#### MEMORANDUM



#### March 30, 2023

| TO:   | Marion County Board of Education<br>777 East Main Street<br>Lebanon, Kentucky 40033           |
|-------|---|
| FROM: | Randy Brookshire, AIA, LEED AP<br>Senior Principal<br>RossTarrant Architects, Inc.            |
| RE:   | Marion County High School Renovation & Addition<br>Lebanon, Kentucky<br>BG 21-103<br>RTA 2046 |

Attached is one complete copy of payment requests for the above referenced project. These should be reviewed and approved by the Board for direct payment to the vendors listed below.

| Project     | MCBOE |                       | Amount       |
|-------------|-------|-----------------------|--------------|
| PO/Contract | PO #  | Vendor/Contractor     | Approved     |
| GC          |       | Griggs Enterprises    | \$383,597.42 |
| 2046-11     | 40286 | CKG Supply            | 21,937.00    |
| 2046-29     | 40274 | Newtech Systems, Inc. | 29,131.00    |
| Total       |       |                       | \$434,665.42 |

If you have any questions or require additional information, please don't hesitate to contact me at 859.254.4018. Thank you for your assistance.

#### END OF MEMORANDUM

/mll

#### Enclosures

C: File 2046 ME230330-2046

# ▲IA® Document G702<sup>™</sup> – 1992

### Application and Certificate for Payment

| TO OWNER: Marion County Board of Education<br>755 East Main Street<br>Lebanon KY 40033  |   | MARION CO. HS RE<br>755 East Main Stree<br>Lebanon KY 40033       |  | APPLICATION NO:<br>PERIOD TO:<br>CONTRACT FOR:  | 15<br>03/23/2023   |   | Distribution to OWNER  |
|---|---|---|--|---|--|---|--|
| FROM CONTRACTOR:  | VIA ARCHITI   | ECT:  |  | CONTRACT DATE:  | 01/20/2022   |   |  |
| GRIGGS ENTERPRISES, I   | NC.   | ROSS/TARRANT  |  | PROJECT NOS:  | RTA 2046   | 1   | CONTRACTOR   |
| P.O. BOX 286<br>PARIS KY 40362  |   | 101 OLD LAFAYE<br>LEXINGTON KY                                    | a set of the  |   |  |   | FIELD  |
| CONTRACTOR'S APPLICATION FOR  |   |   |  | d Contractor certifies that   |  |   | OTHER 🗆  |
| <ul> <li>Application is made for payment, as shown below, in co<br/>AIA Document G703<sup>TM</sup>, Continuation Sheet, is attached</li> <li>ORIGINAL CONTRACT SUM</li> <li>NET CHANGE BY CHANGE ORDERS</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G</li> <li>RETAINAGE: <ul> <li>a 5.00</li> <li>% of Completed Work</li> <li>(Columns D + E on G703)</li> <li>b 5.00</li> <li>% of Stored Material</li> <li>(Column F on G703)</li> </ul> </li> <li>Total Retainage (Lines 5a + 5b, or Total in Column 4</li> </ul> | I.<br>S.<br>S.<br>S.<br>S.<br>S.<br>S.<br>S.<br>S.<br>S.<br>S | 11,738,015.47<br>836,487.37<br>12,574,502.84<br>9,734,561.87<br>4 | with the Contra<br>which previous<br>that current pay:<br>CONTRACTOR:<br>By:<br>State of: Key<br>County of: BO<br>Subscribed and<br>me this<br>Notary Public:<br>My commission | Sworn to before<br>Olivin Zist  | nounts have been p<br>vere issued and pay<br>due.                        | aid by th<br>ments rec<br>Date:<br>J 2023 | e Contractor for Work fo<br>eived from the Owner, and<br>3-21-23   |
| (Line 4 minus Line 5 Total)<br>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate)   |   | a shear a   | In accordance w<br>this application,<br>information and  | ith the Contract Document<br>the Architect certifies to t<br>belief the Work has pu<br>h the Contract Documen | ts, based on on-site on<br>he Owner that to the<br>ogressed as indicated | observation<br>best of<br>ted, the c      | the Architect's knowledge  |
| 8. CURRENT PAYMENT DUE  | S   | 383,597.42  | AMOUNT CER   | TIFIED.   |  |   |  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 minus Line 6)  | s3,468,   | 666.11  | (Attach explana)   | FIED<br>tion if amount certified diff<br>on the Continuation Sheet  | ers from the amount  | applied.                                  | Initial all figures on this  |
| CHANGE ORDER SUMMARY  | ADDITIONS   | DEDUCTIONS  | ARCHITECT  | 40  |  |   |  |
| Total changes approved in previous months by Owner  | \$  | \$  | By:  | any si  |  | Date:                                     | 3/30/2023  |
| Total approved this month   | \$  | \$  | This Certificate   | is not negotiable. The AM   | OUNT CERTIFIED   |   | and the second |
| TOTAL   | \$ 836, 487.3   | \$7   | named herein. Is   | suance, payment and accept  | ptance of payment an   |   |  |
| NET CHANGES by Change Order   | \$  | 2   | the Owner or Co  | ontractor under this Contrac  | et.  |   |  |

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### **▲**IA<sup>®</sup> Document G703<sup>™</sup> – 1992

#### **Continuation Sheet**

|                    | AIA Do<br>Applica<br>contain<br>n tabu   | ocument G702 <sup>™</sup> –1992, Application<br>ation and Certificate for Payment, C<br>ing Contractor's signed certification<br>lations below, amounts are in US do<br>dumn 1 on Contracts where variable | onstruction Manager a<br>1 is attached.<br>Illars. | is Adviser Edition,                     | 09.                  |  | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT N |                         |  | 15<br>03/21/2023<br>03/23/2023<br><sub>D:</sub> RTA 2046 |  |  |
|--------------------|--|--|--|---|----------------------|--|---|-------------------------|--|--|--|--|
| E E                | A  | В  | C  | D                                       | Æ                    | F                                      | G   |                         | Н  | 1  |  |  |
|                    | A<br>ITEM<br>NO.<br>GE<br>Ma<br>Lai<br>BC<br>AD<br>Ma<br>Lai<br>PR<br>Ma<br>Lai<br>DE<br>Ma<br>Lai<br>AD<br>Ma<br>Lai<br>AD<br>Ma<br>Lai<br>SU |  |  | WORK CO                                 | MPLETED              | MATERIALS                              | TOTAL   |                         |  |  |  |  |
|                    | ITEM<br>NO.  | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                                 | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD          | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                                  | <sup>№</sup><br>(G ÷ C) | BALANCE TO<br>FINISH<br>(C - G)          | RETAINAGE<br>(If variable rate)                          |  |  |
| 000.000            | G  | EN. REQUIREMENTS   | The second   |   | 1                    | 1                                      | 1.5.  |                         |  | 11.5   |  |  |
|                    |  | aterial  | 230,913.69   | 171,800.00                              | 6,973.00             |  | 178,773.00  | 77.42                   | 52,140.69                                | 17,877.30  |  |  |
|                    | La   | abor   | 230,913.69   | 171,800.00                              | 6,973.00             |  | 178,773.00  | 77.42                   | 52,140.69                                | 17,877.30  |  |  |
| 001.000<br>002.000 |  | ONDS<br>DMINISTRATION OF D   | 121,000.00   | 121,000.00                              |                      |  | 121,000.00  | 100.00                  |  | 12,100.00  |  |  |
|                    |  | aterial<br>abor  | 43,000.00<br>43,000.00                             | 31,992.00<br>31,992.00                  | 1,299.00<br>1,299.00 | 0.00                                   | 33,291.00<br>33,291.00  | 77.42<br>77.42          | 9,709.00<br>9,709.00                     | 3,329.10<br>3,329.10                                     |  |  |
| 003.000            |  | ROJECT MOBILIZATIO   | 10,000.00  | 01,002.00                               | 1,200.00             |  | 55,251.00   | 11.42                   | 3,703.00                                 | 5,529.10   |  |  |
|                    |  | aterial  | 186,000.00   | 186,000.00                              |                      |  | 186,000.00  | 100.00                  |  | 18,600.00  |  |  |
| 004.000            |  | abor<br>EMOBILIZATION  | 186,000.00   | 186,000.00                              |                      |  | 186,000.00  | 100.00                  |  | 18,600.00  |  |  |
| 004.000            |  | aterial  | 10,000.00  |   |                      |  |   |                         | 10,000.00                                |  |  |  |
| 12.2               | La   | bor  | 10,000.00  |   |                      |  |   |                         | 10,000.00                                |  |  |  |
| 020.000            |  | LOWANCES   |  | the second second                       |                      |  | Sec. 2.   | her in                  | 1. |  |  |  |
|                    |  | lowance # 1<br>lowance # 2   | 37,500.00<br>16,800.00                             | 37,500.00                               |                      |  | 37,500.00   | 100.00                  | 10 000 00                                | 3,750.00   |  |  |
|                    |  | lowance # 3  | 15,000.00  |   |                      |  |   | 11-                     | 16,800.00<br>15,000.00                   |  |  |  |
| 400.000            |  | RVEYING/ MISC. TES   | 30,000.00  | 28,200.00                               | 300.00               |  | 28,500.00   | 95.00                   | 1,500.00                                 | 2,850.00   |  |  |
| 5000.00            | O TE   | MP. FACILITIES   |  |   |                      |  |   |                         |  |  |  |  |
|                    |  | GRAND TOTAL  |  |   |                      | <u></u> 14                             | 1   |                         |  |  |  |  |

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### Mathematical Arrowski AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

#### **Continuation Sheet**

|         | IA Do<br>opplication<br>ontain<br>o tabul  | DESCRIPTION OF WORK         SCHEDULED<br>VALUE         FROM PREVIOUS<br>APPLICATION<br>(D + E)         THIS PERIOD         PR<br>S<br>(No           Material         85,000.00         63,240.00         2,567.00         5<br>(No           Labor         15,578.00         11,590.00         470.00         470.00           TEMP. EROSION & SED.         8,542.00         6,355.00         258.00         175.00           Material         8,542.00         6,355.00         258.00         175.00           SELECTIVE DEMOLITIO         119,581.00         16,381.00         16,381.00           Jabor         339,768.00         248,030.00         33,977.00           CAST-IN-PLACE CONC         1,500.00         1,500.00         33,250.00           Slabs         12,000.00         12,000.00         12,000.00           Slabs         12,000.00         12,000.00         17,182.00   |   |             |   |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PR | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |                                 |
|---------|--|--|---|-------------|---|--|--|--|---------------------------------|---------------------------------|
|         | A  | В  | C   | D           | E   | F                                      | G  |  | Н                               | 1                               |
|         | IA Do<br>opplica<br>ontaini<br>in tabula<br>Jse Col<br>A<br>TEM<br>NO.<br>TEM<br>NO.<br>TEM<br>NO.<br>CA<br>La<br>D<br>CA<br>Fo<br>Sla<br>Ela<br>Sta<br>Flo<br>Sta<br>Flo<br>Ma<br>CA<br>Ela<br>Sta<br>Flo<br>Ma   |  | i hi and  | WORK CO     | MPLETED   | MATERIALS                              | TOTAL  | 1.   |                                 |                                 |
|         | ITEM<br>NO.  | DESCRIPTION OF WORK  |   | APPLICATION | THIS PERIOD   | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                       | G = C                                      | BALANCE TO<br>FINISH<br>(C = G) | RETAINAGE<br>(]] variable rate, |
| Ĵ       | La   | abor   |   |             |   |  | 65,807.00<br>12,060.00   | 77.42<br>77.42                             | 19,193.00<br>3,518.00           | 6,580.70<br>1,206.00            |
| 713.000 | 1000   |  | 8 542 00  | 6 355 00    | 258.00  |  | 6,613.00   | 77.42                                      | 1 020 00                        | 001 00                          |
|         |  |  |   |             | and the second se |  | 4,473.00   | 77.43                                      | 1,929.00<br>1,304.00            | 661.30<br>447.30                |
| 119.000 |  |  |   |             |   |  | 4,470.00   | 11.40                                      | 1,004.00                        | 447.50                          |
|         | and the second   |  | 163,809.00                                      | 119,581.00  | 16,381.00   | 11 m 1                                 | 135,962.00   | 83.00                                      | 27,847.00                       | 13,596.20                       |
|         | - 10 March 1 |  | 339,768.00                                      | 248,030.00  | 33,977.00   |  | 282,007.00   | 83.00                                      | 57,761.00                       | 28,200.70                       |
| 000.000 |  | and a second   |   |             |   |  |  | 11.00                                      |                                 |                                 |
|         |  |  |   |             |   |  | 1,500.00   | 100.00                                     |                                 | 150.00                          |
|         |  | a set of the set of th |   |             |   |  | 33,250.00  | 95.00                                      | 1,750.00                        | 3,325.00                        |
| 1       |  |  |   | 12,000.00   |   |  | 12,000.00  | 100.00                                     |                                 | 1,200.00                        |
|         |  | and the second   |   |             |   |  |  |  | 5,000.00<br>3,000.00            |                                 |
| • (     |  | and the second se  | and the second state of the second state of the |             | 17,182.00   |  | 17,182.00  | 100.00                                     | 3,000.00                        | 1,718.20                        |
|         | M  | aterial  | 352.80  |             |   | 1                                      |  |  | 352.80                          |                                 |
|         |  | bor  | 450.00  |             |   |  |  |  | 450.00                          |                                 |
| 43.000  |  | ONDED ABRASIVE PO  |   |             |   |  | 1.1.5  | 12   | 450.00                          |                                 |
|         |  | aterial  | 1,881.25  | 1,881.25    |   |  | 1,881.25   | 100.00                                     |                                 | 188.13                          |
|         | La   | bor  | 2,000.00  | 2,000.00    |   |  | 2,000.00   | 100.00                                     |                                 | 200.00                          |
|         |  |  |   |             | 1 - 1   |  |  |  |                                 |                                 |
|         |  | GRAND TOTAL  |   |             | V = 1   |  |  |  |                                 | +                               |

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#### **Continuation Sheet**

| A<br>A<br>C | AIA D<br>Applic<br>ontait<br>n tabu | Pocument G702™–1992, Application<br>ation and Certificate for Payment, Co<br>ning Contractor's signed certification<br>dations below, amounts are in US do<br>olumn 1 on Contracts where variable | onstruction Manager a<br>( is attached,<br>llars. | s Adviser Edition,                      | 09.         |                 | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PR | TE:        | 15<br>03/21/2023<br>03/23/2023<br>NO: RTA 2046 |                                 |  |
|-------------|-------------------------------------|---|---|---|-------------|-----------------|--|------------|--|---------------------------------|--|
| E           | A                                   | В   | C   | 0                                       | Е           | F               | G  | -          | Н  | 1                               |  |
|             |                                     |   |   | WORK CO                                 | MPLETED     | MATERIALS       | TOTAL  |            |  |                                 |  |
|             | ITEM<br>NO.                         | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE                                | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | (Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                       | $G \neq C$ | BALANCE TO<br>FINISH<br>(C – G)                | RETAINAGE<br>(If voriable rate) |  |
| 2000.000    | 0 1                                 | INIT MASONRY  |   | 1222                                    |             |                 | 1.01.71  |            |  | 1.00                            |  |
|             |                                     | ubmittals   | 1,500.00  | 1,500.00                                |             |                 | 1,500.00   | 100.00     |  | 150.00                          |  |
|             |                                     | hop Drawings  | 2,500.00  | 2,500.00                                |             | 6               | 2,500.00   | 100.00     |  | 250.00                          |  |
|             | N                                   | obilization   | 4,500.00  | 4,050.00                                |             | 8               | 4,050.00   | 90.00      | 450.00   | 405.00                          |  |
| 1.1         | S                                   | afety   | 1,500.00  | 1,350.00                                |             | 6               | 1,350.00   | 90.00      | 150.00   | 135.00                          |  |
|             | C                                   | MU Material   | 9,000.00  | 8,280.00                                |             | 5               | 8,280.00   | 92.00      | 720.00   | 828.00                          |  |
| 1.1         | C                                   | MU Labor  | 95,000.00   | 85,500.00                               |             |                 | 85,500.00  | 90.00      | 9,500.00                                       | 8,550.00                        |  |
| - U-        | V                                   | eneer Material  | 7,000.00  | 7,000.00                                |             | <u>,</u> 11     | 7,000.00   | 100.00     |  | 700.00                          |  |
|             | V                                   | eneer Labor   | 19,000.00   | 18,240.00                               |             |                 | 18,240.00  | 96.00      | 760.00   | 1,824.00                        |  |
|             | S                                   | ite Bench Material  | 1,680.00  | 1,680.00                                |             |                 | 1,680.00   | 100.00     |  | 168.00                          |  |
| married a   | S                                   | ite Bench Labor   | 6,500.00  | 6,500.00                                |             |                 | 6,500.00   | 100.00     | 10   | 650.00                          |  |
| 1200.000    | ) S                                 | TRUCTURAL STEEL F   |   |   |             |                 |  | 1.2.2      |  |                                 |  |
| 1 1         |                                     | hop Drawings  | 27,000.00   | 27,000.00                               |             | h i             | 27,000.00  | 100.00     |  | 2,700.00                        |  |
| 1           |                                     | laterial  | 111,394.00  | 90,100.00                               | 7,500.00    |                 | 97,600.00  | 87.62      | 13,794.00                                      | 9,760.00                        |  |
| 200         |                                     | rection   | 61,700.00   | 52,100.00                               | 1,850.00    |                 | 53,950.00  | 87.44      | 7,750.00                                       | 5,395.00                        |  |
| 3100.000    |                                     | IETAL DECKING   |   |   |             |                 |  | 1.0        |  |                                 |  |
|             |                                     | rection   | 1,530.00  | 1,530.00                                |             |                 | 1,530.00   | 100.00     |  | 153.00                          |  |
| 5000.000    |                                     | ETAL FABRICATIONS   |   |   |             |                 |  | 1993       |  |                                 |  |
| 1.0         |                                     | laterial  | 10,000.00   | 5,100.00                                |             |                 | 5,100.00   | 51.00      | 4,900.00                                       | 510.00                          |  |
| <b>1</b>    |                                     | rection   | 4,000.00  | 2,350.00                                |             |                 | 2,350.00   | 58.75      | 1,650.00                                       | 235.00                          |  |
| 5100.000    | D N                                 | IETAL STAIRS  |   |   |             |                 |  |            |  |                                 |  |
|             | -                                   |   |   |   |             |                 |  |            | 10   |                                 |  |
|             |                                     | GRAND TOTAL   |   |   |             |                 |  |            |  |                                 |  |

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### **▲IA** Document G703<sup>™</sup> – 1992

#### **Continuation Sheet**

| Al<br>Ap<br>con   | A Document G702 <sup>™</sup> -1992, Application<br>pplication and Certificate for Payment,<br>pontaining Contractor's signed certification<br>tabulations below, amounts are in US of<br>se Column 1 on Contracts where variable | Construction Manager a<br>on is attached.<br>dollars.   | s Adviser Edition,                             | 09.         |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PR | TE:                               |  |  |
|---|--|---|--|-------------|--|--|-----------------------------------|--|--|
| TE  | AB   | Ç   | D  | E           | F                                      | G  |                                   | Н  | 1  |
|   |  |   | WORK CO  | MPLETED     | MATERIALS                              | TOTAL  |                                   | and the second second  |  |
|   | TEM DESCRIPTION OF WORK  | SCHEDULED<br>VALUE  | FROM PREVIOUS<br>APPLICATION<br>(D + E)        | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                       | $(G \div C)$                      | BALANCE TO<br>FINISH<br>(C = G)  | RITAINAGE<br>(If variable rate)          |
| 55213.000<br>61000.000<br>64100.000<br>71400.000<br>72100.000 | Material<br>Erection<br>0 ROUGH CARPENTRY<br>Material<br>Labor<br>0 INT. ARCH. WOODWOR<br>Job Setup<br>Labor for 064100 & 123<br>Closeout Documents<br>0 FLUID- APPLIED WATE<br>Material & Labor                                 | 11,000.00<br>5,000.00<br>14,000.00<br>6,000.00<br>24,133.45<br>32,488.50<br>3,000.00<br>15,000.00<br>500.00<br>1,000.00 | 19,306.00<br>25,990.00<br>3,000.00<br>6,950.00 |             |  | 19,306.00<br>25,990.00<br>3,000.00<br>6,950.00                   | 80.00<br>80.00<br>100.00<br>46.33 | 11,000.00<br>5,000.00<br>14,000.00<br>6,000.00<br>4,827.45<br>6,498.50<br>8,050.00<br>500.00<br>1,000.00 | 1,930.60<br>2,599.00<br>300.00<br>695.00 |
| 75200.000   | Labor<br>0 MOD. BIT. MEMBRANE  | 4,250.00  | 4,250.00                                       | 1           |  | 4,250.00   | 100.00                            |  | 425.00                                   |
|   | Material<br>Labor  | 873,444.00<br>75,000.00   | 724,927.00<br>44,250.00                        |             |  | 724,927.00<br>44,250.00  | 83.00<br>59.00                    | 148,517.00<br>30,750.00  | 72,492.70<br>4,425.00                    |
|   | GRAND TOTAL  | -   |  |             |  |  |                                   |  |  |

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|        | Applic<br>contai | Document G702 <sup>TM</sup> –1992, Application<br>cation and Certificate for Payment, Co<br>ning Contractor's signed certification<br>alations below, amounts are in US do<br>olumn 1 on Contracts where variable | instruction Manager as<br>is attached.<br>llars. | s Adviser Edition,                      | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO: |                 | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |              |                    |                                 |
|--------|------------------|---|--|---|---|-----------------|--|--------------|--------------------|---------------------------------|
| 11     | À                | В   | C  | D                                       | В   | F               | G  |              | Н                  | 1                               |
|        | 1                |   |  | WORK CO                                 | MPLETED   | MATERIALS       | TOTAL                                      |              | LINISH             |                                 |
|        | ITEM<br>NO.      | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE                               | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   | (Nation D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | $(G \neq C)$ |                    | RETAINAGE<br>(If variable rate) |
| 6200.0 | 000              | SHEET METAL FLASHI  | i hand the                                       | 1                                       |   |                 |  | 1            | 1 1 A L L          |                                 |
| 6.00   |                  | Material  | 176,020.00                                       | 88,010.00                               |   |                 | 88,010.00                                  | 50.00        | 88,010.00          | 8,801.00                        |
|        |                  | Labor   | 50,000.00  | 25,000.00                               |   |                 | 25,000.00                                  | 50.00        | 25,000.00          | 2,500.00                        |
| 7100.0 | 000              | ROOF SPECIALTIES  |  |   |   |                 |  |              |                    |                                 |
|        |                  | Material  | 144,968.00                                       |   |   |                 |  |              | 144,968.00         |                                 |
| 7400   |                  | Labor   | 50,000.00  | 10                                      |   |                 |  | 14           | 50,000.00          |                                 |
| 7123.0 | 000              | MAN. GUTTERS & DOW<br>Material  | 100,000.00                                       | 50,000.00                               |   |                 | 50,000.00                                  | 50.00        | 50,000.00          | 5,000.00                        |
|        |                  | Labor   | 25,000.00  | 12,500.00                               |   |                 | 12,500.00                                  | 50.00        | 12,500.00          | 1,250.00                        |
| 7200.0 | 00               | ROOF ACCESSORIES  | 20,000.00  | 12,500.00                               |   | h .             | 12,500.00                                  | 50.00        | 12,500.00          | 1,200.00                        |
| 1200.0 |                  | Material  | 100,000.00                                       | 100,000.00                              |   |                 | 100,000.00                                 | 100.00       |                    | 10,000.00                       |
| 1.1    |                  | Labor   | 25,739.00  | 12,870.00                               |   |                 | 12,870.00                                  | 50.00        | 12,869.00          | 1,287.00                        |
| 8400.0 | 00               | FIRESTOPPING  |  |   |   |                 |  |              |                    |                                 |
|        |                  | Material  | 2,463.00   |   | 1,232.00  |                 | 1,232.00                                   | 50.02        | 1,231.00           | 123.20                          |
|        |                  | Labor   | 5,987.00   |   | 2,994.00  |                 | 2,994.00                                   | 50.01        | 2,993.00           | 299.40                          |
| 9005.0 | 00               | JOINT SEALANTS  |  |   |   |                 |  | 1.5.57       |                    |                                 |
|        | 1                | Material  | 4,500.00   | 2,700.00                                |   |                 | 2,700.00                                   | 60.00        | 1,800.00           | 270.00                          |
|        |                  | Labor   | 1,500.00   | 900.00                                  |   |                 | 900.00                                     | 60.00        | 600.00             | 90.00                           |
| 9513.0 | 00               | EXPANSION JT. COVER   | 2 520 00   | 700.00                                  | 700.00  |                 | 1 440.00                                   | 10.00        | 0.400.00           |                                 |
| 14     |                  | Material<br>Labor   | 3,538.00<br>1,210.00                             | 708.00<br>242.00                        | 708.00<br>242.00  |                 | 1,416.00<br>484.00                         | 40.02 40.00  | 2,122.00<br>726.00 | 141.60<br>48.40                 |
|        |                  |   | 1,210.00   | 242.00                                  | 242.00  |                 | 404.00                                     | 40.00        | 720.00             | 40.40                           |
|        |                  | GRAND TOTAL   |  | -                                       |   | 1               |  |              |                    |                                 |

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| App<br>cont<br>In ta | A Document G702 <sup>TM</sup> –1992, Application a<br>olication and Certificate for Payment, Con<br>taining Contractor's signed certification i<br>abulations below, amounts are in US doll<br>of Column 1 on Contracts where variable re | nstruction Manager as<br>s attached.<br>ars.  | s Adviser Edition,  | 09.   |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO   | TE:   | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046                 |   |
|----------------------|---|---|---|---|--|---|---|--|---|
| A                    | В   | C   | 0   | E   | F                                      | G   | -   | Н  | 1   |
| 111                  |   |   | WORK CO   | MPLETED                                       | MATERIALS                              | TOTAL   |   | Sec. 2   |   |
| ITE                  |   | SCHEDULED<br>VALUE  | FROM PREVIOUS<br>APPLICATION<br>(D + E)                   | THIS PERIOD                                   | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                          | $(G \in C)$   | BALANCE TO<br>FINISH<br>(C - G)                            | RETAINAGE<br>(If variable rate)                             |
| 113.000              | HOLLOW METAL DOOR<br>Labor  | 4,550.00  | 2,730.00  | 910.00  |  | 3,640.00  | 80.00   | 910.00   | 364.00  |
| 416.000              | FLUSH WOOD DOORS<br>Labor<br>ACCESS DOORS & PAN   | 1,500.00  | 600.00  | 300.00  |  | 900.00  | 60.00   | 600.00   | 90.00   |
| 326.000              | Labor<br>OVERHEAD COILING G   | 145.00  |   | 73.00   |  | 73.00   | 50.34   | 72.00  | 7.30  |
| 613.000              | Labor<br>SECTIONAL DOORS<br>Labor   | 3,389.40<br>1,129.80  |   |   |  |   |   | 3,389.40<br>1,129.80                                       |   |
| 313.000              | ALUM. FRAMED STORE<br>General Conditions/Proj<br>Project Management/ S<br>G & A Insurance/ Project<br>Submittals/ Shop Drawi<br>Mobilization<br>Demobilization<br>MCM Wall Panels Fab L<br>MCM Wall Panels Install                        | 1,855.00<br>1,045.00<br>1,105.00<br>2,740.00<br>300.00<br>100.00<br>660.00<br>12,330.00 | 370.00<br>210.00<br>220.00<br>2,740.00<br>180.00<br>40.00 | 520.00<br>290.00<br>310.00<br>20.00<br>660.00 |  | 890.00<br>500.00<br>530.00<br>2,740.00<br>180.00<br>60.00<br>660.00 | 47.98<br>47.85<br>47.96<br>100.00<br>60.00<br>60.00<br>100.00 | 965.00<br>545.00<br>575.00<br>120.00<br>40.00<br>12,330.00 | 89.00<br>50.00<br>53.00<br>274.00<br>18.00<br>6.00<br>66.00 |
|                      | GRAND TOTAL   |   |   |   |  |   |   |  |   |

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| Applic<br>contai | cation and Certificate for Payment, Co<br>ning Contractor's signed certification<br>alations below, amounts are in US dol | amounts are in US dollars.<br>htracts where variable retainage for line items may apply. |   |             |   |  |                               | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |  |
|------------------|---|--|---|-------------|---|--|-------------------------------|--|---------------------------------|--|
| A                | В   | С  | D                                       | Б           | F   | G  |                               | н  | 1                               |  |
|                  |   |  | WORK CO                                 | MPLETED     | MATERIALS   | TOTAL                                      |                               | the second                                 |                                 |  |
| ITEM<br>NO.      | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE   | FROM PREVIOUS<br>APPLICATION<br>(D = E) | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | $G \stackrel{\psi_0}{\div} C$ | BALANCE TO<br>FINISH<br>(C = G)            | RETAINAGE<br>(If variable rate) |  |
| 1                | Alum. Storefront Fab La<br>Alum. Storefront Install L   | 9,325.00<br>9,775.00   | 5,620.00                                |             | -   | 5,620.00                                   | 60.27                         | 3,705.00                                   | 562.0                           |  |
|                  | Glass/Glazing Install   | 3,260.00   | 5,845.00<br>1,955.00                    |             |   | 5,845.00<br>1,955.00                       | 59.80<br>59.97                | 3,930.00<br>1,305.00                       | 584.5<br>195.5                  |  |
| 1.3              | HM Glass/Glazing Install  | 1,195.00   | 620.00                                  |             |   | 620.00                                     | 59.97                         | 575.00                                     | 62.0                            |  |
| 1415             | Mirrors Install   | 345.00   | 345.00                                  |             |   | 345.00                                     | 100.00                        | 575.00                                     | 34.5                            |  |
|                  | Delivery/Distribution of  | 600.00   | 240.00                                  |             |   | 240.00                                     | 40.00                         | 360.00                                     | 24.0                            |  |
|                  | Misc. Material & Labor  | 240.00   | 75.00                                   |             |   | 75.00                                      | 31.25                         | 165.00                                     | 7.5                             |  |
| 11.1             | Field Measuring/ Progre   | 425.00   | 255.00                                  |             | 1   | 255.00                                     | 60.00                         | 170.00                                     | 25.5                            |  |
|                  | Management/ Admin. of<br>Equipment: Rental/Tran<br>Project Closeout/ Punchl   | 7,185.00<br>3,600.00<br>210.00   | 3,985.00                                | 2,635.00    |   | 6,620.00                                   | 92.14                         | 565.00<br>3,600.00<br>210.00               | 662.0                           |  |
| 1112             | Safety  | 270.00   | 80.00                                   |             |   | 80.00                                      | 29.63                         | 190.00                                     | 8.0                             |  |
| 0.000            | DOOR HARDWARE   | 270.00   | 00.00                                   |             |   | 00.00                                      | 20.00                         | 100.00                                     | 0.0                             |  |
|                  | Labor   | 24,429.00  | 9,772.00                                | 4,886.00    |   | 14,658.00                                  | 60.00                         | 9,771.00                                   | 1,465.8                         |  |
| 6.000            | GYPSUM BOARD ASSE   |  |   |             | M   |  |                               | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1   |                                 |  |
|                  | Shop Drawings & Submi   | 8,000.00   | 8,000.00                                |             |   | 8,000.00                                   | 100.00                        |  | 800.0                           |  |
|                  | Metal Studs   | 122,500.00   | 91,880.00                               | 6,127.00    | 1.1   | 98,007.00                                  | 80.01                         | 24,493.00                                  | 9,800.7                         |  |
| 115              | Gypsum Board  | 82,500.00  | 68,480.00                               |             |   | 68,480.00                                  | 83.01                         | 14,020.00                                  | 6,848.0                         |  |
| - 11             | Insulation  | 19,500.00  | 16,190.00                               |             |   | 16,190.00                                  | 83.03                         | 3,310.00                                   | 1,619.0                         |  |
|                  | Finishing   | 72,500.00  | 60,180.00                               |             |   | 60,180.00                                  | 83.01                         | 12,320.00                                  | 6,018.0                         |  |
| 00.000           | TILE  |  |   |             |   |  |                               |  |                                 |  |
|                  | GRAND TOTAL   |  |   |             |   |  |                               |  |                                 |  |

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| Applic<br>contain<br>In tabu | Document G702™–1992, Application<br>cation and Certificate for Payment, Co<br>ning Contractor's signed certification<br>alations below, amounts are in US dol<br>olumn 1 on Contracts where variable i | onstruction Manager as<br>is attached.<br>Ilars. | s Adviser Edition,                      | 09.                | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO: |  | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |                                 |
|------------------------------|--|--|---|--------------------|---|--|--|---------------------------------|---------------------------------|
| A                            | В  | С  | D                                       | Ē                  | F   | G  |  | Н                               | i s                             |
|                              |  |  | WORK COMPLETED                          |                    |   | TOTAL                                      | 1.2  | 173 CB (CA)                     |                                 |
| ITEM<br>NO.                  | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                               | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD        | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E)                           | COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | $i G \stackrel{a_{f_0}}{\Rightarrow} C)$   | BALANCE TO<br>FINISH<br>(C - G) | RETAINAGE<br>(If variable rate) |
|                              | Submittals<br>Tile Material  | 3,000.00<br>10,307.00                            | 3,000.00<br>9,900.00                    |                    |   | 3,000.00<br>9,900.00                       | 100.00<br>96.05                            | 407.00                          | 300.00<br>990.00                |
| 3.000                        | Tile Labor<br>ACOUSTICAL PANEL C   | 13,535.00  | 13,100.00                               |                    |   | 13,100.00                                  | 96.79                                      | 435.00                          | 1,310.00                        |
| 0.000                        | Labor<br>RESILIENT TILE FLOOR  | 120,000.00                                       | 66,000.00                               |                    |   | 66,000.00                                  | 55.00                                      | 54,000.00                       | 6,600.00                        |
|                              | Misc. Labor/ General Co<br>Supervision   | 27,010.00<br>7,650.00                            | 12,154.50<br>3,442.50                   | 1,350.50<br>382.50 |   | 13,505.00<br>3,825.00                      | 50.00<br>50.00                             | 13,505.00<br>3,825.00           | 1,350.50<br>382.50              |
|                              | VCT Labor<br>Rubber Tile Labor   | 46,660.00<br>2,090.00                            | 20,997.00                               |                    |   | 20,997.00                                  | 45.00                                      | 25,663.00<br>2,090.00           | 2,099.70                        |
|                              | Floor Supplies<br>Delivery Labor   | 21,850.00<br>2,990.00                            | 9,832.50<br>1,794.00                    |                    |   | 9,832.50<br>1,794.00                       | 45.00<br>60.00                             | 12,017.50<br>1,196.00           | 983.26<br>179.40                |
| 10.0                         | LUXURY VINYL TILE<br>Labor   | 3,820.00   |   |                    |   |  |  | 3,820.00                        |                                 |
|                              | RESILIENT BASE & AC<br>Wall Base Labor<br>Treads/Risers Labor  | 5,430.00<br>580.00                               | 2,172.00                                |                    |   | 2,172.00                                   | 40.00                                      | 3,258.00<br>580.00              | 217.20                          |
|                              | RESINOUS FLOORING<br>Material<br>Labor   | 7,870.00<br>8,923.00                             | 7,870.00<br>8,923.00                    |                    |   | 7,870.00<br>8,923.00                       | 100.00                                     |                                 | 787.00                          |
| 3.000                        | TILE CARPET  | 0,020.00   | 0,823.00                                |                    |   | 0,923.00                                   | 100.00                                     |                                 | 892.30                          |
|                              | GRAND TOTAL  |  |   |                    |   |  |  |                                 |                                 |

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|         | Applic<br>contain  | ocument G702 <sup>™</sup> –1992, Application<br>cation and Certificate for Payment, Co<br>ming Contractor's signed certification<br>flations below, amounts are in US dol<br>olumn 1 on Contracts where variable r | nstruction Manager a<br>is attached.<br>lars. | s Adviser Edition,                      | )9.         | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO | TE:  | -15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                       |                                 |
|---------|--|--|---|---|-------------|---|--|---|---------------------------------------|---------------------------------|
| I       | A  | В  | C   | D                                       | E           | F   | G  |   | Н                                     | 1                               |
|         | Application<br>ontaining<br>natural<br>Jse Col<br>A<br>ITEM<br>NO.<br>Col<br>Col<br>Col<br>Col<br>Col<br>Col<br>Col<br>Col<br>Col<br>Col |  |   | WORK CON                                | APLETED     | MATERIALS   | TOTAL                                      | 1.00  |                                       |                                 |
|         | ITEM<br>NO.  | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                            | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E)                            | COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | %n<br>(G ≈ C)                               | BALANCE TO<br>FINISH<br>(C – G)       | RFTAINAGE<br>(If variable rate) |
| 97800.0 | 000  | Labor<br>STAINLESS STEEL WA  | 2,670.00                                      | 1,068.00                                | 934.50      |   | 2,002.50                                   | 75.00                                       | 667.50                                | 200.25                          |
|         |  | Material   | 1,500.00                                      | 1,500.00                                |             |   | 1,500.00                                   | 100.00                                      |                                       | 150.00                          |
| 9000.0  | 00   | Labor<br>PAINTING  | 1,000.00                                      | 1,000.00                                |             |   | 1,000.00                                   | 100.00                                      |                                       | 100.00                          |
| 99000.0 | 00   | General Requirements   | 5,000.00                                      | 5,000.00                                |             |   | 5,000.00                                   | 100.00                                      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 500.00                          |
| 2.4     |  | Equipment  | 3,500.00                                      | 2,000.00                                |             |   | 2,000.00                                   | 57.14                                       | 1,500.00                              | 200.00                          |
|         |  | Material   | 20,000.00                                     | 10,000.00                               |             |   | 10,000.00                                  | 50.00                                       | 10,000.00                             | 1,000.00                        |
| e       |  | Labor  | 102,500.00                                    | 46,200.00                               |             |   | 46,200.00                                  | 45.07                                       | 56,300.00                             | 4,620.00                        |
| 01101   | 00   | VDB  |   |   |             |   | .0,200.00                                  |   | 00,000.00                             | 1,020.00                        |
|         | 7  | Labor  | 19,965.00                                     | 11,982.00                               |             |   | 11,982.00                                  | 60.02                                       | 7,983.00                              | 1,198.20                        |
| 01424   | 00   | SIGNS  |   |   |             |   |  |   |                                       |                                 |
|         |  | Labor  | 2,299.00                                      | 920.00                                  | 460.00      | 1.  | 1,380.00                                   | 60.03                                       | 919.00                                | 138.00                          |
| 01453   | 00   | TRAFFIC SIGNAGE  |   | 1.523                                   |             |   |  | 1.5.3                                       |                                       |                                 |
| 1.1     |  | Material   | 1,415.00                                      | 707.50                                  |             |   | 707.50                                     | 50.00                                       | 707.50                                | 70.75                           |
|         |  | Labor  | 1,966.00                                      | 983.00                                  |             | i i   | 983.00                                     | 50.00                                       | 983.00                                | 98.30                           |
| 01550   | 00   | TOILET COMPARTMEN  |   | 1.1.1.1.1                               |             |   | 1  | 3.2.2                                       |                                       |                                 |
|         | ~~   | Labor  | 1,331.00                                      | 1,331.00                                |             |   | 1,331.00                                   | 100.00                                      |                                       | 133.10                          |
| 02123   | 00   | CUBICLE CURTAIN TRA<br>Material  | 586.00  |   | 586.00      |   | 590.00                                     | 100.00                                      |                                       | 50.00                           |
|         |  | Labor  | 302.00  |   | 566.00      |   | 586.00                                     | 100.00                                      | 302.00                                | 58.60                           |
|         |  |  |   |   |             |   |  |   | 001.00                                |                                 |
|         |  | GRAND TOTAL  |   |   |             |   |  |   |                                       |                                 |

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#### **Continuation Sheet**

|         | AIA E<br>Applic<br>ontai | Document G702 <sup>TM</sup> –1992, Application a<br>cation and Certificate for Payment, Co<br>ning Contractor's signed certification<br>dations below, amounts are in US dol<br>olumn 1 on Contracts where variable r | nstruction Manager as<br>is attached.<br>lars. | Adviser Edition,                        | )9 <u>.</u> |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO | TE:          | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |
|---------|--------------------------|---|--|---|-------------|--|---|--------------|--|---------------------------------|
|         | A                        | В   | Ċ  | D                                       | É           | F                                      | G   |              | H  | 1.                              |
|         |                          |   |  | WORK COM                                | MPLETED     | MATERIALS                              | TOTAL   |              | 201010-01                                  |                                 |
|         | ITEM<br>NO,              | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE                             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D=E+F)                        | $(G \neq C)$ | BALANCE TO<br>FINISH<br>(C - G)            | RETAINAGE<br>(If variable rate) |
| 02260.0 |                          | OPERABLE PANEL PAR<br>Labor   | 3,600.00                                       |   |             |  |   |              | 3,600.00                                   |                                 |
| 02601.0 |                          | WALL SURFACE PROT<br>Labor<br>TOILET,BATH,& LAUND   | 1,815.00                                       | 200.00                                  |             |  | 200.00  | 11.02        | 1,615.00                                   | 20.00                           |
| 04400.0 |                          | Labor<br>FIRE PROTECTION SPE  | 1,573.00                                       | 944.00                                  | 629.00      |  | 1,573.00  | 100.00       |  | 157.30                          |
| 07500.0 |                          | Labor<br>FLAGPOLES  | 151.00   |   |             |  |   |              | 151.00                                     |                                 |
|         |                          | Material<br>Labor   | 3,046.00<br>484.00                             |   |             | 3,046.00                               | 3,046.00  | 100.00       | 484.00                                     |                                 |
| 10500.0 |                          | LIBRARY EQUIPMENT<br>Labor  | 3,500.00                                       |   |             |  |   |              | 3,500.00                                   |                                 |
| 22413.0 |                          | ROLLER WINDOW SHA<br>Material   | 3,408.00                                       |   |             |  |   |              | 3,408.00                                   |                                 |
| 23450.0 | 00                       | Labor<br>LABORATORY CASEWO<br>Labor for 115313 & 123  | 904.00<br>16,000.00                            |   |             |  |   |              | 904.00                                     |                                 |
| 29363.0 | 00                       | SITE & STREET FURN.<br>Picnic Tables Labor  | 545.00   | 545.00                                  |             |  | 545.00  | 100.00       | 10,000.00                                  | 54.50                           |
| 42010.0 |                          | PASSENGER ELEVATO   |  |   |             |  |   |              |  |                                 |
|         |                          | GRAND TOTAL   | -  |   |             |  |   |              |  |                                 |

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| AIA D<br>Applic<br>contain<br>In tabu | ocument G702™–1992, Application<br>ation and Certificate for Payment, Ce<br>ning Contractor's signed certification<br>dations below, amounts are in US dol<br>olumn 1 on Contracts where variable i   | nstruction Manager as<br>is attached.<br>lars.   | s Adviser Edition.  | 09.                  |   | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO   | TE:   |   |   |
|---------------------------------------|---|--|---|----------------------|---|---|---|---|---|
| A                                     | В   | C  | D   | E                    | F   | G   |   | Н   | 1   |
| 177                                   |   |  | WORK CO   | WORK COMPLETED       |   | TOTAL   | 1.  | and intervent   | 1.000   |
| ITEM<br>NO                            | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE   | FROM PREVIOUS<br>APPLICATION<br>(D + E)   | THIS PERIOD          | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)  | $(G \diamond C)$  | BALANCE TO<br>FINISH<br>(C = G)   | RETAINAGE<br>(1) wiriable rate,   |
|                                       | Misc. Materials, Freight<br>Permit<br>Mobilization & Installatio<br>Adjusting, Testing & Clo  | 8,045.00<br>1,270.00<br>20,495.00<br>5,750.00  |   |                      |   |   |   | 8,045.00<br>1,270.00<br>20,495.00<br>5,750.00   |   |
|                                       | SPRINKLER<br>Design/ Submittals<br>Site Materials<br>Site Labor<br>Interior Rough-In Materi<br>Interior Rough-In Labor<br>Interior Finish Material<br>Interior Finish Labor<br>Fire Pump & Associated<br>Fire Pump Labor<br>Testing & Certification of<br>Owner Training<br>Record Drawings<br>Closeout Documents | $\begin{array}{c} 19,000.00\\ 22,505.00\\ 56,045.00\\ 97,500.00\\ 168,750.00\\ 22,000.00\\ 48,500.00\\ 20,500.00\\ 5,900.00\\ 5,900.00\\ 1,560.00\\ 1,560.00\\ 1,500.00\\ 500.00\end{array}$ | 15,200.02<br>22,505.00<br>56,045.00<br>34,125.00<br>59,062.50<br>7,700.00<br>16,975.00<br>20,500.00<br>5,900.00<br>204.00 | 4,875.00<br>8,437.50 |   | 15,200.02<br>22,505.00<br>56,045.00<br>39,000.00<br>67,500.00<br>7,700.00<br>16,975.00<br>20,500.00<br>5,900.00<br>204.00 | 80.00<br>100.00<br>40.00<br>40.00<br>35.00<br>100.00<br>100.00<br>10.00 | 3,799.98<br>58,500.00<br>101,250.00<br>14,300.00<br>31,525.00<br>1,836.00<br>1,560.00<br>1,500.00<br>500.00 | 1,520.00<br>2,250.50<br>5,604.50<br>3,900.00<br>6,750.00<br>770.00<br>1,697.50<br>2,050.00<br>590.00<br>20.40 |
|                                       | GRAND TOTAL   |  |   |                      |   |   | 1   |   |   |

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|---------------------------|--|--|---|-------------|--|---|----------------|--------------------------------------|----------------------------------|
| Δ                         | В  | C  | 0                                       | Ë           | F                                      | Ğ   |                | H                                    | 1                                |
| 100                       |  |  | WORK CO                                 | MPLETED     | MATERIALS                              | TOTAL   |                | NAL INVESTO                          |                                  |
| ITEM<br>NO                | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                        | $(G \div C)$   | BALANCE TO<br>FINISH<br>(C - G)      | RETAINAGE<br>(II) variable rate, |
|                           | PLUMBING & HVAC<br>General Conditions<br>Plumbing Inspections  | 96,000.00<br>500.00                            | 76,800.00<br>350.00                     |             |  | 76,800.00<br>350.00   | 80.00<br>70.00 | 19,200.00<br>150.00                  | 7,680.00<br>35.00                |
| C                         | Flumbing Owner Trainin<br>Plumbing As-Builts<br>Plumbing Closeout<br>HVAC Inspections  | 500.00<br>500.00<br>500.00<br>500.00           | 250.00                                  |             |  | 250.00  | 50.00          | 500.00<br>500.00<br>500.00<br>250.00 | 25.0                             |
|                           | HVAC Owner Training<br>HVAC As-Builts<br>HVAC Closeout<br>Plumbing Demo Labor  | 500.00<br>500.00<br>500.00<br>15,000.00        | 14,250.00                               |             |  | 14,250.00   | 95.00          | 500.00<br>500.00<br>500.00<br>750.00 | 1,425.0                          |
| 10-3                      | Plumbing Demo Materia  | 15,000.00                                      | 14,250.00                               |             |  | 14,250.00   | 95.00          | 750.00                               | 1,425.0                          |
|                           | Water Closets Labor  | 5,000.00                                       | 4,500.00                                |             |  | 4,500.00  | 90.00          | 500.00                               | 450.00                           |
|                           | Water Closets Material<br>Lavatories Labor   | 5,000.00<br>5,000.00                           | 4,500.00<br>4,500.00                    |             |  | 4,500.00<br>4,500.00  | 90.00<br>90.00 | 500.00<br>500.00                     | 450.0<br>450.0                   |
|                           | Lavatories Material  | 5,000.00                                       | 4,500.00                                |             |  | 4,500.00  | 90.00          | 500.00                               | 450.0                            |
|                           | Sinks Labor  | 5,000.00                                       | 4,500.00                                |             |  | 4,500.00  | 90.00          | 500.00                               | 450.0                            |
|                           | Sinks Material   | 5,000.00                                       | 4,500.00                                |             |  | 4,500.00  | 90.00          | 500.00                               | 450.0<br>500.0                   |
|                           | Urinals Labor  | 5,000.00                                       | 5,000.00                                |             |  | 5,000.00  | 100.00         |                                      | 500.0                            |
| -                         | GRAND TOTAL  |  |   |             |  |   |                |                                      |                                  |

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|-----------------------------|--|--|--|-------------|--|--|---|--|--|
| A                           | В  | c  | D  | E           | 1 <sup>r</sup>                         | G  |   | н  |  |
|                             |  |  | WORK CON   | APLETED     | MATERIALS                              | TOTAL  | 20  | BALANCE TO   |  |
| ITEM<br>NO.                 | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE   | FROM PREVIOUS<br>APPLICATION<br>$(D \neq E)$   | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D = E + F)   | $\frac{\psi_{n}}{(G+C)}$  | FINISH<br>(C - G)  | RETAINAGE<br>(II) yuriable rate;   |
| 。                           | Arinals Material<br>shower Labor<br>shower Material<br>Vater Cooler Labor<br>Vater Cooler Material<br>vater Labor<br>vater Material<br>vater Material<br>vater Compressor Labor<br>vater Compressor Material<br>rease Interceptor Labo<br>rease Interceptor Material<br>vVV UG Labor<br>VVV UG Material<br>VVV Material | 5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>10,000.00<br>10,000.00<br>10,000.00<br>10,000.00 | 5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>4,000.00<br>4,500.00<br>5,000.00<br>5,000.00<br>4,500.00<br>4,500.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,00 |             |  | 5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>4,000.00<br>4,500.00<br>5,000.00<br>5,000.00<br>4,500.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,00 | 100.00<br>100.00<br>100.00<br>100.00<br>80.00<br>90.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>90.00 | 1,000.00<br>500.00<br>5,000.00<br>500.00<br>3,000.00<br>1,000.00 | 500.00<br>500.00<br>500.00<br>500.00<br>400.00<br>450.00<br>500.00<br>450.00<br>500.00<br>450.00<br>500.00<br>1,000.00<br>1,000.00<br>1,000.00<br>900.00 |
|                             | GRAND TOTAL  |  |  |             |  |  |   |  |  |

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#### **Continuation Sheet**

| AIA Doc<br>Applicat<br>containii      | rument G7027M-1992, Application and Certificate for Payment, Cong Contractor's signed certification itions below, amounts are in US doll amn 1 on Contracts where variable re-  |   | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO   | TE:         | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046          |  |   |  |  |
|---------------------------------------|---|---|---|-------------|---|--|---|--|--|
| A                                     | В   | c   | D   | E           | F   | G  |   | H  | 0  |
|                                       |   |   | WORK CO   | MPLETED     |   | in the second seco   |   | - and random of  |  |
| ITEM<br>NO.                           | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE  | FROM PREVIOUS<br>APPLICATION<br>(D + E)   | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F)  | $(G \in C)$   | BALANCE TO<br>FINISH<br>(C G)  | RETAINAGE<br>(If variable rate)  |
| A A A R R R R R S F F G G G G G S S S | W UG Labor<br>W UG Material<br>W AG Labor<br>W AG Material<br>D UG Labor<br>D UG Material<br>D AG Labor<br>D AG Material<br>Vater Material<br>Vater Material<br>Umbing Insulation Lab<br>Umbing Insulation Mat<br>as Piping Labor<br>as Piping Material<br>te Water Labor<br>te Water Material<br>te Sewer Labor<br>te Sewer Material<br>te Gas Labor<br>te Gas Material<br>ute Gas Material<br>te Gas Material | 5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>20,000.00<br>22,500.00<br>22,500.00<br>37,500.00<br>37,500.00<br>7,500.00<br>7,500.00<br>20,000.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>10,000.00 | 5,000.00<br>5,000.00<br>4,250.00<br>5,000.00<br>5,000.00<br>5,000.00<br>16,000.00<br>25,000.00<br>19,125.00<br>21,375.00<br>30,000.00<br>33,750.00<br>7,500.00<br>15,000.00<br>2,500.00<br>2,500.00<br>2,500.00<br>5,000.00<br>5,000.00 | 1,000.00    |   | 5,000.00<br>5,000.00<br>4,250.00<br>5,000.00<br>5,000.00<br>5,000.00<br>16,000.00<br>25,000.00<br>19,125.00<br>21,375.00<br>30,000.00<br>33,750.00<br>7,500.00<br>7,500.00<br>20,000.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>2,500.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000<br>3,000 | 100.00<br>100.00<br>85.00<br>100.00<br>100.00<br>80.00<br>100.00<br>85.00<br>95.00<br>80.00<br>90.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>60.00 | 750.00<br>4,000.00<br>3,375.00<br>1,125.00<br>7,500.00<br>3,750.00<br>4,000.00 | 500.00<br>500.00<br>425.00<br>500.00<br>500.00<br>1,600.00<br>2,500.00<br>1,912.50<br>2,137.50<br>3,000.00<br>3,375.00<br>750.00<br>750.00<br>1,500.00<br>2,000.00<br>250.00<br>250.00<br>250.00<br>600.00 |
|                                       | GRAND TOTAL   |   |   |             |   |  |   |  |  |

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# Mathematical Action Actio

#### **Continuation Sheet** 15 AIA Document G702TM\_1992, Application and Certificate for Payment, or G732TM\_2009, APPLICATION NO: 03/21/2023 Application and Certificate for Payment, Construction Manager as Adviser Edition, **APPLICATION DATE:** 03/23/2023 containing Contractor's signed certification is attached. PERIOD TO: RTA 2046 In tabulations below, amounts are in US dollars. ARCHITECT'S PROJECT NO: Use Column 1 on Contracts where variable retainage for line items may apply 111 G 11 E E D: C B A WORK COMPLETED MATERIALS TOTAL BALANCE TO RETAINAGE COMPLETED AND 9.64 PRESENTLY SCHEDULED FINISH ITEM FROM PREVIOUS (Hyariable rate) DESCRIPTION OF WORK (G + C)STORED STORED TO DATE VALUE (C-G)NO. APPLICATION THIS PERIOD (Not in D or E) (D-E+1) (D + E)96,000.00 14,400.00 **Duct Fabrication Materia** 240,000.00 120,000.00 24,000.00 144,000.00 60.00 60,000.00 9.000.00 Duct Install Labor 150,000.00 75,000.00 15,000.00 90,000.00 60.00 15.000.00 60.00 10.000.00 1,500.00 **Duct Install Material** 25,000.00 12,500.00 2,500.00 3.600.00 34.000.00 2,000.00 36,000.00 90.00 4,000.00 40.000.00 Hydronic Piping Labor 133,000.00 95.00 7,000.00 13,300.00 140,000.00 126,000.00 7.000.00 Hydronic Piping Material 2,100.00 35,000.00 17,500.00 3,500.00 21,000.00 60.00 14,000.00 **HVAC Equipment Labor** 100.00 14,500.00 **HVAC Equipment Materi** 145,000.00 145.000.00 145,000.00 Fluid Cooler Labor 5,000.00 5,000.00 5,000.00 100.00 500.00 100.00 15.000.00 150,000.00 150,000.00 Fluid Cooler Material 150.000.00 5.000.00 100.00 500.00 **Boilers** Labor 5.000.00 5.000.00 70,000.00 100.00 7.000.00 70,000.00 70,000.00 **Boilers Material** 500.00 Hyd. Spec. & Pumps La 5,000.00 5,000.00 5.000.00 100.00 35.000.00 100.00 3.500.00 Hvd. Spec. & Pumps Ma 35.000.00 35,000.00 **HVAC Insulation Labor** 3,125.00 62,500.00 25,000.00 6.250.00 31,250.00 50.00 31,250.00 31,250.00 3,125.00 **HVAC Insulation Materia** 62,500.00 25,000.00 6,250.00 31,250.00 50.00 12,000.00 1.800.00 30.000.00 15,000.00 18,000.00 60.00 HVAC Demo Labor 3,000.00 12,000.00 1,800.00 HVAC Demo Material 30,000.00 15,000.00 3,000.00 18,000.00 60.00 16,000.00 20,000.00 50.00 20,000.00 2,000.00 Air Dist. Devices Labor 40,000.00 4,000.00 20.000.00 18.000.00 180.000.00 180,000.00 90.00 Air Dist. Devices Materia 200.000.00 95,000.00 118,750.00 50.00 118,750.00 11,875.00 237,500.00 23,750.00 Controls Labor 47,500.00 19,000.00 237,500.00 190,000.00 190,000.00 80.00 **Controls Material** GRAND TOTAL

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| Appli-<br>contai<br>In tab | Document G702 <sup>™</sup> –1992, Application<br>cation and Certificate for Payment. Co<br>ining Contractor's signed certification<br>ulations below, amounts are in US dol<br>column 1 on Contracts where variable 1 | nstruction Manager as<br>is attached.<br>lars. | s Adviser Edition.                      | 09.                  |   | APPLICATION NO:<br>APPLICATION DAT<br>PERIOD TO:<br>ARCHITECT'S PRO | TE:            | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |
|----------------------------|---|--|---|----------------------|---|---|----------------|--|---------------------------------|
| A                          | В   | C  | D                                       | Ē                    | F   | G   |                | Н  |                                 |
| 1                          |   |  | WORK COM                                | WORK COMPLETED       |   | TOTAL   |                | The second                                 |                                 |
| ITEM<br>NO.                |   | SCHEDULED<br>VALUE                             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD          | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                          | $(G \sim C)$   | BALANCE TO<br>FINISH<br>(C = G)            | RETAINAGE<br>(II variable rate) |
|                            | HVAC Vent & Cond. Lab<br>HVAC Vent & Cond. Mat<br>Balance   | 17,500.00<br>17,500.00<br>35,000.00            | 7,000.00<br>7,000.00                    | 1,750.00<br>1,750.00 |   | 8,750.00<br>8,750.00  | 50.00<br>50.00 | 8,750.00<br>8,750.00<br>35,000.00          | 875.00<br>875.00                |
|                            | ELECTRICAL<br>Demo<br>Inspection  | 80,000.00<br>37,000.00                         | 55,000.00<br>18,500.00                  | 7,000.00             |   | 62,000.00<br>18,500.00  | 77.50<br>50.00 | 18,000.00<br>18,500.00                     | 6,200.00<br>1,850.00            |
|                            | Branch Lighting Material<br>Branch Lighting Labor   | 25,000.00<br>70,000.00                         | 17,000.00<br>54,000.00                  | 1,000.00<br>3,000.00 |   | 18,000.00<br>57,000.00  | 72.00<br>81.43 | 7,000.00<br>13,000.00                      | 1,800.00<br>5,700.00            |
|                            | Branch Lighting Wire Ma<br>Branch Lighting Wire La  | 25,000.00<br>50,000.00                         | 16,000.00<br>40,000.00                  | 1,000.00<br>1,000.00 |   | 17,000.00<br>41,000.00  | 68.00<br>82.00 | 8,000.00<br>9,000.00                       | 1,700.00<br>4,100.00            |
| ç                          | Lighting Installation Mat<br>Lighting Installation Lab  | 25,000.00<br>45,000.00                         | 16,000.00<br>31,000.00                  | 1,000.00<br>1,000.00 |   | 17,000.00<br>32,000.00  | 68.00<br>71.11 | 8,000.00<br>13,000.00                      | 1,700.00<br>3,200.00            |
| 1.1                        | Branch Power Conduit<br>Branch Power Conduit L  | 35,000.00<br>60,000.00                         | 26,000.00<br>50,000.00                  | 1,000.00<br>1,000.00 |   | 27,000.00<br>51,000.00  | 77.14<br>85.00 | 8,000.00<br>9,000.00                       | 2,700.00<br>5,100.00            |
| -                          | GRAND TOTAL   |  |   |                      | ,   |   |                |  |                                 |

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| AIA Do<br>Applica<br>contain | becument G702 <sup>™</sup> -1992, Application<br>tition and Certificate for Payment, Co<br>ing Contractor's signed certification<br>ations below, amounts are in US do<br>lumn 1 on Contracts where variable | onstruction Manager as<br>is attached.<br>llars. |   | APPLICATION NO:<br>APPLICATION DAT<br>PERIOD TO:<br>ARCHITECT'S PRO | ſE:   | -15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                |                                 |                                 |
|------------------------------|--|--|---|---|---|---|----------------|---------------------------------|---------------------------------|
| A                            | В  | C  | 0                                       | E   | į.  | G   |                | н                               | 1                               |
|                              |  |  | WORK CO                                 | MPLETED   | A COMPANY OF C                                      | TOTAL                                       |                | 1 Same                          |                                 |
| ITEM<br>NO.                  | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                               | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD   | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)  | G = C          | BALANCE TO<br>FINISH<br>(C - G) | RETAINAGE<br>(If variable rate) |
|                              | aranch Power Wire Mat<br>Branch Power Wire Lab   | 20,000.00<br>60,000.00                           | 12,000.00<br>43,000.00                  | 2,000.00  |   | 12,000.00<br>45,000.00                      | 60.00<br>75.00 | 8,000.00<br>15,000.00           | 1,200.00<br>4,500.00            |
|                              | Devices Material<br>Devices Labor  | 10,000.00<br>15,000.00                           | 8,000.00<br>12,000.00                   |   |   | 8,000.00<br>12,000.00                       | 80.00<br>80.00 | 2,000.00<br>3,000.00            | 800.00<br>1,200.00              |
| h                            | aging Intercom, Voice,<br>trusion Material<br>aging Intercom, Voice,   | 30,000.00  | 5,000.00                                | 2.8   |   | 5,000.00                                    | 16.67          | 25,000.00                       | 500.00                          |
| h                            | trusion Labor  | 200,000.00                                       | 70,000.00                               | 31,000.00   |   | 101,000.00                                  | 50.50          | 99,000.00                       | 10,100.00                       |
|                              | anel Feeder Conduit M<br>anel Feeder Conduit L   | 30,000.00<br>65,000.00                           | 28,000.00<br>62,000.00                  |   |   | 28,000.00<br>62,000.00                      | 93.33<br>95.38 | 2,000.00<br>3,000.00            | 2,800.00<br>6,200.00            |
|                              | anel Feeder Wire Mate<br>anel Feeder Wire Labo   | 70,000.00<br>50,000.00                           | 40,000.00<br>20,000.00                  |   |   | 40,000.00<br>20,000.00                      | 57.14<br>40.00 | 30,000.00<br>30,000.00          | 4,000.00<br>2,000.00            |
|                              | enerator Material<br>Generator Labor   | 10,000.00<br>20,000.00                           | 7,000.00<br>16,000.00                   |   |   | 7,000.00<br>16,000.00                       | 70.00<br>80.00 | 3,000.00<br>4,000.00            | 700.00<br>1,600.00              |
|                              | GRAND TOTAL  |  |   |   |   |   |                |                                 |                                 |

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#### **Continuation Sheet**

| Applic<br>contain<br>In tabu | Document G702TM-1992, Application<br>cation and Certificate for Payment, Co<br>ning Contractor's signed certification<br>alations below, amounts are in US do<br>olümn 1 on Contracts where variable | onstruction Manager as<br>i is attached.<br>llars. | s Adviser Edition,                      | 09,                  |   | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO | TE:            | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |
|------------------------------|--|--|---|----------------------|---|---|----------------|--|---------------------------------|
| A                            | В  | ¢  | D                                       | E.                   | F   | G   | _              | Н  | T-                              |
|                              |  |  | WORK COM                                | MPLETED              | MATERIALS   | TOTAL   |                | and the second                             |                                 |
| ITEM<br>NO.                  | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                                 | FROM PREVIOUS<br>APPLICATION<br>(D = E) | THIS PERIOD          | NATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D=E+F)                        | $iG \neq C$ ). | BALANCE TO<br>FINISH<br>(C = G)            | RETAINAGE<br>(1) variable rule, |
|                              | Site & Utility Material<br>Site & Utility Labor  | 45,621.36<br>40,000.00                             | 37,621.36<br>34,000.00                  | 1,000.00<br>1,000.00 |   | 38,621.36<br>35,000.00  | 84.66<br>87.50 | 7,000.00<br>5,000.00                       | 3,862.14<br>3,500.00            |
|                              | Owner Training & Close   | 10,000.00  |   |                      |   |   |                | 10,000.00                                  |                                 |
|                              | Temp. Power Labor  | 7,930.31   | 3,500.00                                |                      |   | 3,500.00  | 44.13          | 4,430.31                                   | 350.00                          |
|                              | Fire Alarm Material<br>Fire Alarm Labor  | 5,000.00<br>40,000.00                              | 1,000.00 28,000.00                      |                      |   | 1,000.00<br>28,000.00   | 20.00<br>70.00 | 4,000.00<br>12,000.00                      | 100.00<br>2,800.00              |
| 16                           | Data Material  | 5,000.00   |   | 1,000.00             | •   | 1,000.00  | 20.00          | 4,000.00                                   | 100.00                          |
|                              | Data Labor   | 70,000.00  | 50,000.00                               |                      |   | 50,000.00   | 71.43          | 20,000.00                                  | 5,000.00                        |
| 0.00                         | SITE CLEARING  |  |   |                      |   |   |                | 2.   |                                 |
| 100                          | Material<br>Labor  | 163,597.00<br>56,546.00                            | 158,689.00<br>54,850.00                 |                      |   | 158,689.00<br>54,850.00   | 97.00<br>97.00 | 4,908.00<br>1,696.00                       | 15,868.90<br>5,485.00           |
| CON 10.000 - 10              | PROTECTION OF EXIST  | 0.000.00   | 0.446.00                                |                      |   |   |                |  |                                 |
|                              | Material   | 3,209.00   | 3,113.00                                | _                    |   | 3,113.00  | 97.01          | 96.00                                      | 311.30                          |
|                              | GRAND TOTAL  |  |   |                      |   |   |                |  |                                 |

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| Ap     | A Document G702TM_1992, Application<br>oplication and Certificate for Payment, C<br>ntaining Contractor's signed certification<br>tabulations below, amounts are in US do<br>as Column 1 on Contracts where variable | onstruction Manager a:<br>i is attached.<br>llars.                                  | s Adviser Edition.  | 09.   |  | APPLICATION NO:<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO                  | TE:  | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046  |   |
|--------|--|---|---|---|--|---|--|---|---|
|        | A B  | C   | D   | E   | F                                      | G   |  | н   | 1   |
|        |  |   | WORK CO   | MPLETED   | MATERIALS                              | TOTAL   |  | 1.1.1.1.5.1.1.T. 1933                       |   |
|        | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE  | FROM PREVIOUS<br>APPLICATION<br>(D = E)   | THIS PERIOD   | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)  | ${}^{9/_0}_{C} = C$  | BALANCE TO<br>FINISH<br>JC = GJ             | RUTAINAGE<br>(If variable rule)   |
|        | Labor  | 908.00  | 881.00  |   |  | 881.00  | 97.03  | 27.00                                       | 88.10   |
| 200.00 | ) GRADING<br>Material<br>Labor   | 29,375.00<br>36,635.00  | 24,970.00<br>31,142.00  |   |  | 24,970.00<br>31,142.00  | 85.00<br>85.01   | 4,405.00<br>5,493.00                        | 2,497.00<br>3,114.20  |
| 216.00 | ASPHALT PAVING<br>Heavy Duty Asphalt Lab<br>Light Duty Asphalt Labor<br>Stone Under Curb<br>Stripe Lot Material<br>Stripe Lot Labor<br>Precast Parking Blocks<br>Precast Parking Blocks                              | 113,020.00<br>34,830.00<br>2,500.00<br>1,000.00<br>1,500.00<br>1,150.00<br>1,150.00 | 113,020.00<br>34,830.00<br>2,500.00<br>1,000.00<br>1,500.00<br>1,150.00<br>1,150.00 |   |  | 113,020.00<br>34,830.00<br>2,500.00<br>1,000.00<br>1,500.00<br>1,150.00<br>1,150.00 | 100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00 |   | 11,302.00<br>3,483.00<br>250.00<br>100.00<br>150.00<br>115.00<br>115.00 |
| 313.00 | <ul> <li>CONCRETE PAVING<br/>Sidewalks</li> <li>Flush Curb/ Banding</li> <li>Misc. Pads</li> <li>Bollards</li> <li>Misc. Site Foundations</li> </ul>   | 145,000.00<br>40,000.00<br>22,000.00<br>6,500.00<br>3,000.00                        | 108,750.00<br>20,000.00<br>5,500.00<br>3,250.00<br>1,500.00                         | 14,500.00<br>20,000.00<br>11,000.00<br>1,625.00<br>750.00 |  | 123,250.00<br>40,000.00<br>16,500.00<br>4,875.00<br>2,250.00                        | 85.00<br>100.00<br>75.00<br>75.00<br>75.00                         | 21,750.00<br>5,500.00<br>1,625.00<br>750.00 | 12,325.00<br>4,000.00<br>1,650.00<br>487.50<br>225.00                   |
| -      | GRAND TOTAL  |   |   |   |  |   |  |   | 1   |

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GRAND TOTAL

#### **Continuation Sheet** AIA Document G702TM\_1992, Application and Certificate for Payment, or G732TM\_2009, **APPLICATION NO:** 03/21/2023 Application and Certificate for Payment, Construction Manager as Adviser Edition, APPLICATION DATE: 03/23/2023 containing Contractor's signed certification is attached. PERIOD TO: In tabulations below, amounts are in US dollars. RTA 2046 ARCHITECT'S PROJECT NO: Use Column 1 on Contracts where variable retainage for line items may apply 1 H G D 10 B A WORK COMPLETED TOTAL MATERIALS BALANCE TO 2/11 RETAINAGE COMPLETED AND PRESENTLY SCHEDULED FINISH ITEM FROM PREVIOUS (II variable rate) DESCRIPTION OF WORK (G = C)STORED TO DATE STORED VALUE. (C - G) THIS PERIOD NO. **APPLICATION** (D + E + F)(Not in D or E) (D + E)PAVEMENT JOINT SEA 321373.00 2.000.00 Material 4.000.00 2.000.00 2,000.00 50.00 200.00 Labor 9,000.00 4,500.00 4,500.00 50.00 4,500.00 450.00 PERMABLE PAVERS 321413.19 Gravel Below Pavers Ma 9.918.00 4,959.00 4,959.00 9,918.00 100.00 991.80 Gravel Below Pavers La 2,946.00 1,473.00 1,473.00 2,946.00 100.00 294.60 22,914.61 11,457.00 Install of Permeable Pav 11,457.61 22,914,61 100.00 2,291.46 321613.00 CON. CURBS & GUTTE Concrete Curb & Gutter 51,122.71 51,122.71 51,122.71 100.00 5,112.27 323113.00 CHAIN LINK FENCES A 9,500.00 9,500.00 100.00 Labor 9,500.00 950.00 **REMOVABLE BOLLARD** 323136.00 17,960.00 17,960.00 Material 17,960.00 100.00 1.796.00 Labor 5.021.00 2.862.00 2,862.00 57.00 2,159.00 286.20 329219.00 SEEDING 14,131.82 Material 7,065.91 7.065.91 50.00 7.065.91 706.59 5,244.18 2,622.09 2,622.09 2.622.09 262.21 Labor 50.00 Finish Grading for Seed 5,816.43 2,908.22 2,908.22 50.00 2,908.21 290.82 Rock & Mulch Material 3,199.60 1,599.80 1,599.80 50.00 1,599.80 159.98

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#### **Continuation Sheet**

| AIA<br>App<br>cont | Document G702TM-1992, Application<br>Dication and Certificate for Payment, C<br>laining Contractor's signed certification<br>abulations below, amounts are in US do<br>Column 1 on Contracts where variable | onstruction Manager a<br>v is attached.<br>Illars. | s Adviser Edition.                      | 09.         |  | APPLICATION NO: 03/21/2023<br>APPLICATION DATE: 03/23/2023<br>PERIOD TO: 03/23/2023<br>ARCHITECT'S PROJECT NO: RTA 2046 |       |  |                                |  |
|--------------------|---|--|---|-------------|--|---|-------|--|--------------------------------|--|
| A                  | В   | C  | D                                       | Ē           | ŀ  | G   |       | Н  | 1                              |  |
|                    |   |  | WORK CO                                 | MPLETED     | MATERIALS  | TOTAL   |       |  |                                |  |
| ITE                |   | SCHEDULED<br>VALUE                                 | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | NATERIALS<br>PRESENTLY<br>STORED<br>(Not m D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E*F)  | G = C | BALANCE TO<br>FINISH<br>7C - Gi              | RETAINAGE<br>(1) wwiable Fater |  |
| 9223.00            | Rock & Mulch Labor<br>Stone Mow Strip<br>Tree Bags & Maintenanc<br>3 Month Maintenance P<br>LAWN SODDING  | 2,900.00<br>3,070.00<br>3,000.00<br>9,000.00       | 1,450.00                                |             |  | 1,450.00  | 50.00 | 1,450.00<br>3,070.00<br>3,000.00<br>9,000.00 | 145.00                         |  |
| 3223.00            | Material  | 8,833.75   | 3,533.50                                |             |  | 3,533.50  | 40.00 | 5,300.25                                     | 353.35                         |  |
|                    | Labor   | 11,943.75  | 4,777.50                                |             |  | 4,777.50  | 40.00 | 7,166.25                                     | 477.75                         |  |
| 9300.00            | PLANTS  |  |   |             |  |   |       |  |                                |  |
| 100                | Material  | 6,970.13   | 3,453.57                                |             |  | 3,453.57  | 49.55 | 3,516.56                                     | 345.36                         |  |
| 1.10               | Labor   | 3,710.00   | 1,855.00                                |             |  | 1,855.00  | 50.00 | 1,855.00                                     | 185.50                         |  |
| 9413.00            | WEED CONTROL FABRI  |  |   |             |  | 1.000   | 1     |  |                                |  |
| 6 M M              | Material  | 539.00   |   |             |  |   |       | 539.00                                       |                                |  |
| 1.1.16             | Labor   | 490.00   |   |             |  | 1   |       | 490.00                                       |                                |  |
| 9423.00            | PLANTER EDGING  |  |   |             | 1  |   | 8     |  |                                |  |
|                    | Material  | 2,116.80   |   |             |  |   |       | 2,116.80                                     |                                |  |
|                    | Labor   | 840.00   |   |             |  |   |       | 840.00                                       |                                |  |
| 4101.00            | SITE STORM DRAINAG  |  |   |             |  | 1. 6  | 1.1.1 | 1.1  |                                |  |
|                    | Material  | 382,827.75   | 379,000.10                              |             |  | 379,000.10  | 99.00 | 3,827.65                                     | 37,900.01                      |  |
|                    | Labor   | 298,416.25   | 295,432.00                              |             |  | 295,432.00  | 99.00 | 2,984.25                                     | 29,543.20                      |  |
|                    | GRAND TOTAL   |  |   |             |  |   |       |  |                                |  |

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| A1A<br>App<br>cont             | A Document G702TM_1992, Application<br>olication and Certificate for Payment, Co<br>taining Contractor's signed certification<br>abulations below, amounts are in US dol<br>Column 1 on Contracts where variable r | is attached.<br>lars.                        | s Adviser Edition,                           | 09.            |   | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO |  |                               |   |
|--------------------------------|--|--|--|----------------|---|--|--|-------------------------------|---|
| A                              | В  | C  | Ð  | E              | F   | G  |  | Н                             | 1                                       |
|                                |  |  | WORK CO                                      | WORK COMPLETED |   | TOTAL  |  | No. 18100.005                 |   |
| ITT                            | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                           | FROM PREVIOUS<br>APPLICATION<br>(D + E)      | THIS PERIOD    | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                                   | $(\tilde{G} \stackrel{a_{f_0}}{\div} C)$ | BALANCE TO<br>FINISH<br>IC GI | RETAINAGE<br>(II variable rate)         |
| 200.400<br>000.000<br>4119.000 | ALTERNATE #4<br>GEN. REQUIREMENTS<br>Material<br>Labor<br>SELECTIVE DEMOLITIO<br>Material<br>Labor   | 33,000.00<br>33,000.00<br>144.00<br>1,152.00 | 31,350.00<br>31,350.00<br>144.00<br>1,152.00 |                |   | 31,350.00<br>31,350.00<br>144.00<br>1,152.00                                 | 95.00<br>95.00<br>100.00<br>100.00       | 1,650.00<br>1,650.00          | 3,135.00<br>3,135.00<br>14.40<br>115.20 |
| 000.000<br>543.000             | CAST-IN-PLACE CONC<br>Foundations<br>Slabs<br>BONDED ABRASIVE PO   | 27,000.00<br>30,000.00                       | 27,000.00<br>30,000.00                       |                |   | 27,000.00<br>30,000.00   | 100.00<br>100.00                         |                               | 2,700.00<br>3,000.00                    |
| 2000.000                       | Material<br>Labor<br>UNIT MASONRY  | 1,375.00<br>5,000.00                         | 1,375.00<br>5,000.00                         |                |   | 1,375.00<br>5,000.00   | 100.00<br>100.00                         |                               | 137.50<br>500.00                        |
|                                | CMU Material   | 21,000.00                                    | 21,000.00                                    |                |   | 21,000.00  | 100.00                                   |                               | 2,100.00                                |
| -                              | GRAND TOTAL  | 123  | 1  |                |   |  |  |                               |   |

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|------------------------|---|--|---|-------------|--|---|----------------------------|--|----------------------------------|
|                        | AB  | C  | D                                       | Б           | F                                      | G   |                            | H  |                                  |
| 17-                    |   |  | WORK CO                                 | MPLETED     | MATERIALS                              | TOTAL   |                            | a strange                                  |                                  |
|                        | TEM DESCRIPTION OF WORK   | SCHEDULED<br>VALUE                                 | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                        | (G = C)                    | BALANCE TO<br>FINISU<br>(C = G)            | RETAINAGE<br>(If variable rate)  |
|                        | CMU Labor<br>Veneer Material<br>Veneer Labor  | 68,000.00<br>9,000.00<br>42,000.00                 | 68,000.00<br>9,000.00<br>42,000.00      |             |  | 68,000.00<br>9,000.00<br>42,000.00                                | 100.00<br>100.00<br>100.00 | T.   | 6,800.00<br>900.00<br>4,200.00   |
| 51200.000              | <ul> <li>STRUCTURAL STEEL F</li> <li>Shop Drawings</li> <li>Material</li> <li>Erection</li> </ul>   | 17,000.00<br>85,890.00<br>28,300.00                | 17,000.00<br>85,890.00<br>28,300.00     |             |  | 17,000.00<br>85,890.00<br>28,300.00                               | 100.00<br>100.00<br>100.00 |  | 1,700.00<br>8,589.00<br>2,830.00 |
| 53100.000<br>51000.000 | Erection<br>0 ROUGH CARPENTRY   | 5,270.00   | 5,270.00                                |             |  | 5,270.00  | 100.00                     |  | 527.00                           |
| 2100.000               | Material<br>Labor<br>) THERMAL INSULATION   | 4,464.00<br>4,950.00                               | 4,464.00<br>4,950.00                    |             |  | 4,464.00<br>4,950.00  | 100.00<br>100.00           |  | 446.40<br>495.00                 |
| 5200.000               | Labor<br>MOD. BIT. MEMBRANE<br>Material   | 8,960.00   | 8,960.00<br>75,000.00                   |             |  | 8,960.00  | 100.00                     |  | 896.00<br>7,500.00               |
| 6200.000               | Labor   | 10,000.00  | 10,000.00                               |             | $\uparrow \rightarrow$                 | 10,000.00   | 100.00                     | 7 500 00                                   | 1,000.00                         |
| 7100.000               | Labor   | 10,000.00  | 5,000.00                                |             |  | 5,000.00  | 50.00                      | 7,500.00<br>5,000.00                       | 750.00<br>500.00                 |
|                        | GRAND TOTAL   |  |   |             |  |   |                            |  |                                  |

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| AlA<br>Appl<br>conta | Document G702 <sup>TM</sup> -1992, Application a<br>lication and Certificate for Payment, Cor<br>aining Contractor's signed certification i<br>bulations below, amounts are in US doll<br>Column I on Contracts where variable n | nstruction Manager as<br>s attached.<br>ars. | s Adviser Edition,                      | 09,         |  | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO: |                  | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046  |                                 |
|----------------------|--|--|---|-------------|--|---|------------------|---|---------------------------------|
| A                    |  | C  | D.                                      | В           | F                                      | G   | _                | Н   |                                 |
|                      |  |  | WORK COMPLETED                          |             | MATERIALS                              | TOTAL   | 101              |   |                                 |
| )TE<br>NC            |  | SCHEDULED<br>VALUE                           | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                                    | G = C t          | BALANCE TO<br>FINISH<br>$(C \rightarrow G)$ | RETAINAGE<br>(If variable rate) |
|                      | Material<br>Labor  | 5,000.00<br>10,000.00                        | 2,500.00<br>5,000.00                    |             | 1                                      | 2,500.00<br>5,000.00  | 50.00<br>50.00   | 2,500.00<br>5,000.00                        | 250.00<br>500.00                |
| 7123.000             | MAN. GUTTERS & DOW<br>Material<br>Labor  | 5,000.00<br>10,000.00                        | 2,500.00<br>5,000.00                    |             |  | 2,500.00<br>5,000.00  | 50.00<br>50.00   | 2,500.00<br>5,000.00                        | 250.00<br>500.00                |
| 7200.000             | ROOF ACCESSORIES<br>Material<br>Labor  | 5,000.00<br>6,174.00                         |   |             |  |   |                  | 5,000.00<br>6,174.00                        |                                 |
| 9005.000             | JOINT SEALANTS<br>Material<br>Labor<br>EXPANSION JT. COVER   | 500.00<br>500.00                             | 500.00<br>500.00                        |             |  | 500.00<br>500.00  | 100.00<br>100.00 |   | 50.00<br>50.00                  |
| 1113.000             | Material<br>Labor<br>HOLLOW METAL DOOR   | 2,000.00<br>1,764.00                         | 1,000.00<br>882.00                      |             |  | 1,000.00<br>882.00  | 50.00<br>50.00   | 1,000.00<br>882.00                          | 100.00<br>88.20                 |
| 1416.000             | Labor<br>FLUSH WOOD DOORS<br>Labor   | 1,900.00<br>499.00                           | 1,900.00<br>499.00                      |             |  | 1,900.00<br>499.00  | 100.00           |   | 190.00<br>49.90                 |
| 3323.000             | OVERHEAD COILING D<br>Labor  | 1,129.80                                     | 1,129.80                                |             |  | 1,129.80  | 100.00           | 5   | 112.98                          |
| 4313.000             | ALUM. FRAMED STORE   |  |   |             |  |   |                  |   |                                 |
|                      | GRAND TOTAL  |  |   |             |  |   |                  |   |                                 |

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### **Continuation Sheet**

|         | ontain<br>n tabu | Document G702 <sup>™</sup> -1992, Application a<br>cation and Certificate for Payment, Cor<br>ning Contractor's signed certification i<br>dations below, amounts are in US doll<br>olumn 1 on Contracts where variable re | nstruction Manager as<br>s attached.<br>ars. | s Adviser Edition.                      | )9,         |  | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO: |                  | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |  |
|---------|------------------|---|--|---|-------------|--|---|------------------|--|---------------------------------|--|
| - 6E    | А                | В   | Ċ  | D                                       | E           | 12                                     | G   |                  | н  | 1                               |  |
|         | n ji             |   | 1  | WORK CON                                | APLETED     | MATERIALS                              | TOTAL   | 1                |  |                                 |  |
|         | ITEM<br>NO.      | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE                           | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D=E+F)                                    | (G * C)          | BALANCE TO<br>FINISH<br>(C - G)            | RETAINAGE<br>(If surrable rate) |  |
|         |                  | Alum. Storefront Install<br>Glass/Glazing Install   | 2,445.00<br>815.00                           | 2,445.00<br>815.00                      |             |  | 2,445.00<br>815.00  | 100.00<br>100.00 | -  | 244.50<br>81.50                 |  |
| 7100.00 |                  | DOOR HARDWARE   | 5,256.00                                     | 5,256.00                                |             |  | 5,256.00  | 100.00           |  | 525.60                          |  |
| 2116.00 |                  | GYPSUM BOARD ASSE   | 0,200.00                                     | 0,200.00                                |             |  | 5,250.00  | 100.00           |  | 525.00                          |  |
| 1       |                  | Metal Studs   | 2,500.00                                     | 2,500.00                                |             |  | 2,500.00  | 100.00           |  | 250.00                          |  |
|         |                  | Gypsum Board  | 2,500.00                                     | 2,500.00                                |             | 1                                      | 2,500.00  | 100.00           |  | 250.00                          |  |
| 1.16    |                  | Insulation  | 500.00                                       | 500.00                                  |             | 1.0                                    | 500.00  | 100.00           |  | 50.00                           |  |
| 5113.00 |                  | Finishing<br>ACOUSTICAL PANEL C   | 2,500.00                                     | 2,500.00                                |             |  | 2,500.00  | 100.00           |  | 250.00                          |  |
| -C.1    |                  | Labor   | 5,000.00                                     | 5,000.00                                |             |  | 5,000.00  | 100.00           |  | 500.00                          |  |
| 6500.00 |                  | RESILIENT TILE FLOOR  |  | The second second                       |             |  |   |                  |  |                                 |  |
|         |                  | Misc. Labor/ General Co   | 2,030.00                                     | 2,030.00                                |             |  | 2,030.00  | 100.00           |  | 203.00                          |  |
|         |                  | Supervision   | 570.00                                       | 570.00                                  |             |  | 570.00  | 100.00           |  | 57.00                           |  |
|         |                  | VCT Labor   | 3,590.00                                     | 3,590.00                                |             |  | 3,590.00  | 100.00           |  | 359.00                          |  |
|         |                  | Floor Supplies  | 780.00                                       | 780.00                                  |             |  | 780.00  | 100.00           |  | 78.00                           |  |
| 6513.00 |                  | Delivery Labor<br>RESILIENT BASE & AC   | 220.00                                       | 220.00                                  |             |  | 220.00  | 100.00           | 21   | 22.00                           |  |
| 0010.00 |                  | Wall Base Labor   | 750.00                                       | 675.00                                  |             |  | 675.00  | 90.00            | 75.00                                      | 67.50                           |  |
| 6813.00 |                  | TILE CARPET   |  | 0.00                                    |             | 1                                      | 010.00  | 30.00            | 75.00                                      | 07.50                           |  |
|         |                  | Carpet Labor  | 330.00                                       | 297.00                                  | 33.00       |  | 330.00  | 100.00           |  | 33.00                           |  |
|         |                  |   |  |   |             |  |   |                  |  |                                 |  |

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| AI/<br>Ap<br>cor  | A Document G702TM_1992, Application a<br>blication and Certificate for Payment, Con<br>taining Contractor's signed certification i<br>abulations below, amounts are in US doll<br>column 1 on Contracts where variable re   | nstruction Manager as<br>is attached.<br>lars. | Adviser Edition.                        | 09.         |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO | TE:          | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |
|---|---|--|---|-------------|--|---|--------------|--|---------------------------------|
|   | АВ  | C  | D                                       | H           | F                                      | G   |              | H  | 1                               |
|   |   |  | WORK CO                                 | MPLETED     | MATERIALS                              | TOTAL   | ( è (        |  |                                 |
|   | EM<br>O. DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                             | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>$(D+E+l^2)$                    | $(G \neq C)$ | BALANCE TO<br>FINISH<br>$\mathcal{C} = G$  | RETAINAGÉ<br>(I) variable rate) |
| 000.000   | PAINTING  | 20.0   | 1.1.1.1.1.1                             |             |  |   | Sec. 1       |  |                                 |
|   | General Conditions  | 2,000.00                                       | 2,000.00                                |             |  | 2,000.00  | 100.00       |  | 200.00                          |
| 1.10  | Equipment   | 1,000.00                                       | 1,000.00                                |             |  | 1,000.00  | 100.00       |  | 100.00                          |
|   | Material  | 3,000.00                                       | 2,940.00                                |             |  | 2,940.00  | 98.00        | 60.00                                      | 294.00                          |
|   | Labor   | 11,000.00                                      | 10,780.00                               |             |  | 10,780.00   | 98.00        | 220.00                                     | 1,078.00                        |
| 101101.00   | VDB   |  |   |             |  |   |              |  |                                 |
|   | Labor   | 1,422.00                                       | 1,422.00                                |             |  | 1,422.00  | 100.00       |  | 142.20                          |
| 101424.00   | SIGNS   |  |   |             |  |   |              |  |                                 |
|   | Labor   | 316.00   | 316.00                                  |             |  | 316.00  | 100.00       |  | 31.60                           |
| 102260.00   |   |  |   |             |  |   |              |  |                                 |
|   | Labor   | 3,800.00                                       | 3,800.00                                |             |  | 3,800.00  | 100.00       | · · · · ·                                  | 380.00                          |
| 107300.00   | The second statement of the |  |   |             |  |   |              |  |                                 |
|   | Misc.   | 4,250.00                                       | 4,250.00                                |             |  | 4,250.00  | 100.00       |  | 425.00                          |
| 1.16  | Material  | 5,912.00                                       | 5,912.00                                |             | 8 °                                    | 5,912.00  | 100.00       |  | 591.20                          |
| <ul> <li>••••••••••••••••••••••••••••••••••••</li></ul> | Labor   | 4,659.00                                       | 4,659.00                                |             |  | 4,659.00  | 100.00       |  | 465.90                          |
| 122413.00   | ROLLER WINDOW SHA   | 1,000.00                                       | 1,000.00                                |             |  | 1,000.00  | 100.00       |  | 100.00                          |
| 122413.00   | Material  | 165.00   | 1 · · · · · · · · · · · · · · · · · · · |             |  |   |              | 165.00                                     |                                 |
| 1.1.1.1   | Labor   | 110.00   |   |             |  |   |              | 110.00                                     | 1                               |
| 123550.00   | INSTITUTIONAL CASE  | 110.00   | 1                                       |             |  | A Provide States  |              | 110.00                                     |                                 |
| 123550.00   | Labor   | 2,300.00                                       | 2,300.00                                |             |  | 2,300.00  | 100.00       |  | 230.00                          |
| 210000.00   | SPRINKLER   | 2,000.00                                       | 2,000.00                                |             | IK.                                    | 2,000.00  | 100.00       |  | 200.00                          |
| 210000.00   | SI MINILEIN   |  |   |             |  |   |              | L.   | ) X <                           |
|   | GRAND TOTAL   |  |   |             |  |   |              |  |                                 |

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| A    | pplica<br>ontain<br>tabu   | Deument G702 <sup>TM</sup> –1992, Application a<br>ation and Certificate for Payment, Con<br>ing Contractor's signed certification is<br>lations below, amounts are in US dolla<br>dumn 1 on Contracts where variable re   | nstruction Manager as<br>s attached.<br>ars.   | s Adviser Edition.   | 09.         |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO  | TE:   | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |  |
|------|--|--|--|--|-------------|--|--|---|--|--|
| F    | A  | В  | C  | D  | (2          | ţ:                                     | G  |   | Н  | 1  |
| T    |  |  |  | WORK CON   | MPLETED     | MATERIALS                              | TOTAL  |   | See Section                                |  |
|      | TEM<br>NO  | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE   | FROM PREVIOUS<br>APPLICATION<br>(D + E)  | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)   | G = C   | BALANCE TO<br>FINISU<br>(C - G)            | RETAINAGE<br>(II vartable rate   |
| 00.0 | <br>  <br> | nterior Rough In Materia<br>Interior Rough In Labor<br>Interior Finish Material<br>Interior Finish Labor<br>LUMBING & HVAC<br>Lumbing Fixtures Labor<br>Lumbing Fixtures Mater<br>D UG Labor<br>D UG Material<br>D AG Labor<br>D AG Material<br>Vater Labor<br>Vater Material<br>Vater Material<br>Vater Material<br>Duct Install Labor<br>Duct Install Material<br>Lydronic Piping Labor<br>Lydronic Piping Material<br>VAC Labor | 4,895.00<br>9,000.00<br>1,400.00<br>1,575.00<br>2,500.00<br>2,500.00<br>2,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>3,750.00 | 4,895.00<br>9,000.00<br>1,400.00<br>1,575.00<br>2,500.00<br>2,500.00<br>2,500.00<br>7,500.00<br>7,500.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>5,000.00<br>4,500.00<br>3,750.00 |             |  | 4,895.00<br>9,000.00<br>1,400.00<br>1,575.00<br>2,500.00<br>2,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>7,500.00<br>5,000.00<br>5,000.00<br>4,500.00<br>3,750.00 | 100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>90.00<br>100.00 | 500.00<br>500.00                           | 489.50<br>900.00<br>140.00<br>157.50<br>250.00<br>250.00<br>750.00<br>750.00<br>750.00<br>750.00<br>750.00<br>750.00<br>500.00<br>500.00<br>450.00<br>450.00<br>375.00 |
| -    |  | GRAND TOTAL  |  |  |             |  |  |   |  |  |

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| Appli-<br>contai | Document G702™-1992, Application a<br>cation and Certificate for Payment, Cor<br>ining Contractor's signed certification i<br>sulations below, amounts are in US doll<br>'olumn 1 on Contracts where variable re | istruction Manager as<br>s attached.<br>ars. | s Adviser Edition,                      | 09.         |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO | TE:              | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                |
|------------------|--|--|---|-------------|--|---|------------------|--|--------------------------------|
| A                | В  | Ċ  | D                                       | Ę           | F                                      | G   |                  | Н  | 1                              |
| 1                | 11 M 1 M 1 M 1 M 1   |  | WORK CON                                | MPLETED     | MATERIALS                              | TOTAL   |                  | a secondaria                               |                                |
| ITEN<br>NO.      | THEST REPERTIES OF WARKS   | SCHEDULED<br>VALUE                           | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                        | $(G \circ C)$    | BALANCE TO<br>FINISH<br>(C = G)            | RETAINAGE<br>(If variable rate |
| 1 Pro            | ELECTRICAL<br>Branch Lighting Material<br>Branch Lighting Labor  | 2,000.00<br>3,500.00                         | 2,000.00<br>3,500.00                    |             | -                                      | 2,000.00<br>3,500.00  | 100.00<br>100.00 |  | 200.0<br>350.0                 |
|                  | Branch Lighting Wire Ma<br>Branch Lighting Wire La   | 2,000.00<br>3,000.00                         | 2,000.00<br>3,000.00                    |             |  | 2,000.00<br>3,000.00  | 100.00<br>100.00 |  | 200.0<br>300.0                 |
| 1                | Lighting Installation Mat<br>Lighting Installation Lab   | 2,000.00<br>5,000.00                         | 2,000.00<br>5,000.00                    |             |  | 2,000.00<br>5,000.00  | 100.00<br>100.00 |  | 200.0<br>500.0                 |
|                  | Branch Power Conduit<br>Branch Power Conduit L   | 2,000.00<br>5,000.00                         | 2,000.00<br>5,000.00                    |             | <                                      | 2,000.00<br>5,000.00  | 100.00<br>100.00 |  | 200.0<br>500.0                 |
|                  | Branch Power Wire Mat<br>Branch Power Wire Lab   | 2,000.00<br>4,000.00                         | 2,000.00<br>4,000.00                    |             |  | 2,000.00<br>4,000.00  | 100.00<br>100.00 |  | 200.0<br>400.0                 |
|                  | Devices Material<br>Devices Labor  | 1,000.00<br>3,000.00                         | 1,000.00<br>3,000.00                    |             |  | 1,000.00<br>3,000.00  | 100.00<br>100.00 |  | 100.0<br>300.0                 |
|                  | Paging Intercom, Voice,<br>Intrusion Material  | 3,000.00                                     | 3,000.00                                |             | l '                                    | 3,000.00  | 100.00           |  | 300.0                          |
|                  | GRAND TOTAL  |  |   |             |  |   |                  |  |                                |

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| AIA D<br>Applic<br>contain<br>In tabu | ocument G702™_1992, Application<br>ation and Certificate for Payment, Co<br>ning Contractor's signed certification<br>dations below, amounts are in US do<br>olumn 1 on Contracts where variable | onstruction Manager as<br>is attached.<br>llars. | s Adviser Edition.                      | 09          |   | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO | TE:              | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                 |
|---------------------------------------|--|--|---|-------------|---|---|------------------|--|---------------------------------|
| A                                     | В  | C  | D                                       | H           | 1   | 6   |                  | Н  |                                 |
| 12.01                                 |  |  | WORK CO                                 | MPLETED     | NUMPERIALS  | TOTAL   |                  |  |                                 |
| ITEM<br>NO.                           | DESCRIPTION OF WORK  | SCHEDULED<br>VALUE                               | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                        | %<br>(G+C)       | BALANCE TO<br>FINISH<br>(C - G)            | RETAINAGE<br>(If variable rate) |
|                                       | Paging Intercom, Voice,<br>ntrusion Labor  | 5,000.00   | 5,000.00                                |             |   | 5,000.00  | 100.00           | 1  | 500.00                          |
|                                       | anel Feeder Conduit M<br>anel Feeder Conduit L   | 1,000.00<br>3,622.16                             | 1,000.00<br>3,622.16                    |             |   | 1,000.00<br>3,622.16  | 100.00<br>100.00 |  | 100.00<br>362.22                |
|                                       | anel Feeder Wire Mate<br>anel Feeder Wire Labo   | 1,000.00<br>3,000.00                             | 1,000.00<br>3,000.00                    |             | 1   | 1,000.00<br>3,000.00  | 100.00<br>100.00 |  | 100.00<br>300.00                |
| (                                     | Owner Training Labor   | 1,000.00   |   |             |   |   |                  | 1,000.00                                   |                                 |
|                                       | emp. Power Material<br>emp. Power Labor  | 1,000.00<br>1,000.00                             | 1,000.00<br>1,000.00                    |             |   | 1,000.00<br>1,000.00  | 100.00<br>100.00 |  | 100.00<br>100.00                |
|                                       | Data Material<br>Data Labor  | 2,000.00<br>5,000.00                             | 2,000.00<br>5,000.00                    |             |   | 2,000.00<br>5,000.00  | 100.00<br>100.00 |  | 200.00<br>500.00                |
| F                                     | ire Alarm Material<br>ire Alarm Labor  | 2,000.00<br>5,000.00                             | 2,000.00<br>5,000.00                    |             |   | 2,000.00<br>5,000.00  | 100.00<br>100.00 |  | 200.00<br>500.00                |
| 1.10.16                               | GRADING<br>Material  | 42,919.00  | 23,606.00                               |             |   | 23,606.00   | 55.00            | 19,313.00                                  | 2,360.60                        |
|                                       | GRAND TOTAL  | -  |   |             |   |   |                  |  |                                 |

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| Ap<br>coi<br>In | IA Document G702 <sup>™</sup> –1992, Ap<br>pplication and Certificate for Pay<br>ontaining Contractor's signed cert<br>tabulations below, amounts are<br>se Column 1 on Contracts where | ment, Construction Manager a<br>tification is attached.<br>in US dollars. | s Adviser Edition,                      | 009.                 |   | APPLICATION NO:<br>APPLICATION DATE:<br>PERIOD TO:<br>ARCHITECT'S PROJECT NO |                  | 03/21/2023<br>03/23/2023<br>RTA 2046 |                                  |
|-----------------|---|---|---|----------------------|---|--|------------------|--------------------------------------|----------------------------------|
|                 | A B   | C   | D                                       | E                    | Þ   | G  |                  | н                                    | 1                                |
|                 |   |   | WORK CO                                 | MPLETED              | MATERIALS   | τοτλι.   | 1                | the state of the                     |                                  |
|                 | TEM DESCRIPTION OF W  | ORK SCHEDULED VALUE   | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD          | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                                   | (G = C)          | BALANCE TO<br>FINISH<br>(C = G)      | RETAINAGE<br>(1) you table rate) |
|                 | Labor   | 14,132.00   | 7,773.00                                |                      |   | 7,773.00   | 55.00            | 6,359.00                             | 777.30                           |
| 13116.00        | D TERMITE CONTROL   | 510.00  | 510.00                                  |                      |   | 510.00   | 100.00           | I                                    | 51.00                            |
| 21313.00        | 0 CONCRETE PAVING<br>Sidewalks  | 6,000.00  | 4,800.00                                |                      |   | 4,800.00   | 80.00            | 1,200.00                             | 480.00                           |
| 34101.00        | 0 SITE STORM DRAINAG<br>Material<br>Labor   | 975.00<br>540.00  | 975.00<br>540.00                        |                      |   | 975.00<br>540.00   | 100.00<br>100.00 |                                      | 97.50<br>54.00                   |
| 200.500         | ALTERNATE # 5   |   |   |                      |   |  |                  |                                      |                                  |
| 4119.000        | D SELECTIVE DEMOLITIO<br>Material<br>Labor  | D<br>13,656.00<br>21,281.00   | 10,925.00<br>17,025.00                  | 2,731.00<br>4,256.00 |   | 13,656.00<br>21,281.00   | 100.00<br>100.00 | - 1                                  | 1,365.60<br>2,128.10             |
| 2000.000        |   | 1,000.00<br>25,500.00   | 1,000.00<br>16,575.00                   | ,                    |   | 1,000.00<br>16,575.00  | 100.00<br>65.00  | 8,925.00                             | 100.00<br>1,657.50               |
|                 | GRAND TOTA  | 1   |   |                      |   |  |                  |                                      |                                  |

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| AIA<br>App<br>cont<br>In ta | Document G702TM-1992. Application a<br>dication and Certificate for Payment, Con-<br>aining Contractor's signed certification i<br>abulations below, amounts are in US doll<br>Column 1 on Contracts where variable re- | nstruction Manager as<br>is attached.<br>ars.          | s Adviser Edition.                                   | 09.         |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PRO | TE:                              | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046 |                                     |
|-----------------------------|---|--|--|-------------|--|---|----------------------------------|--|-------------------------------------|
| A                           | В   | C  | b  | E           | The second secon | Ğ   |                                  | Н  | 1                                   |
| 1.46                        |   |  | WORK COMPLETED                                       |             | MATERIALS  | TOTAL   |                                  | 1 Section Section                          |                                     |
| ITE                         |   | SCHEDULED<br>VALUE                                     | FROM PREVIOUS<br>APPLICATION<br>(D + E)              | THIS PERIOD | PRESENTLY<br>STORED<br>(Not in D or E)   | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                        | (G = C)                          | BALANCE TO<br>FINISH<br>(C – G)            | RETAINAGE<br>(If variable rate)     |
| 00.000                      | RESILIENT TILE FLOOR<br>Misc. Labor/ General Co<br>Supervision<br>VCT Labor<br>Floor Supplies<br>Delivery Labor   | 4,720.00<br>1,330.00<br>9,570.00<br>3,990.00<br>520.00 | 2,124.00<br>598.50<br>4,306.50<br>1,795.50<br>234.00 |             |  | 2,124.00<br>598.50<br>4,306.50<br>1,795.50                        | 45.00<br>45.00<br>45.00<br>45.00 | 2,596.00<br>731.50<br>5,263.50<br>2,194.50 | 212.40<br>59.85<br>430.65<br>179.55 |
| 13.000                      | RESILIENT BASE & AC<br>Wall Base Labor  | 1,350.00   | 405.00   |             |  | 234.00<br>405.00  | 45.00<br>30.00                   | 286.00<br>945.00                           | 23.40<br>40.50                      |
| 0.700                       | ALTERNATE #7  |  |  |             |  |   |                                  | - 1  |                                     |
| 00.000                      | UNIT MASONRY<br>Precast Material<br>Precast Labor<br>GRADING  | 1,000.00<br>3,000.00                                   | 1,000.00<br>3,000.00                                 |             |  | 1,000.00<br>3,000.00  | 100.00<br>100.00                 |  | 100.00<br>300.00                    |
| 313.00                      | Material<br>Labor<br>CONCRETE PAVING  | 3,141.00<br>3,242.00                                   | 3,141.00<br>3,242.00                                 |             |  | 3,141.00<br>3,242.00  | 100.00<br>100.00                 |  | 314.10<br>324.20                    |
| J.                          | Banding   | 4,000.00   | 4,000.00   |             |  | 4,000.00  | 100.00                           |  | 400.00                              |
|                             | GRAND TOTAL   |  |  |             |  |   |                                  |  |                                     |

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#### **Continuation Sheet** 15 **APPLICATION NO:** AIA Document G702TM\_1992, Application and Certificate for Payment, or G732TM 2009. 03/21/2023 Application and Certificate for Payment, Construction Manager as Adviser Edition. APPLICATION DATE: 03/23/2023 containing Contractor's signed certification is attached. PERIOD TO: In tabulations below, amounts are in US dollars. RTA 2046 ARCHITECT'S PROJECT NO: Use Column 1 on Contracts where variable retainage for line items may apply. G H ÷. Ċ D E A B WORK COMPLETED MATERIALS TOTAL BALANCE TO RETAINAGE PRESENTLY COMPLETED AND Ren ITEM SCHEDULED FROM PREVIOUS FINISH DESCRIPTION OF WORK STORED TO DATE iG = CI(If vin table rate) STORED VALUE NO. APPLICATION THIS PERIOD (C = G)1D-E+1-) (Not in D or E) (D + E)Sidewalks 2,000.00 2,000.00 2,000.00 100.00 200.00 321413.19 PERMABLE PAVERS Gravel Below Pavers Ma 2,975.00 2,975.00 2.975.00 100.00 297.50 Gravel Below Pavers La 1,678.00 1,678.00 1,678.00 100.00 167.80 Install for Permeable Pa 6.793.48 6,793.48 6.793.48 100.00 679.35 20001.001 Change Order 1(Item 1) 20002.001 Change Order 2(Item 1) 47,988.43 47,988.43 47,988.43 100.00 4,798.84 Change Order 3(Item 1) 20003.001 1,294.90 1.160.00 134.90 1.294.90 100.00 129.49 20003.002 Change Order 3(Item 2) 1,497.52 1,497.52 1,497.52 100.00 149.75 Change Order 3(Item 3) 20003.003 3,852.50 3,852.50 3.852.50 100.00 385.25 20003.004 Change Order 3(Item 4) 16,134.71 16,134,71 16.134.71 100.00 1.613.47 20004.001 Change Order 4(Item 1) 197,314.83 197,314.83 197,314.83 100.00 19,731.48 20004.002 Change Order 4(Item 2) -1.479.00 -1,479.00 -1,479.00 100.00 -147.9020004.003 Change Order 4(Item 3) -1.360.00 -1.360.00 -1,360.00 100.00 -136.00 20005.001 Change Order 5(Item 1) -4,250.00 -4.250.00 -4,250.00 100.00 -425.00 20005.002 Change Order 5(Item 2) 5,991.50 5,991.50 20005.003 Change Order 5(Item 3) 3,950.91 3,950.91 3,950,91 100.00 395.09 20005.004 Change Order 5(Item 4) 2,688.37 2,688.37 2,688.37 100.00 268.84 20005.005 Change Order 5(Item 5) 19.620.70 -19,620.70-19,620.70 100.00 -1,962.07GRAND TOTAL

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| App<br>con<br>In t | A Document G702 <sup>IM</sup> –1992, Application<br>plication and Certificate for Payment, C<br>raining Contractor's signed certification<br>abulations below, amounts are in US do<br>Column 1 on Contracts where variable | onstruction Manager as<br>i is attached.<br>Ilars. | s Adviser Edition,                      | 09,         |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PR | TE:         | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046  |                                  |  |
|--------------------|---|--|---|-------------|--|--|-------------|---|----------------------------------|--|
| 157                | A B   | C  | D                                       | E           | 12                                       | G  | _           | Н   | 1                                |  |
| 100                |   |  | WORK CO                                 | MPLETED     | MATERIALS                                | TOTAL  |             | 20. 286.27  |                                  |  |
| ITH<br>N           | DESCRIPTION OF WORK   | SCHEDULED<br>VALUE                                 | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD | PRESENTL Y<br>STORED<br>(Not in D or E)  | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)                       | $(G \ge C)$ | BALANCE TO<br>FINISH<br>(C G)   | RFTAINAGE<br>(Il vio tuble rate) |  |
| 5.006              | Change Order 5(Item 6)  | 11,616.75  | 10                                      |             |  |  | 1.0         | 11,616.75   |                                  |  |
| 5.007              | Change Order 5(Item 7)  | 9,139.24   | 9,139.24                                |             |  | 9,139.24   | 100.00      | 11,010.70   | 913.92                           |  |
| 6.001              | Change Order 6(Item 1)  | 4,555.61   | 4,555.61                                |             |  | 4,555.61   | 100.00      | i de la serie d | 455.56                           |  |
| 6.002              | Change Order 6(Item 2)  | 14,438.28  | 2,416.11                                |             |  | 2,416.11   | 16.73       | 12,022.17   | 241.6                            |  |
| 6.003              | Change Order 6(Item 3)  | 22,861.96  |   |             | 1  | =,   | 10.10       | 22,861.96   | 241.0                            |  |
| 7.001              | Change Order 7(Item 1)  | 3,420.56   | 3,420.56                                |             |  | 3,420.56   | 100.00      |   | 342.0                            |  |
| 7.002              | Change Order 7(Item 2)  | 11,276.33  | 11,276.33                               |             |  | 11,276.33  | 100.00      |   | 1,127.6                          |  |
| 7.003              | Change Order 7(Item 3)  | 25,189.62  | 25,189.62                               |             |  | 25,189.62  | 100.00      |   | 2,518.9                          |  |
| 7.004              | Change Order 7(Item 4)  | 2,404.97   | 2,404.97                                |             |  | 2,404.97   | 100.00      |   | 240.5                            |  |
| 7.005              | Change Order 7(Item 5)  | 1,475.45   | 1,475.45                                |             |  | 1,475.45   | 100.00      |   | 147.5                            |  |
| 7.006              | Change Order 7(Item 6)  | 2,124.94   | 2,124.94                                |             |  | 2,124.94   | 100.00      |   | 212.4                            |  |
| 7.007              | Change Order 7(Item 7)  | 3,906.37   | 3,906.37                                |             |  | 3,906.37   | 100.00      |   | 390.6                            |  |
| 7.008              | Change Order 7(Item 8)  | 2,053.90   | 2,053.90                                |             | 1. I I I I I I I I I I I I I I I I I I I | 2,053.90   | 100.00      |   | 205.3                            |  |
| 7.009              | Change Order 7(Item 9)  | 805.00   | 805.00                                  |             |  | 805.00   | 100.00      |   | 80.5                             |  |
| 7.010              | Change Order 7(item 10  | 2,431.03   |   |             |  |  | 12.20       | 2,431.03  |                                  |  |
| 7.011              | Change Order 7(Item 11  | -9,195.00  | -9,195.00                               |             |  | -9,195.00  | 100.00      |   | -919.5                           |  |
| 7.012              |   | 9,373.00   | 9,373.00                                |             |  | 9,373.00   | 100.00      |   | 937.3                            |  |
| 7.013              |   | -54.88   | -54.88                                  |             |  | -54.88   | 100.00      |   | -5.4                             |  |
| 8.001              | Change Order 8(Item 1)  | -7,640.00  | -7,640.00                               |             |  | -7,640.00  | 100.00      |   | -764.0                           |  |
| 9.001              | Change Order 9(Item 1)  | 26,805.68  | 26,805.68                               |             |  | 26,805.68  | 100.00      |   | 2,680.5                          |  |
| 9.002              |   | 1,607.12   | 1,607.12                                |             |  | 1,607.12   | 100.00      |   | 160.7                            |  |
|                    |   | 12.00  |   |             |  |  |             |   |                                  |  |
| -                  | GRAND TOTAL   |  | 1200                                    |             |  | 1  |             |   |                                  |  |

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|---|--|--|---|-------------|---|--|---|--|---|
|   | AB   | ¢  | Ď   | Б           | ŀ   | G  |   | Ĥ  | 1   |
|   |  |  | WORK CO   | MPLETED     | MATERIALS   | TOTAL  |   | mar A  |   |
|   | TEM DESCRIPTION OF WORK  | SCHEDULED<br>VALUE   | FROM PREVIOUS<br>APPLICATION<br>(D = E)   | THIS PERIOD | NATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D=E+F)   | ${}^{a_{j_0}}_{iG} = C^i i$   | BALANCE TO<br>FINISH<br>(C G)                        | RETAINAGE<br>(If variable rate)   |
| 0009.003<br>0009.004<br>0009.005<br>0009.005<br>0009.007<br>0009.007<br>0009.010<br>009.012<br>0009.012<br>0009.013<br>0009.013<br>0010.002<br>0011.001<br>0011.002<br>0011.003<br>0011.004<br>0011.005<br>0011.005 | 4 Change Order 9(Item 4)<br>5 Change Order 9(Item 5)<br>6 Change Order 9(Item 6)<br>7 Change Order 9(Item 7)<br>8 Change Order 9(Item 7)<br>8 Change Order 9(Item 8)<br>9 Change Order 9(Item 9)<br>0 Change Order 9(Item 10<br>1 Change Order 9(Item 11<br>2 Change Order 9(Item 13<br>1 Change Order 9(Item 13<br>1 Change Order 10(Item 1<br>2 Change Order 10(Item 1<br>2 Change Order 11(Item 1<br>2 Change Order 11(Item 3<br>4 Change Order 11(Item 3<br>4 Change Order 11(Item 5<br>5 Change Order 11(Item 6<br>7 Change Order 11(Item 7 | 6,777.21<br>-494.34<br>3,366.01<br>5,635.00<br>-13,300.00<br>4,862.68<br>342.44<br>3,737.50<br>2,632.60<br>3,473.18<br>2,879.60<br>13,238.47<br>28,028.25<br>16,699.97<br>-955.00<br>2,750.00<br>6,527.82<br>186,212.39<br>5,888.00<br>37,562.47<br>5,693.50 | 6,099.50<br>-494.34<br>3,366.01<br>-13,300.00<br>4,862.68<br>342.44<br>3,737.50<br>2,632.60<br>3,473.18<br>2,879.60<br>9,929.00<br>22,423.00<br>16,699.97<br>-955.00<br>2,750.00<br>4,899.01<br>186,212.39<br>5,888.00<br>37,562.47<br>5,693.50 | 3,183.47    |   | 6,099.50<br>-494.34<br>3,366.01<br>-13,300.00<br>4,862.68<br>342.44<br>3,737.50<br>2,632.60<br>3,473.18<br>2,879.60<br>13,112.47<br>22,423.00<br>16,699.97<br>-955.00<br>2,750.00<br>4,899.01<br>186,212.39<br>5,888.00<br>37,562.47<br>5,693.50 | 90.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00 | 677.71<br>5,635.00<br>126.00<br>5,605.25<br>1,628.81 | 609.95<br>-49.43<br>336.60<br>-1,330.00<br>486.27<br>34.24<br>373.75<br>263.26<br>347.32<br>287.96<br>1,311.25<br>2,242.30<br>1,670.00<br>-95.50<br>275.00<br>489.90<br>18,621.24<br>588.80<br>3,756.25<br>569.35 |
|   | GRAND TOTAL  |  |   |             |   |  |   |  |   |

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| Ar<br>co<br>In   | oplica<br>ntain<br>tabul        | ocument G7021M-1992. Application a<br>ation and Certificate for Payment, Co<br>ing Contractor's signed certification<br>lations below, amounts are in US doll<br>dumn 1 on Contracts where variable r  | nstruction Manager as<br>is attached.<br>lars.   | s Adviser Edition,  | 09.   |  | APPLICATION NO<br>APPLICATION DA<br>PERIOD TO:<br>ARCHITECT'S PR  | TE:  | 15<br>03/21/2023<br>03/23/2023<br>RTA 2046    |  |
|--|---------------------------------|--|--|---|---|--|---|--|---|--|
| 12   | A                               | В  | C  | D   | В   | Ŧ  | G   |  | 11  |  |
| 15   |                                 |  |  | WORK COMPLETED  |   | ALL PERMAN                                 | TOTAL   |  | Sec. Sec.                                     |  |
|  | ITEM<br>NO. DESCRIPTION OF WORK | SCHEDULED<br>VALUE   | FROM PREVIOUS<br>APPLICATION<br>(D + E)  | THIS PERIOD   | MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | COMPLETED AND<br>STORED TO DATE<br>(D+E+F) | $G \in C$   | BALANCE TO<br>FINISH<br>(C = G)  | RETAINAGE<br>(If curiable rate)               |  |
| 12.001<br>12.002<br>12.003<br>12.004<br>12.005<br>12.006<br>12.007<br>12.008<br>12.009<br>12.010<br>12.010<br>12.011<br>13.002<br>13.003<br>14.001<br>14.003<br>14.004<br>14.005<br>14.006<br>14.007 |                                 | Change Order 12(Item 1<br>Change Order 12(Item 2<br>Change Order 12(Item 3<br>Change Order 12(Item 3<br>Change Order 12(Item 5<br>Change Order 12(Item 5<br>Change Order 12(Item 7<br>Change Order 12(Item 7<br>Change Order 12(Item 8<br>Change Order 12(Item 9<br>Change Order 12(Item 1<br>Change Order 12(Item 1<br>Change Order 13(Item 1<br>Change Order 13(Item 1<br>Change Order 13(Item 3<br>Change Order 14(Item 3<br>Change Order 14(Item 3<br>Change Order 14(Item 4<br>Change Order 14(Item 5<br>Change Order 14(Item 6<br>Change Order 14(Item 7 | 517.50<br>747.50<br>7,817.79<br>690.00<br>29,173.20<br>6,066.25<br>4,561.41<br>2,684.10<br>-3,335.00<br>-6,396.00<br>7,209.81<br>20,634.88<br>4,449.51<br>2,840.50<br>1,313.72<br>-4,730.80<br>-400.00<br>348.88<br>-1,380.00<br>17,556.13<br>690.00 | 517.50<br>747.50<br>7,817.79<br>690.00<br>29,173.20<br>6,066.25<br>4,561.41<br>2,684.10<br>-3,335.00<br>-6,396.00<br>20,634.88<br>2,840.50<br>-400.00<br>348.88<br>-1,380.00<br>17,556.13<br>690.00 |   |  | 517.50<br>747.50<br>7,817.79<br>690.00<br>29,173.20<br>6,066.25<br>4,561.41<br>2,684.10<br>-3,335.00<br>-6,396.00<br>20,634.88<br>2,840.50<br>-400.00<br>348.88<br>-1,380.00<br>17,556.13<br>690.00 | 100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00<br>100.00 | 7,209.81<br>4,449.51<br>1,313.72<br>-4,730.80 | 51.75<br>74.75<br>781.76<br>69.00<br>2,917.32<br>606.63<br>456.14<br>268.41<br>-333.50<br>-639.60<br>2,063.49<br>284.05<br>-40.00<br>34.89<br>-138.00<br>1,755.61<br>69.00 |
| -  | Z                               | GRAND TOTAL  |  |   |   |  |   |  |   |  |

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# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

### **Continuation Sheet**

| B<br>RIPTION OF WORK<br>ler 15(Item 1<br>ler 15(Item 2<br>ler 15(Item 3<br>ler 15(Item 4<br>ler 15(Item 5<br>ler 15(Item 6<br>ler 15(Item 7<br>ler 15(Item 8   | C<br>SCHEDULED<br>VALUE<br>-1,024.35<br>1,286.16<br>2,788.75<br>1,379.09<br>3,683.68<br>-2,064.12<br>213.66  | D<br>WORK CO<br>FROM PREVIOUS<br>APPLICATION<br>(D + E)<br>1,286.16<br>1,379.09<br>3,683.68  | E<br>MPLETED<br>THIS PERIOD<br>2,788.75  | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E)   | G<br>TOTAL<br>COMPLETED AND<br>STORED TO DATE<br>(D+E+F)<br>1,286.16<br>2,788.75<br>1,379.09<br>3,683.68   | %a<br>/G = C)<br>100.00<br>100.00<br>100.00  | н<br>ВАLANCE T()<br>FINISH<br>(C - G)<br>-1,024.35  | 1<br>RETAINAGE<br>(I) variable rate)<br>128.62<br>278.88<br>137.91   |
|--|--|--|--|--|--|--|---|--|
| ler 15(Item 1<br>ler 15(Item 2<br>ler 15(Item 3<br>ler 15(Item 4<br>ler 15(Item 5<br>ler 15(Item 6<br>ler 15(Item 7<br>ler 15(Item 8   | -1,024.35<br>1,286.16<br>2,788.75<br>1,379.09<br>3,683.68<br>-2,064.12<br>213.66   | FROM PREVIOUS<br>APPLICATION<br>(D + E)<br>1,286.16<br>1,379.09  | THIS PERIOD  | PRESENTLY<br>STORED  | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)<br>1,286.16<br>2,788.75<br>1,379.09   | (G = C)<br>100.00<br>100.00<br>100.00  | EINISH $(C = G)$  | (1) coriable rate,<br>128.62<br>278.88<br>137.91   |
| ler 15(Item 1<br>ler 15(Item 2<br>ler 15(Item 3<br>ler 15(Item 4<br>ler 15(Item 5<br>ler 15(Item 6<br>ler 15(Item 7<br>ler 15(Item 8   | -1,024.35<br>1,286.16<br>2,788.75<br>1,379.09<br>3,683.68<br>-2,064.12<br>213.66   | APPLICATION<br>(D + E)<br>1,286.16<br>1,379.09   |  | PRESENTLY<br>STORED  | COMPLETED AND<br>STORED TO DATE<br>(D+E+F)<br>1,286.16<br>2,788.75<br>1,379.09   | (G = C)<br>100.00<br>100.00<br>100.00  | EINISH $(C = G)$  | (1) cortable rate)<br>128.62<br>278.88<br>137.91   |
| ler 15(Item 2<br>ler 15(Item 3<br>ler 15(Item 4<br>ler 15(Item 5<br>ler 15(Item 6<br>ler 15(Item 7<br>ler 15(Item 8  | 1,286.16<br>2,788.75<br>1,379.09<br>3,683.68<br>-2,064.12<br>213.66  | 1,379.09   | 2,788.75   |  | 2,788.75<br>1,379.09   | 100.00<br>100.00   | -1,024.35   | 278.88<br>137.91   |
| ler 15(Item 9<br>ler 15(Item 1<br>ler 15(Item 1<br>ler 16(Item 1<br>ler 16(Item 2<br>ler 16(Item 3<br>ler 17(Item 1<br>ler 17(Item 2   | 3,247.26<br>2,147.05<br>11,317.15<br>502.55<br>770.50<br>-4,420.00<br>5,808.65<br>1,265.00<br>948.75   | 2,147.05<br>502.55<br>770.50<br>4,196.00   | 1,612.65<br>948.75   | 4,050.00   | 2,147.05<br>4,050.00<br>502.55<br>770.50<br>5,808.65<br>948.75   | 100.00<br>100.00<br>35.79<br>100.00<br>100.00<br>100.00  | -2,064.12<br>213.66<br>3,247.26<br>7,267.15<br>-4,420.00<br>1,265.00  | 368.37<br>214.71<br>50.26<br>77.05<br>580.87<br>94.88  |
| A CONTRACTOR OF THE OWNER OWNE | and the second s | 9.350.096.74   |  | 7.096.00   | 1,400.00<br>9.734.561.87   | 40.93  | 2,020.56<br>2,839,940,97  | 140.00<br>972,746.64   |
|  | er 16(Item 1<br>er 16(Item 2<br>er 16(Item 3<br>er 17(Item 1   | er 16(Item 1       770.50         er 16(Item 2       -4,420.00         er 16(Item 3       5,808.65         er 17(Item 1       1,265.00         er 17(Item 2       948.75         er 17(Item 3       3,420.56 | er 16(Item 1       770.50       770.50         er 16(Item 2       -4,420.00       -4,420.00         er 16(Item 3       5,808.65       4,196.00         er 17(Item 1       1,265.00       -4,420.00         er 17(Item 2       948.75       -4,420.00         er 17(Item 3       3,420.56       -4,196.00 | er 16(Item 1       770.50       770.50         er 16(Item 2       -4,420.00       1,612.65         er 16(Item 3       5,808.65       4,196.00       1,612.65         er 17(Item 1       1,265.00       948.75       948.75         er 17(Item 2       948.75       948.75       1,400.00 | er 16(Item 1       770.50       770.50         er 16(Item 2       -4,420.00       1,612.65         er 16(Item 3       5,808.65       4,196.00       1,612.65         er 17(Item 1       1,265.00       948.75       948.75         er 17(Item 2       948.75       948.75       1,400.00 | er 16(Item 1       770.50       770.50       770.50         er 16(Item 2       -4,420.00       -4,420.00       -4,420.00         er 16(Item 3       5,808.65       4,196.00       1,612.65       5,808.65         er 17(Item 1       1,265.00       -48.75       948.75       948.75         er 17(Item 2       948.75       948.75       948.75       948.75         er 17(Item 3       3,420.56       1,400.00       1,400.00       1,400.00 | er 16(Item 1       770.50       770.50       770.50       100.00         er 16(Item 2       -4,420.00       -4,420.00       1,612.65       5,808.65       100.00         er 16(Item 3       5,808.65       4,196.00       1,612.65       5,808.65       100.00         er 17(Item 1       1,265.00       948.75       948.75       948.75       100.00         er 17(Item 2       948.75       948.75       100.00       1,400.00       40.93 | Per 16(Item 1       770.50       770.50       770.50       100.00       -4,420.00         Per 16(Item 2       -4,420.00       -4,420.00       -4,420.00       -4,420.00       -4,420.00         Per 16(Item 3       5,808.65       4,196.00       1,612.65       5,808.65       100.00       -4,420.00         Per 17(Item 1       1,265.00       948.75       948.75       100.00       1,265.00         Per 17(Item 2       948.75       948.75       948.75       100.00       1,205.00         Per 17(Item 3       3,420.56       1,400.00       1,400.00       40.93       2,020.56 |

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### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

| THIS CERTIFICATE IS ISSUED AS A<br>CERTIFICATE DOES NOT AFFIRMAT<br>BELOW. THIS CERTIFICATE OF IN<br>REPRESENTATIVE OR PRODUCER, A<br>IMPORTANT: If the certificate holder<br>If SUBROGATION IS WAIVED, subject<br>this certificate does not confer rights | SURA<br>ND T<br>is an | HE C          | R NEGATIVELY AMEND,<br>E DOES NOT CONSTITUT<br>CERTIFICATE HOLDER.<br>DITIONAL INSURED, the perms and conditions of the | EXTEND OR AL<br>TE A CONTRACT  | ER THE C<br>BETWEEN                   | OVERAGE AFFORDED<br>THE ISSUING INSUREI  | BY THE               | POLICIE              |  |
|--|-----------------------|---------------|---|--|---------------------------------------|--|----------------------|----------------------|--|
| PRODUCER   | to the                | cer           | tilicate holder in lieu of su   | COLUMNER   | -                                     |  |                      |                      |  |
| Lexington / AssuredPartners NL   |                       |               |   | PHONE: Lisa Man<br>PHONE<br>(A/C, No, Ext): 859-68   | ey                                    | FAX  |                      |                      |  |
| 2443 Sir Barton Way, Suite 400<br>Lexington KY 40509   |                       |               |   |  |                                       |  | : 859-54             | 3-1987               |  |
| Loxington in 40000   |                       |               |   | ADDRESS: Lisa.Manley@assuredpartners.com INSURER(S) AFFORDING COVERAGE NAIC  |                                       |  |                      |                      |  |
|  |                       |               |   | INSURER(S) AFFORDING COVERAGE  |                                       |  |                      |                      |  |
| ISURED   | -                     |               |   | and the second sec |                                       |  |                      | 10677                |  |
| Bennett's Contracting Inc  |                       |               |   | INSURER B : Kentucky Associated General Contractors  |                                       |  |                      |                      |  |
| 109 Steve Drive<br>Russell Springs KY 42642  |                       |               |   | INSURER C :  |                                       |  |                      |                      |  |
| and a spin generation of the   |                       |               |   | INSURER E :  |                                       |  |                      | -                    |  |
|  |                       |               |   | INSURER F :  |                                       |  |                      |                      |  |
| OVERAGES CEF   | RTIFIC                | AT            | E NUMBER: 1172998712  | MODICAT .  |                                       | REVISION NUMBER:   |                      |                      |  |
| THIS IS TO CERTIFY THAT THE POLICIES<br>INDICATED. NOTWITHSTANDING ANY RI<br>CERTIFICATE MAY BE ISSUED OR MAY<br>EXCLUSIONS AND CONDITIONS OF SUCH<br>SR<br>TYPE OF INSURANCE  | PERT                  | AIN,<br>DIES. | THE INSURANCE AFFORDE<br>LIMITS SHOWN MAY HAVE I  | of any contract<br>d by the policie<br>been reduced by   | OR OTHER<br>S DESCRIBE<br>PAID CLAIMS | Document with respe<br>D herein is subject t   | CT TO V<br>O ALL T   | 111011               |  |
| X COMMERCIAL GENERAL LIABILITY   | INSD                  | WVD           | POLICY NUMBER<br>EPP 0560146  |  | POLICY EXP                            | ALC: NOT ALC | 1                    |                      |  |
| CLAIMS-MADE X OCCUR  |                       |               | LTT 0000140   | 12/11/2022   | 12/11/2023                            | EACH OCCURRENCE<br>DAMAGE TO RENTED<br>PREMISES (Ea occurrence)  | \$ 1,000,            |                      |  |
|  |                       |               |   |  |                                       | MED EXP (Any one person)   | \$ 10,000            |                      |  |
| X Bikt WOS/PNOC  | h I                   |               |   |  |                                       | PERSONAL & ADV INJURY  | \$ 1,000.            | A. 14-14-14          |  |
| GEN'L AGGREGATE LIMIT APPLIES PER:   |                       |               |   |  |                                       | GENERAL AGGREGATE  | \$ 2,000,000         |                      |  |
| POLICY X JECT LOC  |                       |               |   |  |                                       | PRODUCTS - COMP/OP AGG   | \$2,000,             |                      |  |
| OTHER:   |                       |               |   |  | al content                            | EBL Aggegrale  | \$ 2,000,0           |                      |  |
| AUTOMOBILE LIABILITY   | Y                     | Y             | EBA 0560146   | 12/11/2022   | 12/11/2023                            | COMBINED SINGLE LIMIT<br>(Ea accident)   | \$ 1,000,0           | 000                  |  |
| X ANY AUTO   |                       |               |   |  |                                       | BODILY INJURY (Per person)   | \$                   |                      |  |
| AUTOS ONLY AUTOS   |                       |               |   |  |                                       | BODILY INJURY (Per accident)   | \$                   |                      |  |
| AUTOS ONLY AUTOS ONLY  |                       |               |   |  |                                       | PROPERTY DAMAGE<br>(Per accident)  | \$                   |                      |  |
| X Bikt AI X Bikt WOS   |                       | -             |   | - L. P   |                                       | A 199 2 199 44   | \$                   | -                    |  |
| X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB   | Y                     |               | EPP 0560146   | 12/11/2022   | 12/11/2023                            | EACH OCCURRENCE  | \$ 10,000            | ,000                 |  |
| CLAIMS-MADE  |                       |               |   |  |                                       | AGGREGATE  | \$ 10,000            | ,000                 |  |
| DED RETENTION \$   | -                     | -             |   |  |                                       |  | \$                   |                      |  |
| AND EMPLOYERS' LIABILITY   | 1.0                   | 111           | 7577  | 1/1/2023   | 1/1/2024                              | PER OTH-<br>STATUTE ER   |                      |                      |  |
|  | N/A                   |               |   |  |                                       | E.L. EACH ACCIDENT   | \$4,500,0            | 00                   |  |
| (Mandatory In NH)<br>If yes, describe under<br>DESCRIPTION OF OPERATIONS below   | 14                    |               |   |  |                                       | E.L. DISEASE - EA EMPLOYEE   | \$4,500,0            | 00                   |  |
| Installation Floater   | -                     | -             | EPP 0560146   | 10/11/0000   | to la contena                         | E.L. DISEASE - POLICY LIMIT  | \$4,500,0            |                      |  |
| Leased & Rented  |                       |               | Err 0300140   | 12/11/2022   | 12/11/2023                            | Per Jobsile<br>Equipment   | \$500,00<br>\$100,00 |                      |  |
| BCRIPTION OF OPERATIONS / LOCATIONS / VEHICL<br>iggs Enterprises Inc. & The certificate hol<br>issell Springs, KY 42642. VCT \$2,862.00,<br>material was purchased by Bennett's Cor  | Base                  | \$64          | d as additional insured with<br>8.00 & Flooring Supplies \$5  | respect to general 40.00.  | liability only.                       | Stored Material Stored at  |                      |                      |  |
| RTIFICATE HOLDER   |                       |               |   | ANCELLATION  |                                       |  |                      |                      |  |
| Marion Co. Board of Education<br>755 East Main Street<br>Lebanon KY 40033  |                       |               |   | SHOULD ANY OF T<br>THE EXPIRATION<br>ACCORDANCE WIT  | DATE THE<br>H THE POLICY              | ESCRIBED POLICIES BE CA<br>REOF, NOTICE WILL B<br>Y PROVISIONS.  | NCELLEI<br>E DELIV   | D BEFORE<br>VERED IN |  |
| USA  |                       |               | -   | Mars   | 6RB                                   | in.  |                      |                      |  |

### **OHIO VALLEY FLOORING**

OHIO, INDIANA, KENTUCKY, PENNSYLVANIA 5555 MURRAY AVE. P.O. BOX 14360A CINCINNATI, OH 45250 800/955-7228 Fax 513-527-9596

] (IN \VO) (C) E

INVOICE NO: 794124 DATE: FEBRUARY 8, 2023

BENNETT'S CONTRACTING, INC. 109 STEVE DR. RUSSELL SPRINGS, KY 42642

To:

SALESPERSON P.O. NUMBER DATE SHIPPED SHIPPED VIA F.O.B. POINT TERMS F2371 OT **NET 30** QUANTITY DESCRIPTION AMOUNT VCT \$2862.00 BASE 648.00 FLOORING SUPPLIES 540.00 SUBTOTAL \$4050.00 TOTAL DUE \$4050.00

Ship To:

SAME

Make all checks payable to: OHIO VALLEY FLOORING 5555 MURRAY AVE. CINCINNATI OH 45227

THANK YOU FOR YOUR BUSINESS!





#### Marion County High School Renovation & Addition OWNER PURCHASED MATERIALS THRU 03-23-23 Pay App # 15

| P/O #   | VENDOR                        | P/O AMOUNT   | CHANGE | PREVIOUS     | CURRENT        | REMAINING    |
|---------|-------------------------------|--------------|--------|--------------|----------------|--------------|
|         |                               |              | ORDERS | PAYMENTS     | PAYMENT        | BALANCE      |
| 2046-01 | Mills Supply Co., Inc.        | \$23,000.00  |        | \$22,998.86  |                | \$1.14       |
| 2046-02 | Irving Materials, Inc.        | \$50,000.00  |        | \$49,999.98  |                | \$0.02       |
| 2046-03 | Mills Supply Co., Inc.        | \$9,000.00   |        | \$9,000.00   |                | \$0.00       |
| 2046-04 | Lee Building Products         | \$52,000.00  |        | \$51,999.97  |                | \$0.03       |
| 2046-05 | Clay Ingels Co., LLC.         | \$22,500.00  |        | \$22,500.00  |                | \$0.00       |
| 2046-06 | Foundation Building Materials | \$219,335.00 |        | \$168,862.17 |                | \$50,472.83  |
| 2046-07 | Nucor Vulcraft Group          | \$48,926.00  |        | \$48,926.00  |                | \$0.00       |
| 2046-08 | NCFI Polyurethanes            | \$9,000.00   |        | \$9,000.00   |                | \$0.00       |
| 2046-09 | Atlas Enterprises             | \$193,859.00 |        | \$193,859.00 |                | \$0.00       |
| 2046-10 | Overhead Door of Eastern KY   | \$40,475.00  |        | \$40,475.00  |                | \$0.00       |
| 2046-11 | CKG Supply                    | \$59,860.00  |        | \$33,211.00  | \$21,937.00    | \$4,712.00   |
| 2046-12 | Shaw Industries, Inc.         | \$25,500.00  |        | \$25,500.00  | 1-1/1 01 100   | \$0.00       |
| 2046-13 | Ohio Valley Flooring, Inc.    | \$60,000.00  |        | \$60,000.00  |                | \$0.00       |
| 2046-14 | Atlas Enterprises             | \$52,483.00  |        | \$46,609.24  |                | \$5,873.76   |
| 2046-15 | Atlas Enterprises             | \$18,403.00  |        | \$16,192.26  |                | \$2,210.74   |
| 2046-16 | Atlas Enterprises             | \$27,121.00  |        | \$20,145.95  |                | \$6,975.05   |
| 2046-17 | Atlas Enterprises             | \$13,886.00  |        | \$1,093.17   |                | \$12,792.83  |
| 2046-18 | Atlas Enterprises             | \$10,407.00  |        | \$10,407.00  |                | \$0.00       |
| 2046-19 | U.S. Specialties Holding Co.  | \$317,250.00 |        | \$83,000.00  |                | \$234,250.00 |
| 2046-20 | Landscape Forms, Inc.         | \$28,520.00  |        | \$28,447.30  |                | \$72.70      |
| 2046-21 | Wausau Tile, Inc.             | \$34,320.00  |        | \$34,319.96  |                | \$0.04       |
| 2046-22 | Canton Elevator, Inc.         | \$37,585.00  |        | 1- 1- 1-     |                | \$37,585.00  |
| 2046-23 | Daikin Applied, Inc.          | \$213,250.00 |        | \$213,099.97 |                | \$150.03     |
| 2046-24 | Thermal Equipment Sales, Inc. | \$358,000.00 |        | \$358,000.00 |                | \$0.00       |
| 2046-25 | Eckart, LLC.                  | \$487,730.00 |        | \$487,730.00 |                | \$0.00       |
| 2046-26 | Eckart, LLC.                  | \$150,481.00 |        | \$138,760.47 |                | \$11,720.53  |
| 2046-27 | Eckart, LLC.                  | \$300,000.00 |        | \$279,959.80 |                | \$20,040.20  |
| 2046-28 | Evapar, Inc.                  | \$29,655.00  |        | \$29,655.00  |                | \$0.00       |
| 2046-29 | Newtech Systems, Inc.         | \$256,003.36 |        | \$226,872.36 | \$29,131.00    | \$0.00       |
| 2046-30 | Johnson Controls              | \$38,456.81  |        | \$38,191.35  | +=: /: 0 .: 00 | \$265.46     |
| 2046-31 | Hayden Materials, LLC.        | \$215,000.00 |        | \$214,905.41 |                | \$94.59      |
| 2046-32 | Northfield- An Oldcastle Co.  | \$12,901.60  |        | \$10,826.40  |                | \$2,075.20   |
| 2046-33 | Overhead Door of Eastern KY   | \$42,000.00  |        | \$42,000.00  |                | \$0.00       |

| 2046-34 | Hayden Materials, LLC.        | \$90,000.00    |        | \$89,986.50    |             | \$13.50      |
|---------|-------------------------------|----------------|--------|----------------|-------------|--------------|
| 2046-35 | Forterra Pipe & Precast, LLC. | \$24,357.84    |        | \$24,357.84    |             | \$0.00       |
| 2046-36 | Site Supply, Inc.             | \$35,233.92    |        | \$35,233.92    |             | \$0.00       |
| 2046-37 | Oldcastle Infrastructure      | \$27,780.00    |        | \$25,368.80    |             | \$2,411.20   |
| 2046-38 | J.R. Hoe & Sons, Inc.         | \$17,648.00    |        | \$17,648.00    |             | \$0.00       |
| TOTAL   | TOTAL PURCHASE ORDERS         | \$3,651,927.53 | \$0.00 | \$3,209,142.68 | \$51,068.00 | \$391,716.85 |

The Contractor does guarantee and warrant to the Owner that all materials listed in the breakdown to be purchased directly by the Owner by Purchase Order shall fully conform to the requirements of the Contract Documents and the quantity of such material is sufficient to complete the work.

CEO GRIGGS ENTERPRISES, INC. NOTARY PUBLIC OLIVIA AMBER KERR MY COMMISSION EXPIRES: 02-25-2025

| NOTARY ID#: | KYNP23959 |  |
|-------------|-----------|--|
|             |           |  |

Marion County High School Renovation & Addition Marion County Board of Education Section \_\_\_\_\_ KDE BG# 21-103

Contractor's Purchase Order Payment Authorization

RE: CKG SUPPLY (DPO Vendor's Name)

Purchase Order No. 2046-11 [Marion County (375)].

(The Subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Sub-Contractor's Purchase Order Payment Authorizations.)

Central Kentucky Glass Company has received materials in substantial compliance with the contract documents for (Subcontractor)

the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices attached hereto:

| Invoice Number | Invoice Amount | Payment Due |
|----------------|----------------|-------------|
| 2023-021-S     | \$21,937.00    | \$21,937.00 |
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|                |                | \$21,937.00 |

Donnie E. Martin, Executive Vice President

Printed Name & Title ant

Signature

Date

STIRCONTRACTOR'S PHRCHASE ORDER PAVMENT ANTHORIZATION

# C.K.G. Supply

1123 Versailles Rd Lexington KY 40508

Voice: 859-231-6024

#### Fax: 859-255-7317

| Bill To:   | Ship to:                      |
|--|-------------------------------|
| Marion County Board of Education<br>755 East Main Street<br>Lebanon,, KY 40033 | Marion Co HS Renov & Addition |

| CustomerID         | Customer PO                           | Paymer    | nt Terms |
|--------------------|---------------------------------------|-----------|----------|
| Marion Co Bd of Ed | Marion Co HS 2046-11                  | Net 30    | ) Days   |
| Sales Rep ID       | Shipping Method                       | Ship Date | Due Date |
|                    |                                       |           | 4/15/23  |
| De                 | scription                             | Amou      | nt       |
|                    |                                       |           |          |
|                    | Appiloren<br>General Kannelo (Karala) |           |          |

|                       | Subtotal               | 21,937.00 |
|-----------------------|------------------------|-----------|
|                       | Sales Tax              |           |
|                       | Total Invoice Amount   | 21,937.00 |
| Check/Credit Memo No: | Payment/Credit Applied |           |
|                       | TOTAL                  | 21,937.00 |

Invoice Number: 2023-021-S Invoice Date: Mar 16, 2023 Page: 1 Mar. 13. 2023 11:43AM

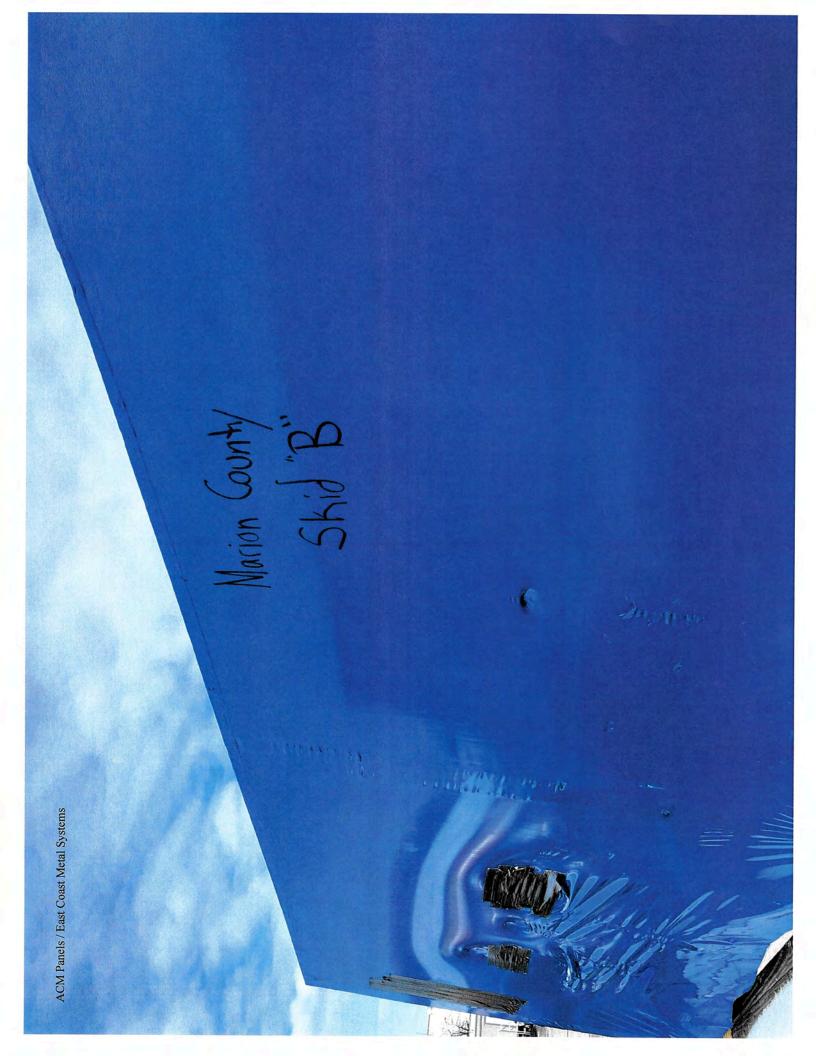
CERTIFICATE OF LIABILITY INSURANCE

DATE (MMDDIYYYY)

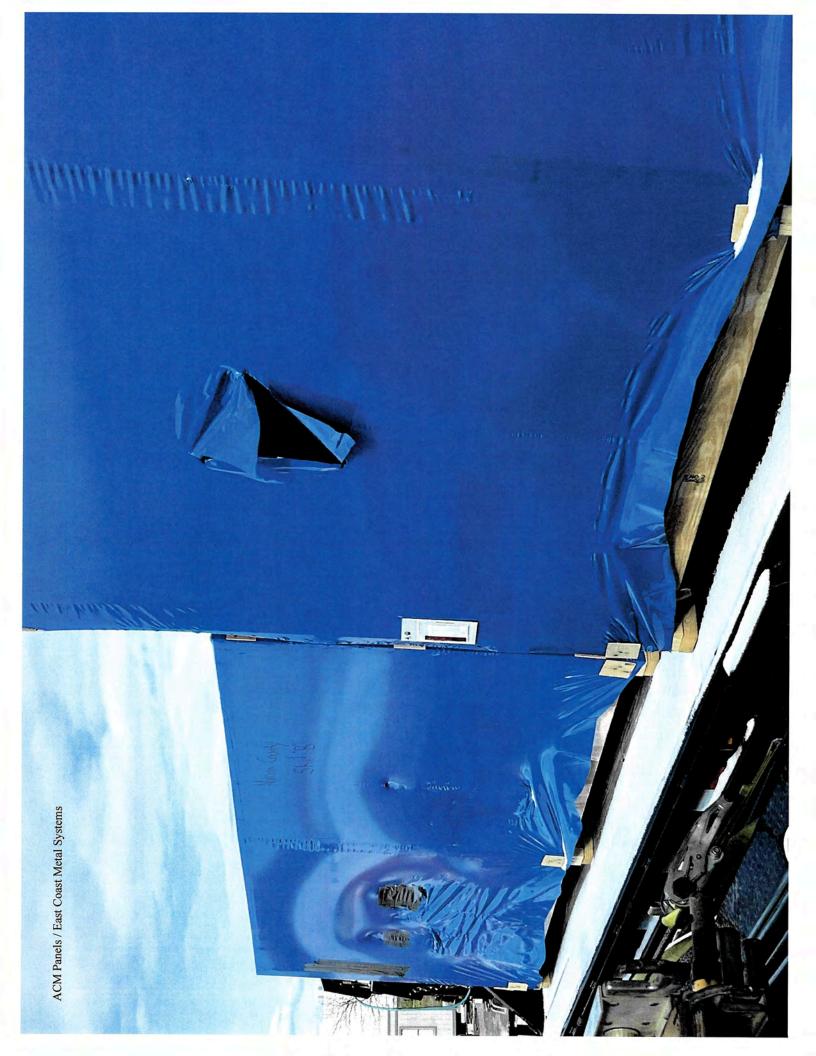
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|  |                                      | ICATE OF L  |                           |                   |                        | the second |                  | 3/13/2023   |
|--|--------------------------------------|---|---------------------------|-------------------|------------------------|---|------------------|---|
| THIS CERTIFICATE IS ISSUED AS A MA<br>CERTIFICATE DOES NOT AFFIRMATIV<br>BELOW. THIS CERTIFICATE OF INSUE<br>REPRESENTATIVE OR PRODUCER, AN  | ELY OR N                             | EGATIVELY AMEND   | , EXTEND                  | OR AL TER T       | HE COVER               | ACE AFEADRED BY THE   | 000              | DIED  |
| IMPORTANT: If the certificate holder is<br>If SUBROGATION IS WAIVED, subject to  | an ADD                               | TIONAL INSURED, th  | e policy(ie<br>the policy | certain polic     | ies may rec            | AL INSURED provisions<br>julie an endorsement. A  | or be i<br>state | endorsed.<br>ment on  |
| this certificate does not confer rights to<br>PRODUCER   | the cert                             | incate holder in lieu d   | ICONTA                    | iorsement(s)      |                        |   | _                |   |
| Burkholder Insurance   |                                      |   | CONTA<br>NAME:<br>PHONE   | Kathy La          | WSOD                   | (FAX  |                  |   |
|  |                                      |   | LAC, N                    | o, Ext): 270-46   |                        | (A/C, No):  | 270-4            | 465-6696  |
| 311 E Broadway   |                                      |   | ADDRE                     | ss: mail@bu       | rkholdercomp           | any.com   |                  | -   |
| Company at   |                                      |   | 11                        |                   |                        | RDING COVERAGE  |                  | NAIC #  |
| Campbellsville<br>NSURED   |                                      | KY 42718  | 1.                        |                   |                        | sualty Insurance Company  | -                | 11982   |
|  |                                      |   | INSUR                     | RB: Kennick       | y AGC                  |   |                  |   |
| Central Ky Glass Co Inc  |                                      |   | INSUR                     | RC;               |                        |   |                  |   |
| 1123 Versailles Rd   |                                      |   | INSURI                    | RD:               |                        |   |                  |   |
| (allowed a local data)   |                                      |   | INSURA                    | RE:               |                        |   | _                |   |
| Lexington  |                                      | KY 40508  | INSURE                    | RF;               |                        |   |                  |   |
|  |                                      | NUMBER:   |                           |                   | 1000                   | REVISION NUMBER:  |                  |   |
| THIS IS TO CERTIFY THAT THE POLICIES OF<br>INDICATED. NOTWITHSTANDING ANY REOL<br>CERTIFICATE MAY BE ISSUED OR MAY PER<br>EXCLUSIONS AND CONDITIONS OF SUCH P  | IREMENT,<br>TAIN, THE<br>DLICIES, LI | TERM OR CONDITION (<br>INSURANCE AFFORDED<br>MITS SHOWN MAY HAV | OF ANY COL                | VIRACT OR OT      | HER DOCUM              | ENT METH DECOGOT TO W   | LICH TI          | 210   |
| TR TYPE OF INSURANCE   | INSD WVD                             | POLICY NUMBE  | IR                        | (MM/DD/YYYY)      | MM/DD/YYYY)            | LIMI  | 15               |   |
| X COMMERCIAL GENERAL LIABILITY   |                                      |   |                           |                   |                        | EACH OCCURRENCE   | \$               | 1,000,000   |
| CLAIMS-MADE X OCCUR  |                                      |   |                           |                   |                        | PREMISES (Es occurrence)  | s                | 1,000.000   |
| X SPC  | 8 9 A G                              | liker over  |                           |                   |                        | MED EXP (Any one person)  | \$               | 10,000  |
| Α  |                                      | CPP2796073  |                           | 11/08/2022        | 11/08/2023             | PERSONAL & AOV INJURY   | 5                | 1,000.000   |
| GEN'L AGGREGATE LIMIT APPLIES PER:   |                                      | 1   |                           |                   |                        | GENERAL AGGREGATE   | 5                | 2.000.000   |
| POLICY X JECT LOC  |                                      |   |                           | 1.1               | PRODUCTS - COMPYOP AGG | 3   | 2.000,000        |   |
| GTHER:   |                                      |   |                           |                   |                        |   | \$               |   |
| AUTOMOBILE LIABILITY   |                                      |   |                           |                   |                        | COMBINED SINGLE LIMIT<br>(Ea accident)  | \$               | 1,000,000   |
| ANY AUTO   |                                      |   |                           |                   |                        | BODILY INJURY (Perperson)   | S                |   |
| A CWNED SCHEDULED  | Į.                                   | CA2796074   | 11/08                     | 11/08/2022        | 11/08/2023             | BODILY INJURY (Per accident)  | S                |   |
| X AUTOS ONLY X AUTOS ONLY  |                                      |   |                           |                   |                        | PROPERTY DAMAGE<br>(Per socident)   | \$               |   |
|  |                                      |   |                           | -                 |                        |   | \$               | and the second se |
| X UMBRELLA LIAB OCCUR  |                                      |   |                           |                   | 1.000                  | EACH OCCURRENCE   | s                | 5,000,000   |
| A EXCESS LIAB CLAIMS-MADE  |                                      | CUP2796075  |                           | 11/08/2022        | 11/08/2023             | AGGREGATE   | 5                | 5.000,000   |
| DED RETENTIONS   | 10 L                                 |   |                           |                   |                        |   | \$               |   |
| WORKERS COMPENSATION<br>AND EMPLOYERS LIABILITY  |                                      |   |                           |                   |                        | X STATUTE   |                  |   |
| B OFFICER/MEMBER EXCLUDED?   | NIA                                  | 000360  |                           | 12 (01 0010       |                        | E.L. EACH ACCIDENT  | s                | 4.000.000   |
| (Mandatory in NH)  |                                      | 000369  |                           | 01/01/2023        | 01/01/2024             | EL DISEASE - EA EMPLOYEE  | 5                | 4,000,000   |
| DESCRIPTION OF OPERATIONS below  |                                      |   |                           |                   |                        | EL DISEASE - POLICY LIMIT   | s                | 4.000.000   |
| Received the state of the second second  |                                      | 7   |                           |                   | THE CONTRACTOR         |   |                  |   |
| A Stored Materials \$21,937.00   |                                      | CPP2796073  |                           | 11/08/2022        | 11/08/2023             |   |                  | Sec Below   |
| ESCRIPTION OF OPERATIONS / LOCATIONS / VEHICL<br>Joh: Marion County High School Renovation<br>\$21,937.00-ACM Ponels: Stored material is ass<br>Material is stored at 1123 Versailles Road. Lexin<br>Trivoice # 2023-021-S | iened to M                           | arion County Board of F   |                           | be attsched if me | re space is regi       | l<br>Livred)  |                  | 1   |
| ERTIFICATE HOLDER  |                                      |   | CANC                      | ELLATION          | -                      |   |                  |   |
| Marion County Board of Educat  | on                                   |   | THE                       | EXPIRATION D      | ATE THEREO             | escribed policies be ca<br>F, notice will be delivi<br>Y provisions.  | NCELL<br>ERED I  | ED BEFORE   |
|  |                                      |   | AUTHOR                    | ZED REPRESEN      | TATIVE                 |   |                  |   |
| 755 E Main   |                                      |   | 111135                    | (143)H            |                        |   |                  |   |
| , Lebanon  |                                      | KY 40033  | Koa                       | thy Laws          | ion                    |   |                  |   |

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and the state County A narior C ACM Panels / East Coast Metal Systems



| Section |  |
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| KDE BG# |  |

### **Contractor's Purchase Order Payment Authorization**

RE: <u>NEWTECH</u> (DPO Vendor's Name)

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Purchase Order No. 2046-29

(The Subcontractor shall review invoices to insure items such as tools, finance charges, and sales tax are not included in the invoice amount. The original invoices are to be assembled and attached to this authorization form and submitted to the Architect along with Pay Application and Sub-Contractor's Purchase Order Payment Authorizations.)

WHITEHOUSE ELECTRIC, INC.\_ has received materials in substantial compliance with the contract documents for

the above referenced project and hereby authorizes payment of the amounts shown as Due for the following invoices attached hereto:

| Invoice Number | Invoice Amount | Payment Due |  |  |
|----------------|----------------|-------------|--|--|
| 34690          | 29,131.00      | ayment Due  |  |  |
|                | 27,131.00      | 29,131.00   |  |  |
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|                |                | 29,131.00   |  |  |

JERRY BAILEY, VICE PRESIDENT Printed Name & Title

en Signature

03/17/2023 Date

SUBCONTRACTOR'S PURCHASE ORDER PAYMENT AUTHORIZATION

|          | ECH   | Newtech Systems Inc.<br>1850 Dalton Avenue<br>Ashland, KY 41102<br>P:(606)325-0306<br>F:(606)325-0308 | <b>INVOICE</b><br>34690  |
|----------|---|---|--|
| SOLD TO: | Marion County Public Schools<br>c/o Whitehouse Electric<br>109 Carley Drive<br>Georgetown, KY 40324 | SHIP TO:  | Marion Co High School<br>735 East Maín Street<br>Lebanon, KY 40033 |
| CONTACT: | Jerry Bailey  |   |  |

| DATE                      | SHIP VIA                        | CUSTOME          | RNO          | TEDM         | 0   |
|---------------------------|---------------------------------|------------------|--------------|--------------|---|
| 3/14/2023                 | T. S. Wart Constant             | MCP00            |              | TERM         |   |
| P.O. NUMBER               | PROJECT NAME                    | ORDER DATE       | ORDER NUMBER | NET 3        | a second s |
| 2046-29                   | 3791 Marion Co High School Reno |                  | ORDER NUMBER | SALES        | PERSON  |
| QTY PAR                   | and Add DPO                     |                  |              | JBAILE       | ΞY  |
| 1.00 SOV-                 | TNUMBER                         | PART DESCRIPTION | U            | NIT PRICE    | TOTAL PRICE   |
| 1.00 NONTAXABLE Materials |                                 |                  | 2.5/17       | \$29,131.00  | \$29,131.00   |
|                           | THA                             |                  |              | SUBTOTAL:    | \$29,131,00   |
|                           |                                 |                  |              | SALES TAX:   | \$0.00  |
|                           |                                 |                  | TO           | TAL INVOICE: | \$29,131.00   |

Offices located in: Ashland, KY \* Lexington, KY \* Dunbar, WV \* Bridgeville, PA \* Groveport, OH All credit card payments will be subject to a 3% processing fee.

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