

August 31, 2023

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

FROM: Mary Lynne Lange
Principal, Finance
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	\$286,903.37
2046-19	40283	U.S. Specialties Holding Co.	172,250.00
2046-27	40277	Eckart, LLC.	68.00
2046-30	40273	Johnson Controls	265.46
Total			\$459,486.83

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
ME230831-2046

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: 20 PERIOD TO: 08/28/2023 CONTRACT FOR: CONTRACT DATE: 01/20/2022 PROJECT NOS: / RTA 2046 /	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		

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	\$	1,034,389.60
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	12,772,405.07
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	12,017,980.86
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	\$	638,620.25
b. 5.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	638,620.25
6. TOTAL EARNED LESS RETAINAGE	\$	11,379,360.61
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	11,092,457.24
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	286,903.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	1,393,044.46
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 1,034,389.60	\$
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: Kenneth A. [Signature] Date: 8-28-23
 State of: KY President
 County of: Bourbon
 Subscribed and sworn to before me this 28th day of August, 2023
 Notary Public: Alvin [Signature]
 My commission expires: 02-25-25 NOT ID# KYN#23959

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 \$ 286,903.37
 (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: [Signature] Date: 9/6/2023

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.
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APPLICATION NO: 20
 APPLICATION DATE: 08/28/2023
 PERIOD TO: 08/28/2023
 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>			
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	212,094.00	5,173.00		217,267.00	94.09	13,646.69	21,726.70
	Labor	230,913.69	212,094.00	5,173.00		217,267.00	94.09	13,646.69	21,726.70
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	39,496.00	963.00		40,459.00	94.09	2,541.00	4,045.90
	Labor	43,000.00	39,496.00	963.00		40,459.00	94.09	2,541.00	4,045.90
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	29,000.00			29,000.00	96.67	1,000.00	2,900.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>	% <i>(G ÷ C)</i>		
15713.000	Material	85,000.00	78,073.00	1,904.00		79,977.00	94.09	5,023.00	7,997.70
	Labor	15,578.00	14,308.00	349.00		14,657.00	94.09	921.00	1,465.70
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	7,846.00	191.00		8,037.00	94.09	505.00	803.70
33000.000	Labor	5,777.00	5,306.00	129.50		5,435.50	94.09	341.50	543.55
	SELECTIVE DEMOLITIO								
33511.000	Material	163,809.00	162,990.00	819.00		163,809.00	100.00		16,380.90
	Labor	339,768.00	338,068.50	1,699.50		339,768.00	100.00		33,976.80
33543.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
33511.000	Foundations	35,000.00	35,000.00			35,000.00	100.00		3,500.00
	Slabs	12,000.00	12,000.00			12,000.00	100.00		1,200.00
33511.000	Elevator Cap	5,000.00	5,000.00			5,000.00	100.00		500.00
	Stair Pans & Landings	3,000.00		3,000.00		3,000.00	100.00		300.00
33511.000	Floor Patching	17,182.00	17,182.00			17,182.00	100.00		1,718.20
	CONCRETE FLOOR FIN								
33543.000	Material	352.80						352.80	
	Labor	450.00						450.00	
33543.000	BONDED ABRASIVE PO								
	Material	1,881.25	1,881.25			1,881.25	100.00		188.13
33543.000	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	4,500.00			4,500.00	100.00		450.00
	Safety	1,500.00	1,500.00			1,500.00	100.00		150.00
	CMU Material	9,000.00	9,000.00			9,000.00	100.00		900.00
	CMU Labor	95,000.00	95,000.00			95,000.00	100.00		9,500.00
	Veneer Material	7,000.00	7,000.00			7,000.00	100.00		700.00
	Veneer Labor	19,000.00	19,000.00			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	111,394.00			111,394.00	100.00		11,139.40
	Erection	61,700.00	61,700.00			61,700.00	100.00		6,170.00
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	11,000.00	10,750.00	250.00		11,000.00	100.00		1,100.00
	Erection	5,000.00	4,750.00	250.00		5,000.00	100.00		500.00
61000.000	PIPE AND TUBE RAILIN								
	Material	14,000.00	10,500.00			10,500.00	75.00	3,500.00	1,050.00
64100.000	Erection	6,000.00	4,500.00			4,500.00	75.00	1,500.00	450.00
	ROUGH CARPENTRY								
64100.000	Material	24,133.45	23,892.00	241.45		24,133.45	100.00		2,413.35
	Labor	32,488.50	32,163.00	325.50		32,488.50	100.00		3,248.85
71400.000	INT. ARCH. WOODWOR								
	Job Setup	3,000.00	3,000.00			3,000.00	100.00		300.00
71400.000	Labor for 064100 & 123	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Closeout Documents	500.00						500.00	
72100.000	FLUID- APPLIED WATE								
	Material & Labor	1,000.00	1,000.00			1,000.00	100.00		100.00
75200.000	THERMAL INSULATION								
	Labor	4,250.00	4,250.00			4,250.00	100.00		425.00
75200.000	MOD. BIT. MEMBRANE								
	Material	873,444.00	873,444.00			873,444.00	100.00		87,344.40
	Labor	75,000.00	73,500.00			73,500.00	98.00	1,500.00	7,350.00
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	176,020.00			176,020.00	100.00		17,602.00
	Labor	50,000.00	50,000.00			50,000.00	100.00		5,000.00
77100.000	ROOF SPECIALTIES								
	Material	144,968.00	140,619.00			140,619.00	97.00	4,349.00	14,061.90
	Labor	50,000.00	48,500.00			48,500.00	97.00	1,500.00	4,850.00
77123.000	MAN. GUTTERS & DOW								
	Material	100,000.00	95,000.00			95,000.00	95.00	5,000.00	9,500.00
	Labor	25,000.00	23,750.00			23,750.00	95.00	1,250.00	2,375.00
77200.000	ROOF ACCESSORIES								
	Material	100,000.00	100,000.00			100,000.00	100.00		10,000.00
	Labor	25,739.00	19,870.00			19,870.00	77.20	5,869.00	1,987.00
78400.000	FIRESTOPPING								
	Material	2,463.00	2,463.00			2,463.00	100.00		246.30
	Labor	5,987.00	5,987.00			5,987.00	100.00		598.70
79005.000	JOINT SEALANTS								
	Material	4,500.00	4,050.00	315.00		4,365.00	97.00	135.00	436.50
	Labor	1,500.00	1,350.00	105.00		1,455.00	97.00	45.00	145.50
79513.000	EXPANSION JT. COVER								
	Material	3,538.00	1,416.00	708.00		2,124.00	60.03	1,414.00	212.40
	Labor	1,210.00	484.00	242.00		726.00	60.00	484.00	72.60
	GRAND TOTAL								

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 ARCHITECT'S PROJECT NO: RTA 2046

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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	4,322.50	227.50		4,550.00	100.00		455.00
81416.000	FLUSH WOOD DOORS Labor	1,500.00	900.00	150.00		1,050.00	70.00	450.00	105.00
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		3,389.40	100.00		338.94
83613.000	SECTIONAL DOORS Labor	1,129.80		1,129.80		1,129.80	100.00		112.98
84313.000	ALUM. FRAMED STORE General Conditions/Proj	1,855.00	1,815.00			1,815.00	97.84	40.00	181.50
	Project Management/ S	1,045.00	1,020.00			1,020.00	97.61	25.00	102.00
	G & A Insurance/ Project	1,105.00	1,085.00			1,085.00	98.19	20.00	108.50
	Submittals/ Shop Drawi	2,740.00	2,740.00			2,740.00	100.00		274.00
	Mobilization	300.00	300.00			300.00	100.00		30.00
	Demobilization	100.00	100.00			100.00	100.00		10.00
	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		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
	Alum. Storefront Fab La	9,325.00	9,325.00			9,325.00	100.00		932.50
	Alum. Storefront Install L	9,775.00	9,775.00			9,775.00	100.00		977.50
	Glass/Glazing Install	3,260.00	3,260.00			3,260.00	100.00		326.00
	HM Glass/Glazing Install	1,195.00	1,195.00			1,195.00	100.00		119.50
	Mirrors Install	345.00	345.00			345.00	100.00		34.50
	Delivery/Distribution of	600.00	600.00			600.00	100.00		60.00
	Misc. Material & Labor	240.00	240.00			240.00	100.00		24.00
	Field Measuring/ Progre	425.00	425.00			425.00	100.00		42.50
	Management/ Admin. of	7,185.00	7,185.00			7,185.00	100.00		718.50
	Equipment: Rental/Tran	3,600.00	3,600.00			3,600.00	100.00		360.00
	Project Closeout/ Punchl	210.00						210.00	
	Safety	270.00	270.00			270.00	100.00		27.00
87100.000	DOOR HARDWARE								
	Labor	24,429.00	14,658.00	2,443.00		17,101.00	70.00	7,328.00	1,710.10
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	120,050.50			120,050.50	98.00	2,449.50	12,005.05
	Gypsum Board	82,500.00	80,850.00			80,850.00	98.00	1,650.00	8,085.00
	Insulation	19,500.00	19,110.00			19,110.00	98.00	390.00	1,911.00
	Finishing	72,500.00	71,050.00			71,050.00	98.00	1,450.00	7,105.00
93000.000	TILE								
	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>		
	Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Tile Material	10,307.00	9,900.00	407.00		10,307.00	100.00		1,030.70
	Tile Labor	13,535.00	13,100.00	435.00		13,535.00	100.00		1,353.50
95113.000	ACOUSTICAL PANEL C Labor	120,000.00	96,000.00			96,000.00	80.00	24,000.00	9,600.00
96500.000	RESILIENT TILE FLOOR Misc. Labor/ General Co Supervision	27,010.00	14,855.50	2,701.00		17,556.50	65.00	9,453.50	1,755.65
	VCT Labor	7,650.00	4,207.50			4,207.50	55.00	3,442.50	420.75
	Rubber Tile Labor	46,660.00	20,997.00	10,265.20		31,262.20	67.00	15,397.80	3,126.22
	Floor Supplies	2,090.00		146.30		146.30	7.00	1,943.70	14.63
	Delivery Labor	21,850.00	9,832.50	2,185.00		12,017.50	55.00	9,832.50	1,201.75
96502.000	LUXURY VINYL TILE Labor	2,990.00	1,794.00	149.50		1,943.50	65.00	1,046.50	194.35
96513.000	RESILIENT BASE & AC Wall Base Labor	3,820.00	3,820.00			3,820.00	100.00		382.00
	Treads/Risers Labor	5,430.00	2,172.00	1,248.90		3,420.90	63.00	2,009.10	342.09
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: 08/28/2023
 APPLICATION DATE: 08/28/2023
 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		%	/G ÷ C		
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	15,000.00			15,000.00	75.00	5,000.00	1,500.00
101101.00	Labor VDB	102,500.00	76,200.00			76,200.00	74.34	26,300.00	7,620.00
101424.00	Labor SIGNS	19,965.00	11,982.00	3,993.00		15,975.00	80.02	3,990.00	1,597.50
101453.00	Labor TRAFFIC SIGNAGE	2,299.00	1,380.00	345.00		1,725.00	75.03	574.00	172.50
	Material	1,415.00	707.50	707.50		1,415.00	100.00		141.50
101550.00	Labor TOILET COMPARTMEN	1,966.00	983.00	983.00		1,966.00	100.00		196.60
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			302.00	100.00		30.20
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>		
102260.00	OPERABLE PANEL PAR Labor	3,600.00	3,600.00			3,600.00	100.00		360.00
102601.00	WALL SURFACE PROT Labor	1,815.00	1,452.00	363.00		1,815.00	100.00		181.50
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	1,000.00	2,500.00		3,500.00	100.00		350.00
122413.00	ROLLER WINDOW SHA Material	3,408.00		1,704.00		1,704.00	50.00	1,704.00	170.40
	Labor	904.00		452.00		452.00	50.00	452.00	45.20
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00		6,000.00		6,000.00	37.50	10,000.00	600.00
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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 PERIOD TO:
 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>		
	Misc. Materials, Freight	8,045.00	8,045.00			8,045.00	100.00		804.50
	Permit	1,270.00	1,270.00			1,270.00	100.00		127.00
	Mobilization & Installatio	20,495.00	15,495.00	5,000.00		20,495.00	100.00		2,049.50
	Adjusting, Testing & Clo	5,750.00		2,875.00		2,875.00	50.00	2,875.00	287.50
210000.00	SPRINKLER								
	Design/ Submittals	19,000.00	18,050.02			18,050.02	95.00	949.98	1,805.00
	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	97,500.00			97,500.00	100.00		9,750.00
	Interior Rough-In Labor	168,750.00	135,000.00	33,750.00		168,750.00	100.00		16,875.00
	Interior Finish Material	22,000.00	22,000.00			22,000.00	100.00		2,200.00
	Interior Finish Labor	48,500.00	31,525.00	7,275.00		38,800.00	80.00	9,700.00	3,880.00
	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	816.00	816.00		1,632.00	80.00	408.00	163.20
	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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APPLICATION NO: 20
 APPLICATION DATE: 08/28/2023
 PERIOD TO: 08/28/2023
 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>(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>		
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	91,200.00		91,200.00	95.00	4,800.00	9,120.00	
	Plumbing Inspections	500.00	450.00		450.00	90.00	50.00	45.00	
	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	15,000.00		15,000.00	100.00			1,500.00
	Plumbing Demo Materia	15,000.00	15,000.00		15,000.00	100.00			1,500.00
	Water Closets Labor	5,000.00	5,000.00		5,000.00	100.00			500.00
	Water Closets Material	5,000.00	5,000.00		5,000.00	100.00			500.00
	Lavatories Labor	5,000.00	5,000.00		5,000.00	100.00			500.00
	Lavatories Material	5,000.00	5,000.00		5,000.00	100.00			500.00
	Sinks Labor	5,000.00	4,500.00		4,500.00	90.00	500.00	450.00	
	Sinks Material	5,000.00	5,000.00		5,000.00	100.00			500.00
	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	5,000.00			5,000.00	100.00		500.00
	Drainage & C.O. Spec.	5,000.00	5,000.00			5,000.00	100.00		500.00
	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			5,000.00	100.00		500.00
	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	10,000.00			10,000.00	100.00		1,000.00
	DWV Material	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	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>		
	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	5,000.00			5,000.00	100.00		500.00
	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	20,000.00			20,000.00	100.00		2,000.00
	RD AG Material	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Water Labor	22,500.00	22,500.00			22,500.00	100.00		2,250.00
	Water Material	22,500.00	22,500.00			22,500.00	100.00		2,250.00
	Plumbing Insulation Lab	37,500.00	33,750.00			33,750.00	90.00	3,750.00	3,375.00
	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	10,000.00			10,000.00	100.00		1,000.00
	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>		
	Duct Fabrication Materia	240,000.00	240,000.00			240,000.00	100.00		24,000.00
	Duct Install Labor	150,000.00	150,000.00			150,000.00	100.00		15,000.00
	Duct Install Material	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Hydronic Piping Labor	40,000.00	38,000.00			38,000.00	95.00	2,000.00	3,800.00
	Hydronic Piping Material	140,000.00	133,000.00	3,500.00		133,000.00	95.00	7,000.00	13,300.00
	HVAC Equipment Labor	35,000.00	31,500.00			35,000.00	100.00		3,500.00
	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	56,250.00			56,250.00	90.00	6,250.00	5,625.00
	HVAC Insulation Materia	62,500.00	56,250.00			56,250.00	90.00	6,250.00	5,625.00
	HVAC Demo Labor	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	HVAC Demo Material	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	Air Dist. Devices Labor	40,000.00	36,000.00			36,000.00	90.00	4,000.00	3,600.00
	Air Dist. Devices Materia	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	Controls Labor	237,500.00	190,000.00	23,750.00		213,750.00	90.00	23,750.00	21,375.00
	Controls Material	237,500.00	213,750.00			213,750.00	90.00	23,750.00	21,375.00
	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	15,750.00	1,750.00		17,500.00	100.00	35,000.00	1,750.00
	HVAC Vent & Cond. Mat	17,500.00	15,750.00	1,750.00		17,500.00	100.00		1,750.00
	Balance	35,000.00							
260000.00	ELECTRICAL								
	Demo	80,000.00	78,000.00	2,000.00		80,000.00	100.00	15,500.00	8,000.00
	Inspection	37,000.00	18,500.00	3,000.00		21,500.00	58.11		2,150.00
	Branch Lighting Material	25,000.00	21,000.00	2,000.00		23,000.00	92.00	2,000.00	2,300.00
	Branch Lighting Labor	70,000.00	66,000.00	2,000.00		68,000.00	97.14	2,000.00	6,800.00
	Branch Lighting Wire Ma	25,000.00	21,000.00	3,000.00		24,000.00	96.00	1,000.00	2,400.00
	Branch Lighting Wire La	50,000.00	46,000.00	2,000.00		48,000.00	96.00	2,000.00	4,800.00
	Lighting Installation Mat	25,000.00	20,000.00	3,000.00		23,000.00	92.00	2,000.00	2,300.00
	Lighting Installation Lab	45,000.00	39,000.00	4,000.00		43,000.00	95.56	2,000.00	4,300.00
	Branch Power Conduit	35,000.00	31,000.00	2,000.00		33,000.00	94.29	2,000.00	3,300.00
	Branch Power Conduit L	60,000.00	56,000.00	2,000.00		58,000.00	96.67	2,000.00	5,800.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 08/28/2023
 APPLICATION DATE: 08/28/2023
 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>			
	Branch Power Wire Mat	20,000.00	16,000.00	2,000.00		18,000.00	90.00	2,000.00	1,800.00
	Branch Power Wire Lab	60,000.00	55,000.00	3,000.00		58,000.00	96.67	2,000.00	5,800.00
	Devices Material	10,000.00	8,000.00	1,000.00		9,000.00	90.00	1,000.00	900.00
	Devices Labor	15,000.00	12,000.00	2,000.00		14,000.00	93.33	1,000.00	1,400.00
	Paging Intercom, Voice, Intrusion Material	30,000.00	17,000.00	8,000.00		25,000.00	83.33	5,000.00	2,500.00
	Paging Intercom, Voice, Intrusion Labor	200,000.00	110,000.00			110,000.00	55.00	90,000.00	11,000.00
	Panel Feeder Conduit M	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	Panel Feeder Conduit L	65,000.00	65,000.00			65,000.00	100.00		6,500.00
	Panel Feeder Wire Mate	70,000.00	70,000.00			70,000.00	100.00		7,000.00
	Panel Feeder Wire Labo	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
	Site & Utility Material	45,621.36	43,621.36	1,000.00		44,621.36	97.81	1,000.00	4,462.14
	Site & Utility Labor	40,000.00	37,000.00	1,000.00		38,000.00	95.00	2,000.00	3,800.00
	Owner Training & Close	10,000.00	2,000.00			2,000.00	20.00	8,000.00	200.00
	Temp. Power Labor	7,930.31	6,500.00	1,430.31		7,930.31	100.00		793.03
	Fire Alarm Material	5,000.00	2,000.00	1,000.00		3,000.00	60.00	2,000.00	300.00
	Fire Alarm Labor	40,000.00	35,000.00	1,000.00		36,000.00	90.00	4,000.00	3,600.00
	Data Material	5,000.00	2,000.00	2,000.00		4,000.00	80.00	1,000.00	400.00
	Data Labor	70,000.00	53,000.00			53,000.00	75.71	17,000.00	5,300.00
311000.00	SITE CLEARING								
	Material	163,597.00	161,961.00	1,636.00		163,597.00	100.00		16,359.70
	Labor	56,546.00	55,981.00	565.00		56,546.00	100.00		5,654.60
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	3,177.00			3,177.00	99.00	32.00	317.70
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	Labor	908.00	899.00			899.00	99.01	9.00	89.90
312200.00	GRADING								
	Material	29,375.00	24,970.00	1,469.00		26,439.00	90.01	2,936.00	2,643.90
	Labor	36,635.00	31,142.00	1,832.00		32,974.00	90.01	3,661.00	3,297.40
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
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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>		
321373.00	PAVEMENT JOINT SEA Material	4,000.00	2,000.00	1,000.00		3,000.00	75.00	1,000.00	300.00
	Labor	9,000.00	4,500.00	2,250.00		6,750.00	75.00	2,250.00	675.00
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	2,159.00		5,021.00	100.00		502.10
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	3,908.22			3,908.22	67.19	1,908.21	390.82
	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		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
	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	1,500.00			1,500.00	50.00	1,500.00	150.00
329223.00	3 Month Maintenance P LAWN SODDING	9,000.00	5,500.00			5,500.00	61.11	3,500.00	550.00
	Material	8,833.75	7,333.50			7,333.50	83.02	1,500.25	733.35
329300.00	Labor PLANTS	11,943.75	9,914.50			9,914.50	83.01	2,029.25	991.45
	Material	6,970.13	5,670.13			5,670.13	81.35	1,300.00	567.01
329413.00	Labor WEED CONTROL FABRI	3,710.00	2,782.00			2,782.00	74.99	928.00	278.20
	Material	539.00	539.00			539.00	100.00		53.90
329423.00	Labor PLANTER EDGING	490.00	490.00			490.00	100.00		49.00
	Material	2,116.80						2,116.80	
334101.00	Labor SITE STORM DRAINAG	840.00						840.00	
	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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	32,670.00		32,670.00	99.00	330.00	3,267.00	
	Labor	33,000.00	32,670.00		32,670.00	99.00	330.00	3,267.00	
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 <i>(D + E)</i>	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	15,000.00			15,000.00	100.00		1,500.00
	Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
77100.000	ROOF SPECIALTIES								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
77123.000	Material Labor MAN. GUTTERS & DOW	5,000.00 10,000.00	5,000.00 10,000.00			5,000.00 10,000.00	100.00 100.00		500.00 1,000.00
77200.000	Material Labor ROOF ACCESSORIES	5,000.00 10,000.00	5,000.00 10,000.00			5,000.00 10,000.00	100.00 100.00		500.00 1,000.00
79005.000	Material Labor JOINT SEALANTS	5,000.00 6,174.00	5,000.00 6,174.00			5,000.00 6,174.00	100.00 100.00		500.00 617.40
79513.000	Material Labor EXPANSION JT. COVER	500.00 500.00	500.00 500.00			500.00 500.00	100.00 100.00		50.00 50.00
81113.000	Material Labor HOLLOW METAL DOOR	2,000.00 1,764.00	1,000.00 882.00			1,000.00 882.00	50.00 50.00	1,000.00 882.00	100.00 88.20
81416.000	Material Labor FLUSH WOOD DOORS	1,900.00 499.00	1,900.00 499.00			1,900.00 499.00	100.00 100.00		190.00 49.90
83323.000	Material Labor OVERHEAD COILING D	1,129.80 1,129.80	1,129.80 1,129.80			1,129.80 1,129.80	100.00 100.00		112.98 112.98
84313.000	Material Labor ALUM. FRAMED STORE								
	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>		
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
	GYPNUM 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								
	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
	RESILIENT BASE & AC								
96813.000	Wall Base Labor	750.00	675.00	75.00		750.00	100.00		75.00
	TILE CARPET								
	Carpet Labor	330.00	330.00			330.00	100.00		33.00
GRAND TOTAL									

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 PERIOD TO: RTA 2046
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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>		
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	60.00		3,000.00	100.00		300.00
	Labor	11,000.00	10,780.00	220.00		11,000.00	100.00		1,100.00
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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 PERIOD TO: 08/28/2023
 ARCHITECT'S PROJECT NO: RTA 2046

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	<i>(G ÷ C)</i>		
	Interior Rough In Materia	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	5,000.00			5,000.00	100.00		500.00
	Hydronic Piping Material	5,000.00	5,000.00			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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 APPLICATION DATE: 08/28/2023
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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)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
	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	25,500.00			25,500.00	100.00		2,550.00
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>		
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	4,720.00	2,124.00	1,038.40		3,162.40	67.00	1,557.60	316.24
	Supervision	1,330.00	598.50	292.60		891.10	67.00	438.90	89.11
	VCT Labor	9,570.00	4,306.50	2,105.40		6,411.90	67.00	3,158.10	641.19
	Floor Supplies	3,990.00	1,795.50	877.80		2,673.30	67.00	1,316.70	267.33
	Delivery Labor	520.00	234.00	114.40		348.40	67.00	171.60	34.84
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	1,350.00	405.00	499.50		904.50	67.00	445.50	90.45
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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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			5,991.50	100.00		599.15
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
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20005.006	Change Order 5(Item 6)	11,616.75	3,450.00			3,450.00	29.70	8,166.75	345.00
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	14,438.28			14,438.28	100.00		1,443.83
20006.003	Change Order 6(Item 3)	22,861.96	11,362.00	11,499.96		22,861.96	100.00		2,286.20
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	
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20009.003	Change Order 9(Item 3)	6,777.21	6,777.21			6,777.21	100.00		677.72
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		5,635.00	100.00		563.50
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	13,238.47			13,238.47	100.00		1,323.85
20010.002	Change Order 10(Item 2)	28,028.25	22,423.00	5,605.25		28,028.25	100.00		2,802.83
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	6,527.82			6,527.82	100.00		652.78
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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Continuation Sheet

20

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APPLICATION NO: 08/28/2023
 APPLICATION DATE: 08/28/2023
 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		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <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			-4,730.80	100.00		-473.08
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									

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APPLICATION NO: 20
 APPLICATION DATE: 08/28/2023
 PERIOD TO: 08/28/2023
 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		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
20015.001	Change Order 15(Item 1)	-1,024.35	-1,024.35			-1,024.35	100.00		-102.44
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			-2,064.12	100.00		-206.41
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		3,247.26	100.00		324.73
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			1,265.00	100.00		126.50
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	3,420.56			3,420.56	100.00		342.06
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									

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APPLICATION NO: 08/28/2023
 APPLICATION DATE: 08/28/2023
 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		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
20018.005	Change Order 18(Item 5)	1,081.66	1,081.66			1,081.66	100.00		108.17
20018.006	Change Order 18(Item 6)								
20019.001	Change Order 19(Item 1)	26,188.53	26,188.53			26,188.53	100.00		2,618.85
20019.002	Change Order 19(Item 2)	9,104.94	9,104.94			9,104.94	100.00		910.49
20020.001	Change Order 20 lItem	13,281.58	13,281.58			13,281.58	100.00		1,328.16
20020.002	Change Order 20(Item2)	273.06		273.06		273.06	100.00		27.31
20020.003	Change Order 20(Item 3)	12,822.50	6,411.25	6,411.25		12,822.50	100.00		1,282.25
20020.004	Change Order 20(Item 4)	2,499.64	2,499.64			2,499.64	100.00		249.96
20020.005	Change Order 20(Item 5)	1,623.80		1,623.80		1,623.80	100.00		162.38
20020.006	Change Order 20(Item 6)	-8,961.89	-8,961.89			-8,961.89	100.00		-896.19
20020.007	Change Order 20(Item 7)	6,640.41	6,218.62			6,218.62	93.65	421.79	621.86
20020.008	Change Order 20(Item 8)	3,450.00	3,450.00			3,450.00	100.00		345.00
20020.009	Change Order 20(Item 9)	6,315.75	6,315.75			6,315.75	100.00		631.58
20020.010	Change Order 20(Item 1)	5,002.50	4,772.50			4,772.50	95.40	230.00	477.25
20021.001	Change Order 21(Item 1)	96,573.27	10,554.35	30,159.35	21,009.34	61,723.04	63.91	34,850.23	4,071.37
20022.001	Change Order 22(Item 1)	162.46		162.46		162.46	100.00		16.25
20022.002	Change Order 22(Item 2)	402.93	402.93			402.93	100.00		40.29
20022.003	Change Order 22(Item 3)	-3,167.00	-3,167.00			-3,167.00	100.00		-316.70
20022.004	Change Order 22(Item 4)	2,271.25	1,135.62	1,135.63		2,271.25	100.00		227.13
20023.001	Change Order 23(Item 1)	22,902.72	22,902.72			22,902.72	100.00		2,290.27
20023.002	Change Order 23(Item 2)	1,926.25	1,926.25			1,926.25	100.00		192.63
GRAND TOTAL									

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APPLICATION NO: 08/28/2023
 APPLICATION DATE: 08/28/2023
 PERIOD TO:
 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>			
20023.003	Change Order 23(Item 3)	4,649.45		4,649.45		4,649.45	100.00		464.95
20023.004	Change Order 23(Item 4)	-1,740.50	-1,740.50			-1,740.50	100.00		-174.05
20023.005	Change Order 23(Item 5)	6,325.00						6,325.00	
20023.006	Change Order 23(Item 6)	1,587.00		1,587.00		1,587.00	100.00		158.70
20023.007	Change Order 23(Item 7)	1,437.50	1,437.50			1,437.50	100.00		143.75
20023.008	Change Order 23(Item 8)	-27,795.00	-27,795.00			-27,795.00	100.00		-2,779.50
20023.009	Change Order 23(Item 9)	746.29	746.29			746.29	100.00		74.63
20023.010	Change Order 23(Item 1)	2,279.73	799.25	1,126.88		1,926.13	84.49	353.60	192.61
20023.011	Change Order 23(Item 1)	7,350.38		7,350.38		7,350.38	100.00		735.04
20024.001	Change Order 24(Item 1)	1,694.55		1,694.55		1,694.55	100.00		169.46
20024.002	Change Order 24(Item 2)	-880.00		-880.00		-880.00	100.00		-88.00
	Totals:	12,772,405.07	11,705,873.78	291,097.74	21,009.34	12,017,980.86	94.09	754,424.21	1,199,697.23
	GRAND TOTAL								

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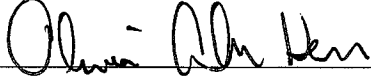
**Marion County High School Renovation & Addition
OWNER PURCHASED MATERIALS THRU 08-31-23 Pay App # 20**

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		\$214,923.68		\$4,411.32
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		\$59,860.00		\$0.00
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	\$48,483.00		\$46,609.24		\$1,873.76
2046-15	Atlas Enterprises	\$18,403.00		\$16,192.26		\$2,210.74
2046-16	Atlas Enterprises	\$20,325.95		\$20,325.95		\$0.00
2046-17	Atlas Enterprises	\$12,240.05		\$1,093.17		\$11,146.88
2046-18	Atlas Enterprises	\$10,407.00		\$10,407.00		\$0.00
2046-19	U.S. Specialties Holding Co.	\$317,250.00		\$145,000.00	\$172,250.00	\$0.00
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		\$0.00
2046-23	Daikin Applied, Inc.	\$213,250.00		\$213,250.00		\$0.00
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		\$297,664.06	\$68.00	\$2,267.94
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	(\$0.00)
2046-31	Hayden Materials, LLC.	\$215,000.00		\$214,905.41		\$94.59
2046-32	Northfield- An Oldcastle Co.	\$12,901.60		\$12,901.60		\$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	\$3,639,486.53	\$0.00	\$3,430,678.68	\$172,583.46	\$36,224.39

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. *President*


 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

U.S. SPECIALTIES® HOLDING COMPANY

2205 River Road • Louisville, Kentucky 40206
PH. (502) 587-9000 • FAX (502) 587-1032

INVOICE

INVOICE NO.

69642HC

SOLD TO
MARION COUNTY BD OF EDUCATION
C/O GRIGGS ENTERPRISES
1596 BETHLEHEM ROAD
PARIS, KY 40361

SHIP TO
MARION COUNTY HS
735 EAST MAIN ST
LEBANON, KY 40033

ACCOUNT NO.	SALES MAN NO.	PURCHASE ORDER NO.	SHIP VIA	COLL.	PPD.	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
MARIONGR		2046-19	221-0655JL			8/17/23	Net 30	8/17/23	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
	1	MEDIA CENTER FURNITURE	65,000.00	65,000.00
	1	SCIENCE CASEWORK	107,250.00	107,250.00
<p>Please Make Checks Payable To: U.S. SPECIALTIES <u>HOLDING COMPANY</u></p>				
			SALES AMOUNT	172,250.00
			TOTAL	\$172,250.00



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



Invoice

INVOICE DATE	INVOICE NUMBER
08/04/2023	S100833654.002
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 DR.
 GEORGETOWN, KY 40324-9303

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11953	2046-27	Marion Co Misc	Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Jeff Davis		OUR TRUCK	Net Due 25th	08/04/2023	06/22/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
2ea	2ea	C-H PDG2XPLKR PDG2 PADLOCK HASP, SIDE RIGHT, ON/OFF 08-04-2023 10:59:12 AM S100833654.002 D13 Dennis B	34.000/ea	68.00	
Invoice is due by 09/25/2023 Past Due invoices may be subject to 2% late charge. Additional freight charges may apply.			Subtotal	68.00	
			S&H Charges	0.00	
			Tax	0.00	
			Payments	0.00	
			Amount Due	68.00	



INVOICE NO. 41651792	INVOICE DATE 06/21/2023	CUSTOMER PO 2046-30
TERMS NET30		INVOICE TYPE Special Billing

LOUISVILLE
10610 Bluegrass Pkwy
LOUISVILLE KY 402992212
Phone: (502) 318-0500

BILL TO: 233-063571200
C/O WHITEHOUSE ELECTRIC
109 CARLEY DRIVE
GEORGETOWN KY 40324
Marion County Board of
Ed 755 E Main St
LEBANON KY 40033-1518

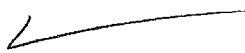
PROJECT: 233-650146796
Marion County High School
735 E Main St
LEBANON KY 40033-1701

INVOICE SUMMARY			
TOTAL P.O.	-	\$38,456.81	INVOICE SUBTOTAL - \$265.46
INVOICED TO DATE	-	\$38,456.81	LESS RETAINAGE - \$0.00
DUE THIS INVOICE	-	\$265.46	SUBTOTAL - \$265.46
REMAINING TO INVOICE	-	\$0.00	SALES TAX - \$0.00
			TOTAL INVOICE - \$265.46
			PAY THIS AMOUNT ▶ \$265.46

INVOICE DETAIL

MARION COUNTY HI

\$265.46



Comments dhampton@whitehouseelectric.com



REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT
\$265.46

BILL TO 233-063571200 Marion County Board of Ed
SHIP TO 233-063571200 Marion County High School

INVOICE NUMBER 41651792
INVOICE DATE 06/21/2023
CUSTOMER P.O. 2046-30

REMIT TO Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

1000026546141651792