

March 30, 2023

TO: Marion County Board of Education
777 East Main Street
Lebanon, Kentucky 40033

FROM: Randy Brookshire, AIA, LEED AP
Senior Principal
RossTarrant Architects, Inc.

RE: Marion County High School Renovation & Addition
Lebanon, Kentucky
BG 21-103
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 PO/Contract	MCBOE PO #	Vendor/Contractor	Amount 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

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Marion County Board of Education 755 East Main Street Lebanon KY 40033	PROJECT: MARION CO. HS RENO. & ADD. 755 East Main Street Lebanon KY 40033	APPLICATION NO: 15 PERIOD TO: 03/23/2023	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362	VIA ARCHITECT: ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502	CONTRACT DATE: 01/20/2022 PROJECT NOS: RTA 2046	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 11,738,015.47
2. NET CHANGE BY CHANGE ORDERS	\$ 836,487.37
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 12,574,502.84
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 9,734,561.87
5. RETAINAGE:	
a 5.00 % of Completed Work (Columns D + E on G703)	\$ 628,725.14
b 5.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 628,725.14
6. TOTAL EARNED LESS RETAINAGE	\$ 9,105,836.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 8,722,239.31
8. CURRENT PAYMENT DUE	\$ 383,597.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 3,468,666.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 836,487.37	
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [Signature] Date: 3-21-23
State of: KY
County of: BOURBON
Subscribed and sworn to before me this 21st day of March, 2023
Notary Public: [Signature]
My commission expires: 02-25-25 NOT ID# KYNP23959

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 383,597.42
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 3/30/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 15
 APPLICATION DATE: 03/21/2023
 PERIOD TO: 03/23/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	171,800.00	6,973.00		178,773.00	77.42	52,140.69	17,877.30
	Labor	230,913.69	171,800.00	6,973.00		178,773.00	77.42	52,140.69	17,877.30
1001.000	BONDS	121,000.00	121,000.00			121,000.00	100.00		12,100.00
1002.000	ADMINISTRATION OF D								
	Material	43,000.00	31,992.00	1,299.00		33,291.00	77.42	9,709.00	3,329.10
	Labor	43,000.00	31,992.00	1,299.00		33,291.00	77.42	9,709.00	3,329.10
1003.000	PROJECT MOBILIZATION								
	Material	186,000.00	186,000.00			186,000.00	100.00		18,600.00
	Labor	186,000.00	186,000.00			186,000.00	100.00		18,600.00
1004.000	DEMOBILIZATION								
	Material	10,000.00						10,000.00	
	Labor	10,000.00						10,000.00	
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00	37,500.00			37,500.00	100.00		3,750.00
	Allowance # 2	16,800.00						16,800.00	
	Allowance # 3	15,000.00						15,000.00	
1400.000	SURVEYING/ MISC. TESTS	30,000.00	28,200.00	300.00		28,500.00	95.00	1,500.00	2,850.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G = C)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
15713.000	Material	85,000.00	63,240.00	2,567.00		65,807.00	77.42	19,193.00	6,580.70
	Labor	15,578.00	11,590.00	470.00		12,060.00	77.42	3,518.00	1,206.00
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	6,355.00	258.00		6,613.00	77.42	1,929.00	661.30
33000.000	Labor	5,777.00	4,298.00	175.00		4,473.00	77.43	1,304.00	447.30
	SELECTIVE DEMOLITIO								
33543.000	Material	163,809.00	119,581.00	16,381.00		135,962.00	83.00	27,847.00	13,596.20
	Labor	339,768.00	248,030.00	33,977.00		282,007.00	83.00	57,761.00	28,200.70
33543.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
33543.000	Foundations	35,000.00	33,250.00			33,250.00	95.00	1,750.00	3,325.00
	Slabs	12,000.00	12,000.00			12,000.00	100.00		1,200.00
33543.000	Elevator Cap	5,000.00						5,000.00	
	Stair Pans & Landings	3,000.00						3,000.00	
33543.000	Floor Patching	17,182.00		17,182.00		17,182.00	100.00		1,718.20
	Material	352.80						352.80	
33543.000	Labor	450.00						450.00	
	BONDED ABRASIVE PO								
33543.000	Material	1,881.25	1,881.25			1,881.25	100.00		188.13
	Labor	2,000.00	2,000.00			2,000.00	100.00		200.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
42000.000	UNIT MASONRY								
	Submittals	1,500.00	1,500.00			1,500.00	100.00		150.00
	Shop Drawings	2,500.00	2,500.00			2,500.00	100.00		250.00
	Mobilization	4,500.00	4,050.00			4,050.00	90.00	450.00	405.00
	Safety	1,500.00	1,350.00			1,350.00	90.00	150.00	135.00
	CMU Material	9,000.00	8,280.00			8,280.00	92.00	720.00	828.00
	CMU Labor	95,000.00	85,500.00			85,500.00	90.00	9,500.00	8,550.00
	Veneer Material	7,000.00	7,000.00			7,000.00	100.00		700.00
	Veneer Labor	19,000.00	18,240.00			18,240.00	96.00	760.00	1,824.00
	Site Bench Material	1,680.00	1,680.00			1,680.00	100.00		168.00
	Site Bench Labor	6,500.00	6,500.00			6,500.00	100.00		650.00
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	27,000.00	27,000.00			27,000.00	100.00		2,700.00
	Material	111,394.00	90,100.00	7,500.00		97,600.00	87.62	13,794.00	9,760.00
	Erection	61,700.00	52,100.00	1,850.00		53,950.00	87.44	7,750.00	5,395.00
53100.000	METAL DECKING								
	Erection	1,530.00	1,530.00			1,530.00	100.00		153.00
55000.000	METAL FABRICATIONS								
	Material	10,000.00	5,100.00			5,100.00	51.00	4,900.00	510.00
	Erection	4,000.00	2,350.00			2,350.00	58.75	1,650.00	235.00
55100.000	METAL STAIRS								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G ÷ C)</i>		
55213.000	Material Erection PIPE AND TUBE RAILIN	11,000.00 5,000.00						11,000.00 5,000.00	
61000.000	Material Erection ROUGH CARPENTRY	14,000.00 6,000.00						14,000.00 6,000.00	
64100.000	Material Labor INT. ARCH. WOODWOR	24,133.45 32,488.50	19,306.00 25,990.00			19,306.00 25,990.00	80.00 80.00	4,827.45 6,498.50	1,930.60 2,599.00
71400.000	Job Setup Labor for 064100 & 123 Closeout Documents	3,000.00 15,000.00 500.00	3,000.00 6,950.00			3,000.00 6,950.00	100.00 46.33	300.00 8,050.00 500.00	300.00 695.00
72100.000	Material & Labor THERMAL INSULATION	1,000.00						1,000.00	
75200.000	Labor MOD. BIT. MEMBRANE	4,250.00	4,250.00			4,250.00	100.00		425.00
	Material Labor	873,444.00 75,000.00	724,927.00 44,250.00			724,927.00 44,250.00	83.00 59.00	148,517.00 30,750.00	72,492.70 4,425.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
76200.000	SHEET METAL FLASHI								
	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
77100.000	ROOF SPECIALTIES								
	Material	144,968.00						144,968.00	
	Labor	50,000.00						50,000.00	
77123.000	MAN. GUTTERS & DOW								
	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
77200.000	ROOF ACCESSORIES								
	Material	100,000.00	100,000.00			100,000.00	100.00		10,000.00
	Labor	25,739.00	12,870.00			12,870.00	50.00	12,869.00	1,287.00
78400.000	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
79005.000	JOINT SEALANTS								
	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
79513.000	EXPANSION JT. COVER								
	Material	3,538.00	708.00	708.00		1,416.00	40.02	2,122.00	141.60
	Labor	1,210.00	242.00	242.00		484.00	40.00	726.00	48.40
	GRAND TOTAL								

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 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>				% <i>(G ÷ C)</i>			
81113.000	HOLLOW METAL DOOR Labor	4,550.00	2,730.00	910.00		3,640.00	80.00	910.00	364.00	
81416.000	FLUSH WOOD DOORS Labor	1,500.00	600.00	300.00		900.00	60.00	600.00	90.00	
83100.000	ACCESS DOORS & PAN Labor	145.00		73.00		73.00	50.34	72.00	7.30	
83326.000	OVERHEAD COILING G Labor	3,389.40						3,389.40		
83613.000	SECTIONAL DOORS Labor	1,129.80						1,129.80		
84313.000	ALUM. FRAMED STORE									
	General Conditions/Proj	1,855.00	370.00	520.00		890.00	47.98	965.00	89.00	
	Project Management/ S	1,045.00	210.00	290.00		500.00	47.85	545.00	50.00	
	G & A Insurance/ Project	1,105.00	220.00	310.00		530.00	47.96	575.00	53.00	
	Submittals/ Shop Drawi	2,740.00	2,740.00			2,740.00	100.00		274.00	
	Mobilization	300.00	180.00			180.00	60.00	120.00	18.00	
	Demobilization	100.00	40.00	20.00		60.00	60.00	40.00	6.00	
	MCM Wall Panels Fab L	660.00		660.00		660.00	100.00		66.00	
	MCM Wall Panels Install	12,330.00						12,330.00		
	GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	Alum. Storefront Fab La	9,325.00	5,620.00			5,620.00	60.27	3,705.00	562.00
	Alum. Storefront Install L	9,775.00	5,845.00			5,845.00	59.80	3,930.00	584.50
	Glass/Glazing Install	3,260.00	1,955.00			1,955.00	59.97	1,305.00	195.50
	HM Glass/Glazing Install	1,195.00	620.00			620.00	51.88	575.00	62.00
	Mirrors Install	345.00	345.00			345.00	100.00		34.50
	Delivery/Distribution of	600.00	240.00			240.00	40.00	360.00	24.00
	Misc. Material & Labor	240.00	75.00			75.00	31.25	165.00	7.50
	Field Measuring/ Progre	425.00	255.00			255.00	60.00	170.00	25.50
	Management/ Admin. of	7,185.00	3,985.00	2,635.00		6,620.00	92.14	565.00	662.00
	Equipment: Rental/Tran	3,600.00						3,600.00	
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00	80.00			80.00	29.63	190.00	8.00
87100.000	DOOR HARDWARE								
	Labor	24,429.00	9,772.00	4,886.00		14,658.00	60.00	9,771.00	1,465.80
92116.000	GYPSUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		800.00
	Metal Studs	122,500.00	91,880.00	6,127.00		98,007.00	80.01	24,493.00	9,800.70
	Gypsum Board	82,500.00	68,480.00			68,480.00	83.01	14,020.00	6,848.00
	Insulation	19,500.00	16,190.00			16,190.00	83.03	3,310.00	1,619.00
	Finishing	72,500.00	60,180.00			60,180.00	83.01	12,320.00	6,018.00
93000.000	TILE								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
	Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Tile Material	10,307.00	9,900.00			9,900.00	96.05	407.00	990.00
	Tile Labor	13,535.00	13,100.00			13,100.00	96.79	435.00	1,310.00
95113.000	ACOUSTICAL PANEL C Labor	120,000.00	66,000.00			66,000.00	55.00	54,000.00	6,600.00
96500.000	RESILIENT TILE FLOOR Misc. Labor/ General Co Supervision	27,010.00	12,154.50	1,350.50		13,505.00	50.00	13,505.00	1,350.50
		7,650.00	3,442.50	382.50		3,825.00	50.00	3,825.00	382.50
	VCT Labor	46,660.00	20,997.00			20,997.00	45.00	25,663.00	2,099.70
	Rubber Tile Labor	2,090.00						2,090.00	
	Floor Supplies	21,850.00	9,832.50			9,832.50	45.00	12,017.50	983.25
	Delivery Labor	2,990.00	1,794.00			1,794.00	60.00	1,196.00	179.40
96502.000	LUXURY VINYL TILE Labor	3,820.00						3,820.00	
96513.000	RESILIENT BASE & AC Wall Base Labor	5,430.00	2,172.00			2,172.00	40.00	3,258.00	217.20
	Treads/Risers Labor	580.00						580.00	
96723.000	RESINOUS FLOORING Material	7,870.00	7,870.00			7,870.00	100.00		787.00
	Labor	8,923.00	8,923.00			8,923.00	100.00		892.30
96813.000	TILE CARPET								
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 03/21/2023
 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
97800.000	Labor 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
99000.000	Labor PAINTING	1,000.00	1,000.00			1,000.00	100.00		100.00
	General Requirements	5,000.00	5,000.00			5,000.00	100.00		500.00
	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
101101.00	Labor VDB	102,500.00	46,200.00			46,200.00	45.07	56,300.00	4,620.00
101424.00	Labor SIGNS	19,965.00	11,982.00			11,982.00	60.02	7,983.00	1,198.20
101453.00	Labor TRAFFIC SIGNAGE	2,299.00	920.00	460.00		1,380.00	60.03	919.00	138.00
	Material	1,415.00	707.50			707.50	50.00	707.50	70.75
101550.00	Labor TOILET COMPARTMEN	1,966.00	983.00			983.00	50.00	983.00	98.30
102123.00	Labor CUBICLE CURTAIN TRA	1,331.00	1,331.00			1,331.00	100.00		133.10
	Material	586.00		586.00		586.00	100.00		58.60
	Labor	302.00						302.00	
GRAND TOTAL									

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 APPLICATION NO: 03/21/2023
 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
102260.00	OPERABLE PANEL PAR Labor	3,600.00						3,600.00	
102601.00	WALL SURFACE PROT Labor	1,815.00	200.00			200.00	11.02	1,615.00	20.00
102800.00	TOILET,BATH,& LAUND Labor	1,573.00	944.00	629.00		1,573.00	100.00		157.30
104400.00	FIRE PROTECTION SPE Labor	151.00						151.00	
107500.00	FLAGPOLES Material	3,046.00			3,046.00	3,046.00	100.00		
	Labor	484.00						484.00	
110500.00	LIBRARY EQUIPMENT Labor	3,500.00						3,500.00	
122413.00	ROLLER WINDOW SHA Material	3,408.00						3,408.00	
	Labor	904.00						904.00	
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00						16,000.00	
129363.00	SITE & STREET FURN. Picnic Tables Labor	545.00	545.00			545.00	100.00		54.50
142010.00	PASSENGER ELEVATO								
GRAND TOTAL									

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Continuation Sheet

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APPLICATION NO: 03/21/2023
 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
	Misc. Materials, Freight	8,045.00						8,045.00	
	Permit	1,270.00						1,270.00	
	Mobilization & Installatio	20,495.00						20,495.00	
	Adjusting, Testing & Clo	5,750.00						5,750.00	
210000.00	SPRINKLER								
	Design/ Submittals	19,000.00	15,200.02			15,200.02	80.00	3,799.98	1,520.00
	Site Materials	22,505.00	22,505.00			22,505.00	100.00		2,250.50
	Site Labor	56,045.00	56,045.00			56,045.00	100.00		5,604.50
	Interior Rough-In Materi	97,500.00	34,125.00	4,875.00		39,000.00	40.00	58,500.00	3,900.00
	Interior Rough-In Labor	168,750.00	59,062.50	8,437.50		67,500.00	40.00	101,250.00	6,750.00
	Interior Finish Material	22,000.00	7,700.00			7,700.00	35.00	14,300.00	770.00
	Interior Finish Labor	48,500.00	16,975.00			16,975.00	35.00	31,525.00	1,697.50
	Fire Pump & Associated	20,500.00	20,500.00			20,500.00	100.00		2,050.00
	Fire Pump Labor	5,900.00	5,900.00			5,900.00	100.00		590.00
	Testing & Certification of	2,040.00	204.00			204.00	10.00	1,836.00	20.40
	Owner Training	1,560.00						1,560.00	
	Record Drawings	1,500.00						1,500.00	
	Closeout Documents	500.00						500.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	76,800.00		76,800.00	80.00	19,200.00	7,680.00	
	Plumbing Inspections	500.00	350.00		350.00	70.00	150.00	35.00	
	Plumbing Owner Trainin	500.00					500.00		
	Plumbing As-Builts	500.00					500.00		
	Plumbing Closeout	500.00					500.00		
	HVAC Inspections	500.00	250.00		250.00	50.00	250.00	25.00	
	HVAC Owner Training	500.00					500.00		
	HVAC As-Builts	500.00					500.00		
	HVAC Closeout	500.00					500.00		
	Plumbing Demo Labor	15,000.00	14,250.00		14,250.00	95.00	750.00	1,425.00	
	Plumbing Demo Materia	15,000.00	14,250.00		14,250.00	95.00	750.00	1,425.00	
	Water Closets Labor	5,000.00	4,500.00		4,500.00	90.00	500.00	450.00	
	Water Closets Material	5,000.00	4,500.00		4,500.00	90.00	500.00	450.00	
	Lavatories Labor	5,000.00	4,500.00		4,500.00	90.00	500.00	450.00	
	Lavatories Material	5,000.00	4,500.00		4,500.00	90.00	500.00	450.00	
	Sinks Labor	5,000.00	4,500.00		4,500.00	90.00	500.00	450.00	
	Sinks Material	5,000.00	4,500.00		4,500.00	90.00	500.00	450.00	
	Urinals Labor	5,000.00	5,000.00		5,000.00	100.00		500.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD			% <i>(G ÷ C)</i>		
	Urinals Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Shower Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Shower Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Water Cooler Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Water Cooler Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Drainage & C.O. Spec. L	5,000.00	4,000.00			4,000.00	80.00	1,000.00	400.00
	Drainage & C.O. Spec.	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Hydrant Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hydrant Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Sump Pump Labor	5,000.00						5,000.00	
	Sump Pump Material	5,000.00	4,500.00			4,500.00	90.00	500.00	450.00
	Backflow Preventer Lab	5,000.00	5,000.00			5,000.00	100.00		500.00
	Backflow Preventer Mat	4,000.00	4,000.00			4,000.00	100.00		400.00
	Air Compressor Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Air Compressor Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Grease Interceptor Labo	6,000.00	6,000.00			6,000.00	100.00		600.00
	Grease Interceptor Mate	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	DWV UG Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	DWV UG Material	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	DWV AG Labor	10,000.00	7,000.00			7,000.00	70.00	3,000.00	700.00
	DWV Material	10,000.00	9,000.00			9,000.00	90.00	1,000.00	900.00
	GRAND TOTAL								

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 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>					% <i>(G ÷ C)</i>		
	AW UG Labor	5,000.00	5,000.00				5,000.00	100.00		500.00
	AW UG Material	5,000.00	5,000.00				5,000.00	100.00		500.00
	AW AG Labor	5,000.00	4,250.00				4,250.00	85.00	750.00	425.00
	AW AG Material	5,000.00	5,000.00				5,000.00	100.00		500.00
	RD UG Labor	5,000.00	5,000.00				5,000.00	100.00		500.00
	RD UG Material	5,000.00	5,000.00				5,000.00	100.00		500.00
	RD AG Labor	20,000.00	16,000.00				16,000.00	80.00	4,000.00	1,600.00
	RD AG Material	25,000.00	25,000.00				25,000.00	100.00		2,500.00
	Water Labor	22,500.00	19,125.00				19,125.00	85.00	3,375.00	1,912.50
	Water Material	22,500.00	21,375.00				21,375.00	95.00	1,125.00	2,137.50
	Plumbing Insulation Lab	37,500.00	30,000.00				30,000.00	80.00	7,500.00	3,000.00
	Plumbing Insulation Mat	37,500.00	33,750.00				33,750.00	90.00	3,750.00	3,375.00
	Gas Piping Labor	7,500.00	7,500.00				7,500.00	100.00		750.00
	Gas Piping Material	7,500.00	7,500.00				7,500.00	100.00		750.00
	Site Water Labor	15,000.00	15,000.00				15,000.00	100.00		1,500.00
	Site Water Material	20,000.00	20,000.00				20,000.00	100.00		2,000.00
	Site Sewer Labor	2,500.00	2,500.00				2,500.00	100.00		250.00
	Site Sewer Material	2,500.00	2,500.00				2,500.00	100.00		250.00
	Site Gas Labor	2,500.00	2,500.00				2,500.00	100.00		250.00
	Site Gas Material	2,500.00	2,500.00				2,500.00	100.00		250.00
	Duct Fabrication Labor	10,000.00	5,000.00	1,000.00			6,000.00	60.00	4,000.00	600.00
	GRAND TOTAL									

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 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C_s-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>				% <i>(G ÷ C)</i>			
	Duct Fabrication Materia	240,000.00	120,000.00		24,000.00		144,000.00	60.00	96,000.00	14,400.00
	Duct Install Labor	150,000.00	75,000.00		15,000.00		90,000.00	60.00	60,000.00	9,000.00
	Duct Install Material	25,000.00	12,500.00		2,500.00		15,000.00	60.00	10,000.00	1,500.00
	Hydronic Piping Labor	40,000.00	34,000.00		2,000.00		36,000.00	90.00	4,000.00	3,600.00
	Hydronic Piping Material	140,000.00	126,000.00		7,000.00		133,000.00	95.00	7,000.00	13,300.00
	HVAC Equipment Labor	35,000.00	17,500.00		3,500.00		21,000.00	60.00	14,000.00	2,100.00
	HVAC Equipment Materi	145,000.00	145,000.00				145,000.00	100.00		14,500.00
	Fluid Cooler Labor	5,000.00	5,000.00				5,000.00	100.00		500.00
	Fluid Cooler Material	150,000.00	150,000.00				150,000.00	100.00		15,000.00
	Boilers Labor	5,000.00	5,000.00				5,000.00	100.00		500.00
	Boilers Material	70,000.00	70,000.00				70,000.00	100.00		7,000.00
	Hyd. Spec. & Pumps La	5,000.00	5,000.00				5,000.00	100.00		500.00
	Hyd. Spec. & Pumps Ma	35,000.00	35,000.00				35,000.00	100.00		3,500.00
	HVAC Insulation Labor	62,500.00	25,000.00		6,250.00		31,250.00	50.00	31,250.00	3,125.00
	HVAC Insulation Materia	62,500.00	25,000.00		6,250.00		31,250.00	50.00	31,250.00	3,125.00
	HVAC Demo Labor	30,000.00	15,000.00		3,000.00		18,000.00	60.00	12,000.00	1,800.00
	HVAC Demo Material	30,000.00	15,000.00		3,000.00		18,000.00	60.00	12,000.00	1,800.00
	Air Dist. Devices Labor	40,000.00	16,000.00		4,000.00		20,000.00	50.00	20,000.00	2,000.00
	Air Dist. Devices Materia	200,000.00	180,000.00				180,000.00	90.00	20,000.00	18,000.00
	Controls Labor	237,500.00	95,000.00		23,750.00		118,750.00	50.00	118,750.00	11,875.00
	Controls Material	237,500.00	190,000.00				190,000.00	80.00	47,500.00	19,000.00
	GRAND TOTAL									

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APPLICATION NO: 15
 APPLICATION DATE: 03/21/2023
 PERIOD TO: 03/23/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	HVAC Vent & Cond. Lab	17,500.00	7,000.00	1,750.00		8,750.00	50.00	8,750.00	875.00
	HVAC Vent & Cond. Mat	17,500.00	7,000.00	1,750.00		8,750.00	50.00	8,750.00	875.00
	Balance	35,000.00						35,000.00	
260000.00	ELECTRICAL								
	Demo	80,000.00	55,000.00	7,000.00		62,000.00	77.50	18,000.00	6,200.00
	Inspection	37,000.00	18,500.00			18,500.00	50.00	18,500.00	1,850.00
	Branch Lighting Material	25,000.00	17,000.00	1,000.00		18,000.00	72.00	7,000.00	1,800.00
	Branch Lighting Labor	70,000.00	54,000.00	3,000.00		57,000.00	81.43	13,000.00	5,700.00
	Branch Lighting Wire Ma	25,000.00	16,000.00	1,000.00		17,000.00	68.00	8,000.00	1,700.00
	Branch Lighting Wire La	50,000.00	40,000.00	1,000.00		41,000.00	82.00	9,000.00	4,100.00
	Lighting Installation Mat	25,000.00	16,000.00	1,000.00		17,000.00	68.00	8,000.00	1,700.00
	Lighting Installation Lab	45,000.00	31,000.00	1,000.00		32,000.00	71.11	13,000.00	3,200.00
	Branch Power Conduit	35,000.00	26,000.00	1,000.00		27,000.00	77.14	8,000.00	2,700.00
	Branch Power Conduit L	60,000.00	50,000.00	1,000.00		51,000.00	85.00	9,000.00	5,100.00
	GRAND TOTAL								

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 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G = C)</i>		
	Branch Power Wire Mat	20,000.00	12,000.00			12,000.00	60.00	8,000.00	1,200.00
	Branch Power Wire Lab	60,000.00	43,000.00	2,000.00		45,000.00	75.00	15,000.00	4,500.00
	Devices Material	10,000.00	8,000.00			8,000.00	80.00	2,000.00	800.00
	Devices Labor	15,000.00	12,000.00			12,000.00	80.00	3,000.00	1,200.00
	Paging Intercom, Voice, Intrusion Material	30,000.00	5,000.00			5,000.00	16.67	25,000.00	500.00
	Paging Intercom, Voice, Intrusion Labor	200,000.00	70,000.00	31,000.00		101,000.00	50.50	99,000.00	10,100.00
	Panel Feeder Conduit M	30,000.00	28,000.00			28,000.00	93.33	2,000.00	2,800.00
	Panel Feeder Conduit L	65,000.00	62,000.00			62,000.00	95.38	3,000.00	6,200.00
	Panel Feeder Wire Mate	70,000.00	40,000.00			40,000.00	57.14	30,000.00	4,000.00
	Panel Feeder Wire Labo	50,000.00	20,000.00			20,000.00	40.00	30,000.00	2,000.00
	Generator Material	10,000.00	7,000.00			7,000.00	70.00	3,000.00	700.00
	Generator Labor	20,000.00	16,000.00			16,000.00	80.00	4,000.00	1,600.00
	GRAND TOTAL								

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 APPLICATION NO:
 APPLICATION DATE: 03/21/2023
 PERIOD TO: 03/23/2023
 ARCHITECT'S PROJECT NO: RTA 2046

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	Site & Utility Material	45,621.36	37,621.36	1,000.00		38,621.36	84.66	7,000.00	3,862.14
	Site & Utility Labor	40,000.00	34,000.00	1,000.00		35,000.00	87.50	5,000.00	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	5,000.00	1,000.00			1,000.00	20.00	4,000.00	100.00
	Fire Alarm Labor	40,000.00	28,000.00			28,000.00	70.00	12,000.00	2,800.00
	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
311000.00	SITE CLEARING								
	Material	163,597.00	158,689.00			158,689.00	97.00	4,908.00	15,868.90
	Labor	56,546.00	54,850.00			54,850.00	97.00	1,696.00	5,485.00
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	3,113.00			3,113.00	97.01	96.00	311.30
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>				% <i>(G=C)</i>			
	Labor	908.00	881.00			881.00	97.03	27.00	88.10	
312200.00	GRADING									
	Material	29,375.00	24,970.00			24,970.00	85.00	4,405.00	2,497.00	
	Labor	36,635.00	31,142.00			31,142.00	85.01	5,493.00	3,114.20	
321216.00	ASPHALT PAVING									
	Heavy Duty Asphalt Lab	113,020.00	113,020.00			113,020.00	100.00		11,302.00	
	Light Duty Asphalt Labor	34,830.00	34,830.00			34,830.00	100.00		3,483.00	
	Stone Under Curb	2,500.00	2,500.00			2,500.00	100.00		250.00	
	Stripe Lot Material	1,000.00	1,000.00			1,000.00	100.00		100.00	
	Stripe Lot Labor	1,500.00	1,500.00			1,500.00	100.00		150.00	
	Precast Parking Blocks	1,150.00	1,150.00			1,150.00	100.00		115.00	
	Precast Parking Blocks	1,150.00	1,150.00			1,150.00	100.00		115.00	
321313.00	CONCRETE PAVING									
	Sidewalks	145,000.00	108,750.00	14,500.00		123,250.00	85.00	21,750.00	12,325.00	
	Flush Curb/ Banding	40,000.00	20,000.00	20,000.00		40,000.00	100.00		4,000.00	
	Misc. Pads	22,000.00	5,500.00	11,000.00		16,500.00	75.00	5,500.00	1,650.00	
	Bollards	6,500.00	3,250.00	1,625.00		4,875.00	75.00	1,625.00	487.50	
	Misc. Site Foundations	3,000.00	1,500.00	750.00		2,250.00	75.00	750.00	225.00	
	GRAND TOTAL									

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G=C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
321373.00	PAVEMENT JOINT SEA Material	4,000.00	2,000.00			2,000.00	50.00	2,000.00	200.00
	Labor	9,000.00	4,500.00			4,500.00	50.00	4,500.00	450.00
321413.19	PERMABLE PAVERS								
	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
	Install of Permeable Pav	22,914.61	11,457.00	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								
	Labor	9,500.00	9,500.00			9,500.00	100.00		950.00
323136.00	REMOVABLE BOLLARD								
	Material	17,960.00	17,960.00			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								
	Material	14,131.82	7,065.91			7,065.91	50.00	7,065.91	706.59
	Labor	5,244.18	2,622.09			2,622.09	50.00	2,622.09	262.21
	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
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	Rock & Mulch Labor	2,900.00	1,450.00			1,450.00	50.00	1,450.00	145.00
	Stone Mow Strip	3,070.00						3,070.00	
	Tree Bags & Maintenanc	3,000.00						3,000.00	
	3 Month Maintenance P	9,000.00						9,000.00	
329223.00	LAWN SODDING								
	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
329300.00	PLANTS								
	Material	6,970.13	3,453.57			3,453.57	49.55	3,516.56	345.36
	Labor	3,710.00	1,855.00			1,855.00	50.00	1,855.00	185.50
329413.00	WEED CONTROL FABRI								
	Material	539.00						539.00	
	Labor	490.00						490.00	
329423.00	PLANTER EDGING								
	Material	2,116.80						2,116.80	
	Labor	840.00						840.00	
334101.00	SITE STORM DRAINAG								
	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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	31,350.00		31,350.00	95.00	1,650.00	3,135.00	
	Labor	33,000.00	31,350.00		31,350.00	95.00	1,650.00	3,135.00	
24119.000	SELECTIVE DEMOLITIO								
	Material	144.00	144.00		144.00	100.00		14.40	
	Labor	1,152.00	1,152.00		1,152.00	100.00		115.20	
33000.000	CAST-IN-PLACE CONC								
	Foundations	27,000.00	27,000.00		27,000.00	100.00		2,700.00	
	Slabs	30,000.00	30,000.00		30,000.00	100.00		3,000.00	
33543.000	BONDED ABRASIVE PO								
	Material	1,375.00	1,375.00		1,375.00	100.00		137.50	
	Labor	5,000.00	5,000.00		5,000.00	100.00		500.00	
42000.000	UNIT MASONRY								
	CMU Material	21,000.00	21,000.00		21,000.00	100.00		2,100.00	
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CMU Labor	68,000.00	68,000.00			68,000.00	100.00		6,800.00
	Veneer Material	9,000.00	9,000.00			9,000.00	100.00		900.00
	Veneer Labor	42,000.00	42,000.00			42,000.00	100.00		4,200.00
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	17,000.00	17,000.00			17,000.00	100.00		1,700.00
	Material	85,890.00	85,890.00			85,890.00	100.00		8,589.00
	Erection	28,300.00	28,300.00			28,300.00	100.00		2,830.00
53100.000	METAL DECKING								
	Erection	5,270.00	5,270.00			5,270.00	100.00		527.00
61000.000	ROUGH CARPENTRY								
	Material	4,464.00	4,464.00			4,464.00	100.00		446.40
	Labor	4,950.00	4,950.00			4,950.00	100.00		495.00
72100.000	THERMAL INSULATION								
	Labor	8,960.00	8,960.00			8,960.00	100.00		896.00
75200.000	MOD. BIT. MEMBRANE								
	Material	75,000.00	75,000.00			75,000.00	100.00		7,500.00
	Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
76200.000	SHEET METAL FLASHI								
	Material	15,000.00	7,500.00			7,500.00	50.00	7,500.00	750.00
	Labor	10,000.00	5,000.00			5,000.00	50.00	5,000.00	500.00
77100.000	ROOF SPECIALTIES								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G - C)</i>		
77123.000	Material	5,000.00	2,500.00			2,500.00	50.00	2,500.00	250.00
	Labor	10,000.00	5,000.00			5,000.00	50.00	5,000.00	500.00
77200.000	MAN. GUTTERS & DOW								
	Material	5,000.00	2,500.00			2,500.00	50.00	2,500.00	250.00
79005.000	Labor	10,000.00	5,000.00			5,000.00	50.00	5,000.00	500.00
	ROOF ACCESSORIES								
79513.000	Material	5,000.00						5,000.00	
	Labor	6,174.00						6,174.00	
81113.000	JOINT SEALANTS								
	Material	500.00	500.00			500.00	100.00		50.00
81416.000	Labor	500.00	500.00			500.00	100.00		50.00
	EXPANSION JT. COVER								
83323.000	Material	2,000.00	1,000.00			1,000.00	50.00	1,000.00	100.00
	Labor	1,764.00	882.00			882.00	50.00	882.00	88.20
84313.000	HOLLOW METAL DOOR								
	Labor	1,900.00	1,900.00			1,900.00	100.00		190.00
84313.000	FLUSH WOOD DOORS								
	Labor	499.00	499.00			499.00	100.00		49.90
84313.000	OVERHEAD COILING D								
	Labor	1,129.80	1,129.80			1,129.80	100.00		112.98
84313.000	ALUM. FRAMED STORE								
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	Alum. Storefront Install	2,445.00	2,445.00			2,445.00	100.00		244.50
	Glass/Glazing Install	815.00	815.00			815.00	100.00		81.50
87100.000	DOOR HARDWARE								
	Labor	5,256.00	5,256.00			5,256.00	100.00		525.60
92116.000	GYPSEUM BOARD ASSE								
	Metal Studs	2,500.00	2,500.00			2,500.00	100.00		250.00
	Gypsum Board	2,500.00	2,500.00			2,500.00	100.00		250.00
	Insulation	500.00	500.00			500.00	100.00		50.00
	Finishing	2,500.00	2,500.00			2,500.00	100.00		250.00
95113.000	ACOUSTICAL PANEL C								
	Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
96500.000	RESILIENT TILE FLOOR								
	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
	Delivery Labor	220.00	220.00			220.00	100.00		22.00
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	750.00	675.00			675.00	90.00	75.00	67.50
96813.000	TILE CARPET								
	Carpet Labor	330.00	297.00	33.00		330.00	100.00		33.00
	GRAND TOTAL								

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99000.000	PAINTING								
	General Conditions	2,000.00	2,000.00			2,000.00	100.00		200.00
	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	OPERABLE PANEL PAR								
	Labor	3,800.00	3,800.00			3,800.00	100.00		380.00
107300.00	ALUMINUM CANOPY								
	Misc.	4,250.00	4,250.00			4,250.00	100.00		425.00
	Material	5,912.00	5,912.00			5,912.00	100.00		591.20
	Labor	4,659.00	4,659.00			4,659.00	100.00		465.90
122413.00	ROLLER WINDOW SHA								
	Material	165.00						165.00	
	Labor	110.00						110.00	
123550.00	INSTITUTIONAL CASE								
	Labor	2,300.00	2,300.00			2,300.00	100.00		230.00
210000.00	SPRINKLER								
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 15
 APPLICATION DATE: 03/21/2023
 PERIOD TO: 03/23/2023
 ARCHITECT'S PROJECT NO: RTA 2046

200000.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>					% <i>(G = C)</i>		
	Interior Rough In Material	4,895.00	4,895.00				4,895.00	100.00		489.50
	Interior Rough In Labor	9,000.00	9,000.00				9,000.00	100.00		900.00
	Interior Finish Material	1,400.00	1,400.00				1,400.00	100.00		140.00
	Interior Finish Labor	1,575.00	1,575.00				1,575.00	100.00		157.50
	PLUMBING & HVAC									
	Plumbing Fixtures Labor	2,500.00	2,500.00				2,500.00	100.00		250.00
	Plumbing Fixtures Mater	2,500.00	2,500.00				2,500.00	100.00		250.00
	RD UG Labor	2,500.00	2,500.00				2,500.00	100.00		250.00
	RD UG Material	2,500.00	2,500.00				2,500.00	100.00		250.00
	RD AG Labor	7,500.00	7,500.00				7,500.00	100.00		750.00
	RD AG Material	7,500.00	7,500.00				7,500.00	100.00		750.00
	Water Labor	5,000.00	5,000.00				5,000.00	100.00		500.00
	Water Material	5,000.00	5,000.00				5,000.00	100.00		500.00
	Air Piping Labor	7,500.00	7,500.00				7,500.00	100.00		750.00
	Air Piping Material	7,500.00	7,500.00				7,500.00	100.00		750.00
	Duct Install Labor	5,000.00	5,000.00				5,000.00	100.00		500.00
	Duct Install Material	5,000.00	5,000.00				5,000.00	100.00		500.00
	Hydronic Piping Labor	5,000.00	4,500.00				4,500.00	90.00	500.00	450.00
	Hydronic Piping Material	5,000.00	4,500.00				4,500.00	90.00	500.00	450.00
	HVAC Labor	5,000.00	5,000.00				5,000.00	100.00		500.00
	HVAC Material	3,750.00	3,750.00				3,750.00	100.00		375.00
	GRAND TOTAL									

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Continuation Sheet

15

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APPLICATION NO: 03/21/2023
 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If Variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD			% <i>(G ÷ C)</i>		
260000.00	ELECTRICAL								
	Branch Lighting Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Lighting Labor	3,500.00	3,500.00			3,500.00	100.00		350.00
	Branch Lighting Wire Ma	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Lighting Wire La	3,000.00	3,000.00			3,000.00	100.00		300.00
	Lighting Installation Mat	2,000.00	2,000.00			2,000.00	100.00		200.00
	Lighting Installation Lab	5,000.00	5,000.00			5,000.00	100.00		500.00
	Branch Power Conduit	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Power Conduit L	5,000.00	5,000.00			5,000.00	100.00		500.00
	Branch Power Wire Mat	2,000.00	2,000.00			2,000.00	100.00		200.00
	Branch Power Wire Lab	4,000.00	4,000.00			4,000.00	100.00		400.00
	Devices Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Devices Labor	3,000.00	3,000.00			3,000.00	100.00		300.00
	Paging Intercom, Voice, Intrusion Material	3,000.00	3,000.00			3,000.00	100.00		300.00
	GRAND TOTAL								

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APPLICATION NO: 15
 APPLICATION DATE: 03/21/2023
 PERIOD TO: 03/23/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G + C)		
	Paging Intercom, Voice, Intrusion Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Panel Feeder Conduit M	1,000.00	1,000.00			1,000.00	100.00		100.00
	Panel Feeder Conduit L	3,622.16	3,622.16			3,622.16	100.00		362.22
	Panel Feeder Wire Mate	1,000.00	1,000.00			1,000.00	100.00		100.00
	Panel Feeder Wire Labo	3,000.00	3,000.00			3,000.00	100.00		300.00
	Owner Training Labor	1,000.00						1,000.00	
	Temp. Power Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Temp. Power Labor	1,000.00	1,000.00			1,000.00	100.00		100.00
	Data Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Data Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Fire Alarm Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Fire Alarm Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
312200.00	GRADING Material	42,919.00	23,606.00			23,606.00	55.00	19,313.00	2,360.60
	GRAND TOTAL								

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APPLICATION NO: 03/21/2023
 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G = C)		
	Labor	14,132.00	7,773.00			7,773.00	55.00	6,359.00	777.30
313116.00	TERMITE CONTROL	510.00	510.00			510.00	100.00		51.00
321313.00	CONCRETE PAVING Sidewalks	6,000.00	4,800.00			4,800.00	80.00	1,200.00	480.00
334101.00	SITE STORM DRAINAG Material	975.00	975.00			975.00	100.00		97.50
	Labor	540.00	540.00			540.00	100.00		54.00
1200.500	ALTERNATE # 5								
24119.000	SELECTIVE DEMOLITIO Material	13,656.00	10,925.00	2,731.00		13,656.00	100.00		1,365.60
	Labor	21,281.00	17,025.00	4,256.00		21,281.00	100.00		2,128.10
42000.000	UNIT MASONRY CMU Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	CMU Labor	25,500.00	16,575.00			16,575.00	65.00	8,925.00	1,657.50
GRAND TOTAL									

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APPLICATION NO: 15
 APPLICATION DATE: 03/21/2023
 PERIOD TO: 03/23/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co Supervision	4,720.00	2,124.00			2,124.00	45.00	2,596.00	212.40
	VCT Labor	1,330.00	598.50			598.50	45.00	731.50	59.85
	Floor Supplies	9,570.00	4,306.50			4,306.50	45.00	5,263.50	430.65
	Delivery Labor	3,990.00	1,795.50			1,795.50	45.00	2,194.50	179.55
		520.00	234.00			234.00	45.00	286.00	23.40
96513.000	RESILIENT BASE & AC Wall Base Labor	1,350.00	405.00			405.00	30.00	945.00	40.50
1200.700	ALTERNATE #7								
42000.000	UNIT MASONRY								
	Precast Material	1,000.00	1,000.00			1,000.00	100.00		100.00
	Precast Labor	3,000.00	3,000.00			3,000.00	100.00		300.00
312200.00	GRADING								
	Material	3,141.00	3,141.00			3,141.00	100.00		314.10
	Labor	3,242.00	3,242.00			3,242.00	100.00		324.20
321313.00	CONCRETE PAVING								
	Banding	4,000.00	4,000.00			4,000.00	100.00		400.00
	GRAND TOTAL								

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APPLICATION NO: 03/21/2023
 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G=C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
321413.19	Sidewalks PERMABLE PAVERS	2,000.00	2,000.00			2,000.00	100.00		200.00
	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
20003.001	Change Order 3(Item 1)	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
20003.003	Change Order 3(Item 3)	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		-147.90
20004.003	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		-1,962.07
GRAND TOTAL									

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 APPLICATION NO: 03/21/2023
 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20005.006	Change Order 5(Item 6)	11,616.75						11,616.75	
20005.007	Change Order 5(Item 7)	9,139.24	9,139.24			9,139.24	100.00		913.92
20006.001	Change Order 6(Item 1)	4,555.61	4,555.61			4,555.61	100.00		455.56
20006.002	Change Order 6(Item 2)	14,438.28	2,416.11			2,416.11	16.73	12,022.17	241.61
20006.003	Change Order 6(Item 3)	22,861.96						22,861.96	
20007.001	Change Order 7(Item 1)	3,420.56	3,420.56			3,420.56	100.00		342.06
20007.002	Change Order 7(Item 2)	11,276.33	11,276.33			11,276.33	100.00		1,127.63
20007.003	Change Order 7(Item 3)	25,189.62	25,189.62			25,189.62	100.00		2,518.96
20007.004	Change Order 7(Item 4)	2,404.97	2,404.97			2,404.97	100.00		240.50
20007.005	Change Order 7(Item 5)	1,475.45	1,475.45			1,475.45	100.00		147.55
20007.006	Change Order 7(Item 6)	2,124.94	2,124.94			2,124.94	100.00		212.49
20007.007	Change Order 7(Item 7)	3,906.37	3,906.37			3,906.37	100.00		390.64
20007.008	Change Order 7(Item 8)	2,053.90	2,053.90			2,053.90	100.00		205.39
20007.009	Change Order 7(Item 9)	805.00	805.00			805.00	100.00		80.50
20007.010	Change Order 7(item 10)	2,431.03						2,431.03	
20007.011	Change Order 7(Item 11)	-9,195.00	-9,195.00			-9,195.00	100.00		-919.50
20007.012	Change Order 7(item 12)	9,373.00	9,373.00			9,373.00	100.00		937.30
20007.013	Change Order 7(item 13)	-54.88	-54.88			-54.88	100.00		-5.49
20008.001	Change Order 8(Item 1)	-7,640.00	-7,640.00			-7,640.00	100.00		-764.00
20009.001	Change Order 9(Item 1)	26,805.68	26,805.68			26,805.68	100.00		2,680.57
20009.002	Change Order 9(Item 2)	1,607.12	1,607.12			1,607.12	100.00		160.71
GRAND TOTAL									

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 APPLICATION NO:
 APPLICATION DATE: 03/21/2023
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 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G = C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD					
20009.003	Change Order 9(Item 3)	6,777.21	6,099.50			6,099.50	90.00	677.71	609.95
20009.004	Change Order 9(Item 4)	-494.34	-494.34			-494.34	100.00		-49.43
20009.005	Change Order 9(Item 5)	3,366.01	3,366.01			3,366.01	100.00		336.60
20009.006	Change Order 9(Item 6)	5,635.00						5,635.00	
20009.007	Change Order 9(Item 7)	-13,300.00	-13,300.00			-13,300.00	100.00		-1,330.00
20009.008	Change Order 9(Item 8)	4,862.68	4,862.68			4,862.68	100.00		486.27
20009.009	Change Order 9(Item 9)	342.44	342.44			342.44	100.00		34.24
20009.010	Change Order 9(Item 10)	3,737.50	3,737.50			3,737.50	100.00		373.75
20009.011	Change Order 9(Item 11)	2,632.60	2,632.60			2,632.60	100.00		263.26
20009.012	Change Order 9(Item 12)	3,473.18	3,473.18			3,473.18	100.00		347.32
20009.013	Change Order 9(Item 13)	2,879.60	2,879.60			2,879.60	100.00		287.96
20010.001	Change Order 10(Item 1)	13,238.47	9,929.00	3,183.47		13,112.47	99.05	126.00	1,311.25
20010.002	Change Order 10(Item 2)	28,028.25	22,423.00			22,423.00	80.00	5,605.25	2,242.30
20011.001	Change Order 11(Item 1)	16,699.97	16,699.97			16,699.97	100.00		1,670.00
20011.002	Change Order 11(Item 2)	-955.00	-955.00			-955.00	100.00		-95.50
20011.003	Change Order 11(Item 3)	2,750.00	2,750.00			2,750.00	100.00		275.00
20011.004	Change Order 11(Item 4)	6,527.82	4,899.01			4,899.01	75.05	1,628.81	489.90
20011.005	Change Order 11(Item 5)	186,212.39	186,212.39			186,212.39	100.00		18,621.24
20011.006	Change Order 11(Item 6)	5,888.00	5,888.00			5,888.00	100.00		588.80
20011.007	Change Order 11(Item 7)	37,562.47	37,562.47			37,562.47	100.00		3,756.25
20011.008	Change Order 11(Item 8)	5,693.50	5,693.50			5,693.50	100.00		569.35
GRAND TOTAL									

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 APPLICATION DATE: 03/23/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G = C)			
20012.001	Change Order 12(Item 1	517.50	517.50			517.50	100.00		51.75
20012.002	Change Order 12(Item 2	747.50	747.50			747.50	100.00		74.75
20012.003	Change Order 12(Item 3	7,817.79	7,817.79			7,817.79	100.00		781.78
20012.004	Change Order 12(Item 4	690.00	690.00			690.00	100.00		69.00
20012.005	Change Order 12(Item 5	29,173.20	29,173.20			29,173.20	100.00		2,917.32
20012.006	Change Order 12(Item 6	6,066.25	6,066.25			6,066.25	100.00		606.63
20012.007	Change Order 12(Item 7	4,561.41	4,561.41			4,561.41	100.00		456.14
20012.008	Change Order 12(Item 8	2,684.10	2,684.10			2,684.10	100.00		268.41
20012.009	Change Order 12(Item 9	-3,335.00	-3,335.00			-3,335.00	100.00		-333.50
20012.010	Change Order 12(Item 1	-6,396.00	-6,396.00			-6,396.00	100.00		-639.60
20012.011	Change Order 12(Item 1	7,209.81						7,209.81	
20013.001	Change Order 13(Item 1	20,634.88	20,634.88			20,634.88	100.00		2,063.49
20013.002	Change Order 13(item 2	4,449.51						4,449.51	
20013.003	Change Order 13(Item 3	2,840.50	2,840.50			2,840.50	100.00		284.05
20014.001	Change Order 14(Item 1	1,313.72						1,313.72	
20014.002	Change Order 14(Item 2	-4,730.80						-4,730.80	
20014.003	Change Order 14(Item 3	-400.00	-400.00			-400.00	100.00		-40.00
20014.004	Change Order 14(Item 4	348.88	348.88			348.88	100.00		34.89
20014.005	Change Order 14(Item 5	-1,380.00	-1,380.00			-1,380.00	100.00		-138.00
20014.006	Change Order 14(Item 6	17,556.13	17,556.13			17,556.13	100.00		1,755.61
20014.007	Change Order 14(Item 7	690.00	690.00			690.00	100.00		69.00
GRAND TOTAL									

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

15
 APPLICATION NO:
 APPLICATION DATE: 03/21/2023
 PERIOD TO: 03/23/2023
 ARCHITECT'S PROJECT NO: RTA 2046

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G - C)</i>		
20015.001	Change Order 15(Item 1	-1,024.35						-1,024.35	
20015.002	Change Order 15(Item 2	1,286.16	1,286.16			1,286.16	100.00		128.62
20015.003	Change Order 15(Item 3	2,788.75		2,788.75		2,788.75	100.00		278.88
20015.004	Change Order 15(Item 4	1,379.09	1,379.09			1,379.09	100.00		137.91
20015.005	Change Order 15(Item 5	3,683.68	3,683.68			3,683.68	100.00		368.37
20015.006	Change Order 15(Item 6	-2,064.12						-2,064.12	
20015.007	Change Order 15(Item 7	213.66						213.66	
20015.008	Change Order 15(Item 8	3,247.26						3,247.26	
20015.009	Change Order 15(Item 9	2,147.05	2,147.05			2,147.05	100.00		214.71
20015.010	Change Order 15(Item 1	11,317.15			4,050.00	4,050.00	35.79	7,267.15	
20015.011	Change Order 15(Item 1	502.55	502.55			502.55	100.00		50.26
20016.001	Change Order 16(Item 1	770.50	770.50			770.50	100.00		77.05
20016.002	Change Order 16(Item 2	-4,420.00						-4,420.00	
20016.003	Change Order 16(Item 3	5,808.65	4,196.00	1,612.65		5,808.65	100.00		580.87
20017.001	Change Order 17(Item 1	1,265.00						1,265.00	
20017.002	Change Order 17(Item 2	948.75		948.75		948.75	100.00		94.88
20017.003	Change Order 17(Item 3	3,420.56		1,400.00		1,400.00	40.93	2,020.56	140.00
	Totals:	12,574,502.84	9,350,096.74	377,369.13	7,096.00	9,734,561.87	77.42	2,839,940.97	972,746.64
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/14/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lexington / AssuredPartners NL 2443 Sir Barton Way, Suite 400 Lexington KY 40509	CONTACT NAME: Lisa Manley PHONE (A/C, No, Ext): 859-685-6542 E-MAIL ADDRESS: Lisa.Manley@assuredpartners.com	FAX (A/C, No): 859-543-1987
	INSURER(S) AFFORDING COVERAGE	
INSURED Bennett's Contracting Inc 109 Steve Drive Russell Springs KY 42642	INSURER A: Cincinnati Insurance Company	
	INSURER B: Kentucky Associated General Contractors	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 1172998712

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BIkt WOS/PNOG GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	EPP 0560146	12/11/2022	12/11/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL Aggregate \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> BIkt AI <input checked="" type="checkbox"/> BIkt WOS	Y	Y	EBA 0560146	12/11/2022	12/11/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y		EPP 0560146	12/11/2022	12/11/2023	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			7577	1/1/2023	1/1/2024	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 4,500,000 E.L. DISEASE - EA EMPLOYEE \$ 4,500,000 E.L. DISEASE - POLICY LIMIT \$ 4,500,000
A	Installation Floater Leased & Rented			EPP 0560146	12/11/2022	12/11/2023	Per Jobsite Equipment \$500,000 \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Griggs Enterprises Inc. & The certificate holder is listed as additional insured with respect to general liability only. Stored Material Stored at 109 Steve Drive Russell Springs, KY 42642. VCT \$2,862.00, Base \$648.00 & Flooring Supplies \$540.00.

All material was purchased by Bennett's Contracting Inc. with truck load amounts for our inventory to used on multiple projects and local contractors.

CERTIFICATE HOLDER**CANCELLATION**

Marion Co. Board of Education
 755 East Main Street
 Lebanon KY 40033
 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

OHIO VALLEY FLOORING

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

INVOICE

INVOICE NO: 794124
DATE: FEBRUARY 8, 2023

To:

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

Ship To:

SAME

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

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

THANK YOU FOR YOUR BUSINESS!



TRANSACT
SHIP OF
MARION COUNTY BOARD OF
TOP & IRON STORES
ESTABLISHMENT # 40855
CIN2648850
MARION COUNTY BOARD OF
TOP & IRON STORES
1000 ARBOS
1000 ARBOS
1000 ARBOS
1000 ARBOS

Marion Co.
High



Co. High

SIDE UP
↑
THIS SIDE UP

commercial.tarkett.com

© Tarkett



© Tarkett



© Tarkett




H

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

P/O #	VENDOR	P/O AMOUNT	CHANGE ORDERS	PREVIOUS PAYMENTS	CURRENT PAYMENT	REMAINING 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		\$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				\$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		\$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

C.K.G. Supply

INVOICE

Invoice Number: 2023-021-S
 Invoice Date: Mar 16, 2023
 Page: 1

1123 Versailles Rd
 Lexington KY 40508
 Voice: 859-231-6024
 Fax: 859-255-7317

Bill To:

Marion County Board of Education
 755 East Main Street
 Lebanon, KY 40033

Ship to:

Marion Co HS Renov & Addition

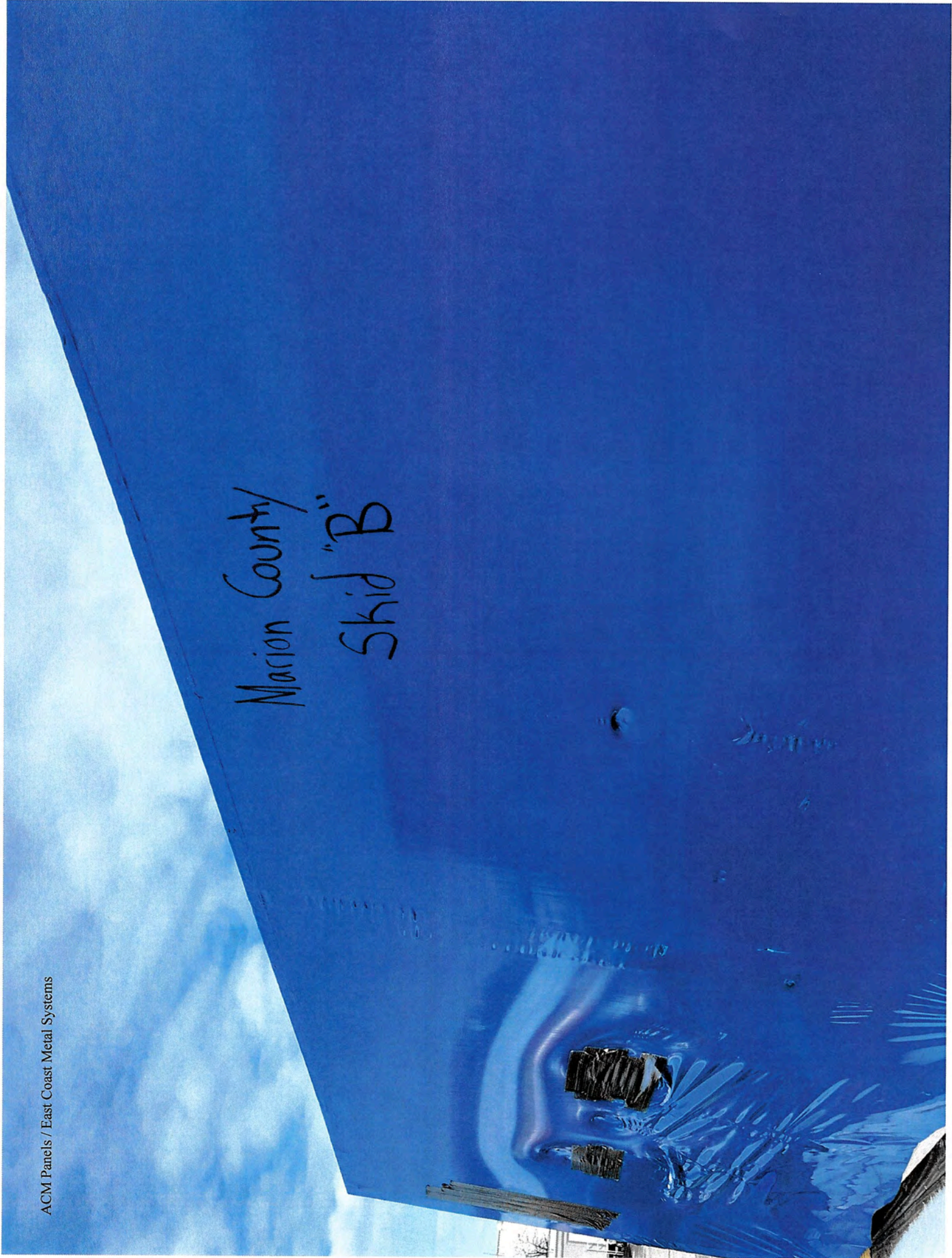
Customer ID	Customer PO	Payment Terms	
Marion Co Bd of Ed	Marion Co HS 2046-11	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			4/15/23

Description	Amount
ACM Panels (stored off site)	21,937.00
<p>APPROVED Central Kentucky Ct [Signature] 3/16/23</p>	

Subtotal	21,937.00
Sales Tax	
Total Invoice Amount	21,937.00
Payment/Credit Applied	
TOTAL	21,937.00

Check/Credit Memo No:

Marion County
Skid "B"



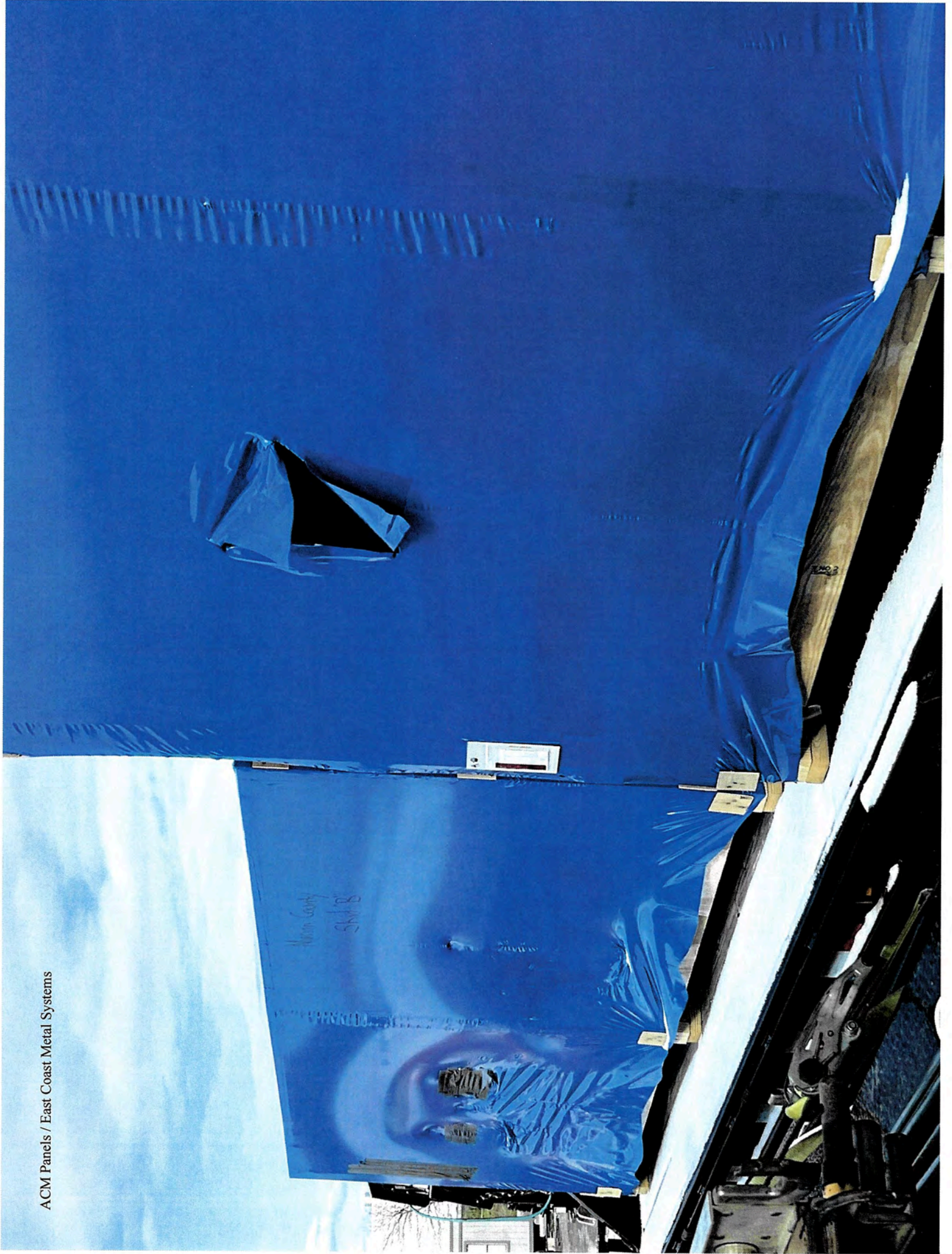
Marion County H.S.

Skid "A"

R# 7

Prints

ACM Panels / East Coast Metal Systems





Newtech Systems Inc.
 1850 Dalton Avenue
 Ashland, KY 41102
 P:(606)325-0306
 F:(606)325-0308

INVOICE

34690

SOLD TO: Marion County Public Schools
 c/o Whitehouse Electric
 109 Carley Drive
 Georgetown, KY 40324

SHIP TO: Marion Co High School
 735 East Main Street
 Lebanon, KY 40033

CONTACT: Jerry Bailey

DATE	SHIP VIA	CUSTOMER NO.	TERMS	
3/14/2023		MCP003	NET 30	
P.O. NUMBER	PROJECT NAME	ORDER DATE	ORDER NUMBER	SALES PERSON
2046-29	3791 Marion Co High School Reno and Add DPO			JBAILEY
QTY	PART NUMBER	PART DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.00	SOV-NONTAXABLE	Materials	\$29,131.00	\$29,131.00
<p>THANK YOU</p> <p style="font-size: 2em; font-family: cursive;">JB</p>			SUBTOTAL:	\$29,131.00
			SALES TAX:	\$0.00
			TOTAL 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.