# 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

APPLICATION NO: 20
PERIOD TO: 5/31/18
ARCHITECT'S PROJECT NO: 1257
CONTRACT DATE: 4/25/16

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA (ARCHITECT):
Sherman Carter Barnhart PLLC
2405 Harrodsburg Road
Lexington, KY 40504

CONTRACT FOR: General Construction

## CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---|---|---|
| Change Orders approved in previous months by Owner | TOTAL | $72,500.00 | $0.00 |
| Approved this Month | | | |
| Number | Date Approved | | |
| 09 | | $2,500.00 | |
| RFCO 16 | | $68,306.00 | |
| | TOTALS | $143,306.00 | $0.00 |
| Net change by Change Orders | | $143,306.00 | |

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 CONTRUCTION CO., LLC

By: [signature] Date: 7-31-19

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** ............... ~~$143,306.00~~ 75,000.13
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) ........ ~~$14,669,006.00~~
4. **TOTAL COMPLETED & STORED TO DATE** ...... ~~$14,669,006.00~~
   (Column G on Continuation Sheet) $11,600,700.13
5. **RETAINAGE:**
   a. LS % of Adjusted Contract Amount $0.00
   (Column C on Continuation Sheet)
   b. - % of Stored Materials $ --
   (Column F on Continuation Sheet)
   Total Retainage (Line 5a + 5b or
   Total in Column I of Continuation Sheet) ........ $0.00
6. **TOTAL EARNED LESS RETAINAGE** ........... ~~$14,669,006.00~~
   (Line 4 less Line 5 Total) $11,600,700.13
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) .......... $11,559,900.00
8. **CURRENT PAYMENT DUE** ................... ~~$109,106.00~~ 40,300.12
9. **BALANCE TO FINISH, PLUS RETAINAGE** ....... ~~$0.00~~ $ 500.00
   (Line 3 less Line 6)

State of: Kentucky County of: Jefferson
Subscribed and sworn to before me this day of June, 2019
Notary Public:
My Commission expires: October 19, 2018

## 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.

**AMOUNT CERTIFIED** ......................... $40,300.12

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

ARCHITECT: 0

By: [signature] Date: 9.11.19

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



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

Application Number: 20
Application Date: 6/15/2019
Period To: 6/15/2019
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) | WORK COMPLETED 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 |
| 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 | 86,000.00 | 0.00 | 0.00 | 86,000.00 | 100 | 0.00 | 0.00 |
| 5 | Supervision | 285,500.00 | 285,500.00 | 0.00 | 0.00 | 285,500.00 | 100 | 0.00 | 0.00 |
| 6 | Close Out Documents | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 | 0.00 | 0.00 |
| 7 | Sitework | | | | | | | | |
| 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 | 655,500.00 | 0.00 | 0.00 | 655,500.00 | 100 | 0.00 | 0.00 |
| 12 | Erosion Control | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 100 | 0.00 | 0.00 |
| 13 | Site Storm | 209,000.00 | 209,000.00 | 0.00 | 0.00 | 209,000.00 | 100 | 0.00 | 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 | Asphault Paving | | | | | | | | |
| 18 | Paving | 203,000.00 | 203,000.00 | 0.00 | 0.00 | 203,000.00 | 100 | 0.00 | 0.00 |
| 19 | Line Striping | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100 | 0.00 | 0.00 |
| 20 | Fencing | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100 | 0.00 | 0.00 |
| 21 | Lawns | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100 | 0.00 | 0.00 |
| 22 | Concrete | | | | | | | | |
| 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 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 100 | 0.00 | 0.00 |
| 27 | Site Work | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100 | 0.00 | 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 | ICF Concrete | | 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 | 5,000.00 | 0.00 | 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 | Rough Carpentry | | | | | | | | |
| 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 | Masonry | | | | | | | | |
| 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 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 100 | 0.00 | 0.00 |
| 44 | Bond | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 100 | 0.00 | 0.00 |
| 45 | Precast Conc. | | | | | | | | |
| 46 | Erection | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 138,000.00 | 100 | 0.00 | 0.00 |
| 47 | Steel Erection | | | | | | | | |
| 48 | Structural Steel | 96,000.00 | 95,000.00 | 0.00 | 0.00 | 96,000.00 | 100 | 0.00 | 0.00 |
| 49 | Joist | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 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**



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

Application Number: 20
Application Date: 6/15/2019
Period To: 6/15/2019
Architect's Project No: 1603
B.G. No: 1257

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|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREV. APPLICATION (D+E) | WORK COMPLETED 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 | Roof and Sheet Metal | | | | | | | | |
| 54 | TPO Roofing | 282,000.00 | 282,000.00 | 0.00 | 0.00 | 282,000.00 | 100 | 0.00 | 0.00 |
| 55 | Sheet Metal / Metal Panels | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 100 | 0.00 | 0.00 |
| 56 | Spray Foam | | | | | | | | |
| 57 | Labor | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100 | 0.00 | 0.00 |
| 58 | Material | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100 | 0.00 | 0.00 |
| 59 | DampProofing/WaterProofing | | | | | | | | |
| 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 | Caulking | | | | | | | | |
| 63 | Labor | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 100 | 0.00 | 0.00 |
| 64 | Material | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100 | 0.00 | 0.00 |
| 65 | Doors/Frames/HDWE | | | | | | | | |
| 66 | Labor | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100 | 0.00 | 0.00 |
| 67 | Overhead Doors | | | | | | | | |
| 68 | Labor | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100 | 0.00 | 0.00 |
| 69 | Material | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100 | 0.00 | 0.00 |
| 70 | Glass and Aluminum | | 0.00 | | | | | | |
| 71 | Aluminum Storefronts and Entrances | 105,500.00 | 105,500.00 | 0.00 | 0.00 | 105,500.00 | 100 | 0.00 | 0.00 |
| 72 | Glazing | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 100 | 0.00 | 0.00 |
| 73 | Insul. Translucent Panels | 30,500.00 | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 100 | 0.00 | 0.00 |
| 74 | Glazed Aluminum Curtain Wall | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100 | 0.00 | 0.00 |
| 75 | Canopies/Walkway Covers | | | | | | | | |
| 76 | Labor | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 100 | 0.00 | 0.00 |
| 77 | Material | 57,500.00 | 57,500.00 | 0.00 | 0.00 | 57,500.00 | 100 | 0.00 | 0.00 |
| 78 | Operable Partition | | | | | | | | |
| 79 | Installation | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100 | 0.00 | 0.00 |
| 80 | Drywall | | | | | | | | |
| 81 | Column Covers | 3,500.00 | 2,800.00 | 700.00 | 0.00 | 3,500.00 | 100 | 0.00 | 0.00 |
| 82 | D.W. Install/Finish | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 | 100 | 0.00 | 0.00 |
| 83 | Framing | 174,500.00 | 174,500.00 | 0.00 | 0.00 | 174,500.00 | 100 | 0.00 | 0.00 |
| 84 | Insulation | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100 | 0.00 | 0.00 |
| 85 | Acoustic Tile | | | | | | | | |
| 86 | Installation | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100 | 0.00 | 0.00 |
| 87 | Vinyl Tile and Base | | | | | | | | |
| 88 | Installation | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 100 | 0.00 | 0.00 |
| 89 | Ceramic Tile | | | | | | | | |
| 90 | Installtion | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 100 | 0.00 | 0.00 |
| 91 | Polished Concrete | | | | | | | | |
| 92 | Labor | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 92,000.00 | 100 | 0.00 | 0.00 |
| 93 | Material | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 100 | 0.00 | 0.00 |
| 94 | Hardwood Flooring | | | | | | | | |
| 95 | Installation | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 100 | 0.00 | 0.00 |
| 96 | Paint and V.W.C | | 0.00 | | | | | | |
| 97 | Paint | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 100 | 0.00 | 0.00 |
| 98 | V.W.C | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100 | 0.00 | 0.00 |
| 99 | Casework | | | | | | | | |
| 100 | Millwork/S.S | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100 | 0.00 | 0.00 |
| 101 | Laminate Casework | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 100 | 0.00 | 0.00 |
| 102 | Library Equipment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100 | 0.00 | 0.00 |

CONTINUATION SHEET

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



Application Number: 20
Application Date: 6/15/2019
Period To: 6/15/2019
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 |
| 103 | Food Service Equipment | | 0.00 | | | | | | |
| 104 | Installation | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100 | 0.00 | 0.00 |
| 105 | Fold Up Desk | | | | | | | | |
| 106 | Labor | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 0.00 |
| 107 | Material | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 | 0.00 | 0.00 |
| 108 | Bleachers | | | | | | | | |
| 109 | Installation | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100 | 0.00 | 0.00 |
| 110 | Athletic Equipment | | | | | | | | |
| 111 | Installion | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100 | 0.00 | 0.00 |
| 112 | Flagpole | | | | | | | | |
| 113 | Labor | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 0.00 |
| 114 | Material | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 0.00 |
| 115 | Misc Specialties | | | | | | | | |
| 116 | Signage | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100 | 0.00 | 0.00 |
| 117 | TV Brackets | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100 | 0.00 | 0.00 |
| 118 | Expansion Joint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 | 0.00 | 0.00 |
| 119 | Toilet Accessories | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100 | 0.00 | 0.00 |
| 120 | Fire Extinguishers & Cabinets | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100 | 0.00 | 0.00 |
| 121 | Visual Display Boards | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 0.00 |
| 122 | Projection Screen | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 | 0.00 | 0.00 |
| 123 | Lockers | | 0.00 | | | | | | |
| 124 | Labor | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100 | 0.00 | 0.00 |
| 125 | Material | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 | 0.00 | 0.00 |
| 126 | Corner Guards | | | | | | | | |
| 127 | Labor | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100 | 0.00 | 0.00 |
| 128 | Material | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100 | 0.00 | 0.00 |
| 129 | Elevator | | | | | | | | |
| 130 | Installation | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100 | 0.00 | 0.00 |
| 131 | Sprinkler | | 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 | 57,300.00 | 0.00 | 0.00 | 57,300.00 | 100 | 0.00 | 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 | Mechanical | | | | | | | | |
| 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100 | 0.00 | 0.00 |
| 142 | Insulation Plumb Labor | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 100 | 0.00 | 0.00 |
| 143 | Insulation Plumb HVAC Pipe Mat | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100 | 0.00 | 0.00 |
| 144 | Insulation Plumb Hvac Pipe Labor | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100 | 0.00 | 0.00 |
| 145 | Insulation Duct Material | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100 | 0.00 | 0.00 |
| 146 | Insulation Duct Labor | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 100 | 0.00 | 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 | 42,000.00 | 0.00 | 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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Contractor's signed Certification is attached

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| 154 | Plumbing Fixt & Equip Install | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 100 | 0.00 | 0.00 |
| 155 | Hydronic Pipe Material | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 | 100 | 0.00 | 0.00 |
| 156 | Hydronic Piping Install | 149,000.00 | 149,000.00 | 0.00 | 0.00 | 149,000.00 | 100 | 0.00 | 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 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100 | 0.00 | 0.00 |
| 161 | Duct Fabrication | 208,000.00 | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 100 | 0.00 | 0.00 |
| 162 | Ductwork Install | 266,000.00 | 266,000.00 | 0.00 | 0.00 | 266,000.00 | 100 | 0.00 | 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 | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 100 | 0.00 | 0.00 |
| 166 | DDC Control & Devices | 61,000.00 | 61,000.00 | 0.00 | 0.00 | 61,000.00 | 100 | 0.00 | 0.00 |
| 167 | Control Install | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100 | 0.00 | 0.00 |
| 168 | Control Graphics | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100 | 0.00 | 0.00 |
| 169 | Control Commissioning | 2,000.00 | 1,900.00 | 100.00 | 0.00 | 2,000.00 | 100 | 0.00 | 0.00 |
| 170 | Control Train & Close | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 | 0.00 | 0.00 |
| 171 | Test & Balance | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100 | 0.00 | 0.00 |
| 172 | Test & Balance Reports | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 | 0.00 | 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 | 330,000.00 | 0.00 | 0.00 | 330,000.00 | 100 | 0.00 | 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 | 73,000.00 | 0.00 | 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 | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 100 | 0.00 | 0.00 |
| 188 | Installation of Lighting-Area B | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 99,000.00 | 100 | 0.00 | 0.00 |
| 189 | Installation of Lighting-Area C | 100,000.00 | 100,000.00 | 0.00 | 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 | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 100 | 0.00 | 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 | 15,000.00 | 0.00 | 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 | 15,500.00 | 0.00 | 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 | Electriacl 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 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100 | 0.00 | 0.00 |
| 203 | Intercom Package Labor | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 100 | 0.00 | 0.00 |
| 204 | Cafeteria Sound System Package Material | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 100 | 0.00 | 0.00 |
| 205 | Cafeteria Sound System Package Labor | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 100 | 0.00 | 0.00 |

CONTINUATION SHEET



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

Application Number: 20
Application Date: 6/15/2019
Period To: 6/15/2019
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 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100 | 0.00 | 0.00 |
| 207 | Alternate #5 Material | 57,500.00 | 57,500.00 | 0.00 | 0.00 | 57,500.00 | 100 | 0.00 | 0.00 |
| 208 | Alternate #5 Labor | 42,500.00 | 42,500.00 | 0.00 | 0.00 | 42,500.00 | 100 | 0.00 | 0.00 |
| 209 | Record Drawings & Acceptance | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 100 | 0.00 | 0.00 |
| 210 | O&M Manuals | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100 | 0.00 | 0.00 |
| 211 | Owner Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 0.00 |
| 212 | Electrical Startup & Testing | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100 | 0.00 | 0.00 |
| 213 | Fire Alarm Startup & Certification | 1,825.00 | 1,825.00 | 0.00 | 0.00 | 1,825.00 | 100 | 0.00 | 0.00 |
| 214 | Electrical Distribution Equipment Startup | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100 | 0.00 | 0.00 |
| 215 | Lighting & Lighting Controls Startup | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 1,425.00 | 100 | 0.00 | 0.00 |
| 216 | Change Order #1 | 26,614.00 | 26,614.00 | 0.00 | 0.00 | 26,614.00 | 100 | 0.00 | 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 | 3,532.00 | 0.00 | 0.00 | 3,532.00 | 100 | 0.00 | 0.00 |
| 221 | Change Order #6 | 7,507.00 | 7,507.00 | 0.00 | 0.00 | 7,507.00 | 100 | 0.00 | 0.00 |
| 222 | Change Order #7 | 7,820.00 | 7,820.00 | 0.00 | 0.00 | 7,820.00 | 100 | 0.00 | 0.00 |
| 223 | Change Order #8 | 6,733.00 | 6,733.00 | 0.00 | 0.00 | 6,733.00 | 100 | 0.00 | 0.00 |
| 224 | Change Order #9 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100 | 0.00 | 0.00 |
| 225 | RFCO #16 | 68,306.00 | 0.00 | 68,306.00 | 0.00 | 68,306.00 | 100 | 0.00 | 0.00 |
| 226 | Retainage | - | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 227 | | | | | | | | | |
| 228 | | | | | | | | | |
| | Totals | $ 11,669,006.00 | $ 11,592,400.00 | $ 76,606.00 | $ - | $ 11,669,006.00 | 100 | $ - | $ - |