


April 28, 2023

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

FROM: Randy Brookshire 
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	453,062.51
2046-27	40277	Eckart, LLC.	15,447.70
2046-32	40271	Northfield- An Oldcastle Co.	2,075.20
Total			470,585.41

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
ME230425-2046

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:	16	Distribution to:	
				PERIOD TO:	04/27/2023	OWNER	<input type="checkbox"/>
				CONTRACT FOR:		ARCHITECT	<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	CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	/RTA 2046 /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

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	\$	874,715.97
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	12,612,731.44
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,189,535.81
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	630,636.57
b. 5.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703).....	\$	630,636.57
6. TOTAL EARNED LESS RETAINAGE	\$	9,558,899.24
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	9,105,836.73
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	453,062.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	3,053,832.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 874,715.97	\$
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: Mic D. Griggs Date: 4.21.23
State of: KY CEO

County of: Bourbon
Subscribed and sworn to before me this 21st day of April, 2023

Notary Public: Olivia Parker Kern
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 \$ 453,062.51
(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: Frank J. [Signature] Date: 4/28/2023

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.

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: 16
 APPLICATION DATE: 04/21/2023
 PERIOD TO: 04/27/2023
 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)		BALANCE TO FINISH (C-G)	RETAINAGE (If variable rates)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G - C)			
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	178,773.00	7,782.00		186,555.00	80.79	44,358.69	18,655.50
	Labor	230,913.69	178,773.00	7,782.00		186,555.00	80.79	44,358.69	18,655.50
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	33,291.00	1,449.00		34,740.00	80.79	8,260.00	3,474.00
	Labor	43,000.00	33,291.00	1,449.00		34,740.00	80.79	8,260.00	3,474.00
1003.000	PROJECT MOBILIZATIO								
	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. TES	30,000.00	28,500.00			28,500.00	95.00	1,500.00	2,850.00
15000.000	TEMP. FACILITIES								
	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.

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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					
15713.000	Material	85,000.00	65,807.00	2,865.00		68,672.00	80.79	16,328.00	6,867.20
	Labor	15,578.00	12,060.00	525.00		12,585.00	80.79	2,993.00	1,258.50
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	6,613.00	288.00		6,901.00	80.79	1,641.00	690.10
33000.000	Labor	5,777.00	4,473.00	194.00		4,667.00	80.79	1,110.00	466.70
	SELECTIVE DEMOLITIO								
33511.000	Material	163,809.00	135,962.00	13,105.00		149,067.00	91.00	14,742.00	14,906.70
	Labor	339,768.00	282,007.00	27,181.00		309,188.00	91.00	30,580.00	30,918.80
33543.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
	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
	Elevator Cap	5,000.00						5,000.00	
	Stair Pans & Landings	3,000.00						3,000.00	
	Floor Patching	17,182.00	17,182.00			17,182.00	100.00		1,718.20
	CONCRETE FLOOR FIN								
	Material	352.80						352.80	
	Labor	450.00						450.00	
	BONDED ABRASIVE PO								
	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 (D - E)	THIS PERIOD					
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	225.00		4,275.00	95.00	225.00	427.50
	Safety	1,500.00	1,350.00	75.00		1,425.00	95.00	75.00	142.50
	CMU Material	9,000.00	8,280.00	360.00		8,640.00	96.00	360.00	864.00
	CMU Labor	95,000.00	85,500.00	2,850.00		88,350.00	93.00	6,650.00	8,835.00
	Veneer Material	7,000.00	7,000.00			7,000.00	100.00		700.00
	Veneer Labor	19,000.00	18,240.00	760.00		19,000.00	100.00		1,900.00
	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	97,600.00			97,600.00	87.62	13,794.00	9,760.00
	Erection	61,700.00	53,950.00			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 (D + E)	THIS PERIOD		% (G + C)			
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		10,500.00 4,500.00		10,500.00 4,500.00	75.00 75.00	3,500.00 1,500.00	1,050.00 450.00
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		300.00 695.00
72100.000	FLUID- APPLIED WATE 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	9,750.00	148,517.00	873,444.00 54,000.00	100.00 72.00	21,000.00	72,492.70 5,400.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD		% (G-C)			
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	1,416.00			1,416.00	40.02	2,122.00	141.60
	Labor	1,210.00	484.00			484.00	40.00	726.00	48.40
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
81113.000	HOLLOW METAL DOOR Labor	4,550.00	3,640.00	682.50		4,322.50	95.00	227.50	432.25
81416.000	FLUSH WOOD DOORS Labor	1,500.00	900.00			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	890.00	560.00		1,450.00	78.17	405.00	145.00
	Project Management/ S	1,045.00	500.00	315.00		815.00	77.99	230.00	81.50
	G & A Insurance/ Project	1,105.00	530.00	330.00		860.00	77.83	245.00	86.00
	Submittals/ Shop Draw	2,740.00	2,740.00			2,740.00	100.00		274.00
	Mobilization	300.00	180.00	60.00		240.00	80.00	60.00	24.00
	Demobilization	100.00	60.00	20.00		80.00	80.00	20.00	8.00
	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		12,330.00	100.00		1,233.00
	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	120.00		360.00	60.00	240.00	36.00
	Misc. Material & Labor	240.00	75.00	70.00		145.00	60.42	95.00	14.50
	Field Measuring/ Progre	425.00	255.00	170.00		425.00	100.00		42.50
	Management/ Admin. of	7,185.00	6,620.00			6,620.00	92.14	565.00	662.00
	Equipment: Rental/Tran	3,600.00		1,800.00		1,800.00	50.00	1,800.00	180.00
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00	80.00	120.00		200.00	74.07	70.00	20.00
87100.000	DOOR HARDWARE								
	Labor	24,429.00	14,658.00			14,658.00	60.00	9,771.00	1,465.80
92116.000	GYP SUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		800.00
	Metal Studs	122,500.00	98,007.00	12,243.00		110,250.00	90.00	12,250.00	11,025.00
	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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			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD		G %	H <i>(G - C)</i>		
	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	13,505.00			13,505.00	50.00	13,505.00	1,350.50
	VCT Labor	7,650.00	3,825.00			3,825.00	50.00	3,825.00	382.50
	Rubber Tile Labor	46,660.00	20,997.00			20,997.00	45.00	25,663.00	2,099.70
	Floor Supplies	2,090.00	2,090.00			2,090.00	100.00		
	Delivery Labor	21,850.00	9,832.50			9,832.50	45.00	12,017.50	983.25
96502.000	LUXURY VINYL TILE Labor	2,990.00	1,794.00			1,794.00	60.00	1,196.00	179.40
96513.000	RESILIENT BASE & AC Wall Base Labor	3,820.00						3,820.00	
	Treads/Risers Labor	5,430.00	2,172.00			2,172.00	40.00	3,258.00	217.20
96723.000	RESINOUS FLOORING Material	580.00						580.00	
	Labor	7,870.00	7,870.00			7,870.00	100.00		787.00
96813.000	TILE CARPET Labor	8,923.00	8,923.00			8,923.00	100.00		892.30
GRAND TOTAL									

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Continuation Sheet

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APPLICATION NO: 16
 APPLICATION DATE: 04/21/2023
 PERIOD TO: 04/27/2023
 ARCHITECT'S PROJECT NO: RTA 2046

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>		BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rates)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
97800.000	Labor STAINLESS STEEL WA	2,670.00	2,002.50			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	1,380.00			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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Continuation Sheet

16

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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	1,573.00			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		304.60
	Labor	484.00		484.00		484.00	100.00		48.40
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 CASEWOW 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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 ARCHITECT'S PROJECT NO: RTA 2046

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 - E)</i>	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	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	39,000.00	9,750.00		48,750.00	50.00	48,750.00	4,875.00
	Interior Rough-In Labor	168,750.00	67,500.00			67,500.00	40.00	101,250.00	6,750.00
	Interior Finish Material	22,000.00	7,700.00	1,100.00		8,800.00	40.00	13,200.00	880.00
	Interior Finish Labor	48,500.00	16,975.00	2,425.00		19,400.00	40.00	29,100.00	1,940.00
	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					
	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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			D FROM PREVIOUS APPLICATION <i>(D - E)</i>	E THIS PERIOD				
	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	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	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	1,912.50
	Water Material	22,500.00	21,375.00			21,375.00	95.00	2,137.50
	Plumbing Insulation Lab	37,500.00	30,000.00			30,000.00	80.00	3,000.00
	Plumbing Insulation Mat	37,500.00	33,750.00			33,750.00	90.00	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	6,000.00	1,000.00		7,000.00	70.00	700.00
	GRAND TOTAL							

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			FROM PREVIOUS APPLICATION (D = E)	THIS PERIOD		% (G = C)			
	Duct Fabrication Materia	240,000.00	144,000.00	24,000.00		168,000.00	70.00	72,000.00	16,800.00
	Duct Install Labor	150,000.00	90,000.00	15,000.00		105,000.00	70.00	45,000.00	10,500.00
	Duct Install Material	25,000.00	15,000.00	2,500.00		17,500.00	70.00	7,500.00	1,750.00
	Hydronic Piping Labor	40,000.00	36,000.00			36,000.00	90.00	4,000.00	3,600.00
	Hydronic Piping Material	140,000.00	133,000.00			133,000.00	95.00	7,000.00	13,300.00
	HVAC Equipment Labor	35,000.00	21,000.00			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	31,250.00	6,250.00		37,500.00	60.00	25,000.00	3,750.00
	HVAC Insulation Materia	62,500.00	31,250.00	6,250.00		37,500.00	60.00	25,000.00	3,750.00
	HVAC Demo Labor	30,000.00	18,000.00	3,000.00		21,000.00	70.00	9,000.00	2,100.00
	HVAC Demo Material	30,000.00	18,000.00	3,000.00		21,000.00	70.00	9,000.00	2,100.00
	Air Dist. Devices Labor	40,000.00	20,000.00	4,000.00		24,000.00	60.00	16,000.00	2,400.00
	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	118,750.00	23,750.00		142,500.00	60.00	95,000.00	14,250.00
	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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>	% <i>(G - C)</i>		
	HVAC Vent & Cond. Lab	17,500.00	8,750.00	1,750.00		10,500.00	60.00	7,000.00	1,050.00
	HVAC Vent & Cond. Mat	17,500.00	8,750.00	1,750.00		10,500.00	60.00	7,000.00	1,050.00
	Balance	35,000.00						35,000.00	
260000.00	ELECTRICAL								
	Demo	80,000.00	62,000.00	4,000.00		66,000.00	82.50	14,000.00	6,600.00
	Inspection	37,000.00	18,500.00			18,500.00	50.00	18,500.00	1,850.00
	Branch Lighting Material	25,000.00	18,000.00	1,000.00		19,000.00	76.00	6,000.00	1,900.00
	Branch Lighting Labor	70,000.00	57,000.00	2,000.00		59,000.00	84.29	11,000.00	5,900.00
	Branch Lighting Wire Ma	25,000.00	17,000.00	1,000.00		18,000.00	72.00	7,000.00	1,800.00
	Branch Lighting Wire La	50,000.00	41,000.00	1,000.00		42,000.00	84.00	8,000.00	4,200.00
	Lighting Installation Mat	25,000.00	17,000.00			17,000.00	68.00	8,000.00	1,700.00
	Lighting Installation Lab	45,000.00	32,000.00			32,000.00	71.11	13,000.00	3,200.00
	Branch Power Conduit	35,000.00	27,000.00	1,000.00		28,000.00	80.00	7,000.00	2,800.00
	Branch Power Conduit L	60,000.00	51,000.00	1,000.00		52,000.00	86.67	8,000.00	5,200.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 04/21/2023
 APPLICATION DATE: 04/27/2023
 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)			
	Branch Power Wire Mat	20,000.00	12,000.00	2,000.00		14,000.00	70.00	6,000.00	1,400.00
	Branch Power Wire Lab	60,000.00	45,000.00	3,000.00		48,000.00	80.00	12,000.00	4,800.00
	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		10,000.00	33.33	20,000.00	1,000.00
	Paging Intercom, Voice, Intrusion Labor	200,000.00	101,000.00			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	15,000.00		55,000.00	78.57	15,000.00	5,500.00
	Panel Feeder Wire Labo	50,000.00	20,000.00	15,000.00		35,000.00	70.00	15,000.00	3,500.00
	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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 PERIOD TO: 04/27/2023
 ARCHITECT'S PROJECT NO: RTA 2046

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>		BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G=C)</i>			
	Site & Utility Material	45,621.36	38,621.36	2,000.00		40,621.36	89.04	5,000.00	4,062.14
	Site & Utility Labor	40,000.00	35,000.00	1,000.00		36,000.00	90.00	4,000.00	3,600.00
	Owner Training & Close	10,000.00						10,000.00	
	Temp. Power Labor	7,930.31	3,500.00	1,000.00		4,500.00	56.74	3,430.31	450.00
	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	3,000.00		31,000.00	77.50	9,000.00	3,100.00
	Data Material	5,000.00	1,000.00	1,000.00		2,000.00	40.00	3,000.00	200.00
	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 (D+E)	THIS PERIOD		% (G+C)			
	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	123,250.00			123,250.00	85.00	21,750.00	12,325.00
	Flush Curb/ Banding	40,000.00	40,000.00			40,000.00	100.00		4,000.00
	Misc. Pads	22,000.00	16,500.00			16,500.00	75.00	5,500.00	1,650.00
	Bollards	6,500.00	4,875.00			4,875.00	75.00	1,625.00	487.50
	Misc. Site Foundations	3,000.00	2,250.00			2,250.00	75.00	750.00	225.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	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	9,918.00			9,918.00	100.00		991.80
	Gravel Below Pavers La	2,946.00	2,946.00			2,946.00	100.00		294.60
	Install of Permeable Pav	22,914.61	22,914.61			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 (D + E)	THIS PERIOD			% (G + C)		
329223.00	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 & Maintenan	3,000.00						3,000.00	
	3 Month Maintenance P LAWN SODDING	9,000.00						9,000.00	
329300.00	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
329413.00	PLANTS								
	Material	6,970.13	3,453.57			3,453.57	49.55	3,516.56	345.36
329423.00	Labor	3,710.00	1,855.00			1,855.00	50.00	1,855.00	185.50
	WEED CONTROL FABRI								
329423.00	Material	539.00						539.00	
	Labor	490.00						490.00	
329423.00	PLANTER EDGING								
	Material	2,116.80						2,116.80	
334101.00	Labor	840.00						840.00	
	SITE STORM DRAINAG								
334101.00	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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			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		G %	H <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		% (G / C)			
	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 (D-E)	THIS PERIOD					
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
	MAN. GUTTERS & DOW								
77200.000	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
	ROOF ACCESSORIES								
79005.000	Material	5,000.00		5,000.00		5,000.00	100.00		500.00
	Labor	6,174.00						6,174.00	
	JOINT SEALANTS								
79513.000	Material	500.00	500.00			500.00	100.00		50.00
	Labor	500.00	500.00			500.00	100.00		50.00
	EXPANSION JT. COVER								
81113.000	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
	HOLLOW METAL DOOR								
81416.000	Labor	1,900.00	1,900.00			1,900.00	100.00		190.00
	FLUSH WOOD DOORS								
83323.000	Labor	499.00	499.00			499.00	100.00		49.90
	OVERHEAD COILING D								
84313.000	Labor	1,129.80	1,129.80			1,129.80	100.00		112.98
	ALUM. FRAMED STORE								
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
87100.000	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
	DOOR HARDWARE								
92116.000	Labor	5,256.00	5,256.00			5,256.00	100.00		525.60
	GYPSPUM BOARD ASSE								
	Metal Studs	2,500.00	2,500.00			2,500.00	100.00		250.00
95113.000	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
	ACOUSTICAL PANEL C								
96500.000	Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	2,030.00	2,030.00			2,030.00	100.00		203.00
96513.000	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
	RESILIENT BASE & AC								
96813.000	Wall Base Labor	750.00	675.00			675.00	90.00	75.00	67.50
	TILE CARPET								
	Carpet Labor	330.00	330.00			330.00	100.00		33.00
GRAND TOTAL									

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			D FROM PREVIOUS APPLICATION <i>(D - E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G - C)</i>		
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: 16
 APPLICATION DATE: 04/21/2023
 PERIOD TO: 04/27/2023
 ARCHITECT'S PROJECT NO: RTA 2046

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					
	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
200000.00	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	500.00		5,000.00	100.00		500.00
	Hydronic Piping Material	5,000.00	4,500.00	500.00		5,000.00	100.00		500.00
	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

16

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APPLICATION NO: 04/21/2023
 APPLICATION DATE: 04/27/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

ITEM NO.	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: 16
 APPLICATION DATE: 04/21/2023
 PERIOD TO: 04/27/2023
 ARCHITECT'S PROJECT NO: RTA 2046

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(I 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>		
	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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16

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APPLICATION NO: 04/21/2023
 APPLICATION DATE: 04/27/2023
 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)		BALANCE TO FINISH (C - G)	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	13,656.00			13,656.00	100.00		1,365.60
	Labor	21,281.00	21,281.00			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	7,650.00		24,225.00	95.00	1,275.00	2,422.50
GRAND TOTAL									

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APPLICATION NO: 16
 APPLICATION DATE: 04/21/2023
 PERIOD TO: 04/27/2023
 ARCHITECT'S PROJECT NO: RTA 2046

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>		BALANCE TO FINISH <i>(C - G)</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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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)		
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	1,294.90			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: 16
 APPLICATION DATE: 04/21/2023
 PERIOD TO: 04/27/2023
 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>
			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		G %	H <i>(G-C)</i>		
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		2,431.03	100.00		243.10
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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
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	13,112.47			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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G + C)</i>			
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		7,209.81	100.00		720.98
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		1,313.72	100.00		131.37
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.

APPLICATION NO: 16
 APPLICATION DATE: 04/21/2023
 PERIOD TO: 04/27/2023
 ARCHITECT'S PROJECT NO: RTA 2046

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 rates)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
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		213.66	100.00		21.37
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	405.00
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		-4,420.00	100.00		-442.00
20016.003	Change Order 16(Item 3	5,808.65	5,808.65			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	1,477.06		2,877.06	84.11	543.50	287.71
20018.001	Change Order 18(Item 1	345.00		345.00		345.00	100.00		34.50
20018.002	Change Order 18(Item 2	2,741.31						2,741.31	
20018.003	Change Order 18(Item 3	-3,534.35		-3,534.35		-3,534.35	100.00		-353.44
20018.004	Change Order 18(Item 4	2,301.51		2,301.51		2,301.51	100.00		230.15
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.

16
 APPLICATION NO: 04/21/2023
 APPLICATION DATE: 04/27/2023
 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>			
20018.005	Change Order 18(Item 5	1,081.66						1,081.66	
20018.006	Change Order 18(Item 6								
20019.001	Change Order 19(Item 1	26,188.53						26,188.53	
20019.002	Change Order 19(Item 2	9,104.94						9,104.94	
	Totals:	12,612,731.44	9,727,465.87	313,552.94	148,517.00	10,189,535.81	80.79	2,423,195.63	1,004,101.93
	GRAND TOTAL								

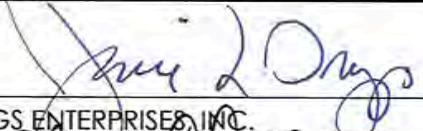
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

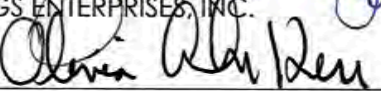
**Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 04-27-23 Pay App # 16**

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		\$55,148.00		\$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	\$15,447.70	\$4,592.50
2046-28	Evapar, Inc.	\$29,655.00		\$29,655.00		\$0.00
2046-29	Newtech Systems, Inc.	\$256,003.36		\$256,003.36		\$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	\$0.00
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	\$3,260,210.68	\$17,522.90	\$374,193.95

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.



 GRIGGS ENTERPRISES, INC.


 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959



Eckart Lexington
 1440 Sunshine Lane
 LEXINGTON, KY 40505-2929
 Phone 859-303-8520
 Fax 859-523-3800



Invoice

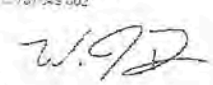

INVOICE DATE	INVOICE NUMBER
03/23/2023	S100781049.002
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
 C/O WHITEHOUSE ELECTRIC
 109 CARLEY DRIVE
 GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
 C/O WHITEHOUSE ELECTRIC
 109 CARLEY CT
 GEORGETOWN, KY 40324-9303

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
1953	2046-27	Marion Co Misc	Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis	WILL CALL	Net Due 25th	03/23/2023	03/21/2023
ORDER QTY	SHIP CTY	DESCRIPTION	UNIT PRICE	EXT PRICE
2ea	2ea	OPB GBL-400 4IN GROUND BUSHING WITH LAY-IN LUG, #6-250MCM	2590.089/c	51.80
<small>0-03-2023 08:23:06 AM S100781049.002</small>  <small>Jeff</small> 				

Invoice is due by 04/25/2023

Past Due Invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	51.80
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	51.80



Eckart Lexington
 1440 Sunshine Lane
 LEXINGTON, KY 40506-2929
 Phone 859-303-8520
 Fax 859-523-3300



Invoice

INVOICE DATE	INVOICE NUMBER
03/21/2023	S100781049.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	PAGE NO. 1 of 2

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
 C/O WHITEHOUSE ELECTRIC
 109 CARLEY DRIVE
 GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
 735 E MAIN STREET
 C/O WHITEHOUSE ELECTRIC
 LEBANON, KY 40033-1701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11983	2046-27	Marion Co Misc	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis		WILL CALL	Net Due 25th	03/21/2023	03/21/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	WIE SC181806NK 18"X18"X6" N1 SCR CVR PULL BOX	97.503/ea	97.50	
2ea	2ea	BRI 1111DC 4" DIE CAST CHASE NIPPLE	3397.111/c	67.94	
2ea	2ea	BRI 110S 4" CONDUIT LOCKNUT	374.557/c	7.49	
50ea	50ea	RAC 231 4 X 2 1/8 SQ BOX 3/4 KO'S	1.986/ea	99.30	
25ea	25ea	RAC 233 4 X 2 1/8 SQ BOX 1 KO'S	1.773/ea	44.33	
50ea	50ea	RAC 232 4 X 2 1/8 SQ BOX 1/2 & TKO	1.442/ea	72.10	
2500ft	2500ft	WIC 12STRTHHNBR 12 STR THHN BROWN 2500 REEL	159.176/m	397.94	
2500ft	2500ft	WIC 12STRTHHNOR 12 STR THHN ORANGE 2500 REEL	159.176/m	397.94	
2500ft	2500ft	WIC 12STRTHHNYL 12 STR THHN YELLOW 2500 REEL	159.176/m	397.94	
2500ft	2500ft	WIC 12STRTHHNWHS 12 STR THHN WHITE 2500 REEL	159.176/m	397.94	
2500ft	2500ft	WIC 12SOLTHHNBR 12 SOL THHN BROWN CU WIR 2500	148.588/m	371.47	
2500ft	2500ft	WIC 12SOLTHHNOR 12 SOL THHN ORANGE CU WR 2500	148.588/m	371.47	
2500ft	2500ft	WIC 12SOLTHHNYL 12 SOL THHN YELLOW CU 2500	148.588/m	371.47	
2500ft	2500ft	WIC 12SOLTHHNWHS 12 SOL THHN WHITE COPPER 2500	148.588/m	371.47	
2500ft	2500ft	WIC 12SOLTHHNGNS 12 SOL THHN GREEN WIRE 2500	148.588/m	371.47	

** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
03/21/2023	S100781049.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
4ea	4ea	MAD L-42-8 3 SQUEEZE CONNECTOR	2693.990/c	107.76
2ea	2ea	CON 11/2EMT45 11.2" EMT CONDUIT 45 ELL	1169.463/c	23.39
5ea	12ea	MAD MEC-751-B 3/4 EMT COMP CON STL INS	67.547/c	84.43
1ea	1ea	CON 3X4 3 X 4 RIGID CONDUIT NIPPLE	2459.722/c	24.60

03/21/2023 03:16:36 PM
S100781049.001

[Signature]

ERRY

Invoice is due by 04/25/2023

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	4077.95
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	4077.95



Eckart Lexington
 1440 Sunshine Lane
 LEXINGTON, KY 40505-2929
 Phone 859-303-8520
 Fax 859-523-3800



Invoice

INVOICE DATE	INVOICE NUMBER
03/28/2023	S100779437.001
REMIT TO: Eckart Corydon 426 Quarry Road CORYDON, IN 47112-6968	
PAGE NO. 1 of 3	

BILL TO:

SHIP TO:

MARION CO BOARD OF EDUCATION
 C/O WHITEHOUSE ELECTRIC
 109 CARLEY DRIVE
 GEORGETOWN, KY 40324-9303

MARION CO. BOARD OF EDUCATION
 735 E MAIN STREET
 C/O WHITEHOUSE ELECTRIC
 LEBANON, KY 40033-1701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11953	2046-27	Marion Co Mlsc	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis		DIRECT	Net 60 Days	03/28/2023	03/17/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
170ft	170ft	WIC 1THHNBR 1 STR THHN BROWN CU WIRE Cuts: 1 @ 170 ft	1836.871/m	312.27	
170ft	170ft	WIC 1THHNOR 1 STR THHN ORANGE CU WIRE Cuts: 1 @ 170 ft	1836.871/m	312.27	
170ft	170ft	WIC 1THHNYL 1 STR THHN YELLOW CU WIRE Cuts: 1 @ 170 ft	1836.871/m	312.27	
170ft	170ft	WIC 1THHNGY 1 STR THHN GRAY CU WIRE Cuts: 1 @ 170 ft	1836.871/m	312.27	
1ea	1ea	VENDOR WIRE CUT CHARGE Above is for (1) 4 wire parallel. Mark " 2LB2"	110.000/ea	110.00	
170ft	170ft	WIC 4/0THHNBRM 4/0 STR THHN BROWN CU WIRE 4/0 STR THHN BROWN CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91	
170ft	170ft	WIC 4/0THHNORM 4/0 STR THHN ORANGE CU WIRE 4/0 STR THHN ORANGE CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91	
170ft	170ft	WIC 4/0THHNYLM 4/0 STR THHN YELLOW CU WIRE 4/0 STR THHN YELLOW CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91	

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** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
03/28/2023	S100779437.001	2 of 3

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
170ft	170ft	WIC 4/0THHNGYM 4/0 STR THHN GRAY CU WIRE 4/0 STR THHN GRAY CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91
170ft	170ft	WIC 4THHNGNM 4 STR THHN GREEN CU WIR MASTER Cuts: 1 @ 170 ft	1068.906/m	181.71
1ea	1ea	VENDOR CUT CHARGE Above is for (1) 5 wire parallel Mark " 2MB2"	135.000/ea	135.00
170ft	170ft	WIC 4/0THHNBRM 4/0 STR THHN BROWN CU WIRE 4/0 STR THHN BROWN CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91
170ft	170ft	WIC 4/0THHNNORM 4/0 STR THHN ORANGE CU WIRE 4/0 STR THHN ORANGE CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91
170ft	170ft	WIC 4/0THHNYLM 4/0 STR THHN YELLOW CU WIRE 4/0 STR THHN YELLOW CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91
170ft	170ft	WIC 4/0THHNGYM 4/0 STR THHN GRAY CU WIRE 4/0 STR THHN GRAY CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91
170ft	170ft	WIC 4THHNGNM 4 STR THHN GREEN CU WIR MASTER Cuts: 1 @ 170 ft	1068.906/m	181.71
1ea	1ea	VENDOR WIRE CUT CHARGE Above is for (1) 5 wire parallel Mark " 2MB1"	135.000/ea	135.00
170ft	170ft	WIC 4/0THHNBRM 4/0 STR THHN BROWN CU WIRE 4/0 STR THHN BROWN CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91
170ft	170ft	WIC 4/0THHNNORM 4/0 STR THHN ORANGE CU WIRE 4/0 STR THHN ORANGE CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91

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** Continued on Next Page **



Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
03/28/2023	S100779437.001	3 of 3

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
170ft	170ft	WIC 4/0THHNYLM 4/0 STR THHN YELLOW CU WIRE 4/0 STR THHN YELLOW CU WIRE Cuts: 1 @ 170 ft	4364.176/m	741.91
170ft	170ft	WIC 4THHNGNM 4 STR THHN GREEN CU WIR MASTER Cuts: 1 @ 170 ft	1068.906/m	181.71
1ea	1ea	VENDOR WIRE CUT CHARGE Above is for (1) 4 wire parallel Mark " 2TB2"	110.000/ea	110.00
1000ft	1000ft	WIC 6THHNBK1000 6 STR THHN BLACK CU WIRE 1000	698.494/m	698.49

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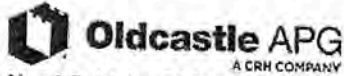
Invoice is due by 06/25/2023

Past Due invoices may be subject to 2% late charge.

Additional freight charges may apply.

Subtotal	11143.71
S&H Charges	174.24
Tax	0.00
Payments	0.00
Amount Due	11317.95

INVOICE



Northfield An Oldcastle Company
 1455 Leighton Tower Rd
 Mundelein, IL 60060
 Phone: 847-949-3600 Fax: 847-816-9072

INVOICE NO: 210943993

INVOICE DATE: 03/17/23

DUE DATE: 04/30/23

DELIVERY NO: 33617620

Remit To:

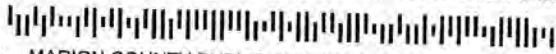
Oldcastle APG, Inc.
 P.O. Box 281479
 Atlanta GA 30384-1479
 USA

PICK UP/SHIP TO:

Marion County HS Renovation
 735 E Main St
 Lebanon KY 40033

MAIL TO: 248112

1548 1 AB 0.507 E0066X 10116 010520741181 S2 P9586723 0001:0001



MARION COUNTY PUBLIC SCHOOLS
 C/O Decorative Paving Co
 39 GLENDALE MILFORD RD
 LOVELAND OH 45140-8848

ORDERED BY: 248112

Marion County Public Schools
 C/O Decorative Paving Co
 39 Glendale Milford Rd
 Loveland OH 451408848
 Contact

SOLD TO: 248112 / Marion County Public Schools Phone

JOB NAME		ORDER NO	ORDER DATE	CUST PO NO	SALESPERSON		
Marion County HS Renovation		1021001197	03/10/23	SFC 404409	Evan Wilcher		
TERMS		DELIVERY DATE	CARRIER		F.O.B.		
Due 30th of Next Month / No Discount		03/14/23	US Logistics LLC		FOB Origin		
LN NO	ITEM / DESCRIPTION	SHIP WHSE	QTY U/M	NET PRICE PER	AMOUNT	NON TAX	
1	10995664 AquaLine Herringbone 4.5x9 80mm Pewter CG Item is not returnable to the supplier or Oldcastle	233	540.0 SFT	2.13	1,150.20	*	
2	10995664 AquaLine Herringbone 4.5x9 80mm Pewter CG Item is not returnable to the supplier or Oldcastle	233	450.0 SFT	0.00	0.00	*	
3	99050020 Delivery Charge	233	1.0 EA	925.00	925.00	*	
4	99050132 Pallet No Charge	233	11.0 EA	0.00	0.00	*	

DPD# 2046-32

send to Diane and Kelli /owner direct



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Cash Disc. \$0.00 Allowed, if paid by 00/00/00

ITEM TOTAL	2,075.20
ORDER TOTAL	2,075.20
TAX TOTAL	0.00
INVOICE TOTAL	2,075.20
TO PAY USD	\$2,075.20

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If there is a cash discount printed above, the discount is allowed only if paid in full by the indicated terms. Accounts not paid within terms are subject to being placed on a cash basis, and to pay a finance charge of 1.5% per month (18% per annum) on any past due amount. No credits will be issued for damages or shortages unless noted on delivery receipt.

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