

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: 17
PERIOD TO: 2/5/2015
PROJECT NOS:
CONTRACT DATE:

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

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

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 \$

- Total Retainage \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 3,580,603.36
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,570,603.36
 8. CURRENT PAYMENT DUE \$ 10,000.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00

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

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.

Daniel Brinckhoff
Contractor
Date 02/05/15

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 \$ 10,000.00
Ross / Tarrant Architects
Architect
Date 2/10/15

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 PREVIOUS APPS.	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
Division 1	Tap Fee Allowance			0.00		0.00	0%	0.00		0.00
Division 1	Tap Fee Allowance	5,000.00	5,000.00	0.00		0.00	0%	0.00	0.00	500.00
Division 1	Permanent Utility Allowance			0.00		0.00	100%	0.00		
Division 1	Permanent Utility Allowance	15,000.00	15,000.00	0.00		0.00	0%	0.00	0.00	1,500.00
Division 1	Supervision			0.00		0.00	100%	0.00	9,000.00	0.00
Division 1	Supervision	90,000.00	90,000.00	0.00		0.00	0%	0.00		
Division 1	Mobilization			0.00		0.00	100%	0.00	2,000.00	3,500.00
Division 1	Mobilization	20,000.00	20,000.00	0.00		0.00	100%	0.00		
Division 1	Mobilization	35,000.00	35,000.00	0.00		0.00	100%	0.00		
Division 1	Temporary Facilities			0.00		0.00	100%	0.00	1,500.00	3,500.00
Division 1	Temporary Facilities	15,000.00	15,000.00	0.00		0.00	100%	0.00		
Division 1	Temporary Facilities	35,000.00	35,000.00	0.00		0.00	100%	0.00		
Division 1	Bond and Insurance			0.00		0.00	0%	0.00	0.00	
Division 1	Bond and Insurance	72,000.00	72,000.00	0.00		0.00	100%	0.00		7,200.00
311000	Site Cleaning and Earthwork			0.00		0.00	100%	0.00	2,500.00	2,400.00
311000	Site Cleaning and Earthwork	25,000.00	25,000.00	0.00		0.00	100%	0.00		
311000	Site Cleaning and Earthwork	24,000.00	24,000.00	0.00		0.00	100%	0.00		
313237	Aggregate Plans			0.00		0.00	100%	0.00	5,000.00	1,500.00
313237	Aggregate Plans	50,000.00	50,000.00	0.00		0.00	100%	0.00		
313237	Aggregate Plans	15,000.00	15,000.00	0.00		0.00	100%	0.00		
313116	Termite Control			0.00		0.00	100%	0.00	100.00	100.00
313116	Termite Control	1,000.00	1,000.00	0.00		0.00	100%	0.00		
334101	Storm Drainage			0.00		0.00	100%	0.00	3,700.00	4,000.00
334101	Storm Drainage	37,000.00	37,000.00	0.00		0.00	100%	0.00		
334101	Storm Drainage	40,000.00	40,000.00	0.00		0.00	100%	0.00		
328219	Seeding			0.00		0.00	100%	0.00	450.00	450.00
328219	Seeding	4,500.00	4,500.00	0.00		0.00	100%	0.00		
328219	Seeding	4,500.00	4,500.00	0.00		0.00	100%	0.00		
328223	Sodding			0.00		0.00	100%	0.00	50.00	50.00
328223	Sodding	500.00	500.00	0.00		0.00	100%	0.00		
328223	Sodding	500.00	500.00	0.00		0.00	100%	0.00		
323113	Chain Link Fences			0.00		0.00	100%	0.00	400.00	600.00
323113	Chain Link Fences	4,000.00	4,000.00	0.00		0.00	100%	0.00		
323113	Chain Link Fences	6,000.00	6,000.00	0.00		0.00	100%	0.00		
033000	Foundations			0.00		0.00	100%	0.00	8,000.00	7,000.00
033000	Foundations	80,000.00	80,000.00	0.00		0.00	100%	0.00		
033000	Foundations	70,000.00	70,000.00	0.00		0.00	100%	0.00		
033000	Slab on Grade			0.00		0.00	100%	0.00	4,000.00	3,500.00
033000	Slab on Grade	40,000.00	40,000.00	0.00		0.00	100%	0.00		
033000	Slab on Grade	35,000.00	35,000.00	0.00		0.00	100%	0.00		
033000	Sidewalks / Site Concrete			0.00		0.00	100%	0.00	1,500.00	1,500.00
033000	Sidewalks / Site Concrete	15,000.00	15,000.00	0.00		0.00	100%	0.00		
033000	Sidewalks / Site Concrete	15,000.00	15,000.00	0.00		0.00	100%	0.00		
035216	Lightweight Insulating Concrete			0.00		0.00	100%	0.00	1,500.00	1,500.00
035216	Lightweight Insulating Concrete	15,000.00	15,000.00	0.00		0.00	100%	0.00		
035216	Lightweight Insulating Concrete	16,000.00	16,000.00	0.00		0.00	100%	0.00		
042000	Unit Masonry			0.00		0.00	100%	0.00	17,500.00	17,500.00
042000	Unit Masonry	175,000.00	175,000.00	0.00		0.00	100%	0.00		
042000	Unit Masonry	175,000.00	175,000.00	0.00		0.00	100%	0.00		
051200	Structural Steel			0.00		0.00	100%	0.00	3,600.00	10,300.00
051200	Structural Steel	36,000.00	36,000.00	0.00		0.00	100%	0.00		
051200	Structural Steel	103,000.00	103,000.00	0.00		0.00	100%	0.00		

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 Stairs	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	500.00
055100	Miscellaneous Metals and Stairs	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
072100	Thermal Insulation	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	
072100	Thermal Insulation	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		1,500.00
072128	Acoustic Insulation	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	800.00	
072128	Acoustic Insulation	2,000.00	2,000.00	0.00		2,000.00	100%	0.00		200.00
075400	Thermoplastic Membrane Roof	30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00	
075400	Thermoplastic Membrane Roof	69,000.00	69,000.00	0.00		69,000.00	100%	0.00		8,900.00
076200	Sheet Metal Flashing & Trim	3,000.00	3,000.00	0.00		3,000.00	100%	0.00	300.00	
076200	Sheet Metal Flashing & Trim	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
076005	Joint Sealants	3,000.00	3,000.00	0.00		3,000.00	100%	0.00	300.00	
076005	Joint Sealants	3,000.00	3,000.00	0.00		3,000.00	100%	0.00		300.00
081113	Hollow Metal Frames	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
081113	Hollow Metal Frames	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
081113	Hollow Metal Doors and Hardware	7,000.00	7,000.00	0.00		7,000.00	100%	0.00	700.00	
081113	Hollow Metal Doors and Hardware	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		1,500.00
081416	Wood Doors	3,000.00	3,000.00	0.00		3,000.00	100%	0.00	300.00	
081416	Wood Doors	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		1,000.00
084313	Aluminum Storefronts	13,000.00	13,000.00	0.00		13,000.00	100%	0.00	1,300.00	
084313	Aluminum Storefronts	27,000.00	27,000.00	0.00		27,000.00	100%	0.00		2,700.00
092116	Gypsum Board Assemblies	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	
092116	Gypsum Board Assemblies	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		1,000.00
095100	Acoustic Ceilings	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	
095100	Acoustic Ceilings	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		1,000.00
099001	Painting	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	
099001	Painting	8,000.00	8,000.00	0.00		8,000.00	100%	0.00		800.00
096500	Resilient Tile Flooring	13,500.00	13,500.00	0.00		13,500.00	100%	0.00	1,350.00	
096500	Resilient Tile Flooring	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		1,000.00
093000	Tile Flooring	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	
093000	Tile Flooring	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
086725	Resinous Epoxy Flooring	12,000.00	12,000.00	0.00		12,000.00	100%	0.00	1,200.00	
086725	Resinous Epoxy Flooring	8,000.00	8,000.00	0.00		8,000.00	100%	0.00		800.00
101101	Visual Display Surfaces	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
101101	Visual Display Surfaces	8,000.00	8,000.00	0.00		8,000.00	100%	0.00		800.00
101424	Signage	3,500.00	3,500.00	0.00		3,500.00	100%	0.00	350.00	
101424	Signage	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		500.00
101550	Toilet Compartments	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	
101550	Toilet Compartments	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		1,000.00
105050	Metal Lockers	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	
105050	Metal Lockers	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		1,500.00
		155,000.00	155,000.00	0.00	0.00	155,000.00		0.00	15,500.00	
		245,000.00	245,000.00	0.00	0.00	245,000.00		0.00		24,500.00
		400,000.00	400,000.00			400,000.00			15,500.00	24,500.00

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	500.00	500.00	0.00		500.00	100%	0.00	50.00	50.00
104400	Fire Protection Specialties	500.00	500.00	0.00		500.00	100%	0.00		
105623	Wire Shelving	500.00	500.00	0.00		500.00	100%	0.00	50.00	50.00
105623	Wire Shelving	500.00	500.00	0.00		500.00	100%	0.00		
107300	Aluminum Canopy	13,000.00	13,000.00	0.00		13,000.00	100%	0.00	1,300.00	1,300.00
107300	Aluminum Canopy	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		
122413	Manual Window Shades	2,500.00	2,500.00	0.00		2,500.00	100%	0.00	250.00	250.00
122413	Manual Window Shades	6,000.00	6,000.00	0.00		6,000.00	100%	0.00		
123550	Institutional Casework	6,000.00	6,000.00	0.00		6,000.00	100%	0.00	600.00	600.00
123550	Institutional Casework	14,000.00	14,000.00	0.00		14,000.00	100%	0.00		
210000	Sprinkler System	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	2,500.00	2,500.00
210000	Sprinkler System	30,000.00	30,000.00	0.00		30,000.00	100%	0.00		
220000	Site Water	11,000.00	11,000.00	0.00		11,000.00	100%	0.00	1,100.00	1,100.00
220000	Site Water	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		
220000	Site Sanitary	30,000.00	30,000.00	0.00		30,000.00	100%	0.00	3,000.00	3,000.00
220000	Site Sanitary	30,000.00	30,000.00	0.00		30,000.00	100%	0.00		
220000	Interior Water	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	2,500.00	2,500.00
220000	Interior Water	25,000.00	25,000.00	0.00		25,000.00	100%	0.00		
220000	Interior Sanitary	20,000.00	20,000.00	0.00		20,000.00	100%	0.00	2,000.00	2,000.00
220000	Interior Sanitary	20,000.00	20,000.00	0.00		20,000.00	100%	0.00		
220000	Plumbing Equipment	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	100.00
220000	Plumbing Equipment	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		
220000	Plumbing Fixtures	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	1,000.00
220000	Plumbing Fixtures	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		
230000	HVAC - Heat and Booster Pumps	3,000.00	3,000.00	0.00		3,000.00	100%	0.00	300.00	300.00
230000	HVAC - Heat and Booster Pumps	20,000.00	20,000.00	0.00		20,000.00	100%	0.00		
230000	HVAC - Piping	19,000.00	19,000.00	0.00		19,000.00	100%	0.00	1,800.00	1,800.00
230000	HVAC - Piping	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		
230000	HVAC - Ductwork	25,000.00	25,000.00	0.00		25,000.00	100%	0.00	2,500.00	2,500.00
230000	HVAC - Ductwork	15,000.00	15,000.00	0.00		15,000.00	100%	0.00		
230000	HVAC - Round Pipe and Hangers	10,000.00	10,000.00	0.00		10,000.00	100%	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	100%	0.00		
230000	HVAC - Devices	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	800.00	800.00
230000	HVAC - Devices	8,000.00	8,000.00	0.00		8,000.00	100%	0.00		
230000	HVAC - Geothermal Heat Pump	45,000.00	45,000.00	0.00		45,000.00	100%	0.00	0.00	0.00
230000	HVAC - Geothermal Heat Pump	75,000.00	75,000.00	0.00		75,000.00	100%	0.00	7,500.00	7,500.00
230000	HVAC - Geothermal Drilling	70,000.00	70,000.00	0.00		70,000.00	100%	0.00		
230000	HVAC - ERU	60,000.00	60,000.00	0.00		60,000.00	100%	0.00	0.00	0.00
230000	HVAC - ERU	60,000.00	60,000.00	0.00		60,000.00	100%	0.00		
		284,500.00	284,500.00	0.00	0.00	284,500.00		0.00	28,450.00	28,450.00
		428,000.00	428,000.00	0.00	0.00	428,000.00		0.00		42,800.00
		713,500.00	713,500.00			713,500.00			28,450.00	42,800.00

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	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	1,000.00
230000	HVAC - Insulation	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		
230000	HVAC - Controls	27,000.00	27,000.00	0.00		27,000.00	100%	0.00	2,700.00	2,100.00
230000	HVAC - Controls	21,000.00	21,000.00	0.00		21,000.00	100%	0.00		
260000	Electrical - Temporary	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	1,000.00
026000	Electrical - Temporary	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		
260000	Electrical - Site Work	35,000.00	35,000.00	0.00		35,000.00	100%	0.00	3,500.00	18,000.00
026000	Electrical - Site Work	180,000.00	180,000.00	0.00		180,000.00	100%	0.00		
260000	Electrical - Feeder Conduit & Wire	15,000.00	15,000.00	0.00		15,000.00	100%	0.00	1,500.00	2,000.00
026000	Electrical - Feeder Conduit & Wire	20,000.00	20,000.00	0.00		20,000.00	100%	0.00		
260000	Electrical - Branch Conduit & Wire	75,000.00	75,000.00	0.00		75,000.00	100%	0.00	7,500.00	2,000.00
026000	Electrical - Branch Conduit & Wire	20,000.00	20,000.00	0.00		20,000.00	100%	0.00		
260000	Electrical - Distribution Equipment	20,000.00	20,000.00	0.00		20,000.00	100%	0.00	2,000.00	4,500.00
026000	Electrical - Distribution Equipment	45,000.00	45,000.00	0.00		45,000.00	100%	0.00		
260000	Electrical - Light Fixtures	24,000.00	24,000.00	0.00		24,000.00	100%	0.00	2,400.00	6,100.00
026000	Electrical - Light Fixtures	61,000.00	61,000.00	0.00		61,000.00	100%	0.00		
260000	Electrical - Wiring Devices	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	200.00
026000	Electrical - Wiring Devices	2,000.00	2,000.00	0.00		2,000.00	100%	0.00		
260000	Electrical - Fire Alarm	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	1,000.00
026000	Electrical - Fire Alarm	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		
270000	Electrical - Communications Rough In	20,000.00	20,000.00	0.00		20,000.00	100%	0.00	2,000.00	1,000.00
027000	Electrical - Communications Rough In	10,000.00	10,000.00	0.00		10,000.00	100%	0.00		
270000	Electrical - Tel / Data	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	2,500.00
027000	Electrical - Tel / Data	25,000.00	25,000.00	0.00		25,000.00	100%	0.00		
270000	Electrical - Sound System	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	2,000.00
027000	Electrical - Sound System	20,000.00	20,000.00	0.00		20,000.00	100%	0.00		
270000	Electrical - Detection / CCTV	10,000.00	10,000.00	0.00		10,000.00	100%	0.00	1,000.00	2,500.00
027000	Electrical - Detection / CCTV	25,000.00	25,000.00	0.00		25,000.00	100%	0.00		
270000	Electrical - Wireless Clocks	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	500.00
027000	Electrical - Wireless Clocks	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
	Alternative Work			0.00		0.00	0%	0.00	0.00	0.00
	Alternative Work			0.00		0.00	0%	0.00		
311000	Site Clearing and Earthwork	8,000.00	8,000.00	0.00		8,000.00	100%	0.00	800.00	500.00
311000	Site Clearing and Earthwork	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
313237	Aggregate Piers	2,000.00	2,000.00	0.00		2,000.00	100%	0.00	200.00	200.00
313237	Aggregate Piers	2,000.00	2,000.00	0.00		2,000.00	100%	0.00		
334101	Site Utilities	5,000.00	5,000.00	0.00		5,000.00	100%	0.00	500.00	500.00
334101	Site Utilities	5,000.00	5,000.00	0.00		5,000.00	100%	0.00		
323113	Chain Link Fences	1,000.00	1,000.00	0.00		1,000.00	100%	0.00	100.00	300.00
323113	Chain Link Fences	3,000.00	3,000.00	0.00		3,000.00	100%	0.00		
		308,000.00	308,000.00	0.00	0.00	308,000.00		0.00	30,800.00	0.00
		478,000.00	478,000.00	0.00	0.00	478,000.00		0.00	0.00	47,900.00
		788,000.00	788,000.00			788,000.00			30,900.00	47,900.00

CONTINUATION SHEET

ITEM NUMBER	Gallatin County Alternative School DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED & STORED TO DATE	BALANCE TO FINISH	LABOR RETAINAGE	MATERIAL RETAINAGE
			PREV. APPRS.	THIS PERIOD				
033000	Foundations Foundations	2,000.00	2,000.00	0.00	2,000.00	0.00	200.00	200.00
033000		2,000.00	2,000.00	0.00	2,000.00	0.00		
033000		5,000.00	5,000.00	0.00	5,000.00	0.00	500.00	500.00
033000		5,000.00	5,000.00	0.00	5,000.00	0.00		
033000		5,000.00	5,000.00	0.00	5,000.00	0.00	500.00	500.00
033000		5,000.00	5,000.00	0.00	5,000.00	0.00		
042000		15,000.00	15,000.00	0.00	15,000.00	0.00	1,500.00	1,000.00
042000		10,000.00	10,000.00	0.00	10,000.00	0.00		
051200		2,000.00	2,000.00	0.00	2,000.00	0.00	200.00	200.00
051200		2,000.00	2,000.00	0.00	2,000.00	0.00		
075400	Thermoplastic Membrane Roof	6,000.00	6,000.00	0.00	6,000.00	0.00	600.00	700.00
075400		7,000.00	7,000.00	0.00	7,000.00	0.00		
081113		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	500.00
081113		5,000.00	5,000.00	0.00	5,000.00	0.00		
083313		500.00	500.00	0.00	500.00	0.00	50.00	250.00
083313		2,500.00	2,500.00	0.00	2,500.00	0.00		
084313		1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	400.00
084313		4,000.00	4,000.00	0.00	4,000.00	0.00		
086001		4,000.00	4,000.00	0.00	4,000.00	0.00	400.00	300.00
086001		3,000.00	3,000.00	0.00	3,000.00	0.00		
086500	Resilient Tile Flooring	500.00	500.00	0.00	500.00	0.00	50.00	100.00
086500		1,000.00	1,000.00	0.00	1,000.00	0.00		
101424		500.00	500.00	0.00	500.00	0.00	50.00	100.00
101424		1,000.00	1,000.00	0.00	1,000.00	0.00		
107300		2,000.00	2,000.00	0.00	2,000.00	0.00	200.00	500.00
107300		5,000.00	5,000.00	0.00	5,000.00	0.00		
122413		500.00	500.00	0.00	500.00	0.00	50.00	100.00
122413		1,000.00	1,000.00	0.00	1,000.00	0.00		
123550		2,000.00	2,000.00	0.00	2,000.00	0.00	200.00	600.00
123550		6,000.00	6,000.00	0.00	6,000.00	0.00		
		47,000.00	47,000.00	0.00	47,000.00	0.00	4,700.00	0.00
		59,500.00	59,500.00	0.00	59,500.00	0.00	0.00	5,950.00
		108,500.00	108,500.00	0.00	108,500.00	0.00	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						
022000	Plumbing	LABOR	13,000.00	0.00		13,000.00	100%	0.00	1,300.00	1,800.00
022000	Plumbing	MATERIAL	18,000.00	0.00		18,000.00	100%	0.00		
023000	HVAC	LABOR	5,000.00	0.00		5,000.00	100%	0.00	500.00	700.00
023000	HVAC	MATERIAL	7,000.00	0.00		7,000.00	100%	0.00		
026000	Electrical	LABOR	5,000.00	0.00		5,000.00	100%	0.00	500.00	7,000.00
026000	Electrical	MATERIAL	70,000.00	0.00		70,000.00	100%	0.00		
	Alternate 3 Work			0.00		0.00	0%	0.00	0.00	0.00
	Alternate 3 Work			0.00		0.00	0%	0.00		
033000	Sidewalks / Site Concrete	LABOR	1,000.00	0.00		1,000.00	100%	0.00	100.00	100.00
033000	Sidewalks / Site Concrete	MATERIAL	1,000.00	0.00		1,000.00	100%	0.00		
133416	Grandstand	LABOR	30,000.00	0.00		30,000.00	100%	0.00	3,000.00	8,000.00
133416	Grandstand	MATERIAL	60,000.00	0.00		60,000.00	100%	0.00		
	Plumbing Work			0.00		0.00	0%	0.00	0.00	0.00
	Plumbing 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		
CO 2		LABOR		0.00		0.00	0%	0.00	0.00	0.00
CO 2		MATERIAL		0.00		0.00	0%	0.00		
CO 3		LABOR	2,255.00	0.00		2,255.00	100%	0.00	225.50	1,300.00
CO 3		MATERIAL	13,000.00	0.00		13,000.00	100%	0.00		
CO 4		LABOR	800.00	0.00		800.00	100%	0.00	80.00	800.00
CO 4		MATERIAL	8,000.00	0.00		8,000.00	100%	0.00		
CO 5		LABOR	(955.00)	0.00		0.00	100%	0.00	0.00	(95.50)
CO 5		MATERIAL	(955.00)	0.00		(955.00)	100%	0.00		
CO 6		LABOR	410.00	0.00		410.00	100%	0.00	41.00	300.00
CO 6		MATERIAL	3,000.00	0.00		3,000.00	100%	0.00		
CO 7		LABOR	139.00	0.00		139.00	100%	0.00	13.90	100.00
CO 7		MATERIAL	1,000.00	0.00		1,000.00	100%	0.00		
CO 8		LABOR		0.00		0.00	0%	0.00	0.00	0.00
CO 8		MATERIAL		0.00		0.00	0%	0.00		
		LABOR	57,604.00	0.00		57,604.00	10.00	0.00	5,760.40	0.00
		MATERIAL	180,045.00	0.00		180,045.00	10.00	0.00	0.00	18,004.50
	TOTAL		237,649.00			237,649.00			5,760.40	18,004.50

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					
	CO 9 CO 9	378.30 1,000.00	378.30 1,000.00	0.00 0.00		378.30 1,000.00	0.00 0.00	37.83	100.00
	CO 10 CO 10	100.00 300.00	100.00 300.00	0.00 0.00		100.00 300.00	0.00 0.00	10.00	30.00
	CO 11 CO 11	200.00 504.00	200.00 504.00	0.00 0.00		200.00 504.00	0.00 0.00	20.00	50.40
	CO 12 CO 12	291.40 23,000.00	291.40 23,000.00	0.00 0.00		291.40 23,000.00	0.00 0.00	29.14	2,300.00
	CO 13 CO 13	(2,085.34) (2,085.34)	(2,085.34) (2,085.34)	0.00 0.00		(2,085.34) 0.00	0.00 0.00	(208.53)	0.00
	CO 14 CO 14	0.00 338.00	0.00 338.00	0.00 0.00		0.00 338.00	0.00 0.00	0.00	33.80
	CO 15 CO 15	335.00 5,000.00	335.00 5,000.00	0.00 0.00		335.00 5,000.00	0.00 0.00	33.50	500.00
	CO 16 CO 16	527.00 9,000.00	527.00 9,000.00	0.00 0.00		527.00 9,000.00	0.00 0.00	52.70	900.00
	CO 17 CO 17	884.00 20,000.00	884.00 20,000.00	0.00 0.00		884.00 20,000.00	0.00 0.00	88.40	2,000.00
	CO 18 CO 18	(192.00) (1,000.00)	(192.00) (1,000.00)	0.00 0.00		(192.00) (1,000.00)	0.00 0.00	(19.20)	(100.00)
	CO 19 CO 19	1,000.00 374.00	1,000.00 374.00	0.00 0.00		1,000.00 374.00	0.00 0.00	100.00	37.40
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00
				0.00 0.00		0.00 0.00	0.00 0.00	0.00	0.00