

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: 10
PERIOD TO: 10/31/2013
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.....	\$	51,337.36	
3. CONTRACT SUM TO DATE.....	\$	3,544,337.36	
4. TOTAL COMPLETED & STORED TO DATE.....	\$	3,182,640.36	
5. RETAINAGE			
a. 10-50% of Completed Work.....	\$	177,216.87	
Total Retainage.....	\$	177,216.87	
6. TOTAL EARNED LESS RETAINAGE.....	\$	3,005,423.49	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	2,653,153.49	
8. CURRENT PAYMENT DUE.....	\$	352,270.00	
9. BALANCE TO FINISH, INCL. UNG RETAINAGE.....	\$	538,913.87	
Change Order/Contract	ADDITIONS	DEDUCTIONS	
Previous approved changes	54,377.70	3,040.34	
Approved this period	0.00	0.00	
TOTALS	54,377.70	3,040.34	
Total approved changes	54,377.70	3,040.34	

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.

Nathan Burchardt Contractor 11/11/13 Date

State of: Ohio County of: Clermont
Subscribed and sworn to before me this 11th day of November 2013
Notary Public: Marilee Dougherty
My Commission Expires: 01/15/2015

MARILEE DOUGHERTY
Notary Public, State of Ohio

In accordance with the Contract Documents, based on the 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..... \$ 352,270.00

Architect 11/18/13 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 prejudice 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		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREVIOUS APPS	THIS PERIOD						
	Base Bid Work									
Division 1	Tap Fee Allowance	LABOR		0.00		0.00	0%	0.00		0.00
Division 1	Tap Fee Allowance	MATERIAL		0.00		0.00	0%	0.00		0.00
Division 1	Permanent Utility Allowance	LABOR		0.00		0.00	0%	5,000.00	0.00	0.00
Division 1	Permanent Utility Allowance	MATERIAL		0.00		0.00	0%	0.00	0.00	0.00
Division 1	Supervision	LABOR	14,108.00	0.00		14,108.00	94%	892.00	0.00	1,410.80
Division 1	Supervision	MATERIAL	68,400.00	0.00		78,500.00	85%	13,500.00	7,850.00	0.00
Division 1	Mobilization	LABOR	20,000.00	3,000.00		18,000.00	90%	2,000.00	1,800.00	0.00
Division 1	Mobilization	MATERIAL	35,000.00	5,250.00		31,500.00	90%	3,500.00	3,150.00	0.00
Division 1	Temporary Facilities	LABOR	15,000.00	2,100.00		13,500.00	90%	1,500.00	1,350.00	0.00
Division 1	Temporary Facilities	MATERIAL	35,000.00	4,900.00		31,500.00	90%	3,500.00	3,150.00	0.00
Division 1	Bond and Insurance	LABOR	72,000.00	0.00		72,000.00	100%	0.00	0.00	7,200.00
Division 1	Bond and Insurance	MATERIAL	26,000.00	750.00		24,500.00	98%	500.00	2,450.00	2,352.00
311000	Site Clearing and Earthwork	MATERIAL	24,000.00	720.00		23,520.00	98%	480.00		
313237	Aggregate Piers	LABOR	50,000.00	0.00		50,000.00	100%	0.00	5,000.00	1,500.00
313237	Aggregate Piers	MATERIAL	15,000.00	0.00		15,000.00	100%	0.00		
313116	Termite Control	LABOR	1,000.00	0.00		1,000.00	100%	0.00	100.00	100.00
313116	Termite Control	MATERIAL	37,000.00	0.00		37,000.00	100%	0.00	3,700.00	4,000.00
334101	Storm Drainage	MATERIAL	40,000.00	0.00		40,000.00	100%	0.00		
329219	Seeding	LABOR	4,500.00	0.00		0.00	0%	4,500.00	0.00	0.00
329219	Seeding	MATERIAL	500.00	0.00		0.00	0%	500.00	0.00	0.00
329223	Sodding	LABOR	4,000.00	0.00		4,000.00	100%	0.00	80.00	90.00
329223	Sodding	MATERIAL	6,000.00	0.00		6,000.00	100%	0.00		
323113	Chain Link Fences	LABOR	80,000.00	0.00		80,000.00	100%	0.00	8,000.00	7,000.00
323113	Chain Link Fences	MATERIAL	70,000.00	0.00		70,000.00	100%	0.00		
033000	Foundations	LABOR	40,000.00	0.00		40,000.00	100%	0.00	4,000.00	3,500.00
033000	Foundations	MATERIAL	35,000.00	0.00		35,000.00	100%	0.00		
033000	Slab on Grade	LABOR	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	1,500.00
033000	Slab on Grade	MATERIAL	15,000.00	0.00		15,000.00	100%	0.00		
033000	Sidewalks / Site Concrete	LABOR	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	1,500.00
033000	Sidewalks / Site Concrete	MATERIAL	16,000.00	0.00		16,000.00	100%	0.00		
035216	Lightweight Insulating Concrete	LABOR	175,000.00	0.00		175,000.00	100%	0.00	17,500.00	17,500.00
035216	Lightweight Insulating Concrete	MATERIAL	36,000.00	0.00		36,000.00	100%	0.00	3,600.00	10,300.00
042000	Unit Masonry	LABOR	103,000.00	0.00		103,000.00	100%	0.00		
042000	Unit Masonry	MATERIAL	808,000.00	14,700.00		592,100.00		25,900.00	59,210.00	64,352.80
051200	Structural Steel	LABOR	667,000.00	11,620.00		643,528.00		23,472.00	58,210.00	64,352.80
051200	Structural Steel	MATERIAL	1,275,308.00	26,320.00		1,225,828.00		49,372.00		
	TOTAL									

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREVIOUS APPS	THIS PERIOD						
055100	Miscellaneous Metals and Stairs	LABOR 2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	500.00
055100	Miscellaneous Metals and Stairs	MATERIAL 5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
072100	Thermal Insulation	LABOR 5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	1,500.00
072100	Thermal Insulation	MATERIAL 15,000.00	15,000.00	0.00		15,000.00	100%	0.00		
072129	Acoustic Insulation	LABOR 2,000.00	8,000.00	0.00		8,000.00	100%	0.00	800.00	200.00
072129	Acoustic Insulation	MATERIAL 2,000.00	2,000.00	0.00		2,000.00	100%	0.00		
075400	Thermoplastic Membrane Roof	LABOR 30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00	8,800.00
075400	Thermoplastic Membrane Roof	MATERIAL 69,000.00	69,000.00	0.00		69,000.00	100%	0.00		
076200	Sheet Metal Flashing & Trim	LABOR 3,000.00		1,800.00		1,800.00	60%	1,200.00	180.00	300.00
076200	Sheet Metal Flashing & Trim	MATERIAL 5,000.00		3,000.00		3,000.00	60%	2,000.00		
079005	Joint Sealants	LABOR 3,000.00		1,800.00		1,800.00	60%	1,200.00	180.00	180.00
079005	Joint Sealants	MATERIAL 3,000.00		1,800.00		1,800.00	60%	1,200.00		
081113	Hollow Metal Frames	LABOR 2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	500.00
081113	Hollow Metal Frames	MATERIAL 5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
081113	Hollow Metal Doors and Hardware	LABOR 7,000.00	15,000.00	2,800.00		2,800.00	40%	4,200.00	280.00	1,500.00
081113	Hollow Metal Doors and Hardware	MATERIAL 15,000.00		0.00		15,000.00	100%	0.00		
081418	Wood Doors	LABOR 3,000.00		0.00		0.00	0%	3,000.00	0.00	0.00
081418	Wood Doors	MATERIAL 10,000.00		0.00		0.00	0%	10,000.00		
084313	Aluminum Storefronts	LABOR 13,000.00	11,700.00	0.00		11,700.00	90%	1,300.00	1,170.00	2,430.00
084313	Aluminum Storefronts	MATERIAL 27,000.00	24,300.00	0.00		24,300.00	90%	2,700.00		
092116	Gypsum Board Assemblies	LABOR 10,000.00	8,000.00	2,000.00		10,000.00	100%	0.00	1,000.00	1,000.00
092116	Gypsum Board Assemblies	MATERIAL 10,000.00	8,000.00	2,000.00		10,000.00	100%	0.00		
095100	Acoustic Ceilings	LABOR 10,000.00		7,000.00		7,000.00	70%	3,000.00	700.00	1,000.00
095100	Acoustic Ceilings	MATERIAL 10,000.00		10,000.00		10,000.00	100%	0.00		
099001	Painting	LABOR 10,000.00	3,000.00	5,000.00		8,000.00	80%	2,000.00	800.00	640.00
099001	Painting	MATERIAL 8,000.00	2,400.00	4,000.00		6,400.00	80%	1,600.00		
096500	Resilient Tile Flooring	LABOR 13,500.00	3,375.00	0.00		3,375.00	25%	10,125.00	397.50	250.00
096500	Resilient Tile Flooring	MATERIAL 10,000.00	2,500.00	0.00		2,500.00	25%	7,500.00		
093000	Tile Flooring	LABOR 15,000.00		13,500.00		13,500.00	90%	1,500.00	1,350.00	450.00
093000	Tile Flooring	MATERIAL 5,000.00		4,500.00		4,500.00	90%	500.00		
096725	Resinous Epoxy Flooring	LABOR 12,000.00		0.00		0.00	0%	12,000.00	0.00	0.00
096725	Resinous Epoxy Flooring	MATERIAL 8,000.00		0.00		0.00	0%	8,000.00		
101101	Visual Display Surfaces	LABOR 2,000.00		1,800.00		1,800.00	90%	200.00	180.00	900.00
101101	Visual Display Surfaces	MATERIAL 8,000.00		8,000.00		8,000.00	100%	0.00		
101424	Signage	LABOR 3,500.00		0.00		0.00	0%	3,500.00	0.00	500.00
101424	Signage	MATERIAL 5,000.00		5,000.00		5,000.00	100%	0.00		
101550	Toilet Compartments	LABOR 2,000.00		0.00		0.00	0%	2,000.00	0.00	0.00
101550	Toilet Compartments	MATERIAL 10,000.00		0.00		0.00	0%	10,000.00		
105050	Metal Lockers	LABOR 1,000.00		0.00		0.00	0%	1,000.00	0.00	1,500.00
105050	Metal Lockers	MATERIAL 15,000.00		15,000.00		15,000.00	100%	0.00		
		LABOR 245,000.00	73,075.00	35,700.00		108,775.00		46,225.00	10,877.50	20,150.00
		MATERIAL 400,000.00	156,200.00	45,300.00		201,500.00		43,500.00		
		TOTAL	278,275.00	81,000.00		310,275.00		89,725.00	10,877.50	20,150.00

CONTINUATION SHEET

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREVIOUS APPS.	THIS PERIOD						
104400	Fire Protection Specialties	LABOR 500.00		0.00		0.00	0%	500.00	0.00	0.00
104400	Fire Protection Specialties	MATERIAL 500.00		0.00		0.00	0%	500.00	0.00	0.00
106623	Wire Shelving	LABOR 500.00		0.00		0.00	0%	500.00	0.00	0.00
106623	Wire Shelving	MATERIAL 500.00		0.00		0.00	0%	500.00	0.00	0.00
107300	Aluminum Canopy	LABOR 13,000.00		13,000.00		13,000.00	100%	0.00	1,300.00	1,500.00
107300	Aluminum Canopy	MATERIAL 15,000.00		15,000.00		15,000.00	100%	0.00	0.00	0.00
122413	Manual Window Shades	LABOR 2,500.00		0.00		0.00	0%	2,500.00	0.00	0.00
122413	Manual Window Shades	MATERIAL 6,000.00		0.00		0.00	0%	6,000.00	0.00	0.00
123550	Institutional Casework	LABOR 6,000.00		0.00		0.00	0%	6,000.00	0.00	0.00
123550	Institutional Casework	MATERIAL 14,000.00		0.00		0.00	0%	14,000.00	0.00	0.00
210000	Sprinkler System	LABOR 25,000.00	22,500.00	1,250.00		23,750.00	95%	1,250.00	2,375.00	2,850.00
210000	Sprinkler System	MATERIAL 30,000.00	27,000.00	1,500.00		28,500.00	95%	1,500.00	0.00	0.00
220000	Site Water	LABOR 11,000.00	11,000.00	0.00		11,000.00	100%	0.00	1,100.00	1,000.00
220000	Site Water	MATERIAL 10,000.00	10,000.00	0.00		10,000.00	100%	0.00	0.00	0.00
220000	Site Sanitary	LABOR 30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00	3,000.00
220000	Site Sanitary	MATERIAL 30,000.00	30,000.00	0.00		30,000.00	100%	0.00	0.00	0.00
220000	Interior Water	LABOR 25,000.00	22,500.00	0.00		22,500.00	90%	2,500.00	2,250.00	2,250.00
220000	Interior Water	MATERIAL 25,000.00	22,500.00	0.00		22,500.00	90%	2,500.00	0.00	0.00
220000	Interior Sanitary	LABOR 20,000.00	19,000.00	0.00		19,000.00	95%	1,000.00	1,900.00	1,900.00
220000	Interior Sanitary	MATERIAL 20,000.00	19,000.00	0.00		19,000.00	95%	1,000.00	0.00	0.00
220000	Plumbing Equipment	LABOR 1,000.00		1,000.00		1,000.00	100%	0.00	100.00	1,500.00
220000	Plumbing Equipment	MATERIAL 15,000.00		15,000.00		15,000.00	100%	0.00	0.00	0.00
220000	Plumbing Fixtures	LABOR 10,000.00		0.00		0.00	0%	10,000.00	0.00	0.00
220000	Plumbing Fixtures	MATERIAL 15,000.00		0.00		0.00	0%	15,000.00	0.00	0.00
230000	HVAC - Heat and Booster Pumps	LABOR 3,000.00	2,400.00	300.00		2,700.00	90%	300.00	270.00	2,000.00
230000	HVAC - Heat and Booster Pumps	MATERIAL 20,000.00	20,000.00	0.00		20,000.00	100%	0.00	0.00	0.00
230000	HVAC - Piping	LABOR 19,000.00	14,250.00	2,850.00		17,100.00	90%	1,900.00	1,710.00	1,350.00
230000	HVAC - Piping	MATERIAL 15,000.00	11,250.00	2,250.00		13,500.00	90%	1,500.00	0.00	0.00
230000	HVAC - Ductwork	LABOR 25,000.00	23,750.00	1,250.00		25,000.00	100%	0.00	2,500.00	1,500.00
230000	HVAC - Ductwork	MATERIAL 15,000.00	14,250.00	750.00		15,000.00	100%	0.00	0.00	0.00
230000	HVAC - Round Pipe and Hangers	LABOR 10,000.00	8,000.00	1,000.00		9,000.00	90%	1,000.00	900.00	1,350.00
230000	HVAC - Round Pipe and Hangers	MATERIAL 15,000.00	12,000.00	1,500.00		13,500.00	90%	1,500.00	0.00	0.00
230000	HVAC - Devices	LABOR 8,000.00		2,800.00		2,800.00	35%	5,200.00	280.00	280.00
230000	HVAC - Devices	MATERIAL 8,000.00		2,800.00		2,800.00	35%	5,200.00	0.00	0.00
230000	HVAC - Geothermal Heat Pump	LABOR 45,000.00	45,000.00	0.00		45,000.00	100%	0.00	0.00	4,500.00
230000	HVAC - Geothermal Heat Pump	MATERIAL 75,000.00	73,500.00	0.00		73,500.00	98%	1,500.00	7,350.00	7,000.00
230000	HVAC - Geothermal Drilling	LABOR 70,000.00	70,000.00	0.00		70,000.00	100%	0.00	0.00	0.00
230000	HVAC - Geothermal Drilling	MATERIAL 60,000.00	60,000.00	0.00		60,000.00	100%	0.00	0.00	6,000.00
230000	HVAC - ERU	LABOR 284,500.00	226,800.00	23,450.00		250,250.00		34,150.00	25,035.00	37,980.00
230000	HVAC - ERU	MATERIAL 429,000.00	341,000.00	38,800.00		379,800.00		49,200.00	0.00	0.00
	TOTAL	713,500.00	567,900.00	62,250.00		630,150.00		83,350.00	25,035.00	37,980.00

CONTINUATION SHEET

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREVIOUS APPS.	THIS PERIOD						
230000	HVAC - Insulation	LABOR 15,000.00		13,500.00		13,500.00	90%	1,500.00	1,350.00	900.00
230000	HVAC - Insulation	MATERIAL 10,000.00		9,000.00		9,000.00	90%	1,000.00		
230000	HVAC - Controls	LABOR 27,000.00		20,250.00		20,250.00	75%	6,750.00	2,025.00	2,100.00
260000	Electrical - Temporary	MATERIAL 21,000.00		0.00		21,000.00	100%	0.00		
260000	Electrical - Temporary	LABOR 15,000.00		0.00		15,000.00	100%	0.00	1,500.00	1,000.00
260000	Electrical - Temporary	MATERIAL 10,000.00		0.00		10,000.00	100%	0.00		
260000	Electrical - Site Work	LABOR 35,000.00		35,000.00		35,000.00	100%	0.00	3,500.00	18,000.00
260000	Electrical - Site Work	MATERIAL 180,000.00		0.00		180,000.00	100%	0.00		
260000	Electrical - Feeder Conduit & Wire	LABOR 15,000.00		10,500.00		13,500.00	90%	1,500.00	1,350.00	1,800.00
260000	Electrical - Feeder Conduit & Wire	MATERIAL 20,000.00		14,000.00		18,000.00	90%	2,000.00		
260000	Electrical - Branch Conduit & Wire	LABOR 75,000.00		45,000.00		67,500.00	90%	7,500.00	6,750.00	1,800.00
260000	Electrical - Branch Conduit & Wire	MATERIAL 20,000.00		12,000.00		18,000.00	90%	2,000.00		
260000	Electrical - Distribution Equipment	LABOR 20,000.00		16,000.00		19,000.00	95%	1,000.00	1,900.00	4,500.00
260000	Electrical - Distribution Equipment	MATERIAL 45,000.00		45,000.00		45,000.00	100%	0.00		
260000	Electrical - Light Fixtures	LABOR 24,000.00		1,200.00		15,600.00	65%	8,400.00	1,560.00	6,100.00
260000	Electrical - Light Fixtures	MATERIAL 61,000.00		15,250.00		61,000.00	100%	0.00		
260000	Electrical - Wiring Devices	LABOR 2,000.00		0.00		4,000.00	40%	6,000.00	400.00	80.00
260000	Electrical - Wiring Devices	MATERIAL 2,000.00		0.00		800.00	40%	1,200.00		
260000	Electrical - Fire Alarm	LABOR 5,000.00		0.00		0.00	0%	5,000.00	0.00	0.00
260000	Electrical - Fire Alarm	MATERIAL 10,000.00		0.00		0.00	0%	10,000.00		
270000	Electrical - Communications Rough in	LABOR 20,000.00		10,000.00		10,000.00	50%	10,000.00	1,000.00	500.00
270000	Electrical - Communications Rough in	MATERIAL 10,000.00		5,000.00		5,000.00	50%	5,000.00		
270000	Electrical - Tel / Data	LABOR 10,000.00		1,000.00		4,000.00	40%	6,000.00	400.00	1,000.00
270000	Electrical - Tel / Data	MATERIAL 25,000.00		2,500.00		10,000.00	40%	15,000.00		
270000	Electrical - Sound System	LABOR 10,000.00		4,000.00		8,000.00	40%	8,000.00	400.00	800.00
270000	Electrical - Sound System	MATERIAL 20,000.00		8,000.00		12,000.00	40%	6,000.00	400.00	800.00
270000	Electrical - Detection / CCTV	LABOR 10,000.00		4,000.00		6,000.00	40%	6,000.00	400.00	1,000.00
270000	Electrical - Detection / CCTV	MATERIAL 25,000.00		10,000.00		10,000.00	40%	15,000.00		
270000	Electrical - Wireless Clocks	LABOR 2,000.00		0.00		0.00	0%	2,000.00	0.00	0.00
270000	Electrical - Wireless Clocks	MATERIAL 5,000.00		0.00		0.00	0%	5,000.00		
Alternative 2 Work										
311000	Site Clearing and Earthwork	LABOR 8,000.00		8,000.00		8,000.00	100%	0.00	800.00	500.00
311000	Site Clearing and Earthwork	MATERIAL 5,000.00		5,000.00		5,000.00	100%	0.00		
313237	Aggregate Piers	LABOR 2,000.00		2,000.00		2,000.00	100%	0.00	200.00	200.00
313237	Aggregate Piers	MATERIAL 2,000.00		2,000.00		2,000.00	100%	0.00		
334101	Site Utilities	LABOR 5,000.00		5,000.00		5,000.00	100%	0.00	500.00	500.00
334101	Site Utilities	MATERIAL 5,000.00		5,000.00		5,000.00	100%	0.00		
332313	Chain Link Fences	LABOR 1,000.00		150.00		150.00	15%	850.00	15.00	45.00
332313	Chain Link Fences	MATERIAL 3,000.00		450.00		450.00	15%	2,550.00		
		LABOR 305,000.00	148,850.00	91,650.00	0.00	240,500.00		88,500.00	24,050.00	0.00
		MATERIAL 478,000.00	317,200.00	81,050.00	0.00	408,250.00		70,750.00	0.00	40,825.00
		TOTAL 783,000.00	466,050.00	182,700.00		648,750.00		159,250.00	24,050.00	40,825.00

CONTINUATION SHEET

Schedule of Values

ITEM NUMBER	Gallatin County Alternative School DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
				PREVIOUS APPS	THIS PERIOD						
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	5,000.00	0.00		5,000.00	100%	0.00	500.00	
033000	Sidewalks / Site Concrete	MATERIAL	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
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	6,000.00	0.00		6,000.00	100%	0.00	600.00	
075400	Thermoplastic Membrane Roof	MATERIAL	7,000.00	7,000.00	0.00		7,000.00	100%	0.00		700.00
081113	Doors, Frames, Hardware	LABOR	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	
081113	Doors, Frames, Hardware	MATERIAL	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
083313	Ceiling Counter Door	LABOR	500.00	500.00	0.00		500.00	100%	0.00	50.00	
083313	Ceiling 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	0.00		1,000.00	100%	0.00	100.00	
084313	Aluminum Storefronts	MATERIAL	4,000.00	4,000.00	0.00		4,000.00	100%	0.00		400.00
090001	Painting	LABOR	4,000.00	4,000.00	0.00		4,000.00	100%	0.00	400.00	
090001	Painting	MATERIAL	3,000.00	3,000.00	0.00		3,000.00	100%	0.00		300.00
096500	Resilient Tile Flooring	LABOR	500.00	500.00	0.00		500.00	100%	0.00	50.00	
096500	Resilient Tile Flooring	MATERIAL	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		100.00
101424	Signage	LABOR	500.00	500.00	0.00		500.00	100%	0.00	50.00	
101424	Signage	MATERIAL	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		100.00
107300	Aluminum Canopy	LABOR	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
107300	Aluminum Canopy	MATERIAL	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
122413	Manual Window Shades	LABOR	500.00	500.00	0.00		500.00	100%	0.00	50.00	
122413	Manual Window Shades	MATERIAL	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		100.00
123550	Institutional Casework	LABOR	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
123550	Institutional Casework	MATERIAL	6,000.00	6,000.00	0.00		6,000.00	100%	0.00		600.00
		LABOR	47,000.00	47,000.00	0.00		47,000.00	15.00	0.00	4,700.00	0.00
		MATERIAL	59,500.00	59,500.00	0.00		59,500.00	15.00	0.00		5,950.00
		TOTAL	106,500.00	106,500.00	-		106,500.00		-	4,700.00	5,950.00

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREVIOUS APPS.	THIS PERIOD		TO DATE	%			
022000	Plumbing	LABOR 13,000.00 MATERIAL 18,000.00	13,000.00 18,000.00	0.00 0.00		13,000.00 18,000.00	100% 100%	0.00 0.00	1,300.00	1,800.00
023000	HVAC	LABOR 5,000.00 MATERIAL 7,000.00	5,000.00 7,000.00	0.00 0.00		5,000.00 7,000.00	100% 100%	0.00 0.00	500.00	700.00
026000	Electrical	LABOR 5,000.00 MATERIAL 70,000.00	5,000.00 70,000.00	0.00 0.00		5,000.00 70,000.00	100% 100%	0.00 0.00	500.00	7,000.00
Alternative 3 Work Alternative 3 Work										
033000	Sidewalks / Site Concrete	LABOR 1,000.00 MATERIAL 1,000.00	1,000.00 1,000.00	0.00 0.00		1,000.00 1,000.00	100% 100%	0.00 0.00	100.00	100.00
133416	Grandstand	LABOR 30,000.00 MATERIAL 60,000.00	30,000.00 60,000.00	0.00 0.00		30,000.00 60,000.00	100% 100%	0.00 0.00	3,000.00	6,000.00
Future Work Future Work										
CO 1		LABOR		0.00		0.00	0%	0.00	0.00	0.00
CO 2		LABOR		0.00		0.00	0%	0.00	0.00	0.00
CO 3		LABOR 2,255.00 MATERIAL 13,000.00	2,255.00 13,000.00	0.00 0.00		2,255.00 13,000.00	100% 100%	0.00 0.00	225.50	1,300.00
CO 4		LABOR 800.00 MATERIAL 8,000.00	800.00 8,000.00	0.00 0.00		800.00 8,000.00	100% 100%	0.00 0.00	80.00	800.00
CO 5		LABOR (955.00) MATERIAL 410.00	(955.00) 410.00	0.00 0.00		0.00 410.00	100% 100%	0.00 0.00	0.00	(95.50)
CO 6		LABOR 3,000.00 MATERIAL 139.00	3,000.00 139.00	0.00 0.00		3,000.00 139.00	100% 100%	0.00 0.00	41.00	390.00
CO 7		LABOR 1,000.00 MATERIAL	1,000.00	0.00		1,000.00	100%	0.00	13.90	100.00
CO 8		LABOR		0.00		0.00	0%	0.00	0.00	0.00
CO 9		LABOR 378.30 MATERIAL 1,000.00	378.30 1,000.00	0.00 0.00		378.30 1,000.00	100% 100%	0.00 0.00	37.83	100.00
CO 10		LABOR 100.00 MATERIAL 300.00	100.00 300.00	0.00 0.00		100.00 300.00	100% 100%	0.00 0.00	10.00	30.00
CO 11		LABOR 200.00 MATERIAL 504.00	200.00 504.00	0.00 0.00		200.00 504.00	100% 100%	0.00 0.00	20.00	50.40
CO 12		LABOR 291.40 MATERIAL 23,000.00	291.40 23,000.00	0.00 0.00		291.40 23,000.00	100% 100%	0.00 0.00	29.14	2,300.00
CO 13		LABOR (2,085.34) MATERIAL	(2,085.34)	0.00		(2,085.34)	100% 0%	0.00 0.00	(208.53)	0.00
		LABOR 56,486.36 MATERIAL 204,649.00	56,486.36 204,649.00	0.00 0.00	0.00 0.00	56,486.36 204,649.00		0.00 0.00	5,648.64	20,484.90
		TOTAL 261,337.36	261,337.36			261,337.36			5,648.64	20,484.90
Total Project		Scheduled Value 1,459,988.36 LABOR 2,084,349.00 MATERIAL 3,544,337.36 TOTAL 5,628,686.36	Work Completed Previous Audits 1,119,713.36 This Period 165,500.00 Presently Stored - Total Completed and Stored to Date 1,285,213.36			1,285,213.36 1,897,427.00 3,182,640.36	15.00 15.00	Balance to Finish 174,775.00 186,922.00 361,697.00	LABOR Retainage - MATERIAL Retainage -	LABOR Retainage - MATERIAL Retainage -