

November 20, 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	\$698,094.61
2046-15	40287	Atlas Enterprises	2,210.74
2046-26	40277	Eckart, LLC.	11,720.53
2046-27	40277	Eckart, LLC.	2,267.94
Total			\$714,293.82

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
ME231129-2046

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: 23 PERIOD TO: 11/30/2023 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	\$	1,075,128.19
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	12,813,143.66
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	12,813,143.66
5. RETAINAGE:		
a. 0.00 % of Completed Work (Columns D + E on G703)	\$	69,000.00
b. 0.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	69,000.00
6. TOTAL EARNED LESS RETAINAGE	\$	12,744,143.66
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	12,046,049.05
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	698,094.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	69,000.00
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$ 1,075,128.19	\$
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. Griggs Date: 11.22.23
 State of: KY
 County of: Bourbon
 Subscribed and sworn to before me this 22nd day of November, 2023
 Notary Public: Olesia R. W. Wren
 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 \$ 698,094.61
 (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: 12.5.2023

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

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>				TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	% <i>(G - C)</i>		
1000.000	GEN. REQUIREMENTS									
	Material	230,913.69	228,628.00	2,285.69		230,913.69	100.00		23,091.37	
	Labor	230,913.69	228,628.00	2,285.69		230,913.69	100.00		23,091.37	
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	42,574.00	426.00		43,000.00	100.00		4,300.00	
	Labor	43,000.00	42,574.00	426.00		43,000.00	100.00		4,300.00	
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			10,000.00	100.00		1,000.00	
	Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00	
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			16,800.00	100.00		1,680.00	
	Allowance # 3	15,000.00	15,000.00			15,000.00	100.00		1,500.00	
1400.000	SURVEYING/ MISC. TES	30,000.00	30,000.00			30,000.00	100.00		3,000.00	
15000.000	TEMP. FACILITIES									
	GRAND TOTAL									

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Continuation Sheet

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Material	85,000.00	85,000.00			85,000.00	100.00		8,500.00
	Labor	15,578.00	15,578.00			15,578.00	100.00		1,557.80
15713.000	TEMP. EROSION & SED.								
	Material	8,542.00	8,542.00			8,542.00	100.00		854.20
	Labor	5,777.00	5,777.00			5,777.00	100.00		577.70
24119.000	SELECTIVE DEMOLITIO								
	Material	163,809.00	163,809.00			163,809.00	100.00		16,380.90
	Labor	339,768.00	339,768.00			339,768.00	100.00		33,976.80
33000.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		150.00
	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
	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
	Floor Patching	17,182.00	17,182.00			17,182.00	100.00		1,718.20
33511.000	CONCRETE FLOOR FIN								
	Material	352.80	352.80			352.80	100.00		35.28
	Labor	450.00	450.00			450.00	100.00		45.00
33543.000	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		% (G - C)			
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	10,000.00			10,000.00	100.00		1,000.00
	Erection	4,000.00	4,000.00			4,000.00	100.00		400.00
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	11,000.00			11,000.00	100.00		1,100.00
	Erection	5,000.00	5,000.00			5,000.00	100.00		500.00
61000.000	PIPE AND TUBE RAILIN								
	Material	14,000.00	14,000.00			14,000.00	100.00		1,400.00
64100.000	Erection	6,000.00	6,000.00			6,000.00	100.00		600.00
	ROUGH CARPENTRY								
71400.000	Material	24,133.45	24,133.45			24,133.45	100.00		2,413.35
	Labor	32,488.50	32,488.50			32,488.50	100.00		3,248.85
72100.000	INT. ARCH. WOODWOR								
	Job Setup	3,000.00	3,000.00			3,000.00	100.00		300.00
	Labor for 064100 & 123	15,000.00	15,000.00			15,000.00	100.00		1,500.00
75200.000	Closeout Documents	500.00		500.00		500.00	100.00		50.00
	FLUID- APPLIED WATE								
75200.000	Material & Labor	1,000.00	1,000.00			1,000.00	100.00		100.00
	THERMAL INSULATION								
75200.000	Labor	4,250.00	4,250.00			4,250.00	100.00		425.00
	MOD. BIT. MEMBRANE								
	Material	873,444.00	873,444.00			873,444.00	100.00		87,344.40
	Labor	75,000.00	74,250.00	750.00		75,000.00	100.00		7,500.00
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G - C)			
76200.000	SHEET METAL FLASHI								
	Material	176,020.00	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	143,518.00	1,450.00		144,968.00	100.00		14,496.80
	Labor	50,000.00	49,500.00	500.00		50,000.00	100.00		5,000.00
77123.000	MAN. GUTTERS & DOW								
	Material	100,000.00	99,000.00	1,000.00		100,000.00	100.00		10,000.00
	Labor	25,000.00	24,750.00	250.00		25,000.00	100.00		2,500.00
77200.000	ROOF ACCESSORIES								
	Material	100,000.00	100,000.00			100,000.00	100.00		10,000.00
	Labor	25,739.00	25,739.00			25,739.00	100.00		2,573.90
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	4,500.00			4,500.00	100.00		450.00
	Labor	1,500.00	1,500.00			1,500.00	100.00		150.00
79513.000	EXPANSION JT. COVER								
	Material	3,538.00	3,538.00			3,538.00	100.00		353.80
	Labor	1,210.00	1,210.00			1,210.00	100.00		121.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD				
81113.000	HOLLOW METAL DOOR Labor	4,550.00	4,550.00			4,550.00	100.00	455.00
81416.000	FLUSH WOOD DOORS Labor	1,500.00	1,500.00			1,500.00	100.00	150.00
83100.000	ACCESS DOORS & PAN Labor	145.00	145.00			145.00	100.00	14.50
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	1,855.00			1,855.00	100.00	185.50
	Project Management/ S	1,045.00	1,045.00			1,045.00	100.00	104.50
	G & A Insurance/ Project	1,105.00	1,105.00			1,105.00	100.00	110.50
	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>				% <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			210.00	100.00		21.00
	Safety	270.00	270.00				270.00	100.00		27.00
87100.000	DOOR HARDWARE									
	Labor	24,429.00	24,429.00				24,429.00	100.00		2,442.90
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	122,500.00				122,500.00	100.00		12,250.00
	Gypsum Board	82,500.00	82,500.00				82,500.00	100.00		8,250.00
	Insulation	19,500.00	19,500.00				19,500.00	100.00		1,950.00
	Finishing	72,500.00	72,500.00				72,500.00	100.00		7,250.00
93000.000	TILE									
	GRAND TOTAL									

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Continuation Sheet

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APPLICATION NO: 11/22/2023
 APPLICATION DATE: 11/30/2023
 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		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		(D + E)	% (G = C)		
	Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Tile Material	10,307.00	10,307.00			10,307.00	100.00		1,030.70
	Tile Labor	13,535.00	13,535.00			13,535.00	100.00		1,353.50
95113.000	ACOUSTICAL PANEL C Labor	120,000.00	120,000.00			120,000.00	100.00		12,000.00
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co Supervision	27,010.00	27,010.00			27,010.00	100.00		2,701.00
	VCT Labor	7,650.00	7,650.00			7,650.00	100.00		765.00
	Rubber Tile Labor	46,660.00	46,660.00			46,660.00	100.00		4,666.00
	Floor Supplies	2,090.00	2,090.00			2,090.00	100.00		209.00
	Delivery Labor	21,850.00	21,850.00			21,850.00	100.00		2,185.00
		2,990.00	2,990.00			2,990.00	100.00		299.00
96502.000	LUXURY VINYL TILE Labor	3,820.00	3,820.00			3,820.00	100.00		382.00
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	5,430.00	5,430.00			5,430.00	100.00		543.00
	Treads/Risers Labor	580.00	580.00			580.00	100.00		58.00
96723.000	RESINOUS FLOORING								
	Material	7,870.00	7,870.00			7,870.00	100.00		787.00
	Labor	8,923.00	8,923.00			8,923.00	100.00		892.30
96813.000	TILE CARPET								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
97800.000	Labor STAINLESS STEEL WA	2,670.00	2,670.00			2,670.00	100.00		267.00
	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	3,500.00			3,500.00	100.00		350.00
	Material	20,000.00	20,000.00			20,000.00	100.00		2,000.00
101101.00	Labor VDB	102,500.00	102,500.00			102,500.00	100.00		10,250.00
	Labor	19,965.00	19,965.00			19,965.00	100.00		1,996.50
101424.00	SIGNS								
	Labor	2,299.00	2,299.00			2,299.00	100.00		229.90
101453.00	TRAFFIC SIGNAGE								
	Material	1,415.00	1,415.00			1,415.00	100.00		141.50
	Labor	1,966.00	1,966.00			1,966.00	100.00		196.60
101550.00	TOILET COMPARTMEN								
	Labor	1,331.00	1,331.00			1,331.00	100.00		133.10
102123.00	CUBICLE CURTAIN TRA								
	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			% <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	1,815.00			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			151.00	100.00		15.10
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			3,500.00	100.00		350.00
122413.00	ROLLER WINDOW SHA								
	Material	3,408.00	3,408.00			3,408.00	100.00		340.80
	Labor	904.00	904.00			904.00	100.00		90.40
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00	16,000.00			16,000.00	100.00		1,600.00
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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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <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	20,495.00			20,495.00	100.00		2,049.50
	Adjusting, Testing & Clo	5,750.00	5,750.00			5,750.00	100.00		575.00
210000.00	SPRINKLER								
	Design/ Submittals	19,000.00	19,000.00			19,000.00	100.00		1,900.00
	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	168,750.00			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	48,500.00			48,500.00	100.00		4,850.00
	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	2,040.00			2,040.00	100.00		204.00
	Owner Training	1,560.00		1,560.00		1,560.00	100.00		156.00
	Record Drawings	1,500.00		1,500.00		1,500.00	100.00		150.00
	Closeout Documents	500.00		500.00		500.00	100.00		50.00
	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	96,000.00			96,000.00	100.00		9,600.00
	Plumbing Inspections	500.00	500.00			500.00	100.00		50.00
	Plumbing Owner Trainin	500.00		500.00		500.00	100.00		50.00
	Plumbing As-Builts	500.00		500.00		500.00	100.00		50.00
	Plumbing Closeout	500.00		500.00		500.00	100.00		50.00
	HVAC Inspections	500.00	500.00			500.00	100.00		50.00
	HVAC Owner Training	500.00		500.00		500.00	100.00		50.00
	HVAC As-Builts	500.00		500.00		500.00	100.00		50.00
	HVAC Closeout	500.00		500.00		500.00	100.00		50.00
	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	5,000.00			5,000.00	100.00		500.00
	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	5,000.00			5,000.00	100.00		500.00
	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				
	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	37,500.00			37,500.00	100.00	3,750.00
	Plumbing Insulation Mat	37,500.00	37,500.00			37,500.00	100.00	3,750.00
	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			% <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	40,000.00			40,000.00	100.00		4,000.00
	Hydronic Piping Material	140,000.00	140,000.00			140,000.00	100.00		14,000.00
	HVAC Equipment Labor	35,000.00	35,000.00			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	62,500.00			62,500.00	100.00		6,250.00
	HVAC Insulation Materia	62,500.00	62,500.00			62,500.00	100.00		6,250.00
	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	4,000.00		40,000.00	100.00		4,000.00
	Air Dist. Devices Materia	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	Controls Labor	237,500.00	225,625.00	11,875.00		237,500.00	100.00		23,750.00
	Controls Material	237,500.00	225,625.00	11,875.00		237,500.00	100.00		23,750.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 11/22/2023
 APPLICATION DATE: 11/30/2023
 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>		
	HVAC Vent & Cond. Lab	17,500.00	17,500.00			17,500.00	100.00		1,750.00
	HVAC Vent & Cond. Mat	17,500.00	17,500.00			17,500.00	100.00		1,750.00
	Balance	35,000.00	17,500.00	17,500.00		35,000.00	100.00		3,500.00
260000.00	ELECTRICAL								
	Demo	80,000.00	80,000.00			80,000.00	100.00		8,000.00
	Inspection	37,000.00	37,000.00			37,000.00	100.00		3,700.00
	Branch Lighting Material	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Branch Lighting Labor	70,000.00	70,000.00			70,000.00	100.00		7,000.00
	Branch Lighting Wire Ma	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Branch Lighting Wire La	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Lighting Installation Mat	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Lighting Installation Lab	45,000.00	45,000.00			45,000.00	100.00		4,500.00
	Branch Power Conduit	35,000.00	35,000.00			35,000.00	100.00		3,500.00
	Branch Power Conduit L	60,000.00	60,000.00			60,000.00	100.00		6,000.00
	GRAND TOTAL								

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			D FROM PREVIOUS APPLICATION <i>(D-E)</i>	E THIS PERIOD		G %	G <i>(G-C)</i>		
	Branch Power Wire Mat	20,000.00	20,000.00			20,000.00	100.00		2,000.00
	Branch Power Wire Lab	60,000.00	60,000.00			60,000.00	100.00		6,000.00
	Devices Material	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Devices Labor	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Paging Intercom, Voice, Intrusion Material	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	Paging Intercom, Voice, Intrusion Labor	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	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	3,000.00		10,000.00	100.00		1,000.00
	Generator Labor	20,000.00	16,000.00	4,000.00		20,000.00	100.00		2,000.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD			% <i>(G - C)</i>		
	Site & Utility Material	45,621.36	45,621.36			45,621.36	100.00		4,562.14
	Site & Utility Labor	40,000.00	40,000.00			40,000.00	100.00		4,000.00
	Owner Training & Close	10,000.00	2,000.00	8,000.00		10,000.00	100.00		1,000.00
	Temp. Power Labor	7,930.31	7,930.31			7,930.31	100.00		793.03
	Fire Alarm Material	5,000.00	4,000.00	1,000.00		5,000.00	100.00		500.00
	Fire Alarm Labor	40,000.00	39,000.00	1,000.00		40,000.00	100.00		4,000.00
	Data Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Data Labor	70,000.00	70,000.00			70,000.00	100.00		7,000.00
311000.00	SITE CLEARING								
	Material	163,597.00	163,597.00			163,597.00	100.00		16,359.70
	Labor	56,546.00	56,546.00			56,546.00	100.00		5,654.60
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	3,209.00			3,209.00	100.00		320.90
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD		% (G-C)			
	Labor	908.00	908.00			908.00	100.00		90.80
312200.00	GRADING								
	Material	29,375.00	29,375.00			29,375.00	100.00		2,937.50
	Labor	36,635.00	36,635.00			36,635.00	100.00		3,663.50
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	145,000.00			145,000.00	100.00		14,500.00
	Flush Curb/ Banding	40,000.00	40,000.00			40,000.00	100.00		4,000.00
	Misc. Pads	22,000.00	22,000.00			22,000.00	100.00		2,200.00
	Bollards	6,500.00	6,500.00			6,500.00	100.00		650.00
	Misc. Site Foundations	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		TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	% <i>(G - C)</i>		
321373.00	PAVEMENT JOINT SEA Material	4,000.00	4,000.00			4,000.00	100.00		400.00
	Labor	9,000.00	9,000.00			9,000.00	100.00		900.00
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	5,021.00			5,021.00	100.00		502.10
329219.00	SEEDING Material	14,131.82	14,131.82			14,131.82	100.00		1,413.18
	Labor	5,244.18	5,244.18			5,244.18	100.00		524.42
	Finish Grading for Seed	5,816.43	5,816.43			5,816.43	100.00		581.64
	Rock & Mulch Material	3,199.60	3,199.60			3,199.60	100.00		319.96
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
	Rock & Mulch Labor	2,900.00	2,900.00			2,900.00	100.00		290.00
	Stone Mow Strip	3,070.00	3,070.00			3,070.00	100.00		307.00
	Tree Bags & Maintenanc	3,000.00	3,000.00			3,000.00	100.00		300.00
	3 Month Maintenance P	9,000.00	9,000.00			9,000.00	100.00		900.00
329223.00	LAWN SODDING								
	Material	8,833.75	8,833.75			8,833.75	100.00		883.38
	Labor	11,943.75	11,943.75			11,943.75	100.00		1,194.38
329300.00	PLANTS								
	Material	6,970.13	6,970.13			6,970.13	100.00		697.01
	Labor	3,710.00	3,710.00			3,710.00	100.00		371.00
329413.00	WEED CONTROL FABRI								
	Material	539.00	539.00			539.00	100.00		53.90
	Labor	490.00	490.00			490.00	100.00		49.00
329423.00	PLANTER EDGING								
	Material	2,116.80	2,116.80			2,116.80	100.00		211.68
	Labor	840.00	840.00			840.00	100.00		84.00
334101.00	SITE STORM DRAINAG								
	Material	382,827.75	382,827.75			382,827.75	100.00		38,282.78
	Labor	298,416.25	298,416.25			298,416.25	100.00		29,841.63
	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	33,000.00			33,000.00	100.00		3,300.00
	Labor	33,000.00	33,000.00			33,000.00	100.00		3,300.00
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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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					
	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 <i>(D-E)</i>	THIS PERIOD		% <i>(G-C)</i>			
	Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
77123.000	MAN. GUTTERS & DOW								
	Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
77200.000	ROOF ACCESSORIES								
	Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Labor	6,174.00	6,174.00			6,174.00	100.00		617.40
79005.000	JOINT SEALANTS								
	Material	500.00	500.00			500.00	100.00		50.00
	Labor	500.00	500.00			500.00	100.00		50.00
79513.000	EXPANSION JT. COVER								
	Material	2,000.00	2,000.00			2,000.00	100.00		200.00
	Labor	1,764.00	1,764.00			1,764.00	100.00		176.40
81113.000	HOLLOW METAL DOOR								
	Labor	1,900.00	1,900.00			1,900.00	100.00		190.00
81416.000	FLUSH WOOD DOORS								
	Labor	499.00	499.00			499.00	100.00		49.90
83323.000	OVERHEAD COILING D								
	Labor	1,129.80	1,129.80			1,129.80	100.00		112.98
84313.000	ALUM. FRAMED STORE								
	GRAND TOTAL								

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APPLICATION NO: 11/22/2023
 APPLICATION DATE: 11/30/2023
 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		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>		
	Alum. Storefront Install	2,445.00	2,445.00			2,445.00	100.00		244.50
	Glass/Glazing Install	815.00	815.00			815.00	100.00		81.50
87100.000	DOOR HARDWARE								
	Labor	5,256.00	5,256.00			5,256.00	100.00		525.60
92116.000	GYPSUM BOARD ASSE								
	Metal Studs	2,500.00	2,500.00			2,500.00	100.00		250.00
	Gypsum Board	2,500.00	2,500.00			2,500.00	100.00		250.00
	Insulation	500.00	500.00			500.00	100.00		50.00
	Finishing	2,500.00	2,500.00			2,500.00	100.00		250.00
95113.000	ACOUSTICAL PANEL C								
	Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	2,030.00	2,030.00			2,030.00	100.00		203.00
	Supervision	570.00	570.00			570.00	100.00		57.00
	VCT Labor	3,590.00	3,590.00			3,590.00	100.00		359.00
	Floor Supplies	780.00	780.00			780.00	100.00		78.00
	Delivery Labor	220.00	220.00			220.00	100.00		22.00
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	750.00	750.00			750.00	100.00		75.00
96813.000	TILE CARPET								
	Carpet Labor	330.00	330.00			330.00	100.00		33.00
	GRAND TOTAL								

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 APPLICATION NO: 11/22/2023
 APPLICATION DATE: 11/30/2023
 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		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>		
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	3,000.00			3,000.00	100.00		300.00
	Labor	11,000.00	11,000.00			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			165.00	100.00		16.50
	Labor	110.00	110.00			110.00	100.00		11.00
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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APPLICATION NO: 11/22/2023
 APPLICATION DATE: 11/30/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

200000.00

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>			
	Interior Rough In Material	4,895.00	4,895.00			4,895.00	100.00		489.50
	Interior Rough In Labor	9,000.00	9,000.00			9,000.00	100.00		900.00
	Interior Finish Material	1,400.00	1,400.00			1,400.00	100.00		140.00
	Interior Finish Labor	1,575.00	1,575.00			1,575.00	100.00		157.50
	PLUMBING & HVAC								
	Plumbing Fixtures Labor	2,500.00	2,500.00			2,500.00	100.00		250.00
	Plumbing Fixtures Mater	2,500.00	2,500.00			2,500.00	100.00		250.00
	RD UG Labor	2,500.00	2,500.00			2,500.00	100.00		250.00
	RD UG Material	2,500.00	2,500.00			2,500.00	100.00		250.00
	RD AG Labor	7,500.00	7,500.00			7,500.00	100.00		750.00
	RD AG Material	7,500.00	7,500.00			7,500.00	100.00		750.00
	Water Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Water Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Air Piping Labor	7,500.00	7,500.00			7,500.00	100.00		750.00
	Air Piping Material	7,500.00	7,500.00			7,500.00	100.00		750.00
	Duct Install Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Duct Install Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	Hydronic Piping Labor	5,000.00	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 NO: 11/22/2023
 APPLICATION DATE: 11/30/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

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

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			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		1,000.00	100.00		100.00
	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	42,919.00			42,919.00	100.00		4,291.90
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
	Labor	14,132.00	14,132.00			14,132.00	100.00		1,413.20
313116.00	TERMITE CONTROL	510.00	510.00			510.00	100.00		51.00
321313.00	CONCRETE PAVING Sidewalks	6,000.00	6,000.00			6,000.00	100.00		600.00
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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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	4,720.00	4,720.00			4,720.00	100.00		472.00
	Supervision	1,330.00	1,330.00			1,330.00	100.00		133.00
	VCT Labor	9,570.00	9,570.00			9,570.00	100.00		957.00
	Floor Supplies	3,990.00	3,990.00			3,990.00	100.00		399.00
	Delivery Labor	520.00	520.00			520.00	100.00		52.00
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	1,350.00	1,350.00			1,350.00	100.00		135.00
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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 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				
321413.19	Sidewalks	2,000.00	2,000.00			2,000.00	100.00	200.00
	PERMABLE PAVERS							
	Gravel Below Pavers Ma	2,975.00	2,975.00			2,975.00	100.00	297.50
	Gravel Below Pavers La	1,678.00	1,678.00			1,678.00	100.00	167.80
	Install for Permeable Pa	6,793.48	6,793.48			6,793.48	100.00	679.35
20001.001	Change Order 1(Item 1)							
20002.001	Change Order 2(Item 1)	47,988.43	47,988.43			47,988.43	100.00	4,798.84
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
GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 11/22/2023
 APPLICATION DATE: 11/30/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		I MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(If variable rate)</i>
			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD		F TOTAL COMPLETED AND STORED TO DATE <i>(D - E + F)</i>	G % <i>(G - F)</i>		
20005.006	Change Order 5(Item 6)	11,616.75	11,616.75			11,616.75	100.00		1,161.68
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	22,861.96			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
GRAND TOTAL									

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 APPLICATION DATE: 11/30/2023
 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

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			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD				
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	28,028.25			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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APPLICATION NO: 11/22/2023
 APPLICATION DATE: 11/30/2023
 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>			
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			4,449.51	100.00		444.95
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: 23
 11/22/2023
 APPLICATION DATE: 11/30/2023
 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>
			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		G <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	11,317.15			11,317.15	100.00		1,131.72
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			2,741.31	100.00		274.13
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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			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			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 Item	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	12,822.50			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	6,640.41			6,640.41	100.00		664.04
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	5,002.50			5,002.50	100.00		500.25
20021.001	Change Order 21(Item 1)	96,573.27	93,073.27	3,500.00		96,573.27	100.00		9,657.33
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	2,271.25			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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			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			6,325.00	100.00		632.50
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	2,279.73			2,279.73	100.00		227.97
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
20025.001	Change Order 25(Item 1)	3,160.71	3,160.71			3,160.71	100.00		316.07
20025.002	Change Order 25(Item 2)	6,248.60		6,248.60		6,248.60	100.00		624.86
20025.003	Change Order 25(Item 3)	-875.00	-875.00			-875.00	100.00		-87.50
20025.004	Change Order 25(Item 4)	20,620.77		20,620.77		20,620.77	100.00		2,062.08
20025.005	Change Order 25(Item 5)	707.25	707.25			707.25	100.00		70.73
20025.006	Change Order 25(Item 6)	-2,490.00	-2,490.00			-2,490.00	100.00		-249.00
20025.007	Change Order 25(Item 7)								
20025.008	Change Order 25(Item 8)	16,174.68		16,174.68		16,174.68	100.00		1,617.47
20025.009	Change Order 25(Item 9)	-680.40	-680.40			-680.40	100.00		-68.04
20025.010	Change Order 25(Item 1)	-600.00	-600.00			-600.00	100.00		-60.00
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>		
20026.001	Change Order 26(Item 1	30,271.98	30,271.98			30,271.98	100.00		3,027.20
20027.001	Change Order 27(Item 1	-16,800.00	-16,800.00			-16,800.00	100.00		-1,680.00
20027.002	Change Order 27(Item 2	-15,000.00	-15,000.00			-15,000.00	100.00		-1,500.00
Totals:		12,813,143.66	12,686,706.23	126,437.43		12,813,143.66	100.00		1,281,314.49
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 11-30-23 Pay App # 23**

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		\$219,335.00		\$0.00
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		\$48,483.00		\$0.00
2046-15	Atlas Enterprises	\$18,403.00		\$16,192.26	\$2,210.74	\$0.00
2046-16	Atlas Enterprises	\$20,325.95		\$20,325.95		\$0.00
2046-17	Atlas Enterprises	\$1,093.17		\$1,093.17		\$0.00
2046-18	Atlas Enterprises	\$10,407.00		\$10,407.00		\$0.00
2046-19	U.S. Specialties Holding Co.	\$317,250.00		\$317,250.00		\$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	(\$0.00)
2046-27	Eckart, LLC.	\$300,000.00		\$297,732.06	\$2,267.94	\$0.00
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		\$38,456.81		\$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	\$3,628,339.65	\$0.00	\$3,609,547.22	\$16,199.21	\$2,593.22

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.

Kenneth A. Griggs

 GRIGGS ENTERPRISES, INC.

Olivia Amber Kerr

 NOTARY PUBLIC OLIVIA AMBER KERR

MY COMMISSION EXPIRES: 02-25-2025

NOTARY ID#: KYNP23959

INVOICE

Atlas Enterprises

5101 Commerce Crossings Drive
Louisville, KY 40229

Invoice Date: 10/30/2023
Invoice #: 1213127
Due Date: 10/30/2023

Purchase Order #: 2046-15

Marion County Board of Education
c/o PO BOX 289
Paris, KY 40362

Customer #: MA0089

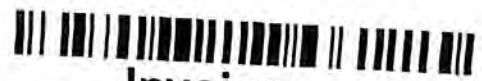
Contract ID: KY-21-15006
Marion County High School Re

Billing: 20th

DESCRIPTION		LABOR	MATERIAL	TOTAL
02-10-1400	Signage	0.00	0.00	0.00
02-10-1400	Signage	0.00	2,210.74	2,210.74
Total Amount Billed		0.00	2,210.74	2,210.74
Amount due this Invoice				2,210.74



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



Invoice

INVOICE DATE	INVOICE NUMBER
10/24/2023	S100539264.079
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
 735 E MAIN STREET
 C/O WHITEHOUSE ELECTRIC
 LEBANON, KY 40033-1701

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
11953	2046-26		Jeff Davis	
WRITER		SHIP VIA	TERMS	SHIP DATE
Jennifer Strube		DIRECT	Net Due 25th	10/24/2023
				ORDER DATE
				11/29/2021
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: EATON CO 1 - FINAL BILLING	11720.530/ea	11720.53

JS

Invoice is due by 11/25/2023

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

Additional freight charges may apply.

Subtotal	11720.53
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	11720.53



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



ORDER DATE	ORDER NUMBER	PAGE NO.
11/13/2023	S100921978.001	
Eckart Lexington 1440 Sunshine Lane LEXINGTON, KY 40505-2929 Phone 859-303-8520 Fax 859-523-3800		1 of 1

SOLD 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		Jeff Davis	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Brian Glover	WILL CALL	Net Due 25th	11/13/2023	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS THIS IS AN INVOICE CORRECTION. DO NOT PULL THE MATERIAL			
100ft	CON 1/2EMT 1/2" EMT CONDUIT PIPE		46.821/c	46.82
1ea	WIE SC181804NK 18"X18"X4" N1 SCR CVR PULL BOX		83.549/ea	83.55
1ea	WIE SC121204NK 12"X12"X4" N1 SCR CVR PULL BOX		46.669/ea	46.67
4ea	BRN 1PBS2 14-2 SPLICE/REDUCER		14.464/ea	57.86
			Subtotal	234.90
			S&H Charges	0.00
			Tax	0.00
			Pymt & Disc	0.00
			Amount Due	234.90



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



Credit Memo

INVOICE DATE	INVOICE NUMBER
09/01/2023	S100593500.002
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
 109 CARLEY DRIVE
 GEORGETOWN, KY 40324-9303

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
11953	2046-27		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		COUNTER	Net Due 25th	09/01/2023	03/22/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
-5ea	-5ea	ORB MLTI-300 3" LT STRAIGHT CONN MALL INS ** Original Sale : S100593500.001 ** ** Cus PO: 2046-27 ** 09-01-2023 12:47:24 PM S100593500.002 <i>Jeff</i>	7130.781/c	-356.54	

Invoice is due by 10/25/2023

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

Subtotal	-356.54
Discount Taken	0.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	-356.54



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



Invoice

INVOICE DATE	INVOICE NUMBER
11/21/2023	S100927089.001
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
 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 MISC		Jeff Davis		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Brian Glover		WILL CALL	Net Due 25th	11/21/2023	11/21/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
1ea	1ea	MISC LOT PRICING FINAL BILLING FOR MISC DPO	2389.600/ea	2389.60	

Invoice is due by 12/25/2023

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

Additional freight charges may apply.

Subtotal	2389.60
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2389.60

Printed By: ZSEAN on 11/21/2023 7:01:14 PM EST

Marion County to pay \$2,389.58
 Whitehouse to pay \$0.02