

APPLICATION AND CERTIFICATION FOR PAYMENT

(Computer Facsimile of AIA Document G702)

TO OWNER: SPENCER COUNTY BOARD OF EDUCATION PROJECT: SPENCER COUNTY HIGH SCHOOL VIA ARCHITECT: ACADEMIC & ATHLETIC BUILDINGS PAY APPLICATION: #1

FROM CONTRACTOR:

Isaac Tatum Construction, Inc.

P.O. Box 665

Lebanon, KY 40033

(Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached, G703)

LINE #	DESCRIPTION	AMOUNT
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1. ORIGINAL CONTRACT SUM..... \$5,146,853.00

2. NET CHANGE BY CHANGE ORDERS (A 31 Below)

3. CONTRACT SUM, LINE 1 + LINE 2..... \$5,146,853.00

4. TOTAL COMPLETED AND STORED TO DATE..... \$141,123.00
(Column G Page G703)

5. RETAINAGE

a. 10% of Completed Work..... \$14,112.30
(Columns D + E on G703)

b. 10% of Purchase Orders..... \$0.00
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE..... \$127,010.70
(Line 4 less line 5)

7. LESS PREVIOUS CERTIFICATES OF PAYMENT... \$ 0.00
(Line 6 From previous certificate)

8. CURRENT PAYMENT DUE (LINE 6 - 7) \$127,010.70

9. BALANCE TO FINISH (Line 3 - line 6) \$5,019,842.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Total approved this Month		
TOTALS:		
NET CHANGES by Change Order		

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 the Contractor under this Contract- COMPUTERIZED FACSIMILE of AIA Form G702.

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 Contractors Work for which payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Isaac Tatum Construction, Inc.

BY: *Isaac Tatum*

State of: Kentucky

County of: Martin

Subscribed and sworn to before: *Isaac Tatum*

me this 6 day of December 2018.

Notary Public: *Kathy A. Brown*

My Commission expires: 1-12-21

ARCHITECT'S CERTIFICATE FOR PAYMENT			
MONTHLY PAYMENT DUE	TOTAL PROJECT	BILLED TO DATE	% COMPLETE
Isaac Tatum Construction	\$127,010.70	\$5,146,853.00	3%
DPO	\$14,312.98	\$1,519,147.00	0%
Project Totals:	\$141,323.68	\$6,668,000.00	2%

AMOUNT CERTIFIED \$127,010.70

(Attach explanation if amount certified differs from the amount applied for. Initial any figures on this Application and on the Continuation Pages that are changed to conform to the Amount Certified.)

BY ARCHITECT: *Kathy A. Brown*

DATE: 12.14.18

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM- PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
BOND	\$ 41,753.00		\$ 41,753.00		\$ 41,753.00	100%	\$ -	\$ 4,175.30
SUPERINTENDENT & PROJECT MANAGEMENT	\$ 123,700.00		\$ 4,000.00		\$ 4,000.00	3%	\$ 119,700.00	\$ 400.00
BUILDERS RISK INSURANCE	\$ 5,200.00		\$ 5,200.00		\$ 5,200.00	100%	\$ -	\$ 520.00
STORAGE TRAILER	\$ 2,200.00		\$ 2,200.00		\$ 2,200.00	100%	\$ -	\$ 220.00
OFFICE TRAILER	\$ 2,200.00		\$ 60.00		\$ 60.00	3%	\$ 2,140.00	\$ 6.00
CONSTRUCTION FENCE	\$ 11,200.00				\$ -	0%	\$ 11,200.00	\$ -
DUMPSTER	\$ 22,600.00		\$ 600.00		\$ 600.00	3%	\$ 22,000.00	\$ 60.00
TELEPHONE	\$ 1,100.00		\$ 30.00		\$ 30.00	3%	\$ 1,070.00	\$ 3.00
CONSTRUCTION SIGN	\$ 800.00				\$ -	0%	\$ 800.00	\$ -
CLEAN UP	\$ 9,000.00		\$ 300.00		\$ 300.00	3%	\$ 8,700.00	\$ 30.00
FINAL CLEAN UP	\$ 16,900.00				\$ -	0%	\$ 16,900.00	\$ -
PORTA JOHN	\$ 2,800.00		\$ 80.00		\$ 80.00	3%	\$ 2,720.00	\$ 8.00
SURVEYOR	\$ 11,300.00				\$ -	0%	\$ 11,300.00	\$ -
NOI BY SURVEYOR	\$ 3,400.00		\$ 3,400.00		\$ 3,400.00	100%	\$ -	\$ 340.00
REMOVE AND DISPOSE OFFSITE	\$ 56,000.00				\$ -	0%	\$ 56,000.00	\$ -
ENGINEERING, CONSTRUCTION	\$ 150,000.00				\$ -	0%	\$ 150,000.00	\$ -
SELECTIVE BUILDING DEMOLITION	\$ 3,500.00				\$ -	0%	\$ 3,500.00	\$ -
SEEDING, SODDING, PLANTS	\$ 71,400.00				\$ -	0%	\$ 71,400.00	\$ -
SPORTSFIELD CONSTRUCTION								
BONDS & INSURANCE	\$ 9,000.00				\$ -	0%	\$ 9,000.00	\$ -
CONTRACT ADMIN	\$ 5,300.00				\$ -	0%	\$ 5,300.00	\$ -
MOBILIZATION	\$ 5,200.00				\$ -	0%	\$ 5,200.00	\$ -
DEMOLITION	\$ 5,200.00				\$ -	0%	\$ 5,200.00	\$ -
DRAINAGE	\$ 68,000.00				\$ -	0%	\$ 68,000.00	\$ -
EARTHWORK	\$ 42,200.00				\$ -	0%	\$ 42,200.00	\$ -
IRRIGATION	\$ 44,800.00				\$ -	0%	\$ 44,800.00	\$ -
LAWNS & GRASSES	\$ 46,800.00				\$ -	0%	\$ 46,800.00	\$ -
ATHLETIC EQUIPMENT	\$ 21,500.00				\$ -	0%	\$ 21,500.00	\$ -
TERMITE CONTROL	\$ 1,100.00				\$ -	0%	\$ 1,100.00	\$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS STORED ON SITE	TOTAL COMPLETED AND STORED TO DATE	% COM- PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
SITWORK								
STORM DRAINAGE	\$ 175,000.00				\$ -	0%	\$ 175,000.00	\$ -
CUTFILL DIRT	\$ 163,000.00				\$ -	0%	\$ 163,000.00	\$ -
HAUL IN DIRT	\$ 130,000.00				\$ -	0%	\$ 130,000.00	\$ -
TOPSOIL GRADING	\$ 33,700.00				\$ -	0%	\$ 33,700.00	\$ -
DEMOLITION	\$ 72,600.00		\$ 32,000.00		\$ 32,000.00	44%	\$ 40,600.00	\$ 3,200.00
SILT FENCE	\$ 10,000.00				\$ -	0%	\$ 10,000.00	\$ -
SYNTHETIC LATEX SPORTS SURFACE								
TENNIS COURT SURFACING	\$ 80,600.00				\$ -	0%	\$ 80,600.00	\$ -
TENNIS POLES & NETS	\$ 14,700.00				\$ -	0%	\$ 14,700.00	\$ -
	\$ 7,300.00				\$ -	0%	\$ 7,300.00	\$ -
CHAIN LINK FENCE & GATES								
ADMINISTRATION	\$ 2,800.00		\$ 2,800.00		\$ 2,800.00	100%	\$ -	\$ 280.00
MOBILIZATION	\$ 2,800.00		\$ 2,800.00		\$ 2,800.00	100%	\$ -	\$ 280.00
DEMOLITION	\$ 2,900.00				\$ -	0%	\$ 2,900.00	\$ -
BASEBALL FENCE LABOR	\$ 29,700.00				\$ -	0%	\$ 29,700.00	\$ -
FOOTBALL FENCE LABOR	\$ 17,200.00				\$ -	0%	\$ 17,200.00	\$ -
TENNIS COURT LABOR	\$ 21,800.00				\$ -	0%	\$ 21,800.00	\$ -
BUILDING AREA FENCE LABOR	\$ 29,600.00				\$ -	0%	\$ 29,600.00	\$ -
ASPHALT								
MOBILIZATION & GENERAL CONDITIONS	\$ 7,900.00				\$ -	0%	\$ 7,900.00	\$ -
STRIPING & WHEEL STOPS	\$ 12,500.00				\$ -	0%	\$ 12,500.00	\$ -
60Z. NON-WOVEN FABRIC	\$ 12,300.00				\$ -	0%	\$ 12,300.00	\$ -
7" #3 STONE BASE - ASPHALT PAVING	\$ 48,100.00				\$ -	0%	\$ 48,100.00	\$ -
3" DGA BASE-ASPHALT PAVING	\$ 24,300.00				\$ -	0%	\$ 24,300.00	\$ -
3" ASPHALT SURFACE - ASPHALT PAVING	\$ 139,800.00				\$ -	0%	\$ 139,800.00	\$ -
1.5" ASPHALT SURFACE - ASPHALT PAVING	\$ 83,600.00				\$ -	0%	\$ 83,600.00	\$ -
2" DGA BASE - RUNNING TRACK	\$ 7,500.00				\$ -	0%	\$ 7,500.00	\$ -
2.5" ASPHALT BASE - RUNNING TRACK	\$ 42,100.00				\$ -	0%	\$ 42,100.00	\$ -
1.25" ASPHALT SURFACE - RUNNING TRACK	\$ 27,700.00				\$ -	0%	\$ 27,700.00	\$ -
6" DGA - FIELD EVENTS	\$ 3,300.00				\$ -	0%	\$ 3,300.00	\$ -
2.5" ASPHALT BASE - FIELD EVENTS	\$ 7,300.00				\$ -	0%	\$ 7,300.00	\$ -
1.25" ASPHALT SURFACE - FIELD EVENTS	\$ 4,600.00				\$ -	0%	\$ 4,600.00	\$ -
6" DGA - TENNIS COURT	\$ 10,000.00				\$ -	0%	\$ 10,000.00	\$ -
2" ASPHALT BASE - TENNIS COURTS	\$ 18,600.00				\$ -	0%	\$ 18,600.00	\$ -
1.5" ASPHALT SURFACE - TENNIS COURTS	\$ 17,600.00				\$ -	0%	\$ 17,600.00	\$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED MATERIALS			TOTAL COMPLETED AND STORED TO DATE	% COM- PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
		FROM PREVIOUS APPLICATIONS	THIS PERIOD	SITE				
6" DGA - LONG JUMP	\$ 1,000.00				\$ -	0%	\$ 1,000.00	\$ -
2.5" ASPHALT BASE - LONG JUMP	\$ 2,200.00				\$ -	0%	\$ 2,200.00	\$ -
1.25 ASPHALT SURFACE - LONG JUMP	\$ 1,100.00				\$ -	0%	\$ 1,100.00	\$ -
7" #3 STONE BASE - STONE UNDER	\$ 11,900.00				\$ -	0%	\$ 11,900.00	\$ -
3" DGA BASE - STONE UNDER	\$ 6,100.00				\$ -	0%	\$ 6,100.00	\$ -
STRIPING AND BUMPERS	\$ 12,800.00				\$ -	0%	\$ 12,800.00	\$ -
SIGNS	\$ 3,500.00				\$ -	0%	\$ 3,500.00	\$ -
CONCRETE								
FOOTER AND WALLS LABOR	\$ 177,500.00				\$ -	0%	\$ 177,500.00	\$ -
FOOTER CONCRETE	\$ 40,000.00				\$ -	0%	\$ 40,000.00	\$ -
SLAB LABOR	\$ 35,000.00				\$ -	0%	\$ 35,000.00	\$ -
SLAB CONCRETE	\$ 10,000.00				\$ -	0%	\$ 10,000.00	\$ -
SITE CONCRETE	\$ 130,000.00				\$ -	0%	\$ 130,000.00	\$ -
SITE CONCRETE LABOR	\$ 210,000.00				\$ -	0%	\$ 210,000.00	\$ -
CONCRETE EQUIPMENT	\$ 27,900.00				\$ -	0%	\$ 27,900.00	\$ -
MESH PLASTIC INSULATION	\$ 6,300.00				\$ -	0%	\$ 6,300.00	\$ -
ROCK	\$ 7,900.00				\$ -	0%	\$ 7,900.00	\$ -
PREP FOR SLAB	\$ 7,900.00				\$ -	0%	\$ 7,900.00	\$ -
UNIT MASONRY								
ATHLETIC BUILDING								
CMU LABOR	\$ 160,700.00				\$ -	0%	\$ 160,700.00	\$ -
CMU MATERIAL	\$ 111,600.00				\$ -	0%	\$ 111,600.00	\$ -
BRICK LABOR	\$ 75,800.00				\$ -	0%	\$ 75,800.00	\$ -
BRICK MATERIAL	\$ 112,300.00				\$ -	0%	\$ 112,300.00	\$ -
ACADEMIC BUILDING								
CMU LABOR	\$ 50,800.00				\$ -	0%	\$ 50,800.00	\$ -
CMU MATERIAL	\$ 34,500.00				\$ -	0%	\$ 34,500.00	\$ -
BRICK LABOR	\$ 37,900.00				\$ -	0%	\$ 37,900.00	\$ -
BRICK MATERIAL	\$ 48,100.00				\$ -	0%	\$ 48,100.00	\$ -
STRUCTURAL STEEL								
FIELD LABOR & EQUIPMENT	\$ 73,000.00				\$ -	0%	\$ 73,000.00	\$ -
SHOP LABOR & ADMINISTRATION COST	\$ 37,000.00				\$ -	0%	\$ 37,000.00	\$ -
DETAILING	\$ 4,500.00				\$ -	0%	\$ 4,500.00	\$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED MATERIALS			TOTAL COMPLETED AND STORED TO DATE	% COM- PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
		FROM PREVIOUS APPLICATIONS	THIS PERIOD	STORED ON SITE				
ROUGH CARPENTRY EXTRA WOOD	\$ 33,800.00 \$ 11,300.00				\$ - \$ -	0% 0%	\$ 33,800.00 \$ 11,300.00	\$ - \$ -
BITUMINOUS DAMPROOFING WATER REPELLANTS FIRE & SMOKE SEALANT JOINT SEALANTS	\$ 5,600.00 \$ 3,900.00 \$ 3,500.00 \$ 22,500.00				\$ - \$ - \$ - \$ -	0% 0% 0% 0%	\$ 5,600.00 \$ 3,900.00 \$ 3,500.00 \$ 22,500.00	\$ - \$ - \$ - \$ -
ROOFING								
SUBMITTALS & MOBILIZATION	\$ 7,000.00				\$ -	0%	\$ 7,000.00	\$ -
METAL WALL PANEL LABOR	\$ 34,900.00				\$ -	0%	\$ 34,900.00	\$ -
ROOFING INSULATION LABOR	\$ 33,700.00				\$ -	0%	\$ 33,700.00	\$ -
ROOF MEMBRANE LABOR	\$ 33,700.00				\$ -	0%	\$ 33,700.00	\$ -
SHEET METAL FLASHINGS & TRIM MATERIAL	\$ 4,300.00				\$ -	0%	\$ 4,300.00	\$ -
SHEET METAL FLASHINGS & TRIM LABOR	\$ 5,600.00				\$ -	0%	\$ 5,600.00	\$ -
METAL ROOFING LABOR	\$ 90,500.00				\$ -	0%	\$ 90,500.00	\$ -
CLOSE OUTS & WARRANTIES	\$ 7,000.00				\$ -	0%	\$ 7,000.00	\$ -
HM DOORS & FRAMES	\$ 2,600.00				\$ -	0%	\$ 2,600.00	\$ -
INSTALL OF DOORS & HARDWARE	\$ 12,400.00				\$ -	0%	\$ 12,400.00	\$ -
INSTALL OF FRAMES	\$ 1,100.00				\$ -	0%	\$ 1,100.00	\$ -
COUNTER DOORS								
	\$ 36,000.00				\$ -	0%	\$ 36,000.00	\$ -
ALUMINUM FRAMED STOREFRONTS								
MATERIAL	\$ 14,200.00				\$ -	0%	\$ 14,200.00	\$ -
LABOR	\$ 14,600.00				\$ -	0%	\$ 14,600.00	\$ -
ENGINEERING	\$ 600.00				\$ -	0%	\$ 600.00	\$ -
GLAZING MATERIAL	\$ 5,000.00				\$ -	0%	\$ 5,000.00	\$ -
GLAZING LABOR	\$ 4,200.00				\$ -	0%	\$ 4,200.00	\$ -
FIXED LOUVERS	\$ 1,700.00				\$ -	0%	\$ 1,700.00	\$ -
NON STRUCTURAL METAL FRAMING	\$ 11,200.00				\$ -	0%	\$ 11,200.00	\$ -

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED MATERIALS		TOTAL COMPLETED AND STORED TO DATE	% COM- PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
		FROM PREVIOUS APPLICATIONS	THIS PERIOD				
DRYWALL & ACT							
ACCOUTICAL PANEL CEILINGS	\$ 44,000.00			\$	0%	\$ 44,000.00	\$
LINEAR METAL CEILINGS	\$ 54,700.00			\$	0%	\$ 54,700.00	\$
METAL TRUSSES							
	\$ 113,400.00			\$	0%	\$ 113,400.00	\$
TILE							
TILE MATERIAL	\$ 8,500.00			\$	0%	\$ 8,500.00	\$
TILE LABOR	\$ 3,300.00			\$	0%	\$ 3,300.00	\$
RESILIENT FLOOR TILE							
RUBBER TILE MATERIAL	\$ 32,500.00			\$	0%	\$ 32,500.00	\$
VCT MATERIAL	\$ 1,700.00			\$	0%	\$ 1,700.00	\$
COVE BASE MATERIAL	\$ 1,900.00			\$	0%	\$ 1,900.00	\$
RUBBER TILE LABOR	\$ 4,200.00			\$	0%	\$ 4,200.00	\$
VCT LABOR	\$ 1,000.00			\$	0%	\$ 1,000.00	\$
COVE BASE LABOR	\$ 1,200.00			\$	0%	\$ 1,200.00	\$
PAINTING							
CEILINGS	\$ 3,700.00			\$	0%	\$ 3,700.00	\$
WALLS	\$ 31,100.00			\$	0%	\$ 31,100.00	\$
FLOORS	\$ 10,200.00			\$	0%	\$ 10,200.00	\$
MISC METALS	\$ 20,500.00			\$	0%	\$ 20,500.00	\$
SIGNAGE	\$ 1,600.00			\$	0%	\$ 1,600.00	\$
FLAG POLE	\$ 4,400.00			\$	0%	\$ 4,400.00	\$
INSTALL OF ACCESSORIES							
INSTALL OF ACCESSORIES	\$ 16,900.00			\$	0%	\$ 16,900.00	\$
ALUMINUM PROTECTIVE CANOPIES							
ALUMINUM PROTECTIVE CANOPIES	\$ 2,300.00			\$	0%	\$ 2,300.00	\$
GRANDSTAND SEATA & BLEACHERS							
GRANDSTAND SEATA & BLEACHERS	\$ 18,600.00			\$	0%	\$ 18,600.00	\$
PRE-ENGINEERED TIMBER COLUMN							
PRE-ENGINEERED TIMBER COLUMN	\$ 6,500.00			\$	0%	\$ 6,500.00	\$
SPRINKLER SYSTEM							

DESCRIPTION OF WORK	SCHEDULED VALUE	COMPLETED MATERIALS			TOTAL COMPLETED AND STORED TO DATE	% COM- PLETE	BALANCE TO FINISH	RETAINAGE AMOUNT
		FROM PREVIOUS APPLICATIONS	THIS PERIOD	STORED ON SITE				
INTERIOR LABOR - SPRINKLER FITTER	\$ 5,200.00				\$ -	0%	\$ 5,200.00	\$ -
ENGINEER LABOR	\$ 1,700.00				\$ -	0%	\$ 1,700.00	\$ -
SHOP LABOR	\$ 500.00				\$ -	0%	\$ 500.00	\$ -
INTERIOR MATERIAL	\$ 1,200.00				\$ -	0%	\$ 1,200.00	\$ -
MISC. EXPENSES	\$ 300.00				\$ -	0%	\$ 300.00	\$ -
PLUMBING								
UNDERSLAB SOIL WASTE & VENT	\$ 5,400.00				\$ -	0%	\$ 5,400.00	\$ -
ABOVE SLAB SOIL WASTE & VENT	\$ 31,600.00				\$ -	0%	\$ 31,600.00	\$ -
DOMESTIC WATER PIPING	\$ 21,400.00				\$ -	0%	\$ 21,400.00	\$ -
EXCAVATION & BACKFILL	\$ 48,200.00				\$ -	0%	\$ 48,200.00	\$ -
INSULATION	\$ 14,700.00				\$ -	0%	\$ 14,700.00	\$ -
HVAC								
DUCTWORK	\$ 74,600.00				\$ -	0%	\$ 74,600.00	\$ -
AIRSIDE PACKAGE	\$ 4,500.00				\$ -	0%	\$ 4,500.00	\$ -
PIPING	\$ 25,400.00				\$ -	0%	\$ 25,400.00	\$ -
HVAC EQUIPMENT	\$ 4,500.00				\$ -	0%	\$ 4,500.00	\$ -
INSULATION	\$ 24,900.00				\$ -	0%	\$ 24,900.00	\$ -
CONTROLS	\$ 109,700.00				\$ -	0%	\$ 109,700.00	\$ -
COMMISSIONING	\$ 4,500.00				\$ -	0%	\$ 4,500.00	\$ -
STARTUP	\$ 12,500.00				\$ -	0%	\$ 12,500.00	\$ -
BALANCE	\$ 8,100.00				\$ -	0%	\$ 8,100.00	\$ -
SANITARY SEWER	\$ 55,000.00				\$ -	0%	\$ 55,000.00	\$ -
DOMESTIC WATER	\$ 2,000.00				\$ -	0%	\$ 2,000.00	\$ -
SEWER PUMP	\$ 19,500.00				\$ -	0%	\$ 19,500.00	\$ -
ELECTRICAL								
MOBILIZATION	\$ 13,500.00		\$ 10,000.00		\$ 10,000.00	74%	\$ 3,500.00	\$ 1,000.00
DEMobilIZATION	\$ 3,400.00				\$ -	0%	\$ 3,400.00	\$ -
SUBMITTALS	\$ 16,900.00		\$ 16,900.00		\$ 16,900.00	100%	\$ 0.00	\$ 1,690.00
DEMO	\$ 28,100.00		\$ 11,000.00		\$ 11,000.00	39%	\$ 17,100.00	\$ 1,100.00
TEMPORARY POWER	\$ 16,900.00		\$ 8,000.00		\$ 8,000.00	47%	\$ 8,900.00	\$ 800.00
BRANCH CONDUIT ABOVE SLAB LABOR	\$ 47,200.00				\$ -	0%	\$ 47,200.00	\$ -
BRANCH CONDUIT ABOVE SLAB MATERIAL	\$ 25,000.00				\$ -	0%	\$ 25,000.00	\$ -
BRANCH CONDUIT BELOW SLAB LABOR	\$ 14,800.00				\$ -	0%	\$ 14,800.00	\$ -
BRANCH CONDUIT BELOW SLAB MATERIAL	\$ 2,600.00				\$ -	0%	\$ 2,600.00	\$ -
BRANCH WIRE ABOVE SLAB LABOR	\$ 16,500.00				\$ -	0%	\$ 16,500.00	\$ -

DESCRIPTION OF WORK	SCHEDULED		COMPLETED		COMPLETED MATERIALS		TOTAL	% COM- PLETE	BALANCE	RETAINAGE
	VALUE	FROM	THIS	PREVIOUS	STORED ON	AND STORED				
		APPLICATIONS	PERIOD		SITE	TO DATE			TO	AMOUNT
BRANCH WIRE ABOVE SLAB MATERIAL	\$ 12,600.00					\$	-	0%	\$12,600.00	\$ -
BRANCH WIRE BELOW SLAB LABOR	\$ 7,400.00					\$	-	0%	\$7,400.00	\$ -
BRANCH WIRE BELOW SLAB MATERIAL	\$ 5,700.00					\$	-	0%	\$5,700.00	\$ -
FEEDER CONDUIT ABOVE SLAB LABOR	\$ 4,500.00					\$	-	0%	\$4,500.00	\$ -
FEEDER CONDUIT ABOVE SLAB MATERIAL	\$ 2,800.00					\$	-	0%	\$2,800.00	\$ -
FEEDER CONDUIT BELOW SLAB LABOR	\$ 14,600.00					\$	-	0%	\$14,600.00	\$ -
FEEDER CONDUIT BELOW SLAB MATERIAL	\$ 13,400.00					\$	-	0%	\$13,400.00	\$ -
FEEDER WIRE ABOVE SLAB LABOR	\$ 9,200.00					\$	-	0%	\$9,200.00	\$ -
FEEDER WIRE ABOVE SLAB MATERIAL	\$ 12,400.00					\$	-	0%	\$12,400.00	\$ -
FEEDER WIRE BELOW SLAB LABOR	\$ 20,500.00					\$	-	0%	\$20,500.00	\$ -
FEEDER WIRE BELOW SLAB MATERIAL	\$ 27,600.00					\$	-	0%	\$27,600.00	\$ -
DISTRIBUTION LABOR	\$ 24,400.00					\$	-	0%	\$24,400.00	\$ -
DISTRIBUTION MATERIAL	\$ 25,600.00					\$	-	0%	\$25,600.00	\$ -
LIGHT FIXTURES LABOR	\$ 19,400.00					\$	-	0%	\$19,400.00	\$ -
LIGHT FIXTURES MATERIAL	\$ 2,000.00					\$	-	0%	\$2,000.00	\$ -
EQUIPMENT CONNECTIONS LABOR	\$ 2,800.00					\$	-	0%	\$2,800.00	\$ -
EQUIPMENT CONNECTIONS MATERIAL	\$ 1,500.00					\$	-	0%	\$1,500.00	\$ -
FIRE ALARM LABOR	\$ 7,400.00					\$	-	0%	\$7,400.00	\$ -
FIRE ALARM MATERIAL	\$ 2,600.00					\$	-	0%	\$2,600.00	\$ -
WIRING DEVICES LABOR	\$ 3,000.00					\$	-	0%	\$3,000.00	\$ -
WIRING DEVICES MATERIAL	\$ 1,700.00					\$	-	0%	\$1,700.00	\$ -
TOTALS	\$ 5,146,853.00	\$ -	\$141,123.00	\$ -	\$ -	\$ 141,123.00	3%	\$5,005,730.00	\$ 14,112.30	\$ -