

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
 Marion County Board of Education
 755 E. Main St.
 Lebanon, KY 40033

FROM CONTRACTOR:
 Omni Commercial, LLC
 2025 Leestown Rd. Suite B
 Lexington, KY 40511

PROJECT:
 Marion Co. Middle School Addition
 115 State Hwy
 Lebanon, KY 40033

VIA ARCHITECT:
 RossTarrant
 101 Old Lafayette Ave,
 Lexington, KY 40502

PERIOD TO: 1/27/2021
PROJECT NOS:
CONTACT DATE: 1/22/2020
Inv# 21-012

Distribution to:

OWNER
ARCHITECT
<input checked="" type="checkbox"/> CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 1008630.78
- Net change by Change Orders \$ -15384.08
- CONTRACT SUM TO DATE (Line 1 & 2) \$ 993246.70
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 993246.70

5. RETAINAGE:
- 10 % of Completed Work (Column D & E on G703) \$ 99324.67
 - 10 % of Stored Material (Column F on G703) \$

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 99324.67
- TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 893922.03
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 891462.01
- CURRENT PAYMENT DUE \$ 2460.02
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 99324.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,996.25	-\$1,200.33
Total approved this Month		-\$18,180.00
TOTALS	\$3,996.25	-\$19,380.33
NET CHANGES by Change Order	-\$15,384.08	

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:

By:  Date: 1/27/21

State of: Kentucky County of: Fayette
 Subscribed and sworn to before me this 27 day of January 2021
 Notary Public: Quinn Smith
 My commission expires: June 5, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.....\$ 2,460.02

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:  Date: 1/29/2021

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.

AIA Document G703 Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION 12%
 APPLICATION DATE: 01/27/21
 PERIOD TO:
 ARCHITECT'S PROJECT NO:
 SUBCONTRACT NO:

A ITEM NO. BY	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions/Mobilization	\$ 62,041.82	\$ 62,041.82	\$ -	\$ -		\$ 62,041.82	100%	\$ -	\$ -
2	Earthworks Labor	\$ 29,636.00	\$ 29,636.00	\$ -	\$ -		\$ 29,636.00	100%	\$ -	\$ -
3	Earthworks Material	\$ 8,613.00	\$ 8,613.00	\$ -	\$ -		\$ 8,613.00	100%	\$ -	\$ -
4	Seed & Straw Labor	\$ 1,693.00	\$ 1,693.00	\$ -	\$ -		\$ 1,693.00	100%	\$ -	\$ -
5	Seed & Straw Material	\$ 997.00	\$ 997.00	\$ -	\$ -		\$ 997.00	100%	\$ -	\$ -
6	Storm Labor	\$ 12,502.00	\$ 12,502.00	\$ -	\$ -		\$ 12,502.00	100%	\$ -	\$ -
7	Storm Material	\$ 6,298.00	\$ 6,298.00	\$ -	\$ -		\$ 6,298.00	100%	\$ -	\$ -
8	Site Concrete Labor	\$ 5,372.00	\$ 5,372.00	\$ -	\$ -		\$ 5,372.00	100%	\$ -	\$ -
9	Site Concrete Material	\$ 8,919.00	\$ 8,919.00	\$ -	\$ -		\$ 8,919.00	100%	\$ -	\$ -
10	Building Concrete Labor	\$ 20,722.00	\$ 20,722.00	\$ -	\$ -		\$ 20,722.00	100%	\$ -	\$ -
11	Building Concrete Material	\$ 10,120.00	\$ 10,120.00	\$ -	\$ -		\$ 10,120.00	100%	\$ -	\$ -
12	Stem Walls Labor	\$ 4,461.00	\$ 4,461.00	\$ -	\$ -		\$ 4,461.00	100%	\$ -	\$ -
13	Stem Walls Material	\$ 2,092.00	\$ 2,092.00	\$ -	\$ -		\$ 2,092.00	100%	\$ -	\$ -
14	Footers Labor	\$ 12,154.00	\$ 12,154.00	\$ -	\$ -		\$ 12,154.00	100%	\$ -	\$ -
15	Footers Material	\$ 9,594.00	\$ 9,594.00	\$ -	\$ -		\$ 9,594.00	100%	\$ -	\$ -
16	Masonry CMU Labor	\$ 116,275.00	\$ 116,275.00	\$ -	\$ -		\$ 116,275.00	100%	\$ -	\$ -
17	Masonry CMU Material	\$ 31,050.00	\$ 31,050.00	\$ -	\$ -	\$ -	\$ 31,050.00	100%	\$ -	\$ -
18	Masonry Brick Labor	\$ 28,501.00	\$ 28,501.00	\$ -	\$ -		\$ 28,501.00	100%	\$ -	\$ -

19	Masonry Brick Material	\$ 3,574.00	\$ 3,574.00	\$ -	\$ -	\$ 3,574.00	100%	\$ -	\$ -
20	Structural Steel Labor	\$ 59,378.87	\$ 59,378.87	\$ -	\$ -	\$ 59,378.87	100%	\$ -	\$ -
21	Structural Steel Material	\$ 9,982.00	\$ 9,982.00	\$ -	\$ -	\$ 9,982.00	100%	\$ -	\$ -
22	Rough Carpentry Labor	\$ 7,909.00	\$ 7,909.00	\$ -	\$ -	\$ 7,909.00	100%	\$ -	\$ -
23	Rough Carpentry Material	\$ 2,471.00	\$ 2,471.00	\$ -	\$ -	\$ 2,471.00	100%	\$ -	\$ -
24	Casework Labor	\$ 4,945.00	\$ 4,945.00	\$ -	\$ -	\$ 4,945.00	100%	\$ -	\$ -
25	Casework Material	\$ 2,875.00	\$ 2,875.00	\$ -	\$ -	\$ 2,875.00	100%	\$ -	\$ -
26	Roofing Labor	\$ 23,632.50	\$ 23,632.50	\$ -	\$ -	\$ 23,632.50	100%	\$ -	\$ -
27	Roofing Material	\$ 8,510.00	\$ 8,510.00	\$ -	\$ -	\$ 8,510.00	100%	\$ -	\$ -
28	Joints & Sealants Labor	\$ 11,344.00	\$ 11,344.00	\$ -	\$ -	\$ 11,344.00	100%	\$ -	\$ -
29	Joints & Sealants Material	\$ 7,171.00	\$ 7,171.00	\$ -	\$ -	\$ 7,171.00	100%	\$ -	\$ -
30	Frames, Doors, & Hardware Labor	\$ 5,601.00	\$ 5,601.00	\$ -	\$ -	\$ 5,601.00	100%	\$ -	\$ -
31	Glass Labor	\$ 20,470.00	\$ 20,470.00	\$ -	\$ -	\$ 20,470.00	100%	\$ -	\$ -
32	Glass Material	\$ 13,716.05	\$ 13,716.05	\$ 0.05	\$ -	\$ 13,716.05	100%	\$ -	\$ 0.01
33	Framing, Drywall, ACT Labor	\$ 9,982.00	\$ 9,982.00	\$ -	\$ -	\$ 9,982.00	100%	\$ -	\$ -
34	Framing, Drywall, ACT Material	\$ 12,730.50	\$ 12,730.50	\$ -	\$ -	\$ 12,730.50	100%	\$ -	\$ -
35	Flooring Labor	\$ 20,728.75	\$ 20,728.85	\$ (0.10)	\$ -	\$ 20,728.75	100%	\$ -	\$ (0.01)
36	Flooring Material	\$ 18,860.00	\$ 18,860.00	\$ -	\$ -	\$ 18,860.00	100%	\$ -	\$ -
37	Paint Labor	\$ 18,917.50	\$ 18,917.50	\$ -	\$ -	\$ 18,917.50	100%	\$ -	\$ -
38	Paint Material	\$ 2,875.00	\$ 2,875.00	\$ -	\$ -	\$ 2,875.00	100%	\$ -	\$ -
39	Specialties Labor	\$ 1,240.00	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	100%	\$ -	\$ -
40	Canopy Labor	\$ 5,478.00	\$ 5,478.00	\$ -	\$ -	\$ 5,478.00	100%	\$ -	\$ -
41	Canopy Material	\$ 1,589.47	\$ 1,589.47	\$ -	\$ -	\$ 1,589.47	100%	\$ -	\$ -
42	Fire Protection Labor	\$ 17,804.30	\$ 17,804.30	\$ -	\$ -	\$ 17,804.30	100%	\$ -	\$ -
43	Fire Protection Material	\$ 5,606.25	\$ 5,606.25	\$ -	\$ -	\$ 5,606.25	100%	\$ -	\$ -
44	Geothermal Piping Labor	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ -

45	Geothermal Well 1	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
46	Geothermal Well 2	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
47	Geothermal Well 3	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
48	Geothermal Well 4	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
49	Geothermal Well 5	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
50	Geothermal Well 6	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
51	Geothermal Well 7	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
52	Geothermal Well 8	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
53	Geothermal Well 9	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
54	Geothermal Well 10	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
55	Geothermal Well 11	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
56	Geothermal Well 12	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
57	Geothermal Well 13	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
58	Geothermal Well 14	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
59	Geothermal Well 15	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
60	Geothermal Well 16	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
61	Geothermal Well 17	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
62	Geothermal Well 18	\$	1,869.11	\$	1,869.11	\$	-	\$	1,869.11	100%	\$	-	\$	-
63	Exterior Sewer Labor	\$	11,500.00	\$	11,500.00	\$	-	\$	11,500.00	100%	\$	-	\$	-
64	Exterior Sewer Material	\$	5,750.00	\$	5,750.00	\$	-	\$	5,750.00	100%	\$	-	\$	-
65	US Plumbing Labor	\$	28,750.00	\$	28,750.00	\$	-	\$	28,750.00	100%	\$	-	\$	-
66	AS Rough In Plumbing 1st Floor Labor	\$	16,100.00	\$	16,100.00	\$	-	\$	16,100.00	100%	\$	-	\$	-
67	AS Rough in Plumbing 2nd Floor Labor	\$	3,450.00	\$	3,450.00	\$	-	\$	3,450.00	100%	\$	-	\$	-
68	Plumbing Fixtures 1st Floor Labor	\$	3,450.00	\$	3,450.00	\$	-	\$	3,450.00	100%	\$	-	\$	-
69	Plumbing Fixtures 2nd Floor Labor	\$	2,300.00	\$	2,300.00	\$	-	\$	2,300.00	100%	\$	-	\$	-

70	Ductwork 1st Floor Labor	\$ 6,900.00	\$ 6,900.00	\$ -	\$ -	\$ 6,900.00	100%	\$ -	\$ -
71	Ductwork 2nd Floor Labor	\$ 6,900.00	\$ 6,900.00	\$ -	\$ -	\$ 6,900.00	100%	\$ -	\$ -
72	HVAC Insulation 1st Floor Labor	\$ 1,955.00	\$ 1,955.00	\$ -	\$ -	\$ 1,955.00	100%	\$ -	\$ -
73	HVAC Insulation 1st Floor Material	\$ 862.50	\$ 862.50	\$ -	\$ -	\$ 862.50	100%	\$ -	\$ -
74	HVAC Insulation 2nd Floor Labor	\$ 1,955.00	\$ 1,955.00	\$ -	\$ -	\$ 1,955.00	100%	\$ -	\$ -
75	HVAC Insulation 2nd Floor Material	\$ 862.50	\$ 862.50	\$ -	\$ -	\$ 862.50	100%	\$ -	\$ -
76	Piping Insulation 1st Floor Labor	\$ 1,265.00	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00	100%	\$ -	\$ -
77	Piping Insulation 1st Floor Material	\$ 2,242.50	\$ 2,242.50	\$ -	\$ -	\$ 2,242.50	100%	\$ -	\$ -
78	Piping Insulation 2nd Floor Labor	\$ 1,265.00	\$ 1,265.00	\$ -	\$ -	\$ 1,265.00	100%	\$ -	\$ -
79	Piping Insulation 2nd Floor Material	\$ 2,242.50	\$ 2,242.50	\$ -	\$ -	\$ 2,242.50	100%	\$ -	\$ -
80	Controls 1st Floor Labor	\$ 11,960.00	\$ 11,960.00	\$ -	\$ -	\$ 11,960.00	100%	\$ -	\$ -
81	Controls 1st Floor Material	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	100%	\$ -	\$ -
82	Controls 2nd Floor Labor	\$ 11,960.00	\$ 11,960.00	\$ -	\$ -	\$ 11,960.00	100%	\$ -	\$ -
83	Controls 2nd Floor Material	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	100%	\$ -	\$ -
84	Hydronic Piping 1st Floor Labor	\$ 13,800.00	\$ 13,800.00	\$ -	\$ -	\$ 13,800.00	100%	\$ -	\$ -
85	Hydronic Piping 1st Floor Material	\$ 8,050.00	\$ 8,050.00	\$ -	\$ -	\$ 8,050.00	100%	\$ -	\$ -
86	Hydronic Piping 2nd Floor Labor	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	100%	\$ -	\$ -
87	Hydronic Piping 2nd Floor Material	\$ 5,750.00	\$ 5,750.00	\$ -	\$ -	\$ 5,750.00	100%	\$ -	\$ -
88	HVAC Equipment 1st Floor Labor	\$ 9,200.00	\$ 9,200.00	\$ -	\$ -	\$ 9,200.00	100%	\$ -	\$ -
89	HVAC Equipment 2nd Floor Labor	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	100%	\$ -	\$ -
90	Hydronic Equipment 1st Floor Labor	\$ 3,107.30	\$ 3,107.30	\$ -	\$ -	\$ 3,107.30	100%	\$ -	\$ -
91	GRD's 1st Floor Labor	\$ 2,021.50	\$ 2,021.50	\$ -	\$ -	\$ 2,021.50	100%	\$ -	\$ -
92	GRD's 2nd Floor Labor	\$ 2,021.50	\$ 2,021.50	\$ -	\$ -	\$ 2,021.50	100%	\$ -	\$ -
93	Chemical Treatment 1st Floor Labor	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -	\$ 1,150.00	100%	\$ -	\$ 115.00

94	Chemical Treatment 1st Floor Material	\$ 1,398.40	\$ 1,398.40	\$ 1,398.40	\$ 1,398.40	\$ 1,398.40	\$ 1,398.40	100%	\$	-	\$	139.84
95	Chemical Treatment 2nd Floor Labor	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	100%	\$	-	\$	115.00
96	Chemical Treatment 2nd Floor Material	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00	100%	\$	-	\$	149.50
97	Electrical Mobilization	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	100%	\$	-	\$	-
98	Electrical Demo	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	100%	\$	-	\$	-
99	Branch Panels Labor	\$ 676.20	\$ 676.20	\$ 676.20	\$ 676.20	\$ 676.20	\$ 676.20	100%	\$	-	\$	-
100	Branch Panels Material	\$ 473.80	\$ 473.80	\$ 473.80	\$ 473.80	\$ 473.80	\$ 473.80	100%	\$	-	\$	-
101	Feeders/Conduits Labor	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00	100%	\$	-	\$	-
102	Feeders/Conduits Material	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	100%	\$	-	\$	-
103	Branch Conduits Labor	\$ 345.00	\$ 345.00	\$ 345.00	\$ 345.00	\$ 345.00	\$ 345.00	100%	\$	-	\$	-
104	Branch Conduits Material	\$ 805.00	\$ 805.00	\$ 805.00	\$ 805.00	\$ 805.00	\$ 805.00	100%	\$	-	\$	-
105	Feeder Wire Labor	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	100%	\$	-	\$	-
106	Feeder Wire Material	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00	100%	\$	-	\$	-
107	Branch Wiring Labor	\$ 5,097.95	\$ 5,097.95	\$ 5,097.95	\$ 5,097.95	\$ 5,097.95	\$ 5,097.95	100%	\$	-	\$	-
108	Branch Wiring Material	\$ 4,102.05	\$ 4,102.05	\$ 4,102.05	\$ 4,102.05	\$ 4,102.05	\$ 4,102.05	100%	\$	-	\$	-
109	Fire Alarm Conduits & Wiring Labor	\$ 1,697.40	\$ 1,697.40	\$ 1,697.40	\$ 1,697.40	\$ 1,697.40	\$ 1,697.40	100%	\$	-	\$	-
110	Fire Alarm Conduits & Wiring Material	\$ 602.60	\$ 602.60	\$ 602.60	\$ 602.60	\$ 602.60	\$ 602.60	100%	\$	-	\$	-
111	Fire Alarm Devices Labor	\$ 4,804.38	\$ 4,804.38	\$ 4,804.38	\$ 4,804.38	\$ 4,804.38	\$ 4,804.38	100%	\$	-	\$	-
112	Fire Alarm Devices Material	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	100%	\$	-	\$	-
113	Light Fixtures Interior Labor	\$ 6,756.25	\$ 6,756.25	\$ 6,756.25	\$ 6,756.25	\$ 6,756.25	\$ 6,756.25	100%	\$	-	\$	-
114	Light Fixtures Interior Material	\$ 8,050.00	\$ 8,050.00	\$ 8,050.00	\$ 8,050.00	\$ 8,050.00	\$ 8,050.00	100%	\$	-	\$	-
115	Light Fixtures Exterior Labor	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	100%	\$	-	\$	-
116	Light Fixtures Exterior Material	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	100%	\$	-	\$	-
117	Lighting Control Systems Labor	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	100%	\$	-	\$	-

118	Lighting Control Systems Material	\$ 2,530.00	\$ 2,530.00	\$ -	\$ -	\$ 2,530.00	100%	\$ -	\$ -
119	Wiring Devices Labor	\$ 660.96	\$ 660.96	\$ -	\$ -	\$ 660.96	100%	\$ -	\$ -
120	Wiring Devices Material	\$ 805.00	\$ 805.00	\$ -	\$ -	\$ 805.00	100%	\$ -	\$ -
121	Intercom/Paging Conduit Labor	\$ 575.00	\$ 575.00	\$ -	\$ -	\$ 575.00	100%	\$ -	\$ -
122	Intercom/Paging Conduit Material	\$ 575.00	\$ 575.00	\$ -	\$ -	\$ 575.00	100%	\$ -	\$ -
123	Intercom/Paging Wiring Labor	\$ 575.00	\$ 575.00	\$ -	\$ -	\$ 575.00	100%	\$ -	\$ -
124	Intercom/Paging Wiring Material	\$ 575.00	\$ 575.00	\$ -	\$ -	\$ 575.00	100%	\$ -	\$ -
125	Intercom/Paging Devices Labor	\$ 230.00	\$ 230.00	\$ -	\$ -	\$ 230.00	100%	\$ -	\$ -
126	Inetrcom/Paging Devices Material	\$ 345.00	\$ 345.00	\$ -	\$ -	\$ 345.00	100%	\$ -	\$ -
127	CCTV Systems Conduit Labor	\$ 460.00	\$ 460.00	\$ -	\$ -	\$ 460.00	100%	\$ -	\$ -
128	CCTV Systems Conduit Material	\$ 690.00	\$ 690.00	\$ -	\$ -	\$ 690.00	100%	\$ -	\$ -
129	Data System Conduit Labor	\$ 460.00	\$ 460.00	\$ -	\$ -	\$ 460.00	100%	\$ -	\$ -
130	Data System Conduit Material	\$ 690.00	\$ 690.00	\$ -	\$ -	\$ 690.00	100%	\$ -	\$ -
131	Electrical Inspections	\$ 10,729.50	\$ 10,729.50	\$ -	\$ -	\$ 10,729.50	100%	\$ -	\$ -
132	Allowance #1	\$ 15,020.00		\$ 15,020.00	\$ -	\$ 15,020.00	100%	\$ -	\$ 1,502.00
133	Allowance #2	\$ 700.00		\$ 700.00	\$ -	\$ 700.00	100%	\$ -	\$ 70.00
134	Change Order #1	\$ 3,996.25	\$ 3,996.25	\$ -	\$ -	\$ 3,996.25	100%	\$ -	\$ -
135	Change Order #2	\$ (1,200.33)	\$ (1,200.33)	\$ -	\$ -	\$ (1,200.33)	100%	\$ -	\$ -
136	Change Order #3	\$ (2,460.00)		\$ (2,460.00)	\$ -	\$ (2,460.00)	100%	\$ -	\$ (246.00)
137	Change Order #4	\$ (15,720.00)		\$ (15,720.00)	\$ -	\$ (15,720.00)	100%	\$ -	\$ (1,572.00)
	TOTALS	\$ 993,246.70	\$ 990,513.35	\$ 2,733.35	\$ -	\$ 993,246.70		\$ 0.00	\$ 273.34