

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

TO (OWNER): Spencer County Board of Education
207 West Main Street
Taylorsville, KY 40071

PROJECT: New Spencer County Elementary School
101 McCalister Lane
Taylorsville, KY 40071

FROM (CONTRACTOR): MOREL CONSTRUCTION CO., LLC VIA (ARCHITECT):
627 West Main Street
Louisville, Kentucky 40202
General Construction

CONTRACT FOR: Sherman Carter Barnhart PLLC
2405 Harrodsburg Road
Lexington, KY 40504

APPLICATION NO: 13

PERIOD TO: 6/30/17

ARCHITECT'S PROJECT NO: 1257

CONTRACT DATE: 4/25/16

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$50,440.00	\$0.00
Approved this Month		
Number		
6	\$8,047.00 7,507.00	
TOTALS	\$58,487.00	\$0.00
Net change by Change Orders	\$58,487.00 57,947.00	

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

CONTRACTOR: MOREL CONSTRUCTION CO., LLC

By:  Date: 6-20-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

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

1. ORIGINAL CONTRACT SUM \$11,525,700.00
2. Net change by Change Orders *to be corrected* ~~\$58,487.00~~ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) *w/ pay App 14* \$11,584,187.00
4. TOTAL COMPLETED & STORED TO DATE \$10,643,803.00
(Column G on Continuation Sheet)

5. RETAINAGE:

- a. 5 % of Adjusted Contract Amount \$579,209.35
(Column C on Continuation Sheet)
- b. - % of Stored Materials \$ -
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$579,209.35
(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$9,187,557.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$877,036.65
(Line 3 less Line 6) - \$1,519,593.35

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this *20th* day of June, 2017
Notary Public: *Spencer Carter Barnhart III*
My Commission expires: *Oct 18, 2019*

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 0

By: _____ Date: _____

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

CONTINUATION SHEET

Page 1 of 5

APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 13
Application Date: 6/20/2017
Period To: 6/30/2017
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not In D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
2	Bonds	110,000.00	110,000.00	0.00	0.00	110,000.00	100	0.00	0.00
3	Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100	0.00	0.00
4	General Conditions	86,000.00	72,240.00	6,020.00	0.00	78,260.00	91	7,740.00	0.00
5	Supervision	285,500.00	239,820.00	19,985.00	0.00	259,805.00	91	25,695.00	0.00
6	Close Out Documents	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
7	<u>Sitework</u>								
8	Mobilize	33,000.00	33,000.00	0.00	0.00	33,000.00	100	0.00	0.00
9	Demolition	66,000.00	66,000.00	0.00	0.00	66,000.00	100	0.00	0.00
10	Blasting	545,000.00	545,000.00	0.00	0.00	545,000.00	100	0.00	0.00
11	Excavation	655,500.00	642,390.00	6,555.00	0.00	648,945.00	99	6,555.00	0.00
12	Erosion Control	37,000.00	31,450.00	5,180.00	0.00	36,630.00	99	370.00	0.00
13	Site Storm	209,000.00	204,820.00	2,090.00	0.00	206,910.00	99	2,080.00	0.00
14	Site Water	122,500.00	122,500.00	0.00	0.00	122,500.00	100	0.00	0.00
15	Site Sanitary	146,000.00	146,000.00	0.00	0.00	146,000.00	100	0.00	0.00
16	Bond	38,000.00	38,000.00	0.00	0.00	38,000.00	100	0.00	0.00
17	<u>Asphalt Paving</u>								
18	Paving	203,000.00	99,470.00	81,200.00	0.00	180,670.00	89	22,330.00	0.00
19	Line Striping	7,000.00	0.00	1,400.00	0.00	1,400.00	20	5,600.00	0.00
20	<u>Fencing</u>	9,500.00	0.00	0.00	0.00	0.00	0	9,500.00	0.00
21	<u>Lawns</u>	48,000.00	0.00	0.00	0.00	0.00	0	48,000.00	0.00
22	<u>Concrete</u>								
23	Foundations	268,000.00	268,000.00	0.00	0.00	268,000.00	100	0.00	0.00
24	SOG	246,000.00	246,000.00	0.00	0.00	246,000.00	100	0.00	0.00
25	SOD	72,000.00	72,000.00	0.00	0.00	72,000.00	100	0.00	0.00
26	Pan Steps	54,000.00	45,900.00	8,100.00	0.00	54,000.00	100	0.00	0.00
27	Site Work	120,000.00	36,000.00	78,000.00	0.00	114,000.00	95	6,000.00	0.00
28	Conc. Curb/Gutter	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	0.00
29	<u>ICF Concrete</u>		0.00						
30	Installation of ICF	584,000.00	584,000.00	0.00	0.00	584,000.00	100	0.00	0.00
31	Window and Door Bucks	29,000.00	24,000.00	0.00	5,000.00	29,000.00	100	0.00	0.00
32	Equipment	93,000.00	93,000.00	0.00	0.00	93,000.00	100	0.00	0.00
33	<u>Rough Carpentry</u>								
34	Roof Blocking								
35	Labor	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	0.00
36	Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	0.00
37	Interior								
38	Labor	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	0.00
39	Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00
40	<u>Masonry</u>								
41	Mobilize	16,500.00	16,500.00	0.00	0.00	16,500.00	100	0.00	0.00
42	CMU	429,500.00	429,500.00	0.00	0.00	429,500.00	100	0.00	0.00
43	Brick	550,000.00	522,500.00	22,000.00	0.00	544,500.00	99	5,500.00	0.00
44	Bond	46,000.00	46,000.00	0.00	0.00	46,000.00	100	0.00	0.00
45	<u>Precast Conc.</u>								
46	Erection	138,000.00	138,000.00	0.00	0.00	138,000.00	100	0.00	0.00
47	<u>Steel Erection</u>								
48	Structural Steel	96,000.00	96,000.00	0.00	0.00	96,000.00	100	0.00	0.00
49	Joist	66,000.00	66,000.00	0.00	0.00	66,000.00	100	0.00	0.00
50	Deck	64,000.00	64,000.00	0.00	0.00	64,000.00	100	0.00	0.00
51	Miscellaneous	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00

CONTINUATION SHEET

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APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 13
Application Date: 6/20/2017
Period To: 6/30/2017
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not In D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
52	Stairs/Ladders	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
53	<u>Roof and Sheet Metal</u>								
54	TPO Roofing	282,000.00	276,360.00	5,640.00	0.00	282,000.00	100	0.00	0.00
55	Sheet Metal / Metal Panels	93,000.00	53,940.00	23,250.00	0.00	77,190.00	83	15,810.00	7,719.00
56	<u>Spray Foam</u>								
57	Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	900.00
58	Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	700.00
59	<u>DampProofing/WaterProofing</u>								
60	Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
61	Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
62	<u>Caulking</u>								
63	Labor	19,000.00	1,900.00	2,850.00	0.00	4,750.00	25	14,250.00	475.00
64	Material	6,000.00	600.00	900.00	0.00	1,500.00	25	4,500.00	150.00
65	<u>Doors/Frames/HDWE</u>								
66	Labor	60,000.00	33,000.00	6,000.00	0.00	39,000.00	65	21,000.00	0.00
67	<u>Overhead Doors</u>								
68	Labor	1,400.00	0.00	0.00	0.00	0.00	0	1,400.00	0.00
69	Material	10,600.00	0.00	0.00	0.00	0.00	0	10,600.00	0.00
70	<u>Glass and Aluminum</u>		0.00						
71	Aluminum Storefronts and Entrances	105,500.00	79,125.00	9,495.00	0.00	88,620.00	84	16,880.00	0.00
72	Glazing	44,000.00	31,680.00	5,280.00	0.00	36,960.00	84	7,040.00	3,696.00
73	Insul. Translucent Panels	30,500.00	0.00	10,370.00	0.00	10,370.00	34	20,130.00	1,037.00
74	Glazed Aluminum Curtain Wall	24,000.00	0.00	0.00	0.00	0.00	0	24,000.00	0.00
75	<u>Canopies/Walkway Covers</u>								
76	Labor	32,500.00	8,125.00	24,375.00	0.00	32,500.00	100	0.00	3,250.00
77	Material	57,500.00	14,375.00	43,125.00	0.00	57,500.00	100	0.00	5,750.00
78	<u>Operable Partition</u>								
79	Installation	15,000.00	3,000.00	0.00	0.00	3,000.00	20	12,000.00	300.00
80	<u>Drywall</u>								
81	Column Covers	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
82	D.W. Install/Finish	270,000.00	162,000.00	78,300.00	0.00	240,300.00	89	29,700.00	0.00
83	Framing	174,500.00	165,775.00	8,725.00	0.00	174,500.00	100	0.00	0.00
84	Insulation	17,000.00	11,220.00	5,780.00	0.00	17,000.00	100	0.00	0.00
85	<u>Acoustic Tile</u>								
86	Installation	85,000.00	56,100.00	0.00	0.00	56,100.00	66	28,900.00	0.00
87	<u>Vinyl Tile and Base</u>								
88	Installation	43,000.00	0.00	0.00	0.00	0.00	0	43,000.00	0.00
89	<u>Ceramic Tile</u>								
90	Installation	98,000.00	78,400.00	19,600.00	0.00	98,000.00	100	0.00	0.00
91	<u>Polished Concrete</u>								
92	Labor	92,000.00	0.00	27,600.00	0.00	27,600.00	30	64,400.00	2,760.00
93	Material	33,000.00	0.00	9,900.00	0.00	9,900.00	30	23,100.00	990.00
94	<u>Hardwood Flooring</u>								
95	Installation	68,000.00	0.00	0.00	0.00	0.00	0	68,000.00	0.00
96	<u>Paint and V.W.C</u>		0.00						
97	Paint	142,000.00	49,700.00	42,800.00	0.00	92,300.00	65	49,700.00	0.00
98	V.W.C	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
99	<u>Casework</u>								
100	Millwork/S.S.	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
101	Laminate Casework	56,000.00	0.00	22,400.00	0.00	22,400.00	40	33,600.00	2,240.00
102	Library Equipment	4,000.00	0.00	0.00	0.00	0.00	0	4,000.00	0.00

CONTINUATION SHEET

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APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 13
Application Date: 6/20/2017
Period To: 6/30/2017
Architect's Project No: 1603
B.G. No: 1257

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREV. APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not In D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	J RETAINAGE
103	<u>Food Service Equipment</u>		0.00						
104	Installation	12,000.00	0.00	6,600.00	0.00	6,600.00	55	5,400.00	660.00
105	<u>Fold Up Desk</u>								
106	Labor	500.00	0.00	500.00	0.00	500.00	100	0.00	50.00
107	Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	100.00
108	<u>Bleachers</u>								
109	Installation	11,000.00	0.00	0.00	0.00	0.00	0	11,000.00	0.00
110	<u>Athletic Equipment</u>								
111	Installation	16,000.00	0.00	14,400.00	0.00	14,400.00	90	1,600.00	1,440.00
112	<u>Flagpole</u>								
113	Labor	500.00	0.00	500.00	0.00	500.00	100	0.00	50.00
114	Material	3,000.00	0.00	3,000.00	0.00	3,000.00	100	0.00	300.00
115	<u>Misc Specialties</u>								
116	Signage	17,000.00	0.00	0.00	0.00	0.00	0	17,000.00	0.00
117	TV Brackets	7,000.00	4,900.00	2,100.00	0.00	7,000.00	100	0.00	0.00
118	Expansion Joint	1,000.00	700.00	300.00	0.00	1,000.00	100	0.00	100.00
119	Toilet Accessories	6,000.00	0.00	5,400.00	0.00	5,400.00	90	600.00	540.00
120	Fire Extinguishers & Cabinets	3,500.00	0.00	3,150.00	0.00	3,150.00	90	350.00	315.00
121	Visual Display Boards	3,000.00	300.00	2,400.00	0.00	2,700.00	90	300.00	270.00
122	Projection Screen	500.00	0.00	300.00	0.00	300.00	60	200.00	30.00
123	<u>Lockers</u>		0.00						
124	Labor	200.00	0.00	0.00	0.00	0.00	0	200.00	0.00
125	Material	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
126	<u>Corner Guards</u>								
127	Labor	400.00	0.00	0.00	0.00	0.00	0	400.00	0.00
128	Material	600.00	0.00	0.00	0.00	0.00	0	600.00	0.00
129	<u>Elevator</u>								
130	Installation	30,000.00	27,000.00	0.00	0.00	27,000.00	90	3,000.00	2,700.00
131	<u>Sprinkler</u>		0.00						
132	Design Drawing	24,000.00	24,000.00	0.00	0.00	24,000.00	100	0.00	0.00
133	Inside Material	75,700.00	75,700.00	0.00	0.00	75,700.00	100	0.00	0.00
134	Inside Labor	57,300.00	45,840.00	5,730.00	0.00	51,570.00	90	5,730.00	0.00
135	U.G. Material / Excau.	18,000.00	18,000.00	0.00	0.00	18,000.00	100	0.00	0.00
136	U.G. Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	0.00
137	<u>Mechanical</u>								
138	Permits & Field Verify	34,000.00	34,000.00	0.00	0.00	34,000.00	100	0.00	0.00
139	Bond	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	0.00
140	Submittals & Shop Drawings	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
141	Insulation Plumb Material	15,000.00	12,750.00	1,050.00	0.00	13,800.00	92	1,200.00	0.00
142	Insulation Plumb Labor	29,000.00	24,650.00	2,030.00	0.00	26,680.00	92	2,320.00	0.00
143	Insulation Plumb HVAC Pipe Mat	13,000.00	12,350.00	0.00	0.00	12,350.00	95	650.00	0.00
144	Insulation Plumb Hvac Pipe Labor	22,000.00	12,100.00	7,700.00	0.00	19,800.00	90	2,200.00	0.00
145	Insulation Duct Material	11,000.00	9,350.00	550.00	0.00	9,900.00	90	1,100.00	0.00
146	Insulation Duct Labor	37,000.00	24,050.00	9,250.00	0.00	33,300.00	90	3,700.00	0.00
147	Sanitary & Storm Pipe	57,000.00	57,000.00	0.00	0.00	57,000.00	100	0.00	0.00
148	Underground San/Storm Pipe Lab	114,000.00	114,000.00	0.00	0.00	114,000.00	100	0.00	0.00
149	Above San/Storm Pipe Labor	117,000.00	117,000.00	0.00	0.00	117,000.00	100	0.00	0.00
150	Plumbing Excavation	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	0.00
151	Domestic Water Material	42,000.00	41,160.00	840.00	0.00	42,000.00	100	0.00	0.00
152	Domestic Water Labor	98,000.00	98,000.00	0.00	0.00	98,000.00	100	0.00	0.00
153	Domestic Water Service	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00

CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
	VALUE	FROM PREV. APPLICATION (D+E)	THIS PERIOD						
154	Plumbing Fixt & Equip Install	58,000.00	34,220.00	15,080.00	0.00	49,300.00	85	8,700.00	0.00
155	Hydronic Pipe Material	64,000.00	62,720.00	1,280.00	0.00	64,000.00	100	0.00	0.00
156	Hydronic Piping Install	149,000.00	146,020.00	1,490.00	0.00	147,510.00	99	1,490.00	0.00
157	Outdoor Air Unit Install	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	0.00
158	Heat Pump Install	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00	0.00
159	Pump/Equip Install	10,500.00	10,500.00	0.00	0.00	10,500.00	100	0.00	0.00
160	Water Treatment	4,000.00	1,480.00	2,520.00	0.00	4,000.00	100	0.00	0.00
161	Duct Fabrication	208,000.00	203,840.00	2,080.00	0.00	205,920.00	99	2,080.00	0.00
162	Ductwork Install	266,000.00	239,400.00	13,300.00	0.00	252,700.00	95	13,300.00	0.00
163	Control Submittals	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
164	Control Engineering	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	0.00
165	Conduit, Boxes, & Support	26,500.00	23,850.00	1,590.00	0.00	25,440.00	96	1,060.00	0.00
166	DDC Control & Devices	61,000.00	54,900.00	6,100.00	0.00	61,000.00	100	0.00	0.00
167	Control Install	48,000.00	31,200.00	7,200.00	0.00	38,400.00	80	9,600.00	0.00
168	Control Graphics	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
169	Control Commissioning	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
170	Control Train & Close	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
171	Test & Balance	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
172	Test & Balance Reports	1,000.00	0.00	0.00	0.00	0.00	0	1,000.00	0.00
173	Geothermal System								
174	Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
175	Mobilize	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
176	Well System	330,000.00	313,500.00	13,200.00	0.00	326,700.00	99	3,300.00	0.00
177	Electrical								
178	Mobilization	2,850.00	2,850.00	0.00	0.00	2,850.00	100	0.00	0.00
179	Performance Bond	42,000.00	42,000.00	0.00	0.00	42,000.00	100	0.00	0.00
180	Electrical Permit	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
181	Electrical Rough-In-Materials Area A	73,000.00	69,350.00	3,650.00	0.00	73,000.00	100	0.00	0.00
182	Electrical Rough-In-Labor Area A	113,000.00	113,000.00	0.00	0.00	113,000.00	100	0.00	0.00
183	Electrical Rough-In-Materials Area B	56,000.00	56,000.00	0.00	0.00	56,000.00	100	0.00	0.00
184	Electrical Rough-In-Labor Area B	113,000.00	113,000.00	0.00	0.00	113,000.00	100	0.00	0.00
185	Electrical Rough-In-Materials Area C	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	0.00
186	Electrical Rough-In-Labor Area C	98,500.00	98,500.00	0.00	0.00	98,500.00	100	0.00	0.00
187	Installation of Lighting-Area A	101,000.00	30,300.00	30,300.00	0.00	60,800.00	60	40,400.00	0.00
188	Installation of Lighting-Area B	99,000.00	49,500.00	49,500.00	0.00	99,000.00	100	0.00	0.00
189	Installation of Lighting-Area C	100,000.00	50,000.00	50,000.00	0.00	100,000.00	100	0.00	0.00
190	Electrical Devices & Trim-Materials Area A	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
191	Electrical Devices & Trim-Labor Area A	20,500.00	10,250.00	0.00	0.00	10,250.00	50	10,250.00	0.00
192	Electrical Devices & Trim-Materials Area B	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
193	Electrical Devices & Trim-Labor Area B	15,000.00	13,500.00	1,500.00	0.00	15,000.00	100	0.00	0.00
194	Electrical Devices & Trim-Materials Area C	10,500.00	10,500.00	0.00	0.00	10,500.00	100	0.00	0.00
195	Electrical Devices & Trim-Labor Area C	15,500.00	13,950.00	1,550.00	0.00	15,500.00	100	0.00	0.00
196	Site Electrical-Material DRWG. SU2.1	39,500.00	39,500.00	0.00	0.00	39,500.00	100	0.00	0.00
197	Site Electrical-Labor/Equipment DRWG. SU2.1	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	0.00
198	Electrical Distribution Equipment Labor	54,000.00	54,000.00	0.00	0.00	54,000.00	100	0.00	0.00
199	Fire Alarm Package Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
200	Fire Alarm Package Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100	0.00	0.00
201	Security Package Material	28,500.00	28,500.00	0.00	0.00	28,500.00	100	0.00	0.00
202	Security Package Labor	24,000.00	18,000.00	2,400.00	0.00	20,400.00	85	3,600.00	0.00
203	Intercom Package Labor	25,500.00	15,300.00	0.00	0.00	15,300.00	60	10,200.00	0.00
204	Cafeteria Sound System Package Material	46,000.00	18,400.00	9,200.00	0.00	27,800.00	60	18,400.00	0.00
205	Cafeteria Sound System Package Labor	38,000.00	3,800.00	11,400.00	0.00	15,200.00	40	22,800.00	0.00

CONTINUATION SHEET

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APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 13
Application Date: 6/20/2017
Period To: 6/30/2017
Architect's Project No: 1603
B.G. No: 1257

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not In D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
206	Electrical Identification	1,250.00	0.00	0.00	0.00	0.00	0	1,250.00	0.00
207	Alternate #5 Material	57,500.00	51,750.00	0.00	0.00	51,750.00	90	5,750.00	0.00
208	Alternate #5 Labor	42,500.00	38,250.00	0.00	0.00	38,250.00	90	4,250.00	0.00
209	Record Drawings & Acceptance	4,200.00	0.00	0.00	0.00	0.00	0	4,200.00	0.00
210	O&M Manuals	2,200.00	0.00	0.00	0.00	0.00	0	2,200.00	0.00
211	Owner Training	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
212	Electrical Startup & Testing	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
213	Fire Alarm Startup & Certification	1,825.00	0.00	0.00	0.00	0.00	0	1,825.00	0.00
214	Electrical Distribution Equipment Startup	1,250.00	0.00	0.00	0.00	0.00	0	1,250.00	0.00
215	Lighting & Lighting Controls Startup	1,425.00	0.00	0.00	0.00	0.00	0	1,425.00	0.00
216	Change Order #1	26,614.00	0.00	0.00	0.00	0.00	0	26,614.00	0.00
217	Change Order #2	4,191.00	4,191.00	0.00	0.00	4,191.00	100	0.00	0.00
218	Change Order #3	7,258.00	7,258.00	0.00	0.00	7,258.00	100	0.00	0.00
219	Change Order #4	8,845.00	8,845.00	0.00	0.00	8,845.00	100	0.00	0.00
220	Change Order #5	3,532.00	0.00	3,532.00	0.00	3,532.00	100	0.00	0.00
221	Change Order #6	8,047.00	0.00	8,047.00	0.00	8,047.00	100	0.00	0.00
222	Retainage	-	0.00	0.00	0.00	0.00	0	0.00	579,209.35
223									
Totals		\$ 11,584,187.00	\$ 9,761,364.00	\$ 877,439.00	\$ 5,000.00	\$ 10,643,803.00	91.9	\$ 940,384.00	\$ 615,731.35