

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Boone County Board of Education
8330 U.S. Highway 42
Florence, KY 41042

PROJECT: Ballyshannon Middle School

APPLICATION NO: 030

Distribution to:

FROM CONTRACTOR: Century Construction, Inc.
34 Kenton Lands Road
Erlanger, KY 41018

VIA ARCHITECT: R.E. Hayes & Associates
2512 Dixie Highway
Ft. Mitchell, Ky. 41017

PERIOD TO: 2/1/2023

☐ OWNER

PROJECT NOS.: 163190

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE:

CONTRACT FOR:

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.

1. ORIGINAL CONTRACT SUM \$25,498,800.00

2. Net change by Change Orders 388,258 \$786,655.10

3. CONTRACT SUM TO DATE (Line 1 ± 2) 25,887,058 \$26,285,455.10

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 25,887,058 \$26,285,455.10

5. RETAINAGE:

a. 10.000 % of Completed Work (Columns D + E on G703) \$0.00

b. 10.000 % of Stored Material (Columns F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE 25,887,058 \$26,285,455.10

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 38,280,808.55 \$26,179,205.65

8. CURRENT PAYMENT DUE \$106,249.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$0.00

Glenwood (35,420) \$70,823.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	395,141 \$793,538.10	\$6,883.00
Total approved this Month	\$0.00	\$0.00
TOTALS	395,141 \$793,538.10	\$6,883.00
NET CHANGES by Change Order	388,258	\$786,655.10

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: Century Construction, Inc.

By: Sgt. Bulitt VP Date: 1/31/23

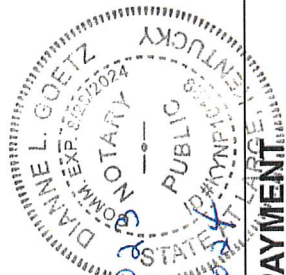
State of: Kentucky

County of: Kenton

Subscribed and sworn to before me this 31st day of January 2023

Notary Public: Dianne L. Goetz

My Commission expires: August 25, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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 \$70,823.45 \$0.00

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

ARCHITECT: Boone County Board of Education

By: Robert Ehmet Hayes & Associates, PLLC Date: 2/10/23

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.

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE 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 NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00010	Bond	\$145,940.00	\$145,940.00	\$0.00	\$0.00	\$145,940.00	\$0.00	\$0.00
00020	Submittal Exchange Program	\$15,750.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00
00030	Mobilization	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00040	Supervision	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
00050	General Labor	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00
00060	Job Site Signage	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
00070	Temporary Roads	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
00080	Temporary Utilities	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
00090	Temporary Toilets	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
00100	Temporary Fencing / Barriades	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
00110	Temporary Trailer	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
00120	Misc. General Conditions	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
00130	Dumpster	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00140	LAYOUT	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
00150	Final Cleanup	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
00200	Site Storm	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00
00220	Site Sanitary	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00
00230	Site Gas	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
00232	Earthwork	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00234	General Conditions	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
00236	Erosion Control	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00238	Earth Moving	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00
00240	Undercut Allowance 5,000 cu.yd.	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00
00242	Fine Grading	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
00244	LKD Stabilization	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$0.00
00246	Backfill	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
00248	Foundation Drains	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
00250	Soil Treatment	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
00251	Asphalt Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00252	Light Duty Paving	\$273,000.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00
00254	Heavy Duty Paving	\$231,000.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00
00256	Curb & Gutter	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00
00258	Stone Under Curbs	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
00259	Parking Lot Striping	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00



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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00261	ADA Pavers	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
00262	Chain Link Fence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00264	Playground Fence	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
00266	Utility Screen Area Fence	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00
00268	Dumpster Gate	\$28,200.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00
00270	Headwall Fence	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
00272	Bike Rack	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00
00274	Seeding	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00
00280	Alternate #2 - Landscaping	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
00310	Concrete	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00311	Footings - Labor	\$242,500.00	\$242,500.00	\$0.00	\$0.00	\$242,500.00	\$0.00	\$0.00
00313	Footings - Material	\$242,500.00	\$242,500.00	\$0.00	\$0.00	\$242,500.00	\$0.00	\$0.00
00316	Walls - Labor	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00
00317	Walls - Material	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00
00319	Slab on Grade - Labor	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00
00320	Slab on Grade - Material	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00
00321	Slab on Mt Deck - Labor	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
00322	Slab on Mt Deck - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00325	Interior Stairs - Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
00326	Interior Stairs - Material	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
00327	Pan Stairs - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00328	Pan Stairs - Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
00329	Locker Bases - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00330	Locker Bases - Material	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00
00331	Amphitheater - Labor	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
00332	Amphitheater - Material	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00
00333	Sidewalks - Labor	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
00334	Sidewalks - Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
00335	Paving - Labor	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00
00336	Paving - Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00337	Dumpster Pad - Labor	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
00338	Dumpster Pad - Material	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
00339	Exterior Stairs - Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
00340	Exterior Stairs - Material	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00341	Screen Walls - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00342	Screen Walls - Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
00343	Bench Footings & Walls - Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
00344	Bench Footings & Walls - Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
00345	Stework Plaza & Courtyard - Labor	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00
00346	Stework Plaza & Courtyard - Material	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00
00347	Allowance - Lean Fill - Material	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
00348	Monument Sign - Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
00349	Monument Sign - Material	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
00350	Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00352	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
00354	Submittals	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
00356	Mock Up Panel - Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
00358	Mock Up Panel - Material	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
00360	Area A - Below Grade CMU - Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
00362	Area A - Below Grade CMU - Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
00364	Area B - Below Grade CMU - Labor	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
00366	Area B - Below Grade CMU - Material	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
00368	Area C - Below Grade CMU - Labor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
00370	Area C - Below Grade CMU - Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
00372	Area D - Below Grade CMU - Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
00374	Area D - Below Grade CMU - Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
00376	Load Bearing CMU Area A & D North Ext. V	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
00378	Load Bearing CMU Area A & D North Ext. W	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
00380	Area A - Exterior CMU East Walls - Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
00382	Area A - Exterior CMU East Walls - Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
00384	Exterior CMU East Walls of Courtyard - Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
00386	Exterior CMU East Walls of Courtyard - Material	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
00388	Exterior CMU North Walls of Courtyard - Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
00390	Exterior CMU North Walls of Courtyard - Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
00392	Exterior CMU West Walls of Courtyard - Labor	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
00394	Exterior CMU West Walls of Courtyard - Material	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
00396	Exterior CMU South Wall of Courtyard - Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
00398	Exterior CMU South Wall of Courtyard - Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00400	Area A - Interior Load Bearing CMU - Labor	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00
00402	Area A - Interior Load Bearing CMU - Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
00404	Area A - Remaining Interior CMU - Labor	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00
00406	Area A - Remaining Interior CMU - Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
00408	Area B - CMU South Wall of Gym - Labor	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
00410	Area B - CMU South Wall of Gym - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00412	Area B - CMU North Wall of Gym - Labor	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
00414	Area B - CMU North Wall of Gym - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00416	Area B - CMU East Wall of Gym - Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
00418	Area B - CMU East Wall of Gym - Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
00420	Area B - CMU West Wall of Gym - Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
00422	Area B - CMU West Wall of Gym - Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
00424	Area B - Interior CMU North Cafeteria Wall	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
00426	Area B - Interior CMU North Cafeteria Wall	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
00430	Area B - Interior CMU South Cafeteria Wall	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
00432	Area B - Ext CMU East & South Walls Kitchen	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
00434	Area B - Ext CMU East & South Walls Kitchen	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
00436	Area B - Interior CMU Kitchen Area - Labor	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00
00438	Area B - Interior CMU Kitchen Area - Material	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
00440	Area B - Interior CMU North of Gym - Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
00442	Area B - Interior CMU North of Gym - Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
00444	Area C - Exterior CMU - Labor	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00
00446	Area C - Exterior CMU - Material	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
00448	Area C - Interior Load Bearing CMU - Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
00450	Area C - Interior Load Bearing CMU - Material	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
00452	Area C - Interior Non-Load Bearing CMU - Labor	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
00454	Area C - Interior Non-Load Bearing CMU - Material	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00
00456	Area D - Exterior CMU - Labor	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00
00458	Area D - Exterior CMU - Material	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00
00460	Area D - Interior Load Bearing CMU - Labor	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00
00462	Area D - Interior Load Bearing CMU - Material	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
00464	Area D - Interior Non-Load Bearing CMU - Labor	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00
00466	Area D - Interior Non-Load Bearing CMU - Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00

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In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
004493	Area D - Interior Non-Load Bearing CMU M	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00
004476	Area D - Interior Non-Load Bearing CMU M	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00
00472	Brick Veneer North Elevations Areas A & D	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
00474	Brick Veneer North Elevations Areas A & D	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00
00476	North Elevation - Brick Veneer Courtyard - I	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
00478	North Elevation - Brick Veneer Courtyard - I	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00
00480	South Elevation - Brick Veneer Courtyard - I	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00
00482	South Elevation - Brick Veneer Courtyard - I	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00
00484	East Elevation - Brick Veneer Courtyard - I	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00
00486	East Elevation - Brick Veneer Courtyard - I	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00
00488	West Elevation - Brick Veneer Courtyard - I	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00
00490	West Elevation - Brick Veneer Courtyard - I	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
00492	Area B - East Elevation - Brick Veneer - Lat	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
00494	Area B - East Elevation - Brick Veneer - Mate	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00
00496	Area B - South Elevation - Brick Veneer - Lat	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
00498	Area B - South Elevation - Brick Veneer - Ma	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
00500	Area B - Brick Veneer South Elevation of G	\$25,700.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00
00502	Area B - Brick Veneer South Elevation of G	\$15,700.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00
00504	Area B - Brick Veneer West Elevation of G	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$0.00	\$0.00
00506	Area B - Brick Veneer West Elevation of G	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
00508	Area C - Brick Veneer - Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
00510	Area C - Brick Veneer - Material	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00
00512	Area D - West Elevation - Brick Veneer - Lab	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00
00514	Area D - West Elevation - Brick Veneer - Mat	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00
00516	Area D - North Elevation - Brick Veneer - Lat	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
00518	Area D - North Elevation - Brick Veneer - Mat	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00
00520	Courtyard Seat Walls CMU - Labor	\$25,725.00	\$25,725.00	\$0.00	\$0.00	\$25,725.00	\$0.00	\$0.00
00522	Courtyard Seat Walls CMU - Material	\$15,275.00	\$15,275.00	\$0.00	\$0.00	\$15,275.00	\$0.00	\$0.00
00524	Courtyard Seat Walls Veneer with Stone Ca	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00
00526	Courtyard Seat Walls Veneer with Stone Ca	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00
00528	Demobilization	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00
00530	Punchlist	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
00589	Structural Steel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00590	Mobilization	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00



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APPLICATION NO.: 030
APPLICATION DATE:
PERIOD TO: 2/1/2023
ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00592	De-Mobilization	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
00594	Submittals	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
00595	Punchlist	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
00601	Area A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00602	Structural - Material	\$26,200.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00
00604	Structural - Labor	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00
00605	Joist - Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
00608	Joist - Labor	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00
00610	Deck - Material	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
00612	Deck - Labor	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
00614	Metal Fab - Material	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00
00616	Metal Fab - Labor	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
00625	Area B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00626	Structural - Material	\$75,600.00	\$75,600.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00
00628	Structural - Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
00630	Joist - Material	\$105,400.00	\$105,400.00	\$0.00	\$0.00	\$105,400.00	\$0.00	\$0.00
00632	Joist - Labor	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00
00634	Deck - Material	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
00636	Deck - Labor	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00
00638	Metal Fab - Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
00640	Metal Fab - Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
00642	Metal Stairs - Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
00644	Metal Stairs - Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
00646	Tube Railing - Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
00648	Tube Railing - Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
00649	Area C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00650	Structural - Material	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00
00652	Structural - Labor	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00
00654	Joist - Material	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00
00656	Joist - Labor	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
00658	Deck - Material	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
00660	Deck - Labor	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
00662	Metal Fab - Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
00664	Metal Fab - Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00

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APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00666	Metal Stairs - Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
00668	Metal Stairs - Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
00670	Tube Railing - Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
00672	Tube Railing - Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
00674	Area D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00676	Structural - Material	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00
00678	Structural - Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
00680	Joist - Material	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
00682	Joist - Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
00684	Deck - Material	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
00686	Deck - Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
00688	Metal Fab - Material	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
00690	Metal Fab - Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
00692	Metal Stairs - Material	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00
00694	Metal Stairs - Labor	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00
00696	Tube Railing - Material	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
00700	Tube Railing - Labor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
00705	Column Covers	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00
00710	Brake Metal Covers	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00720	Sign Plates	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00730	Expansion Joints - Labor	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00
00735	Expansion Joints - Material	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
00740	Blocking - Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
00745	Blocking - Material	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
00750	Casework	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00752	Submittals	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
00754	Mobilization	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
00756	Casework - Materials	\$233,600.00	\$233,600.00	\$0.00	\$0.00	\$233,600.00	\$0.00	\$0.00
00758	Casework - Labor	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
00760	Epoxy Countertops	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00
00762	De-Mobilization	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
00764	Punchlist	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
00770	Media Casework	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
00780	Waterproofing	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00

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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00790	Water Repellents	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00
00800	Spray Insulation	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
00810	Air Vapor Barrier	\$124,000.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00
00820	Roofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00822	Insulation - Material	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
00824	Insulation - Labor	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00
00826	EPDM .060 - Material	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
00828	EPDM .060 - Labor	\$83,500.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$0.00	\$0.00
00830	Expansion Joint - Material	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00
00832	Expansion Joint - Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
00834	Coping, Flashing, & Gravel Stop Mtl - Material	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
00836	Coping, Flashing, & Gravel Stop Mtl - Labor	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00
00838	Counter Flashing - Material	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00
00840	Counter Flashing - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
00842	Soffits - Material	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
00844	Soffits - Labor	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00846	Horizontal Wall Panels - Material	\$63,500.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00
00848	Horizontal Wall Panels - Labor	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00
00850	Vertical Wall Panels - Material	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
00852	Vertical Wall Panels - Labor	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00
00854	Z Angel Channel - Material	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00
00856	Z Angel Channel - Labor	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00
00858	Wall Insulation XPS - Material	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$0.00
00860	Wall Insulation XPS - Labor	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00
00875	Firestopping	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00
00880	Joint Sealants	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
00885	Doors/Frames/Hardware - Labor	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00
00890	Doors/Frames/Hardware - Material	\$328,000.00	\$328,000.00	\$0.00	\$0.00	\$328,000.00	\$0.00	\$0.00
00895	Access Doors	\$1,245.00	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$0.00	\$0.00
00990	Overhead Doors	\$53,500.00	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$0.00
00910	Aluminum Entrances/Storefront	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00912	Admin/Project Mgmt	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
00914	G&A Insurance/Project Insurance	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00
00916	Mobilization	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00



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APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00918	Demobilization	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
00920	Submittals/Shop Drawings	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
00922	Engineering/Design Submittals	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
00924	Aluminum Curtain Wall - Materials	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
00926	Aluminum Curtain Wall - Fabrication Labor	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
00928	Aluminum Curtain Wall - Installation Labor	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
00930	Alum Storefront/Ent - Material	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
00932	Alum Storefront/Ent - Fabrication Labor	\$30,250.00	\$30,250.00	\$0.00	\$0.00	\$30,250.00	\$0.00	\$0.00
00934	Alum Storefront/Ent - Installation Labor	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00
00936	Aluminum Windows - Material	\$223,000.00	\$223,000.00	\$0.00	\$0.00	\$223,000.00	\$0.00	\$0.00
00938	Aluminum Windows - Labor	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
00940	Glass/Glazing - Material	\$172,000.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00
00942	Glass/Glazing - Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
00944	Misc. Material & Labor	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00
00946	Field Measuring/Project Meetings	\$4,725.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$0.00
00948	Delivery/Distribution of Materials	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00
00950	Equipment - Rental/Transportation	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
00952	Project Closeout/Punchlist	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
00954	Safety	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00
00990	Louvers - Labor	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
01000	Louvers - Material	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00
01005	Drywall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01010	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
01012	General Conditions	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
01014	Light Gauge Framing - Labor	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00
01016	Light Gauge Framing - Material	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00
01018	Metal Studs - Labor	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00
01020	Metal Studs - Material	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00
01022	Gypsum Board - Labor	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
01024	Gypsum Board - Material	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00
01026	Finishing - Labor	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
01028	Finishing - Material	\$15,750.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00
01030	Acoustic Ceiling - Labor	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00
01032	Acoustic Ceiling - Material	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00

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APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
01034	Acoustic Panels - Labor	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
01036	Acoustic Panels - Material	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00
01060	Flooring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01062	Submittals	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
01064	Shop Drawings	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
01066	Mobilizations	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
01068	Ceramic - Material	\$68,500.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00
01070	Ceramic - Labor	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
01072	Carpet - Materials	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
01074	Carpet - Labor	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
01076	Rubber Tile - Material	\$479,000.00	\$479,000.00	\$0.00	\$0.00	\$479,000.00	\$0.00	\$0.00
01078	Rubber Tile - Labor	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00
01080	Stairs - Material	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00
01082	Stairs - Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
01084	Resilient Wall Base - Material	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00
01086	Resilient Wall Base - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
01088	Minor Floor Prep - Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
01090	Minor Floor Prep - Labor	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
01092	Close Out Documents	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
01094	Punchlist	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
02018	Gym Flooring	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00
02020	Moisture Mitigation	\$183,000.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00
02040	Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02042	Gym - Labor	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00
02044	Gym - Material	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
02046	HM Doors & Frames - Labor	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00
02048	HM Doors & Frames - Material	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
02050	Exposed Ceilings - Labor	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00
02052	Exposed Ceilings - Material	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00
02054	Walls - Labor	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
02056	Walls - Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
02058	Misc - Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
02060	Misc - Material	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
02062	Markerboards - Labor	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
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02072	Markerboards - Material	\$41,800.00	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$0.00	\$0.00
02080	Toilet Partitions	\$24,200.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00
02090	Cubicle Curtains	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
03000	Corner Guards	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
03010	Flag Pole	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
03020	Display Cases	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
03030	Signage	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
03040	Message Boards	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
03050	Lockers	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00
03060	Fire Extinguishers / Cabinets	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
03070	Aluminum Canopies	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
03080	Folding Partitions	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
03090	Toilet Accessories	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
04010	Install Owner's Accessories	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
04030	Food Service Equipment - Labor	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
04035	Food Service Equipment - Material	\$736,000.00	\$736,000.00	\$0.00	\$0.00	\$736,000.00	\$0.00	\$0.00
04070	Scoreboards	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00
04080	Gym Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04082	Overhead Basketball Units	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00
04084	Outdoor Basketball Units	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00
04085	Install Outdoor Curtain	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00
04086	Gym Divider Curtain	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
04088	Safety Wall Pads	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
04090	Volleyball Equipment	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
04092	Installation	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00
04094	Freight	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
04095	Bleachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04097	Equipment	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00
04099	Freight	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
05001	Unload & Installation	\$10,800.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00
05003	Elevator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05005	Engineer/Submit/Contract Admin	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00
05010	Elevator - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
05015	Elevator - Labor	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00



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AIA Document G702, APPLICATION AND CERTIFICATE 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 NO.: 030
APPLICATION DATE: 2/1/2023
PERIOD TO: 163190
ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
05025	Water and Fire Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05027	Engineering & Permit	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
05029	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
05031	Excavation - Material	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
05033	Excavation - Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
05035	Meter Pit - Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
05037	Meter Pit - Labor	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
05040	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05045	Design & Permit	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
05047	Rough-in - Material	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00
05049	Rough-in - Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
05051	Finish - Material	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
05053	Finish - Labor	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
05055	O&M Manuals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
05070	Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05072	Plumbing/HVAC Mobilization	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00
05074	Plumbing/HVAC Insurance	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
05076	Permit	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
05078	Submittals	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
05080	Coordination	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
05082	Sanitary Underground - Material	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
05084	Sanitary Underground - Labor	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00
05086	Sanitary Above Ground - Material	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
05088	Sanitary Above Ground - Labor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
05090	Storm Underground - Material	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00
05092	Storm Underground - Labor	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
05094	Storm Above Ground - Material	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
05096	Storm Above Ground - Labor	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
05098	Natural Gas - Material	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
06000	Natural Gas - Labor	\$218,000.00	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$0.00	\$0.00
06002	Plumbing Fixtures - Material	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00
06004	Plumbing Fixtures - Labor	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
06006	Plumbing Insulation - Material	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
06008	Plumbing Insulation - Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
06010	Domestic Water - Material	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00
06012	Domestic Water - Labor	\$172,000.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00
06014	Acid Waste Underground - Material	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00
06016	Acid Waste Underground - Labor	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
06018	Acid Waste Above Ground - Material	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$0.00	\$0.00
06020	Acid Waste Above Ground - Labor	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
06022	Kitchen Grease Underground - Material	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00
06024	Kitchen Grease Underground - Labor	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
06026	Excavation	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
06080	Plumbing Pads	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00
09480	Water Tap Fees	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00
09495	Sewer Tap Fees	\$96,750.00	\$96,750.00	\$0.00	\$0.00	\$96,750.00	\$0.00	\$0.00
09496	HVAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09492	HVAC Equipment - Material	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00
09494	HVAC Equipment - Labor	\$243,000.00	\$243,000.00	\$0.00	\$0.00	\$243,000.00	\$0.00	\$0.00
09496	Pumps and Acce - Material	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
09498	Pumps and Acce - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
09500	Chemical Treatment	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
09502	HVAC Piping - Material	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
09504	HVAC Piping - Labor	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00
09506	HVAC Insulation - Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
09508	HVAC Insulation - Labor	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00
09510	Rigging	\$10,545.00	\$10,545.00	\$0.00	\$0.00	\$10,545.00	\$0.00	\$0.00
09512	Sheet Metal - Material	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
09514	Sheet Metal - Labor	\$412,000.00	\$412,000.00	\$0.00	\$0.00	\$412,000.00	\$0.00	\$0.00
09516	Fans - Material	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
09518	Fans - Labor	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
09520	GRD's - Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
09524	Gravity Hoods - Material	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
09528	Temp. Controls - Engineering	\$103,000.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00
09530	Temp. Controls - Material	\$249,000.00	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00	\$0.00
09532	Temp. Controls - Labor	\$151,000.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00
09650	Geo Loop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09652	Pipe, Loops, and Fittings	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00



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Application Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
09654	Vault	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
09656	Grout & Rock for Wells	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
09658	Drilling	\$432,000.00	\$432,000.00	\$0.00	\$0.00	\$432,000.00	\$0.00	\$0.00
09660	Piping	\$222,000.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00
09662	Antifreeze & Flushing	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
09995	HVAC Pads	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
10000	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10005	Mobilization and General Conditions	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00
10010	Temporary Electric - Labor	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
10015	Temporary Electric - Material	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
10020	Site Conduit and Wire - Labor	\$317,000.00	\$317,000.00	\$0.00	\$0.00	\$317,000.00	\$0.00	\$0.00
10025	Site Conduit and Wire - Material	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00
10030	Feeder Conduit and Wire - Labor	\$285,000.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00
10035	Feeder Conduit and Wire - Material	\$133,000.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00
10040	Branch Conduit and Wire - Labor	\$445,000.00	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$0.00
10045	Branch Conduit and Wire - Material	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
10050	Distribution Equipment - Labor	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00
10055	Distribution Equipment - Material	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00
10060	Light Fixtures - Labor	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
10065	Light Fixtures - Material	\$790,000.00	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$0.00
10070	Wiring Devices - Labor	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00
10075	Wiring Devices - Material	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00
10080	Fire Alarm Conduit & Wire - Labor	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
10085	Fire Alarm Conduit & Wire - Material	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00
10090	Motion Sensors - Labor	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
10095	Motion Sensors - Material	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00
11000	Low Voltage Rough In - Labor	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
11005	Low Voltage Rough In - Material	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00
11006	Cable Tray - Labor	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
11007	Cable Tray - Material	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00
11010	Owner Training	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
11015	Punch List	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
11020	O&M Manuals	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
11025	Electric Inspection	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00

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APPLICATION NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
11030	Shop Drawings	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
11035	Record Drawings	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
12000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12005	Engineering / Mobilization	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
12010	ER Fittings - Material	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00
12015	ER Fittings - Labor	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00
12020	Backbone Cabling - Material	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
12025	Backbone Cabling - Labor	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00
12030	Horiz Cabling - Material	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00
12035	Horiz Cabling - Labor	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00
12040	Educational TV - Material	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
12045	Educational TV - Labor	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
12050	Intercom & Clocks - Material	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
12055	Intercom & Clocks - Labor	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00
12060	Sound Systems - Material	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00
12065	Sound Systems - Labor	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00
12070	Classroom Tech Equip - Material	\$137,000.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00
12075	Classroom Tech Equip - Labor	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
12080	Intrusion Detection - Material	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00
12085	Intrusion Detection - Labor	\$8,300.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00
12090	Access Control - Material	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
12095	Access Control - Labor	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00
13000	Security Systems - Material	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00
13005	Security Systems - Labor	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00
13010	Punchlist / Closeouts	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00
14000	Change Order No. 1							
14005	Increase Size of Storm Piping	\$4,571.00	\$4,571.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00
14010	Additional Undercutting	\$14,549.00	\$14,549.00	\$0.00	\$0.00	\$14,549.00	\$0.00	\$0.00
14011	Change Order No. 2							
14012	Adjust Lime Kiln Dust Ratio	\$76,996.00	\$76,996.00	\$0.00	\$0.00	\$76,996.00	\$0.00	\$0.00
14020	Change Order No. 3							
14025	Install 1" Base Asphalt	\$32,238.00	\$32,238.00	\$0.00	\$0.00	\$32,238.00	\$0.00	\$0.00
14026	Change Order No. 4							
14027	Rework Entry drive @ Duke Gas Line	\$11,629.00	\$11,629.00	\$0.00	\$0.00	\$11,629.00	\$0.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 16 OF 17 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE 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 NO.: 030

APPLICATION DATE:

PERIOD TO: 2/1/2023

ARCHITECT'S PROJECT NO.: 163190

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
14030	Change Order No. 5							
14032	Upgrade Underground Storm Piping	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
14034	Credit for Classroom Projector Screens	(\$11,840.00)	(\$11,840.00)	\$0.00	\$0.00	(\$11,840.00)	\$0.00	\$0.00
14036	Change Two Automatic Transfer Switches	\$15,758.00	\$15,758.00	\$0.00	\$0.00	\$15,758.00	\$0.00	\$0.00
14038	Switch XPS Insulation to Polystyreneurate	\$38,653.00	\$38,653.00	\$0.00	\$0.00	\$38,653.00	\$0.00	\$0.00
14040	Adjust Roof Membrane from EPDM to TPO	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	\$0.00
14042	Add Stainless Steel Mtl Panel and Desks	\$5,277.00	\$5,277.00	\$0.00	\$0.00	\$5,277.00	\$0.00	\$0.00
14044	Value Engineering at Structural Framing	(\$5,877.00)	(\$5,877.00)	\$0.00	\$0.00	(\$5,877.00)	\$0.00	\$0.00
14050	Change Order No. 6							
14052	Credit for Educational TV System	(\$9,300.00)	(\$9,300.00)	\$0.00	\$0.00	(\$9,300.00)	\$0.00	\$0.00
14054	Battery Backup for Light Fixtures Emergency	\$1,029.00	\$1,029.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$0.00
14056	Run Gas Line from Meter to Building	\$2,255.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$0.00	\$0.00
14058	Additional Roof Drain Piping above Restroom	\$3,715.00	\$3,715.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00
14060	Change Light Fixture for High Tech Look at C	\$8,735.00	\$8,735.00	\$0.00	\$0.00	\$8,735.00	\$0.00	\$0.00
14062	Additional Drains from Cafeteria & Media Cer	\$4,864.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$0.00	\$0.00
14064	Height Change of Horizontal Window Mullion	\$722.00	\$722.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00
14066	Parapet over Front Entrance	\$8,463.00	\$8,463.00	\$0.00	\$0.00	\$8,463.00	\$0.00	\$0.00
14068	Change Order No. 7							
15010	Scope Adjustment at Outdoor Amphitheater	\$10,070.00	\$10,070.00	\$0.00	\$0.00	\$10,070.00	\$0.00	\$0.00
15015	CMU Ledge Support	\$2,801.00	\$2,801.00	\$0.00	\$0.00	\$2,801.00	\$0.00	\$0.00
15020	Add HVAC & Window Bulkhead Art Room 11	\$2,742.00	\$2,742.00	\$0.00	\$0.00	\$2,742.00	\$0.00	\$0.00
15025	Additional Masonry Veneer	\$1,103.00	\$1,103.00	\$0.00	\$0.00	\$1,103.00	\$0.00	\$0.00
15030	Install Second Antenna in Gym	\$4,873.00	\$4,873.00	\$0.00	\$0.00	\$4,873.00	\$0.00	\$0.00
15035	Increase Size of Art Room Display	\$2,117.00	\$2,117.00	\$0.00	\$0.00	\$2,117.00	\$0.00	\$0.00
15040	Metal Wall Panels in lieu of Membrane Roof	\$5,563.00	\$5,563.00	\$0.00	\$0.00	\$5,563.00	\$0.00	\$0.00
15045	Additional Structural Supports at Accordion I	\$23,953.00	\$23,953.00	\$0.00	\$0.00	\$23,953.00	\$0.00	\$0.00
15050	Adjust Stair to Mezzanine	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$0.00
15055	Furr Out Wall for Plumbing Chase	\$1,258.00	\$1,258.00	\$0.00	\$0.00	\$1,258.00	\$0.00	\$0.00
15060	Credit Not to Install Glycol Antifreeze	(\$27,000.00)	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	\$0.00	\$0.00
15061	Change Order No. 8							
15062	Adjust Undercutting Allowance	(\$13,650.00)	(\$13,650.00)	\$0.00	\$0.00	(\$13,650.00)	\$0.00	\$0.00
15063	Brick Piers at Amphitheater	\$9,203.00	\$9,203.00	\$0.00	\$0.00	\$9,203.00	\$0.00	\$0.00
15064	Metal Trim @ Window Transitions	\$3,777.00	\$3,777.00	\$0.00	\$0.00	\$3,777.00	\$0.00	\$0.00
15065	Underlayment System @ Metal Wall Panels	\$38,326.00	\$38,326.00	\$0.00	\$0.00	\$38,326.00	\$0.00	\$0.00



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AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION DATE:

ARCHITECT'S PROJECT NO.: 163190

25,987,058

850' LBS SE 850' LBS SE



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CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

STATE OF Kentucky
COUNTY OF Kenton
)
) SS:

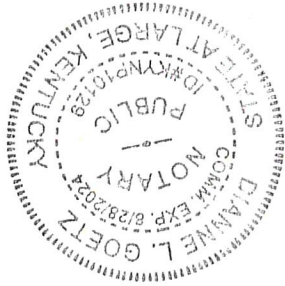
The undersigned hereby certifies to the Boone County Board of Education and the Boone County School District Finance Corporation (hereinafter "Owner") that the undersigned is the contractor who has furnished labor and/or services ("Work") in connection with the construction of improvements upon real property (the "Property") located at 7515 Shamrock Ave Man Ky 41091. The undersigned further certifies as follows:

That:

- (a) With the payment of \$106,249.45 it will have been paid the full amount of ITS RETAINAGE being held for Work concerning the Property (except that it has not been paid yet the statutory interest due for the late payment of Century's 2019 payment application); and
- (b) Has represented and warranted and does hereby represent and warrant that all persons or entities who have furnished labor and/or material to the undersigned in connection with the Work have been paid all amounts they are owed (except that Century also has not been paid by the Owner on Century's pending (additive) Change Order Request No. 89 and thus reserves its rights to pursue all appropriate contractual, legal, and statutory claims, some of which are summarized in its counsel's September and October 2022 correspondence to the Owner's counsel).

The undersigned certifies that it has no notice from any other person or entity nor knowledge of any fact indicating that any bill for items for the work or materials relating thereto remains unpaid or that any lien will be filed on the Property except as stated in (a) and (b) above.

FURTHER AFFIANT SAYETH NAUGHT.



12097589.2

COMM. EXPIRES: August 28, 2024

NOTARY PUBLIC

Dianne L. Goetz

This instrument was subscribed, sworn to and acknowledged before me on this 31st day of January, 2023, by Century Construction, Scott Bickett pursuant to Corporate Resolution.

STATE OF Ky)
COUNTY OF Kenton)
SS:)

BY: Scott Bickett
PRINT NAME: VP Finance
TITLE: VP Finance

COMPANY Century Construction Inc

EXECUTED this 31st day of January, 2023.

To: Boone County Board of Edu
8330 U.S. Highway 42
Florence, KY 41042

In consideration and specifically conditioned upon receipt of the sum of
(\$ 106,249.45) the undersigned does hereby waive and relinquish all rights of lien
which he now has for materials furnished or labor performed for General Construction
situated on or around or in front of the following described property:

Ballyshannon Middle School
7515 Shamrock Ave.
Union, KY 41091
For the period to 1/31/23 .

Dated this 31st Day of January , 2023.

Century Construction, Inc.
Sam E. Lee
V.P. Finance

State of Kentucky
County of Kenton

Subscribed and sworn to before me this 31st day of January, 2023.



Daniel L. Goetz
Notary Public

AFFIDAVIT OF ORIGINAL OR SUBCONTRACTOR

Boone County Board of Education

Owner

Century Construction, Inc

Head Contractor

State of Kentucky,
County of Kenton, Kentucky, 2020
Scott Bickett
Vice President Finance of Century Construction, Inc.
the (sub Original) contractor having a contract with Boone County Board of Education
Owner
Ballyshannon Middle School a General Construction
situated on or around or in front of the following described property s, in Boone County, viz:
7515 Shamrock Ave. Union, KY 41091
Whereof 2 Ballyshannon Middle School was the owner, part owner or lessee.

Subcontractors

Affiant further says that the following shows the names and addresses of every subcontractor in the employ of said Century Construction, Inc. giving the amount, if any, which is due, or to become due, to them, or any of them, for work done, or machinery, material, or fuel furnished to date hereof, under said contracts.

Name	Address	Trade	Amount Due or to Become Due for Work and Materials to Date Hereof.	Paid in full

Material Men

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material, or fuel to Century Construction, Inc. giving the amount, if any, which is due, or to become due, to them, or any of them, for machinery, material or fuel furnished to date hereof, under said contracts.

Name	Address	Kind of Machinery, Material, or Fuel	Amount Due or to Become Due for Materials Furnished to Date Hereof.	All Materials from Fully Paid Stock

NOTE: The above must be accompanied by "Certificate of Materialman", in lieu of such certificate, there may be furnished a written waiver of lien, a written release or receipt.

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of Century Construction, Inc. furnishing labor under said contract, giving the amount, if any, which is due, or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full". If not, then give each unpaid laborer's name and address and the amount due or to become due.

Name	Address	Hours	Amount Due or to Become Due for Labor Furnished to Date Hereof.
Paid in Full			

Affiant further states that there is due or to become due to Century Construction, Inc. for work performed or machinery, material, or fuel furnished to Boone County Board of Education (Owner or Contractor) to date hereof under said contracts, the sum of \$ 106,249.45

That the amounts due or to become due to said subcontractors, material-men, and laborers, for work done or machinery, material, or fuel furnished to the date hereof, to Century Construction, Inc. are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material, or fuel, hereto attached, and made a part hereof.

Affiant further says that Century Construction, Inc. has not employed or purchased or procured machinery, material or fuel from, or subcontracted with any person, firm, or corporation, other than those above mentioned, and owes for no labor performed, or machinery, material, or fuel furnished, under said contracts, other than above set forth.

Sgt. R. Lee V.P.F.

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Kenton Kentucky, this 31st day of January, 2023.

Dianne S. Best
Notary Public

1. Secy, Treas., one of firm, or agent, as case may be.
2. Owner, "part-owner", "lessee" or "authorized agent of the owner, part-owner, or lessee," or "original" or "principal contractor under a contract with the
3. "Owner, "part-owner", "lessee" or "authorized agent of the owner, part-owner, or lessee," or "original" or "principal contractor under a contract with the
4. "Constructing, altering, or repairing a boat, vessel, or other watercraft," or "erecting, altering, repairing, or removing a house, mill, machinery, or any furnace or furnace material therein, or other building apartment, fixture, bridge, or other structure, or digging, drilling, boring, operating, completing, and repairing of any gas well, oil well, or other well, or repairing, or constructing any oil derrick, gas tank, or gas pipe line, or furnishing tile for the drainage of any lot or land."
5. Accurate description of property.
6. Contractor or subcontractor executing affidavit.

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: (Name and address)
Ballyshannon Middle School
7515 Shamrock Avenue Union
KY 41091
TO OWNER: (Name and address)
Boone County Board of Education
8330 US 42 Florence, KY 41042

ARCHITECT'S PROJECT NUMBER:
REH # 129-1214-A / KDE-BG 15-279
CONTRACT FOR: General Construction
CONTRACT DATED: October 15, 2016

OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ SURETY: ☐ OTHER: ☐

STATE OF: Kentucky
COUNTY OF: Kenton

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:
NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:
Consent of Surety to Final Payment. Whenever
Surety is involved, Consent of Surety is
required. AIA Document G707, Consent of
Surety, may be used for this purpose
Indicate Attachment ☒ Yes ☐ No

The following supporting documents should be attached
hereto if required by the Owner:

BY: Scott Bickett
(Signature of authorized representative)
Scott Bickett, Vice President of Finance
(Printed name and title)

Subscribed and sworn to before me on this date:
Notary Public:
My Commission Expires: 8/29/2024
Jonna Gordon
NOTARY PUBLIC
STATE OF KENTUCKY
EXPIRES 8/29/2024

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

Contractor's Affidavit of Release of Liens

PROJECT: (Name and address) Ballyshannon Middle School REH # 129-1214-A - KDE -BG 15-279	
ARCHITECT'S PROJECT NUMBER:	
OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ SURETY: ☐ OTHER: ☐	
TO OWNER: (Name and address) Boone County Board of Education 8330 US 42 Florence KY 41042	
CONTRACT DATED: October 15, 2016	
CONTRACT FOR: General Construction	
7515 Shamrock Way Union KY 41091	

STATE OF: Kentucky
COUNTY OF: Kenton

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:
1. Contractor's Release or Waiver of Liens,
conditional upon receipt of final payment.

2. Separate Releases or Waivers of Liens from
Subcontractors and material and equipment
suppliers, to the extent required by the Owner,
accompanied by a list thereof.

CONTRACTOR: (Name and address)
Century Construction, Inc.
34 Kenton Lands Road Erlanger, KY 41018
BY: Scott Bickell *VP*
(Signature of authorized representative)
Scott Bickell, Vice President of
Finance
(Printed name and title)

Subscribed and sworn to before me on this date:



Bond # 4692088

 **AIA**
Document G707™ - 1994

Consent Of Surety to Final Payment

PROJECT: (Name and address)
Ballyshannon Middle School
Union, KY

TO OWNER: (Name and address)
Boone County Board of Education
8330 U.S. 42
Florence, KY 41042

ARCHITECT'S PROJECT NUMBER: _____

CONTRACT FOR: Construction

CONTRACT DATED: October 15, 2018

OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ SURETY: ☐ OTHER: ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(Insert name and address of Surety)
Ohio Farmers Insurance Company
One Park Circle; P.O. Box 5001
Westfield Center, OH 44261

on bond of
(Insert name and address of Contractor)
Century Construction, Inc.
P.O. Box 18670
Erlanger, KY 41018

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety, CONTRACTOR,

(Insert name and address of Owner)
Boone County Board of Education
8330 U.S. 42
Florence, KY 41042

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 12, 2022
(Insert in writing the month followed by the numeric date and year.)

Ohio Farmers Insurance Company
(Surety)
(Signature of authorized representative)
Katie Rose, Attorney-In-Fact
(Printed name and title)

Attest: _____
(Seal)

THIS POWER OF ATTORNEY SUPERSEDES ANY PREVIOUS POWER OR PERSONS NAMED BELOW.

POWER NO. 3411942 04

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.

General
Power
of Attorney
CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

NANCY NEMEC, LIZ OHL, TIFFANY GOBICH, CORIE PISTER, AUDRIA COLEMAN, KELSEY BECKER, JOINTLY OR SEVERALLY

and State of Ohio its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS, and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY.

and on behalf of the Company with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for The Attorney-in-Fact, may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary.

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company hereafter or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000)

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereunto affixed this 03rd day of AUGUST A.D., 2022.

Notarial Seal
Affixed
State of Ohio
County of Medina
ss.:
David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

On this 03rd day of AUGUST A.D., 2022, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal
Affixed
State of Ohio
County of Medina
ss.:
David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 12th day of October A.D., 2022

Westfield Insurance Co. SEAL
Westfield National Insurance Co. SEAL
Ohio Farmers Insurance Co. CHARTERED 1848

Frank A. Carrino, Secretary