

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: 16
PERIOD TO: 11/30/2014
PROJECT NOS:
CONTRACT DATE:

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

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

CONTRACT FOR:

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.....\$ 87,603.36
3. CONTRACT SUM TO DATE.....\$ 3,580,603.36
4. TOTAL COMPLETED & STORED TO DATE.....\$ 3,580,603.36
5. RETAINAGE
 - a. 5% of Completed Work.....\$ 10,000.00
- Total Retainage.....\$ 10,000.00
6. TOTAL EARNED LESS RETAINAGE.....\$ 3,570,603.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 3,508,991.29
8. CURRENT PAYMENT DUE.....\$ 61,612.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 10,000.00

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.

David Baird 11-28-14
Contractor Date

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.....\$ 61,612.07
Ronald E. Muncie 12/2/14
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 prejudice to any rights of the Owner or Contractor under this Contract.

Change Order/Contract	ADDITIONS	DEDUCTIONS
Previous approved changes	91,835.70	4,232.34
Approved this period	0.00	0.00
TOTALS	91,835.70	4,232.34
Total approved changes	91,835.70	4,232.34

CONTINUATION SHEET

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPS.	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
	Bridge Work									
	Bridge Work									
Division 1	Tap Fee Allowance	5,000.00		0.00		0.00	0%	0.00		0.00
Division 1	Permanent Utility Allowance	15,000.00	5,000.00	0.00		5,000.00	0%	0.00	0.00	500.00
Division 1	Supervision	80,000.00	15,000.00	0.00		15,000.00	0%	0.00	0.00	1,500.00
Division 1	Mobilization	20,000.00	35,000.00	0.00		35,000.00	100%	0.00	8,000.00	0.00
Division 1	Temporary Facilities	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	3,500.00
Division 1	Bond and Insurance	72,000.00	72,000.00	0.00		72,000.00	0%	0.00	0.00	7,200.00
311000	Site Clearing and Earthwork	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	2,500.00	2,400.00
313237	Aggregate Piers	50,000.00	50,000.00	0.00		50,000.00	100%	0.00	5,000.00	1,500.00
313237	Aggregate Piers	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	100.00	100.00
313116	Termite Control	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	0.00	0.00
334101	Storm Drainage	37,000.00	37,000.00	0.00		37,000.00	100%	0.00	3,700.00	4,000.00
329219	Seeding	4,500.00	4,500.00	0.00		4,500.00	100%	0.00	450.00	450.00
329223	Sodding	500.00	500.00	0.00		500.00	100%	0.00	50.00	50.00
323113	Chain Link Fences	4,000.00	4,000.00	0.00		4,000.00	100%	0.00	400.00	800.00
033000	Foundations	80,000.00	80,000.00	0.00		80,000.00	100%	0.00	8,000.00	7,000.00
033000	Slab on Grade	40,000.00	40,000.00	0.00		40,000.00	100%	0.00	4,000.00	3,500.00
033000	Sidewalks / Site Concrete	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	1,500.00
035216	Lightweight Insulating Concrete	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	1,800.00
042000	Unit Masonry	175,000.00	175,000.00	0.00		175,000.00	100%	0.00	17,500.00	17,500.00
051200	Structural Steel	38,000.00	38,000.00	0.00		38,000.00	100%	0.00	3,600.00	10,300.00
	LABOR	608,000.00	608,000.00	0.00	0.00	608,000.00		0.00	60,800.00	68,700.00
	MATERIAL	687,000.00	687,000.00	0.00	0.00	687,000.00		0.00	60,800.00	68,700.00
	TOTAL	1,295,000.00	1,295,000.00	0.00	0.00	1,295,000.00		0.00	121,600.00	137,400.00

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						
055100	Miscellaneous Metals and Sails	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	500.00
055100	Miscellaneous Metals and Sails	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	1,500.00
072100	Thermal Insulation	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	0.00	0.00
072100	Thermal Insulation	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	0.00	0.00
072128	Acoustic Insulation	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	800.00	200.00
072128	Acoustic Insulation	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	0.00	0.00
075400	Thermoplastic Membrane Roof	30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00	8,800.00
075400	Thermoplastic Membrane Roof	69,000.00	69,000.00	0.00		69,000.00	100%	0.00	0.00	0.00
076200	Sheet Metal Flashing & Trim	3,000.00	3,000.00	0.00		3,000.00	100%	0.00	300.00	500.00
076200	Sheet Metal Flashing & Trim	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	0.00	0.00
079005	Joint Sealants	3,000.00	3,000.00	0.00		3,000.00	100%	0.00	300.00	300.00
079005	Joint Sealants	3,000.00	3,000.00	0.00		3,000.00	100%	0.00	0.00	0.00
081113	Hollow Metal Frames	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	500.00
081113	Hollow Metal Frames	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	0.00	0.00
081113	Hollow Metal Doors and Hardware	7,000.00	7,000.00	0.00		7,000.00	100%	0.00	700.00	1,500.00
081113	Hollow Metal Doors and Hardware	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	0.00	0.00
081416	Wood Doors	3,000.00	3,000.00	0.00		3,000.00	100%	0.00	300.00	1,000.00
081416	Wood Doors	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	0.00	0.00
084313	Aluminum Storefronts	13,000.00	13,000.00	0.00		13,000.00	100%	0.00	1,300.00	2,700.00
084313	Aluminum Storefronts	27,000.00	27,000.00	0.00		27,000.00	100%	0.00	0.00	0.00
092116	Gypsum Board Assemblies	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	1,000.00
092116	Gypsum Board Assemblies	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	0.00	0.00
095100	Acoustic Ceilings	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	1,000.00
095100	Acoustic Ceilings	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	0.00	0.00
099001	Painting	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	800.00
099001	Painting	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	0.00	0.00
096500	Resilient Tile Flooring	13,500.00	13,500.00	0.00		13,500.00	100%	0.00	1,350.00	1,000.00
096500	Resilient Tile Flooring	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	0.00	0.00
093000	Tile Flooring	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	500.00
093000	Tile Flooring	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	0.00	0.00
098725	Resinous Epoxy Flooring	12,000.00	12,000.00	0.00		12,000.00	100%	0.00	1,200.00	800.00
098725	Resinous Epoxy Flooring	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	0.00	0.00
101101	Visual Display Surfaces	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	500.00
101101	Visual Display Surfaces	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	0.00	0.00
101424	Signage	3,500.00	3,500.00	0.00		3,500.00	100%	0.00	355.00	500.00
101424	Signage	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	0.00	0.00
101550	Toilet Compartments	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	1,000.00
101550	Toilet Compartments	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	0.00	0.00
105050	Metal Lockers	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	1,500.00
105050	Metal Lockers	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	0.00	0.00
		155,000.00	155,000.00	0.00	0.00	155,000.00		0.00	15,500.00	24,500.00
		245,000.00	245,000.00	0.00	0.00	245,000.00		0.00	15,500.00	24,500.00
		400,000.00	400,000.00			400,000.00				

CONTINUATION SHEET

ITEM NUMBER	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED & STORED TO DATE	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREVIOUS APPS.	THIS PERIOD				
104400	Fire Protection Specialties	500.00	500.00	0.00	500.00	0.00	50.00	50.00
104400	Fire Protection Specialties	500.00	500.00	0.00	500.00	0.00	0.00	0.00
105623	Wire Shelving	500.00	500.00	0.00	500.00	0.00	50.00	50.00
105623	Wire Shelving	500.00	500.00	0.00	500.00	0.00	0.00	0.00
107300	Aluminum Canopy	13,000.00	13,000.00	0.00	13,000.00	0.00	1,900.00	1,900.00
107300	Aluminum Canopy	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
122413	Manual Window Shades	2,500.00	2,500.00	0.00	2,500.00	0.00	250.00	250.00
122413	Manual Window Shades	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
123350	Institutional Casework	6,000.00	6,000.00	0.00	6,000.00	0.00	600.00	600.00
123350	Institutional Casework	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00
210000	Sprinkler System	25,000.00	25,000.00	0.00	25,000.00	0.00	2,500.00	2,500.00
210000	Sprinkler System	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
220000	Site Water	11,000.00	11,000.00	0.00	11,000.00	0.00	1,100.00	1,100.00
220000	Site Water	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
220000	Site Sanitary	30,000.00	30,000.00	0.00	30,000.00	0.00	3,000.00	3,000.00
220000	Site Sanitary	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
220000	Interior Water	25,000.00	25,000.00	0.00	25,000.00	0.00	2,500.00	2,500.00
220000	Interior Water	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
220000	Interior Sanitary	20,000.00	20,000.00	0.00	20,000.00	0.00	2,000.00	2,000.00
220000	Interior Sanitary	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
230000	Plumbing Equipment	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	100.00
230000	Plumbing Equipment	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
230000	Plumbing Fixtures	10,000.00	10,000.00	0.00	10,000.00	0.00	1,000.00	1,000.00
230000	Plumbing Fixtures	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
230000	HVAC - Heat and Booster Pumps	3,000.00	3,000.00	0.00	3,000.00	0.00	300.00	300.00
230000	HVAC - Heat and Booster Pumps	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
230000	HVAC - Piping	19,000.00	19,000.00	0.00	19,000.00	0.00	1,900.00	1,900.00
230000	HVAC - Piping	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
230000	HVAC - Ductwork	25,000.00	25,000.00	0.00	25,000.00	0.00	2,500.00	2,500.00
230000	HVAC - Ductwork	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
230000	HVAC - Round Pipe and Hangers	10,000.00	10,000.00	0.00	10,000.00	0.00	1,000.00	1,000.00
230000	HVAC - Round Pipe and Hangers	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
230000	HVAC - Devices	8,000.00	8,000.00	0.00	8,000.00	0.00	800.00	800.00
230000	HVAC - Devices	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
230000	HVAC - Geothermal Heat Pump	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
230000	HVAC - Geothermal Heat Pump	75,000.00	75,000.00	0.00	75,000.00	0.00	7,500.00	7,500.00
230000	HVAC - Geothermal Drilling	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00
230000	HVAC - ERU	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
230000	HVAC - ERU	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
104400	LABOR MATERIAL	284,500.00	284,500.00	0.00	284,500.00	0.00	28,450.00	28,450.00
104400	LABOR MATERIAL	428,000.00	428,000.00	0.00	428,000.00	0.00	0.00	0.00
105623	TOTAL	713,500.00	713,500.00	0.00	713,500.00	0.00	28,450.00	28,450.00
105623	TOTAL	713,500.00	713,500.00	0.00	713,500.00	0.00	28,450.00	28,450.00
107300	TOTAL	28,450.00	28,450.00	0.00	28,450.00	0.00	2,845.00	2,845.00
107300	TOTAL	428,000.00	428,000.00	0.00	428,000.00	0.00	0.00	0.00
122413	TOTAL	713,500.00	713,500.00	0.00	713,500.00	0.00	71,350.00	71,350.00
122413	TOTAL	713,500.00	713,500.00	0.00	713,500.00	0.00	71,350.00	71,350.00
123350	TOTAL	28,450.00	28,450.00	0.00	28,450.00	0.00	2,845.00	2,845.00
123350	TOTAL	428,000.00	428,000.00	0.00	428,000.00	0.00	0.00	0.00
210000	TOTAL	713,500.00	713,500.00	0.00	713,500.00	0.00	71,350.00	71,350.00
210000	TOTAL	713,500.00	713,500.00	0.00	713,500.00	0.00	71,350.00	71,350.00
220000	TOTAL	28,450.00	28,450.00	0.00	28,450.00	0.00	2,845.00	2,845.00
220000	TOTAL	428,000.00	428,000.00	0.00	428,000.00	0.00	0.00	0.00
230000	TOTAL	713,500.00	713,500.00	0.00	713,500.00	0.00	71,350.00	71,350.00
230000	TOTAL	713,500.00	713,500.00	0.00	713,500.00	0.00	71,350.00	71,350.00

CONTINUATION SHEET

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		
ITEM NUMBER				PREVIOUS APPS.	THIS PERIOD							
230000	HVAC - Insulation	LABOR MATERIAL	15,000.00	15,000.00	0.00		15,000.00	0.00	1,500.00	1,000.00		
230000			10,000.00	10,000.00	0.00		10,000.00	0.00				
230000			27,000.00	27,000.00	0.00		27,000.00	0.00	2,700.00	2,100.00		
230000			21,000.00	21,000.00	0.00		21,000.00	0.00				
260000			15,000.00	15,000.00	0.00		15,000.00	0.00	1,500.00	1,000.00		
026000			10,000.00	10,000.00	0.00		10,000.00	0.00				
260000			35,000.00	35,000.00	0.00		35,000.00	0.00	3,500.00			
026000			180,000.00	180,000.00	0.00		180,000.00	0.00		18,000.00		
260000			15,000.00	15,000.00	0.00		15,000.00	0.00	1,500.00	2,000.00		
026000			20,000.00	20,000.00	0.00		20,000.00	0.00				
260000	Electrical - Feeder Conduit & Wire	LABOR MATERIAL	75,000.00	75,000.00	0.00		75,000.00	0.00	7,500.00	2,000.00		
026000			20,000.00	20,000.00	0.00		20,000.00	0.00				
260000			20,000.00	20,000.00	0.00		20,000.00	0.00	2,000.00			
026000			45,000.00	45,000.00	0.00		45,000.00	0.00		4,500.00		
260000			24,000.00	24,000.00	0.00		24,000.00	0.00	2,400.00	6,100.00		
026000			61,000.00	61,000.00	0.00		61,000.00	0.00				
260000			10,000.00	10,000.00	0.00		10,000.00	0.00	1,000.00	200.00		
026000			2,000.00	2,000.00	0.00		2,000.00	0.00				
260000			5,000.00	5,000.00	0.00		5,000.00	0.00	500.00	1,000.00		
026000			10,000.00	10,000.00	0.00		10,000.00	0.00				
270000	Electrical - Communications Rough In	LABOR MATERIAL	20,000.00	20,000.00	0.00		20,000.00	0.00	2,000.00	1,000.00		
027000			10,000.00	10,000.00	0.00		10,000.00	0.00				
270000			10,000.00	10,000.00	0.00		10,000.00	0.00	1,000.00	2,000.00		
027000			10,000.00	10,000.00	0.00		10,000.00	0.00				
270000			10,000.00	10,000.00	0.00		10,000.00	0.00	1,000.00	2,500.00		
027000			25,000.00	25,000.00	0.00		25,000.00	0.00				
270000			10,000.00	10,000.00	0.00		10,000.00	0.00	1,000.00	2,000.00		
027000			20,000.00	20,000.00	0.00		20,000.00	0.00				
270000			10,000.00	10,000.00	0.00		10,000.00	0.00	1,000.00	2,500.00		
027000			25,000.00	25,000.00	0.00		25,000.00	0.00	200.00	500.00		
270000	Electrical - Detection / CCTV	LABOR MATERIAL	2,000.00	2,000.00	0.00		2,000.00	0.00				
027000			5,000.00	5,000.00	0.00		5,000.00	0.00	0.00	0.00		
					0.00		0.00	0.00	0.00	0.00		
					0.00		0.00	0.00				
311000			Site Clearing and Earthwork	LABOR MATERIAL	8,000.00	8,000.00	0.00		8,000.00	0.00	800.00	500.00
311000					5,000.00	5,000.00	0.00		5,000.00	0.00		
313237					2,000.00	2,000.00	0.00		2,000.00	0.00	200.00	200.00
313237					2,000.00	2,000.00	0.00		2,000.00	0.00		
334101					5,000.00	5,000.00	0.00		5,000.00	0.00	500.00	500.00
334101					5,000.00	5,000.00	0.00		5,000.00	0.00		
323113	1,000.00	1,000.00			0.00		1,000.00	0.00	100.00			
323113	3,000.00	3,000.00			0.00		3,000.00	0.00		300.00		
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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						
033000	Foundations	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	200.00
033000	Foundations	2,000.00	2,000.00	0.00		2,000.00	100%	0.00		
033000	Slab on Grade	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	500.00
033000	Slab on Grade	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
033000	Sidewalks / Site Concrete	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	500.00
033000	Sidewalks / Site Concrete	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
042000	Unit Masonry	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	1,000.00
042000	Unit Masonry	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		
051200	Structural Steel	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	200.00
051200	Structural Steel	2,000.00	2,000.00	0.00		2,000.00	100%	0.00		
075400	Thermoplastic Membrane Roof	6,000.00	6,000.00	0.00		6,000.00	100%	0.00	600.00	700.00
075400	Thermoplastic Membrane Roof	7,000.00	7,000.00	0.00		7,000.00	100%	0.00		
081113	Doors, Frames, Hardware	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	
081113	Doors, Frames, Hardware	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
083313	Ceiling Counter Door	500.00	500.00	0.00		500.00	100%	0.00	50.00	250.00
083313	Ceiling Counter Door	2,500.00	2,500.00	0.00		2,500.00	100%	0.00		
084313	Aluminum Storefronts	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	400.00
084313	Aluminum Storefronts	4,000.00	4,000.00	0.00		4,000.00	100%	0.00		
098001	Painting	4,000.00	4,000.00	0.00		4,000.00	100%	0.00	400.00	300.00
098001	Painting	3,000.00	3,000.00	0.00		3,000.00	100%	0.00		
098500	Resilient Tile Flooring	500.00	500.00	0.00		500.00	100%	0.00	50.00	100.00
098500	Resilient Tile Flooring	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		
101424	Signage	500.00	500.00	0.00		500.00	100%	0.00	50.00	100.00
101424	Signage	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		
107300	Aluminum Canopy	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	500.00
107300	Aluminum Canopy	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
122413	Manual Window Shades	500.00	500.00	0.00		500.00	100%	0.00	50.00	100.00
122413	Manual Window Shades	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		
123550	Institutional Casework	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	600.00
123550	Institutional Casework	6,000.00	6,000.00	0.00		6,000.00	100%	0.00		
		47,000.00	47,000.00	0.00	0.00	47,000.00	15.00	0.00	4,700.00	0.00
		59,500.00	59,500.00	0.00	0.00	59,500.00	15.00	0.00	0.00	5,950.00
		106,500.00	106,500.00	0.00	0.00	106,500.00		0.00	4,700.00	5,950.00

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						
022000	Plumbing	13,000.00	13,000.00	0.00		13,000.00	100%	0.00	1,300.00	
022000	Plumbing	18,000.00	18,000.00	0.00		18,000.00	100%	0.00		1,800.00
023000	HVAC	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	
023000	HVAC	7,000.00	7,000.00	0.00		7,000.00	100%	0.00		700.00
028000	Electrical	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	
028000	Electrical	70,000.00	70,000.00	0.00		70,000.00	100%	0.00		7,000.00
	Alternative Work			0.00		0.00	0%	0.00	0.00	0.00
	Alternative Work			0.00		0.00	0%	0.00		
033000	Sidewalks / Site Concrete	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	
033000	Sidewalks / Site Concrete	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		100.00
133418	Grandstand	30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00	
133418	Grandstand	60,000.00	60,000.00	0.00		60,000.00	100%	0.00		6,000.00
	Future Work			0.00		0.00	0%	0.00	0.00	0.00
	Future Work			0.00		0.00	0%	0.00		
CO 1	LABOR			0.00		0.00	0%	0.00	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	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	(955.00)	(955.00)	0.00		0.00	100%	0.00	0.00	(95.50)
CO 5	MATERIAL			0.00		(955.00)	100%	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	0.00
CO 8	MATERIAL			0.00		0.00	0%	0.00		0.00
	LABOR	57,604.00	57,604.00	0.00	0.00	57,604.00	10.00	0.00	5,760.40	0.00
	MATERIAL	180,045.00	180,045.00	0.00	0.00	180,045.00	10.00	0.00		18,004.50
	TOTAL	237,649.00	237,649.00			237,649.00			5,760.40	18,004.50

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						
CO 9	LABOR	378.30	378.30	0.00		378.30	100%	0.00	37.83	100.00
CO 9	MATERIAL	1,000.00	1,000.00	0.00		1,000.00	100%	0.00		
CO 10	LABOR	100.00	100.00	0.00		100.00	100%	0.00	10.00	30.00
CO 10	MATERIAL	300.00	300.00	0.00		300.00	100%	0.00		
CO 11	LABOR	200.00	200.00	0.00		200.00	100%	0.00	20.00	50.40
CO 11	MATERIAL	504.00	504.00	0.00		504.00	100%	0.00		
CO 12	LABOR	291.40	291.40	0.00		291.40	100%	0.00	28.14	2,300.00
CO 12	MATERIAL	23,000.00	23,000.00	0.00		23,000.00	100%	0.00		
CO 13	LABOR	(2,085.34)	(2,085.34)	0.00		(2,085.34)	100%	0.00	(208.53)	0.00
CO 13	MATERIAL	0.00	0.00	0.00		0.00	0%	0.00		
CO 14	LABOR	338.00	338.00	0.00		338.00	100%	0.00	0.00	33.80
CO 14	MATERIAL	0.00	0.00	0.00		0.00	100%	0.00		
CO 15	LABOR	335.00	335.00	0.00		335.00	100%	0.00	33.50	500.00
CO 15	MATERIAL	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
CO 16	LABOR	527.00	527.00	0.00		527.00	100%	0.00	52.70	900.00
CO 16	MATERIAL	9,000.00	9,000.00	0.00		9,000.00	100%	0.00		
CO 17	LABOR	884.00	884.00	0.00		884.00	100%	0.00	88.40	2,000.00
CO 17	MATERIAL	20,000.00	20,000.00	0.00		20,000.00	100%	0.00		
CO 18	LABOR	(192.00)	(192.00)	0.00		(192.00)	100%	0.00	(19.20)	(100.00)
CO 18	MATERIAL	(1,000.00)	(1,000.00)	0.00		(1,000.00)	100%	0.00		
CO 19	LABOR	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	37.40
CO 19	MATERIAL	374.00	374.00	0.00		374.00	100%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00
	MATERIAL			0.00		0.00	0%	0.00		
	LABOR			0.00		0.00	0%	0.00	0.00	0.00