APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Gallatin County Board of Education
75 Boardwalk
Warsaw, Kentucky 41095

PROJECT:
Gallatin County Alternative School & Fieldhouse

APPLICATION No: 7
PERIOD TO: 7/31/2013
PROJECT NOS:
CONTRACT DATE:

FROM CONTRACTOR:
Endeavor Construction
977 State Route 28
Milford, Ohio 45150
CONTRACT FOR:

VIA ARCHITECT:
Ross / Tarrant Architects
101 Old Lafayette Avenue
Lexington, Kentucky 40502

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract
Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	3,493,000.00
2. Net Change by Change Orders	$	30,131.30
3. CONTRACT SUM TO DATE	$	3,523,131.30
4. TOTAL COMPLETED & STORED TO DATE	$	2,015,239.30
5. RETAINAGE		
a. 10-50% of Completed Work	$	176,156.57
Total Retainage	$	176,156.57
6. TOTAL EARNED LESS RETAINAGE	$	1,839,082.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	1,571,159.07
8. CURRENT PAYMENT DUE	$	267,923.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE	$	1,684,048.57

Change Order/Contract	ADDITIONS	DEDUCTIONS
Previous approved changes	30,382.30	955.00
Approved this period	704.00	0.00
TOTALS	31,086.30	955.00
Total approved changes	31,086.30	955.00

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 the current payment shown herein is now due.

Contractor — Date 8/14/13

State of: Ohio County of: Clermont
Subscribed and sworn to before me this 14TH day of August 2013
Notary Public: Marilee Dougherty
My Commision Expires: MARILEE DOUGHERTY Notary Public, State of Ohio Commission Expires January 7, 2016

In accordance with the Contract Documents, based on on-site observations and the datea 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..... $ 267,923.66

Architect — Date

Owner — 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 predjudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ITEM NUMBER	Gallatin County Alternative School DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPS.	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
	Base Bid Work				0.00		0.00	0%	0.00	s	
	Base Bid Work				0.00		0.00	0%	0.00		0.00
Division 1	Tap Fee Allowance	LABOR			0.00		0.00	0%	0.00	0.00	
Division 1	Tap Fee Allowance	MATERIAL	5,000.00		0.00		0.00	0%	5,000.00		0.00
Division 1	Permanent Utility Allowance	LABOR			0.00		0.00	0%	0.00	0.00	
Division 1	Permanent Utility Allowance	MATERIAL	15,000.00		14,108.00		14,108.00	94%	892.00		1,410.80
Division 1	Supervision	LABOR	90,000.00	46,800.00	7,200.00		54,000.00	60%	36,000.00	5,400.00	
Division 1	Supervision	MATERIAL			0.00		0.00	0%	0.00		0.00
Division 1	Mobilization	LABOR	20,000.00	10,000.00	0.00		10,000.00	50%	10,000.00	1,000.00	
Division 1	Mobilization	MATERIAL	35,000.00	17,500.00	0.00		17,500.00	50%	17,500.00		1,750.00
Division 1	Temporary Facilities	LABOR	15,000.00	7,800.00	0.00		7,800.00	52%	7,200.00	780.00	
Division 1	Temporary Facilities	MATERIAL	35,000.00	18,200.00	0.00		18,200.00	52%	16,800.00		1,820.00
Division 1	Bond and Insurance	LABOR			0.00		0.00	0%	0.00	0.00	
Division 1	Bond and Insurance	MATERIAL	72,000.00	72,000.00	0.00		72,000.00	100%	0.00		7,200.00
311000	Site Clearing and Earthwork	LABOR	25,000.00	20,000.00	0.00		20,000.00	80%	5,000.00	2,000.00	
311000	Site Clearing and Earthwork	MATERIAL	24,000.00	19,200.00	0.00		19,200.00	80%	4,800.00		1,920.00
313237	Aggregate Piers	LABOR	50,000.00	50,000.00	0.00		50,000.00	100%	0.00	5,000.00	
313237	Aggregate Piers	MATERIAL	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		1,500.00
313116	Termite Control	LABOR	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	
313116	Termite Control	MATERIAL	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		100.00
334101	Storm Drainage	LABOR	37,000.00	29,600.00	0.00		29,600.00	80%	7,400.00	2,960.00	
334101	Storm Drainage	MATERIAL	40,000.00	32,000.00	0.00		32,000.00	80%	8,000.00		3,200.00
329219	Seeding	LABOR	4,500.00		0.00		0.00	0%	4,500.00	0.00	
329219	Seeding	MATERIAL	4,500.00		0.00		0.00	0%	4,500.00		0.00
									0.00		
329223	Sodding	LABOR	500.00		0.00		0.00	0%	500.00	0.00	
329223	Sodding	MATERIAL	500.00		0.00		0.00	0%	500.00		0.00
323113	Chain Link Fences	LABOR	4,000.00		0.00		0.00	0%	4,000.00	0.00	
323113	Chain Link Fences	MATERIAL	6,000.00		0.00		0.00	0%	6,000.00		0.00
033000	Foundations	LABOR	60,000.00	60,000.00	0.00		60,000.00	100%	0.00	6,000.00	
033000	Foundations	MATERIAL	70,000.00	70,000.00	0.00		70,000.00	100%	0.00		7,000.00
033000	Slab on Grade	LABOR	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	4,000.00	
033000	Slab on Grade	MATERIAL	35,000.00	35,000.00	0.00		35,000.00	100%	0.00		3,500.00
033000	Sidewalks / Site Concrete	LABOR	15,000.00	1,500.00	0.00		1,500.00	10%	13,500.00	150.00	
033000	Sidewalks / Site Concrete	MATERIAL	15,000.00	1,500.00	0.00		1,500.00	10%	13,500.00		150.00
035216	Lightweight Insulating Concrete	LABOR	15,000.00		0.00		0.00	0%	15,000.00	0.00	
035216	Lightweight Insulating Concrete	MATERIAL	16,000.00		0.00		0.00	0%	16,000.00		0.00
042000	Unit Masonry	LABOR	175,000.00	113,750.00	26,250.00		140,000.00	80%	35,000.00	14,000.00	
042000	Unit Masonry	MATERIAL	175,000.00	140,000.00	17,500.00		157,500.00	90%	17,500.00		15,750.00
051200	Structural Steel	LABOR	36,000.00	7,200.00	27,000.00		34,200.00	95%	1,800.00	3,420.00	
051200	Structural Steel	MATERIAL	103,000.00	87,550.00	10,300.00		97,850.00	95%	5,150.00		9,785.00
		LABOR	608,000.00	407,650.00	60,450.00	0.00	468,100.00		139,900.00	46,810.00	
		MATERIAL	667,000.00	508,950.00	41,908.00	0.00	550,858.00		116,142.00		55,085.80
		TOTAL	1,275,000.00	916,600.00	102,358.00	-	1,018,958.00		256,042.00	46,810.00	55085.80

CONTINUATION SHEET

ITEM NUMBER	Gallatin County Alternative School DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPS.	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
055100	Miscellaneous Metals and Stairs	LABOR	2,000.00		1,200.00		1,200.00	60%	800.00	120.00	
055100	Miscellaneous Metals and Stairs	MATERIAL	5,000.00		5,000.00		5,000.00	100%	0.00		500.00
072100	Thermal Insulation	LABOR	5,000.00		4,000.00		4,000.00	80%	1,000.00	400.00	
072100	Thermal Insulation	MATERIAL	15,000.00		12,000.00		12,000.00	80%	3,000.00		1,200.00
072129	Acoustic Insulation	LABOR	8,000.00		0.00		0.00	0%	8,000.00	0.00	
072129	Acoustic Insulation	MATERIAL	2,000.00		0.00		0.00	0%	2,000.00		0.00
075400	Thermoplastic Membrane Roof	LABOR	30,000.00		0.00		0.00	0%	30,000.00	0.00	
075400	Thermoplastic Membrane Roof	MATERIAL	69,000.00		0.00		0.00	0%	69,000.00		0.00
076200	Sheet Metal Flashing & Trim	LABOR	3,000.00		0.00		0.00	0%	3,000.00	0.00	
076200	Sheet Metal Flashing & Trim	MATERIAL	5,000.00		0.00		0.00	0%	5,000.00		0.00
079005	Joint Sealants	LABOR	3,000.00		0.00		0.00	0%	3,000.00	0.00	
079005	Joint Sealants	MATERIAL	3,000.00		0.00		0.00	0%	3,000.00		0.00
081113	Hollow Metal Frames	LABOR	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
081113	Hollow Metal Frames	MATERIAL	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
081113	Hollow Metal Doors and Hardware	LABOR	7,000.00		0.00		0.00	0%	7,000.00	0.00	
081113	Hollow Metal Doors and Hardware	MATERIAL	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		1,500.00
081416	Wood Doors	LABOR	3,000.00		0.00		0.00	0%	3,000.00	0.00	
081416	Wood Doors	MATERIAL	10,000.00		0.00		0.00	0%	10,000.00		0.00
084313	Aluminum Storefronts	LABOR	13,000.00		0.00		0.00		13,000.00	0.00	
084313	Aluminum Storefronts	MATERIAL	27,000.00	6,750.00	0.00		6,750.00	25%	20,250.00		675.00
092116	Gypsum Board Assemblies	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
092116	Gypsum Board Assemblies	MATERIAL	10,000.00		1,000.00		1,000.00	10%	9,000.00		100.00
095100	Acoustic Ceilings	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
095100	Acoustic Ceilings	MATERIAL	10,000.00		0.00		0.00	0%	10,000.00		0.00
099001	Painting	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
099001	Painting	MATERIAL	8,000.00		0.00		0.00	0%	8,000.00		0.00
096500	Resilient Tile Flooring	LABOR	13,500.00		0.00		0.00	0%	13,500.00	0.00	
096500	Resilient Tile Flooring	MATERIAL	10,000.00		0.00		0.00	0%	10,000.00		0.00
093000	Tile Flooring	LABOR	15,000.00		0.00		0.00	0%	15,000.00	0.00	
093000	Tile Flooring	MATERIAL	5,000.00		0.00		0.00	0%	5,000.00		0.00
096725	Resinous Epoxy Flooring	LABOR	12,000.00		0.00		0.00	0%	12,000.00	0.00	
096725	Resinous Epoxy Flooring	MATERIAL	8,000.00		0.00		0.00	0%	8,000.00		0.00
101101	Visual Display Surfaces	LABOR	2,000.00		0.00		0.00	0%	2,000.00	0.00	
101101	Visual Display Surfaces	MATERIAL	8,000.00		8,000.00		8,000.00	100%	0.00		800.00
101424	Signage	LABOR	3,500.00		0.00		0.00	0%	3,500.00	0.00	
101424	Signage	MATERIAL	5,000.00		0.00		0.00	0%	5,000.00		0.00
101550	Toilet Compartments	LABOR	2,000.00		0.00		0.00	0%	2,000.00	0.00	
101550	Toilet Compartments	MATERIAL	10,000.00		0.00		0.00	0%	10,000.00		0.00
105050	Metal Lockers	LABOR	1,000.00		0.00		0.00	0%	1,000.00	0.00	
105050	Metal Lockers	MATERIAL	15,000.00		0.00		0.00	0%	15,000.00		0.00
		LABOR	155,000.00	2,000.00	5,200.00	0.00	7,200.00		147,800.00	720.00	
		MATERIAL	245,000.00	26,750.00	26,000.00	0.00	52,750.00		192,250.00		5,275.00
		TOTAL	400,000.00	28,750.00	31,200.00	-	59,950.00		340,050.00	720.00	5275.00

CONTINUATION SHEET

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104400	Fire Protection Specialties	LABOR	500.00		0.00		0.00	0%	500.00	0.00	
104400	Fire Protection Specialties	MATERIAL	500.00		0.00		0.00	0%	500.00		0.00
105623	Wire Shelving	LABOR	500.00		0.00		0.00	0%	500.00	0.00	
105623	Wire Shelving	MATERIAL	500.00		0.00		0.00	0%	500.00		0.00
107300	Aluminum Canopy	LABOR	13,000.00		0.00		0.00	0%	13,000.00	0.00	
107300	Aluminum Canopy	MATERIAL	15,000.00		0.00		0.00	0%	15,000.00		0.00
122413	Manual Window Shades	LABOR	2,500.00		0.00		0.00	0%	2,500.00	0.00	
122413	Manual Window Shades	MATERIAL	6,000.00		0.00		0.00	0%	6,000.00		0.00
123550	Institutional Casework	LABOR	6,000.00		0.00		0.00	0%	6,000.00	0.00	
123550	Institutional Casework	MATERIAL	14,000.00		0.00		0.00	0%	14,000.00		0.00
210000	Sprinkler System	LABOR	25,000.00	7,500.00	5,000.00		12,500.00	50%	12,500.00	1,250.00	
210000	Sprinkler System	MATERIAL	30,000.00	24,000.00	0.00		24,000.00	80%	6,000.00		2,400.00
220000	Site Water	LABOR	11,000.00	11,000.00	0.00		11,000.00	100%	0.00	1,100.00	
220000	Site Water	MATERIAL	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		1,000.00
220000	Site Sanitary	LABOR	30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00	
220000	Site Sanitary	MATERIAL	30,000.00	30,000.00	0.00		30,000.00	100%	0.00		3,000.00
220000	Interior Water	LABOR	25,000.00	12,500.00	5,000.00		17,500.00	70%	7,500.00	1,750.00	
220000	Interior Water	MATERIAL	25,000.00	12,500.00	5,000.00		17,500.00	70%	7,500.00		1,750.00
220000	Interior Sanitary	LABOR	20,000.00	18,000.00	0.00		18,000.00	90%	2,000.00	1,800.00	
220000	Interior Sanitary	MATERIAL	20,000.00	18,000.00	0.00		18,000.00	90%	2,000.00		1,800.00
220000	Plumbing Equipment	LABOR	1,000.00		0.00		0.00	0%	1,000.00	0.00	
220000	Plumbing Equipment	MATERIAL	15,000.00		0.00		0.00	0%	15,000.00		0.00
220000	Plumbing Fixtures	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
220000	Plumbing Fixtures	MATERIAL	15,000.00		0.00		0.00	0%	15,000.00		0.00
230000	HVAC - Heat and Booster Pumps	LABOR	3,000.00		0.00		0.00	0%	3,000.00	0.00	
230000	HVAC - Heat and Booster Pumps	MATERIAL	20,000.00		12,000.00		12,000.00	60%	8,000.00		1,200.00
230000	HVAC - Piping	LABOR	19,000.00		0.00		0.00	0%	19,000.00	0.00	
230000	HVAC - Piping	MATERIAL	15,000.00		0.00		0.00	0%	15,000.00		0.00
230000	HVAC - Ductwork	LABOR	25,000.00		0.00		0.00	0%	25,000.00	0.00	
230000	HVAC - Ductwork	MATERIAL	15,000.00		0.00		0.00	0%	15,000.00		0.00
230000	HVAC - Round Pipe and Hangers	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
230000	HVAC - Round Pipe and Hangers	MATERIAL	15,000.00		0.00		0.00	0%	15,000.00		0.00
230000	HVAC - Devices	LABOR	8,000.00		0.00		0.00	0%	8,000.00	0.00	
230000	HVAC - Devices	MATERIAL	8,000.00		0.00		0.00	0%	8,000.00		0.00
230000	HVAC - Geothermal Heat Pump	LABOR			0.00		0.00	0%	0.00	0.00	
230000	HVAC - Geothermal Heat Pump	MATERIAL	45,000.00		0.00		0.00	0%	45,000.00		0.00
230000	HVAC - Geothermal Drilling	LABOR	75,000.00	73,500.00	0.00		73,500.00	98%	1,500.00	7,350.00	
230000	HVAC - Geothermal Drilling	MATERIAL	70,000.00	70,000.00	0.00		70,000.00	100%	0.00		7,000.00
230000	HVAC - ERU	LABOR			0.00		0.00	0%	0.00	0.00	
230000	HVAC - ERU	MATERIAL	60,000.00		12,000.00		12,000.00	20%	48,000.00		1,200.00
		LABOR	284,500.00	152,500.00	10,000.00	0.00	162,500.00		122,000.00	16,250.00	
		MATERIAL	429,000.00	164,500.00	29,000.00	0.00	193,500.00		235,500.00		19,350.00
		TOTAL	713,500.00	317,000.00	39,000.00	-	356,000.00		357,500.00	16,250.00	19350.00

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230000	HVAC - Insulation	LABOR	15,000.00		0.00		0.00	0%	15,000.00	0.00	
230000	HVAC - Insulation	MATERIAL	10,000.00		0.00		0.00	0%	10,000.00		0.00
230000	HVAC - Controls	LABOR	27,000.00		0.00		0.00	0%	27,000.00	0.00	
230000	HVAC - Controls	MATERIAL	21,000.00		0.00		0.00	0%	21,000.00		0.00
260000	Electrical - Temporary	LABOR	15,000.00	6,000.00	6,000.00		12,000.00	80%	3,000.00	1,200.00	
026000	Electrical - Temporary	MATERIAL	10,000.00	4,000.00	4,000.00		8,000.00	80%	2,000.00		800.00
260000	Electrical - Site Work	LABOR	35,000.00	28,000.00	3,500.00		31,500.00	90%	3,500.00	3,150.00	
026000	Electrical - Site Work	MATERIAL	180,000.00	144,000.00	18,000.00		162,000.00	90%	18,000.00		16,200.00
260000	Electrical - Feeder Conduit & Wire	LABOR	15,000.00	3,750.00	2,250.00		6,000.00	40%	9,000.00	600.00	
026000	Electrical - Feeder Conduit & Wire	MATERIAL	20,000.00	5,000.00	3,000.00		8,000.00	40%	12,000.00		800.00
260000	Electrical - Branch Conduit & Wire	LABOR	75,000.00	18,750.00	3,750.00		22,500.00	30%	52,500.00	2,250.00	
026000	Electrical - Branch Conduit & Wire	MATERIAL	20,000.00	5,000.00	1,000.00		6,000.00	30%	14,000.00		600.00
260000	Electrical - Distribution Equipment	LABOR	20,000.00		6,000.00		6,000.00	30%	14,000.00	600.00	
026000	Electrical - Distribution Equipment	MATERIAL	45,000.00		13,500.00		13,500.00	30%	31,500.00		1,350.00
260000	Electrical - Light Fixtures	LABOR	24,000.00		0.00		0.00	0%	24,000.00	0.00	
026000	Electrical - Light Fixtures	MATERIAL	61,000.00		0.00		0.00	0%	61,000.00		0.00
260000	Electrical - Wiring Devices	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
026000	Electrical - Wiring Devices	MATERIAL	2,000.00		0.00		0.00	0%	2,000.00		0.00
260000	Electrical - Fire Alarm	LABOR	5,000.00		0.00		0.00	0%	5,000.00	0.00	
026000	Electrical - Fire Alarm	MATERIAL	10,000.00		0.00		0.00	0%	10,000.00		0.00
270000	Electrical - Communications Rough In	LABOR	20,000.00		0.00		0.00	0%	20,000.00	0.00	
270000	Electrical - Communications Rough In	MATERIAL	10,000.00		0.00		0.00	0%	10,000.00		0.00
270000	Electrical - Tel / Data	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
270000	Electrical - Tel / Data	MATERIAL	25,000.00		0.00		0.00	0%	25,000.00		0.00
270000	Electrical - Sound System	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
270000	Electrical - Sound System	MATERIAL	20,000.00		0.00		0.00	0%	20,000.00		0.00
270000	Electrical - Detection / CCTV	LABOR	10,000.00		0.00		0.00	0%	10,000.00	0.00	
270000	Electrical - Detection / CCTV	MATERIAL	25,000.00		0.00		0.00	0%	25,000.00		0.00
270000	Electrical - Wireless Clocks	LABOR	2,000.00		0.00		0.00	0%	2,000.00	0.00	
270000	Electrical - Wireless Clocks	MATERIAL	5,000.00		0.00		0.00	0%	5,000.00		0.00
	Alternate 2 Work				0.00		0.00	0%	0.00	0.00	
	Alternate 2 Work				0.00		0.00	0%	0.00		0.00
311000	Site Clearing and Earthwork	LABOR	8,000.00	6,400.00	0.00		6,400.00	80%	1,600.00	640.00	
311000	Site Clearing and Earthwork	MATERIAL	5,000.00	4,000.00	0.00		4,000.00	80%	1,000.00		400.00
313237	Aggregate Piers	LABOR	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
313237	Aggregate Piers	MATERIAL	2,000.00	2,000.00	0.00		2,000.00	100%	0.00		200.00
334101	Site Utilities	LABOR	5,000.00	4,500.00	0.00		4,500.00	90%	500.00	450.00	
334101	Site Utilities	MATERIAL	5,000.00	4,500.00	0.00		4,500.00	90%	500.00		450.00
323113	Chain Link Fences	LABOR	1,000.00		0.00		0.00	0%	1,000.00	0.00	
323113	Chain Link Fences	MATERIAL	3,000.00		0.00		0.00	0%	3,000.00		0.00
		LABOR	309,000.00	69,400.00	21,500.00	0.00	90,900.00		218,100.00	9,090.00	0.00
		MATERIAL	479,000.00	168,500.00	39,500.00	0.00	208,000.00		271,000.00	0.00	20,800.00
		TOTAL	788,000.00	237,900.00	61,000.00	-	298,900.00		489,100.00	9,090.00	20800.00

CONTINUATION SHEET

ITEM NUMBER	Gallatin County Alternative School DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPS.	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
033000	Foundations	LABOR	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
033000	Foundations	MATERIAL	2,000.00	2,000.00	0.00		2,000.00	100%	0.00		200.00
033000	Slab on Grade	LABOR	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	
033000	Slab on Grade	MATERIAL	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
033000	Sidewalks / Site Concrete	LABOR	5,000.00	2,000.00	500.00		2,500.00	50%	2,500.00	250.00	
033000	Sidewalks / Site Concrete	MATERIAL	5,000.00	2,000.00	500.00		2,500.00	50%	2,500.00		250.00
042000	Unit Masonry	LABOR	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	
042000	Unit Masonry	MATERIAL	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		1,000.00
051200	Structural Steel	LABOR	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
051200	Structural Steel	MATERIAL	2,000.00	2,000.00	0.00		2,000.00	100%	0.00		200.00
075400	Thermoplastic Membrane Roof	LABOR	6,000.00	5,400.00	0.00		5,400.00	90%	600.00	540.00	
075400	Thermoplastic Membrane Roof	MATERIAL	7,000.00	6,300.00	0.00		6,300.00	90%	700.00		630.00
081113	Doors, Frames, Hardware	LABOR	1,000.00	500.00	0.00		500.00	50%	500.00	50.00	
081113	Doors, Frames, Hardware	MATERIAL	5,000.00	2,500.00	0.00		2,500.00	50%	2,500.00		250.00
083313	Coiling Counter Door	LABOR	500.00	500.00	0.00		500.00	100%	0.00	50.00	
083313	Coiling Counter Door	MATERIAL	2,500.00	2,500.00	0.00		2,500.00	100%	0.00		250.00
084313	Aluminum Storefronts	LABOR	1,000.00		1,000.00		1,000.00	100%	0.00	100.00	
084313	Aluminum Storefronts	MATERIAL	4,000.00		4,000.00		4,000.00	100%	0.00		400.00
099001	Painting	LABOR	4,000.00	2,400.00	800.00		3,200.00	80%	800.00	320.00	
099001	Painting	MATERIAL	3,000.00	1,800.00	600.00		2,400.00	80%	600.00		240.00
096500	Resilient Tile Flooring	LABOR	500.00		0.00		0.00	0%	500.00	0.00	
096500	Resilient Tile Flooring	MATERIAL	1,000.00		0.00		0.00	0%	1,000.00		0.00
101424	Signage	LABOR	500.00		0.00		0.00	0%	500.00	0.00	
101424	Signage	MATERIAL	1,000.00		0.00		0.00	0%	1,000.00		0.00
107300	Aluminum Canopy	LABOR	2,000.00		0.00		0.00	0%	2,000.00	0.00	
107300	Aluminum Canopy	MATERIAL	5,000.00		0.00		0.00	0%	5,000.00		0.00
122413	Manual Window Shades	LABOR	500.00		0.00		0.00	0%	500.00	0.00	
122413	Manual Window Shades	MATERIAL	1,000.00		0.00		0.00	0%	1,000.00		0.00
123550	Institutional Casework	LABOR	2,000.00		0.00		0.00	0%	2,000.00	0.00	
123550	Institutional Casework	MATERIAL	6,000.00		0.00		0.00	0%	6,000.00		0.00
		LABOR	47,000.00	34,800.00	2,300.00	0.00	37,100.00	8.70	9,900.00	3,710.00	0.00
		MATERIAL	59,500.00	34,100.00	5,100.00	0.00	39,200.00	8.70	20,300.00	0.00	3,920.00
		TOTAL	106,500.00	68,900.00	7,400.00	-	76,300.00		30,200.00	3,710.00	3920.00

CONTINUATION SHEET

ITEM NUMBER	Gallatin County Alternative School DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPS.	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
022000	Plumbing	LABOR	13,000.00	7,800.00	2,600.00		10,400.00	80%	2,600.00	1,040.00	
022000	Plumbing	MATERIAL	18,000.00	10,800.00	3,600.00		14,400.00	80%	3,600.00		1,440.00
023000	HVAC	LABOR	5,000.00		0.00		0.00	0%	5,000.00	0.00	
023000	HVAC	MATERIAL	7,000.00		0.00		0.00	0%	7,000.00		0.00
026000	Electrical	LABOR	5,000.00	3,000.00	1,000.00		4,000.00	80%	1,000.00	400.00	
026000	Electrical	MATERIAL	70,000.00	42,000.00	14,000.00		56,000.00	80%	14,000.00		5,600.00
	Alternate 3 Work				0.00		0.00	0%	0.00	0.00	
	Alternate 3 Work				0.00		0.00	0%	0.00		0.00
033000	Sidewalks / Site Concrete	LABOR	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	
033000	Sidewalks / Site Concrete	MATERIAL	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		100.00
133416	Grandstand	LABOR	30,000.00	27,000.00	2,400.00		29,400.00	98%	600.00	2,940.00	
133416	Grandstand	MATERIAL	60,000.00	54,000.00	4,800.00		58,800.00	98%	1,200.00		5,880.00
	Future Work				0.00		0.00	0%	0.00	0.00	
	Future Work				0.00		0.00	0%	0.00		0.00
	CO 1	LABOR			0.00		0.00	0%	0.00	0.00	
	CO 1	MATERIAL			0.00		0.00	0%	0.00		0.00
	CO 2	LABOR			0.00		0.00	0%	0.00	0.00	
	CO 2	MATERIAL			0.00		0.00	0%	0.00		0.00
	CO 3	LABOR	2,255.00	2,255.00	0.00		2,255.00	100%	0.00	225.50	
	CO 3	MATERIAL	13,000.00	13,000.00	0.00		13,000.00	100%	0.00		1,300.00
	CO 4	LABOR	800.00	800.00	0.00		800.00	100%	0.00	80.00	
	CO 4	MATERIAL	8,000.00	8,000.00	0.00		8,000.00	100%	0.00		800.00
	CO 5	LABOR			0.00		0.00	100%	0.00	0.00	
	CO 5	MATERIAL	(955.00)		(955.00)		(955.00)	100%	0.00		(95.50)
									0.00		
	CO 6	LABOR	410.00	410.00	0.00		410.00	100%	0.00	41.00	
	CO 6	MATERIAL	3,000.00	3,000.00	0.00		3,000.00	100%	0.00		300.00
	CO 7	LABOR	139.00	139.00	0.00		139.00	100%	0.00	13.90	
	CO 7	MATERIAL	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		100.00
	CO 8	LABOR			0.00		0.00	0%	0.00	0.00	
	CO 8	MATERIAL			0.00		0.00	0%	0.00		0.00
	CO 9	LABOR	378.30	378.30	0.00		378.30	100%	0.00	37.83	
	CO 9	MATERIAL	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		100.00
	CO 10	LABOR	100.00		100.00		100.00	100%	0.00	10.00	
	CO 10	MATERIAL	300.00		300.00		300.00	100%	0.00		30.00
	CO 11	LABOR	200.00		200.00		200.00	100%	0.00	20.00	
	CO 11	MATERIAL	504.00		504.00		504.00	100%	0.00		50.40
		LABOR			0.00		0.00	0%	0.00	0.00	
		MATERIAL			0.00		0.00	0%	0.00		0.00
		LABOR			0.00		0.00	0%	0.00	0.00	
		MATERIAL			0.00		0.00	0%	0.00		0.00
		LABOR	58,282.30	42,782.30	6,300.00	0.00	49,082.30		9,200.00	4,908.23	
		MATERIAL	181,849.00	133,800.00	22,249.00	0.00	156,049.00		25,800.00		15,604.90
		TOTAL	240,131.30	176,582.30	28,549.00	-	205,131.30		35,000.00	4,908.23	15604.90
			Scheduled Value	Work Completed: Previous Applications	Work Completed: This Period	Materials Presently Stored	Total Completed and Stored to Date		Balance to Finish	Labor Retainage	Material Retainage
	Total Project	LABOR	1,461,782.30	709,132.30	105,750.00	-	814,882.30	8.70	646,900.00	81,488.23	-
		MATERIAL	2,061,349.00	1,036,800.00	163,757.00	-	1,200,357.00	8.70	860,992.00	-	#########
		TOTAL	3,523,131.30	1,745,732.30	269,507.00	-	2,015,239.30		1,507,892.00	81,488.23	#########