00 SPREAD AMT(Y/N) N DENOMINATOR
 PAYEE NAME
 PAYEE ADDRESS

CITY STATE ZIP
 FISCAL PERIOD CODE C ROUTING CODE M ROUTING RD CODE
 REF TYPE REFERENCE NUMBER AMOUNT DATE MORE REFS Y

1 PVN WFA14035
 COMMENTS 716 W 4TH AVE LLC
 2 INV TI-1 1_ 31 2014
 COMMENTS ANCHORAGE LIO REMODEL
 3 INV TI-2 105383.00 1_ 31 2014
 COMMENTS

MORE FINS N

-----OPEN ITEM-----

FIN	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMR	TYPE	NUM	LINE	FLI
1	414383.00	14	31929970			75600	14					
2												

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

E 310-10: PAY=716 W 4TH AVE LLC B 2668146 S 0022
 C NUM WARRANT NUM 00000000 OVERFLOW Y

REF	TYPE	REFERENCE NUMBER	AMOUNT	DATE
1	PVN WFA14035			
	COMMENTS	716 W 4TH AVE LLC		
2	INV TI-1			01 31 2014
	COMMENTS	ANCHORAGE LIO REMODEL		
3	INV TI-2	105383.00		01 31 2014
	COMMENTS			
4	INV TI-3	193000.00		01 31 2014
	COMMENTS			
5	INV TI-4	116000.00		02 06 2014
	COMMENTS			
6				
	COMMENTS			
7				
	COMMENTS			
8				
	COMMENTS			
9				
	COMMENTS			

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE TI-6

DATE: MARCH 31, 2014

rec'd May 06, 2014 LAA Acctg

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 6 - Tenant Improvement Contract	\$433,200.00
TOTAL	\$433,200.00

9970 75600

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or
email to awilliams@pfefferdevelopment.com.

Thank you!**ANCHORAGE LIO TENANT IMPROVEMENTS**

INVOICES TO LAA ACCOUNTING FIRST <i>07/13/14</i>	
1. Mike Buller <i>Mike Buller</i>	
Dep. Executive Director, AHFC	
2. Pam Varni <i>Pam Varni</i>	<i>5/13/14</i>
Executive Director, LAA	
3. Rep. Mike Hawker <i>Mike Hawker</i>	
Chair, Legislative Council	

LAA_003656

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER PFEFFER DEVELOPMENT INC. 425-"G" STREET, SUITE 210 ANCHORAGE AK 99501

PROJECT Legislative Information Office 425-"G" STREET, SUITE 210 ANCHORAGE AK 99501

APPLICATION NO.5 PERIOD TO: 03/30/2014 PROJECT NOS.: 720 DISTRIBUTION TO: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

FROM CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT/KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407 CONTRACT DATE: CONTRACTOR

CONTRACT NO.5 03/30/2014 720 CONTRACTOR

CONTRACT DATE: CONTRACTOR

CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 7,500,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 998,383.00
5. RETAINAGE:
 - a. 0.00 % of Completed Work (Columns D + E on G703) \$ 0.00
 - b. 0.00 % of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 998,383.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 565,183.00
8. CURRENT PAYMENT DUE \$ 433,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,501,617.00

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.



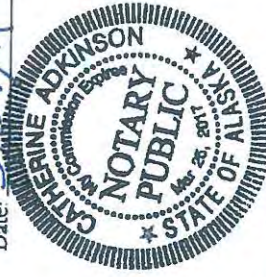
CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *David DeBorja*

Date: 3/27/14



State of: Alaska

County of: Anchorage

Subscribed and sworn to before

me this 27 day of March, 2014

Notary Public: *Catherine Adkinson*

My Commission expires: 03/25/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 433,200

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

ARCHITECT:

Date: 3-28-2014

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

G702-1992

LIO - Tenant Improvement		Criterion General Job # 720	Schedule of Values for Pay Application #5	Period Ending 3/31/2014	Total T.I. contract value to date: \$7,500,000.00				
ITEM	CSI CODE	SCHEDULE OF VALUES		SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
		PAY ITEMS			PREVIOUS APPLICATION	THIS APPLICATION			
00610	00610	Insurances		\$25,383.00	\$25,383.00		\$25,383.00	100.00%	\$0.00
00610	00610	Performance & payment bond		\$42,000.00	\$42,000.00		\$42,000.00	100.00%	\$0.00
00630	00630	Building permit fees		\$25,000.00	\$10,000.00		\$10,000.00	40.00%	\$15,000.00
00660	00660	Design fees		\$290,000.00	\$260,000.00	\$30,000.00	\$290,000.00	100.00%	\$0.00
01310	01310	Procurement process (buy-out)		\$5,000.00			\$0.00	0.00%	\$5,000.00
01320	01320	Administration		\$160,000.00			\$2,000.00	1.25%	\$158,000.00
01330	01330	Submittals		\$5,000.00			\$1,000.00	20.00%	\$4,000.00
01340	01340	O&Ms, red-lined as-builts		\$2,500.00			\$0.00	0.00%	\$2,500.00
01500	01500	Temporary facilities		\$235,000.00			\$0.00	0.00%	\$235,000.00
01600	01600	Equipment		\$90,000.00			\$0.00	0.00%	\$90,000.00
01800	01800	Freight		\$16,000.00			\$0.00	0.00%	\$16,000.00
06200	06200	Custom finishes		\$280,000.00			\$0.00	0.00%	\$280,000.00
06400	06400	Custom casework & cabinets		\$168,000.00			\$0.00	0.00%	\$168,000.00
07210	07210	Acoustic insulation		\$39,000.00			\$0.00	0.00%	\$39,000.00
07900	07900	Joint sealant		\$3,700.00			\$0.00	0.00%	\$3,700.00
08100	08100	Standard doors, frames, hardware		\$25,000.00			\$0.00	0.00%	\$25,000.00
08400	08400	Interior glass systems		\$630,000.00			\$0.00	0.00%	\$630,000.00
09100	09100	Interior metal studs		\$348,000.00		\$19,200.00	\$19,200.00	5.52%	\$328,800.00
09260	09260	Gypsum board - supply & hang		\$220,000.00			\$0.00	0.00%	\$220,000.00
09500	09500	Ceilings		\$287,000.00			\$0.00	0.00%	\$287,000.00
09600	09600	Flooring		\$380,000.00			\$0.00	0.00%	\$380,000.00
09900	09900	Painting, taping, wallcovering		\$403,417.00			\$0.00	0.00%	\$403,417.00
10300	10300	Projector screens & display boards		\$82,000.00			\$0.00	0.00%	\$82,000.00
10300	10300	Signage		\$48,000.00			\$0.00	0.00%	\$48,000.00
10600	10600	Operable folding wall		\$56,000.00			\$0.00	0.00%	\$56,000.00
15000	15000	Mechanical design build systems		\$1,910,000.00	\$165,000.00	\$325,000.00	\$490,000.00	25.65%	\$1,420,000.00
15300	15300	Sprinkler system		\$112,000.00			\$0.00	0.00%	\$112,000.00
15300	15300	FM 200 system		\$27,000.00			\$0.00	0.00%	\$27,000.00
16000	16000	Electrical design build system		\$1,585,000.00	\$62,800.00	\$55,000.00	\$118,800.00	7.50%	\$1,466,200.00
		TOTALS		\$7,500,000.00	\$565,183.00	\$433,200.00	\$998,383.00	13.31%	\$6,501,617.00
		SUBTOTAL, THIS PAY APPLICATION		\$433,200.00					
		TOTAL AMOUNT DUE, THIS PAY APPLICATION		\$433,200.00					

Billing Number									
LIO Remodel 716 W 4th Ave - Criterion General									
KC Job NO. 7505									
Schedule of values									
A	B	C	D	E	F	G	H	I	
Activity ID	Activity Description	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	Balance to finish (C-G)	Retainage	Application No. 1
	Ext Framing - material	\$ 50,965	\$ -	\$ -	\$ -	\$ -	\$ 50,965		Application Date 3/27/2014
	Ext Framing - labor	\$ 92,504	\$ -	\$ -	\$ -	\$ -	\$ 92,504		
	Rigid Insul - material	\$ 16,036	\$ -	\$ -	\$ -	\$ -	\$ 16,036		
	Rigid Insul - labor	\$ 22,566	\$ -	\$ -	\$ -	\$ -	\$ 22,566		
	Ext Sheath - material	\$ 21,774	\$ -	\$ -	\$ -	\$ -	\$ 21,774		
	Ext Sheath - labor	\$ 43,474	\$ -	\$ -	\$ -	\$ -	\$ 43,474		
	Air Barrier - material	\$ 27,644	\$ -	\$ -	\$ -	\$ -	\$ 27,644		
	Air Barrier - labor	\$ 29,416	\$ -	\$ -	\$ -	\$ -	\$ 29,416		
	GWB (interior side)	\$ 5,227	\$ -	\$ -	\$ -	\$ -	\$ 5,227		
	GWB - labor	\$ 12,102	\$ -	\$ -	\$ -	\$ -	\$ 12,102		
	Metal Framing - material	\$ 17,644	\$ -	\$ 5,042	\$ -	\$ 5,042	\$ 12,602		
	Metal Framing - labor	\$ 42,895	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 39,395		
	GWB - Material	\$ 20,143	\$ -	\$ -	\$ -	\$ -	\$ 20,143		
	GWB - Labor	\$ 40,071	\$ -	\$ -	\$ -	\$ -	\$ 40,071		
	Metal Framing - material	\$ 17,057	\$ -	\$ 2,850	\$ -	\$ 2,850	\$ 14,207		
	Metal Framing - labor	\$ 41,466	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 38,966		
	GWB - Material	\$ 20,268	\$ -	\$ -	\$ -	\$ -	\$ 20,268		
	GWB - Labor	\$ 39,630	\$ -	\$ -	\$ -	\$ -	\$ 39,630		
	Metal Framing - material	\$ 17,057	\$ -	\$ 850	\$ -	\$ 850	\$ 16,207		
	Metal Framing - labor	\$ 41,466	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 39,866		
	GWB - Material	\$ 20,268	\$ -	\$ -	\$ -	\$ -	\$ 20,268		
	GWB - Labor	\$ 39,630	\$ -	\$ -	\$ -	\$ -	\$ 39,630		
	Metal Framing - material	\$ 17,057	\$ -	\$ 850	\$ -	\$ 850	\$ 16,207		
	Metal Framing - labor	\$ 41,466	\$ -	\$ -	\$ -	\$ -	\$ 41,466		
	GWB - Material	\$ 20,268	\$ -	\$ -	\$ -	\$ -	\$ 20,268		
	GWB - Labor	\$ 39,630	\$ -	\$ -	\$ -	\$ -	\$ 39,630		
	Metal Framing - material	\$ 16,628	\$ -	\$ 850	\$ -	\$ 850	\$ 15,778		
	Metal Framing - labor	\$ 44,727	\$ -	\$ -	\$ -	\$ -	\$ 44,727		
	GWB - Material	\$ 22,760	\$ -	\$ -	\$ -	\$ -	\$ 22,760		
	GWB - Labor	\$ 40,042	\$ -	\$ -	\$ -	\$ -	\$ 40,042		
	Metal Framing - material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Metal Framing - labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	GWB - material	\$ 36,384	\$ -	\$ -	\$ -	\$ -	\$ 36,384		
	GWB - Labor	\$ 74,979	\$ -	\$ -	\$ -	\$ -	\$ 74,979		
	GWB - Material	\$ 17,532	\$ -	\$ -	\$ -	\$ -	\$ 17,532		
	GWB - labor	\$ 42,736	\$ -	\$ -	\$ -	\$ -	\$ 42,736		
	Grand totals	\$ 1,093,512	\$ -	\$ 18,042	\$ -	\$ 18,042	\$ 1,075,470	\$ -	
	Net billing this period			\$ 18,042			this billing		

kpb architects

425 G Street, Suite 800
Anchorage, AK 99501
(907) 274-7443



architects

Criterion General, Inc.
Main Office
Attn: Dave DeRoberts
2820 Commercial Drive
Anchorage, AK 99501-3015

Project

Invoice number 11076.19-015
Date 3/19/2014
11076.19 LJO

Professional services through 03/16/14

100 Design Phase

Contract Amount \$ 269,009.20
Percent Complete 100.00%
Prior Billed \$ 269,009.20
Total Billed \$ 269,009.20

Current Billed \$ -

200 Core & Shell Phase

Contract Amount \$ 1,076,036.80
Percent Complete 93.06%
Prior Billed \$ 970,542.76
Total Billed \$ 1,001,379.55

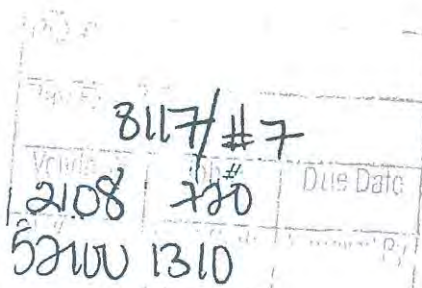
Current Billed \$ 30,836.79
Total Invoiced \$ 30,836.79

Invoice total \$ 30,836.79

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
100 Design Phase	\$ 269,009.20	100.00%	\$ 269,009.20	\$ 269,009.20	0.00%	\$ -
200 Core & Shell Phase	\$ 1,076,036.80	93.06%	\$ 970,542.76	\$ 1,001,379.55	6.94%	\$ 30,836.79
Total	\$ 1,345,046.00	96.53%	\$ 1,239,551.96	\$ 1,270,388.75	6.94%	\$ 30,836.79

Invoices are due and payable, in full, upon receipt. Invoices not paid, in full, within 45 days, shall commence accruing interest on the outstanding delinquent balance at the rate of 1.5 percent per month until paid.



General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

Invoice#: 20263
Invoice Date: 03/20/2014
Due Date: 04/19/2014
Order:

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 6	1.0000		\$456,977.72	\$456,977.72

Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!

[Stamp: 03/25/14]

PO #		
Pay Est # 3120 / #6		
Vendor # 19021	Job # 780	Due Date
GL # 50100	Cost Code 15000	Approved By

Please Pay This Amount

\$456,977.72

LAA_003661

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Progress Billing

Application: 6

Period: 03/20/2014

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	3,868,102.00
Total Complete to Date.....	985,959.08
Total Retained.....	0.00
Total Earned Less Retained.....	985,959.08
Less Previous Billings.....	528,981.36
Current Payment Due.....	456,977.72
Balance on Contract.....	2,882,142.92

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: Paul DeBart Date: 3/26/14

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LAA_003662

PROGRESS BILLING

Application: 6

Period: 03/20/2014

Schedule of Work Completed

The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	10,638	2,901		13,540	28.00	34,816	
C&S Plumbing & Heating	1,053,465		1,053,465	126,416	31,604		158,020	15.00	895,445	
C&S HVAC	582,352		582,352	29,118	75,706		104,823	18.00	477,529	
C&S Controls	117,369		117,369	5,868	36,384		42,253	36.00	75,116	
C&S Insulation	124,173		124,173						124,173	
C&S Test & Balance	16,556		16,556						16,556	
C&S Engineering	122,386		122,386	110,147	6,119		116,267	95.00	6,119	
TI General Conditions	41,192		41,192	3,707	2,060		5,767	14.00	35,425	
TI Plumbing & Heating	897,396		897,396	71,792	224,349		296,141	33.00	601,255	
TI HVAC	496,077		496,077	24,804	44,647		69,451	14.00	426,626	
TI Controls	99,981		99,981	7,998	27,995		35,993	36.00	63,988	
TI Insulation	105,777		105,777						105,777	
TI Test & Balance	14,104		14,104						14,104	
TI Engineering	104,255		104,255	93,830	5,213		99,042	95.00	5,213	
Totals:	3,868,102		3,868,102	528,981	456,978		985,959	25.49	2,882,143	

[Signature]

Pay Est # 819 / #5	
Vendor # 1998	Job # 720
GL # 0100	Cost Code 10000
Approved By	
INVOICE DATE: 3/24/2014	
INVOICE THRU: 3/31/2014	
INVOICE NO.:	

SELECTION	INPUT RD:	SOURCE RD:	STATUS:	TRANS CODES:
CERT RD:		AUTH RD:	SSI:	

TRANSACTION CODE, NAME AND DESCRIPTIONS	310-10 WARRANT REQUEST EXP

BATCH/SEQUENCE	DOCUMENT	RD CODES	DATE	TIME	TERMINAL	RSN
AA2670362 0002	AA26703620002	INPUT	31060 03/07/14	10:51:51	X59J	085866

310-10 WARRANT REQUEST EXP

AA2670362 0002 AA26703620002 INPUT 31060 03/07/14 10:51:51

X59J 08586

FPC COA	TRANS AMOUNT	CERT	31030	03/07/14	16:48:51
---	---	AUTH	00/00/00	00:00:00	---

X55G STATUS

C 14	150,800.00	AUTH	00/00/00	00:00:00
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A

AUTH	00/00/00	00:00:00
LAST	31060 03/07/14	10:51:50

X59J

WRNT NUM	CLASS	ROUTING	NEW	OLD	DATES	PRINT	AMOUNT	REISSUE	NAME	AND ADDRESS
----------	-------	---------	-----	-----	-------	-------	--------	---------	------	-------------

25645747	GN	M	SCHED 03/07/14	150,800.00
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PRINT 00/00/00
REDEM 00/00/00

0000-0000

DOC ACT LINE TYPE	NUMBER	AMOUNT	DATE	COMMENTS
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001	PVN	WFA14035	0.00	00/00/00	716 W 4TH AVE LLC
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002	INV	11-5	150,800.00	03/06/14	ANCHORAGE	L10	REMODEL
003	GEN	T1-5	150,800.00	03/06/14	ANCHORAGE	L10	REMODEL

150,800.00 03/06/14 ANCHORAGE L10 REMODEL

DOC	ACT	LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMTR	PT	OPEN	ITEM	LIGN	TEAX	DESCRIPTION
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001	001	150,800.00	14	31929970	75600	14
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DOC	ACT	LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMR	TR	PT	MO	OPEN	ITEM	1	IGN	COA	DESCRIPTION	SOURCE
-----	-----	------	--------	----	----	-----	----	------	----	-----	----	----	----	------	------	---	-----	-----	-------------	--------

001	150,800.00	14	31929970	75600	14	01	09	14
001								
001								

[illegible]

DE 310-10: PAY=716 W 4TH AVE LLC B 2670362 S 0002
TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE 3_7_2014
DOCUMENT NUMBER AA26703620002 WRT NUMBER PRINT DATE
SOURCE RD CODE 31060 ADD'L AUTH RD BATCH EFF DATE 03/07/2014
WARRANT AMOUNT 150800.00 SPREAD AMT(Y/N) N DENOMINATOR
PAYEE NAME
PAYEE ADDRESS
CITY STATE ZIP
FISCAL PERIOD CODE C ROUTING CODE M ROUTING RD CODE
REF TYPE REFERENCE NUMBER AMOUNT DATE MORE REFS N
1 PVN WFA14035
COMMENTS 716 W 4TH AVE LLC
2 INV TI-5 150800.00 3_6_2014
COMMENTS ANCHORAGE LIO REMODEL
3 GEN TI-5 150800.00 3_6_2014
COMMENTS ANCHORAGE LIO REMODEL MORE FINS N
-----OPEN ITEM-----
FIN AMOUNT SY CC PGM LC ACCT FY NMR TYPE NUM LINE FLI
1 150800.00 14 31929970 75600 14
2
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE TI-7

DATE: MAY 5, 2014

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 7 - Tenant Improvement Contract	\$341,223.00
TOTAL	\$341,223.00

9970 75600

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

Thank you!**ANCHORAGE LIO TENANT IMPROVEMENTS**

INVOICES TO LAA ACCOUNTING FIRST <i>8/13/14</i>	
1.	Mike Buller <i>Alana Williams for Mike Buller</i> Dep. Executive Director, AHFC
2.	Pam Varni <i>Pam Varni 5/13/14</i> Executive Director, LAA
3.	Rep. Mike Hawker <i>MAH</i> Chair, Legislative Council

LAA_003667

General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

Invoice#: 20301
Invoice Date: 04/22/2014
Due Date: 05/22/2014
Order:

RECEIVED

APR 25 2014

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 7	1.0000		\$262,543.55	\$262,543.55

Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!

Please Pay This Amount

\$262,543.55

LAA_003668

PROGRESS BILLING

Application 7
Period: 04/22/2014

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Date	15,629.00		15,629.00	15,629.00			15,629.00	100.00		
C&S Engineering Cost to Date	29,034.00		29,034.00	29,034.00			29,034.00	100.00		
C&S General Conditions	48,356.00		48,356.00	13,539.68	4,835.60		18,375.28	38.00	29,980.72	
C&S Plumbing & Heating	1,053,465.00		1,053,465.00	158,019.75	105,346.50		263,366.25	25.00	790,098.75	
C&S HVAC	582,352.00		582,352.00	104,823.36	46,588.16		151,411.52	26.00	430,940.48	
C&S Controls	117,369.00		117,369.00	42,252.84	4,694.76		46,947.60	40.00	70,421.40	
C&S Insulation	124,173.00		124,173.00						124,173.00	
C&S Test & Balance	16,556.00		16,556.00						16,556.00	
C&S Engineering	122,386.00		122,386.00	116,266.70	6,119.30		122,386.00	100.00		
TI General Conditions	41,192.00		41,192.00	5,766.88	3,295.36		9,062.24	22.00	32,129.76	
TI Plumbing & Heating	897,396.00		897,396.00	296,140.68	26,921.88		323,062.56	36.00	574,333.44	
TI HVAC	496,077.00		496,077.00	69,450.78	59,529.24		128,980.02	26.00	367,096.98	
TI Controls	99,981.00		99,981.00	35,993.16			35,993.16	36.00	63,987.84	
TI Insulation	105,777.00		105,777.00						105,777.00	
TI Test & Balance	14,104.00		14,104.00						14,104.00	
TI Engineering	104,255.00		104,255.00	99,042.25	5,212.75		104,255.00	100.00		
Chng ONE Multiple Revisions		12,575.70	12,575.70						12,575.70	
Chng TWO Wtr Meter/Gas Line		4,893.00	4,893.00						4,893.00	
Chng THREE Recover Refrigerant		1,547.50	1,547.50						1,547.50	
Totals:	3,868,102.00	19,016.20	3,887,118.20	985,959.08	262,543.55		1,248,502.63	32.12	2,638,615.57	

TI: \$94,059.23

Pay # 814 #1
 Vendor # 1998 Job # 720
 GL # 50100 Cost Code 12000
 Due Date
 Approved By

LIO
 REDI JOB NO.: 741025
 BILLING NO.: 5

REDI ELECTRIC, LLC SCHEDULE OF VALUES

INVOICE DATE: 4/21/2014
 INVOICE THRU: 4/30/2014
 INVOICE NO.:

PAY ITEM #	DESCRIPTION	TOTAL VALUE	CURRENT		PREVIOUS		AMOUNT DUE THIS INVOICE
			% COMP.	EARNED TO DATE	% COMP.	PREVIOUSLY BILLED	
MAIN CONTRACT							
1	Engineering	\$ 209,000.00	95%	\$ 198,550.00	95%	\$ 198,550.00	\$ -
1	C&S Switchgear, Panels,	\$ 455,000.00	5.00%	\$ 22,750.00	5%	\$ 22,750.00	\$ -
2	C&S Feeder Conduits and Wire	\$ 400,000.00	11.00%	\$ 44,000.00	10%	\$ 40,000.00	\$ 4,000.00
3	C&S Branch lighting and power	\$ 270,050.00	16%	\$ 43,208.00	8%	\$ 21,604.00	\$ 21,604.00
4	C&S Fixtures, Trim and systems	\$ 200,000.00	8%	\$ 16,000.00	5%	\$ 10,000.00	\$ 6,000.00
5	C&S Fire Alarm/Security	\$ 150,000.00	1%	\$ 1,500.00	0%	\$ -	\$ 1,500.00
6	C&S Temp Power, prep building for Demo	\$ 60,000.00	100%	\$ 60,000.00	100%	\$ 60,000.00	\$ -
1	TI Switchgear, Panels,	\$ 50,000.00	5%	\$ 2,500.00	5%	\$ 2,500.00	\$ -
2	TI Branch conduits, MC cable and wire	\$ 525,000.00	10%	\$ 52,500.00	8%	\$ 42,000.00	\$ 10,500.00
3	TI Fixtures and Trim	\$ 430,950.00	10%	\$ 43,095.00	5%	\$ 21,548.00	\$ 21,547.00
4	TI Fire Alarm/Security	\$ 230,000.00	10%	\$ 23,000.00	5%	\$ 11,500.00	\$ 11,500.00
5	TI Design	\$ 20,000.00	95%	\$ 19,000.00	95%	\$ 19,000.00	\$ -
		\$ -	0%	\$ -	0%	\$ -	\$ -
MAIN CONTRACT TOTALS:		\$ 3,000,000.00	18%	\$ 526,103.00	15%	\$ 449,452.00	\$ 76,651.00

APPROVED CHANGE ORDERS

1	610001 Change order #1 MOA Poles Criterion CO#1	\$ 24,007.00	50%	\$ 12,004.00		\$ -	\$ 12,004.00
2	610002 Change order #2 Added FA devices Criterion CO#3	\$ 7,498.00				\$ -	
3	000001 Change order #3 T&M lights Criterion CO# 2	\$ 522.00	100%	\$ 522.00	100%	\$ 522.00	\$ -
4	610004 Change order #4 Quad receipts	\$ 37,311.00	20%	\$ 7,462.00		\$ -	\$ 7,462.00
5	610005 Change order #5 Verizon feeder	\$ 11,372.00	100%	\$ 11,372.00		\$ -	\$ 11,372.00
6	610006 Change order #6 Verizon Antenna relocate	\$ 7,275.00	100%	\$ 7,275.00		\$ -	\$ 7,275.00
		\$ -				\$ -	

APPROVED CHANGE ORDER TOTALS: \$ 87,985.00 44% \$ 38,635.00 1% \$ 522.00 \$ 38,113.00

CONTRACT GRAND TOTALS:		\$ 3,087,985.00	18%	\$ 564,738.00	15%	\$ 449,974.00	\$ 114,764.00
REMAINING CONTRACT BALANCE:			82%	\$ 2,523,247.00			

TI \$ 51,009

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Progress Billing

Application: 7

Period: 04/22/2014

Criterion #720

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Number: 999 Phase 0
Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	1,248,502.63
Total Retained.....	0.00
Total Earned Less Retained.....	1,248,502.63
Less Previous Billings.....	985,959.08
Current Payment Due.....	262,543.55
Balance on Contract.....	2,638,615.57

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor

 Date: 4/23/14

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per month. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

Criterion General, Inc.

Schedule of Values

720- LIO T.I. SOV for pay app #6.xls



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #6

Period Ending **4/30/2014**

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CS CODE	SCHEDULE OF VALUES		WORK COMPLETED		TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
		PAY ITEMS	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS APPLICATION			
00610		Insurances	\$25,383.00	\$25,383.00		\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond	\$42,000.00	\$42,000.00		\$42,000.00	100.00%	\$0.00
00630		Building permit fees	\$25,000.00	\$10,000.00	\$4,000.00	\$14,000.00	56.00%	\$11,000.00
00660		Design fees	\$290,000.00	\$290,000.00		\$290,000.00	100.00%	\$0.00
01310		Procurement process (buy-out)	\$5,000.00		\$1,000.00	\$1,000.00	20.00%	\$4,000.00
01320		Administration	\$160,000.00	\$2,000.00	\$2,000.00	\$4,000.00	2.50%	\$156,000.00
01330		Submittals	\$5,000.00	\$1,000.00	\$1,000.00	\$2,000.00	40.00%	\$3,000.00
01340		O&Ms, red-lined as-builts	\$2,500.00			\$0.00	0.00%	\$2,500.00
01500		Temporary facilities	\$235,000.00		\$10,000.00	\$10,000.00	4.26%	\$225,000.00
01600		Equipment	\$90,000.00		\$6,000.00	\$6,000.00	6.67%	\$84,000.00
01800		Freight	\$16,000.00			\$0.00	0.00%	\$16,000.00
06200		Custom finishes	\$280,000.00			\$0.00	0.00%	\$280,000.00
06400		Custom casework & cabinets	\$168,000.00			\$0.00	0.00%	\$168,000.00
07210		Acoustic insulation	\$39,000.00			\$0.00	0.00%	\$39,000.00
07900		Joint sealant	\$3,700.00			\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware	\$25,000.00			\$0.00	0.00%	\$25,000.00
08400		Interior glass systems	\$630,000.00			\$0.00	0.00%	\$630,000.00
09100		Interior metal studs	\$348,000.00	\$19,200.00	\$162,000.00	\$181,200.00	52.07%	\$166,800.00
09260		Gypsum board - supply & hang	\$220,000.00			\$0.00	0.00%	\$220,000.00
09500		Ceilings	\$287,000.00			\$0.00	0.00%	\$287,000.00
09600		Flooring	\$380,000.00			\$0.00	0.00%	\$380,000.00
09900		Painting, taping, wallcovering	\$403,417.00			\$0.00	0.00%	\$403,417.00
10300		Projector screens & display boards	\$82,000.00			\$0.00	0.00%	\$82,000.00
10300		Signage	\$48,000.00			\$0.00	0.00%	\$48,000.00
10600		Operable folding wall	\$56,000.00			\$0.00	0.00%	\$56,000.00
15000		Mechanical design build systems	\$1,910,000.00	\$490,000.00	\$100,643.00	\$590,643.00	30.92%	\$1,319,357.00
15300		Sprinkler system	\$112,000.00			\$0.00	0.00%	\$112,000.00
15300		FM 200 system	\$27,000.00			\$0.00	0.00%	\$27,000.00
16000		Electrical design build system	\$1,585,000.00	\$118,800.00	\$54,580.00	\$173,380.00	10.94%	\$1,411,620.00
TOTALS			\$7,500,000.00	\$998,383.00	\$341,223.00	\$0.00	17.86%	\$6,160,394.00
SUBTOTAL, THIS PAY APPLICATION			\$341,223.00					
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$341,223.00					

Billing Number									
KC Job NO. 7505									
LIO Remodel 716 W 4th Ave - Criterion General Project # 720									
Schedule of values									
A	B	C	D	E	F	G	H	I	
Activity	Activity	Scheduled	Work completed	Work completed	Materials stored	Total complete	Balance to finish	Retainage	
ID	Description	value	previous	this period	(not in D or E)	and stored to date	(C-G)		
	Ext Framing - material	\$ 50,965	-	-	-	-	\$ 50,965		
	Ext Framing - labor	\$ 92,504	-	-	-	-	\$ 92,504		
	Rigid Insul - material	\$ 16,036	-	-	-	-	\$ 16,036		
	Rigid Insul - labor	\$ 22,566	-	-	-	-	\$ 22,566		
	Ext Sheath - material	\$ 21,774	-	-	-	-	\$ 21,774		
	Ext Sheath - labor	\$ 43,474	-	-	-	-	\$ 43,474		
	Air Barrier - material	\$ 27,644	-	-	-	-	\$ 27,644		
	Air Barrier - labor	\$ 29,416	-	-	-	-	\$ 29,416		
	GWB (interior side)	\$ 5,227	-	-	-	-	\$ 5,227		
	GWB - labor	\$ 12,102	-	-	-	-	\$ 12,102		
	Metal Framing - material	\$ 17,644	5,042	9,073	-	14,115	\$ 3,529		
	Metal Framing - labor	\$ 42,895	3,500	17,948	-	21,448	\$ 21,447		
	GWB - Material	\$ 20,143	-	-	-	-	\$ 20,143		
	GWB - Labor	\$ 40,071	-	-	-	-	\$ 40,071		
	Metal Framing - material	\$ 17,057	2,850	10,796	-	13,646	\$ 3,411		
	Metal Framing - labor	\$ 41,466	2,500	18,233	-	20,733	\$ 20,733		
	GWB - Material	\$ 20,268	-	-	-	-	\$ 20,268		
	GWB - Labor	\$ 39,630	-	-	-	-	\$ 39,630		
	Metal Framing - material	\$ 17,057	850	12,796	-	13,646	\$ 3,411		
	Metal Framing - labor	\$ 41,466	1,600	19,133	-	20,733	\$ 20,733		
	GWB - Material	\$ 20,268	-	-	-	-	\$ 20,268		
	GWB - Labor	\$ 39,630	-	-	-	-	\$ 39,630		
	Metal Framing - material	\$ 17,057	850	12,796	-	13,646	\$ 3,411		
	Metal Framing - labor	\$ 41,466	-	-	-	20,733	\$ 20,733		
	GWB - Material	\$ 20,268	-	-	-	-	\$ 20,268		
	GWB - Labor	\$ 39,630	-	-	-	-	\$ 39,630		
	Metal Framing - material	\$ 16,628	850	12,452	-	13,302	\$ 3,326		
	Metal Framing - labor	\$ 44,727	-	-	-	17,890	\$ 17,890		
	GWB - Material	\$ 22,760	-	-	-	-	\$ 22,760		
	GWB - Labor	\$ 40,042	-	-	-	-	\$ 40,042		
	Metal Framing - material	\$ 34,083	-	-	-	-	\$ 34,083		
	Metal Framing - labor	\$ 84,365	-	-	-	-	\$ 84,365		
	GWB - material	\$ 36,383	-	-	-	-	\$ 36,383		
	GWB - Labor	\$ 74,979	-	-	-	-	\$ 74,979		
	GWB - Material	\$ 17,532	-	-	-	-	\$ 17,532		
	GWB - labor	\$ 42,736	-	-	-	-	\$ 42,736		
	Grand totals	\$ 1,211,959	\$ 18,042	\$ 151,850	\$ -	\$ 169,892	\$ 1,042,067	\$ -	
	Net billing this period			\$ 151,850		Retainage			

Application No. 2
Application Date 4/25/2014

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PFEFFER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: Legislative Information Office
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

APPLICATION NO.: 6
PERIOD TO: 04/29/2014
PROJECT NOS.: 720

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT: KPB ARCHITECTS, INC.
425-"G" STREET, SUITE 800
FAX: 274-7407

CONTRACT FOR: ANCHORAGE AK 99501

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM \$ 7,500,000.00
- 2 Net change by Change Orders \$ 0.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00
- 4 TOTAL COMPLETED & STORED TO DATE
(Column G on G703) \$ 1,339,606.00
- 5 RETAINAGE:
 - a 0.00% of Completed Work
(Columns D + E on G703) \$ 0.00
 - b 0.00% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6 TOTAL EARNED LESS RETAINAGE \$ 1,339,606.00
(Line 4 less Line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 998,383.00
- 8 CURRENT PAYMENT DUE \$ 341,223.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 6,160,394.00

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

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: David O. Stewart
By: David O. Stewart
State of: Alaska
County of: Hollyhau
Subscribed and sworn to before me this 20 day of April 2014
Notary Public: Hollyhau
My Commission expires: 11/17/14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 341,223.00

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

ARCHITECT: Michael A. Pinsky
By: Michael A. Pinsky
Date: 5.2.14
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

Jessica Geary

o: Alana Williams
Subject: RE: LIO Tenant Improvement Inv. No. 7

Sure. I will route for approval.

Thanks!

Jessica

Jessica Geary, Finance Manager
Legislative Affairs Agency
465-6626
Please note new email address:
Jessica.Geary@akleg.gov

From: Alana Williams [<mailto:AWilliams@PfefferDevelopment.com>]
Sent: Tuesday, May 06, 2014 8:36 AM
To: Jessica Geary
Subject: RE: LIO Tenant Improvement Inv. No. 7

Jessica

I was told by the contractor that we can make up the \$900 on the next pay application and to go ahead and pay the amount due.

Does that work for you?

Alana Williams
Director of Accounting

PFEFFER DEVELOPMENT, LLC
425 G Street, Suite 210 | Anchorage, Alaska 99501
p 907.646.4644 | f 907.646.4655
d 907.770.4342 | c 907.952.0916

From: Jessica Geary [<mailto:Jessica.Geary@akleg.gov>]
Sent: Monday, May 05, 2014 3:28 PM
To: Alana Williams
Subject: RE: LIO Tenant Improvement Inv. No. 7

Hi Alana,

On page 2 of 2 of the Mechanical, you have written "TI: \$94,059.23" when it looks like it actually adds up to \$94,959.23 (based on the highlighted TI portion). If it was just a transposition, I'm happy to just note it as such – but if you based your calculations off of the lower number and need to bill us another \$900 – you might need to re-invoice us. Just let me know.

Thanks!

Jessica

Jessica Geary, Finance Manager

Legislative Affairs Agency

465-6626

Please note new email address:

Jessica.Geary@akleg.gov

From: Alana Williams [<mailto:AWilliams@PfefferDevelopment.com>]
Sent: Monday, May 05, 2014 2:35 PM
To: Jessica Geary
Subject: LIO Tenant Improvement Inv. No. 7

Jessica

Please see attached. Please let me know if you have questions.

Alana Williams

Director of Accounting

PFEFFER DEVELOPMENT, LLC

425 G Street, Suite 210 | Anchorage, Alaska 99501

p 907.646.4644 | **f** 907.646.4655

d 907.770.4342 | **c** 907.952.0916

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE TI-7a

FISCAL

JUN 26 2014

Legislative Affairs Agency DATE: MAY 5, 2014

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 7a – Tenant Improvement Contract	\$292,500.00
TOTAL	\$292,500.00

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

Thank you!

9970 75600

ANCHORAGE LIO TENANT IMPROVEMENTS

INVOICES TO LAA ACCOUNTING FIRST	
1.	Mike Buller <i>Extend Lease for Mike Buller 6/17/14</i> Dep. Executive Director, AHFC
2.	Pam Varni <i>Pam Varni 6/18/14</i> Executive Director, LAA
3.	Rep. Mike Hawker <i>Rep. Mike Hawker 6/25/14</i> Chair, Legislative Council

LAA_003678

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PFEFFER DEVELOPMENT INC. 425-"G" STREET, SUITE 210 ANCHORAGE AK 99501 PROJECT: Legislative Information Office 425-"G" STREET, SUITE 210 ANCHORAGE AK 99501 VIA ARCHITECT: KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501 FROM CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015 CONTRACT FOR: CONTRACT NO.: 7a PERIOD TO: 05/29/2014 PROJECT NOS.: 720 DISTRIBUTION TO: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

APPLICATION NO. 7a PERIOD TO: 05/29/2014 PROJECT NOS.: 720 CONTRACT DATE: CONTRACT NO. 7a PERIOD TO: 05/29/2014 PROJECT NOS.: 720 DISTRIBUTION TO: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM \$ 7,500,000.00 2 Net change by Change Orders \$ 0.00 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,632,106.00 5 RETAINAGE: 2. 0.00% of Completed Work (Columns D + E on G703) \$ 0.00 b 0.00% of Stored Material (Column F on G703) \$ 0.00 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,632,106.00 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,339,606.00 8. CURRENT PAYMENT DUE \$ 292,500.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,867,894.00

AMOUNT CERTIFIED \$ 292,500.00 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

By: Michael J. Imperialik Date: 6/3/14 State of: Alaska County of: Juneau Notary Public: Michael J. Imperialik My Commission Expires: 2/3/17

By: Michael J. Imperialik Date: 6/3/14 State of: Alaska County of: Juneau Notary Public: Michael J. Imperialik My Commission Expires: 2/3/17

By: Michael J. Imperialik Date: 6/3/14 State of: Alaska County of: Juneau Notary Public: Michael J. Imperialik My Commission Expires: 2/3/17

By: Michael J. Imperialik Date: 6/3/14 State of: Alaska County of: Juneau Notary Public: Michael J. Imperialik My Commission Expires: 2/3/17

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

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Criterion General, Inc.

Schedule of Values

720- LIO T.I. SOV for pay app #7.xls



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #7

Period Ending 5/31/2014

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CSI CODE	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORIED MATERIALS	TOTAL COMPLETE & STORIED	PERCENT COMPLETE	BALANCE TO FINISH
				PREVIOUS APPLICATION	THIS APPLICATION				
00610		Insurances	\$25,383.00	\$25,383.00			\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond	\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00
00630		Building permit fees	\$25,000.00	\$14,000.00			\$14,000.00	56.00%	\$11,000.00
00660		Design fees	\$290,000.00	\$290,000.00			\$290,000.00	100.00%	\$0.00
01310		Procurement process (buy-out)	\$5,000.00	\$1,000.00			\$3,000.00	60.00%	\$2,000.00
01320		Administration	\$160,000.00	\$4,000.00			\$8,000.00	5.00%	\$152,000.00
01330		Submittals	\$5,000.00	\$2,000.00			\$3,000.00	60.00%	\$2,000.00
01340		O&Ms, red-lined as-builts	\$2,500.00				\$0.00	0.00%	\$2,500.00
01500		Temporary facilities	\$235,000.00	\$10,000.00			\$20,000.00	8.51%	\$215,000.00
01600		Equipment	\$90,000.00	\$6,000.00			\$12,000.00	13.33%	\$78,000.00
01800		Freight	\$16,000.00				\$0.00	0.00%	\$16,000.00
06200		Custom finishes	\$280,000.00				\$0.00	0.00%	\$280,000.00
06400		Custom casework & cabinets	\$168,000.00				\$0.00	0.00%	\$168,000.00
07210		Acoustic insulation	\$39,000.00				\$0.00	0.00%	\$39,000.00
07900		Joint sealant	\$3,700.00				\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware	\$25,000.00				\$0.00	0.00%	\$25,000.00
08400		Interior glass systems	\$630,000.00				\$0.00	0.00%	\$630,000.00
09100		Interior metal studs	\$348,000.00	\$181,200.00			\$259,200.00	74.48%	\$88,800.00
09260		Gypsum board - supply & hang	\$220,000.00				\$0.00	0.00%	\$220,000.00
09500		Ceilings	\$287,000.00				\$0.00	0.00%	\$287,000.00
09600		Flooring	\$380,000.00				\$0.00	0.00%	\$380,000.00
09900		Painting, taping, wallcovering	\$403,417.00				\$0.00	0.00%	\$403,417.00
10300		Projector screens & display boards	\$82,000.00				\$0.00	0.00%	\$82,000.00
10300		Signage	\$48,000.00				\$0.00	0.00%	\$48,000.00
10600		Operable folding wall	\$56,000.00				\$0.00	0.00%	\$56,000.00
15000		Mechanical design build systems	\$1,910,000.00	\$590,643.00			\$689,143.00	36.08%	\$1,220,857.00
15300		Sprinkler system	\$112,000.00				\$0.00	0.00%	\$112,000.00
15300		FM 200 system	\$27,000.00				\$0.00	0.00%	\$27,000.00
16000		Electrical design build system	\$1,585,000.00	\$173,380.00			\$266,380.00	16.81%	\$1,318,620.00
TOTALS			\$7,500,000.00	\$1,339,606.00		\$0.00	\$1,632,106.00	21.76%	\$5,867,894.00
SUBTOTAL, THIS PAY APPLICATION			\$292,500.00						
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$292,500.00						

Billing Number										Application No.	
L/O Remodel 716 W 4th Ave - Criterion General Project # 720										3	
KC Job NO. 7505										Application Date	
Schedule of values										5/23/2014	
A	B	C	D	E	F	G	H	I			
Activity ID	Activity Description	Area of work	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	%	Balance to finish (C-G)	Retainage	
	Ext Framing - material	Exterior	\$ 50,965	-	-	-	-	0%	\$ 50,965		
	Ext Framing - labor	Exterior	\$ 92,504	-	-	-	-	0%	\$ 92,504		
	Rigid Insul - material	Exterior	\$ 16,036	-	-	-	-	0%	\$ 16,036		
	Rigid Insul - labor	Exterior	\$ 22,566	-	-	-	-	0%	\$ 22,566		
	Ext Sheath - material	Exterior	\$ 21,774	-	-	-	-	0%	\$ 21,774		
	Ext Sheath - labor	Exterior	\$ 43,474	-	-	-	-	0%	\$ 43,474		
	Air Barrier - material	Exterior	\$ 27,644	-	-	-	-	0%	\$ 27,644		
	Air Barrier - labor	Exterior	\$ 29,416	-	-	-	-	0%	\$ 29,416		
	GWB (interior side)	Exterior	\$ 5,227	-	-	-	-	0%	\$ 5,227		
	GWB - labor	Exterior	\$ 12,102	-	-	-	-	0%	\$ 12,102		
	Metal Framing - material	Level 6	\$ 17,644	14,115	-	-	14,115	80%	\$ 3,529		
	Metal Framing - labor	Level 6	\$ 42,895	21,448	12,010	-	33,458	78%	\$ 9,437		
	GWB - Material	Level 6	\$ 20,143	-	605	-	605	3%	\$ 19,538		
	GWB - Labor	Level 6	\$ 40,071	-	1,202	-	1,202	3%	\$ 38,869		
	Tape: Material/labor-CO # 2	Level 6	\$ 31,175	-	-	-	-	0%	\$ 31,175		
	Paint: Material/Labor-CO # 2	Level 6	\$ 16,956	-	-	-	-	0%	\$ 16,956		
	Metal Framing - material	Level 5	\$ 17,057	13,646	-	-	13,646	80%	\$ 3,411		
	Metal Framing - labor	Level 5	\$ 41,466	20,733	11,610	-	32,343	78%	\$ 9,123		
	GWB - Material	Level 5	\$ 20,268	-	605	-	605	3%	\$ 19,663		
	GWB - Labor	Level 5	\$ 39,630	-	1,202	-	1,202	3%	\$ 38,428		
	Tape: Material/labor-CO # 2	Level 5	\$ 31,175	-	-	-	-	0%	\$ 31,175		
	Paint: Material/Labor-CO # 2	Level 5	\$ 16,956	-	-	-	-	0%	\$ 16,956		
	Metal Framing - material	Level 4	\$ 17,057	13,646	-	-	13,646	80%	\$ 3,411		
	Metal Framing - labor	Level 4	\$ 41,466	20,733	11,610	-	32,343	78%	\$ 9,123		
	GWB - Material	Level 4	\$ 20,268	-	605	-	605	3%	\$ 19,663		
	GWB - Labor	Level 4	\$ 39,630	-	1,202	-	1,202	3%	\$ 38,428		
	Tape: Material/labor-CO # 2	Level 4	\$ 31,175	-	-	-	-	0%	\$ 31,175		
	Paint: Material/Labor-CO # 2	Level 4	\$ 16,956	-	-	-	-	0%	\$ 16,956		
	Metal Framing - material	Level 3	\$ 17,057	13,646	-	-	13,646	80%	\$ 3,411		
	Metal Framing - labor	Level 3	\$ 41,466	20,733	11,610	-	32,343	78%	\$ 9,123		
	GWB - Material	Level 3	\$ 20,268	-	605	-	605	3%	\$ 19,663		
	GWB - Labor	Level 3	\$ 39,630	-	1,202	-	1,202	3%	\$ 38,428		
	Tape: Material/labor-CO # 2	Level 3	\$ 31,175	-	-	-	-	0%	\$ 31,175		
	Paint: Material/Labor-CO # 2	Level 3	\$ 16,956	-	-	-	-	0%	\$ 16,956		
	Metal Framing - material	Level 2	\$ 16,628	13,302	-	-	13,302	80%	\$ 3,326		
	Metal Framing - labor	Level 2	\$ 44,727	17,890	16,997	-	34,887	78%	\$ 9,840		
	GWB - Material	Level 2	\$ 22,760	-	605	-	605	3%	\$ 22,155		
	GWB - Labor	Level 2	\$ 40,042	-	1,202	-	1,202	3%	\$ 38,840		
	Tape: Material/labor-CO # 2	Level 2	\$ 29,797	-	-	-	-	0%	\$ 29,797		
	Paint: Material/Labor-CO # 2	Level 2	\$ 16,194	-	-	-	-	0%	\$ 16,194		

Activity ID	Activity Description	Area of work	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	%	Balance to finish (C-G)	Retainage
	Metal Frame - material-CO # 1	Level 1	\$ 34,083	-	-	\$ -	\$ -	0%	\$ 34,083	
	Metal Frame - labor-CO # 1	Level 1	\$ 84,365	-	-	\$ -	\$ -	0%	\$ 84,365	
	GWB - material	Level 1	\$ 36,383	-	-	\$ -	\$ -	0%	\$ 36,383	
	GWB - Labor	Level 1	\$ 74,979	-	-	\$ -	\$ -	0%	\$ 74,979	
	Tape: Material/labor-CO # 2	Level 1	\$ 53,530	-	-	\$ -	\$ -	0%	\$ 53,530	
	Paint: Material/labor-CO # 2	Level 1	\$ 39,830	-	-	\$ -	\$ -	0%	\$ 39,830	
	GWB - Material	Level B	\$ 17,532	-	-	\$ -	\$ -	0%	\$ 17,532	
	GWB - labor	Level B	\$ 42,736	-	-	\$ -	\$ -	0%	\$ 42,736	
	Tape: Material/labor-CO # 2	Level B	\$ 28,586	-	-	\$ -	\$ -	0%	\$ 28,586	
	Paint: Material/labor-CO # 2	Level B	\$ 22,048	-	-	\$ -	\$ -	0%	\$ 22,048	
	Penthouse frame/rock-CO # 3	Roof	\$ 9,978	-	9,978	\$ -	\$ 9,978	100%	\$ -	
	Penthouse tape/paint-CO # 3	Roof	\$ 19,703	-	-	\$ -	\$ -	0%	\$ 19,703	
	Grand totals		\$ 1,624,149	\$ 169,892	\$ 82,850	\$ -	\$ 252,742	16%	\$ 1,371,407	\$ -
	Net billing this period				\$ 82,850		Retainage		this billing	

T.I \$72,812

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

FC #	
Pay Est #	2120/118
Order #	1100
Cost Code	15000
Due Date	
Approved By	

Progress Billing

Application: 8
Period: 05/19/2014

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	1,512,291.80
Total Retained.....	0.00
Total Earned Less Retained.....	1,512,291.80
Less Previous Billings.....	1,248,502.63
Current Payment Due.....	263,789.17
Balance on Contract.....	2,374,826.40

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 5/30/14

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

PROGRESS BILLING

Application: 8

Period: 05/19/2014

Schedule of Work Completed
The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	18,375			18,375	38.00	29,981	
C&S Plumbing & Heating	1,053,465		1,053,465	263,366	105,347		368,713	35.00	684,752	
C&S HVAC	582,352		582,352	151,412	34,941		186,353	32.00	395,999	
C&S Controls	117,369		117,369	46,948			46,948	40.00	70,421	
C&S Insulation	124,173		124,173		12,417		12,417	10.00	111,756	
C&S Test & Balance	16,556		16,556						16,556	
C&S Engineering	122,386		122,386	122,386			122,386	100.00		
TI General Conditions	41,192		41,192	9,062			9,062	22.00	32,130	
TI Plumbing & Heating	897,396		897,396	323,063	26,922		349,984	39.00	547,412	
TI HVAC	496,077		496,077	128,980	54,568		183,548	37.00	312,529	
TI Controls	99,981		99,981	35,993	10,578		35,993	36.00	63,988	
TI Insulation	105,777		105,777				10,578	10.00	95,199	
TI Test & Balance	14,104		14,104						14,104	
TI Engineering	104,255		104,255	104,255			104,255	100.00		
Chng ONE Multiple Revis		12,576	12,576		12,576		12,576	100.00		
Chng TWO Wtr Meter/Gas		4,893	4,893		4,893		4,893	100.00		
Chng THREE Recover Re		1,548	1,548		1,548		1,548	100.00		
Totals:	3,868,102	19,016	3,887,118	1,248,503	263,789		1,512,292	38.91	2,374,826	

T.I. \$92,068



3000 C Street, Suite 301
Anchorage, AK 99503-3975
Phone (907) 277-5706 Fax (907) 277-5700
www.chenega.com
Accounts receivable office

Invoice Number: INV-0006222941
Invoice Date: 05/30/2014

Bill To: CRITERION GENERAL

2820 COMMERCIAL DR.

Remit To: Redi Electric, LLC
3000 C Street
Suite 301

Anchorage, AK 99503

Terms: NET 30

Due Date: 06/29/2014

VAT/Tax ID Number: 20-2783657

Project Number: 741025 00

Statement of Work:

Period of Performance: May, 2014

Customer PO: 741025-07

Prime Contract:

Invoice Total: 149,985.00

Currency: USD

Description: State Legis Off Bldg R

Description:	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	209,000.00	198,550.00	95.00	198,550.00	0.00
Cas Switchgear, Panels	455,000.00	22,750.00	10.00	45,500.00	22,750.00
Cas Feeder Conducts & Wire	400,000.00	44,000.00	14.00	56,000.00	12,000.00
Cas Branch Lighting & Power	270,050.00	35,106.00	20.00	54,010.00	18,904.00
Cas Fixture, Trim & Systems	200,000.00	24,102.00	16.05	32,102.00	8,000.00
Cas Fire Alarm/Security	150,000.00	1,500.00	2.00	3,000.00	1,500.00
Cas Temp Power, prep bldg for Demo	60,000.00	60,000.00	100.00	60,000.00	0.00
TI Switchgear, Panels	50,000.00	2,500.00	10.00	5,000.00	2,500.00
TI Branch conductors, MC cable & wire	525,000.00	52,500.00	23.00	120,750.00	68,250.00
TI Fixtures and Trim	430,950.00	43,095.00	12.00	51,714.00	8,619.00
TI Fire Alarm/Security	230,000.00	23,000.00	10.00	23,000.00	0.00
TI Design	20,000.00	19,000.00	95.00	19,000.00	0.00
CO#1 HOA Poles	24,007.00	12,004.00	50.00	12,004.00	0.00
CO#2 Added FA devices	7,498.00	0.00	0.00	0.00	0.00
CO#3 T&M Lights	522.00	522.00	100.00	522.00	0.00
CO#4 Quad recepts	37,311.00	7,462.00	40.00	14,924.00	7,462.00
CO#5 Verizon Feeder	11,372.00	11,372.00	100.00	11,372.00	0.00
CO#6 Verizon antenna	7,275.00	7,275.00	100.00	7,275.00	0.00
Subtotal:	3,087,985.00	564,738.00		714,723.00	149,985.00

CUMULATIVE BILLED
Less PREVIOUSLY BILLED
CURRENT AMOUNT DUE
Invoice Total

TI \$86,831

FDE 310-10: PAY=716 W 4TH AVE LLC B 2700322 S 0001

TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE 6_ 27 2014

DOCUMENT NUMBER AA27003220001 WRT NUMBER PRINT DATE

SOURCE RD CODE 31060 ADD'L AUTH RD BATCH EFF DATE 06/27/2014

WARRANT AMOUNT 292500.00 SPREAD AMT(Y/N) N DENOMINATOR

PAYEE NAME

PAYEE ADDRESS

CITY

STATE

ZIP

FISCAL PERIOD CODE C

ROUTING CODE M

ROUTING RD CODE

REF TYPE

REFERENCE NUMBER

AMOUNT

DATE

MORE REFS N

1 PVN WFA14035

COMMENTS 716 W 4TH AVE LLC

2 INV TI-7A 292500.00 5_ 5_ 2014

COMMENTS LEG AFFAIRS AGENCY

3 GEN TI-7A 292500.00 5_ 5_ 2014

COMMENTS LEG AFFAIRS AGENCY

MORE FINS N

-----OPEN ITEM-----

FIN	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMR	TYPE	NUM	LINE	FLI
1	292500.00	14	31929970			75600	14					
2												

2

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---

UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

E 310-10: PAY=716 W 4TH AVE LLC B 2689794 S 0001
 TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE 5_ 21 2014
 DOCUMENT NUMBER AA26897940001 WRT NUMBER PRINT DATE
 SOURCE RD CODE 31060 ADD'L AUTH RD BATCH EFF DATE 05/21/2014
 WARRANT AMOUNT 774423.00 SPREAD AMT (Y/N) N DENOMINATOR
 PAYEE NAME
 PAYEE ADDRESS
 CITY STATE ZIP
 FISCAL PERIOD CODE C ROUTING CODE M ROUTING RD CODE
 REF TYPE REFERENCE NUMBER AMOUNT DATE MORE REFS Y
 1 PVN WFA14035
 COMMENTS 716 W 4TH AVE LLC
 2 INV TI-6 433200.00 3_ 31 2014
 COMMENTS LEG AFFAIRS AGENCY/ANCH TEMP
 3 INV TI-7 341223.00 5_ 5_ 2014
 COMMENTS LEG AFFAIRS AGENCY/ANCH TEMP
 MORE FINS N
 -----OPEN ITEM-----
 FIN AMOUNT SY CC PGM LC ACCT FY NMR TYPE NUM LINE FLI
 1 774423.00 14 31929970 75600 14
 2
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
310-10 WARRANT REQUEST EXP AA2689794 0001 AA26897940001 INPUT 31060 05/21/14 16:07:07 X5A6 08653

FPC COA TRANS AMOUNT
C 14 774,423.00
SOURCE 31060 05/21/14 18:17:01:04
CERT 31030 05/21/14 16:19:36 X5SF STATUS
AUTH 00/00/00 00:00:00
AUTH 00/00/00 00:00:00
LAST 31060 05/21/14 16:07:07 X5A6 A

WRNT NUM CLASS ROUTING NEW OLD DATES PRINT AMOUNT REISSUE NAME AND ADDRESS

25742336 GN M SCHED 05/21/14 774,423.00
PRINT 00/00/00
REDEM 00/00/00
RECON 00/00/00

00000-0000

DOC ACT LINE TYPE NUMBER AMOUNT DATE COMMENTS

001 001 PVN WFA14035 0.00 00/00/00 716 W 4TH AVE LLC
002 002 INV TI-6 433,200.00 03/31/14 LEG AFFAIRS AGENCY/ANCH TEMP
003 003 INV TI-7 341,223.00 05/05/14 LEG AFFAIRS AGENCY/ANCH TEMP
004 004 GEN TI-6 433,200.00 03/31/14 LEG AFFAIRS AGENCY
005 005 GEN TI-7 341,223.00 05/05/14

DOC ACT LINE AMOUNT SY CC PGM LC ACCT FY NMRT PT OPEN ITEM LIQN IEAX DESCRIPTION

001 001 774,423.00 14 31929970 75600 14
DOC ACT LINE AMOUNT SY CC PGM LC ACCT FY NMRT PT MO OPEN ITEM LIQN COA DESCRIPTION SRCE
001 001 774,423.00 14 31929970 75600 14 01 11
001 001 774,423.00- 14 90011100 22600 14 01 11 EX

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE TI-8**FISCAL****AUG 04 2014****DATE: JULY 9, 2014**

Legislative Affairs Agency

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
Jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 8 - Tenant Improvement Contract	\$559,600.00
TOTAL	\$559,600.00

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

Thank you!**ANCHORAGE LIO TENANT IMPROVEMENTS**

INVOICES TO LAA ACCOUNTING FIRST	
1.	Mike Buller <i>Payable to Mike Buller</i> Dep. Executive Director, AHFC
2.	Pam Varni <i>Pam Varni</i> 8/7/14 Executive Director, LAA
3.	Rep. Mike Hawker <i>Mike Hawker</i> 8.12.14 Chair, Legislative Council

LAA_003689

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PFEFFER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: Legislative Information Office
716 W 4TH AVE
ANCHORAGE AK 99501

APPLICATION NO.8
PERIOD TO: 06/30/2014
PROJECT NOS. 720
DISTRIBUTION TO
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT: KPB ARCHITECTS, INC.
425-"G" STREET, SUITE 800
FAX: 274-7407
ANCHORAGE AK 99501

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

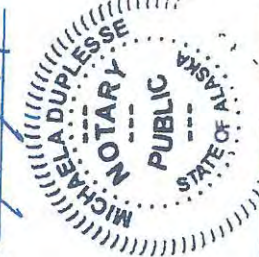
1. ORIGINAL CONTRACT SUM \$ 7,500,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,191,706.00
5. RETAINAGE:
 - a. 0-40% of Completed Work (Columns D + E on G703) \$ 0.00
 - b. 0-40% of Stored Material (Column F on G703) \$ 0.00
 - Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 2,191,706.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,632,106.00
8. CURRENT PAYMENT DUE \$ 559,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,308,294.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Date: 6/30/14



By: *[Signature]*
State of: Alaska
County of: _____
Subscribed and sworn to before me this 30th day of June 2014

Notary Public: *[Signature]*
My Commission Expires: 9/30/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 559,600.00

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

By: *[Signature]*
ARCHITECT: *[Signature]*
Date: 7-1-14

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

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G702-1992

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Criterion General, Inc.

Schedule of Values

720- LIO T.I. SOV for pay app #8 xls



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #8

Period Ending 6/30/2014

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES PAY ITEMS	SCHEDULED VALUE	WORK COMPLETED THIS		TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
				PREVIOUS APPLICATION	APPLICATION			
00610		Insurances	\$25,383.00	\$25,383.00		\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond	\$42,000.00	\$42,000.00		\$42,000.00	100.00%	\$0.00
00630		Building permit fees	\$25,000.00	\$14,000.00	\$6,000.00	\$20,000.00	80.00%	\$5,000.00
00660		Design fees	\$290,000.00	\$290,000.00		\$290,000.00	100.00%	\$0.00
01310		Procurement process (buy-out)	\$5,000.00	\$3,000.00	\$1,000.00	\$4,000.00	80.00%	\$1,000.00
01320		Administration	\$160,000.00	\$8,000.00	\$4,000.00	\$12,000.00	7.50%	\$148,000.00
01330		Submittals	\$5,000.00	\$3,000.00	\$1,000.00	\$4,000.00	80.00%	\$1,000.00
01340		O&Ms, red-lined as-builts	\$2,500.00			\$0.00	0.00%	\$2,500.00
01500		Temporary facilities	\$235,000.00	\$20,000.00	\$8,000.00	\$28,000.00	11.91%	\$207,000.00
01600		Equipment	\$90,000.00	\$12,000.00	\$6,000.00	\$18,000.00	20.00%	\$72,000.00
01800		Freight	\$16,000.00			\$0.00	0.00%	\$16,000.00
06200		Custom finishes	\$280,000.00			\$0.00	0.00%	\$280,000.00
06400		Custom casework & cabinets	\$168,000.00			\$0.00	0.00%	\$168,000.00
07210		Acoustic insulation	\$39,000.00		\$3,000.00	\$3,000.00	7.69%	\$36,000.00
07900		Joint sealant	\$3,700.00			\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware	\$25,000.00			\$0.00	0.00%	\$25,000.00
08400		Interior glass systems	\$630,000.00			\$0.00	0.00%	\$630,000.00
09100		Interior metal studs	\$348,000.00			\$0.00	0.00%	\$348,000.00
09260		Gypsum board - supply & hang	\$220,000.00	\$259,200.00	\$25,200.00	\$284,400.00	81.72%	\$63,600.00
09500		Ceilings	\$287,000.00		\$22,900.00	\$22,900.00	10.41%	\$197,100.00
09600		Flooring	\$380,000.00			\$0.00	0.00%	\$380,000.00
09900		Painting, taping, wallcovering	\$403,417.00			\$0.00	0.00%	\$403,417.00
10300		Projector screens & display boards	\$82,000.00			\$0.00	0.00%	\$82,000.00
10300		Signage	\$48,000.00			\$0.00	0.00%	\$48,000.00
10600		Operable folding wall	\$56,000.00			\$0.00	0.00%	\$56,000.00
15000		Mechanical design build systems	\$1,910,000.00	\$689,143.00	\$202,000.00	\$891,143.00	46.66%	\$1,018,857.00
15300		Sprinkler system	\$112,000.00			\$0.00	0.00%	\$112,000.00
15300		FM 200 system	\$27,000.00			\$0.00	0.00%	\$27,000.00
16000		Electrical design build system	\$1,585,000.00	\$266,380.00	\$280,500.00	\$546,880.00	34.50%	\$1,038,120.00
TOTALS			\$7,500,000.00	\$1,632,106.00	\$559,600.00	\$2,191,706.00	29.22%	\$5,308,294.00
SUBTOTAL, THIS PAY APPLICATION			\$559,600.00					
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$559,600.00					

RediElectric, LLC

A Subsidiary of Chenega Corporation

3000 C Street, Suite 301
Anchorage, AK 99503-3975
Phone (907) 277-5706 Fax (907) 277-5700
www.chenega.com
Accounts receivable office

Invoice Number: INV-0000228867
Invoice Date: 06/27/2014

Bill To:
CRITERION GENFRAL
2820 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:
Redi Electric, LLC
3000 C Street
Suite 301
Anchorage, AK 99503

Terms: NET 30
Due Date: 07/27/2014
VAT/Tax ID Number: 20-2783657
Project Number: 741025.00
Statement of Work:
Period of Performance: June 2014

Customer PO:
Bill Number: 741025-08

Prime Contract:
Invoice Total: 424,854.00
Currency: USD
Description: State Legis Off Bldg R

Description:	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	209,000.00	198,550.00	95.00%	198,550.00	0.00
C&S Switchgear, Panels	455,000.00	45,500.00	35.00%	159,250.00	113,750.00
C&S Feeder Conduits & Wire	400,000.00	47,898.00	16.00%	64,000.00	16,102.00
C&S Branch lighting & Power	270,050.00	70,214.00	35.00%	94,518.00	24,304.00
C&S Fixture, Trim & systems	200,000.00	24,000.00	14.00%	28,000.00	4,000.00
C&S Fire Alarm/Security	150,000.00	3,000.00	5.00%	7,500.00	4,500.00
C&S Temp Power, prep bldg for Demo	60,000.00	60,000.00	100.00%	60,000.00	0.00
TI Switchgear, Panels	50,000.00	5,000.00	10.00%	5,000.00	0.00
TI Branch conduits, MC cable & wire	525,000.00	120,750.00	23.00%	120,750.00	0.00
TI Fixtures and Trim	430,950.00	51,714.00	70.00%	301,665.00	249,951.00
TI Fire Alarm/Security	230,000.00	23,000.00	15.00%	34,500.00	11,500.00
TI Design	20,000.00	19,000.00	95.00%	19,000.00	0.00
CO#1 MOA Poles	24,007.00	12,004.00	50.00%	12,004.00	0.00
CO#2 Added FA devices	7,498.00	0.00	0.00%	0.00	0.00
CO#3 T&M Lights	522.00	522.00	100.00%	522.00	0.00
CO#4 Quad recepts	37,311.00	14,924.00	42.00%	15,671.00	747.00
CO#5 Verizon Feeder	11,372.00	11,372.00	100.00%	11,372.00	0.00
CO#6 Verizon Antenna relocate	7,275.00	7,275.00	100.00%	7,275.00	0.00
Subtotal:	3,087,985.00	714,723.00		1,139,577.00	424,854.00

CUMULATIVE BILLED 1,139,577.00
Less PREVIOUSLY BILLED 714,723.00
CURRENT AMOUNT DUE 424,854.00
Invoice Total 424,854.00

T.I \$ 262,198

LAA_003692

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Progress Billing

Application: 9

Period: 06/19/2014

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	1,883,180.41
Total Retained.....	0.00
Total Earned Less Retained.....	1,883,180.41
Less Previous Billings.....	1,512,291.80
Current Payment Due.....	370,888.61
Balance on Contract.....	2,003,937.79

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

Date:

6/20/14

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LAA_003693

PROGRESS BILLING

Application: 9

Period: 06/19/2014

Schedule of Work Completed

The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	18,375	1,934		20,310	42.00	28,046	
C&S Plumbing & Heating	1,053,465		1,053,465	368,713	105,347		474,059	45.00	579,406	
C&S HVAC	582,352		582,352	186,353	40,765		227,117	39.00	355,235	
C&S Controls	117,369		117,369	46,948	12,911		59,858	51.00	57,511	
C&S Insulation	124,173		124,173	12,417	21,109		33,527	27.00	90,646	
C&S Test & Balance	16,556		16,556						16,556	
C&S Engineering	122,386		122,386	122,386			122,386	100.00		
TI General Conditions	41,192		41,192	9,062	5,355		14,417	35.00	26,775	
TI Plumbing & Heating	897,396		897,396	349,984	107,688		457,672	51.00	439,724	
TI HVAC	496,077		496,077	183,548	39,686		223,235	45.00	272,842	
TI Controls	99,981		99,981	35,993	15,997		51,990	52.00	47,991	
TI Insulation	105,777		105,777	10,578	20,098		30,675	29.00	75,102	
TI Test & Balance	14,104		14,104						14,104	
TI Engineering	104,255		104,255	104,255			104,255	100.00		
Chng ONE Multiple Revis		12,576	12,576	12,576			12,576	100.00		
Chng TWO Wtr Meter/Gas		4,893	4,893	4,893			4,893	100.00		
Chng THREE Recover Re		1,548	1,548	1,548			1,548	100.00		
Totals:	3,868,102	19,016	3,887,118	1,512,292	370,889		1,883,180	48.45	2,003,938	

T.I \$ 188,824

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

GENERAL CONTRACTOR
Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

PROJECT: LIO Remodel

APPLICATION NO: 04

Distribution to

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

PERIOD TO: 7-1-2014

FROM SUBCONTRACTOR: ARCHITECT: KPB

-C Corporation

964 Commercial Drive
Anchorage, Alaska 99501

PROJECT NOS: Criterion Job # 720

KC Corp Job # 7505

CONTRACT FOR: LIO Framing and Rocking

CONTRACT DATE: March 19-2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

ORIGINAL CONTRACT SUM
Net change by Change Orders
CONTRACT SUM TO DATE (Line 1 + 2)
TOTAL COMPLETED & STORED TO
DATE (Column G on G703)
RETAINAGE:

a. % of Completed Work
(Column D + E on G703)
b. % of Stored Material
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)
TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
CURRENT PAYMENT DUE
BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$530,637.00	
Total approved this Month	\$57,898.00	
TOTALS	\$588,535.00	\$0.00
NET CHANGES by Change Order	\$588,535.00	

SUBCONTRACTOR K-C Corporation General Contractors

By: *[Signature]* Date: June 25, 2014

State of Alaska County of
Subscribed and sworn to before me this
Notary Public: June 25, 2014
My Commission expires 5-18-15



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

By: _____ Date: _____

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

Billing Number											
LIO Remodel 716 W 4th Ave - Criterion General Project # 720											
KC Job NO. 7505											
Schedule of values											
A	B	C	D	E	F	G	H	I			
Activity ID	Activity Description	Area of work	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	%	Balance to finish (C-G)	Retainage	
	Ext Framing - material	Exterior	\$ 50,965	\$ -	\$ 50,965	\$ -	\$ 50,965	100%	\$ -		
	Ext Framing - labor	Exterior	\$ 92,504	\$ -	\$ 38,600	\$ -	\$ 38,600	42%	\$ 53,904		
	Rigid Insul - material	Exterior	\$ 16,036	\$ -	\$ 5,613	\$ -	\$ 5,613	35%	\$ 10,423		
	Rigid Insul - labor	Exterior	\$ 22,566	\$ -	\$ 6,500	\$ -	\$ 6,500	29%	\$ 16,066		
	Ext Sheath - material	Exterior	\$ 21,774	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,774		
	Ext Sheath - labor	Exterior	\$ 43,474	\$ -	\$ -	\$ -	\$ -	0%	\$ 43,474		
	Air Barrier - material	Exterior	\$ 27,644	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,644		
	Air Barrier - labor	Exterior	\$ 29,416	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,416		
	GWB (interior side)	Exterior	\$ 5,227	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,227		
	GWB - labor	Exterior	\$ 12,102	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,102		
	Metal Framing - material	Level 6	\$ 17,644	\$ 14,115	\$ 3,529	\$ -	\$ 17,644	100%	\$ -		
	Metal Framing - labor	Level 6	\$ 42,895	\$ 33,458	\$ 2,800	\$ -	\$ 36,258	85%	\$ 6,637		
	GWB - Material	Level 6	\$ 20,143	\$ 605	\$ -	\$ -	\$ 605	3%	\$ 19,538		
	GWB - Labor	Level 6	\$ 40,071	\$ 1,202	\$ -	\$ -	\$ 1,202	3%	\$ 38,869		
	Tape: Material/labor-CO # 2	Level 6	\$ 31,175	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,175		
	Paint: Material/Labor-CO # 2	Level 6	\$ 16,956	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,956		
	Metal Framing - material	Level 5	\$ 17,057	\$ 13,646	\$ 3,411	\$ -	\$ 17,057	100%	\$ -		
	Metal Framing - labor	Level 5	\$ 41,466	\$ 32,343	\$ 2,800	\$ -	\$ 35,143	85%	\$ 6,323		
	GWB - Material	Level 5	\$ 20,268	\$ 605	\$ 8,500	\$ -	\$ 9,105	45%	\$ 11,163		
	GWB - Labor	Level 5	\$ 39,630	\$ 1,202	\$ 16,645	\$ -	\$ 17,847	45%	\$ 21,783		
	Tape: Material/labor-CO # 2	Level 5	\$ 31,175	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,175		
	Paint: Material/Labor-CO # 2	Level 5	\$ 16,956	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,956		
	Metal Framing - material	Level 4	\$ 17,057	\$ 13,646	\$ 3,411	\$ -	\$ 17,057	100%	\$ -		
	Metal Framing - labor	Level 4	\$ 41,466	\$ 32,343	\$ 2,800	\$ -	\$ 35,143	85%	\$ 6,323		
	GWB - Material	Level 4	\$ 20,268	\$ 605	\$ 8,500	\$ -	\$ 9,105	45%	\$ 11,163		
	GWB - Labor	Level 4	\$ 39,630	\$ 1,202	\$ 16,645	\$ -	\$ 17,847	45%	\$ 21,783		
	Tape: Material/labor-CO # 2	Level 4	\$ 31,175	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,175		
	Paint: Material/Labor-CO # 2	Level 4	\$ 16,956	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,956		
	Metal Framing - material	Level 3	\$ 17,057	\$ 13,646	\$ 3,411	\$ -	\$ 17,057	100%	\$ -		
	Metal Framing - labor	Level 3	\$ 41,466	\$ 32,343	\$ 2,800	\$ -	\$ 35,143	85%	\$ 6,323		
	GWB - Material	Level 3	\$ 20,268	\$ 605	\$ 8,500	\$ -	\$ 9,105	45%	\$ 11,163		
	GWB - Labor	Level 3	\$ 39,630	\$ 1,202	\$ 16,645	\$ -	\$ 17,847	45%	\$ 21,783		
	Tape: Material/labor-CO # 2	Level 3	\$ 31,175	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,175		
	Paint: Material/Labor-CO # 2	Level 3	\$ 16,956	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,956		
	Metal Framing - material	Level 2	\$ 16,628	\$ 13,302	\$ 3,326	\$ -	\$ 16,628	100%	\$ -		

Activity ID	Activity Description	Area of work	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	%	Balance to finish (C-G)	Retainage
	Metal Framing - labor	Level 2	\$ 44,727	\$ 34,887	\$ 2,950	\$ -	\$ 37,837	85%	\$ 6,890	
	GWB - Material	Level 2	\$ 22,760	\$ 605	\$ 8,500	\$ -	\$ 9,105	40%	\$ 13,655	
	GWB - Labor	Level 2	\$ 40,042	\$ 1,202	\$ -	\$ -	\$ 1,202	3%	\$ 38,840	
	Tape: Material/labor-CO # 2	Level 2	\$ 29,797	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,797	
	Paint: Material/Labor-CO # 2	Level 2	\$ 16,194	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,194	
	Metal Frame - material-CO # 1	Level 1	\$ 34,083	\$ -	\$ 5,500	\$ -	\$ 5,500	16%	\$ 28,583	
	Metal Frame - labor-CO # 1	Level 1	\$ 84,365	\$ -	\$ 10,500	\$ -	\$ 10,500	12%	\$ 73,865	
	GWB - material	Level 1	\$ 36,383	\$ -	\$ -	\$ -	\$ -	0%	\$ 36,383	
	GWB - Labor	Level 1	\$ 74,979	\$ -	\$ -	\$ -	\$ -	0%	\$ 74,979	
	Tape: Material/labor-CO # 2	Level 1	\$ 53,530	\$ -	\$ -	\$ -	\$ -	0%	\$ 53,530	
	Paint: Material/Labor-CO # 2	Level 1	\$ 39,830	\$ -	\$ -	\$ -	\$ -	0%	\$ 39,830	
	Metal Framing CO # 4	Level B	\$ 57,898	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,898	
	GWB - Material	Level B	\$ 17,532	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,532	
	GWB - labor	Level B	\$ 42,736	\$ -	\$ -	\$ -	\$ -	0%	\$ 42,736	
	Tape: Material/labor-CO # 2	Level B	\$ 28,586	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,586	
	Paint: Material/Labor-CO # 2	Level B	\$ 22,048	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,048	
	Penthouse frame/rock-CO # 3	Roof	\$ 9,978	\$ 9,978	\$ -	\$ -	\$ 9,978	100%	\$ -	
	Penthouse tape/paint-CO # 3	Roof	\$ 19,703	\$ -	\$ 11,324	\$ -	\$ 11,324	57%	\$ 8,379	
	Grand totals		\$ 1,682,047	\$ 252,742	\$ 244,175	\$ -	\$ 496,917	30%	\$ 1,185,130	\$ -
	Net billing this period				\$ 244,175		Retainage		this billing	

SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
 CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
 310-10 WARRANT REQUEST EXP AA2700322 0001 AA27003220001 INPUT 31060 06/27/14 11:29:20 X2DY 08681

FPC COA TRANS AMOUNT SOURCE 31060 06/27/14 17:21:40:36
 C 14 292,500.00 CERT 31030 06/27/14 13:00:34 X55G STATUS
 AUTH 00/00/00 00:00:00 AUTH 00/00/00 00:00:00 A

AUTH 00/00/00 00:00:00 LAST 31060 06/27/14 11:29:19 X2DY

WRNT NUM CLASS ROUTING NEW OLD DATES PRINT AMOUNT REISSUE NAME AND ADDRESS

25794038 GN M SCHED 06/27/14 292,500.00
 PRINT 00/00/00
 REDEM 00/00/00
 RECON 00/00/00

00000-0000

DOC ACT LINE TYPE NUMBER AMOUNT DATE COMMENTS

001 001 PVN WFA14035 0.00 00/00/00 716 W 4TH AVE LLC
 002 002 INV TI-7A 292,500.00 05/05/14 LEG AFFAIRS AGENCY
 003 003 GEN TI-7A 292,500.00 05/05/14 LEG AFFAIRS AGENCY

DOC ACT LINE AMOUNT SY CG PGM LC ACCT FY NMRT PT OPEN ITEM LIQN IEAX DESCRIPTION

001 001 292,500.00 14 31929970 75600 14

DOC ACT LINE AMOUNT SY CG PGM LC ACCT FY NMRT PT MO OPEN ITEM LIQN COA DESCRIPTION SRCE
 001 001 292,500.00 14 31929970 75600 14 01 12
 001 001 292,500.00- 14 90011100 22600 14 01 12 EX

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210

Anchorage, Alaska 99501

907.646.4644 phone • 907.646.4655 fax

FISCAL**INVOICE TI-9****AUG 22 2014**Legislative Affairs Agency **DATE: AUGUST 6, 2014****TO:**

Jessica Geary, Finance Manager

Legislative Affairs Agency

jessica.Geary@akleg.gov**FOR:**

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 9 – Tenant Improvement Contract	\$503,817.00
TOTAL	\$503,817.00

Please make all checks payable to **716 West Fourth Avenue, LLC**If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.**Thank you!****ANCHORAGE LIO TENANT IMPROVEMENTS**

INVOICES TO LAA ACCOUNTING FIRST	
1.	Mike Buller <i>Mike Buller</i> Dep. Executive Director, AHFC
2.	Pam Varni <i>Pam Varni 8/22/14</i> Executive Director, LAA
3.	Rep. Mike Hawker <i>Gifted for Mike Hawker</i> Chair, Legislative Council

LAA_003699

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PEEFER DEVELOPMENT INC.
425 "G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: Legislative Information Office
716 W 4TH AVE
ANCHORAGE AK 99501

FROM CONTRACTOR: CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT: KPB ARCHITECTS, INC.
425 "G" STREET, SUITE 800
FAX: 274-7407
ANCHORAGE AK 99501

APPLICATION NO: 9
PERIOD TO: 07/30/2014
PROJECT NOS: 720
CONTRACT DATE:
☐ DISTRIBUTION TO
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM \$ 7,500,000.00
- 2 Net change by Change Orders \$ 0.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00
- 4 TOTAL COMPLETED & STORED TO DATE \$ 2,695,523.00
(Column G on G703)
- 5 RETAINAGE:
20.00% of Completed Work \$ 0.00
(Columns D + E on G703)
b0.00% of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
- 6 TOTAL EARNED LESS RETAINAGE \$ 2,695,523.00
(Line 4 less Line 5 Total)
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,191,706.00
(Line 6 from prior Certificate)
- 8 CURRENT PAYMENT DUE \$ 503,817.00
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,504,477.00
(Line 3 less Line 6)

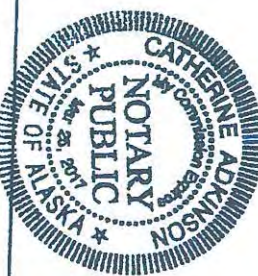
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: [Signature] Date: 7/31/14

State of: Alaska
County of: Anchorage
Subscribed and sworn to before me this 31 day of July, 2014

Notary Public: Catherine Adkinson
My Commission expires 03/25/2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 503,817.00

(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
By: [Signature] Date: 8.5.14
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Criterion General, Inc.

Schedule of Values

720- LIO T.I. SOV for pay app #9.xls



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #9

Period Ending 7/31/2014

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES PAY ITEMS	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
				PREVIOUS APPLICATION	THIS APPLICATION				
00610		Insurances	\$25,383.00	\$25,383.00			\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond	\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00
00630		Building permit fees	\$25,000.00	\$20,000.00			\$20,000.00	80.00%	\$5,000.00
00660		Design fees	\$290,000.00	\$290,000.00			\$290,000.00	100.00%	\$0.00
01310		Procurement process (buy-out)	\$5,000.00	\$4,000.00			\$4,000.00	80.00%	\$1,000.00
01320		Administration	\$160,000.00	\$12,000.00			\$12,000.00	11.25%	\$142,000.00
01330		Submittals	\$5,000.00	\$4,000.00			\$4,000.00	80.00%	\$1,000.00
01340		O&Ms, red-lined as-builts	\$2,500.00				\$0.00	0.00%	\$2,500.00
01500		Temporary facilities	\$235,000.00	\$28,000.00			\$28,000.00	15.32%	\$199,000.00
01600		Equipment	\$90,000.00	\$18,000.00			\$18,000.00	26.67%	\$66,000.00
01800		Freight	\$16,000.00				\$0.00	0.00%	\$16,000.00
06200		Custom finishes	\$280,000.00				\$0.00	0.00%	\$280,000.00
06400		Custom casework & cabinets	\$168,000.00				\$0.00	0.00%	\$168,000.00
07210		Acoustic insulation	\$39,000.00	\$3,000.00			\$3,000.00	23.08%	\$30,000.00
07900		Joint sealant	\$3,700.00				\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware	\$25,000.00				\$0.00	0.00%	\$25,000.00
08400		Interior glass systems	\$630,000.00				\$0.00	0.00%	\$630,000.00
09100		Interior metal studs	\$348,000.00	\$284,400.00			\$313,000.00	89.94%	\$35,000.00
09260		Gypsum board - supply & hang	\$220,000.00	\$22,900.00			\$22,900.00	22.73%	\$170,000.00
09500		Ceilings	\$287,000.00				\$0.00	0.00%	\$287,000.00
09600		Flooring	\$380,000.00				\$0.00	0.00%	\$380,000.00
09900		Painting, taping, wallcovering	\$403,417.00				\$10,700.00	2.82%	\$369,300.00
10300		Projector screens & display boards	\$82,000.00				\$23,417.00	5.80%	\$82,000.00
10300		Signage	\$48,000.00				\$0.00	0.00%	\$48,000.00
10600		Operable folding wall	\$56,000.00				\$0.00	0.00%	\$56,000.00
15000		Mechanical design build systems	\$1,910,000.00	\$891,143.00			\$1,094,143.00	57.28%	\$815,857.00
15300		Sprinkler system	\$112,000.00				\$0.00	0.00%	\$112,000.00
15300		FIM 200 system	\$27,000.00				\$0.00	0.00%	\$27,000.00
16000		Electrical design build system	\$1,585,000.00	\$546,880.00			\$731,880.00	46.18%	\$853,120.00
TOTALS			\$7,500,000.00	\$2,191,706.00	\$493,117.00	\$10,700.00	\$2,695,523.00	35.94%	\$4,804,477.00
SUBTOTAL, THIS PAY APPLICATION			\$503,817.00						
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$503,817.00						



General Mechanical, Inc.

9135 King Street
Anchorage, Ak 99515-1927
Phone (907) 522-5959 * Fax (907) 522-6006

RECEIVED

JUL 25 2014

Invoice#: 20398
Invoice Date: 07/21/2014
Due Date: 08/20/2014
Order:

CRITERION GENERAL, INC.

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

PROJECT NO: 999
PROJECT: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Description	Quantity	Unit	Price	Amount
Progress Billing# 10	1.0000		\$465,942.98	\$465,942.98

*Please make check payable to General Mechanical, Inc.
Thank You for your prompt payment!*

Please Pay This Amount

\$465,942.98

LAA_003703

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Progress Billing

Application: 10
Period: 07/21/2014

Criterion #720

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Number: 999 Phase 0
Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	2,349,123.39
Total Retained.....	0.00
Total Earned Less Retained.....	2,349,123.39
Less Previous Billings.....	1,883,180.41
Current Payment Due.....	465,942.98
Balance on Contract.....	1,537,994.81

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor



Date:

7/31/14

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per month. Please make checks payable to General Mechanical, Inc.

Thank you for your prompt payment

PROGRESS BILLING

Application. 10

Period: 07/21/2014

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Date	15,629.00		15,629.00	15,629.00			15,629.00	100.00		
C&S Engineering Cost to Date	29,034.00		29,034.00	29,034.00			29,034.00	100.00		
C&S General Conditions	48,356.00		48,356.00	20,309.52	6,769.84		27,079.36	56.00	21,276.64	
C&S Plumbing & Heating	1,053,465.00		1,053,465.00	474,059.25	94,811.85		568,871.10	54.00	484,593.90	
C&S HVAC	582,352.00		582,352.00	227,117.28	133,940.96		361,058.24	62.00	221,293.76	
C&S Controls	117,369.00		117,369.00	59,858.19	17,605.35		77,463.54	66.00	39,905.46	
C&S Insulation	124,173.00		124,173.00	33,526.71	22,351.14		55,877.85	45.00	68,295.15	
C&S Test & Balance	16,556.00		16,556.00						16,556.00	
C&S Engineering	122,386.00		122,386.00	122,386.00			122,386.00	100.00		
TI General Conditions	41,192.00		41,192.00	14,417.20	6,590.72		21,007.92	51.00	20,184.08	
TI Plumbing & Heating	897,396.00		897,396.00	457,671.96	71,791.68		529,463.64	59.00	367,932.36	
TI HVAC	496,077.00		496,077.00	223,234.65	84,333.09		307,567.74	62.00	188,509.26	
TI Controls	99,981.00		99,981.00	51,990.12	13,997.34		65,987.46	66.00	33,993.54	
TI Insulation	105,777.00		105,777.00	30,675.33	13,751.01		44,426.34	42.00	61,350.66	
TI Test & Balance	14,104.00		14,104.00						14,104.00	
TI Engineering	104,255.00		104,255.00	104,255.00			104,255.00	100.00		
Chng ONE Multiple Revisions		12,575.70	12,575.70	12,575.70			12,575.70	100.00		
Chng TWO Wtr Meter/Gas Line		4,893.00	4,893.00	4,893.00			4,893.00	100.00		
Chng THREE Recover Refrigerant		1,547.50	1,547.50	1,547.50			1,547.50	100.00		
Totals:	3,868,102.00	19,016.20	3,887,118.20	1,883,180.41	465,942.98		2,349,123.39	60.43	1,537,994.81	

TI. \$190,463.84

Pay Est. # 819449 REDI ELECTRIC, LLC SCHEDULE OF VALUES
 Vendor 7700 Due Date
 REDI JOB NO. 741025 Cost Code 12000 Approved By
 BILLING NO. 8

INVOICE DATE: 7/25/2014
 INVOICE THRU: 7/31/2014
 INVOICE NO.:

PAY ITEM #	DESCRIPTION	TOTAL VALUE	CURRENT		PREVIOUS		AMOUNT DUE THIS INVOICE
			% COMP.	EARNED TO DATE	% COMP.	PREVIOUSLY BILLED	
MAIN CONTRACT							
1	Engineering	\$ 209,000.00	95%	\$ 198,550.00	95%	\$ 198,550.00	\$ -
1	C&S Switchgear, Panels, ** billing for stored materials	\$ 455,000.00	40%	\$ 182,000.00	35%	\$ 159,250.00	\$ 22,750.00
2	C&S Feeder Conduits and Wire	\$ 400,000.00	25%	\$ 100,000.00	16%	\$ 64,000.00	\$ 36,000.00
3	C&S Branch lighting and power	\$ 270,050.00	45%	\$ 121,523.00	35%	\$ 94,518.00	\$ 27,005.00
4	C&S Fixtures, Trim and systems ** billing for stored materials	\$ 200,000.00	80%	\$ 160,000.00	14%	\$ 28,000.00	\$ 132,000.00
5	C&S Fire Alarm/Security	\$ 150,000.00	15%	\$ 22,500.00	5%	\$ 7,500.00	\$ 15,000.00
6	C&S Temp Power, prep building for Demo	\$ 60,000.00	100%	\$ 60,000.00	100%	\$ 60,000.00	\$ -
1	TI Switchgear, Panels,	\$ 50,000.00	40%	\$ 20,000.00	10%	\$ 5,000.00	\$ 15,000.00
2	TI Branch conduits, MC cable and wire	\$ 525,000.00	45%	\$ 236,250.00	23%	\$ 120,750.00	\$ 115,500.00
3	TI Fixtures and Trim ** billing for stored materials	\$ 430,950.00	80%	\$ 344,760.00	70%	\$ 301,665.00	\$ 43,095.00
4	TI Fire Alarm/Security	\$ 230,000.00	15%	\$ 34,500.00	15%	\$ 34,500.00	\$ -
5	TI Design	\$ 20,000.00	95%	\$ 19,000.00	95%	\$ 19,000.00	\$ -
		\$ -	0%	\$ -	0%	\$ -	\$ -
MAIN CONTRACT TOTALS:		\$ 3,000,000.00	50%	\$ 1,499,083.00	36%	\$ 1,092,733.00	\$ 406,350.00

APPROVED CHANGE ORDERS

1	610001 Change order #1 MOA Poles Criteron CO#1	\$ 24,007.00	50%	\$ 12,004.00	50%	\$ 12,004.00	\$ -
2	610002 Change order #2 Added FA devices Criteron CO#3	\$ 7,498.00				\$ -	
3	000001 Change order #3 T&M lights Criteron CO# 2	\$ 522.00	100%	\$ 522.00	100%	\$ 522.00	\$ -
4	610004 Change order #4 Quad receipts	\$ 37,311.00	60%	\$ 22,387.00	42%	\$ 15,871.00	\$ 6,716.00
5	610005 Change order #5 Verizon feeder	\$ 11,372.00	100%	\$ 11,372.00	100%	\$ 11,372.00	\$ -
6	610006 Change order #6 Verizon Antenna relocate	\$ 7,275.00	100%	\$ 7,275.00	100%	\$ 7,275.00	\$ -
7	610007 Change order #7 MOA Poles additional work at T&M					\$ -	
		\$ -				\$ -	

APPROVED CHANGE ORDER TOTALS: \$ 87,985.00 61% \$ 53,560.00 53% \$ 46,844.00 \$ 6,716.00

CONTRACT GRAND TOTALS:		\$ 3,087,985.00	50%	\$ 1,552,643.00	37%	\$ 1,139,577.00	\$ 413,066.00
REMAINING CONTRACT BALANCE:			50%	\$ 1,535,342.00			

TI = \$ 173,595

REDI Gexpro

9500 North Royal Lane, Ste 130
Irving, TX 75063-2425

7532 0100 EN D0 25 06252014 NNNNNNNN 0003522 Non-d 1 oz.

SEND PAYMENT SHOWING INVOICE NUMBER & INVOICE DATE TO:

Gexpro
P.O. BOX 840040
DALLAS TX 75284

SEND
PAYMENT
TO:====>

BILLED REDI ELECTRIC INC
ATTN: ACCOUNTS PAYABLE
TO: 6151 A ST
ANCHORAGE AK 99518



SHIPPED TO:

REDI ELECTRIC INC
AK/ANCH LEGISLATIVE INFO OFF
C/O GEXPRO 501 W. 58TH AVE
ANCHORAGE AK 99518

CUSTOMER ORDER NUMBER	GEXPRO JOB NO.	GEXPRO REFERENCE NO.	INVOICE NUMBER	INVOICE DATE	PAGE
43848.74 1025.300011	LIO	140-400140AA	140-307054	06/24/14	1

INVOICE

DATE SHIPPED				SHIPPED FROM	SHIPPED VIA	TRANSPORTATION TERMS		PAYMENT TERMS		
06/11/14				FACTORY	CONWAY	PREPAID - ALLOW.		NET 11TH PROX		
NAED NO.	DESCRIPTION				QUANTITY	%CD	UNIT PRICE	U/M	% T.D.	EXTENDED AMOUNT
72016800000	FIXTURE/PANEL TYPE: GF2				9	0.0	169.16	E	0.00	1,522.44
72016800000	LU14W-2T8-G1-UNV-1C-W				9	0.0	377.67	E	0.00	3,399.03
72016800000	FIXTURE/PANEL TYPE: GF2E				9	0.0	377.67	E	0.00	3,399.03
72016800000	LU14W-2T8-G1-UNV-1B-W				491	0.0	342.41	E	0.00	168,123.31
72016800000	FIXTURE/PANEL TYPE: GL4				491	0.0	342.41	E	0.00	168,123.31
72016800000	LU14W-3540-G1-UNV-1D-W				21	0.0	591.85	E	0.00	12,428.85
72016800000	FIXTURE/PANEL TYPE: GL4E				21	0.0	591.85	E	0.00	12,428.85
72016800000	LU14W-3540-G1-UNV-1B-W				2	0.0	669.43	E	0.00	1,338.86
72016800000	FIXTURE/PANEL TYPE: SL4E				2	0.0	669.43	E	0.00	1,338.86
72016800000	E2A-35-4'-NFN-277-1B-W				7	0.0	857.08	E	0.00	5,999.56
72016800000	FIXTURE/PANEL TYPE: SL5E				7	0.0	857.08	E	0.00	5,999.56
72016800000	E2A-35-5'-NF-277-1B-W				7	0.0	857.08	E	0.00	5,999.56
*** GENERAL NOTES ***										
IF YOU HAVE QUESTIONS REGARDING THE INVOICE, CALL JACSON ANTHONY AT 907-561-1095 . THANK YOU.										
***** TOTAL AMOUNT BILLED										192,812.05
CUST NO. 140-2765832										

PLEASE SEE REVERSE SIDE OF PAGE ONE FOR TERMS & CONDITIONS APPLYING TO ALL TRANSACTIONS AND AVAILABLE ONLINE AT WWW.GEXPRO.COM.

FOR CUSTOMER FINANCIAL SERVICES
CALL 1-800-262-3114

Legal Entity: General Supply & Services, Inc. d/b/a Gexpro
All transactions are in USD

www.gexpro.com

LAA_003707

74 REDI Tony Gexpro

9500 North Royal Lane, Ste 130
Irving, TX 75063-2425

7532 0100 EN 80 27 06272014 NNNNNNNN 0001301 Non-0 1 oz

SEND PAYMENT SHOWING INVOICE NUMBER & INVOICE DATE TO:

SEND
PAYMENT
TO:==>

Gexpro
P.O. BOX 840040
DALLAS TX 75284

REDI ELECTRIC INC
BILLED ATTN: ACCOUNTS PAYABLE
TO: 6151 A ST

ANCHORAGE AK 99518



SHIPPED TO:

REDI ELECTRIC INC
AK/ANCH LEGISLATIVE INFO OFF
C/O GEXPRO 501 W. 58TH AVE
ANCHORAGE AK 99518

CUSTOMER ORDER NUMBER	GEXPRO JOB NO.	GEXPRO REFERENCE NO.	INVOICE NUMBER	INVOICE DATE	PAGE
43848.74 1025.300011	LIO	140-400137AA	140-307071	06/26/14	1

INVOICE

DATE SHIPPED		SHIPPED FROM	SHIPPED VIA	TRANSPORTATION TERMS		PAYMENT TERMS	
06/25/14		PLANT	ALLSTATES	PREPAID - ALLOW.		NET 11TH PROX	
NAED NO.	DESCRIPTION	QUANTITY	%CD	UNIT PRICE	U/M	% T.D.	EXTENDED AMOUNT
71025000000	FIXTURE/PANEL TYPE: P4 6824-W-W35-2	2	0.0	3,610.67	E	0.00	7,221.34
71025000000	FIXTURE/PANEL TYPE: P5 6814-W-W35-2	1	0.0	3,477.61	E	0.00	3,477.61
*** GENERAL NOTES ***							
IF YOU HAVE QUESTIONS REGARDING THE INVOICE, CALL JACSON ANTHONY AT 907-561-1095 . THANK YOU.							
***** TOTAL AMOUNT BILLED							10,698.95
CUST NO. 140-2765832							

PLEASE SEE REVERSE SIDE OF PAGE ONE FOR TERMS & CONDITIONS APPLYING TO ALL TRANSACTIONS AND AVAILABLE ONLINE AT WWW.GEXPRO.COM.

FOR CUSTOMER FINANCIAL SERVICES
CALL 1-800-262-3114

Legal Entity: General Supply & Services, Inc. d/b/a Gexpro
All transactions are in USD

www.gexpro.com

LAA_003708

74 REDI Tony Gexpro

9500 North Royal Lane, Ste 130
Irving, TX 75063-2425

7532 0300 EN D0 02 07022014 NNNNNNNN 0001409 Non-Q 1oz

SEND PAYMENT SHOWING INVOICE NUMBER & INVOICE DATE TO:

SEND
PAYMENT
TO: >>>>

Gexpro
P.O. BOX 840040
DALLAS TX 75284

REDI ELECTRIC INC
BILLED ATTN: ACCOUNTS PAYABLE
TO: 6151 A ST
ANCHORAGE AK 99518



SHIPPED TO:

REDI ELECTRIC INC
AK/ANCH LEGISLATIVE INFO OFF
C/O GEXPRO 501 W. 58TH AVE
ANCHORAGE AK 99518

CUSTOMER ORDER NUMBER	GEXPRO JOB NO	GEXPRO REFERENCE NO.	INVOICE NUMBER	INVOICE DATE	PAGE
43848.74 1025.300011	LIO	140-400140AA	140-307080	07/01/14	1

INVOICE

DATE SHIPPED		SHIPPED FROM	SHIPPED VIA	TRANSPORTATION TERMS		PAYMENT TERMS	
06/25/14		PLANT	FEDEX GROU	PREPAID - ALLOW.		NET 11TH PROX	
NAED NO.	DESCRIPTION	QUANTITY	%CD	UNIT PRICE	U/M	% T.D.	EXTENDED AMOUNT
72016800000	FIXTURE/PANEL TYPE: SL6E E2A-35HO-6'-FLF-277-1B-W	5	0.0	920.96	E	0.00	4,604.80
72016800000	FIXTURE/PANEL TYPE: SL8E E2A-35HO-8'-FLF-277-1B-W	10	0.0	1,023.72	E	0.00	10,237.20
*** GENERAL NOTES ***							
IF YOU HAVE QUESTIONS REGARDING THE INVOICE, CALL JACSON ANTHONY AT 907-561-1095 . THANK YOU.							
***** TOTAL AMOUNT BILLED							14,842.00
CUST NO. 140-2765832							

PLEASE SEE REVERSE SIDE OF PAGE ONE FOR TERMS & CONDITIONS APPLYING TO ALL TRANSACTIONS AND AVAILABLE ONLINE AT WWW.GEXPRO.COM

FOR CUSTOMER FINANCIAL SERVICES
CALL 1-800-262-3114

Legal Entity: General Supply & Services, Inc. d/b/a Gexpro
All transactions are in USD

www.gexpro.com



August 20, 2014

Project # 1139.13

Michael W. (Mike) Singleton
Facilities Management Manager
Alaska Housing Finance Corporation
4300 Boniface Parkway
PO Box 101020
Anchorage, AK 99510-1020
Phone: (907) 330-8130
E-mail: msingleton@ahfc.us

Re: Legislative Information Office Verification of Progress for Payment Request #9

Dear Mike,

Bratslavsky Consulting Engineers, Inc. (BCE) has completed the verification for Pay Request #9 dated August 6, 2014 for Tenant Improvements at the Legislative Information Office, 716 W 4th Ave, Anchorage, AK. Based on the review of limited documentation made available and inspection of the site on August 12, 2014, BCE found the following:

- \$6,000 for Administration cannot be verified.
- \$8,000 for Temporary Facilities cannot be verified.
- \$6,000 for Equipment cannot be verified.
- Administration, Temporary Facilities, and Equipment billed work amount is within the range established by previous invoices.
- Metal Framing work completed to date for labor on Levels 6, 5, 4, 3, and 2 is at approximately 95%. Billed work amount (labor) for Metal Framing at those levels is at 90%. There was no billing for Metal Framing work on Levels 6 and 5; however, the work has been performed since the last inspection. Metal Framing work completed on Level 1 for labor is at 49% and for material is at 100%; the billed amount is within the completed value for this period.
- Gypsum Wall Board (GWB). Billed amount for material for Levels 5, 4, 3, and 2 is 100% and for Level 6 is 35%. Billed amount for labor for Levels 6, 5, 4, 3, and 2 corresponds to the level of completion. Billed amount is within the completed value of materials and labor for this period.
- Flooring. Billed amount for material is \$10,700 corresponding to 2.82% for the total flooring value. It was stated that the flooring is stored off site; therefore, this value could not be verified.
- Painting, Taping, and Wall Covering. The billed value for this item is \$23,417; however, the schedule of values only shows the combined amount of \$10,059 for material and labor for taping for Levels 5, 4, and 3 at 11% completion. During the inspection, taping and wall covering was also observed on Level 2, but was not billed for in this invoice. The painting (primer) has also started on Level 3, but also was not billed for in this invoice. Therefore, the billing for this line item is justifiable for the time of the inspection.
- There was no work done in the basement since the previous inspection.

- There is insufficient documentation provided to determine appropriateness of billing for Mechanical Design Build Systems and Electrical Design Build Systems. However, there was evidence of mechanical and electrical installations, indicating progress in those areas.

The attached photographs illustrate the work in progress. Based on our observations and the limited supporting documentation, we believe the pay request is justified.

Jared Riedel
Project Services Manager
Bratslavsky Consulting Engineers, Inc.
(907) 272-5264
jared@bce-ak.com

5th Floor:



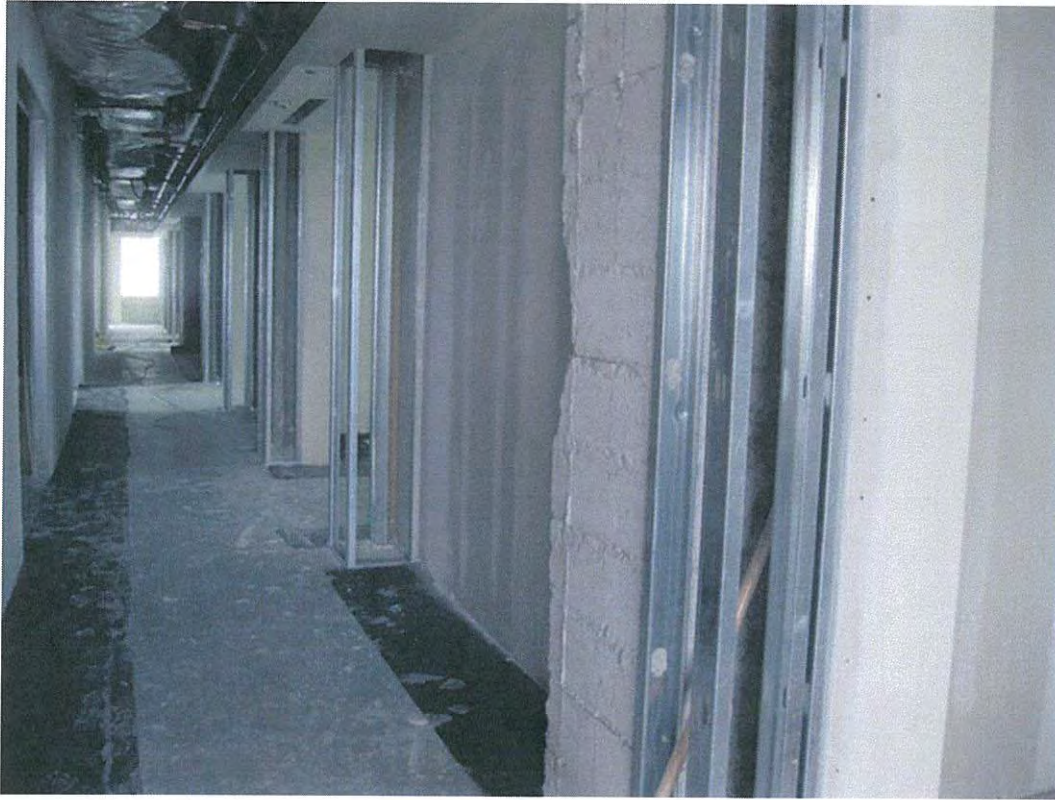
5th Floor:



4th Floor:



3rd Floor:



2nd Floor:



1st Floor:



Basement:



SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
310-10 WARRANT REQUEST EXP AA2717734 0007 AA27177340007 INPUT 31060 08/19/14 13:53:01 X213 08718

FPG COA TRANS AMOUNT
A 14 559,600.00 AUTH
AUTH 00/00/00 00:00:00
LAST 31060 08/19/14 13:52:59 X213

WRNT NUM CLASS ROUTING NEW OLD DATES PRINT AMOUNT REISSUE NAME AND ADDRESS
25868130 GN M SCHED 08/19/14 559,600.00
PRINT 00/00/00
REDEM 00/00/00
RECON 00/00/00

00000-0000

DOC ACT LINE TYPE NUMBER AMOUNT DATE COMMENTS
001 001 PVN WFA14035 0.00 00/00/00 716 W 4TH AVE LLC
002 002 INV T1-8 559,600.00 07/09/14 LEG AFFAIRS AGENCY
003 003 GEN T1-8 559,600.00 07/09/14 LEG AFFAIRS AGENCY

DOC ACT LINE AMOUNT SY CC PGM LC ACCT FY NMRT PT OPEN ITEM LIQN IEAX DESCRIPTION
001 001 559,600.00 14 31929970 75600 14
001 001 559,600.00 14 31929970 75600 14

DOC ACT LINE AMOUNT SY CC PGM LC ACCT FY NMRT PT MO OPEN ITEM LIQN COA DESCRIPTION SRCE
001 001 559,600.00 14 31929970 75600 14 01 14 UD
001 001 559,600.00 15 90011100 22600 14 01 02 EX
001 001 559,600.00 14 90011100 21331 14 01 14 EX
001 001 559,600.00 14 90011100 21331 14 01 02 EX

PDE 310-10: PAY=716 W 4TH AVE LLC B 2717734 S 0007
 TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE 8_19_2014
 DOCUMENT NUMBER AA27177340007 WRT NUMBER PRINT DATE
 SOURCE RD CODE 31060 ADD'L AUTH RD BATCH EFF DATE 08/19/2014
 WARRANT AMOUNT 559600.00 SPREAD AMT(Y/N) N DENOMINATOR
 PAYEE NAME
 PAYEE ADDRESS

CITY STATE ZIP
 FISCAL PERIOD CODE A ROUTING CODE M ROUTING RD CODE
 REF TYPE REFERENCE NUMBER AMOUNT DATE MORE REFS N
 1 PVN WFA14035
 COMMENTS 716 W 4TH AVE LLC
 2 INV TI-8 559600.00 7_9_2014
 COMMENTS LEG AFFAIRS AGENCY
 3 GEN TI-8 559600.00 7_9_2014
 COMMENTS LEG AFFAIRS AGENCY

MORE FINS N
 -----OPEN ITEM-----
 FIN AMOUNT SY CC PGM LC ACCT FY NMR TYPE NUM LINE FLI
 1 559600.00 14 31929970 75600 14
 2
 Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE TI-10

DATE: SEPTEMBER 3, 2014

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 10 - Tenant Improvement Contract	\$521,700.00
TOTAL	\$521,700.00

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or
email to awilliams@pfefferdevelopment.com.

Thank you!

9934 75600

FISCAL

SEP 24 2014

Legislative Affairs Agency

ANCHORAGE LIO TENANT IMPROVEMENTS

INVOICES TO LAA ACCOUNTING FIRST	
1.	Mike Buller <i>[Signature]</i> 9/3/14 Dep. Executive Director, AHFC
2.	Pam Varni <i>[Signature]</i> 10-3-14 Executive Director, LAA
3.	Rep. Mike Hawker <i>[Signature]</i> 10.15.14 Chair, Legislative Council

LAA_003721

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PFEFFER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: Legislative Information Office
716 W 4TH AVE
ANCHORAGE AK 99501

FROM CONTRACTOR: CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT: KPB ARCHITECTS, INC.
425-"G" STREET, SUITE 800
FAX: 274-7407
ANCHORAGE AK 99501

APPLICATION NO.: 10
PERIOD TO: 08/31/2014
PROJECT NOS.: 720
CONTRACT DATE:
DISTRIBUTION TO: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM \$ 7,500,000.00

2 Net change by Change Orders \$ 0.00

3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00

4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,217,223.00

5 RETAINAGE:

a % of Completed Work (000mnns D + E on G703) \$ 0.00

b % of Stored Material (000mnns F on G703) \$ 0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 3,217,223.00

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,695,523.00

8 CURRENT PAYMENT DUE \$ 521,700.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,282,777.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: [Signature]

By: [Signature] Date: 9/2/14

State of: Alaska

County of: and

Subscribed and sworn to before me this 2nd day of September

Notary Public: [Signature]

My Commission expires: 9/15/2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 521,700.00

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

ARCHITECT: [Signature] Date: 9.3.14

By: [Signature]

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

Criterion General, Inc.



LJO - Tenant Improvement

Criterion General Job # 720

Schedule of Values

720- LJO T.I. SOV for pay app #10.xls

Schedule of Values for Pay Application #10

Period Ending 8/31/2014

Total T.I. contract value to date: \$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES PAY ITEMS	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
				PREVIOUS APPLICATION	THIS APPLICATION				
00610		Insurances	\$25,383.00	\$25,383.00			\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond	\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00
00630		Building permit fees	\$25,000.00	\$20,000.00			\$20,000.00	80.00%	\$5,000.00
00660		Design fees	\$290,000.00	\$290,000.00			\$290,000.00	100.00%	\$0.00
01310		Procurement process (buy-out)	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.00%	\$0.00
01320		Administration	\$160,000.00	\$18,000.00	\$4,000.00		\$22,000.00	13.75%	\$138,000.00
01330		Submittals	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100.00%	\$0.00
01340		O&Ms, red-lined as-builts	\$2,500.00				\$0.00	0.00%	\$2,500.00
01500		Temporary facilities	\$235,000.00	\$36,000.00	\$8,000.00		\$44,000.00	18.72%	\$191,000.00
01600		Equipment	\$90,000.00	\$24,000.00	\$4,000.00		\$28,000.00	31.11%	\$62,000.00
01800		Freight	\$16,000.00				\$0.00	0.00%	\$16,000.00
06200		Custom finishes	\$280,000.00				\$0.00	0.00%	\$280,000.00
06400		Custom casework & cabinets	\$168,000.00				\$0.00	0.00%	\$168,000.00
07210		Acoustic insulation	\$39,000.00	\$9,000.00	\$12,800.00		\$21,800.00	55.90%	\$17,200.00
07900		Joint sealant	\$3,700.00				\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware	\$25,000.00				\$0.00	0.00%	\$25,000.00
08400		Interior glass systems	\$630,000.00				\$0.00	0.00%	\$630,000.00
09100		Interior metal studs	\$348,000.00	\$313,000.00	\$9,100.00		\$322,100.00	92.56%	\$25,900.00
09260		Gypsum board - supply & hang	\$220,000.00	\$50,000.00	\$22,000.00		\$72,000.00	32.73%	\$148,000.00
09500		Ceilings	\$287,000.00		\$15,000.00		\$15,000.00	5.23%	\$272,000.00
09600		Flooring	\$380,000.00	\$10,700.00		\$96,000.00	\$106,700.00	28.08%	\$273,300.00
09900		Painting, taping, wallcovering	\$403,417.00	\$23,417.00	\$32,000.00		\$55,417.00	13.74%	\$348,000.00
10300		Projector screens & display boards	\$82,000.00				\$0.00	0.00%	\$82,000.00
10300		Signage	\$48,000.00				\$0.00	0.00%	\$48,000.00
10600		Operable folding wall	\$56,000.00				\$0.00	0.00%	\$56,000.00
15000		Mechanical design build systems	\$1,910,000.00	\$1,094,143.00	\$265,800.00		\$1,359,943.00	71.20%	\$550,057.00
15300		Sprinkler system	\$112,000.00				\$0.00	0.00%	\$112,000.00
15300		FM 200 system	\$27,000.00				\$0.00	0.00%	\$27,000.00
16000		Electrical design build system	\$1,585,000.00	\$731,880.00	\$51,000.00		\$782,880.00	49.39%	\$802,120.00
TOTALS			\$7,500,000.00	\$2,695,523.00	\$425,700.00	\$96,000.00	\$3,217,223.00	42.90%	\$4,282,777.00
SUBTOTAL, THIS PAY APPLICATION			\$521,700.00						
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$521,700.00						

ALAS-CO GENERAL CONSTRUCTION CO., INC.
P.O. BOX 110629
ANCHORAGE AK 99511
907-522-2297

Progress Billing

Application. 3

Period: 08/25/2014

License: 18088

Owner: Criterion General
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: Legislative Info. Offices
716 W. 4th Ave
Anchorage AK 99501

Application For Payment On Contract

Original Contract.....	93,259.90
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	93,259.90
Total Complete to Date.....	76,981.10
Total Retained.....	0.00
Total Earned Less Retained.....	76,981.10
Less Previous Billings.....	55,071.90
Current Payment Due.....	21,909.20
Balance on Contract.....	16,278.80

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor

Date:

8/25/14

Terms: Invoices are due and payable 10TH from the date of invoice. All overdue amounts will be charged a service charge of 18 00 % per anum. Please make checks payable to. ALAS-CO GENERAL CONSTRUCTION CO., INC.

Thank you for your prompt payment.

LAA_003724



Alas-Co General Construction Company, Inc.
P.O. Box 110629 Anchorage, AK 99511
(907) 522-2297 Fax (907) 522-3170
License #18088

CONTRACT INVOICE

Invoice#: 140132-3
Invoice Date: 08/25/2014
Due Date: 09/10/2014
Order:

TO: Criterion General
2820 Commercial Drive
Anchorage, AK 99501-3015

PROJECT: Legislative Info. Offices
716 W. 4th Ave
Anchorage AK 99501

RECEIVED
AUG 26 2014

CRITERION GENERAL, INC.

Description

Amount

Progress Billing# 3

21,909.20

Notes:

PO #	
Pay Est #	8840/13
Vendor #	591
Job #	710
GL #	5000
Cost Code	71010
Appr. #	

THANK YOU

Non-taxable Amount:	\$21,909.20
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Amount Due:	\$21,909.20

Please Pay This Amount

\$21,909.20

A service charge of 18.00 % per annum will be charged on all amounts overdue on regular statement dates.
Please make check payable to ALAS-CO GENERAL CONSTRUCTION CO., INC.
Thank You for your prompt payment!

LAA_003725

PROGRESS BILLING

Application: 3

Period 08/25/2014

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
0 Not on plans										
0 Ext Shell Insulation	28,152.00		28,152.00	14,076.00	9,853.20		23,929.20	85.00	4,222.80	
0 Sound batt insulation	60,280.00		60,280.00	36,168.00	12,056.00		48,224.00	80.00	12,056.00	
0 Change #1 penthouse	4,827.90		4,827.90	4,827.90			4,827.90	100.00		
Totals:	93,259.90		93,259.90	55,071.90	21,909.20		76,981.10	82.54	16,278.80	

Sound Acoustic Insulation

T.I

\$12,056



Commercial Contractors, Inc.

4920 Fairbanks Street
Anchorage AK 99503-7440
Ph. (907)563-1911
Fax (907)562-4714

RECEIVED
AUG 25 2014
CRITERION GENERAL, INC.

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

DATE: 8/20/2014
CCI JOB NO : 10-167
INVOICE NO : 2-10167
DRAW NO : TWO
CONTRACT NO: 8207

PROJECT NAME: LIO (Legislative Info Office)

EXPLANATION OF BILLING: Bill to \$100,000

DESCRIPTION OF WORK	SCHEDULED VALUE	% COMPLETED AND/OR STORED TO DATE	TOTAL BILLED TO DATE
Commercial Flooring	\$ 354,017.00	28%	\$ 100,000.00

8/20/14
47 7100
50100 12400
TOTAL: \$ 354,017.00 28% \$ 100,000.00
LESS TOTAL PREVIOUSLY BILLED TO DATE: (\$10,000.00)
PAYMENT REQUESTED THIS BILLING: \$ 90,000.00

APPROVED BY
PROJECT MANAGER:

[Signature]

TI \$90,000

LAA_003727

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Progress Billing

Application: 11
Period: 08/18/2014

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	2,957,293.37
Total Retained.....	0.00
Total Earned Less Retained.....	2,957,293.37
Less Previous Billings.....	2,349,123.39
Current Payment Due.....	608,169.98
Balance on Contract.....	929,824.83

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 8/25/14

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.
Thank you for your prompt payment.

PROGRESS BILLING

Application: 11
Period: 08/18/2014

Schedule of Work Completed
The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	27,079	3,868		30,948	64.00	17,408	
C&S Plumbing & Heating	1,053,465		1,053,465	568,871	200,158		769,029	73.00	284,436	
C&S HVAC	582,352		582,352	361,058	110,647		471,705	81.00	110,647	
C&S Controls	117,369		117,369	77,464	15,258		92,722	79.00	24,647	
C&S Insulation	124,173		124,173	55,878	29,802		85,679	69.00	38,494	
C&S Test & Balance	16,556		16,556							
C&S Engineering	122,386		122,386	122,386			122,386	100.00	16,556	
TI General Conditions	41,192		41,192	21,008	4,943		25,951	63.00	15,241	
TI Plumbing & Heating	897,396		897,396	529,464	116,661		646,125	72.00	251,271	
TI HVAC	496,077		496,077	307,568	84,333		391,901	79.00	104,176	
TI Controls	99,981		99,981	65,987	14,997		80,985	81.00	18,996	
TI Insulation	105,777		105,777	44,426	27,502		71,928	68.00	33,849	
TI Test & Balance	14,104		14,104							
TI Engineering	104,255		104,255	104,255			104,255	100.00	14,104	
Chng ONE Multiple Revis		12,576	12,576	12,576			12,576	100.00		
Chng TWO Wtr Meter/Gas		4,893	4,893	4,893			4,893	100.00		
Chng THREE Recover Re		1,548	1,548	1,548			1,548	100.00		
Totals:	3,868,102	19,016	3,887,118	2,349,123	608,170		2,957,293	76.08	929,825	

T.I. \$248,436

RediElectric, LLC

A Subsidiary of Chenega Corporation

3000 C Street, Suite 301
Anchorage, AK 99503-3975
Phone (907) 277-5706 Fax (907) 277-5700
www.chenega.com
Accounts receivable office

Invoice Number: INV-0000239270
Invoice Date: 08/25/14

Bill To:
CRITERION GENERAL
2820 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:
Redi Electric, LLC
3000 C Street
Suite 301
Anchorage, AK 99503

Terms: NET 30
Due Date: 09/24/14
VAT/Tax ID Number: 20-2783657
Project Number: 741025.00
Statement of Work:
Period of Performance: August 2014

Customer PO:
Bill Number: 741025-10

Prime Contract:
Invoice Total: \$207,214.00
Currency: USD
Description: State Legis Off Bldg Renv

Description:

	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	\$209,000.00	\$198,550.00	95.00%	\$198,550.00	\$0.00
C&S Switchgear, Panels	455,000.00	182,000.00	60.00%	273,000.00	91,000.00
C&S Feeder Conduits & Wire	400,000.00	100,000.00	35.00%	140,000.00	40,000.00
C&S Branch lighting & Power	270,050.00	121,523.00	50.00%	135,025.00	13,502.00
C&S Fixture, Trim & systems	200,000.00	160,000.00	80.00%	160,000.00	0.00
C&S Fire Alarm/Security	150,000.00	22,500.00	20.00%	30,000.00	7,500.00
C&S Temp Power, prep bldg for Demo	60,000.00	60,000.00	100.00%	60,000.00	0.00
TI Switchgear, Panels	50,000.00	20,000.00	60.00%	30,000.00	10,000.00
TI Branch conduits, MC cable & wire	525,000.00	236,250.00	50.00%	262,500.00	26,250.00
TI Fixtures and Trim	430,950.00	344,760.00	80.00%	344,760.00	0.00
TI Fire Alarm/Security	230,000.00	34,500.00	20.00%	46,000.00	11,500.00
TI Design	20,000.00	19,000.00	95.00%	19,000.00	0.00
CO#1 MOA Poles	24,007.00	12,004.00	50.00%	12,004.00	0.00
CO#2 Added FA devices	7,498.00	0.00	0.00%	0.00	0.00
CO#3 T&M Lights	522.00	522.00	100.00%	522.00	0.00
CO#4 Quad recepts	37,311.00	22,387.00	80.00%	29,849.00	7,462.00
CO#5 Verizon Feeder	11,372.00	11,372.00	100.00%	11,372.00	0.00
CO#6 Verizon Antenna relocate	7,275.00	7,275.00	100.00%	7,275.00	0.00
CO#11 Add DF1 fixtures	4,209.00	0.00	0.00%	0.00	0.00
Subtotal:	\$3,092,194.00	\$1,552,643.00		\$1,759,857.00	\$207,214.00

CUMULATIVE BILLED
Less PREVIOUSLY BILLED
CURRENT AMOUNT DUE
Invoice Total

\$1,759,857.00
1,552,643.00
207,214.00
\$207,214.00

PO #	
Pay Est #	Due Date
Vendor #	Approved By
GL #	Cost Code

T.I \$47,750

LAA_003730

Billing Number										Application No. 6	
LIO Remodel 716 W 4th Ave - Criterion General Project # 720										Application Date 8/25/2014	
KC Job NO. 7505											
Schedule of values											
A	B	C	D	E	F	G	H	I			
Activity ID	Activity Description	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	Balance to finish (C-G)	Retainage			
	Ext Framing - material	\$ 50,965	\$ 50,965	\$ -	\$ -	\$ 50,965	\$ -	100%			
	Ext Framing - labor	\$ 92,504	\$ 73,600	\$ 14,200	\$ -	\$ 87,800	\$ 4,704	95%			
	Rigid Insul - material	\$ 16,036	\$ 16,036	\$ -	\$ -	\$ 16,036	\$ -	100%			
	Rigid Insul - labor	\$ 22,566	\$ 14,600	\$ 3,350	\$ -	\$ 17,950	\$ 4,616	80%			
	Ext Sheath - material	\$ 21,774	\$ 13,064	\$ 8,710	\$ -	\$ 21,774	\$ -	100%			
	Ext Sheath - labor	\$ 43,474	\$ 26,084	\$ 10,800	\$ -	\$ 36,884	\$ 6,590	85%			
	Air Barrier - material	\$ 27,644	\$ 27,644	\$ -	\$ -	\$ 27,644	\$ -	100%			
	Air Barrier - labor	\$ 29,416	\$ 17,650	\$ 8,750	\$ -	\$ 26,400	\$ 3,016	90%			
	GWB (interior side)	\$ 5,227	\$ 5,227	\$ -	\$ -	\$ 5,227	\$ -	100%			
	GWB - labor	\$ 12,102	\$ 9,050	\$ 1,800	\$ -	\$ 10,850	\$ 1,252	90%			
	Metal Framing - material	\$ 17,644	\$ 17,644	\$ -	\$ -	\$ 17,644	\$ -	100%			
	Metal Framing - labor	\$ 42,895	\$ 36,258	\$ -	\$ -	\$ 36,258	\$ 6,637	85%			
	GWB - Material	\$ 20,143	\$ 7,005	\$ 13,138	\$ -	\$ 20,143	\$ -	100%			
	GWB - Labor	\$ 40,071	\$ 2,452	\$ 28,000	\$ -	\$ 30,452	\$ 9,619	76%			
	Tape: Material/labor-CO # 2	\$ 31,175	\$ -	\$ 935	\$ -	\$ 935	\$ 30,240	3%			
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ -	\$ 509	\$ -	\$ 509	\$ 16,447	3%			
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -	100%			
	Metal Framing - labor	\$ 41,466	\$ 37,293	\$ -	\$ -	\$ 37,293	\$ 4,173	90%			
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -	100%			
	GWB - Labor	\$ 39,630	\$ 17,847	\$ 13,750	\$ -	\$ 31,597	\$ 8,033	80%			
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 3,353	\$ 20,858	\$ -	\$ 24,211	\$ 6,965	78%			
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ -	\$ -	\$ -	\$ -	\$ 16,956	0%			
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -	100%			
	Metal Framing - labor	\$ 41,466	\$ 37,293	\$ -	\$ -	\$ 37,293	\$ 4,173	90%			
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -	100%			
	GWB - Labor	\$ 39,630	\$ 17,847	\$ 15,750	\$ -	\$ 33,597	\$ 6,033	85%			
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 3,353	\$ 20,858	\$ -	\$ 24,211	\$ 6,965	78%			
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ -	\$ 11,336	\$ -	\$ 11,336	\$ 5,620	67%			
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -	100%			
	Metal Framing - labor	\$ 41,466	\$ 37,293	\$ -	\$ -	\$ 37,293	\$ 4,173	90%			
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -	100%			
	GWB - Labor	\$ 39,630	\$ 33,847	\$ -	\$ -	\$ 33,847	\$ 5,783	85%			
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 3,353	\$ 20,858	\$ -	\$ 24,211	\$ 6,964	78%			
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ -	\$ 11,336	\$ -	\$ 11,336	\$ 5,620	67%			
	Metal Framing - material	\$ 16,628	\$ 16,628	\$ -	\$ -	\$ 16,628	\$ -	100%			

Activity ID	Activity Description	Area of work	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	%	Balance to finish (C-G)	Retainage
	Metal Framing - labor	Level 2	\$ 44,727	\$ 40,037	\$ -	\$ -	\$ 40,037	90%	\$ 4,690	
	GWB - Material	Level 2	\$ 22,760	\$ 22,760	\$ -	\$ -	\$ 22,760	100%	\$ -	
	GWB - Labor	Level 2	\$ 40,042	\$ 34,052	\$ -	\$ -	\$ 34,052	85%	\$ 5,990	
	Tape: Material/labor-CO # 2	Level 2	\$ 29,797	\$ -	\$ 20,858	\$ -	\$ 20,858	70%	\$ 8,939	
	Paint: Material/Labor-CO # 2	Level 2	\$ 16,194	\$ -	\$ 11,336	\$ -	\$ 11,336	70%	\$ 4,858	
	Metal Frame - material-CO # 1	Level 1	\$ 34,083	\$ 34,083	\$ -	\$ -	\$ 34,083	100%	\$ -	
	Metal Frame - labor-CO # 1	Level 1	\$ 84,365	\$ 41,650	\$ -	\$ -	\$ 41,650	49%	\$ 42,715	
	GWB - material	Level 1	\$ 36,383	\$ -	\$ 1,650	\$ -	\$ 1,650	5%	\$ 34,733	
	GWB - Labor	Level 1	\$ 74,979	\$ -	\$ 3,500	\$ -	\$ 3,500	5%	\$ 71,479	
	Tape: Material/labor-CO # 2	Level 1	\$ 53,530	\$ -	\$ 3,747	\$ -	\$ 3,747	7%	\$ 49,783	
	Paint: Material/Labor-CO # 2	Level 1	\$ 39,830	\$ -	\$ 2,788	\$ -	\$ 2,788	7%	\$ 37,042	
	Metal Framing-CO # 4	Level B	\$ 57,898	\$ -	\$ 28,950	\$ -	\$ 28,950	50%	\$ 28,948	
	GWB - Material	Level B	\$ 17,532	\$ -	\$ 550	\$ -	\$ 550	3%	\$ 16,982	
	GWB - labor	Level B	\$ 42,736	\$ -	\$ 1,800	\$ -	\$ 1,800	4%	\$ 40,936	
	Tape: Material/labor-CO # 2	Level B	\$ 28,586	\$ -	\$ 2,000	\$ -	\$ 2,000	7%	\$ 26,586	
	Paint: Material/Labor-CO # 2	Level B	\$ 22,048	\$ -	\$ 1,543	\$ -	\$ 1,543	7%	\$ 20,505	
	Penthouse frame/rock-CO # 3	Roof	\$ 9,978	\$ 9,978	\$ -	\$ -	\$ 9,978	100%	\$ -	
	Penthouse tape/paint-CO # 3	Roof	\$ 19,703	\$ 11,324	\$ 8,379	\$ -	\$ 19,703	100%	\$ -	
	Paint S Stair CO # 5A	Stair	\$ 24,368	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,368	
	Paint Steel N Stair CO # 5B	Stair	\$ 4,945	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,945	
	Tape Elevator Shaft CO # 5C	Elevator	\$ 21,577	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,577	
	Paint Elevator Shaft CO # 5C	Elevator	\$ 11,451	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,451	
	Repaint Garage CO # 5D	Garage	\$ 34,827	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,827	
	Paint Ext Handrails CO # 5E	Garage	\$ 25,528	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,528	
	Paint conc cell, walls CO # 5F	South ext	\$ 5,106	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,106	
	Grand totals		\$ 1,809,849	\$ 831,244	\$ 292,039	\$ -	\$ 1,123,283	62%	\$ 686,566	\$ -
	Net billing this period				\$ 292,039		Retainage		this billing	



September 17, 2014

Project # 1139.13

Michael W. (Mike) Singleton
Facilities Management Manager
Alaska Housing Finance Corporation
4300 Boniface Parkway
PO Box 101020
Anchorage, AK 99510-1020
Phone: (907) 330-8130
E-mail: msingleton@ahfc.us

Re: Legislative Information Office Verification of Progress for Payment Request #10

Dear Mike,

Bratslavsky Consulting Engineers, Inc. (BCE) has completed the verification for Pay Request #10 dated September 2, 2014 for Tenant Improvements at the Legislative Information Office, 716 W 4th Ave, Anchorage, AK. Based on the review of limited documentation made available and inspection of the site on September 15, 2014, BCE found the following:

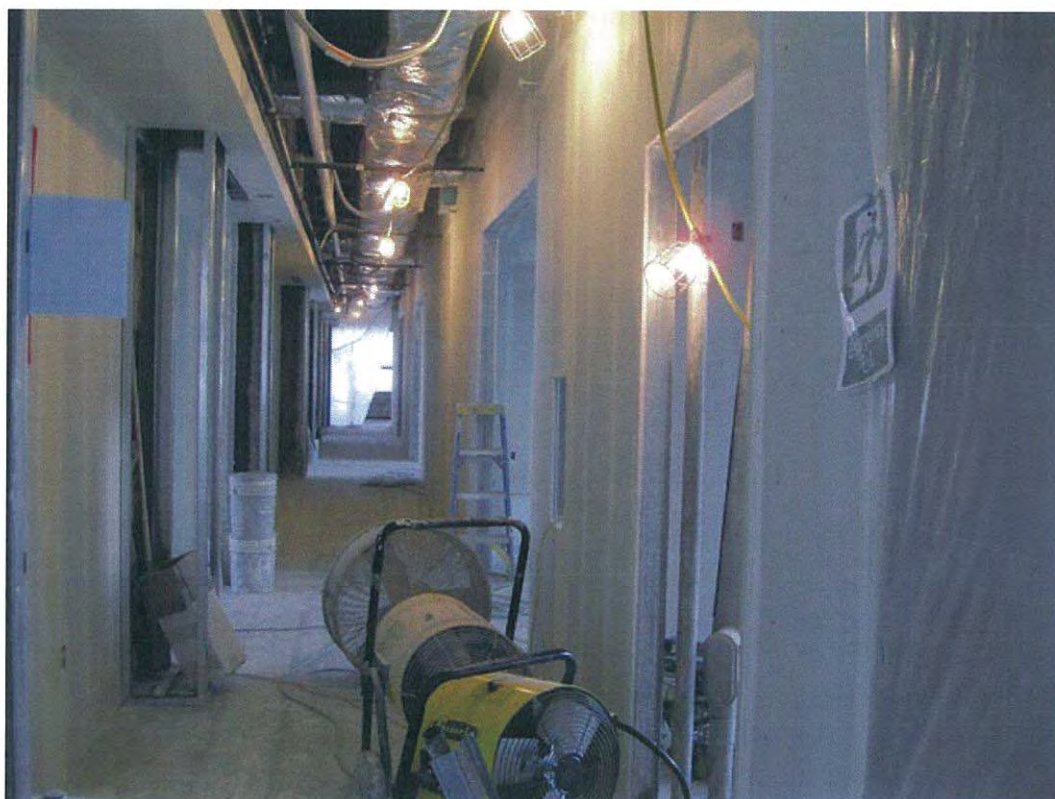
- \$1,000 for Procurement Process (buy-out) cannot be verified.
- \$4,000 for Administration cannot be verified.
- \$1,000 for Submittals cannot be verified.
- \$8,000 for Temporary Facilities cannot be verified.
- \$4,000 for Equipment cannot be verified.
- Procurement process (buy-out) and Submittals pay items reflect that they are at 100% complete to date. Percent completion for Administration, Temporary Facilities, and Equipment are lower than the total overall percentage completion of the project, thus the billed work amount is within the completed value for this period.
- \$12,800 for Acoustic Insulation has been observed installed on walls in designated areas.
- \$9,100 for Metal Framing cannot be verified on which level of the building these materials were installed as it was not reflected on the supporting document. However, the 92.56% completion to date and the amount billed representing Levels 6, 5, 4, 3, and 2 is within the completed value for this period. Metal Framing work is also in progress in the Basement and 1st Floor and completion is well above the respectively stated 50% (under Change Order #4) and 49% (Change Order #1).
- The Gypsum Wall Board (GWB) billed amount for material for Level 6 is 100% to date as Levels 5, 4, 3, 2 and 1 were 100% completed in the previous billing. Billed amounts for labor for Levels 6, 5 and 4 correspond to the level of completion. Billed amount of \$22,000 is within the completed value of materials and labor for this period.
- The billed amount of \$15,000 for Ceilings represents the materials and labor for the metal ceiling frames installed in Levels 4, 3, and 2.
- \$96,000 for Flooring material equates to 25.26 % for the total flooring value. As stated in the previous billing, the flooring materials are stored off site; therefore, this value could not be verified.

- The billed value for Painting, Taping, and Wall Covering is \$32,000; however, the schedule of values shows that the total amount is \$137,341 for material and labor for painting and taping for Levels 6, 5, 4, 3, and 2. The billed amount is much lower than the amount of work completed to date. Therefore, the billing for this line item is justifiable for the time of the inspection.
- There is insufficient documentation provided to determine appropriateness of billing for Mechanical Design Build Systems and Electrical Design Build Systems. However, there was evidence of mechanical and electrical installations, indicating progress in those areas.

The attached photographs illustrate the work in progress. Based on our observations and the limited supporting documentation, we believe the pay request is justified.

Jared Riedel
Project Services Manager
Bratslavsky Consulting Engineers, Inc.
(907) 272-5264
jared@bce-ak.com

6th Floor:



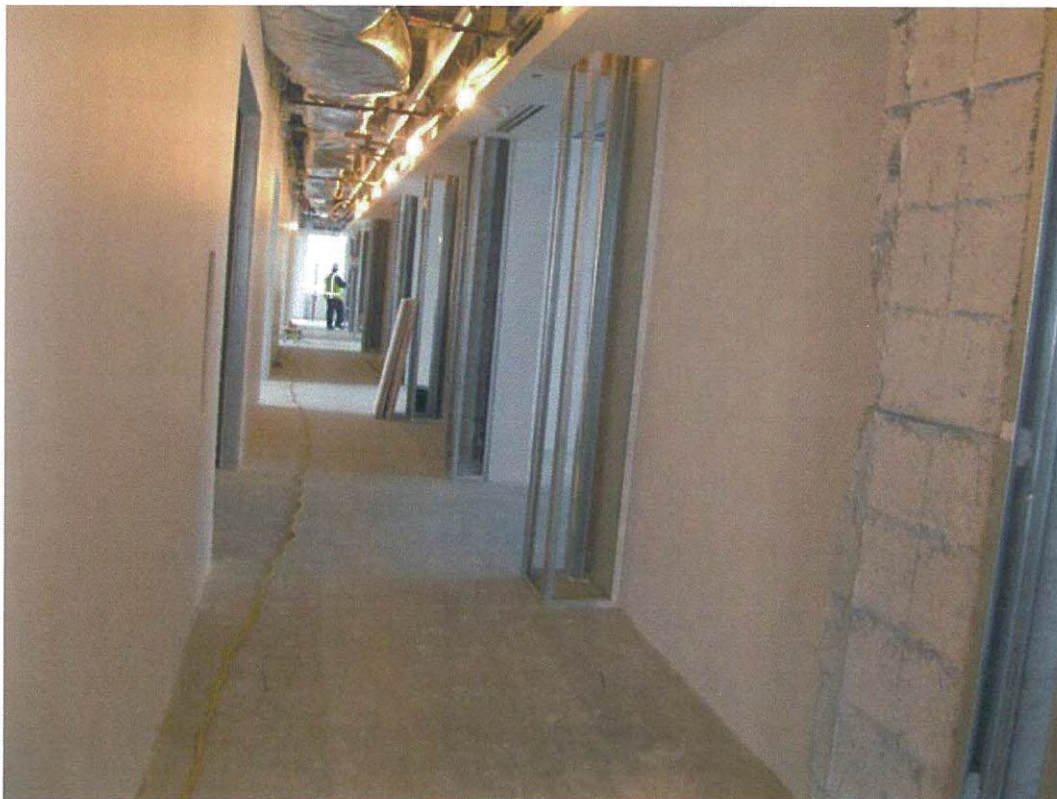
5th Floor:



4th Floor:



3rd Floor:



2nd Floor:



1st Floor:



Basement:



SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS
310-10 WARRANT REQUEST EXP
BATCH/SEQUENCE
AA2721483 0002 AA27214830002
RD CODES
INPUT 31060 08/28/14 11:34:44
X3TN 08725

FPC COA TRANS AMOUNT
C 15 503,817.00
SOURCE 31060 08/29/14 20:14:08:10
CERT 31030 08/29/14 11:27:22
AUTH 00/00/00 00:00:00
AUTH 00/00/00 00:00:00
X25Q STATUS
A

WRNT NUM CLASS ROUTING NEW OLD DATES PRINT AMOUNT REISSUE NAME AND ADDRESS
25885221 GN M
SCHD 08/28/14 503,817.00
PRINT 00/00/00
REDEM 00/00/00
RECON 00/00/00
LAST 31060 08/29/14 08:49:27
X2RH

DOC ACT LINE TYPE NUMBER AMOUNT DATE COMMENTS
001 001 PVN WFA14035 0.00 00/00/00 716 W 4TH AVE LLC
002 002 INV TI-9 503,817.00 08/06/14 LEG AFFAIRS AGENCY
003 003 GEN TI-9 503,817.00 08/06/14 LEG AFFAIRS AGENCY

DOC ACT LINE AMOUNT SY CC PGM LC ACCT FY NMCTR PT OPEN ITEM LIQN IEAX DESCRIPTION
001 001 503,817.00 15 31929934 75600 14
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001 001 503,817.00 15 31929934 75600 14
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SRCE
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EX

E 310-10: PAY=716 W 4TH AVE LLC B 2721483 S 0002
 TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE 8_ 28 2014
 DOCUMENT NUMBER AA27214830002 WRT NUMBER PRINT DATE
 SOURCE RD CODE 31060 ADD'L AUTH RD BATCH EFF DATE 08/28/2014
 WARRANT AMOUNT 503817.00 SPREAD AMT(Y/N) N DENOMINATOR
 PAYEE NAME
 PAYEE ADDRESS

CITY STATE ZIP
 FISCAL PERIOD CODE C ROUTING CODE M ROUTING RD CODE
 REF TYPE REFERENCE NUMBER AMOUNT DATE MORE REFS N

1 PVN WFA14035
 COMMENTS 716 W 4TH AVE LLC
 2 INV TI-9 503817.00 8_ 6_ 2014
 COMMENTS LEG AFFAIRS AGENCY
 3 GEN TI-9 503817.00 8_ 6_ 2014
 COMMENTS LEG AFFAIRS AGENCY

MORE FINS N

-----OPEN ITEM-----

FIN	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMR	TYPE	NUM	LINE	FLI
1	503817.00	15	31929934			75600	14					
2												

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210

Anchorage, Alaska 99501

907.646.4644 phone • 907.646.4655 fax

INVOICE TI-11

DATE: OCTOBER 3, 2014

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 11 - Tenant Improvement Contract	\$819,500.00
TOTAL	\$819,500.00

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or
email to awilliams@pfefferdevelopment.com.

Thank you!

9934 75600

ANCHORAGE LIO TENANT IMPROVEMENTS

INVOICES TO LAA ACCOUNTING FIRST <i>8/30/14</i>	
1. Mike Buller <i>Michael Buller</i>	
Dep. Executive Director, AHFC	
2. Pam Varni <i>Pam Varni</i>	<i>10/16/14</i>
Executive Director, LAA	
3. Rep. Mike Hawker <i>Rep. Mike Hawker</i>	<i>11.10.14</i>
Chair, Legislative Council	

LAA_003744

A. APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: PFEFFER DEVELOPMENT INC. 425-"G" STREET, SUITE 210 ANCHORAGE AK 99501

PROJECT: Legislative Information Office 716 W 4TH AVE ANCHORAGE AK 99501

FROM CONTRACTOR: CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015

VIA ARCHITECT: KPB ARCHITECTS, INC. 425-"G" STREET, SUITE 800 ANCHORAGE AK 99501

CONTRACT FOR: 274-7407

APPLICATION NO.: 11 PERIOD TO: 09/30/2014 PROJECT NOS.: 720

Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

CONTRACT DATE: ☐

ANCHORAGE AK 99501

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CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM \$ 7,500,000.00
- 2 Net change by Change Orders \$ 0.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 4,036,723.00

- 5 RETAINAGE:
 - a. 100% of Completed Work (Columns D + E on G703) \$ 0.00
 - b. 0-00% of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 4,036,723.00

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,217,223.00

8 CURRENT PAYMENT DUE \$ 819,500.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,463,277.00

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *[Signature]* Date: 10/2/14

By: *[Signature]* State of: *[Signature]*

County of: *[Signature]* Subscribed and sworn to before me this *[Signature]* day of *[Signature]*

Notary Public: *[Signature]* My Commission expires: 9/5/2017

ANCHORAGE AK 99501

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ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 819,500.00

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

ARCHITECT: *[Signature]* Date: 10-2-14

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

ANCHORAGE AK 99501

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Criterion General, Inc.

Schedule of Values

720- LIO T.I. SOV for pay app #11.xls



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #11

Period Ending 9/30/2014

Total T.I. contract value to date:

\$7,500,000.00

ITEM C&G CODE	SCHEDULE OF VALUES PAY ITEMS	SCHEDULED VALUE	WORK COMPLETED		STOCKED MATERIALS	TOTAL COMPLETE & STOCKED	PERCENT COMPLETE	BALANCE TO FINISH
			PREVIOUS APPLICATION	THIS APPLICATION				
00610	Insurances	\$25,383.00	\$25,383.00			\$25,383.00	100.00%	\$0.00
00610	Performance & payment bond	\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00
00630	Building permit fees	\$25,000.00	\$20,000.00			\$20,000.00	80.00%	\$5,000.00
00660	Design fees	\$290,000.00	\$290,000.00			\$290,000.00	100.00%	\$0.00
01310	Procurement process (buy-out)	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00
01320	Administration	\$160,000.00	\$22,000.00			\$22,000.00	20.00%	\$128,000.00
01330	Submittals	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00
01340	O&Ms, red-lined as-builts	\$2,500.00				\$0.00	0.00%	\$2,500.00
01500	Temporary facilities	\$235,000.00	\$44,000.00			\$44,000.00	22.98%	\$181,000.00
01600	Equipment	\$90,000.00	\$28,000.00			\$28,000.00	35.56%	\$58,000.00
01800	Freight	\$16,000.00				\$0.00	0.00%	\$16,000.00
06200	Custom finishes	\$280,000.00				\$0.00	0.00%	\$280,000.00
06400	Custom casework & cabinets	\$168,000.00				\$0.00	0.00%	\$168,000.00
07210	Acoustic insulation	\$39,000.00	\$21,800.00			\$21,800.00	96.92%	\$1,200.00
07900	Joint sealant	\$3,700.00				\$0.00	0.00%	\$3,700.00
08100	Standard doors, frames, hardware	\$25,000.00				\$0.00	0.00%	\$25,000.00
08400	Interior glass systems	\$630,000.00				\$0.00	0.00%	\$630,000.00
09100	Interior metal studs	\$348,000.00	\$322,100.00			\$322,100.00	97.13%	\$10,000.00
09260	Gypsum board - supply & hang	\$220,000.00	\$72,000.00			\$72,000.00	68.18%	\$70,000.00
09500	Ceilings	\$287,000.00	\$15,000.00			\$15,000.00	24.39%	\$217,000.00
09600	Flooring	\$380,000.00	\$106,700.00			\$106,700.00	42.29%	\$219,300.00
09800	Painting, taping, wallcovering	\$403,417.00	\$55,417.00			\$55,417.00	45.47%	\$220,000.00
10300	Protector screens & display boards	\$82,000.00				\$0.00	0.00%	\$82,000.00
10300	Signage	\$48,000.00				\$0.00	0.00%	\$48,000.00
10600	Operable folding wall	\$56,000.00				\$0.00	0.00%	\$56,000.00
15000	Mechanical design build systems	\$1,910,000.00	\$1,359,943.00			\$1,359,943.00	90.83%	\$175,057.00
15300	Sprinkler system	\$112,000.00				\$0.00	7.86%	\$103,200.00
15300	FM 200 system	\$27,000.00				\$0.00	47.41%	\$14,200.00
16000	Electrical design build system	\$1,585,000.00	\$782,880.00			\$782,880.00	52.67%	\$750,120.00
	TOTALS	\$7,500,000.00	\$3,217,223.00			\$3,217,223.00	53.82%	\$3,463,277.00
	SUBTOTAL, THIS PAY APPLICATION	\$819,500.00				\$819,500.00		
	TOTAL AMOUNT DUE, THIS PAY APPLICATION	\$819,500.00				\$819,500.00		

LIO Pay Request # 1

RECEIVED

From: Far North Acoustics, Inc.
P. O. Box 111474
Anchorage, AK 99511-1474
Ph/Fax: 907-344-5119

To: Criterion General Inc.

SEP 29 2014

Anchorage, AK 995
Phone: 907-277-3200
Fax: 907-272-8544

CRITERION GENERAL, INC

Contract

\$ 202,951.00

Date:

September 26 2014

[illegible]

Revised Contract Totals \$	<u>220,066.00</u>
----------------------------	-------------------

\$65,944.46

Complete to date		\$65,944.46
Less 5 % retainage	\$	-
Less previous billings	\$	-
Amt Due This Request		\$65,944.46

Pay Est. #		8104/11	
Vendor #	Job #	Due Date	
215	710		
GL #	Cost Code	Approved By	
5100	1510		

Billing Number															
LIO Remodel 716 W 4th Ave - Criterion General Project # 720															
KC Job NO. 7505														Application No. 7	
Schedule of values														Application Date 9/25/2014	
A	B	C	D	E	F	G	H	I							
Activity	Activity Description	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	Balance to finish (C-G)	Retainage							
ID	Area of work							%							
	Ext Framing - material CO # 6	\$ 54,105	\$ 50,965	\$ 3,140	\$ -	\$ 54,105	\$ -	100%							
	Ext Framing - labor CO # 6	\$ 106,259	\$ 87,800	\$ 14,208	\$ -	\$ 102,008	\$ 4,251	96%							
	Rigid Insul - material	\$ 16,036	\$ 16,036	\$ -	\$ -	\$ 16,036	\$ -	100%							
	Rigid Insul - labor	\$ 22,566	\$ 17,950	\$ 3,487	\$ -	\$ 21,437	\$ 1,129	95%							
	Ext Sheath - material	\$ 21,774	\$ 21,774	\$ -	\$ -	\$ 21,774	\$ -	100%							
	Ext Sheath - labor	\$ 43,474	\$ 36,884	\$ 4,416	\$ -	\$ 41,300	\$ 2,174	95%							
	Air Barrier - material	\$ 27,644	\$ 27,644	\$ -	\$ -	\$ 27,644	\$ -	100%							
	Air Barrier - labor	\$ 29,416	\$ 26,400	\$ 1,545	\$ -	\$ 27,945	\$ 1,471	95%							
	GWB (interior side)	\$ 5,227	\$ 5,227	\$ -	\$ -	\$ 5,227	\$ -	100%							
	GWB - labor	\$ 12,102	\$ 10,850	\$ 647	\$ -	\$ 11,497	\$ 605	95%							
	Metal Framing - material	\$ 17,644	\$ 17,644	\$ -	\$ -	\$ 17,644	\$ -	100%							
	Metal Framing - labor	\$ 42,895	\$ 36,258	\$ 4,492	\$ -	\$ 40,750	\$ 2,145	95%							
	GWB - Material	\$ 20,143	\$ 20,143	\$ -	\$ -	\$ 20,143	\$ -	100%							
	GWB - Labor	\$ 40,071	\$ 30,452	\$ 5,612	\$ -	\$ 36,064	\$ 4,007	90%							
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 935	\$ 23,276	\$ -	\$ 24,211	\$ 6,964	78%							
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ 509	\$ 10,852	\$ -	\$ 11,361	\$ 5,595	67%							
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -	100%							
	Metal Framing - labor	\$ 41,466	\$ 37,293	\$ 2,100	\$ -	\$ 39,393	\$ 2,073	95%							
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -	100%							
	GWB - Labor	\$ 39,630	\$ 31,597	\$ 4,070	\$ -	\$ 35,667	\$ 3,963	90%							
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 24,211	\$ -	\$ -	\$ 24,211	\$ 6,964	78%							
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ -	\$ 11,361	\$ -	\$ 11,361	\$ 5,595	67%							
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -	100%							
	Metal Framing - labor	\$ 41,466	\$ 37,293	\$ 2,100	\$ -	\$ 39,393	\$ 2,073	95%							
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -	100%							
	GWB - Labor	\$ 39,630	\$ 33,597	\$ 2,070	\$ -	\$ 35,667	\$ 3,963	90%							
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 24,211	\$ -	\$ -	\$ 24,211	\$ 6,964	78%							
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ 11,336	\$ -	\$ -	\$ 11,336	\$ 5,620	67%							
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -	100%							
	Metal Framing - labor	\$ 41,466	\$ 37,293	\$ 2,100	\$ -	\$ 39,393	\$ 2,073	95%							
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -	100%							
	GWB - Labor	\$ 39,630	\$ 33,847	\$ 1,820	\$ -	\$ 35,667	\$ 3,963	90%							
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 24,211	\$ 2,288	\$ -	\$ 26,499	\$ 4,676	85%							
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ 11,336	\$ -	\$ -	\$ 11,336	\$ 5,620	67%							
	Metal Framing - material	\$ 16,628	\$ 16,628	\$ -	\$ -	\$ 16,628	\$ -	100%							

Activity ID	Activity Description	Area of work	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	%	Balance to finish (C-G)	Retainage
	Metal Framing - labor	Level 2	\$ 44,727	\$ 40,037	\$ 2,454	\$ -	\$ 42,491	95%	\$ 2,236	
	GWB - Material	Level 2	\$ 22,760	\$ 22,760	\$ -	\$ -	\$ 22,760	100%	\$ -	
	GWB - Labor	Level 2	\$ 40,042	\$ 34,052	\$ 1,986	\$ -	\$ 36,038	90%	\$ 4,004	
	Tape: Material/labor-CO # 2	Level 2	\$ 29,797	\$ 20,858	\$ 5,959	\$ -	\$ 26,817	90%	\$ 2,980	
	Paint: Material/Labor-CO # 2	Level 2	\$ 16,194	\$ 11,336	\$ 3,239	\$ -	\$ 14,575	90%	\$ 1,619	
	Metal Frame - material-CO # 1	Level 1	\$ 34,083	\$ 34,083	\$ -	\$ -	\$ 34,083	100%	\$ -	
	Metal Frame - labor-CO # 1	Level 1	\$ 84,365	\$ 41,650	\$ 21,624	\$ -	\$ 63,274	75%	\$ 21,091	
	GWB - material	Level 1	\$ 36,383	\$ 1,650	\$ 1,988	\$ -	\$ 3,638	10%	\$ 32,745	
	GWB - Labor	Level 1	\$ 74,979	\$ 3,500	\$ 3,998	\$ -	\$ 7,498	10%	\$ 67,481	
	Tape: Material/labor-CO # 2	Level 1	\$ 53,530	\$ 3,747	\$ 1,606	\$ -	\$ 5,353	10%	\$ 48,177	
	Paint: Material/Labor-CO # 2	Level 1	\$ 39,830	\$ 2,788	\$ -	\$ -	\$ 2,788	7%	\$ 37,042	
	Metal Framing-CO # 4	Level B	\$ 57,898	\$ 28,950	\$ 14,474	\$ -	\$ 43,424	75%	\$ 14,474	
	GWB - Material	Level B	\$ 17,532	\$ 550	\$ -	\$ -	\$ 550	3%	\$ 16,982	
	GWB - labor	Level B	\$ 42,736	\$ 1,800	\$ -	\$ -	\$ 1,800	4%	\$ 40,936	
	Tape: Material/labor-CO # 2	Level B	\$ 28,586	\$ 2,000	\$ -	\$ -	\$ 2,000	7%	\$ 26,586	
	Paint: Material/Labor-CO # 2	Level B	\$ 22,048	\$ 1,543	\$ -	\$ -	\$ 1,543	7%	\$ 20,505	
	Penthouse frame/rock-CO # 3	Roof	\$ 9,978	\$ 9,978	\$ -	\$ -	\$ 9,978	100%	\$ -	
	Penthouse tape/paint-CO # 3	Roof	\$ 19,703	\$ 19,703	\$ -	\$ -	\$ 19,703	100%	\$ -	
	Paint S Stair CO # 5A	Stair	\$ 24,368	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,368	
	Paint Steel N Stair CO # 5B	Stair	\$ 4,945	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,945	
	Tape Elevator Shaft CO # 5C	Elevator	\$ 21,577	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,577	
	Paint Elevator Shaft CO # 5C	Elevator	\$ 11,451	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,451	
	Repaint Garage CO # 5D	Garage	\$ 34,827	\$ -	\$ 34,130	\$ -	\$ 34,130	98%	\$ 697	
	Paint Ext Handrails CO # 5E	Garage	\$ 25,528	\$ -	\$ 25,528	\$ -	\$ 25,528	100%	\$ -	
	Paint conc cell, walls CO # 5F	South ext	\$ 5,106	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,106	
	Grand totals		\$ 1,826,744	\$ 1,123,284	\$ 216,570	\$ -	\$ 1,339,854	73%	\$ 486,890	\$ -
	Net billing this period			\$	\$ 216,570		Retainage	this billing		

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515 1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Progress Billing

Application: 12
Period: 09/19/2014

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	3,155,605.80
Total Retained.....	0.00
Total Earned Less Retained.....	3,155,605.80
Less Previous Billings.....	2,957,293.37
Current Payment Due.....	198,312.43
Balance on Contract.....	731,512.40

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: 

Date: 9/30/14

FC #	Pay Est #	Due Date
	81011112	
Vendor #	Cost Code	Approved By
2081	1200	
GL #		
5000		

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LAA_003751

Invoice

CHINOOK FIRE PROTECTION, INC.
12651 Old Seward Hwy
Anchorage, Alaska 99515

Date	Invoice #
9/22/2014	13C-065.7

Bill To
Criterion General, Inc. 2820 Commercial Drive Anchorage, Alaska 99501-3015



Ph.907-344-3473 Fx. 907-344-3411

					P.O. No.	Terms	Project		
						Net 30	LIO Building 13C-0...		
Description	Qty	U/M	Rate	Est Amt	Prior Qty	Prior %	Curr %	Total %	Amount
Design and Permit and Submittals	0		32,040.00	32,040.00	1	100.00%	0.00%	100.00%	0.00
Design and Permit FM200	1		4,320.00	4,320.00	0		100.00%	100.00%	4,320.00
Fab and Delivery - Existing Basement	0		13,200.00	13,200.00	1	100.00%	0.00%	100.00%	0.00
Fab and Delivery - Typical Floor 1-6 Existing Tower	0		12,000.00	72,000.00	5.9998	100.00%	0.00%	100.00%	0.00
Fab and Delivery - Fire Pump and Standpipes	0		33,600.00	33,600.00	1	100.00%	0.00%	100.00%	0.00
Fab and Delivery - New Basement and First Floor	0		24,000.00	24,000.00	1	100.00%	0.00%	100.00%	0.00
Fab and Deliver - New Tower 1-6 and Penthouse	0		4,200.00	29,400.00	7	100.00%	0.00%	100.00%	0.00
Rough-in - Existing Basement	0.5		6,000.00	6,000.00	0.5	50.00%	50.00%	100.00%	3,000.00
Rough-in - Typical Floors Existing 1-6	0		4,800.00	28,800.00	6	100.00%	0.00%	100.00%	0.00
Rough-in - New Tower 1-6 and Penthouse	0		2,400.00	16,800.00	7	100.00%	0.00%	100.00%	0.00
Rough-in New Basement and First	0.25		16,345.00	16,345.00	0.5	50.00%	25.00%	75.00%	4,086.25
Rough-in Pump and Standpipes	0.5		11,400.00	11,400.00	0.5	50.00%	50.00%	100.00%	5,700.00
Trim and Test Floors	4		1,000.00	8,000.00	0		50.00%	50.00%	4,000.00
FM200 and Preaction System	0.25		48,000.00	48,000.00	0		25.00%	25.00%	12,000.00
Fire Pump Testing and Certification	0		1,500.00	1,500.00	0		0.00%	0.00%	0.00
Closeout and As-builts	0		3,000.00	3,000.00	0		0.00%	0.00%	0.00
Billing thru end of month						Total \$33,106.25			
						Payments/Credits \$0.00			
						Balance Due \$33,106.25			

LAA_003752

RediElectric, LLC

A Subsidiary of Chenega Corporation

3000 C Street, Suite 301

Anchorage, AK 99503-3975

Phone (907) 277-5706 Fax (907) 277-5700

www.chenega.com

Accounts receivable office

Invoice Number: INV-0000242212

Invoice Date: 09/25/14

Bill To:
CRITERION GENERAL
2820 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:
Redi Electric LLC
3000 C Street
Suite 301

Anchorage, AK 99503

Terms: NET 30
Due Date: 10/25/14
VAT/Tax ID Number: 20-2783657
Project Number: 741025.00
Statement of Work:

Customer PO:
Bill Number: 741025-11

Prime Contract:
Invoice Total: \$364,703.00
Currency: USD
Description: State Legis Off Bldg Renv

Period of Performance: September 2014

Description:	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	\$209,000.00	\$198,550.00	95.00%	\$198,550.00	\$0.00
C&S Switchgear, Panels	455,000.00	273,000.00	80.00%	364,000.00	91,000.00
C&S Feeder Conduits & Wire	400,000.00	140,000.00	85.00%	340,000.00	200,000.00
C&S Branch lighting & Power	270,050.00	135,025.00	55.00%	148,528.00	13,503.00
C&S Fixture, Trim & systems	200,000.00	160,000.00	82.00%	164,000.00	4,000.00
C&S Fire Alarm/Security	150,000.00	30,000.00	22.00%	33,000.00	3,000.00
C&S Temp Power, prep bldg for Demo	60,000.00	60,000.00	100.00%	60,000.00	0.00
TI Switchgear, Panels	50,000.00	30,000.00	80.00%	40,000.00	10,000.00
TI Branch conduits, MC cable & wire	525,000.00	262,500.00	55.00%	288,750.00	26,250.00
TI Fixtures and Trim	430,950.00	344,760.00	82.00%	353,379.00	8,619.00
TI Fire Alarm/Security	230,000.00	46,000.00	22.00%	50,600.00	4,600.00
TI Design	20,000.00	19,000.00	95.00%	19,000.00	0.00
CO#1 MOA Poles	24,007.00	12,004.00	50.00%	12,004.00	0.00
CO#2 Added FA devices	7,498.00	0.00	0.00%	0.00	0.00
CO#3 T&M Lights	522.00	522.00	100.00%	522.00	0.00
CO#4 Quad recepts	37,311.00	29,849.00	90.00%	33,580.00	3,731.00
CO#5 Verizon Feeder	11,372.00	11,372.00	100.00%	11,372.00	0.00
CO#6 Verizon Antenna relocate	7,275.00	7,275.00	100.00%	7,275.00	0.00
CO#11 Add DF1 fixtures	4,209.00	0.00	0.00%	0.00	0.00
CO#7 AV Changes	20,236.00	0.00	0.00%	0.00	0.00
CO#8 State requested data changes	67,066.00	0.00	0.00%	0.00	0.00
CO#12 Monument Sign	4,138.00	0.00	0.00%	0.00	0.00
CO#13 Roof heat trace drain	2,049.00	0.00	0.00%	0.00	0.00
Subtotal:	\$3,185,683.00	\$1,759,857.00		\$2,124,560.00	\$364,703.00

CUMULATIVE BILLED
Less PREVIOUSLY BILLED
CURRENT AMOUNT DUE
Invoice Total

\$2,124,560.00
1,759,857.00
364,703.00
\$364,703.00

Pay Est #	8119	Due Date
1958	7/10	
GL	50100	Approved By
	10000	

T.I \$49,469 ✓

LAA_003753



October 13, 2014

Project # 1139.13

Michael W. (Mike) Singleton
Facilities Management Manager
Alaska Housing Finance Corporation
4300 Boniface Parkway
PO Box 101020
Anchorage, AK 99510-1020
Phone: (907) 330-8130
E-mail: msingleton@ahfc.us

Re: Legislative Information Office Verification of Progress for Payment Request #11

Dear Mike,

Bratslavsky Consulting Engineers, Inc. (BCE) has completed the verification for Pay Request #11 dated October 2, 2014 for Tenant Improvements at the Legislative Information Office, 716 W 4th Ave, Anchorage, AK. Based on the review of limited documentation made available and inspection of the site on October 8, 2014, BCE found the following:

- \$10,000 for Administration cannot be verified.
- \$10,000 for Temporary Facilities cannot be verified.
- \$4,000 for Equipment cannot be verified.
- Percent completion for Administration, Temporary Facilities, and Equipment at 20%, 22.98%, and 35.56%, respectively are lower than the total overall percentage completion of the project at 53.82%, thus the billed work amount is within the completed value for this period.
- \$16,000 for Acoustic Insulation has been observed installed on walls in designated areas.
- \$15,900 for Interior Metal Studs accounts for the labor on Levels 6, 5, 4, 3, and 2 and is within the completed value for this period. To date, Interior Metal Studs are at 95% completion for Levels 6, 5, 4, 3 & 2. Metal Framing work is also in progress in the Basement and 1st Floor and completion is well above the respectively stated 75% (under Change Order #4) and 75% (Change Order #1).
- The Gypsum Wall Board (GWB) billing for this period represents the labor for Levels 6, 5, 4, 3, and 2 as their corresponding materials were 100% completed in the previous billing. To date, 90 % of labor is completed on Levels 6, 5, 4, 3, and 2. Billed amount for Level 1 is 10% for materials and labor but only minimal work was observed; therefore, the 10% (\$3,998) billed amount for labor may not be justifiable.
- The billed amount of \$55,000 for Ceilings represents the materials and labor for the metal ceiling frames installed in Levels 6, 5, 4 and metal ceiling frames with acoustical boards on Levels 3 and 2.
- \$54,000 for Flooring equates to 14.21 % of the total flooring value. Stored boxes with flooring material were observed on several floors; however, it is hard to determine what percentage of flooring is stored at the site. To date, the percentage billed for flooring is 42.29%; according to the contractor, all of this is at the site.
- The billed value for Painting, Taping, and Wall Covering is \$128,000; however, the detailed schedule of values shows a total amount of only \$58,581 for material and labor for painting and taping for Levels 6,

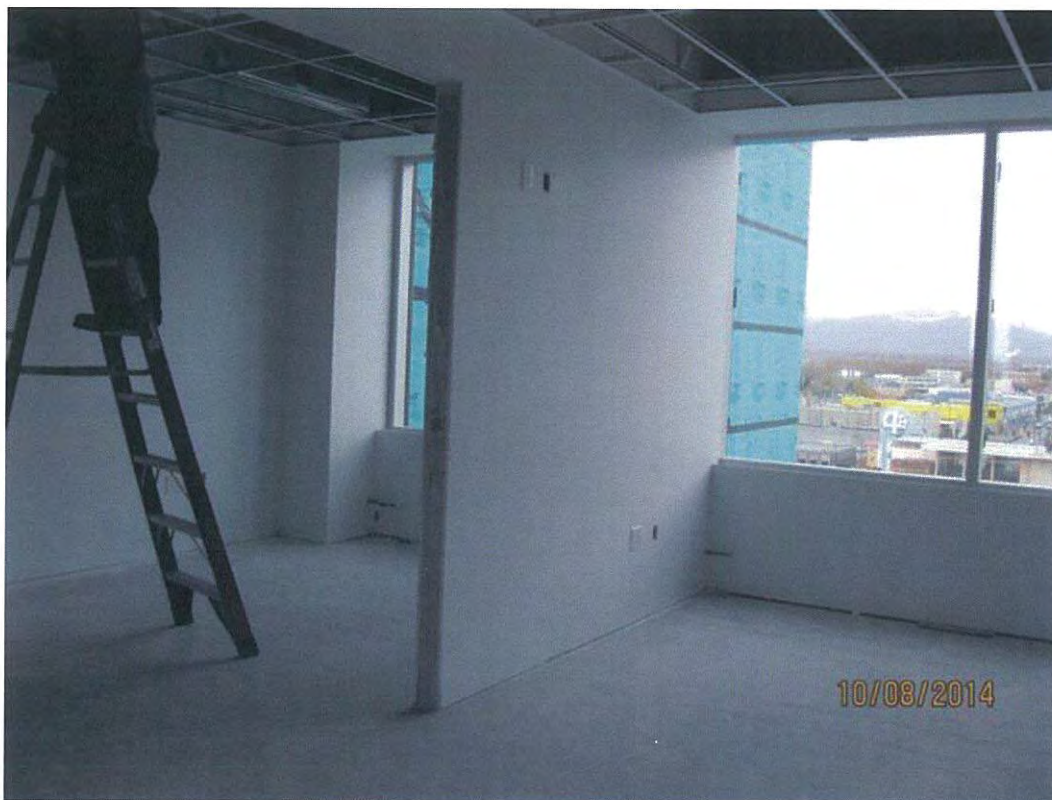
5, 4, 3, 2 and 1. The billed amount is much higher than the amount of work presented in their detailed supporting document. It is however observed that substantial work was completed on Levels 6, 5, 4, 3 and 2. Therefore, the billing for this line item is justifiable for the time of the inspection.

- There is insufficient documentation provided to determine appropriateness of billing for Mechanical Design Build Systems, Sprinkler System, FM200 system and Electrical Design Build Systems. However, there was evidence of mechanical, sprinkler and electrical installations, indicating progress in those areas.

The attached photographs illustrate the work in progress. Based on our observations and the limited supporting documentation, we believe the pay request is justified.

Jared Riedel
Project Services Manager
Bratslavsky Consulting Engineers, Inc.
(907) 272-5264
jared@bce-ak.com

th Floor:



5th Floor:



th Floor:



3rd Floor:



2nd Floor:



1st Floor:



Basement:



SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
 CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
 310-10 WARRANT REQUEST EXP AA2734955 0003 AA27349550003 INPUT 31060 10/23/14 14:58:50 X4UU 08765

FPC COA TRANS AMOUNT
 C 15 521,700.00
 SOURCE 31060 10/23/14 18:08:53:10
 CERT 31030 00/00/00 00:00:00 X2AC STATUS
 AUTH 00/00/00 00:00:00
 AUTH 00/00/00 00:00:00 A
 AUTH LAST 31060 10/23/14 14:58:49 X4UU

WARRANT NUM CLASS ROUTING NEW OLD DATES PRINT AMOUNT REISSUE NAME AND ADDRESS
 25954170 GN M SCHED 10/23/14 521,700.00
 PRINT 00/00/00
 REDEM 00/00/00
 RECON 00/00/00

00000-0000

ACT LINE TYPE NUMBER AMOUNT DATE COMMENTS
 001 001 PVN WFA14035 0.00 00/00/00 716 W 4TH AVE LLC
 002 002 INV TI-10 521,700.00 09/03/14 LEG AFFAIRS AGENCY/ANCH LIO
 003 003 GEN TI-10 521,700.00 09/03/14 LEG AFFAIRS AGENCY/ANCH LIO

ACT LINE AMOUNT SY CC PGM LC ACCT FY NMRTR PT OPEN ITEM LIQN IEAX DESCRIPTION
 001 001 521,700.00 15 31929934 75600 15

ACT LINE AMOUNT SY CC PGM LC ACCT FY NMRTR PT MO OPEN ITEM LIQN COA DESCRIPTION SRCE
 001 001 521,700.00 15 31929934 75600 15 01 04
 001 001 521,700.00- 15 90011100 22600 15 01 04 15 EX

7 310-10: PAY=716 W 4TH AVE LLC B 2734955 S 0003
TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE 10 23 2014
DOCUMENT NUMBER AA27349550003 WRT NUMBER PRINT DATE
SOURCE RD CODE 31060 ADD'L AUTH RD BATCH EFF DATE 10/23/2014
WARRANT AMOUNT 521700.00 SPREAD AMT(Y/N) N DENOMINATOR
PAYEE NAME
PAYEE ADDRESS

CITY STATE ZIP
FISCAL PERIOD CODE C ROUTING CODE M ROUTING RD CODE
REF TYPE REFERENCE NUMBER AMOUNT DATE MORE REFS N
1 PVN WFA14035
COMMENTS 716 W 4TH AVE LLC
2 INV TI-10 521700.00 9 3 2014
COMMENTS LEG AFFAIRS AGENCY/ANCH LIO
3 GEN TI-10 521700.00 9 3 2014
COMMENTS LEG AFFAIRS AGENCY/ANCH LIO

FIN AMOUNT SY CC PGM LC ACCT FY NMR TYPE NUM LINE FLI
1 521700.00 15 31929934 75600 15
2
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210

Anchorage, Alaska 99501

907.646.4644 phone • 907.646.4655 fax

FISCAL**NOV 25 2014****INVOICE TI-12**

Legislative Affairs Agency

DATE: November 5, 2014**TO:**

Jessica Geary, Finance Manager

Legislative Affairs Agency

jessica.Geary@akleg.gov**FOR:**

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 12 – Tenant Improvement Contract	\$1,068,000.00
TOTAL	\$1,068,000.00

Please make all checks payable to **716 West Fourth Avenue, LLC**If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.**Thank you!**

9934 75600

ANCHORAGE LIO TENANT IMPROVEMENTS

INVOICES TO LAA ACCOUNTING FIRST	
1. Mike Buller	<u>Michael Buller 11/17/14</u>
Dep. Executive Director, AHFC	
2. Pam Varni	<u>Pam Varni 11/19/14</u>
Executive Director, LAA	
3. Rep. Mike Hawker	<u>Mike Hawker 11.21.14</u>
Chair, Legislative Council	

LAA_003765

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PFEFFER DEVELOPMENT INC.
425 "G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: Legislative Information Office
716 W 4TH AVE
ANCHORAGE AK 99501

FROM CONTRACTOR: CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

CONTRACT FOR: CONTRACTOR: KPB ARCHITECTS, INC.
500 L STREET, SUITE 400
FAX: 274-7407
ANCHORAGE AK 99501

APPLICATION NO. 12 Distribution to:
PERIOD TO: 10/31/2014 ☐ OWNER
PROJECT NOS.: 720 ☐ ARCHITECT
☐ CONTRACTOR
CONTRACT DATE: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 7,500,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,500,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,104,723.00

5. RETAINAGE:

a. 0.00 % of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 5,104,723.00
---	-----------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 4,036,723.00
---------------------------------	-----------------

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,395,277.00
--	-----------------

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



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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]*

State of: *Alaska*

Country of:

Subscribed and sworn to before

me this *29th* day of *October*

Notary Public:

[Signature]

My Commission expires: *9/5/17*

Date: *10/29/14*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: *[Signature]*

Date: *11.3.14*

This Certificate is nonnegotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

Criterion General, Inc.



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application

Schedule of Values

Period Ending 10/31/2014

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES		SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
		PAY ITEMS	PAY ITEMS		PREVIOUS APPLICATION	THIS APPLICATION			
00610		Insurances		\$25,383.00	\$25,383.00		\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond		\$42,000.00	\$42,000.00		\$42,000.00	100.00%	\$0.00
00630		Building permit fees		\$25,000.00	\$20,000.00	\$2,500.00	\$22,500.00	90.00%	\$2,500.00
00660		Design fees		\$290,000.00	\$290,000.00		\$290,000.00	100.00%	\$0.00
01310		Procurement process (buy-out)		\$5,000.00	\$5,000.00		\$5,000.00	100.00%	\$0.00
01320		Administration		\$160,000.00	\$32,000.00		\$52,000.00	32.50%	\$108,000.00
01330		Submittals		\$5,000.00	\$5,000.00		\$5,000.00	100.00%	\$0.00
01340		O&Ms, red-lined as-builts		\$2,500.00			\$0.00	0.00%	\$2,500.00
01500		Temporary facilities		\$235,000.00	\$54,000.00		\$78,000.00	33.19%	\$157,000.00
01600		Equipment		\$90,000.00	\$32,000.00		\$50,000.00	55.56%	\$40,000.00
01800		Freight		\$16,000.00		\$8,000.00	\$8,000.00	50.00%	\$8,000.00
06200		Custom finishes		\$280,000.00		\$20,000.00	\$20,000.00	7.14%	\$260,000.00
06400		Custom casework & cabinets		\$168,000.00		\$28,000.00	\$28,000.00	16.67%	\$140,000.00
07210		Acoustic insulation		\$39,000.00	\$37,800.00		\$39,000.00	100.00%	\$0.00
07900		Joint sealant		\$3,700.00			\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware		\$25,000.00		\$2,500.00	\$2,500.00	10.00%	\$22,500.00
08400		Interior glass systems		\$630,000.00		\$338,000.00	\$338,000.00	53.65%	\$292,000.00
09100		Interior metal studs		\$348,000.00	\$338,000.00		\$338,000.00	97.13%	\$10,000.00
09260		Gypsum board - supply & hang		\$220,000.00	\$150,000.00		\$170,000.00	77.27%	\$50,000.00
09500		Ceilings		\$287,000.00	\$70,000.00		\$142,000.00		\$145,000.00
		Flooring		\$380,000.00	\$160,700.00		\$347,700.00		\$32,300.00
		Painting, taping, wallcovering		\$403,417.00	\$183,417.00		\$273,417.00		\$130,000.00
		Projector screens & display boards		\$82,000.00		\$22,000.00	\$22,000.00		\$60,000.00
		Si na e		\$48,000.00			\$0.00		\$48,000.00
		Operable folding wall		\$56,000.00			\$0.00		\$56,000.00
		Mechanical design build systems		\$1,910,000.00	\$1,734,943.00		\$1,752,943.00		\$157,057.00
		Sprinkler s stem		\$112,000.00	\$8,800.00		\$56,800.00		\$55,200.00
		FM 200 s stem		\$27,000.00	\$12,800.00		\$12,800.00		\$14,200.00
		Electrical design build system		\$1,585,000.00	\$834,880.00	\$148,800.00	\$983,680.00		\$601,320.00
TOTALS				\$7,500,000.00	\$4,036,723.00	\$1,068,000.00	\$5,104,723.00		\$2,395,277.00
SUBTOTAL, THIS PAY APPLICATION				\$1,068,000.00					
TOTAL AMOUNT DUE, THIS PAY APPLICATION				\$1,068,000.00					

RediElectric, LLC

A Subsidiary of Chenega Corporation

3000 C Street, Suite 301

Anchorage, AK 99503-3975

Phone (907) 277-5706 Fax (907) 277-5700

www.chenega.com

Accounts receivable office

Invoice Number: INV-0000246366

Invoice Date: 10/27/14

Bill To:

CRITERION GENERAL
2820 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:

Redi Electric, LLC
3000 C Street
Suite 301

Anchorage, AK 99503

Terms: NET 30
Due Date: 11/26/14
VAT/Tax ID Number: 20-2783657
Project Number: 741025.00
Statement of Work:

Customer PO:
Bill Number: 741025-12

Prime Contract:
Invoice Total: \$312,737.00
Currency: USD
Description: State Legis Off Bldg Renv

Period of Performance: October 2014

Description:	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	\$209,000.00	\$198,550.00	95.00%	\$198,550.00	\$0.00
C&S Switchgear, Panels	455,000.00	364,000.00	90.00%	409,500.00	45,500.00
C&S Feeder Conduits & Wire	400,000.00	340,000.00	92.00%	368,000.00	28,000.00
C&S Branch lighting & Power	270,050.00	148,528.00	70.00%	189,035.00	40,507.00
C&S Fixture, Trim & systems	200,000.00	164,000.00	85.00%	170,000.00	6,000.00
C&S Fire Alarm/Security	150,000.00	33,000.00	40.00%	60,000.00	27,000.00
C&S Temp Power, prep bldg for Demo	60,000.00	60,000.00	100.00%	60,000.00	0.00
C&S Switchgear, Panels	50,000.00	40,000.00	90.00%	45,000.00	5,000.00
TI Branch conduits, MC cable & wire	525,000.00	288,750.00	70.00%	367,500.00	78,750.00
TI Fixtures and Trim	430,950.00	353,379.00	85.00%	366,308.00	12,929.00
TI Fire Alarm/Security	230,000.00	50,600.00	40.00%	92,000.00	41,400.00
TI Design	20,000.00	19,000.00	100.00%	20,000.00	1,000.00
CO#1 MOA Poles	24,007.00	12,004.00	50.00%	12,004.00	0.00
CO#2 Added FA devices	7,498.00	0.00	0.00%	0.00	0.00
CO#3 T&M Lights	522.00	522.00	100.00%	522.00	0.00
CO#4 Quad receipts	37,311.00	33,580.00	97.00%	36,192.00	2,612.00
CO#5 Verizon Feeder	11,372.00	11,372.00	100.00%	11,372.00	0.00
CO#6 Verizon Antenna relocate	7,275.00	7,275.00	100.00%	7,275.00	0.00
CO#11 Add DF1 fixtures	4,209.00	0.00	100.00%	4,209.00	4,209.00
CO#7 AV Changes	20,236.00	0.00	0.00%	0.00	0.00
CO#8 State requested data changes	67,066.00	0.00	20.00%	13,413.00	13,413.00
CO#12 Monument Sign	4,138.00	0.00	50.00%	2,069.00	2,069.00
CO#13 Roof heat trace drain	2,049.00	0.00	100.00%	2,049.00	2,049.00
610012 Floor box change rm123	1,436.00	0.00	100.00%	1,436.00	1,436.00
610016 Chariot Group Changes	8,630.00	0.00	10.00%	863.00	863.00
Subtotal:	\$3,195,749.00	\$2,124,560.00		\$2,437,297.00	\$312,737.00
CUMULATIVE BILLED					\$2,437,297.00
Less PREVIOUSLY BILLED					2,124,560.00
CURRENT AMOUNT DUE					312,737.00
Invoice Total					\$312,737.00

T.I \$139,079

LAA_003768



WMLS, Inc.
d/b/a Statewide Door & Glass
221 E. Ship Creek Ave.
ANCHORAGE, ALASKA 99501

(907) 562-2074 Fax (907) 562-1803

Date	Invoice Number
10/24/2014	30443

Bill To
Criterion General Inc. 2820 Commercial Drive Anchorage, AK 99501-3015

PO No	Terms	Other
LIO Bldg	N 30	Dave

Description		
Aurora Doors, 2nd load of panels, door hardware, flashing Supply and install materials as per contract		316,000.00
<div><div>PO #</div><div><div>Pay Est #</div><div>7</div><div>818</div></div><div><div>Vendor #</div><div>6318</div><div>Job #</div><div>720</div></div><div><div>GL #</div><div>5100</div><div>Cost Code</div><div>8100</div><div>Approved By</div></div></div>		
Email	Website	Balance Due \$316,000.00
wandra.statewide@gmail.com	www.statewidedoors.com	

Pay online at: <https://ipn.intuit.com/7c2924j7>

LAA_003769

LIO Pay Request 2

From: Far North Acoustics, Inc.
 P. O. Box 111474
 Anchorage, AK 99511-1474
 Ph/Fax: 907-344-5119

To: Criterion General Inc.
 Anchorage, AK 995
 Phone: 907-277-3200
 Fax: 907-272-8544

Contract

\$ 202,951.00

Date:

October 24 2014

			Percent Complete	Work Completed
1	Acoustical ceilings 2x2	\$156,704.00	58%	\$90,888.32
2	Armstrong Metal works ceilings	\$46,247.00	65%	\$30,060.55
3				
4				
5				
6				
7				
8				
9				
10				
11				
CO #1	ASI # 18 Knife Edge	\$17,115.00	74%	\$12,665.10
CO #2				
CO #3				
Revised Contract Totals \$		<u>220,066.00</u>		<u>\$133,613.97</u>

Complete to date \$133,613.97
 Less 5 % retainage \$ -
 Less previous billings \$ 65,944.46
 Amt Due This Request **\$67,669.51**

Pay Est # 8164 / #2		
Vendor # 12513	Job # 710	Due Date
GL # 50100	GL Code 9510	Approved By



Commercial Contractors, Inc.

4920 Fairbanks Street
Anchorage AK 99503-7440
Ph. (907)563-1911
Fax (907)562-4714

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

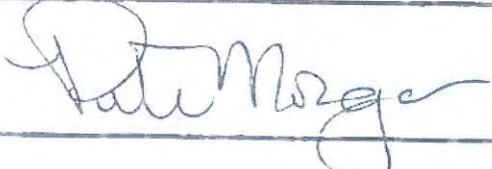
DATE: 10/22/2014
CCI JOB NO : 10-167
INVOICE NO : 4-10167
DRAW NO : FOUR
CONTRACT NO: 8207

PROJECT NAME: LIO (Legislative Info Office)

EXPLANATION OF BILLING: Bill to \$200,000

DESCRIPTION OF WORK	SCHEDULED VALUE	% COMPLETED AND/OR STORED TO DATE	TOTAL BILLED TO DATE
Commercial Flooring	\$ 354,017.00	56%	\$ 200,000.00
Change Order: 4" Rubber Base for Toe Kicks	\$ 200.00	0%	\$ -

TOTAL: \$ 354,217.00 56% \$ 200,000.00
LESS TOTAL PREVIOUSLY BILLED TO DATE: (\$151,000.00)
PAYMENT REQUESTED THIS BILLING: \$ 49,000.00

APPROVED BY PROJECT MANAGER:	
---------------------------------	--

Larry Wissing

5551212

p. 1

REP TILE
800 HIGHVIEW DR
ANCHORAGE 99515

920368

Invoice

SOLD TO		SHIP TO	
CRITERION GENERAL		L.I.O.	
ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE
			05/24/14
CONTRACT AMOUNT \$184,000			
1ST BILLING			
STOVED MATERIALS			103,200
FREIGHT			12,000
TILE COMPLETE 2345.6 RESTROOMS			13,000
			128,200

HARD COPY
TO BE MAILED

Larry Wissing

IO #	
Pay Est # 8163/H	
Var. Tot. # 2300	Due Date 7/10
GL# 50100	Approved By 19300

LAA_003772

Activity ID	Activity Description	Area of work	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	%	Balance to finish (C-G)	Retainage
	Metal Framing - labor	Level 2	\$ 44,727	\$ 42,491	\$ 1,500	\$ -	\$ 43,991	98%	\$ 736	
	GWB - Material	Level 2	\$ 22,760	\$ 22,760	\$ -	\$ -	\$ 22,760	100%	\$ -	
	GWB - Labor	Level 2	\$ 40,042	\$ 36,038	\$ 3,150	\$ -	\$ 39,188	98%	\$ 854	
	Tape: Material/labor-CO # 2	Level 2	\$ 29,797	\$ 26,817	\$ 2,383	\$ -	\$ 29,200	98%	\$ 597	
	Paint: Material/Labor-CO # 2	Level 2	\$ 16,194	\$ 14,575	\$ 1,295	\$ -	\$ 15,870	98%	\$ 324	
	Metal Frame - material-CO # 1	Level 1	\$ 34,083	\$ 34,083	\$ -	\$ -	\$ 34,083	100%	\$ -	
	Metal Frame - labor-CO # 1	Level 1	\$ 84,365	\$ 63,274	\$ 19,500	\$ -	\$ 82,774	98%	\$ 1,591	
	GWB - material	Level 1	\$ 36,383	\$ 3,638	\$ -	\$ -	\$ 3,638	10%	\$ 32,745	
	GWB - Labor	Level 1	\$ 74,979	\$ 7,498	\$ 28,900	\$ -	\$ 36,398	49%	\$ 38,581	
	Tape: Material/labor-CO # 2	Level 1	\$ 53,530	\$ 5,353	\$ 2,675	\$ -	\$ 8,028	15%	\$ 45,502	
	Paint: Material/Labor-CO # 2	Level 1	\$ 39,830	\$ 2,788	\$ 3,186	\$ -	\$ 5,974	15%	\$ 33,856	
	Metal Framing-CO # 4	Level B	\$ 57,898	\$ 43,424	\$ 8,500	\$ -	\$ 51,924	90%	\$ 5,974	
	GWB - Material	Level B	\$ 17,532	\$ 550	\$ -	\$ -	\$ 550	3%	\$ 16,982	
	GWB - labor	Level B	\$ 42,736	\$ 1,800	\$ 3,500	\$ -	\$ 5,300	12%	\$ 37,436	
	Tape: Material/labor-CO # 2	Level B	\$ 28,586	\$ 2,000	\$ -	\$ -	\$ 2,000	7%	\$ 26,586	
	Paint: Material/Labor-CO # 2	Level B	\$ 22,048	\$ 1,543	\$ -	\$ -	\$ 1,543	7%	\$ 20,505	
	Penthouse frame/rock-CO # 3	Roof	\$ 9,978	\$ 9,978	\$ -	\$ -	\$ 9,978	100%	\$ -	
	Penthouse tape/paint-CO # 3	Roof	\$ 19,703	\$ 19,703	\$ -	\$ -	\$ 19,703	100%	\$ -	
	Paint S Stair CO # 5A	Stair	\$ 24,368	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,368	
	Paint Steel N Stair CO # 5B	Stair	\$ 4,945	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,945	
	Tape Elevator Shaft CO # 5C	Elevator	\$ 21,577	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,577	
	Paint Elevator Shaft CO # 5C	Elevator	\$ 11,451	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,451	
	Repaint Garage CO # 5D	Garage	\$ 34,827	\$ 34,130	\$ -	\$ -	\$ 34,130	98%	\$ 697	
	Paint Ext Handrails CO # 5E	Garage	\$ 25,528	\$ 25,528	\$ -	\$ -	\$ 25,528	100%	\$ -	
	Paint conc cell, walls CO # 5F	South ext	\$ 5,106	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,106	
	Shaft Wall-South Stair CO # 7	S Stair	\$ 13,109	\$ -	\$ 13,109	\$ -	\$ 13,109	100%	\$ -	
	KC Proposals 012 thru 019	All	\$ 23,225	\$ -	\$ 23,225	\$ -	\$ 23,225	100%	\$ -	
	Grand totals		\$ 1,863,078	\$ 1,339,854	\$ 177,792	\$ -	\$ 1,517,646	81%	\$ 345,432	\$ -
	Net billing this period			\$	\$		Retainage		this billing	

**KC Corporation Inc.
LIO Remodel
Misc. added work pricing**

10/17/2014
Proposal # KCC 012

Area/Description	Daily		Report	RFI #	ASI #	Trade	Man Hours	Hourly cost	Sub-total cost	Overhead @ 10%	Profit @ 10%	Total Cost
	09/09/14	09/10/14										
Soffits in room 221 and 222 required modification per revised detail in ASI 18. Soffit size is driven by cloud panel size and have a 4' finished ceiling panel is at least one direction.					18	Carp. F-man ST	1.5	\$75.90	\$ 113.85	\$ 11.39	\$ 12.52	\$138
						Carp. ST	16	\$68.98	\$ 1,103.68	\$ 110.37	\$ 121.40	\$1,335
						Tape/Painter Supt. ST		\$71.79	\$ -	\$ -	\$ -	\$0
						Taper/Painter F-Man ST		\$61.38	\$ -	\$ -	\$ -	\$0
						Taper/Painter J-Man ST		\$57.55	\$ -	\$ -	\$ -	\$0
Material Pricing												\$0
										Sub-total Labor		\$1,473
												\$0
												\$0
												\$0
												\$0
										Sub-total Materials		\$0
Total this proposal												\$1,473

**KC Corporation Inc.
LIO Remodel
Misc. added work pricing**

10/17/2014
Proposal # KCC 013

Area/Description	Daily		Report	RFI #	ASI #	Trade	Man Hours	Hourly cost	Sub-total cost	Overhead @ 10%	Profit @ 10%	Total Cost
	09/15/14											
Access panels were discussed thoroughly for size and location required. Well after ceilings were framed and access opening sizes provided, the size and location was changed in the men's toilet rooms for access to the mechanical dampers.						Carp. F-man ST	2	\$75.90	\$ -	\$ -	\$ -	\$0
						Carp. ST		\$68.98	\$ 137.96	\$ 13.80	\$ 15.18	\$167
						Tape/Painter Supt. ST		\$71.79	\$ -	\$ -	\$ -	\$0
						Taper/Painter F-Man ST		\$61.38	\$ -	\$ -	\$ -	\$0
						Taper/Painter J-Man ST		\$57.55	\$ -	\$ -	\$ -	\$0
Material Pricing												\$0
										Sub-total Labor		\$167
												\$0
												\$0
												\$0
												\$0
										Sub-total Materials		\$0
Total this proposal												\$167

KC Corporation Inc.
LJO Remodel
Misc. added work pricing

10/17/2014
Proposal # KCC 014

Area/Description	Daily		Report	RFI #	ASI #	Trade	Man	Hours	Hourly	Sub-total	Overhead @	Profit @	Total
Insulate as required to continue rocking as directed by Criterion. Insulator not on site these dates.	09/17/14					Carp. F-man ST		1.5	\$75.90	\$ 113.85	\$ 11.39	\$ 12.52	\$138
	09/24/14					Carp. ST		16	\$68.98	\$ 1,103.68	\$ 110.37	\$ 121.40	\$1,335
	10/16/14					Tape/Painter Supt. ST			\$71.79	\$ -	\$ -	\$ -	\$0
	10/20/14					Taper/Painter F-Man ST			\$61.38	\$ -	\$ -	\$ -	\$0
						Taper/Painter J-Man ST			\$57.55	\$ -	\$ -	\$ -	\$0
	Material Pricing										Sub-total Labor		\$1,473
									\$ -	\$ -	\$ -	\$ -	\$0
									\$ -	\$ -	\$ -	\$ -	\$0
									\$ -	\$ -	\$ -	\$ -	\$0
									\$ -	\$ -	Sub-total Materials		\$0
Total this proposal													\$1,473

KC Corporation Inc.
LJO Remodel
Misc. added work pricing

10/17/2014
Proposal # KCC 015

Area/Description	Daily		Report	RFI #	ASI #	Trade	Man	Hours	Hourly	Sub-total	Overhead @	Profit @	Total
Rock two sides of corridor columns level 2 thru 6 as directed by Criterion.	09/19/14					Carp. F-man ST		3	\$75.90	\$ 227.70	\$ 22.77	\$ 25.05	\$276
	09/22/14					Carp. ST		6	\$68.98	\$ 413.88	\$ 41.39	\$ 45.53	\$501
	09/23/14					Carp. Apprentice		24	\$50.52	\$ 1,212.48	\$ 121.25	\$ 133.37	\$1,467
	09/24/14					Tape/Painter Supt. ST			\$71.79	\$ -	\$ -	\$ -	\$0
	09/25/14					Taper/Painter F-Man ST			\$61.38	\$ -	\$ -	\$ -	\$0
						Taper/Painter J-Man ST			\$57.55	\$ -	\$ -	\$ -	\$0
	Material Pricing										Sub-total Labor		\$2,243
	5/8" GWB					GWB SQ FT		Sq Ft	\$0.429	\$ 631.49	\$ 63.15	\$ 69.46	\$764
									\$ -	\$ -	\$ -	\$ -	\$0
									\$ -	\$ -	Sub-total Materials		\$764
Total this proposal													\$3,008

10/17/2014

Proposal # KCC 016

Misc. added work pricing

Area/Description	Daily	Report		RFI #	ASI #	Trade	Man Hours	Hourly cost	Sub-total cost	Overhead @		Profit @		Total Cost
										10%	10%	10%	10%	
Demo/reframe soffit and lower ceiling at Pre-Function in order for the sprinkler system to be in compliance with code.	10/08/14					Carp. F-man ST	2	\$75.90	\$ 151.80	\$ 15.18	\$ 16.70			\$184
	10/14/14					Carp. ST	21	\$68.98	\$ 1,448.58	\$ 144.86	\$ 159.34			\$1,753
						Tape/Paint Supt. ST		\$71.79	\$ -	\$ -	\$ -			\$0
						Taper/Painter F-Man ST		\$61.38	\$ -	\$ -	\$ -			\$0
						Taper/Painter J-Man ST		\$57.55	\$ -	\$ -	\$ -			\$0
						Material Pricing					Sub-total Labor			\$1,936
								\$ -	\$ -	\$ -	\$ -			\$0
								\$ -	\$ -	\$ -	\$ -			\$0
								\$ -	\$ -	\$ -	\$ -			\$0
										Sub-total Materials				\$0
Total this proposal \$1,936														

KC Corporation Inc.
LIO Remodel

10/17/2014

Proposal # KCC 017

Misc. added work pricing

Area/Description	Daily Report		Man	Hourly cost	Sub-total cost	Overhead @ Profit @		Total Cost					
	Report	RFI # ASI #				Trade	Hours		10%	10%			
Add additional layers of GWB at toilet rooms all levels in order to be in compliance with ADA for distance from toilet to wall. Type X not required to achieve the additional thickness of wall.	10/09/14		Carp. F-man ST	3.5	\$75.90	\$	26.57	\$	29.22	\$	\$321		
	Thru		Carp. ST	31	\$88.98	\$	213.34	\$	235.22	\$	\$2,587		
	10/15/14		Carp. Apprentice	5	\$50.52	\$	252.60	\$	27.79	\$	\$306		
	10/17/14		Tape/Paint Supt. ST		\$71.79	\$	-	\$	-	\$	\$0		
Walls on level 2 thru 4 were complete and primed before change was instituted requiring those walls to be re-finished. Level 5 and 6 were finished along with the rest of the North end of the tower.			Taper/Painter F-Man ST	1.5	\$61.38	\$	9.21	\$	10.13	\$	\$111		
			Taper/Painter J-Man ST	11.5	\$57.55	\$	661.83	\$	72.80	\$	\$801		
					Cost		Sub-total Labor				\$4,127		
			Material Pricing								\$745		
			1/2" GWB		Sq Ft	\$0.365	\$	616.00	\$	61.60	\$	\$249	
			5/8" GWB		Sq Ft	\$0.429	\$	205.92	\$	20.59	\$	\$87	
			Liquid Nails Adhesive		Ea	\$6.00	\$	72.00	\$	7.20	\$	\$82	
			Laminator Screws		1	box	\$67.45	\$	67.45	\$	6.75	\$	\$70
			2 3/8 Drywall Screws		1	box	\$58.00	\$	58.00	\$	5.80	\$	\$24
			Drywall trims		100	LF	\$0.198	\$	19.80	\$	1.98	\$	\$14
		Hot mud		1	bag	\$11.82	\$	11.82	\$	1.18	\$	\$12	
		All Purpose Taping mud primer		1	box	\$10.29	\$	10.29	\$	1.03	\$	\$78	
				4	gal	\$16.19	\$	64.76	\$	6.48	\$	\$1,363	
							Sub-total Materials				\$5,489		
							Total this proposal						

KC Corporation Inc.
LIO Remodel
Misc. added work pricing

10/17/2014
 Proposal # KCC 018

Area/Description	Daily Report	RFI #	ASI #	Trade	Man Hours	Hourly cost	Sub-total cost	Overhead @ 10%	Profit @ 10%	Total Cost
Along the East wall of the North Stair the wall required furring out to enclose fireproofed beams. We assumed we could move the layer of GWB from the exterior face of wall to the furred wall. MOA said no. This proposal is for the additional GWB required to satisfy MOA requirement of the outside wall be rocked and fire stopped.	10/10/14			Carp. F-man ST	2	\$75.90	\$ 151.80	\$ 15.18	\$ 16.70	\$184
	10/13/14			Carp. ST	16	\$68.98	\$ 1,103.68	\$ 110.37	\$ 121.40	\$1,335
				Carp. Apprentice	5.5	\$50.52	\$ 277.86	\$ 27.79	\$ 30.56	\$336
				Taper/Painter Supt. ST		\$71.79	\$ -	\$ -	\$ -	\$0
				Taper/Painter F-Man ST		\$61.38	\$ -	\$ -	\$ -	\$0
				Taper/Painter J-Man ST		\$57.55	\$ -	\$ -	\$ -	\$0
				GWB SQ FT		Cost				
				640	Sq Ft	\$0.429	\$ 274.56	\$ 27.46	\$ 30.20	\$1,855
							\$ -	\$ -	\$ -	\$332
							\$ -	\$ -	\$ -	\$0
Total this proposal										\$2,188

KC Corporation Inc.
LIO Remodel
Misc. added work pricing

10/17/2014
 Proposal # KCC 019

Area/Description	Daily Report	RFI #	ASI #	Trade	Man Hours	Hourly cost	Sub-total cost	Overhead @ 10%	Profit @ 10%	Total Cost
This proposal is for the premium portion only of overtime hours worked from 10-8-14 thru 10-25-14 as directed by Criterion. Does not include hours for south wall of Auditorium. All time for that work will be on a separate proposal.	10/08/14 thru 10/26/14			Carp. F-man Premium	35	\$26.53	\$ 928.55	\$ 92.86	\$ 102.14	\$1,124
				Carp. Premium	206	\$23.07	\$ 4,752.42	\$ 475.24	\$ 522.77	\$5,750
				Carp. Apprentice	23	\$13.84	\$ 318.32	\$ 31.83	\$ 35.02	\$385
				Tape/Paint Supt. ST		\$71.79	\$ -	\$ -	\$ -	\$0
				Taper/Painter F-Man ST		\$61.38	\$ -	\$ -	\$ -	\$0
				Taper/Painter J-Man ST		\$57.55	\$ -	\$ -	\$ -	\$0
				Taper/Painter Premium	10	\$19.13	\$ 191.30	\$ 19.13	\$ 21.04	\$231
				Material Pricing						
							\$ -	\$ -	\$ -	\$0
							\$ -	\$ -	\$ -	\$0
Total this proposal										\$7,491
										\$23,225

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

PO #	Pay Est #	Vendor #	Due Date
	8100	1000	11/13
		Cost Code	Approved By
		5000	1500

Progress Billing

Application: 13

Period: 10/20/2014

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	3,421,577.60
Total Retained.....	0.00
Total Earned Less Retained.....	3,421,577.60
Less Previous Billings.....	3,155,605.80
Current Payment Due.....	265,971.80
Balance on Contract.....	465,540.60

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 10/29/14

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

PROGRESS BILLING

Application: 13

Period: 10/20/2014

Schedule of Work Completed

The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	38,201	2,901		41,103	85.00	7,253	
C&S Plumbing & Heating	1,053,465		1,053,465	842,772	63,208		905,980	86.00	147,485	
C&S HVAC	582,352		582,352	494,999	29,118		524,117	90.00	58,235	
C&S Controls	117,369		117,369	98,590	8,216		106,806	91.00	10,563	
C&S Insulation	124,173		124,173	93,130	21,109		114,239	92.00	9,934	
C&S Test & Balance	16,556		16,556							
C&S Engineering	122,386		122,386	122,386			122,386	100.00	16,556	
TI General Conditions	41,192		41,192	28,422	6,179		34,601	84.00	6,591	
TI Plumbing & Heating	897,396		897,396	690,995	80,766		771,761	86.00	125,635	
TI HVAC	496,077		496,077	411,744	34,725		446,469	90.00	49,608	
TI Controls	99,981		99,981	84,984	5,999		90,983	91.00	8,998	
TI Insulation	105,777		105,777	81,448	13,751		95,199	90.00	10,578	
TI Test & Balance	14,104		14,104							
TI Engineering	104,255		104,255	104,255			104,255	100.00	14,104	
Chng ONE Multiple Revis		12,576	12,576	12,576			12,576	100.00		
Chng TWO Wtr Meter/Gas		4,893	4,893	4,893			4,893	100.00		
Chng THREE Recover Re		1,548	1,548	1,548			1,548	100.00		
Totals:	3,868,102	19,016	3,887,118	3,155,606	265,972		3,421,578	88.02	465,541	

TI. \$141,420



November 17, 2014

Project # 1139.13

Michael W. (Mike) Singleton
Facilities Management Manager
Alaska Housing Finance Corporation
4300 Boniface Parkway
PO Box 101020
Anchorage, AK 99510-1020
Phone: (907) 330-8130
E-mail: msingleton@ahfc.us

Re: Legislative Information Office Verification of Progress for Payment Request #12

Dear Mike,

Bratslavsky Consulting Engineers, Inc. (BCE) has completed the verification for Pay Request #12 dated October 29, 2014 for Tenant Improvements at the Legislative Information Office, 716 W 4th Ave, Anchorage, AK. Based on the review of limited documentation made available and inspection of the site on November 12, 2014, BCE found the following:

- \$2,500 for Building Permit fees cannot be verified
- \$20,000 for Administration cannot be verified.
- \$24,000 for Temporary Facilities cannot be verified.
- \$18,000 for Equipment cannot be verified
- \$8,000 for Freight cannot be verified.
- \$2,500 for Standard doors, frames, hardware cannot be verified as it is unclear what is TI and what is core and shell. There was evidence of door work worth more than \$2,500.
- Percent completion for Administration, Temporary Facilities, Equipment and Freight at 32.50%, 33.19%, 55.56%, and 50.00%, respectively are lower than the total overall percentage completion of the project at 68.06%, thus the billed work amount is within the completed value for this period.
- \$20,000 for Custom finishes equating to 7.14% has been seen to be installed in Levels 6, 5, 4 & 3. The pay request for this item is well within the completed value for this period.
- \$28,000 for Custom casework and cabinets equating to 16.67% has been seen to be installed in the copy break rooms in Levels 6, 5, 4, 3 & 2. The pay request for this item is well within the completed value for this period
- \$1,200 for Acoustic Insulation has been observed installed on walls in designated areas. This pay request completes the payment of this item.
- \$338,000 for Interior glass systems represents the framing for most of the interior glass on floors 5, 4, 3 & 2. Very little of the glass has been installed. The 54% billing is reasonable for the work performed to date.
- The Gypsum Wall Board (GWB) billing for this period represents the labor for Levels 6, 5, 4, 3, 2, 1 & Basement. To date, 98 % of labor is completed on Levels 6, 5, 4, 3, 2 & 1 while the Basement is 12%. Billed amount at 20,000 is well below compared to their detailed computation at \$44,650.

- The billed amount of \$72,000 for Ceilings represents the materials and labor for the metal ceiling frames with acoustical boards installed in Levels 6, 5, 4, 3 & 2 and metal ceiling frames with GW board being installed in Levels 1 and basement. To date the Ceiling is approximately 50% complete. The billing is well under this amount.
- \$187,000 for Flooring accounts for the labor for the installation of carpets in Levels 6,5,4,3 & 2. To date, the percentage billed for flooring is 91.5%. However, the flooring throughout the building is not 91.5% complete. All of the 1st floor and basement still need flooring.
- The billed value for Painting, Taping, and Wall Covering is \$90,000; however, the detailed schedule of values shows a total amount of only \$55,503 for material and labor for painting and taping for Levels 6, 5, 4, 3, 2 and 1. The billed amount is much higher than the amount of work presented in their detailed supporting document. It is however observed that substantial work was completed on Levels 6, 5, 4, 3, 2 and 1. Therefore, the billing for this line item is justifiable for the time of the inspection.
- \$22,000 for Projector screens & display boards accounts for the material and labor for the installation at both sides of the conference room. Those were seen in place.
- There is insufficient documentation provided to determine appropriateness of billing for Mechanical Design Build Systems, Sprinkler System, and Electrical Design Build Systems. However, there was evidence of mechanical, sprinkler and electrical installations, indicating progress in those areas.

The attached photographs illustrate the work in progress. Based on our observations and the limited supporting documentation, we believe the pay request is justified.

Jared Riedel
Project Services Manager
Ratslavsky Consulting Engineers, Inc.
(907) 272-5264
jared@bce-ak.com

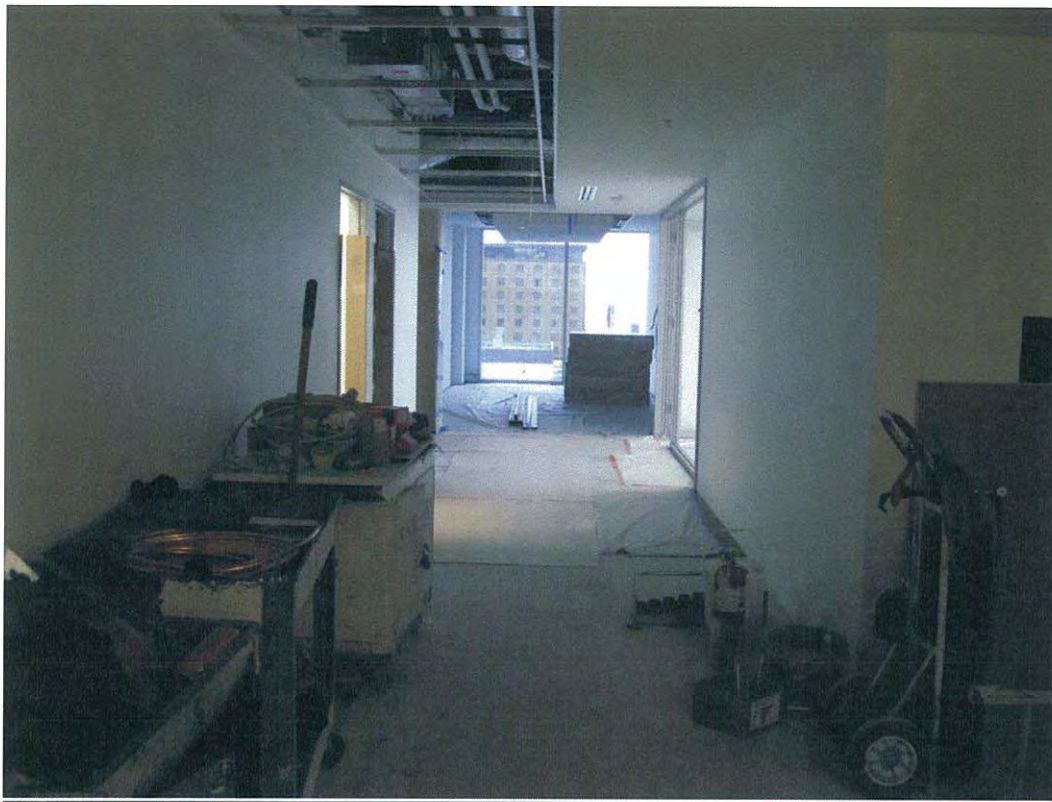
6th Floor:



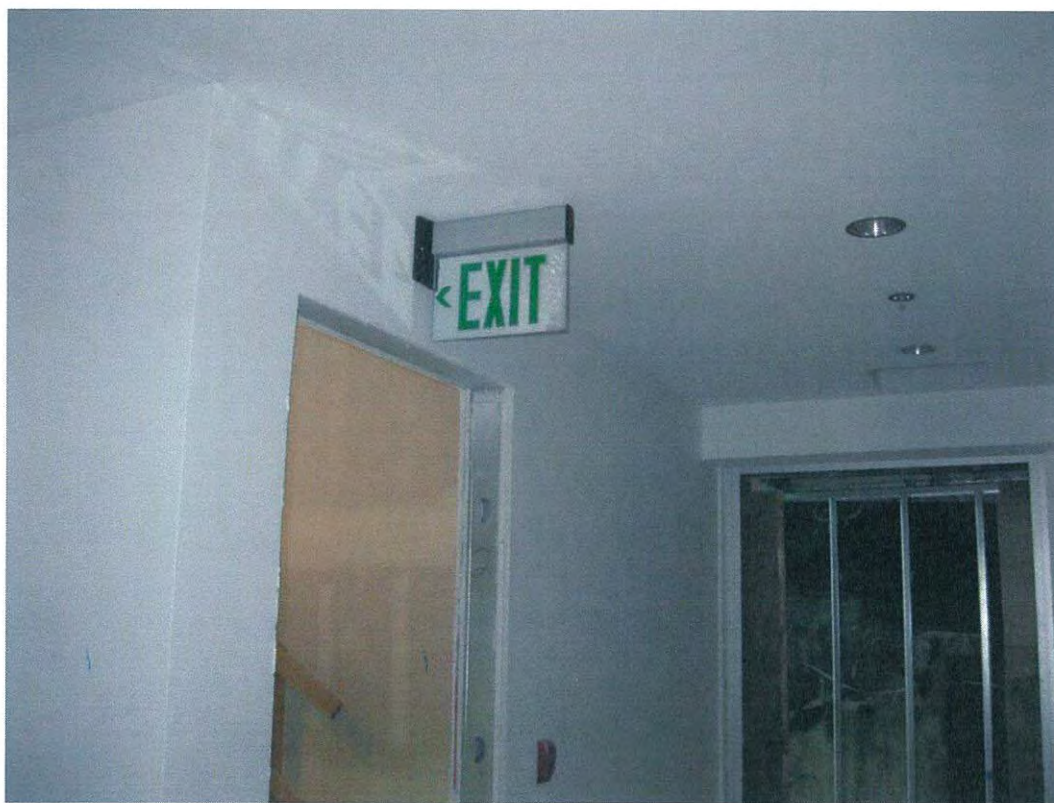
5th Floor:



4th Floor:



3rd Floor:



2nd Floor:



1st Floor:



Basement:



SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
 CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
 310-10 WARRANT REQUEST EXP AA2739596 0001 AA27395960001 INPUT 31060 11/13/14 11:39:51 X4S0 08779

FPC COA TRANS AMOUNT SOURCE 31060 11/13/14 18:15:21:18 X46V STATUS
 C 15 819,500.00 CERT 31030 00/00/00 00:00:00
 AUTH 00/00/00 00:00:00 A

WRT NUM CLASS ROUTING NEW OLD DATES PRINT AMOUNT REISSUE NAME AND ADDRESS
 25983231 GN M SCHED 11/13/14 819,500.00
 PRINT 00/00/00
 REDEM 00/00/00
 RECON 00/00/00

DOC ACT LINE TYPE NUMBER AMOUNT DATE COMMENTS
 001 001 PVN WFA14035 0.00 00/00/00 716 W 4TH AVE LLC
 002 002 INV T1-11 819,500.00 10/03/14 LEG AFFAIRS AGENCY
 003 003 GEN T1-11 819,500.00 10/03/14 LEG AFFAIRS AGENCY

DOC ACT LINE AMOUNT SY CG PGM LG ACCT FY NMRT PT OPEN ITEM LIQN IEAX DESCRIPTION
 001 001 819,500.00 15 31929934 75600 15
 001 001 819,500.00 15 31929934 75600 15
 001 001 819,500.00 15 90011100 22600 15 01 05

DOC ACT LINE AMOUNT SY CG PGM LG ACCT FY NMRT PT OPEN ITEM LIQN COA DESCRIPTION SRCE
 001 001 819,500.00 15 31929934 75600 15 01 05 UD
 001 001 819,500.00 15 90011100 22600 15 01 05 EX

FDE 310-10: PAY=716 W 4TH AVE LLC B 2739596 S 0001

TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE 11 13 2014

DOCUMENT NUMBER AA27395960001 WRT NUMBER PRINT DATE

SOURCE RD CODE 31060 ADD'L AUTH RD BATCH EFF DATE 11/13/2014

WARRANT AMOUNT 819500.00 SPREAD AMT (Y/N) N DENOMINATOR

PAYEE NAME

PAYEE ADDRESS

CITY

STATE

ZIP

FISCAL PERIOD CODE C ROUTING CODE M ROUTING RD CODE

REF TYPE REFERENCE NUMBER AMOUNT DATE MORE REFS N

1 PVN WFA14035

COMMENTS 716 W 4TH AVE LLC

2 INV TI-11 819500.00 10 3 2014

COMMENTS LEG AFFAIRS AGENCY

3 GEN TI-11 819500.00 10 3 2014

COMMENTS LEG AFFAIRS AGENCY

MORE FINS N

-----OPEN ITEM-----

FIN AMOUNT SY CC PGM LC ACCT FY NMR TYPE NUM LINE FLI

1 819500.00 15 31929934 75600 15

2

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---

UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE TI-13

DATE: DECEMBER 8, 2014

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
Jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 13 – Tenant Improvement Contract	\$1,048,720.00
TOTAL	\$1,048,720.00

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or
email to awilliams@pfefferdevelopment.com.

Thank you!**FISCAL****DEC 23 2014**

Legislative Affairs Agency

ANCHORAGE LIO TENANT IMPROVEMENTS	
INVOICES TO LAA ACCOUNTING FIRST	
1.	Mike Buller <i>Michael Buller</i> 12/23/14 Dep. Executive Director, AHFC
2.	Pam Varni <i>Pam Varni</i> 12/23/14 Executive Director, LAA
3.	Rep. Mike Hawker <i>Mike Hawker</i> 1/14/15 Chair, Legislative Council

LAA_003792

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER		PROJECT:	
PFEFFER DEVELOPMENT INC. 425 "G" STREET, SUITE 210 ANCHORAGE AK 99501		Legislative Information Office 716 W 4TH AVE ANCHORAGE AK 99501	
FROM CONTRACTOR		CONTRACTOR:	
CRITERION GENERAL, INC. 2820 COMMERCIAL DRIVE ANCHORAGE AK 99501-3015		KPB ARCHITECTS, INC. 500 L STREET SUITE 400 ANCHORAGE AK 99501	
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 7,500,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 7,500,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 6,153,443.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0.00% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 6,153,443.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,104,723.00
8. CURRENT PAYMENT DUE	\$ 1,048,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 346,557.00

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

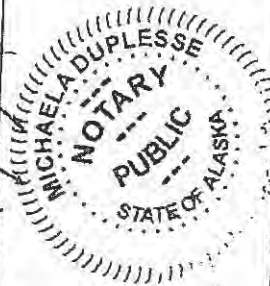
AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: [Signature]
 State of: Alaska
 County of:
 Subscribed and sworn to before me this 3rd day of December
 Date: 12/3/14
 Notary Public: Michaela Duplessie
 My Commission expires: 9/5/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,048,720.00

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

By: [Signature]
 Date: 12.4.14

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



LIQ - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #13

Period Ending 11/30/2014

Total T.I. contract value to date: \$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES		SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
		PAY ITEMS	PAY ITEMS		PREVIOUS APPLICATION	THIS APPLICATION				
00610		Insurances		\$25,383.00	\$25,383.00			\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond		\$42,000.00	\$42,000.00			\$42,000.00	100.00%	\$0.00
00630		Building permit fees		\$25,000.00	\$22,500.00	\$2,500.00		\$25,000.00	100.00%	\$0.00
00660		Design fees		\$290,000.00	\$290,000.00			\$290,000.00	100.00%	\$0.00
01310		Procurement process (buy-out)		\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00
01320		Administration		\$160,000.00	\$52,000.00	\$53,000.00		\$105,000.00	65.63%	\$55,000.00
01330		Submittals		\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00
01340		O&Ms, red-lined as-builts		\$2,500.00				\$0.00	0.00%	\$2,500.00
01500		Temporary facilities		\$235,000.00	\$78,000.00	\$67,000.00		\$145,000.00	61.70%	\$90,000.00
01600		Equipment		\$90,000.00	\$50,000.00	\$15,000.00		\$65,000.00	72.22%	\$25,000.00
01800		Freight		\$16,000.00	\$8,000.00			\$8,000.00	50.00%	\$8,000.00
06200		Custom finishes		\$280,000.00	\$20,000.00	\$140,000.00		\$160,000.00	57.14%	\$120,000.00
06400		Custom casework & cabinets		\$168,000.00	\$28,000.00	\$90,000.00		\$118,000.00	70.24%	\$50,000.00
07210		Acoustic insulation		\$39,000.00	\$39,000.00			\$39,000.00	100.00%	\$0.00
07900		Joint Sealant		\$3,700.00				\$0.00	0.00%	\$3,700.00
08100		Standard doors, frames, hardware		\$25,000.00	\$2,500.00	\$12,500.00		\$15,000.00	60.00%	\$10,000.00
08400		Interior glass systems		\$630,000.00	\$338,000.00	\$80,000.00		\$418,000.00	66.35%	\$212,000.00
09100		Interior metal studs		\$348,000.00	\$338,000.00	\$3,100.00		\$341,100.00	98.02%	\$6,900.00
09260		Gypsum board - supply & hang		\$220,000.00	\$170,000.00	\$46,000.00		\$216,000.00	98.18%	\$4,000.00
09500		Ceilings		\$287,000.00	\$142,000.00	\$102,000.00		\$244,000.00	85.02%	\$43,000.00
09600		Flooring		\$380,000.00	\$347,700.00			\$347,700.00	91.50%	\$32,300.00
09900		Painting, taping, wallcovering		\$403,417.00	\$273,417.00	\$90,000.00		\$363,417.00	90.08%	\$40,000.00
10300		Projector screens & display boards		\$82,000.00	\$22,000.00	\$19,000.00		\$41,000.00	50.00%	\$41,000.00
10300		Signage		\$48,000.00				\$0.00	0.00%	\$48,000.00
10600		Operable folding wall		\$56,000.00				\$0.00	0.00%	\$56,000.00
15000		Mechanical design build systems		\$1,910,000.00	\$1,752,943.00	\$40,000.00		\$1,792,943.00	93.87%	\$117,057.00
15300		Sprinkler system		\$112,000.00	\$56,800.00	\$35,200.00		\$92,000.00	82.14%	\$20,000.00
15300		FM 200 system		\$27,000.00	\$12,800.00	\$6,100.00		\$18,900.00	70.00%	\$8,100.00
16000		Electrical design build system		\$1,585,000.00	\$983,680.00	\$247,320.00		\$1,231,000.00	77.67%	\$354,000.00
TOTALS				\$7,500,000.00	\$5,104,723.00	\$1,048,720.00	\$0.00	\$6,153,443.00	82.05%	\$1,346,557.00
SUBTOTAL, THIS PAY APPLICATION				\$1,048,720.00						
TOTAL AMOUNT DUE, THIS PAY APPLICATION				\$1,048,720.00						



WMLS, Inc.
d/b/a Statewide Door & Glass
221 E. Ship Creek Ave.
ANCHORAGE, ALASKA 99501

Date	Invoice Number
11/25/2014	31517

(907) 562-2074 Fax (907) 562-1803

Bill To
Criterion General Inc. 2820 Commercial Drive Anchorage, AK 99501-3015

PO No	Terms	Other
LIO Bldg	N 30	Dave DeRoberts

Description			
Supply and install materials per contract / Signage glass/parts, 1/2 glass temp doors, last load of panels November 2014 Billing	257,000.00		
<div><div>PO #</div><div>Pay Est # 818/#8</div><div><div>Vendor # 630</div><div>Job # 720</div><div>Due Date</div></div><div><div>GL # 5060</div><div>Cost Code 8400-224000</div><div>Approved By [Signature]</div></div><div>7400 - 33000.00</div><div>#73,000</div><div>T.I.</div></div>			
Email	Website	Balance Due	\$257,000.00
wandra.statewide@gmail.com	www.statewidedoors.com		

Pay online at: <https://ipn.intuit.com/n3qz5sbc>

LAA_003795

Billing Number									
LIO Remodel 716 W 4th Ave - Criterion General Project # 720									
KC Job NO. 7505									
Schedule of values									
A	B	C	D	E	F	G	H	I	
Activity ID	Description	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	Balance to finish (C-G)	Retainage	Application No.
	Area of work								Application Date
									11/25/2014
	Ext Framing - material CO # 6	\$ 54,105	\$ 54,105	\$ -	\$ -	\$ 54,105	\$ -		
	Ext Framing - labor CO # 6	\$ 106,259	\$ 104,008	\$ 1,131	\$ -	\$ 105,139	\$ -		
	Rigid Insul - material	\$ 16,036	\$ 16,036	\$ -	\$ -	\$ 16,036	\$ -		1,120
	Rigid Insul - labor	\$ 22,566	\$ 21,437	\$ 1,129	\$ -	\$ 22,566	\$ -		
	Ext Sheath - material	\$ 21,774	\$ 21,774	\$ -	\$ -	\$ 21,774	\$ -		
	Ext Sheath - labor	\$ 43,474	\$ 41,300	\$ 1,137	\$ -	\$ 42,437	\$ -		
	Air Barrier - material	\$ 27,644	\$ 27,644	\$ -	\$ -	\$ 27,644	\$ -		1,037
	Air Barrier - labor	\$ 29,416	\$ 27,945	\$ 771	\$ -	\$ 28,716	\$ -		
	GWB (interior side)	\$ 5,227	\$ 5,227	\$ -	\$ -	\$ 5,227	\$ -		700
	GWB - labor	\$ 12,102	\$ 12,102	\$ -	\$ -	\$ 12,102	\$ -		
	Metal Framing - material	\$ 17,644	\$ 17,644	\$ -	\$ -	\$ 17,644	\$ -		
	Metal Framing - labor	\$ 42,895	\$ 42,250	\$ 645	\$ -	\$ 42,895	\$ -		
	GWB - Material	\$ 20,143	\$ 20,143	\$ -	\$ -	\$ 20,143	\$ -		
	GWB - Labor	\$ 40,071	\$ 39,214	\$ 857	\$ -	\$ 40,071	\$ -		
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 30,446	\$ 729	\$ -	\$ 31,175	\$ -		
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ 16,617	\$ -	\$ -	\$ 16,617	\$ -		339
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -		
	Metal Framing - labor	\$ 41,466	\$ 40,793	\$ 673	\$ -	\$ 41,466	\$ -		
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -		
	GWB - Labor	\$ 39,630	\$ 38,817	\$ 813	\$ -	\$ 39,630	\$ -		
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 30,446	\$ 729	\$ -	\$ 31,175	\$ -		
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ 16,617	\$ -	\$ -	\$ 16,617	\$ -		339
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -		
	Metal Framing - labor	\$ 41,466	\$ 40,793	\$ 673	\$ -	\$ 41,466	\$ -		
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -		
	GWB - Labor	\$ 39,630	\$ 38,817	\$ 813	\$ -	\$ 39,630	\$ -		
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 30,446	\$ 729	\$ -	\$ 31,175	\$ -		
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ 16,592	\$ -	\$ -	\$ 16,592	\$ -		364
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -		
	Metal Framing - labor	\$ 41,466	\$ 40,793	\$ 673	\$ -	\$ 41,466	\$ -		
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -		
	GWB - Labor	\$ 39,630	\$ 38,817	\$ 813	\$ -	\$ 39,630	\$ -		
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 30,446	\$ 729	\$ -	\$ 31,175	\$ -		
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ 16,592	\$ -	\$ -	\$ 16,592	\$ -		364
	Metal Framing - material	\$ 17,057	\$ 17,057	\$ -	\$ -	\$ 17,057	\$ -		
	Metal Framing - labor	\$ 41,466	\$ 40,793	\$ 673	\$ -	\$ 41,466	\$ -		
	GWB - Material	\$ 20,268	\$ 20,268	\$ -	\$ -	\$ 20,268	\$ -		
	GWB - Labor	\$ 39,630	\$ 38,817	\$ 813	\$ -	\$ 39,630	\$ -		
	Tape: Material/labor-CO # 2	\$ 31,175	\$ 32,734	\$ (1,559)	\$ -	\$ 31,175	\$ -		
	Paint: Material/Labor-CO # 2	\$ 16,956	\$ 16,592	\$ 364	\$ -	\$ 16,956	\$ -		
	Metal Framing - material	\$ 16,628	\$ 16,628	\$ -	\$ -	\$ 16,628	\$ -		

Activity ID	Activity Description	Area of work	Scheduled value	Work completed previous	Work completed this period	Materials stored (not in D or E)	Total complete and stored to date	%	Balance to finish (C-G)	Retainage
	Metal Framing - labor	Level 2	\$ 44,727	\$ 43,991	\$ 736	\$ -	\$ 44,727	100%	\$ -	
	GWB - Material	Level 2	\$ 22,760	\$ 22,760	\$ -	\$ -	\$ 22,760	100%	\$ -	
	GWB - Labor	Level 2	\$ 40,042	\$ 39,188	\$ 854	\$ -	\$ 40,042	100%	\$ -	
	Tape: Material/labor-CO # 2	Level 2	\$ 29,797	\$ 29,200	\$ -	\$ -	\$ 29,200	98%	\$ 597	
	Paint: Material/Labor-CO # 2	Level 2	\$ 16,194	\$ 15,870	\$ -	\$ -	\$ 15,870	98%	\$ 324	
	Metal Frame - material-CO # 1	Level 1	\$ 34,083	\$ 34,083	\$ -	\$ -	\$ 34,083	100%	\$ -	
	Metal Frame - labor-CO # 1	Level 1	\$ 84,365	\$ 82,774	\$ 1,591	\$ -	\$ 84,365	100%	\$ -	
	GWB - material	Level 1	\$ 36,383	\$ 3,638	\$ 32,745	\$ -	\$ 36,383	100%	\$ -	
	GWB - Labor	Level 1	\$ 74,979	\$ 36,398	\$ 38,581	\$ -	\$ 72,948	97%	\$ 2,031	
	Tape: Material/labor-CO # 2	Level 1	\$ 53,530	\$ 8,028	\$ 44,502	\$ -	\$ 52,530	98%	\$ 1,000	
	Paint: Material/Labor-CO # 2	Level 1	\$ 39,830	\$ 5,974	\$ 33,856	\$ -	\$ 39,124	98%	\$ 706	
	Metal Framing-CO # 4	Level B	\$ 57,898	\$ 51,924	\$ 5,974	\$ -	\$ 57,898	100%	\$ -	
	GWB - Material	Level B	\$ 17,532	\$ 550	\$ 16,982	\$ -	\$ 17,532	100%	\$ -	
	GWB - labor	Level B	\$ 42,736	\$ 5,300	\$ 37,436	\$ -	\$ 42,736	100%	\$ -	
	Tape: Material/labor-CO # 2	Level B	\$ 28,586	\$ 2,000	\$ 26,586	\$ -	\$ 27,886	98%	\$ 700	
	Paint: Material/Labor-CO # 2	Level B	\$ 22,048	\$ 1,543	\$ 19,450	\$ -	\$ 20,993	95%	\$ 1,055	
	Penthouse frame/rock-CO # 3	Roof	\$ 9,978	\$ 9,978	\$ -	\$ -	\$ 9,978	100%	\$ -	
	Penthouse tape/paint-CO # 3	Roof	\$ 19,703	\$ 19,703	\$ -	\$ -	\$ 19,703	100%	\$ -	
	Paint S Stair CO # 5A	Stair	\$ 24,368	\$ -	\$ 24,368	\$ -	\$ 24,368	100%	\$ -	
	Paint Steel N Stair CO # 5B	Stair	\$ 4,945	\$ -	\$ 4,945	\$ -	\$ 4,945	100%	\$ -	
	Tape Elevator Shaft CO # 5C	Elevator	\$ 21,577	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,577	
	Paint Elevator Shaft CO # 5C	Elevator	\$ 11,451	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,451	
	Repaint Garage CO # 5D	Garage	\$ 34,827	\$ 34,130	\$ -	\$ -	\$ 34,130	98%	\$ 697	
	Paint Ext Handrails CO # 5E	Garage	\$ 25,528	\$ 25,528	\$ -	\$ -	\$ 25,528	100%	\$ -	
	Paint conc ceil, walls CO # 5F	South ext	\$ 5,106	\$ -	\$ 5,106	\$ -	\$ 5,106	100%	\$ -	
	Shaft Wall-South Stair CO # 7	S Stair	\$ 13,109	\$ 13,109	\$ -	\$ -	\$ 13,109	100%	\$ -	
	KC Proposals 012 thru 019	All	\$ 23,225	\$ 23,225	\$ -	\$ -	\$ 23,225	100%	\$ -	
	Grand totals		\$ 1,863,078	\$ 1,517,646	\$ 301,395	\$ -	\$ 1,819,041	98%	\$ 44,037	\$ -
	Net billing this period				\$ 301,395		Retainage	this billing		

98%

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Progress Billing

Application: 14
Period: 11/19/2014

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	3,725,278.58
Total Retained.....	0.00
Total Earned Less Retained.....	3,725,278.58
Less Previous Billings.....	3,421,577.60
Current Payment Due.....	303,700.98
Balance on Contract.....	161,839.62

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:



Date:

11/28/14

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LAA_003798

PROGRESS BILLING

Application: 14

Period: 11/19/2014

Schedule of Work Completed

The amounts listed below are rounded to the nearest dollar

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	41,103			45,938	95.00	2,418	
C&S Plumbing & Heating	1,053,465		1,053,465	905,980			1,011,326	96.00	42,139	
C&S HVAC	582,352		582,352	524,117			559,058	96.00	23,294	
C&S Controls	117,369		117,369	106,806			113,848	97.00	3,521	
C&S Insulation	124,173		124,173	114,239			121,690	98.00	2,483	
C&S Test & Balance	16,556		16,556				14,900	90.00	1,656	
C&S Engineering	122,386		122,386	122,386			122,386	100.00		
TI General Conditions	41,192		41,192	34,601			39,132	95.00	2,060	
TI Plumbing & Heating	897,396		897,396	771,761			843,552	94.00	53,844	
TI HVAC	496,077		496,077	446,469			476,234	96.00	19,843	
TI Controls	99,981		99,981	90,983			93,982	94.00	5,999	
TI Insulation	105,777		105,777	95,199			102,604	97.00	3,173	
TI Test & Balance	14,104		14,104				12,694	90.00	1,410	
TI Engineering	104,255		104,255	104,255			104,255	100.00		
Chng ONE Multiple Revis		12,576	12,576	12,576			12,576	100.00		
Chng TWO Wtr Meter/Gas		4,893	4,893	4,893			4,893	100.00		
Chng THREE Recover Re		1,548	1,548	1,548			1,548	100.00		
Totals:	3,868,102	19,016	3,887,118	3,421,578	303,701		3,725,279	95.84	161,840	

CORE & SHELL
TENANT IMPROVEMENT \$129,185
\$174,516

PO #		
Pay Est # 8170/119		
Vendor # 55	Job # 780	Due Date
GL # 0000	Cost Code 19000	Approved By

Invoice

CHINOOK FIRE PROTECTION, INC.
12651 Old Seward Hwy
Anchorage, Alaska 99515

Date	Invoice #
11/24/2014	13C-065.9

Bill To
Criterion General, Inc. 2820 Commercial Drive Anchorage, Alaska 99501-3015



Ph.907-344-3473 Fx. 907-344-3411

P.O. No.					Terms		Project		
					Net 30		LIO Building 13C-0...		
Description	Qty	U/M	Rate	Est Amt	Prior Qty	Prior %	Curr %	Total %	Amount
Design and Permit and Submittals	0		32,040.00	32,040.00	1	100.00%	0.00%	100.00%	0.00
Design and Permit FM200	0		4,320.00	4,320.00	1	100.00%	0.00%	100.00%	0.00
Fab and Delivery - Existing Basement	0		13,200.00	13,200.00	1	100.00%	0.00%	100.00%	0.00
Fab and Delivery - Typical Floor 1-6 Existing Tower	0		12,000.00	72,000.00	5.9998	100.00%	0.00%	100.00%	0.00
Fab and Delivery - Fire Pump and Standpipes	0		33,600.00	33,600.00	1	100.00%	0.00%	100.00%	0.00
Fab and Delivery - New Basement and First Floor	0		24,000.00	24,000.00	1	100.00%	0.00%	100.00%	0.00
Fab and Deliver - New Tower 1-6 and Penthouse	0		4,200.00	29,400.00	7	100.00%	0.00%	100.00%	0.00
Rough-in - Existing Basement	0		6,000.00	6,000.00	1	100.00%	0.00%	100.00%	0.00
Rough-in - Typical Floors Existing 1-6	0		4,800.00	28,800.00	6	100.00%	0.00%	100.00%	0.00
Rough-in - New Tower 1-6 and Penthouse	0		2,400.00	16,800.00	7	100.00%	0.00%	100.00%	0.00
Rough-in New Basement and First	0		16,345.00	16,345.00	1	100.00%	0.00%	100.00%	0.00
Rough-in Pump and Standpipes	0		11,400.00	11,400.00	1	100.00%	0.00%	100.00%	0.00
Trim and Test Floors	0		1,000.00	8,000.00	6	75.00%	0.00%	75.00%	0.00
FM200 and Preaction System	0.35		48,000.00	48,000.00	0.35	35.00%	35.00%	70.00%	16,800.00
Fire Pump Testing and Certification	0		1,500.00	1,500.00	0		0.00%	0.00%	0.00
Closeout and As-builts	0		3,000.00	3,000.00	0		0.00%	0.00%	0.00
Add & change existing upright sprinklers to recessed pendent on whips per CO#2			1,946.00	1,946.00	0		100.00%	100.00%	1,946.00
Billing thru end of month					Total				
					Payments/Credits				
					Balance Due				

RediElectric, LLC

A Subsidiary of Chenega Corporation

3000 C Street, Suite 301

Anchorage, AK 99503-3975

Phone (907) 277-5706 Fax (907) 277-5700

www.chenega.com

Accounts receivable office

Invoice Number: INV-0000253006

Invoice Date: 11/25/14

Bill To:

CRITERION GENERAL
2820 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:

Redi Electric, LLC
3000 C Street
Suite 301

Anchorage, AK 99503

Pay Est # 8119 / 413		
Vendor # 1958	Job # 720	Due Date
GL # 50100	Cost Code see book	Approved By

Terms: NET 30
Due Date: 12/25/14

VAT/Tax ID Number: 20-2783657

Project Number: 741025 00

Statement of Work:

Period of Performance: November 2014

Customer PO:

Bill Number: 741025-13

Prime Contract:

Invoice Total:

\$488,299.00

Currency:

USD

Description:

State Legis Off Bldg Renv

Description:

	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	\$209,000.00	\$198,550.00	95.00%	\$198,550.00	\$0.00
C&S Switchgear, Panels	455,000.00	409,500.00	98.00%	445,900.00	36,400.00
C&S Feeder Conduits & Wire	400,000.00	368,000.00	99.00%	396,000.00	28,000.00
C&S Branch lighting & Power	270,050.00	189,035.00	92.00%	248,446.00	59,411.00
C&S Fixture, Trim & systems	200,000.00	170,000.00	90.00%	180,000.00	10,000.00
C&S Fire Alarm/Security	150,000.00	60,000.00	75.00%	112,500.00	52,500.00
C&S Temp Power, prep bldg for Demo	60,000.00	60,000.00	100.00%	60,000.00	0.00
TI Switchgear, Panels	50,000.00	45,000.00	98.00%	49,000.00	4,000.00
TI Branch conduits, MC cable & wire	525,000.00	367,500.00	92.00%	483,000.00	115,500.00
TI Fixtures and Trim	430,950.00	366,308.00	90.00%	387,855.00	21,547.00
TI Fire Alarm/Security	230,000.00	92,000.00	75.00%	172,500.00	80,500.00
TI Design	20,000.00	20,000.00	100.00%	20,000.00	0.00
CO#1 MOA Poles	24,007.00	12,004.00	100.00%	24,007.00	12,003.00
CO#2 Added FA devices	7,498.00	0.00	100.00%	7,498.00	7,498.00
CO#3 T&M Lights	522.00	522.00	100.00%	522.00	0.00
CO#4 Quad receipts	37,311.00	36,192.00	100.00%	37,311.00	1,119.00
CO#5 Verizon Feeder	11,372.00	11,372.00	100.00%	11,372.00	0.00
CO#6 Verizon Antenna relocate	7,275.00	7,275.00	100.00%	7,275.00	0.00
CO#11 Add DF1 fixtures	4,209.00	4,209.00	100.00%	4,209.00	0.00
CO#7 AV Changes	20,236.00	0.00	0.00%	0.00	0.00
CO#8 State requested data changes	67,066.00	13,413.00	80.00%	53,653.00	40,240.00
CO#12 Monument Sign	4,138.00	2,069.00	50.00%	2,069.00	0.00
CO#13 Roof heat trace drain	2,049.00	2,049.00	100.00%	2,049.00	0.00
610012 Floor box change rm123	1,436.00	1,436.00	100.00%	1,436.00	0.00
610016 Chariot Group Changes	8,630.00	863.00	90.00%	7,767.00	6,904.00
610017 Garage lighting rev2 additions	34,656.00	0.00	0.00%	0.00	0.00
610007 CO#9 MOA Poles	12,677.00	0.00	100.00%	12,677.00	12,677.00
Subtotal:	\$3,243,082.00	\$2,437,297.00		\$2,925,596.00	\$488,299.00

CUMULATIVE BILLED
Less PREVIOUSLY BILLED
CURRENT AMOUNT DUE
Invoice Total

\$2,925,596.00
2,437,297.00
488,299.00
\$488,299.00

TENANT IMPROVEMENT \$ 221,547

LAA_003801

December 19, 2014

Project # 1139.13

Michael W. (Mike) Singleton
Facilities Management Manager
Alaska Housing Finance Corporation
4300 Boniface Parkway
PO Box 101020
Anchorage, AK 99510-1020
Phone: (907) 330-8130
E-mail: msingleton@ahfc.us

Re: Legislative Information Office Verification of Progress for Payment Request #13

Dear Mike,

Bratslavsky Consulting Engineers, Inc. (BCE) has completed the verification for Pay Request #13 dated December 08, 2014 for Tenant Improvements at the Legislative Information Office, 716 W 4th Ave, Anchorage, AK. Based on the review of limited documentation made available and inspection of the site on December 16, 2014, BCE found the following:

- \$2,500 for Building Permit fees cannot be verified.
- \$53,000 for Administration cannot be verified. The percent complete for this item is 65.63%, and is low for this stage of the project.
- \$67,000 for Temporary Facilities cannot be verified. This amount is a lot higher than billed for in previous pay requests; however, the percent completion for this item is 61.70%, and is low for this stage of the project.
- \$15,000 for Equipment cannot be verified
- \$140,000 for Custom Finishes is at 57.14% completion and is well within the completed value for this period.
- \$90,000 for Custom Casework & Cabinets is at 70.24% completion and is well within the completed value for this period.
- \$12,500 for Standard Doors, Frames, Hardware is at 60.00% completion. This value is within the completed value for this period.
- \$80,000 for Interior Glass Systems. It was noted by the contractor that the wrong transparency glass was ordered; therefore, not all the glass was installed. The 66.35% completion for this item is within the completed value.
- \$46,000 for Gypsum Wall Board (GWB) is at 98.18% completion. All of the GWB has been installed; therefore, the billing for this item is within the completed value.
- The billed amount of \$102,000 for Ceilings is at 85.02%. All of the ceilings have been completed on levels 6, 5, 4, 3, 2, and 1, and most of the ceilings were completed in the basement. The billing for this item is within the completed value.
- The billed value of \$90,000 for Painting, Taping, and Wall Covering is at 90.08%. This value is well within the completed value.

*Legislative Information Office Verification of Progress for Payment Request #12
December 19, 2014*

- The billed value of \$19,000 for Projector Screens and Display Boards is at 50.00%. This value is well within the completed value.
- There is insufficient documentation provided to determine appropriateness of billing for Mechanical Design Build Systems, Sprinkler System, FM 200 System, and Electrical Design Build Systems. However, there was evidence of mechanical, sprinkler and electrical installations, indicating progress in those areas.

The attached photographs illustrate the work in progress. Based on our observations and the limited supporting documentation, we believe the pay request is justified.

Jared Riedel
Project Services Manager
Bratslavsky Consulting Engineers, Inc.
(907) 272-5264
jared@bce-ak.com

6th Floor:



5th Floor:



4th Floor:



3rd Floor:



2nd Floor:

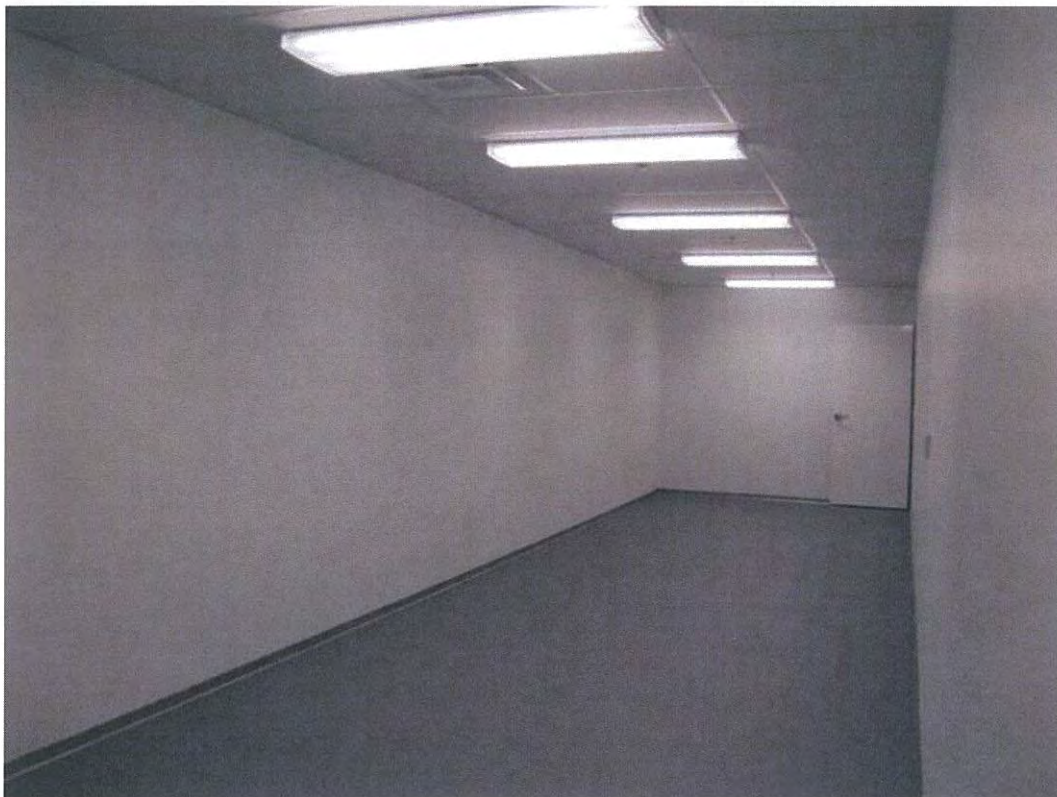


1st Floor:





Basement:



SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
 CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS									
430-10	AGENCY	JE	-	EXP/REV	BATCH/SEQUENCE	DOCUMENT	RD CODES	DATE	TIME
AA2745861	0005	AA27458610005	AA27458610005	AA27458610005	AA27458610005	AA27458610005	AA27458610005	AA27458610005	AA27458610005
WRT	26012523	CHG	CC	FR 9940 TO 9944	FPC COA	TRANS AMOUNT	SOURCE 31060	12/11/14	18:03:30:41
ANCHORAGE	L10	TI			C 15	899,633.59	CERT 31030	12/11/14	11:02:11
							AUTH	00/00/00	00:00:00
							AUTH	00/00/00	00:00:00
							LAST	31060	12/11/14 10:31:58
									X3RE

DOC ACT LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMTR	PT	OPEN	ITEM	LIQ	IEAX	DESCRIPTION	SRCE
001 001	899,633.59-	15	31929940			75600	15							WRT 26012523 CHG CC	UD
002 002	899,633.59	15	31929944			75600	15							WRT 26012523 CHG CC	UD
001 001	899,633.59-	15	31929940			75600	15							WRT 26012523 CHG CC	UD
002 002	899,633.59	15	31929944			75600	15							WRT 26012523 CHG CC	UD

430-10: AGENCY JOURNAL ENTRY

B 2745861 S 0005

TRANS CODE MINOR 10
DOCUMENT NUMBER AA27458610005
SOURCE RD CODE 31060
TOTAL DEBIT AMOUNT 899633.59
DESCRIPTION LONG WRT 26012523 CHG CC FR 9940 TO 9944
ANCHORAGE LIO TI

ADDITIONAL AUTH RD

BATCH EFF DATE 12/11/2014

FISCAL PERIOD CODE C

MORE FINS N											IEAX	
-----OPEN ITEM-----												
FIN	AMOUNT	SY	CC	PGM	LC	ACCT	FY	TYPE	NUM	LINE	FLI	LINE
1	-899633.59	15	31929940			75600	15					
	LINE DESC	WRT	26012523	CHG	CC FR 9940 TO	9944						
2	899633.59	15	31929944			75600	15					
	LINE DESC	WRT	26012523	CHG	CC FR 9940 TO	9944						
3												
	LINE DESC											
4												
	LINE DESC											
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---												
UPDAT QUIT SUBMT ERRS BASE FINS PFKYS HELP												

Tiara Ward

From: Jessica Geary
Sent: Tuesday, December 09, 2014 11:09 AM
To: Tiara Ward
Subject: Anch Office Space

In a couple of days, please AJ your last TI #12 warrant 26012523. I need the 899,633.59 moved from 9940 to 31929944 (just set the CC up today) and I also have a CC out there 31929981 that is available for use once we burn up the old money.

Jessica

Jessica Geary
Finance Manager
Legislative Affairs Agency
(907) 465-6626 phone
(907) 465-1772 fax
Please note new email address:
Jessica.Geary@akleg.gov

ASAB3000-03 HRN: 0033743
RSN: 08926 CPD: 05/11/15

DISTRB RD: 31045 D01

STATE OF ALASKA
STATEWIDE ACCOUNTING SYSTEM
FINANCIAL TRANSACTION REGISTER

PAGE: 16
DATE: 05/11/15

SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
430-10 AGENCY JE - EXP/REV AA2778807 0001 AA27788070001 INPUT 31060 05/11/15 16:16:25 X23B 08926

WRT 26012523 AJ FR 9934 TO 9944 FPC COA TRANS AMOUNT
ANCHORAGE LIO TI C 15 2,629.60 AUTH 00/00/00 00:00:00 X2MM STATUS
A

AUTH
LAST 31060 05/11/15 16:16:25 X23B

DOC ACT LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMTR	PT	OPEN	ITEM	LIQ	LEAX	DESCRIPTION	SRCE
001 001	2,629.60-	15	31929934			75600	15							WRT 26012523 AJ FR 9	UD
002 002	2,629.60	15	31929944			75660	15							WRT 26012523 AJ FR 9	UD
DOC ACT LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMTR	PT	OPEN	ITEM	LIQ	COA	DESCRIPTION	SRCE
001 001	2,629.60-	15	31929934			75600	15		01 11				15	WRT 26012523 AJ FR 9	UD
002 002	2,629.60	15	31929944			75660	15		01 11				15	WRT 26012523 AJ FR 9	UD

FDE 430-XX: AGENCY JOURNAL ENTRY

B 2778807 S 0001

TRANS CODE MINOR _____ ADDITIONAL AUTH RD _____
 DOCUMENT NUMBER _____
 SOURCE RD CODE _____
 TOTAL DEBIT AMOUNT 2629.60 BATCH EFF DATE 05/11/2015
 DESCRIPTION LONG wrt 26012523 aj fr 9934 to 9944
 anchorage lio ti

FISCAL PERIOD CODE C

										MORE FINS N			
										-----OPEN ITEM-----		IEAX	
FIN	AMOUNT	SY	CC	PGM	LC	ACCT	FY	TYPE	NUM	LINE	FLI	LINE	
1	-2629.6		31929934			75600							
	LINE DESC wrt 26012523 aj fr 9934 to 9944												
2	2629.6		31929944			75660							
	LINE DESC wrt 26012523 aj fr 9934 to 9944												
3													
	LINE DESC												
4													
	LINE DESC												

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
 UPDAT QUIT SUBMT ERRS BASE FINS PFKYS HELP

Tiara Ward

n: Jessica Geary
Sent: Friday, May 08, 2015 3:23 PM
To: Tiara Ward
Subject: RE: AJE

We need to find \$2,629.60 to AJE from 31929934 to 31929944 for Anchorage Office Space expenditures. Sometime during the month of May is good.

Jessica

Jessica Geary
Finance Manager
Legislative Affairs Agency
(907) 465-6626 phone
(907) 465-1772 fax
Please note new email address:
Jessica.Geary@akleg.gov

ELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS
10-10 WARRANT REQUEST EXP

BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
AA2743359 0005 AA27433590005 INPUT 31060 12/01/14 14:03:21 X4FB 08794
FPC COA TRANS AMOUNT
C 15 1,068,000.00
SOURCE 31060 12/05/14 20:16:32:05
CERT 31010 12/05/14 16:40:29 X4DJ STATUS
AUTH 00/00/00 00:00:00
AUTH 00/00/00 00:00:00
AUTH 00/00/00 00:00:00
LAST 31060 12/05/14 08:15:21 X44L

RNT NUM CLASS ROUTING NEW OLD DATES PRINT AMOUNT REISSUE NAME AND ADDRESS
6012523 GN M SCHED 12/01/14 1,068,000.00
PRINT 00/00/00
REDEM 00/00/00
RECON 00/00/00

00000-0000

OC ACT LINE TYPE NUMBER AMOUNT DATE COMMENTS
001 001 PVN WFA14035 0.00 00/00/00 716 W 4TH AVE LLC
002 002 INV T1-12 1,068,000.00 11/05/14 LEG AFFAIRS AGENCY
003 003 GEN T1-12 1,068,000.00 11/05/14 LEG AFFAIRS AGENCY

OC ACT LINE AMOUNT SY CC PGM LC ACCT FY NMTR PT OPEN ITEM LIQ LEAX DESCRIPTION
001 001 168,366.41 15 31929934 75600 15
002 002 899,633.59 15 31929940 75600 15

OC ACT LINE AMOUNT SY CC PGM LC ACCT FY NMTR PT MO OPEN ITEM LIQ COA DESCRIPTION SRCE
001 001 168,366.41 15 31929934 75600 15 01 06
001 001 168,366.41 15 90011100 22600 15 01 06
002 002 899,633.59 15 31929940 75600 15 01 06
002 002 899,633.59 15 90011100 22600 15 01 06

AS to: 899,633.59 9944 75600
899,633.59 9944 75600

2629.607 9934 75600

2629.60 9944 75600

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE TI-14**FISCAL****FEB 16 2015****DATE: JANUARY 12, 2015**

Legislative Affairs Agency

TO:

Jessica Geary, Finance Manager
Legislative Affairs Agency
Jessica.Geary@akleg.gov

FOR:

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 14 – Tenant Improvement Contract	\$1,286,057.00
Due Upon Receipt	
TOTAL	1,286,057.00

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or
email to awilliams@pfefferdevelopment.com.

9991 75600

Thank you!**ANCHORAGE LIO TENANT IMPROVEMENTS**

INVOICES TO LAA ACCOUNTING FIRST ^{2/12/15} <i>dh_jg</i>	
1. Mike Buller <i>Michael Buller</i> ^{2/7/15}	Dep. Executive Director, AHFC
2. Pam Varni <i>Pam Varni</i> ^{2/13/15}	Executive Director, LAA
3. Sen. Gary Stevens <i>[Signature]</i> ^{2/16/15}	Chair, Legislative Council

LAA_003819

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER:

PREFFER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT:

Legislative Information Office
716 W 4TH AVE
ANCHORAGE AK 99501

FROM CONTRACTOR:

CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT

KPB ARCHITECTS, INC.
500 L STREET
SUITE 400
ANCHORAGE AK 99501

APPLICATION NO.: 14
PERIOD TO: 12/30/2014
PROJECT NOS.: 720
CONTRACT DATE:
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 7,600,000.00
2. Net change by Change Orders..... 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 7,600,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 7,439,500.00
5. RETAINAGE:
a. $\frac{100}{100}$ % of Completed Work (Columns D + E on G703)..... \$ 0.00
b. $\frac{100}{100}$ % of Stored Material (Column F on G703)..... \$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)..... \$ 7,439,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)..... \$ 6,153,443.00
8. CURRENT PAYMENT DUE..... \$ 1,286,057.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$ 60,500.00

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

By: *Michael A. Pappas*

Date: 12.31.14

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5992 • *Unauthorized photocopying without the U.S. Copyright Office's permission is prohibited.*

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Criterion General, Inc.

Schedule of Values

720-LIO T.I. SOV for pay app #14.xls



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #14

Period Ending 12/31/2014

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL		PERCENT COMPLETE	BALANCE TO FINISH
				PREVIOUS APPLICATION	THIS APPLICATION		COMPLETE	STORIED		
00610		Insurances	\$25,383.00	\$25,383.00			\$25,383.00		100.00%	\$0.00
00610		Performance & payment bond	\$42,000.00	\$42,000.00			\$42,000.00		100.00%	\$0.00
00630		Building permit fees	\$25,000.00	\$25,000.00			\$25,000.00		100.00%	\$0.00
00660		Design fees	\$290,000.00	\$290,000.00			\$290,000.00		100.00%	\$0.00
01310		Procurement process (buy-out)	\$5,000.00	\$5,000.00			\$5,000.00		100.00%	\$0.00
01320		Administration	\$160,000.00	\$105,000.00			\$155,000.00		96.88%	\$5,000.00
01330		Submittals	\$5,000.00	\$5,000.00			\$5,000.00		100.00%	\$0.00
01340		O&Ms, red-lined as-builts	\$2,500.00				\$0.00		0.00%	\$2,500.00
01500		Temporary facilities	\$235,000.00	\$145,000.00			\$230,000.00		97.87%	\$5,000.00
01600		Equipment	\$90,000.00	\$65,000.00			\$90,000.00		100.00%	\$0.00
01800		Freight	\$16,000.00	\$8,000.00			\$16,000.00		100.00%	\$0.00
06200		Custom finishes	\$280,000.00	\$160,000.00			\$280,000.00		100.00%	\$0.00
06400		Custom casework & cabinets	\$168,000.00	\$118,000.00			\$168,000.00		100.00%	\$0.00
07210		Acoustic insulation	\$39,000.00	\$39,000.00			\$39,000.00		100.00%	\$0.00
07900		Joint sealant	\$3,700.00				\$3,200.00		86.49%	\$500.00
08100		Standard doors, frames, hardware	\$25,000.00	\$15,000.00			\$22,000.00		88.00%	\$3,000.00
08400		Interior glass systems	\$630,000.00	\$418,000.00			\$610,000.00		96.83%	\$20,000.00
09100		Interior metal studs	\$348,000.00	\$341,100.00			\$348,000.00		100.00%	\$0.00
09260		Gypsum board - supply & hang	\$220,000.00	\$216,000.00			\$220,000.00		100.00%	\$0.00
09500		Ceilings	\$287,000.00	\$244,000.00			\$284,000.00		98.95%	\$3,000.00
09600		Flooring	\$380,000.00	\$347,700.00			\$380,000.00		100.00%	\$0.00
09900		Painting, taping, wallcovering	\$403,417.00	\$363,417.00			\$403,417.00		100.00%	\$0.00
10300		Projector screens & display boards	\$82,000.00	\$41,000.00			\$82,000.00		100.00%	\$0.00
10300		Signage	\$48,000.00				\$43,000.00		89.58%	\$5,000.00
10600		Operable folding wall	\$56,000.00				\$56,000.00		100.00%	\$0.00
15000		Mechanical design build systems	\$1,910,000.00	\$1,792,943.00			\$1,910,000.00		100.00%	\$0.00
15300		Sprinkler system	\$112,000.00	\$92,000.00			\$112,000.00		100.00%	\$0.00
15300		FM 200 system	\$27,000.00	\$18,900.00			\$24,500.00		90.74%	\$2,500.00
16000		Electrical design build system	\$1,585,000.00	\$1,231,000.00			\$1,571,000.00		99.12%	\$14,000.00
TOTALS			\$7,500,000.00	\$6,153,443.00	\$1,286,057.00	\$0.00	\$7,439,500.00		99.19%	\$60,500.00
SUBTOTAL, THIS PAY APPLICATION			\$1,286,057.00							
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$1,286,057.00							



Commercial Contractors, Inc.

4920 Fairbanks Street
Anchorage AK 99503-7440

Ph. (907)563-1911
Fax (907)562-4714

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

PO #		
Pay Est. # <u>8707 / #6</u>		
Vendor # <u>47</u>	Cost Code <u>700</u>	Est. Ltr. #
GL # <u>7010</u>	Cost Code <u>91080</u>	Approved By <u>5107</u>
LIO (Legislative Info Office) <u>5353</u>		

DATE: 12/18/2014
CCI JOB NO : 10-167
INVOICE NO : 6-10167
DRAW NO : SIX
CONTRACT NO: 8207

PROJECT NAME:

LIO (Legislative Info Office)

EXPLANATION OF BILLING:

Bill 100% Complete Including Change Orders

DESCRIPTION OF WORK	SCHEDULED VALUE	% COMPLETED AND/OR STORED TO DATE	TOTAL BILLED TO DATE
Commercial Flooring	\$ 354,017.00	100%	\$ 354,017.00
Change Order 1: 4" Rubber Base for Toe Kicks	\$ 200.00	100%	\$ 200.00
Change Order 2: Extra LIO Carpet Tile	\$ 4,860.00	100%	\$ 4,860.00
Change Order 3: Elevator Carpet Tile	\$ 693.00	100%	\$ 693.00

TOTAL: \$ 359,770.00 100% \$ 359,770.00
LESS TOTAL PREVIOUSLY BILLED TO DATE: (\$300,000.00)
PAYMENT REQUESTED THIS BILLING: \$ 59,770.00

APPROVED BY
PROJECT MANAGER:

[Signature]



WMLS, Inc.
d/b/a Statewide Door & Glass
221 E. Ship Creek Ave.
ANCHORAGE, ALASKA 99501

Date	Invoice Number
12/22/2014	31523

(907) 562-2074 Fax (907) 562-1803

Bill To
Criterion General Inc. 2820 Commercial Drive Anchorage, AK 99501-3015

PO No	Terms	Other
LIO Building	N 30	Dave DeRoberts

Description		Have Debitors																																	
Supply and install Materials per contract December Billing 2014		105,390.00																																	
<table><tr><td colspan="3">PO #</td></tr><tr><td colspan="3">Pay Est # 818/#9</td></tr><tr><td>Vendor #</td><td>Job #</td><td>Due Date</td></tr><tr><td>632</td><td>700</td><td></td></tr><tr><td>GL #</td><td>Cost Code</td><td>Approved By</td></tr><tr><td>50100</td><td>31293.00 - 7400</td><td></td></tr><tr><td></td><td>15000.00 - 8900</td><td></td></tr><tr><td></td><td>18100.00 - 8400</td><td></td></tr><tr><td></td><td>10388.00 - 8100</td><td></td></tr><tr><td></td><td>5080.00 - 8400</td><td></td></tr><tr><td></td><td>24629.00 - 8900</td><td></td></tr></table>			PO #			Pay Est # 818/#9			Vendor #	Job #	Due Date	632	700		GL #	Cost Code	Approved By	50100	31293.00 - 7400			15000.00 - 8900			18100.00 - 8400			10388.00 - 8100			5080.00 - 8400			24629.00 - 8900	
PO #																																			
Pay Est # 818/#9																																			
Vendor #	Job #	Due Date																																	
632	700																																		
GL #	Cost Code	Approved By																																	
50100	31293.00 - 7400																																		
	15000.00 - 8900																																		
	18100.00 - 8400																																		
	10388.00 - 8100																																		
	5080.00 - 8400																																		
	24629.00 - 8900																																		
Email	Website	Balance Due \$105,390.00																																	
wandra.statewide@gmail.com	www.statewidedoors.com																																		

Pay online at: <https://ipn.intuit.com/pzjhgth>

LAA_003826

DOOR



SYSTEMS OF ALASKA

PO #

Pay Est #

8160 #4

Job #

7100

Due Date

G #

Cost Code

Approved By

5000

7870

Invoice

Date:	Invoice #
12/8/2014	13102809RvE

Bill To:

Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

Ship To:

Criterion General, Inc.

Customer Fax: 272-2544

P.O. No.:	Authorized By:	Project & Location:	Sales Person:	Install/Service Date:
	Kendall	LIO 4th Ave Anchorage	ILS	12/3/2014
Description		Qty	Each	Total
CSI Section 10 22 00 Operable Panel Partition (2) Walls total (2) 22' 11-1/2" wide x 11' 5" tall Operable Flat Wall Partition Manufactured by "Hufcor" worlds largest manufacturer of operable walls. Model 632 *Operation: Manual single parting Hinges pairs *STC: Acoustical rating of "49" *Track: Aluminum extruded track *Panels: Initial closure with bulb seal, Final closure with expander panel, and Intermediate Panels *Finish: Manufactures Standard Vinyl. *Stacking: Bi-parting *Seals: Top sweeps and bottom mechanical seals with 2" operation Total material only, FOB Anchorage, Lead time 10-12 weeks ARO with approved shop drawings Labor to install the (2) Operable Walls as detailed above Based on wall and track being ordered and shipped at same time. Approximate shipping of track ahead of wall \$750.00 (approximate). Other options and up-grades available upon request or as project evolves. Revised proposal 12/30/13 Changes width from 27'6" to 22'11". Proposal also reflects added panels to allow for 3'2" wide pocket as detailed on A1.32. If a pocket width of 52" is possible a material cost of \$21,771.00 can be applied. Revised Hufcor drawings dated 12/30/13 attached.		0	27,163.00	0.00
		0.5	6,318.00	3,159.00
		Total		
		Payments/Credits		
		Balance Due		

Terms: Due on receipt

Door Systems of Alaska, Inc.

18727 Old Glenn Hwy
Chugiak, AK 99567

Phone: 907-688-3367

Fax: 907-688-3378



Invoice

Date:	Invoice #
12/8/2014	13102809RvE

Bill To: Criterion General, Inc. 2820 Commercial Drive Anchorage, AK 99501-3015

Ship To: Criterion General, Inc.
--

Customer Fax:

P.O. No.:	Authorized By:	Project & Location:	Sales Person:	Install/Service Date:
	Kendall	LIO 4th Ave Anchorage	ILS	12/3/2014
Description		Qty	Each	Total
CSI Section 08 33 23 Overhead Rolling Grille (100,000 cycle design) (1) 15' 0" wide x 7'8" tall Aluminum Rolling Grille "Cornell Iron Works" Model ESG10 *Curtain: Aluminum horizontal rods on 2" intervals. Vertical chains on 9 centers. *Finish: Clear Anodized aluminum *Guides: Extruded aluminum sections with polypropylene pile runners and mounting members *Bottom Bar: 2" x 3-1/2" heavy duty extruded tubular aluminum *Counter balance; 100,000 cycle springs *Mounting: Between jamb mount mounted to structural framing provided by others *Hood: Clear Anodized Aluminum / Sloped Hoods with motor covers for exterior application. *Operation: Cornell SGH operator 115 / 1 Phase power required **3/4 hp continuous duty industrial motor ** (1) NEMA 4 control station, open/close/stop. * Safety Equipment: NEMA 4 photo cells and Electric safety edge reverse closing grille upon activation. * Pre formed loop detector with Module for exterior exiting. Total material only, FOB Anchorage Lead time approximately 6-8 weeks Labor to install (1) Cornell Rolling Grille as detailed above. All electrical by others. Add for premium White Trim as per Dave DeRoberts and Kamu 2/5/2014 Freight for pre-shipping operable wall track Project: LIO Building Remodel Project No.: 720 Subcontract No.: 8160		0	10,305.00	0.00
		0	1,755.00	0.00
		0	1,407.00	0.00
		0	411.02	0.00
		Total		
		Payments/Credits		
		Balance Due		

Terms: Due on receipt

Door Systems of Alaska, Inc.
 18727 Old Glenn Hwy
 Chugiak, AK 99567

Phone: 907-688-3367

Fax: 907-688-3378

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: GENERAL CONTRACTOR
 Criterion General, Inc.
 2820 Commercial Drive
 Anchorage, AK 99501-3015

PROJECT: LJO Remodel
 Project No. K-C Corp Job # 7505

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

APPLICATION NO: 10
 Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

PERIOD TO: 1-1-2015

FROM SUBCONTRACTOR: ARCHITECT: KPB

K-C Corporation
 2964 Commercial Drive
 Anchorage, Alaska 99501
 CONTRACT FOR: LJO Framing and Rocking

PROJECT NOS: Criterion Job # 720
 KC Corp Job # 7505

CONTRACT DATE: March 19-2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM \$ 1,093,512.00
- Net change by Change Orders \$ 844,559.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,938,071.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,935,673.00

- RETAINAGE
 - % of Completed Work (Column D + E on G703) \$
 - % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0

- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,935,673

- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,813,378
- CURRENT PAYMENT DUE \$ 122,295
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,398

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	768,359.00	
Total approved this Month	76,200.00	
TOTALS	\$844,559.00	\$0.00
NET CHANGES by Change Order	\$844,559.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR K-C Corporation General Contractors

By: [Signature] Date: December 24, 2014

State of _____ County of _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CHINOOK FIRE PROTECTION, INC.
12651 Old Seward Hwy
Anchorage, Alaska 99515

subcontract
1307.10 over amount Invoice

Date	Invoice #
12/17/2014	13C-065.10

Bill To
Criterion General, Inc. 2820 Commercial Drive Anchorage, Alaska 99501-3015

Pay #	8170 #16
Vendor #	700
Due Date	
Approved by	



Ph.907-344-3473 Fx. 907-344-3411

					P.O. No.		Terms		Project	
							Net 30		LIO Building 13C-0...	
Description	Qty	U/M	Rate	Est Amt	Prior Qty	Prior %	Curr %	Total %	Amount	
Design and Permit and Submittals	0		32,040.00	32,040.00	1	100.00%	0.00%	100.00%	0.00	
Design and Permit FM200	0		4,320.00	4,320.00	1	100.00%	0.00%	100.00%	0.00	
Fab and Delivery - Existing Basement	0		13,200.00	13,200.00	1	100.00%	0.00%	100.00%	0.00	
Fab and Delivery - Typical Floor 1-6 Existing Tower	0.0002		12,000.00	72,000.00	5.9998	100.00%	0.00%	100.00%	2.40	
Fab and Delivery - Fire Pump and Standpipes	0		33,600.00	33,600.00	1	100.00%	0.00%	100.00%	0.00	
Fab and Delivery - New Basement and First Floor	0		24,000.00	24,000.00	1	100.00%	0.00%	100.00%	0.00	
Fab and Deliver - New Tower 1-6 and Penthouse	0		4,200.00	29,400.00	7	100.00%	0.00%	100.00%	0.00	
Rough-in - Existing Basement	0		6,000.00	6,000.00	1	100.00%	0.00%	100.00%	0.00	
Rough-in - Typical Floors Existing 1-6	0		4,800.00	28,800.00	6	100.00%	0.00%	100.00%	0.00	
Rough-in - New Tower 1-6 and Penthouse	0		2,400.00	16,800.00	7	100.00%	0.00%	100.00%	0.00	
Rough-in New Basement and First	0		16,345.00	16,345.00	1	100.00%	0.00%	100.00%	0.00	
Rough-in Pump and Standpipes	0		11,400.00	11,400.00	1	100.00%	0.00%	100.00%	0.00	
Trim and Test Floors	2		1,000.00	8,000.00	6	75.00%	25.00%	100.00%	2,000.00	
FM200 and Preaction System	0.3		48,000.00	48,000.00	0.7	70.00%	30.00%	100.00%	14,400.00	
Fire Pump Testing and Certification			1,500.00	1,500.00	0		100.00%	100.00%	1,500.00	
Closeout and As-builts	1		3,000.00	3,000.00	0		100.00%	100.00%	3,000.00	
Add & change existing upright sprinklers to recessed pendent on whips.	0		1,946.00	1,946.00	1	100.00%	0.00%	100.00%	0.00	
All work is complete! Thank-you for your business						Total				
						Payments/Credits				
						Balance Due				

Invoice

CHINOOK FIRE PROTECTION, INC.
12651 Old Seward Hwy
Anchorage, Alaska 99515

Date	Invoice #
12/17/2014	13C-065.10

Bill To

Criterion General, Inc.
2820 Commercial Drive
Anchorage, Alaska 99501-3015



Ph.907-344-3473 Fx. 907-344-3411

P.O. No.	Terms	Project
	Net 30	LIO Building 13C-0...

Description	Qty	U/M	Rate	Est Amt	Prior Qty	Prior %	Curr %	Total %	Amount
Add additional 6" Galv. Sch. 10 supply pipe for relocated 6" underground water supply main. Per ASI-005	1		2,736.00	2,736.00	0		100.00%	100.00%	2,736.00
Change 10 existing upright sprinklers to recessed pendent on whips	1		1,834.00	1,834.00	0		100.00%	100.00%	1,834.00
Relocate existing 2 1/2" standpipe connection in garage	1		944.00	944.00	0		100.00%	100.00%	944.00
~~~~~ CHANGE ORDER ~~~~~ November 7, 2014 > Added 1 Change Order #1. (+\$1,946.00) Total change to estimate +\$1,946.00 ~~~~~									
All work is complete! Thank-you for your business						Total			
						Payments/Credits			
						Balance Due			

# Invoice

CHINOOK FIRE PROTECTION, INC.  
12651 Old Seward Hwy  
Anchorage, Alaska 99515

Date	Invoice #
12/17/2014	13C-065.10

Bill To
Criterion General, Inc. 2820 Commercial Drive Anchorage, Alaska 99501-3015



Ph.907-344-3473 Fx. 907-344-3411

P.O. No.	Terms	Project
	Net 30	LIO Building 13C-0...

Description	Qty	U/M	Rate	Est Amt	Prior Qty	Prior %	Curr %	Total %	Amount
~~~~~ CHANGE ORDER ~~~~~ December 10, 2014 > Changed description of Change Order #1. (+\$0.00) > Added 1 Change Order #2. (+\$2,736.00) > Added 1 Change Order #3. (+\$1,834.00) > Added 1 Change Order #4. (+\$944.00) Total change to estimate +\$5,514.00 ~~~~~									
All work is complete! Thank-you for your business						Total			\$26,416.40
						Payments/Credits			\$0.00
						Balance Due			\$26,416.40

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Progress Billing

Application: 15

Period: 12/19/2014

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	3,887,118.20
Total Retained.....	0.00
Total Earned Less Retained.....	3,887,118.20
Less Previous Billings.....	3,725,278.58
Current Payment Due.....	161,839.62
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

Date:

 12/25/15

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc.

Thank you for your prompt payment.

LAA_003834

PROGRESS BILLING

Application: 15

Period: 12/19/2014

Schedule of Work Completed

The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	45,938	2,418		48,356	100.00		
C&S Plumbing & Heating	1,053,465		1,053,465	1,011,326	42,139		1,053,465	100.00		
C&S HVAC	582,352		582,352	559,058	23,294		582,352	100.00		
C&S Controls	117,369		117,369	113,848	3,521		117,369	100.00		
C&S Insulation	124,173		124,173	121,690	2,483		124,173	100.00		
C&S Test & Balance	16,556		16,556	14,900	1,656		16,556	100.00		
C&S Engineering	122,386		122,386	122,386			122,386	100.00		
TI General Conditions	41,192		41,192	39,132	2,060		41,192	100.00		
TI Plumbing & Heating	897,396		897,396	843,552	53,844		897,396	100.00		
TI HVAC	496,077		496,077	476,234	19,843		496,077	100.00		
TI Controls	99,981		99,981	93,982	5,999		99,981	100.00		
TI Insulation	105,777		105,777	102,604	3,173		105,777	100.00		
TI Test & Balance	14,104		14,104	12,694	1,410		14,104	100.00		
TI Engineering	104,255		104,255	104,255			104,255	100.00		
Chng ONE Multiple Revis		12,576	12,576	12,576			12,576	100.00		
Chng TWO Wtr Meter/Gas		4,893	4,893	4,893			4,893	100.00		
Chng THREE Recover Re		1,548	1,548	1,548			1,548	100.00		
Totals:	3,868,102	19,016	3,887,118	3,725,279	161,840		3,887,118	100.00		

Invoice

Invoice #: 801
Invoice Date: 12/29/2014
Due Date: 12/29/2014
Project:
P.O. Number: Contract #82.39

Bill To:

Criterion General, Inc.
2820 Commercial Drive
Anchorage, Alaska 99501-3015
Attn: Dave DeRoberts

CRIT. 24. 2000. 010

Description	Hours/Qty	Rate	Amount
Legislative Office - Remainder of Contract	1	20,324.00	20,324.00
<div style="border: 1px solid black; padding: 5px; margin: 10px;"> <p>2/28/82 39</p> <p>1466 720</p> <p>50100 9950</p> </div>			
Total			\$20,324.00
Payments/Credits			\$0.00
Balance Due			\$20,324.00

LAA_003836

RediElectric, LLC

A Subsidiary of Chenega Corporation

3000 C Street, Suite 301

Anchorage, AK 99503-3975

Phone (907) 277-5706 Fax (907) 277-5700

www.chenega.com

Accounts receivable office

Invoice Number: INV-0000257996

Invoice Date: 12/29/14

Bill To:
CRITERION GENERAL
2820 COMMERCIAL DR.

ANCHORAGE, AK 99501

Remit To:
Redi Electric, LLC
5451 Laona Drive

Anchorage, AK 99518

Terms: NET 30
Due Date: 01/28/15
VAT/Tax ID Number: 20-2783657
Project Number: 741025.00
Statement of Work:

Customer PO:
Bill Number: 741025-14

Prime Contract:
Invoice Total: \$312,033.00
Currency: USD
Description: State Legis Off Bldg Renv

Period of Performance: December 2014

Description:	CONTRACT VALUE	PREVIOUSLY BILLED	PERCENT COMPLETE	CUMULATIVE BILLED	CURRENT AMOUNT DUE
Engineering	\$209,000.00	\$198,550.00	100.00%	\$209,000.00	\$10,450.00
C&S Switchgear, Panels	455,000.00	445,900.00	100.00%	455,000.00	9,100.00
C&S Feeder Conduits & Wire	400,000.00	396,000.00	100.00%	400,000.00	4,000.00
C&S Branch lighting & Power	270,050.00	248,446.00	100.00%	270,050.00	21,604.00
C&S Fixture, Trim & systems	200,000.00	180,000.00	100.00%	200,000.00	20,000.00
C&S Fire Alarm/Security	150,000.00	112,500.00	95.00%	142,500.00	30,000.00
C&S Temp Power, prep bldg for Demo	60,000.00	60,000.00	100.00%	60,000.00	0.00
TI Switchgear, Panels	50,000.00	49,000.00	100.00%	50,000.00	1,000.00
TI Branch conduits, MC cable & wire	525,000.00	483,000.00	100.00%	525,000.00	42,000.00
TI Fixtures and Trim	430,950.00	387,855.00	100.00%	430,950.00	43,095.00
TI Fire Alarm/Security	230,000.00	172,500.00	95.00%	218,500.00	46,000.00
TI Design	20,000.00	20,000.00	100.00%	20,000.00	0.00
CO#1 MOA Poles	24,007.00	24,007.00	100.00%	24,007.00	0.00
CO#2 Added FA devices	7,498.00	7,498.00	100.00%	7,498.00	0.00
CO#3 T&M Lights	522.00	522.00	100.00%	522.00	0.00
CO#4 Quad recepts	37,311.00	37,311.00	100.00%	37,311.00	0.00
CO#5 Verizon Feeder	11,372.00	11,372.00	100.00%	11,372.00	0.00
CO#6 Verizon Antenna relocate	7,275.00	7,275.00	100.00%	7,275.00	0.00
CO#11 Add DF1 fixtures	4,209.00	4,209.00	100.00%	4,209.00	0.00
CO#7 AV Changes	20,236.00	0.00	100.00%	20,236.00	20,236.00
CO#8 State requested data changes	67,066.00	53,653.00	90.00%	60,359.00	6,706.00
CO#12 Monument Sign	4,138.00	2,069.00	50.00%	2,069.00	0.00
CO#13 Roof heat trace drain	2,049.00	2,049.00	100.00%	2,049.00	0.00
610012 Floor box change rm123	1,436.00	1,436.00	100.00%	1,436.00	0.00
610016 Chariot Group Changes	8,630.00	7,767.00	90.00%	7,767.00	0.00
610017 Garage lighting rev2 additions	34,656.00	0.00	50.00%	17,328.00	17,328.00
610007 CO#9 MOA Poles	12,677.00	12,677.00	100.00%	12,677.00	0.00
610019 Motorized shades	2,079.00	0.00	98.99%	2,058.00	2,058.00
ASI033 Floor 1 Lighting Changes	3,330.00	0.00	100.00%	3,330.00	3,330.00
ASI034 Added ZX1 excit in garage	1,515.00	0.00	50.03%	758.00	758.00
610020 FM200 Fire Suppression system	5,483.00	0.00	100.00%	5,483.00	5,483.00
Saturday OT Premium	28,885.00	0.00	100.00%	28,885.00	28,885.00
610021 WAP Wifi locations	4,766.00	0.00	0.00%	0.00	0.00
Subtotal:	\$3,289,140.00	\$2,925,596.00		\$3,237,629.00	\$312,033.00
CUMULATIVE BILLED					\$3,237,629.00
Less PREVIOUSLY BILLED					2,925,596.00
CURRENT AMOUNT DUE					312,033.00
Invoice Total					\$312,033.00

LAA_003838

REDI ELECTRIC, LLC SCHEDULE OF VALUES

LIO
REDI JOB NO.: 741025
BILLING NO.: 14

INVOICE DATE: 1/25/2015
INVOICE THRU: 1/31/2015
INVOICE NO.:

PAY ITEM #	DESCRIPTION	TOTAL VALUE	CURRENT		PREVIOUS		AMOUNT DUE THIS INVOICE
			% COMP.	EARNED TO DATE	% COMP.	PREVIOUSLY BILLED	
MAIN CONTRACT							
1	Engineering	\$ 209,000.00	100%	\$ 209,000.00	100%	\$ 209,000.00	\$ -
1	C&S Switchgear, Panels, ** billing for stored materials	\$ 455,000.00	100%	\$ 455,000.00	100%	\$ 455,000.00	\$ -
2	C&S Feeder Conduits and Wire	\$ 400,000.00	100%	\$ 400,000.00	100%	\$ 400,000.00	\$ -
3	C&S Branch lighting and power	\$ 270,050.00	100%	\$ 270,050.00	100%	\$ 270,050.00	\$ -
4	C&S Fixtures, Trim and systems ** billing for stored materials	\$ 200,000.00	100%	\$ 200,000.00	100%	\$ 200,000.00	\$ -
5	C&S Fire Alarm/Security	\$ 150,000.00	98%	\$ 147,000.00	95%	\$ 142,500.00	\$ 4,500.00
6	C&S Temp Power, prep building for Demo	\$ 60,000.00	100%	\$ 60,000.00	100%	\$ 60,000.00	\$ -
1	TI Switchgear, Panels,	\$ 50,000.00	100%	\$ 50,000.00	100%	\$ 50,000.00	\$ -
2	TI Branch conduits, MC cable and wire	\$ 525,000.00	100%	\$ 525,000.00	100%	\$ 525,000.00	\$ -
3	TI Fixtures and Trim ** billing for stored materials	\$ 430,950.00	100%	\$ 430,950.00	100%	\$ 430,950.00	\$ -
4	TI Fire Alarm/Security	\$ 230,000.00	98%	\$ 225,400.00	95%	\$ 218,500.00	\$ 6,900.00
5	TI Design	\$ 20,000.00	100%	\$ 20,000.00	100%	\$ 20,000.00	\$ -
		\$ -	0%	\$ -	0%	\$ -	\$ -
MAIN CONTRACT TOTALS:		\$ 3,000,000.00	100%	\$ 2,992,400.00	99%	\$ 2,981,000.00	\$ 11,400.00

APPROVED CHANGE ORDERS

1	610001 Change order #1 MOA Poles Criterion CO#1	\$ 24,007.00	100%	\$ 24,007.00	100%	\$ 24,007.00	\$ -
2	610002 Change order #2 Added FA devices Criterion CO#3	\$ 7,498.00	100%	\$ 7,498.00	100%	\$ 7,498.00	\$ -
3	000001 Change order #3 T&M lights Criterion CO# 2	\$ 522.00	100%	\$ 522.00	100%	\$ 522.00	\$ -
4	610004 Change order #4 Quad receipts	\$ 37,311.00	100%	\$ 37,311.00	100%	\$ 37,311.00	\$ -
5	610005 Change order #5 Verizon feeder	\$ 11,372.00	100%	\$ 11,372.00	100%	\$ 11,372.00	\$ -
6	610006 Change order #6 Verizon Antenna relocate	\$ 7,275.00	100%	\$ 7,275.00	100%	\$ 7,275.00	\$ -
7	610007 Change order #9 MOA Poles additional work at T&M	\$ 12,677.00	100%	\$ 12,677.00	100%	\$ 12,677.00	\$ -
8	610008 Change order #7 AV Changes	\$ 20,236.00	100%	\$ 20,236.00	100%	\$ 20,236.00	\$ -
9	610009 Change order #11 ADD DF1 fixtures	\$ 4,209.00	100%	\$ 4,209.00	100%	\$ 4,209.00	\$ -
10	610010 State Requested Data Changes CO#8	\$ 67,066.00	100%	\$ 67,066.00	90%	\$ 60,359.00	\$ 6,707.00
11	610011 Monument Sign CO#12	\$ 4,138.00	98%	\$ 4,055.00	50%	\$ 2,069.00	\$ 1,986.00
12	Change order #13 Roof Heat trace drain	\$ 2,049.00	100%	\$ 2,049.00	100%	\$ 2,049.00	\$ -
13	610012 Floor box change RM123	\$ 1,436.00	100%	\$ 1,436.00	100%	\$ 1,436.00	\$ -
14	610016 Chariot Group Changes	\$ 8,630.00	100%	\$ 8,630.00	90%	\$ 7,767.00	\$ 863.00
15	610017 Garage Lighting REV2 Additions	\$ 34,656.00	90%	\$ 31,190.00	50%	\$ 17,328.00	\$ 13,862.00
16	610019 Motorized shades	\$ 2,079.00	100%	\$ 2,079.00	99%	\$ 2,058.00	\$ 21.00
17	ASI033 Floor 1 Lighting Changes	\$ 3,330.00	100%	\$ 3,330.00	100%	\$ 3,330.00	\$ -
18	ASI-034 Added ZX1 Exit in Garage	\$ 1,515.00	100%	\$ 1,515.00	50%	\$ 758.00	\$ 757.00
19	610020 FM200 Fire Suppression System	\$ 5,483.00	100%	\$ 5,483.00	100%	\$ 5,483.00	\$ -
20	Saturday OT Premium	\$ 28,885.00	100%	\$ 28,885.00	100%	\$ 28,885.00	\$ -
21	610021 WAP Wifi Locations	\$ 4,766.00	100%	\$ 4,766.00		\$ -	\$ 4,766.00
22			0%	\$ -		\$ -	\$ -

APPROVED CHANGE ORDER TOTALS: \$ 289,140.00 99% \$ 285,591.00 89% \$ 256,629.00 \$ 28,962.00

CONTRACT GRAND TOTALS: \$ 3,289,140.00 100% \$ 3,277,991.00 98% \$ 3,237,629.00 \$ 40,362.00

REMAINING CONTRACT BALANCE: 0% \$ 11,149.00

71-15

LAA_003839

SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
 CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS
 130-10 AGENCY JE - EXP/REV

BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
 AA2792822 0002 AA27928220002 INPUT 31060 07/13/15 14:17:51 X4J9 08971

WRT 26058859 XFR FR 9981 TO 9944
 FPC COA TRANS AMOUNT
 P 15 173,850.40
 AUTH LAST 31060 07/13/15 14:17:51 X4J9

DOC ACT LINE	AMOUNT	SY	CC	PGM	LC	ACCT	FY	NMTR	PT	MO	OPEN	ITEM	LIGN	COA	DESCRIPTION	SRCE
001	173,850.40	15	31929981			75600	15								WRT 26058859 XFR FR	UD
002	173,850.40	15	31929944			75600	15								WRT 26058859 XFR FR	UD
001	173,850.40	15	31929981			75600	15			01	13				WRT 26058859 XFR FR	UD
002	173,850.40	15	31929944			75600	15			01	13				WRT 26058859 XFR FR	UD

FDE 430-10: AGENCY JOURNAL ENTRY

B 2792822 S 0002

TRANS CODE MINOR 10 ADDITIONAL AUTH RD _____
DOCUMENT NUMBER AA27928220002
SOURCE RD CODE 31060
TOTAL DEBIT AMOUNT 173850.40 BATCH EFF DATE 07/13/2015
DESCRIPTION LONG WRT 26058859 XFR FR 9981 TO 9944 _____

FISCAL PERIOD CODE P _____

													MORE FINS N		
													-----OPEN ITEM-----		IEAX
FIN	AMOUNT	SY	CC	PGM	LC	ACCT	FY	TYPE	NUM	LINE	FLI	LINE			
1	-173850.40	15	31929981			75600	15								
	LINE DESC	WRT	26058859	XFR	FR 9981 TO 9944										
2	173850.40	15	31929944			75600	15								
	LINE DESC	WRT	26058859	XFR	FR 9981 TO 9944										
3															
	LINE DESC														
4															
	LINE DESC														
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---															
UPDAT QUIT SUBMT ERRS BASE FINS PFKYS HELP															



Last Refreshed 7/13/15 10:52 AM

LAA_003842

Detail Transactions for Collocation Code by Warrant

COA Year	2015
Collocation Code(s)	31929981 - 31929981
Collocation Code Setup Yr	2015
Collocation Code Name	ANCH OFFICE SPACE
Posting Type(s)	1, 4
Posting Month(s)	1 - 18

Chart of Account Year: 2015

Collocation Code: 31929981-15 ANCH OFFICE SPACE

Warrant Num	Document Num	Redemption Document Num	Electronic Payment?	Warrant Class	Trans Code	Input RD Code	Vendor Num	Vendor Name	Bank Redem Date	Microfilm Num	Date Processed	Actual	Encumbrance
26058859	AA27526590001	BB00084771170		GN	310-10	31060	WFA14035	716 WEST FOURTH AVENUE LLC	1/21/15	121159185484	01/14/2015	218,679.14	0.00
26058859												218,679.14	0.00
26099267	AA27599030005	BB00085020328		GN	310-10	31060	WFA14035	716 WEST FOURTH AVENUE LLC	2/26/15	226159369133	02/17/2015	1,346,557.00	0.00
26099267												1,346,557.00	0.00
	AA27881310001				430-10	31060					06/22/2015	-845,875.60	0.00
												-845,875.60	0.00

TOTAL COLLOCATION CODE:31929981-15 ANCH OFFICE SPACE

TOTAL CHART OF ACCOUNT YEAR 2015

REPORT TOTAL:

719,360.54	0.00
719,360.54	0.00
719,360.54	0.00

Detail Transactions for Collocation Code by Warrant

1/1

7/13/15
PLEASE
to
9944
\$173,850.40
B

SELECTION INPUT RD: SOURCE RD: 31000 Y STATUS: TRANS CODES:
CERT RD: AUTH RD: SSI:

TRANSACTION CODE, NAME AND DESCRIPTIONS
310-10 WARRANT REQUEST EXP

BATCH/SEQUENCE DOCUMENT RD CODES DATE TIME TERMINAL RSN
AA2752659 0001 AA27526590001 INPUT 31060 01/14/15 12:05:33 X40T 08828
FPC COA TRANS AMOUNT
C 15 1,048,720.00
SOURC 31060 01/14/15 18:14:47:65
CERT 31030 01/14/15 14:33:37 X2K7 STATUS
AUTH 00/00/00 00:00:00
AUTH 00/00/00 00:00:00
AUTH 00/00/00 00:00:00
LAST 31060 01/14/15 12:05:32 X40T A

PRINT AMOUNT REISSUE NAME AND ADDRESS
1,048,720.00

RRNT NUM CLASS ROUTING NEW OLD DATES
26058859 GN M SCHED 01/14/15
PRINT 00/00/00
REDEM 00/00/00
RECON 00/00/00

00000-0000

00C ACT LINE TYPE NUMBER AMOUNT DATE COMMENTS
001 PVN WFA14035 0.00 00/00/00 716 W 4TH AVE LLC
002 INV TI-13 1,048,720.00 12/08/14 LEG AFFAIRS AGENCY
003 GEN TI-13 1,048,720.00 12/08/14 LEG AFFAIRS AGENCY

00C ACT LINE AMOUNT SY CC PGM LC ACCT FY NMTR PT OPEN ITEM LIQN IEAX DESCRIPTION
001 001 830,040.86 15 31929944 75600 15 01 07
002 002 218,679.14 15 31929981 75600 15 01 07
002 002 218,679.14 15 90011100 22600 15 01 07

00C ACT LINE AMOUNT SY CC PGM LC ACCT FY NMTR PT OPEN ITEM LIQN COA DESCRIPTION SRCE
001 001 830,040.86 15 31929944 75600 15 01 07
002 002 218,679.14 15 31929981 75600 15 01 07
002 002 218,679.14 15 90011100 22600 15 01 07

AS 183880407 9944 75600

18388040 9944 75600

FDE 310-10: PAY=716 W 4TH AVE LLC

B 2752659 S 0001

TRANS CODE MINOR 10 WRT CLASS GN SCHED PRINT DATE _ _ _

DOCUMENT NUMBER AA27526590001 WRT NUMBER _ _ _ PRINT DATE _ _ _

SOURCE RD CODE 31060 ADD'L AUTH RD _ _ _ BATCH EFF DATE 01/14/2015

WARRANT AMOUNT 1048720.00 _ _ _ SPREAD AMT(Y/N) N DENOMINATOR _ _ _

PAYEE NAME _ _ _

PAYEE ADDRESS _ _ _

CITY _ _ _ STATE _ _ ZIP _ _ - _ _

FISCAL PERIOD CODE C ROUTING CODE M ROUTING RD CODE _ _ _

REF TYPE REFERENCE NUMBER AMOUNT DATE MORE REFS N

1 PVN WFA14035 _ _ _

COMMENTS 716 W 4TH AVE LLC _ _ _

2 +NV TI-13 _ _ _ 1048720.00 _ _ _ 12 8 2014

COMMENTS LEG AFFAIRS AGENCY _ _ _

3 _ _ _

COMMENTS _ _ _

MORE FINS N

-----OPEN ITEM-----

FIN AMOUNT SY CC PGM LC ACCT FY NMR TYPE NUM LINE FLI

1 830040.86 _ _ 31929944 _ _ 75600 _ _ _ _ _

2 218679.14 _ _ 31929981 _ _ 75600 _ _ _ _ _

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---

UPDAT QUIT SUBMT ERRS BASE FINS REFS REMTS PFKYS HELP

716 WEST FOURTH AVENUE LLC

425 G Street, Suite 210

Anchorage, Alaska 99501

907.646.4644 phone • 907.646.4655 fax

INVOICE TI-15**FISCAL****FEB 16 2015**

DATE: JANUARY 12, 2015

TO:

Jessica Geary, Finance Manager

Legislative Affairs Agency

Jessica.Geary@akleg.gov

Legislative Affairs Agency

Anchorage LIO Building Remodel

DESCRIPTION	AMOUNT
Criterion General Application No. 15 – Tenant Improvement Contract	\$60,500.00
Due Upon Receipt	
TOTAL	\$60,500.00

Please make all checks payable to **716 West Fourth Avenue, LLC**If you have any questions concerning this invoice, contact Alana Williams at 907.646.4644 or email to awilliams@pfefferdevelopment.com.

Thank you!

9901 7500

ANCHORAGE LIO TENANT IMPROVEMENTS

INVOICES TO LAA ACCOUNTING FIRST	
1.	Mike Buller <u>Michael Buller 2/9/15</u> Dep. Executive Director, AHFC
2.	Pam Varni <u>Pam Varni 2/13/15</u> Executive Director, LAA
3.	Sen. Gary Stevens <u>Gary Stevens 2/16/15</u> Chair, Legislative Council

LAA_003845

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PFEFFER DEVELOPMENT INC.
425-"G" STREET, SUITE 210
ANCHORAGE AK 99501

PROJECT: Legislative Information Office
716 W 4TH AVE
ANCHORAGE AK 99501

FROM CONTRACTOR: CRITERION GENERAL, INC.
2820 COMMERCIAL DRIVE
ANCHORAGE AK 99501-3015

VIA ARCHITECT: KPB ARCHITECTS, INC.
500 L STREET
SUITE 400
ANCHORAGE AK 99501

APPLICATION NO.: 15
PERIOD TO: 01/20/2015
PROJECT NOS.: 720
CONTRACT DATE:
DISTRIBUTION TO: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1 ORIGINAL CONTRACT SUM \$ 7,500,000.00
- 2 Net change by Change Orders \$ 0.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,500,000.00
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 7,500,000.00

RETAINAGE:

- a. 100% - % of Completed Work (Columns D + E on G703) \$ 0.00
 - b. 0-30% - % of Stored Material (Column F on G703) \$ 0.00
- Total Retainage (Line 5a - 5b or Total in Column : of G703) \$ 0.00

- 6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 7,500,000.00

- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 7,439,500.00

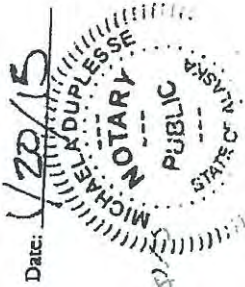
- 8 CURRENT PAYMENT DUE \$ 60,500.00

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

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR
By: *[Signature]*
State of: Alaska
County of: *[Signature]*
Subscribed and sworn to before me this 20th day of January, 2015
Notary Public:
My Commission expires: 9/5/17



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 60,500.00

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

ARCHITECT
By: *[Signature]*
Date: 2-4-15

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

CAUTION. You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.



LIO - Tenant Improvement

Criterion General Job # 720

Schedule of Values for Pay Application #15

Period Ending FINAL

Total T.I. contract value to date:

\$7,500,000.00

ITEM	CSI CODE	SCHEDULE OF VALUES PAY ITEMS	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETE & STORED	PERCENT COMPLETE	BALANCE TO FINISH
				PREVIOUS APPLICATION	THIS APPLICATION			
00610		Insurances	\$25,383.00	\$25,383.00		\$25,383.00	100.00%	\$0.00
00610		Performance & payment bond	\$42,000.00	\$42,000.00		\$42,000.00	100.00%	\$0.00
00630		Building permit fees	\$25,000.00	\$25,000.00		\$25,000.00	100.00%	\$0.00
00660		Design fees	\$290,000.00	\$290,000.00		\$290,000.00	100.00%	\$0.00
01310		Procurement process (buy-out)	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	\$0.00
01320		Administration	\$160,000.00	\$155,000.00	\$5,000.00	\$160,000.00	100.00%	\$0.00
01330		Submittals	\$5,000.00	\$5,000.00		\$5,000.00	100.00%	\$0.00
01340		O&Ms, red-lined as-builts	\$2,500.00			\$2,500.00	100.00%	\$0.00
01500		Temporary facilities	\$235,000.00	\$230,000.00		\$235,000.00	100.00%	\$0.00
01600		Equipment	\$90,000.00	\$90,000.00		\$90,000.00	100.00%	\$0.00
01800		Freight	\$16,000.00	\$16,000.00		\$16,000.00	100.00%	\$0.00
06200		Custom finishes	\$280,000.00	\$280,000.00		\$280,000.00	100.00%	\$0.00
06400		Custom casework & cabinets	\$168,000.00	\$168,000.00		\$168,000.00	100.00%	\$0.00
07210		Acoustic insulation	\$39,000.00	\$39,000.00		\$39,000.00	100.00%	\$0.00
07900		Joint sealant	\$3,700.00	\$3,200.00	\$500.00	\$3,700.00	100.00%	\$0.00
08100		Standard doors, frames, hardware	\$25,000.00	\$22,000.00	\$3,000.00	\$25,000.00	100.00%	\$0.00
08400		Interior glass systems	\$630,000.00	\$610,000.00	\$20,000.00	\$630,000.00	100.00%	\$0.00
09100		Interior metal studs	\$348,000.00	\$348,000.00		\$348,000.00	100.00%	\$0.00
09260		Gypsum board - supply & hang	\$220,000.00	\$220,000.00		\$220,000.00	100.00%	\$0.00
09500		Ceilings	\$287,000.00	\$284,000.00	\$3,000.00	\$287,000.00	100.00%	\$0.00
09600		Flooring	\$380,000.00	\$380,000.00		\$380,000.00	100.00%	\$0.00
09900		Painting, taping, wallcovering	\$403,417.00	\$403,417.00		\$403,417.00	100.00%	\$0.00
10300		Projector screens & display boards	\$82,000.00	\$82,000.00		\$82,000.00	100.00%	\$0.00
10300		Signage	\$48,000.00	\$43,000.00	\$5,000.00	\$48,000.00	100.00%	\$0.00
10600		Operable folding wall	\$56,000.00	\$56,000.00		\$56,000.00	100.00%	\$0.00
15000		Mechanical design build systems	\$1,910,000.00	\$1,910,000.00		\$1,910,000.00	100.00%	\$0.00
15300		Sprinkler system	\$112,000.00	\$112,000.00		\$112,000.00	100.00%	\$0.00
15300		FM 200 system	\$27,000.00	\$24,500.00	\$2,500.00	\$27,000.00	100.00%	\$0.00
16000		Electrical design build system	\$1,585,000.00	\$1,571,000.00	\$14,000.00	\$1,585,000.00	100.00%	\$0.00
TOTALS			\$7,500,000.00	\$7,439,500.00	\$60,500.00	\$7,500,000.00	100.00%	\$0.00
SUBTOTAL, THIS PAY APPLICATION			\$60,500.00					
TOTAL AMOUNT DUE, THIS PAY APPLICATION			\$60,500.00					



Commercial Contractors, Inc.

4920 Fairbanks Street
Anchorage AK 99503-7440
Ph. (907)563-1911
Fax (907)562-4714

TO: Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

PO #		
Pay Estimate # 8107 / 46		
Vendor # 47	Job # 700	Job Date
GL # 50100	Cost Code 91680	Approved By 5107
LIO (Legislative Information Office)		

DATE: 12/18/2014
CCI JOB NO : 10-167
INVOICE NO : 6-10167
DRAW NO : SIX
CONTRACT NO: 8207

PROJECT NAME:

EXPLANATION OF BILLING: Bill 100% Complete Including Change Orders

DESCRIPTION OF WORK	SCHEDULED VALUE	% COMPLETED AND/OR STORED TO DATE	TOTAL BILLED TO DATE
Commercial Flooring	\$ 354,017.00	100%	\$ 354,017.00
Change Order 1: 4" Rubber Base for Toe Kicks	\$ 200.00	100%	\$ 200.00
Change Order 2: Extra LIO Carpet Tile	\$ 4,860.00	100%	\$ 4,860.00
Change Order 3: Elevator Carpet Tile	\$ 693.00	100%	\$ 693.00

TOTAL: \$ 359,770.00 100% \$ 359,770.00
LESS TOTAL PREVIOUSLY BILLED TO DATE: (\$300,000.00)
PAYMENT REQUESTED THIS BILLING: \$ 59,770.00

APPROVED BY PROJECT MANAGER:	
---------------------------------	--



WMLS, Inc.
d/b/a Statewide Door & Glass
221 E. Ship Creek Ave.
ANCHORAGE, ALASKA 99501

Date	Invoice Number
12/22/2014	31523

(907) 562-2074 Fax (907) 562-1803

Bill To
Criterion General Inc. 2820 Commercial Drive Anchorage, AK 99501-3015

PO No	Terms	Other
LIO Building	N 30	Dave DeRoberts

Description		Balance Due																																	
Supply and install Materials per contract December Billing 2014		105,390.00																																	
<table><tr><td colspan="3">PO #</td></tr><tr><td colspan="3">Pay Est # 818/#9</td></tr><tr><td>Vendor #</td><td>Job #</td><td>Due Date</td></tr><tr><td>632</td><td>700</td><td></td></tr><tr><td>GL #</td><td>Cost Code</td><td>Approved By</td></tr><tr><td>50100</td><td>31293.00 - 7400</td><td></td></tr><tr><td></td><td>15000.00 - 8900</td><td></td></tr><tr><td></td><td>18100.00 - 8400</td><td></td></tr><tr><td></td><td>10388.00 - 8400</td><td></td></tr><tr><td></td><td>51680.00 - 8400</td><td></td></tr><tr><td></td><td>24629.00 - 8900</td><td></td></tr></table>			PO #			Pay Est # 818/#9			Vendor #	Job #	Due Date	632	700		GL #	Cost Code	Approved By	50100	31293.00 - 7400			15000.00 - 8900			18100.00 - 8400			10388.00 - 8400			51680.00 - 8400			24629.00 - 8900	
PO #																																			
Pay Est # 818/#9																																			
Vendor #	Job #	Due Date																																	
632	700																																		
GL #	Cost Code	Approved By																																	
50100	31293.00 - 7400																																		
	15000.00 - 8900																																		
	18100.00 - 8400																																		
	10388.00 - 8400																																		
	51680.00 - 8400																																		
	24629.00 - 8900																																		
Email	Website	Balance Due \$105,390.00																																	
wandra.statewide@gmail.com	www.statewidedoors.com																																		

Pay online at: <https://ipn.intuit.com/pzjjhgtb>

LAA_003852

DOOR**SYSTEMS OF ALASKA**

PO #	
Pay Est #	8100 #4
Job #	7100
Due Date	
Post Code	5000
Approved By	

Invoice

Date:	Invoice #
12/8/2014	13102809RvE

Bill To:

Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

Ship To:

Criterion General, Inc.

Customer Fax: 272-2544

P.O. No.:	Authorized By:	Project & Location:	Sales Person:	Install/Service Date:
	Kendall	LIO 4th Ave Anchorage	JLS	12/3/2014
Description		Qty	Each	Total
CSI Section 10 22 00 Operable Panel Partition (2) Walls total (2) 22' 11-1/2" wide x 11' 5" tall Operable Flat Wall Partition Manufactured by "Hufcor" worlds largest manufacturer of operable walls. Model 632 *Operation: Manual single parting Hinges pairs *STC: Acoustical rating of "49" *Track: Aluminum extruded track *Panels: Initial closure with bulb seal, Final closure with expander panel, and Intermediate Panels *Finish: Manufactures Standard Vinyl. *Stacking: Bi-parting *Seals: Top sweeps and bottom mechanical seals with 2" operation Total material only, FOB Anchorage, Lead time 10-12 weeks ARO with approved shop drawings Labor to install the (2) Operable Walls as detailed above Based on wall and track being ordered and shipped at same time. Approximate shipping of track ahead of wall \$750.00 (approximate). Other options and up-grades available upon request or as project evolves. Revised proposal 12/30/13 Changes width from 27'6" to 22'11". Proposal also reflects added panels to allow for 3'2" wide pocket as detailed on A1.32. If a pocket width of 52" is possible a material cost of \$21,771.00 can be applied. Revised Hufcor drawings dated 12/30/13 attached.		0	27,163.00	0.00
		0.5	6,318.00	3,159.00
		Total		
		Payments/Credits		
		Balance Due		

Terms: Due on receipt

Door Systems of Alaska, Inc.

18727 Old Glenn Hwy
Chugiak, AK 99567

Phone: 907-688-3367

Fax: 907-688-3378



Invoice

Date:	Invoice #
12/8/2014	13102809RvE

Bill To:

Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

Ship To:

Criterion General, Inc.

Customer Fax:

P.O. No.:	Authorized By:	Project & Location:	Sales Person:	Install/Service Date:
	Kendall	LIO 4th Ave Anchorage	JLS	12/3/2014
Description				
		Qty	Each	Total
CSI Section 08 33 23 Overhead Rolling Grille (100,000 cycle design)		0	10,305.00	0.00
(1) 15' 0" wide x 7'8" tall Aluminum Rolling Grille				
"Cornell Iron Works" Model ESG10				
*Curtain: Aluminum horizontal rods on 2" intervals. Vertical chains on 9 centers.				
*Finish: Clear Anodized aluminum				
*Guides: Extruded aluminum sections with polypropylene pile runners and mounting members				
*Bottom Bar: 2" x 3-1/2" heavy duty extruded tubular aluminum				
*Counter balance: 100,000 cycle springs				
*Mounting: Between jamb mount mounted to structural framing provided by others				
*Hood: Clear Anodized Aluminum / Sloped Hoods with motor covers for exterior application.				
*Operation: Cornell SGH operator 115 / 1 Phase power required				
**3/4 hp continuous duty industrial motor				
** (1) NEMA 4 control station, open/close/stop.				
*Safety Equipment: NEMA 4 photo cells and Electric safety edge reverse closing grille upon activation.				
*Pre formed loop detector with Module for exterior exiting.				
Total material only, FOB Anchorage				
Lead time approximately 6-8 weeks				
Labor to install (1) Cornell Rolling Grille as detailed above. All electrical by others.		0	1,755.00	0.00
Add for premium White Trim as per Dave DeRoberts and Kamu 2/5/2014		0	1,407.00	0.00
Freight for pre-shipping operable wall track		0	411.02	0.00
Project: LIO Building Remodel				
Project No.: 720				
Subcontract No.: 8160				

Total

Payments/Credits

Balance Due

Terms: Due on receipt

Door Systems of Alaska, Inc.
18727 Old Glenn Hwy
Chugiak, AK 99567

Phone: 907-688-3367

Fax: 907-688-3378



Invoice

Date:	Invoice #
12/8/2014	13102809RvE

Bill To:

Criterion General, Inc.
2820 Commercial Drive
Anchorage, AK 99501-3015

Ship To:

Criterion General, Inc.

Customer Fax:

P.O. No.:	Authorized By:	Project & Location:	Sales Person:	Install/Service Date:							
	Kendall	LIO 4th Ave Anchorage	JLS	12/3/2014							
Description			Qty	Each	Total						
Technician: Austin & Isaac Installed operable wall panels as per above. Signed over operable wall cranks to Barry. Walked through with Barry. Both walls are in good working order with protective film left on panels. JOB COMPLETE											
<i>Thank You For Your Business</i>											
Please call us if you have any questions. Thank you for your business and we look forward to serving you in the future.			<table border="1"> <tr> <td>Total</td><td>\$3,159.00</td></tr> <tr> <td>Payments/Credits</td><td>\$0.00</td></tr> <tr> <td>Balance Due</td><td>\$3,159.00</td></tr> </table>			Total	\$3,159.00	Payments/Credits	\$0.00	Balance Due	\$3,159.00
Total	\$3,159.00										
Payments/Credits	\$0.00										
Balance Due	\$3,159.00										
Terms: Due on receipt											

Phone: 907-688-3367

Door Systems of Alaska, Inc.
18727 Old Glenn Hwy
Chugiak, AK 99567

Fax: 907-688-3378

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO: GENERAL CONTRACTOR

PROJECT: LIO Remodel

Criterion General, Inc.

2820 Commercial Drive

Anchorage, AK 99501-3015

Project No K-C Corp job # 7505

APPLICATION NO: 10

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

PERIOD TO: 1-1-2015

FROM SUBCONTRACTOR:

ARCHITECT: KPB

K-C Corporation

2964 Commercial Drive

Anchorage, Alaska 99501

CONTRACT FOR: LIO Framing and Roosting

PROJECT NOS: Criterion Job # 720

KC Corp Job # 7505

CONTRACT DATE: March 19-2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,093,512.00
2. Net change by Change Orders \$ 844,559.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,938,071.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,935,673.00

5. RETAINAGE

a. % of Completed Work (Column D + E on G703)

b. % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

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

\$	0
\$	1,935,673
\$	1,813,378
\$	122,295
\$	2,398

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	768,359.00	
Total approved this Month	76,200.00	
TOTALS	\$844,559.00	\$0.00
NET CHANGES by Change Order	\$844,559.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

SUBCONTRACTOR: K-C Corporation General Contractors

By: [Signature] Date: December 24, 2014

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHINOOK FIRE PROTECTION, INC.
12651 Old Seward Hwy
Anchorage, Alaska 99515

subcontract
1307.00 over amount Invoice

PO #
Pay **8770/410**
Vendor # **700** Due Date
5/2 **700** **15000**
Approved by

Date	Invoice #
12/17/2014	13C-065.10

Bill To
Criterion General, Inc.
2820 Commercial Drive
Anchorage, Alaska 99501-3015



Ph.907-344-3473 Fx. 907-344-3411

P.O. No.	Terms	Project
	Net 30	LIO Building 13C-0...

Description	Qty	U/M	Rate	Est Amt	Prior Qty	Prior %	Curr %	Total %	Amount
Design and Permit and Submittals	0		32,040.00	32,040.00	1	100.00%	0.00%	100.00%	0.00
Design and Permit FM200	0		4,320.00	4,320.00	1	100.00%	0.00%	100.00%	0.00
Fab and Delivery - Existing Basement	0		13,200.00	13,200.00	1	100.00%	0.00%	100.00%	0.00
Fab and Delivery - Typical Floor 1-6 Existing Tower	0.0002		12,000.00	72,000.00	5.9998	100.00%	0.00%	100.00%	2.40
Fab and Delivery - Fire Pump and Standpipes	0		33,600.00	33,600.00	1	100.00%	0.00%	100.00%	0.00
Fab and Delivery - New Basement and First Floor	0		24,000.00	24,000.00	1	100.00%	0.00%	100.00%	0.00
Fab and Deliver - New Tower 1-6 and Penthouse	0		4,200.00	29,400.00	7	100.00%	0.00%	100.00%	0.00
Rough-in - Existing Basement	0		6,000.00	6,000.00	1	100.00%	0.00%	100.00%	0.00
Rough-in - Typical Floors Existing 1-6	0		4,800.00	28,800.00	6	100.00%	0.00%	100.00%	0.00
Rough-in - New Tower 1-6 and Penthouse	0		2,400.00	16,800.00	7	100.00%	0.00%	100.00%	0.00
Rough-in New Basement and First	0		16,345.00	16,345.00	1	100.00%	0.00%	100.00%	0.00
Rough-in Pump and Standpipes	0		11,400.00	11,400.00	1	100.00%	0.00%	100.00%	0.00
Trim and Test Floors	2		1,000.00	8,000.00	6	75.00%	25.00%	100.00%	2,000.00
FM200 and Preaction System	0.3		48,000.00	48,000.00	0.7	70.00%	30.00%	100.00%	14,400.00
Fire Pump Testing and Certification			1,500.00	1,500.00	0		100.00%	100.00%	1,500.00
Closeout and As-builts	1		3,000.00	3,000.00	0		100.00%	100.00%	3,000.00
Add & change existing upright sprinklers to recessed pendent on whips.	0		1,946.00	1,946.00	1	100.00%	0.00%	100.00%	0.00

All work is complete!
Thank-you for your business

Total

Payments/Credits

Balance Due

Invoice

CHINOOK FIRE PROTECTION, INC.
12651 Old Seward Hwy
Anchorage, Alaska 99515

Date	Invoice #
12/17/2014	13C-065.10

Bill To
Criterion General, Inc. 2820 Commercial Drive Anchorage, Alaska 99501-3015



Ph.907-344-3473 Fx. 907-344-3411

P.O. No.	Terms	Project
	Net 30	LIO Building 13C-0...

Description	Qty	U/M	Rate	Est Amt	Prior Qty	Prior %	Curr %	Total %	Amount
Add additional 6" Galv. Sch. 10 supply pipe for relocated 6" underground water supply main. Per ASI-005	1		2,736.00	2,736.00	0		100.00%	100.00%	2,736.00
Change 10 existing upright sprinklers to recessed pendent on whips	1		1,834.00	1,834.00	0		100.00%	100.00%	1,834.00
Relocate existing 2 1/2" standpipe connection in garage	1		944.00	944.00	0		100.00%	100.00%	944.00
~~~~~ CHANGE ORDER ~~~~~									
November 7, 2014 > Added 1 Change Order #1. (+\$1,946.00) Total change to estimate +\$1,946.00 ~~~~~									
All work is complete! Thank-you for your business						Total			
						Payments/Credits			
						Balance Due			

# Invoice

CHINOOK FIRE PROTECTION, INC.  
12651 Old Seward Hwy  
Anchorage, Alaska 99515

Date	Invoice #
12/17/2014	13C-065.10

Bill To
Criterion General, Inc. 2820 Commercial Drive Anchorage, Alaska 99501-3015



Ph.907-344-3473 Fx. 907-344-3411

P.O. No.	Terms	Project
	Net 30	LIO Building 13C-0...

Description	Qty	U/M	Rate	Est Amt	Prior Qty	Prior %	Curr %	Total %	Amount
~~~~~ CHANGE ORDER ~~~~~ December 10, 2014 > Changed description of Change Order #1. (+\$0.00) > Added 1 Change Order #2. (+\$2,736.00) > Added 1 Change Order #3. (+\$1,834.00) > Added 1 Change Order #4. (+\$944.00) Total change to estimate +\$5,514.00 ~~~~~									
All work is complete! Thank-you for your business						Total		\$26,416.40	
						Payments/Credits		\$0.00	
						Balance Due		\$26,416.40	

General Mechanical, Inc.
9135 King Street
Anchorage AK 99515-1927
907-522-5959

License: 21360

Owner: Criterion General, Inc.
2820 Commercial Drive
Anchorage AK 99501-3015

Job Location: LIO Bldg Renovation
Legislative Info Office
716 W 4th Avenue
Anchorage AK 99501

Progress Billing

Application: 15

Period: 12/19/2014

Application For Payment On Contract

Original Contract.....	3,868,102.00
Net Change by Change Orders.....	19,016.20
Contract Sum to Date.....	3,887,118.20
Total Complete to Date.....	3,887,118.20
Total Retained.....	0.00
Total Earned Less Retained.....	3,887,118.20
Less Previous Billings.....	3,725,278.58
Current Payment Due.....	161,839.62
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: 

Date: 12/25/15

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: General Mechanical, Inc

Thank you for your prompt payment.

LAA_003860

PROGRESS BILLING

Application: 15
Period: 12/19/2014

Schedule of Work Completed

The amounts listed below are rounded to the nearest dollar.

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
C&C PreCon Costs to Dat	15,629		15,629	15,629			15,629	100.00		
C&S Engineering Cost to	29,034		29,034	29,034			29,034	100.00		
C&S General Conditions	48,356		48,356	45,938	2,418		48,356	100.00		
C&S Plumbing & Heating	1,053,465		1,053,465	1,011,326	42,139		1,053,465	100.00		
C&S HVAC	582,352		582,352	559,058	23,294		582,352	100.00		
C&S Controls	117,369		117,369	113,848	3,521		117,369	100.00		
C&S Insulation	124,173		124,173	121,690	2,483		124,173	100.00		
C&S Test & Balance	16,556		16,556	14,900	1,656		16,556	100.00		
C&S Engineering	122,386		122,386	122,386			122,386	100.00		
TI General Conditions	41,192		41,192	39,132	2,060		41,192	100.00		
TI Plumbing & Heating	897,396		897,396	843,552	53,844		897,396	100.00		
TI HVAC	496,077		496,077	476,234	19,843		496,077	100.00		
TI Controls	99,981		99,981	93,982	5,999		99,981	100.00		
TI Insulation	105,777		105,777	102,604	3,173		105,777	100.00		
TI Test & Balance	14,104		14,104	12,694	1,410		14,104	100.00		
TI Engineering	104,255		104,255	104,255			104,255	100.00		
Chng ONE Multiple Revis		12,576	12,576	12,576			12,576	100.00		
Chng TWO Wtr Meter/Gas		4,893	4,893	4,893			4,893	100.00		
Chng THREE Recover Re		1,548	1,548	1,548			1,548	100.00		
Totals:	3,868,102	19,016	3,887,118	3,725,279	161,840		3,887,118	100.00		

Wallcovering Plus, Inc.
9138 Arlon St., Ste. A3267
Anchorage, Alaska 99507

Invoice

Invoice #: 801
Invoice Date: 12/29/2014
Due Date: 12/29/2014
Project:
P.O. Number: Contract #82.39

Bill To:
Criterion General, Inc.
2820 Commercial Drive
Anchorage, Alaska 99501-3015
Attn: Dave DeRoberts

CRITERION GENERAL, INC.

Description	Hours/Qty	Rate	Amount
Legislative Office - Remainder of Contract	1	20,324.00	20,324.00
<div>2/8239 1466 720 50100 9950</div>			

Total \$20,324.00

Payments/Credits \$0.00

Balance Due \$20,324.00

REDI ELECTRIC, LLC SCHEDULE OF VALUES

LIO
REDI JOB NO.: 741025
BILLING NO.: 14

INVOICE DATE: 1/25/2015
INVOICE THRU: 1/31/2015
INVOICE NO.:

PAY ITEM #	DESCRIPTION	TOTAL VALUE	CURRENT		PREVIOUS		AMOUNT DUE THIS INVOICE
			% COMP.	EARNED TO DATE	% COMP.	PREVIOUSLY BILLED	
MAIN CONTRACT							
1	Engineering	\$ 209,000.00	100%	\$ 209,000.00	100%	\$ 209,000.00	\$ -
1	C&S Switchgear, Panels, ** billing for stored materials	\$ 455,000.00	100%	\$ 455,000.00	100%	\$ 455,000.00	\$ -
2	C&S Feeder Conduits and Wire	\$ 400,000.00	100%	\$ 400,000.00	100%	\$ 400,000.00	\$ -
3	C&S Branch lighting and power	\$ 270,050.00	100%	\$ 270,050.00	100%	\$ 270,050.00	\$ -
4	C&S Fixtures,Trim and systems ** billing for stored materials	\$ 200,000.00	100%	\$ 200,000.00	100%	\$ 200,000.00	\$ -
5	C&S Fire Alarm/Security	\$ 150,000.00	98%	\$ 147,000.00	95%	\$ 142,500.00	\$ 4,500.00
6	C&S Temp Power, prep building for Demo	\$ 60,000.00	100%	\$ 60,000.00	100%	\$ 60,000.00	\$ -
1	TI Switchgear, Panels,	\$ 50,000.00	100%	\$ 50,000.00	100%	\$ 50,000.00	\$ -
2	TI Branch conduits, MC cable and wire	\$ 525,000.00	100%	\$ 525,000.00	100%	\$ 525,000.00	\$ -
3	TI Fixtures and Trim ** billing for stored materials	\$ 430,950.00	100%	\$ 430,950.00	100%	\$ 430,950.00	\$ -
4	TI Fire Alarm/Security	\$ 230,000.00	98%	\$ 225,400.00	95%	\$ 218,500.00	\$ 6,900.00
5	TI Design	\$ 20,000.00	100%	\$ 20,000.00	100%	\$ 20,000.00	\$ -
		\$ -	0%	\$ -	0%	\$ -	\$ -
MAIN CONTRACT TOTALS:		\$ 3,000,000.00	100%	\$ 2,992,400.00	99%	\$ 2,981,000.00	\$ 11,400.00

APPROVED CHANGE ORDERS

1	610001 Change order #1 MOA Poles Criterion CO#1	\$ 24,007.00	100%	\$ 24,007.00	100%	\$ 24,007.00	\$ -
2	610002 Change order #2 Added FA devices Criterion CO#3	\$ 7,498.00	100%	\$ 7,498.00	100%	\$ 7,498.00	\$ -
3	000001 Change order #3 T&M lights Criterion CO# 2	\$ 522.00	100%	\$ 522.00	100%	\$ 522.00	\$ -
4	610004 Change order #4 Quad receipts	\$ 37,311.00	100%	\$ 37,311.00	100%	\$ 37,311.00	\$ -
5	610005 Change order #5 Verizon feeder	\$ 11,372.00	100%	\$ 11,372.00	100%	\$ 11,372.00	\$ -
6	610006 Change order #6 Verizon Antenna relocate	\$ 7,275.00	100%	\$ 7,275.00	100%	\$ 7,275.00	\$ -
7	610007 Change order #9 MOA Poles additional work at T&M	\$ 12,677.00	100%	\$ 12,677.00	100%	\$ 12,677.00	\$ -
8	610008 Change order #7 AV Changes	\$ 20,236.00	100%	\$ 20,236.00	100%	\$ 20,236.00	\$ -
9	610009 Change order #11 ADD DF1 fixtures	\$ 4,209.00	100%	\$ 4,209.00	100%	\$ 4,209.00	\$ -
10	610010 State Requested Data Changes CO#8	\$ 67,066.00	100%	\$ 67,066.00	90%	\$ 60,359.00	\$ 6,707.00
11	610011 Monument Sign CO#12	\$ 4,138.00	98%	\$ 4,055.00	50%	\$ 2,069.00	\$ 1,986.00
12	Change order #13 Roof Heat trace drain	\$ 2,049.00	100%	\$ 2,049.00	100%	\$ 2,049.00	\$ -
13	610012 Floor box change RM123	\$ 1,436.00	100%	\$ 1,436.00	100%	\$ 1,436.00	\$ -
14	610016 Chariot Group Changes	\$ 8,630.00	100%	\$ 8,630.00	90%	\$ 7,767.00	\$ 863.00
15	610017 Garage Lighting REV2 Additions	\$ 34,656.00	90%	\$ 31,190.00	50%	\$ 17,328.00	\$ 13,862.00
16	610019 Motorized shades	\$ 2,079.00	100%	\$ 2,079.00	99%	\$ 2,058.00	\$ 21.00
17	ASI033 Floor 1 Lighting Changes	\$ 3,330.00	100%	\$ 3,330.00	100%	\$ 3,330.00	\$ -
18	ASI-034 Added ZX1 Exit in Garage	\$ 1,515.00	100%	\$ 1,515.00	50%	\$ 758.00	\$ 757.00
19	610020 FM200 Fire Suppression System	\$ 5,483.00	100%	\$ 5,483.00	100%	\$ 5,483.00	\$ -
20	Saturday OT Premium	\$ 28,885.00	100%	\$ 28,885.00	100%	\$ 28,885.00	\$ -
21	610021 WAP Wifi Locations	\$ 4,766.00	100%	\$ 4,766.00		\$ -	\$ 4,766.00
22			0%	\$ -		\$ -	\$ -

APPROVED CHANGE ORDER TOTALS: \$ 289,140.00 99% \$ 285,591.00 89% \$ 256,629.00 \$ 28,982.00

CONTRACT GRAND TOTALS: \$ 3,289,140.00 100% \$ 3,277,991.00 98% \$ 3,237,629.00 \$ 40,362.00

REMAINING CONTRACT BALANCE: 0% \$ 11,149.00



February 10, 2015

Project # 1139.13

Michael W. (Mike) Singleton
Facilities Management Manager
Alaska Housing Finance Corporation
4300 Boniface Parkway
PO Box 101020
Anchorage, AK 99510-1020
Phone: (907) 330-8130
E-mail: msingleton@ahfc.us

FISCAL
FEB 16 2015
Legislative Affairs Agency

Re: Legislative Information Office Verification of Progress for Payment Request #15 and Final Report

Dear Mike,

Bratslavsky Consulting Engineers, Inc. (BCE) has completed the verification for Pay Request #14 dated January 12, 2015 for Tenant Improvements at the Legislative Information Office, 716 W 4th Ave, Anchorage, AK. As work within our area of responsibility (AOR) has been completed, this is our final inspection of the facility. Our AOR included the tenant improvements only. Based on the review of documentation made available throughout the project life cycle and inspection of the site on January 21, 2015, BCE finds the contractor performed the required work within our AOR.

Our inspection was not to verify quality of work, but only to verify that the required work was completed. BCE finds the contractor did perform the work for which they billed, as far as we are able to verify. The deliverable meets the contract requirements, as far as we are aware. The billing for this work is for the agreed to amounts established in the schedule of values (SOV).

As noted in each of our inspection reports throughout the project life cycle, billing generally lagged behind completion of the work as established by the SOV. This included the pay request for which this inspection was performed, Pay Request #14. The work required was complete at the time of inspection, though not reflected in this pay request. We expect Pay Request #15 to be the final pay request within our AOR.

The attached photographs illustrate the work completed. Based on our observations and the limited supporting documentation available throughout the process, we believe the pay request is justified, and the contractor has met its obligation within our AOR.

Jared Riedel
Project Services Manager
Bratslavsky Consulting Engineers, Inc.
(907) 272-5264
jared@bce-ak.com

6th Floor:





5th Floor:



4th Floor:



3rd Floor:





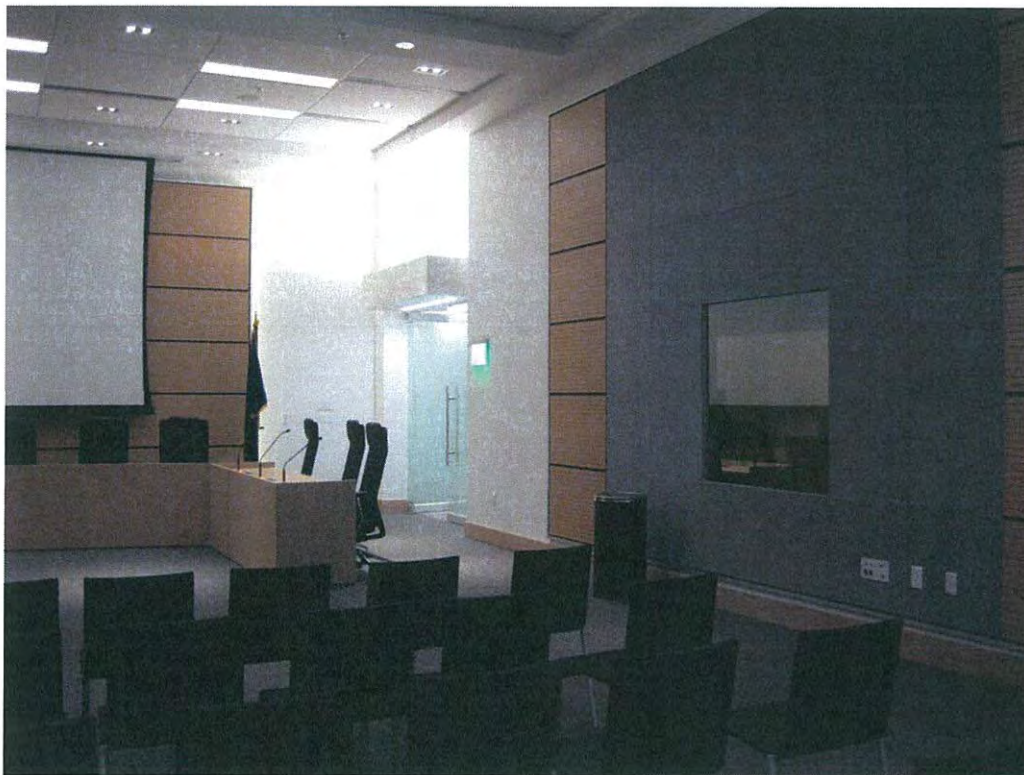
2nd Floor:



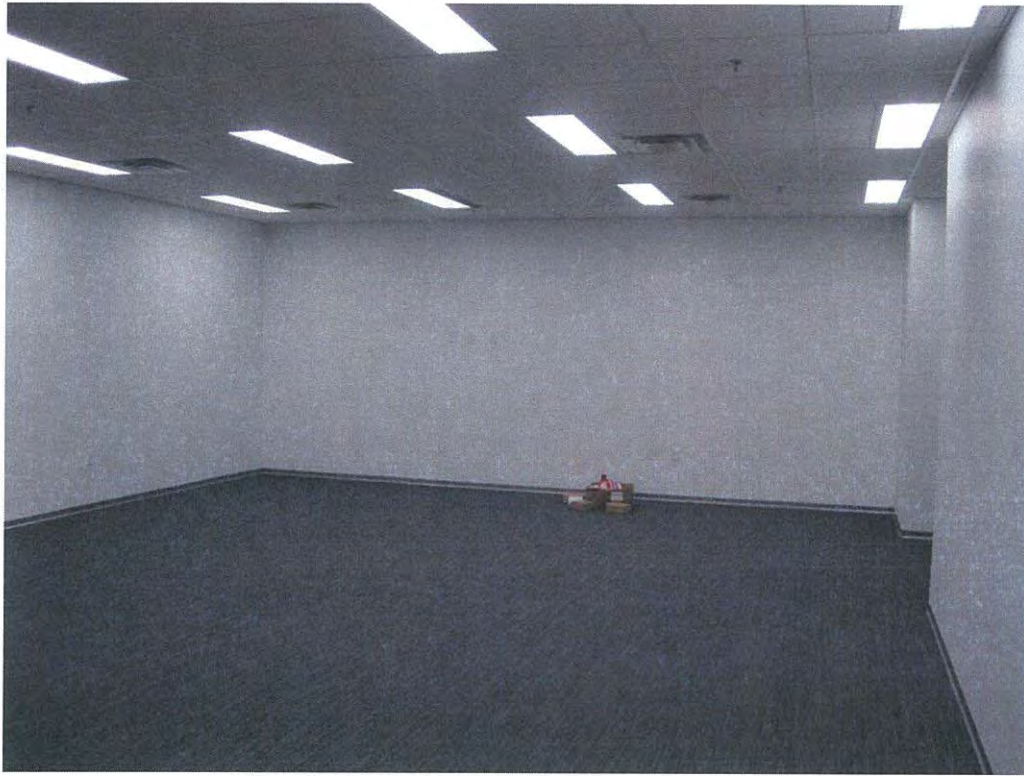
1st Floor:







Basement:





Jessica Geary

From: Dave DeRoberts <DaveD@criteriongeneral.com>
Sent: Thursday, February 05, 2015 1:57 PM
To: Jessica Geary
Subject: RE: TI - 14

That's it. The project is 100% complete.

Hope that helps.

Dave

From: Jessica Geary [mailto:Jessica.Geary@akleg.gov]
Sent: Thursday, February 05, 2015 1:54 PM
To: Dave DeRoberts
Subject: RE: TI - 14

Hi Dave,

Was there any backup to go along with TI-15? I received it from Alana yesterday and the backup is identical to TI-14 (down to the August RediElectric invoice). I've printed the January RediElectric invoice you emailed me to go with it, but is there anything else I am missing? Or no, now that the project is complete?

Thanks!

Jessica

Jessica Geary, Finance Manager

Legislative Affairs Agency

465-6626

Please note new email address:

Jessica.Geary@akleg.gov

From: Dave DeRoberts [<mailto:DaveD@criteriongeneral.com>]
Sent: Monday, February 02, 2015 3:39 PM
To: Jessica Geary
Cc: Alana Williams (AWilliams@PfefferDevelopment.com)
Subject: FW: TI - 14

Here you go Jessica.

Let me know if you need anything else.

Thanks

Dave

On Jan 29, 2015, at 2:09 PM, Alana Williams <AWilliams@PfefferDevelopment.com> wrote:

Holly & Dave

Have you had time to review the State's question below. I'm not exactly sure how to answer her.

Alana Williams
Director of Accounting

PFEFFER DEVELOPMENT, LLC
425 G Street, Suite 210 | Anchorage, Alaska 99501
p 907.646.4644 | f 907.646.4655
d 907.266-2342 | c 907.952.0916
awilliams@pfefferdevelopment.com | pfefferdevelopment.com

From: Jessica Geary [<mailto:Jessica.Geary@akleg.gov>]
Sent: Thursday, January 29, 2015 2:08 PM
To: Alana Williams
Cc: Tiara Ward
Subject: TI - 14

Hi Alana,

I just wanted to follow up on my question re: the TI backup that was attached and not being able to follow it. Below is what I had sent you:

Hi Alana,

Sorry for the delay in my question but I'm having a hard time matching up the TI portions of the electrical contract to what we have paid thus far. It seems on the past billings you've written out what portion was our cost for the TI so that I could easily see what we were getting billed for. When I add the TI up on the RediElectric bill, for example – I come up with \$292,250 less that what we are being billed for. Maybe there is another invoice I'm missing and not factoring in? Or perhaps some of these are costs by Criterion, which is why there is no bill from a sub-contractor?

Thanks for any clarification you can provide.

Jessica

Thanks!

Jessica

Jessica Geary

Finance Manager

Legislative Affairs Agency

(907) 465-6626 phone

(907) 465-1772 fax

Please note new email address:

Jessica.Geary@akleg.gov

Anchorage Interim Space
716 West Fourth Avenue LLC
Tenant Improvement Payment Log
Not to Exceed \$7.5M

ALLOWED \$ 7,500,000.00

PAID \$ 7,500,000.00

BALANCE \$ -

[illegible]

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #342014

DATE: MARCH 4, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

March Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
March Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
Less December & January overpayment	(\$15,586.56)
TOTAL	\$33,457.64

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact 907.646.4644.

Thank you!

LAA_003883

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #442014

DATE: MARCH 31, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

April Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
April Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
Add rent remaining from 433 W. 4 th Ave 3 rd floor Actuals	776.73
TOTAL	\$49,820.93

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact 907.646.4644.

Thank you!

LAA_003884

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #52014

DATE: APRIL 30, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

May Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
May Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
TOTAL	\$49,044.20

Please make all checks payable to **716 West Fourth Avenue, LLC**

If you have any questions concerning this invoice, contact 907.646.4644.

Thank you!

LAA_003885

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #62014

DATE: JUNE 2, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

June Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
June Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
TOTAL	\$49,044.20

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Thank you!

LAA_003886

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #72014

DATE: JULY 1, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

July Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
July Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
TOTAL	\$49,044.20

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Thank you!

LAA_003887

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #82014

DATE: AUGUST 5, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

August Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
August Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
TOTAL	\$49,044.20

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Thank you!

LAA_003888

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #92014

DATE: SEPTEMBER 30, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

September Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
September Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
TOTAL	\$49,044.20

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Thank you!

LAA_003889

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #102014

DATE: SEPTEMBER 30, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

October Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
October Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
TOTAL	\$49,044.20

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Thank you!

LAA_003890

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #112014

DATE: NOVEMBER 4, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

November Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
November Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
TOTAL	\$49,044.20

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If you have any questions concerning this invoice, contact 907.646.4644.

Thank you!

LAA_003891

716 West Fourth Avenue, LLC

425 G Street, Suite 210
Anchorage, Alaska 99501
907.646.4644 phone • 907.646.4655 fax

INVOICE #122014

DATE: DECEMBER 1, 2014

TO:

Legislative Affairs Agency
Attn: Pamela Varni
State Capitol, Room 3
Juneau, AK 99801

FOR:

December Rent for Interim Office Space and
Parking during Renovation Period

DESCRIPTION	AMOUNT
December Rent	
Rent amount based per Section 1.1-c.2 of the Extension of Lease and Lease Amendment No. 3. Interim rent cost budgeted to be greater than Base Monthly Rent, therefore Lessee to pay Base Monthly Rent.	\$56,863.50
Less LIO self-pay for 733 W. 4th Ave 3 rd floor	(\$7,819.30)
TOTAL	\$49,044.20

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If you have any questions concerning this invoice, contact 907.646.4644.

Thank you!

LAA_003892