

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: 25 PERIOD TO: 01/25/2024 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)	\$	0.00
b. 0.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	12,813,143.66
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	12,803,143.66
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	10,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
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. J. Jura Date: 1.25.24
 State of: KY

County of: Bourbon
 Subscribed and sworn to before me this 25th day of January, 2024

Notary Public: O. Amber Kerr
 My commission expires: 02-25-25 NOTID# 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 \$ \$10,000.00
 (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: Pamela J. J. Date: 2/1/2024
 By: _____

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

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

Continuation Sheet

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

25
 APPLICATION NO: 01/25/2024
 APPLICATION DATE: 01/25/2024
 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>			
1000.000	GEN. REQUIREMENTS								
	Material	230,913.69	230,913.69			230,913.69	100.00		
	Labor	230,913.69	230,913.69			230,913.69	100.00		
1001.000	BONDS	121,000.00	121,000.00			121,000.00	100.00		
1002.000	ADMINISTRATION OF D								
	Material	43,000.00	43,000.00			43,000.00	100.00		
	Labor	43,000.00	43,000.00			43,000.00	100.00		
1003.000	PROJECT MOBILIZATIO								
	Material	186,000.00	186,000.00			186,000.00	100.00		
	Labor	186,000.00	186,000.00			186,000.00	100.00		
1004.000	DEMOBILIZATION								
	Material	10,000.00	10,000.00			10,000.00	100.00		
	Labor	10,000.00	10,000.00			10,000.00	100.00		
1020.000	ALLOWANCES								
	Allowance # 1	37,500.00	37,500.00			37,500.00	100.00		
	Allowance # 2	16,800.00	16,800.00			16,800.00	100.00		
	Allowance # 3	15,000.00	15,000.00			15,000.00	100.00		
1400.000	SURVEYING/ MISC. TES	30,000.00	30,000.00			30,000.00	100.00		
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD					
15713.000	Material	85,000.00	85,000.00			85,000.00	100.00		
	Labor	15,578.00	15,578.00			15,578.00	100.00		
24119.000	TEMP. EROSION & SED.								
	Material	8,542.00	8,542.00			8,542.00	100.00		
33000.000	Labor	5,777.00	5,777.00			5,777.00	100.00		
	SELECTIVE DEMOLITIO								
33511.000	Material	163,809.00	163,809.00			163,809.00	100.00		
	Labor	339,768.00	339,768.00			339,768.00	100.00		
33543.000	CAST-IN-PLACE CONC								
	Mobilize	1,500.00	1,500.00			1,500.00	100.00		
33511.000	Foundations	35,000.00	35,000.00			35,000.00	100.00		
	Slabs	12,000.00	12,000.00			12,000.00	100.00		
33511.000	Elevator Cap	5,000.00	5,000.00			5,000.00	100.00		
	Stair Pans & Landings	3,000.00	3,000.00			3,000.00	100.00		
33511.000	Floor Patching	17,182.00	17,182.00			17,182.00	100.00		
	CONCRETE FLOOR FIN								
33543.000	Material	352.80	352.80			352.80	100.00		
	Labor	450.00	450.00			450.00	100.00		
33543.000	BONDED ABRASIVE PO								
	Material	1,881.25	1,881.25			1,881.25	100.00		
	Labor	2,000.00	2,000.00			2,000.00	100.00		
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G - C)</i>			
42000.000	UNIT MASONRY								
	Submittals	1,500.00	1,500.00			1,500.00	100.00		
	Shop Drawings	2,500.00	2,500.00			2,500.00	100.00		
	Mobilization	4,500.00	4,500.00			4,500.00	100.00		
	Safety	1,500.00	1,500.00			1,500.00	100.00		
	CMU Material	9,000.00	9,000.00			9,000.00	100.00		
	CMU Labor	95,000.00	95,000.00			95,000.00	100.00		
	Veneer Material	7,000.00	7,000.00			7,000.00	100.00		
	Veneer Labor	19,000.00	19,000.00			19,000.00	100.00		
	Site Bench Material	1,680.00	1,680.00			1,680.00	100.00		
	Site Bench Labor	6,500.00	6,500.00			6,500.00	100.00		
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	27,000.00	27,000.00			27,000.00	100.00		
	Material	111,394.00	111,394.00			111,394.00	100.00		
	Erection	61,700.00	61,700.00			61,700.00	100.00		
53100.000	METAL DECKING								
	Erection	1,530.00	1,530.00			1,530.00	100.00		
55000.000	METAL FABRICATIONS								
	Material	10,000.00	10,000.00			10,000.00	100.00		
	Erection	4,000.00	4,000.00			4,000.00	100.00		
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		
	Erection	5,000.00	5,000.00			5,000.00	100.00		
61000.000	PIPE AND TUBE RAILIN								
	Material	14,000.00	14,000.00			14,000.00	100.00		
64100.000	Erection	6,000.00	6,000.00			6,000.00	100.00		
	ROUGH CARPENTRY								
71400.000	Material	24,133.45	24,133.45			24,133.45	100.00		
	Labor	32,488.50	32,488.50			32,488.50	100.00		
72100.000	INT. ARCH. WOODWOR								
	Job Setup	3,000.00	3,000.00			3,000.00	100.00		
75200.000	Labor for 064100 & 123	15,000.00	15,000.00			15,000.00	100.00		
	Closeout Documents	500.00	500.00			500.00	100.00		
77100.000	FLUID- APPLIED WATE								
	Material & Labor	1,000.00	1,000.00			1,000.00	100.00		
77200.000	THERMAL INSULATION								
	Labor	4,250.00	4,250.00			4,250.00	100.00		
77300.000	MOD. BIT. MEMBRANE								
	Material	873,444.00	873,444.00			873,444.00	100.00		
	Labor	75,000.00	75,000.00			75,000.00	100.00		
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>		
76200.000	SHEET METAL FLASHI								
	Material	176,020.00	176,020.00			176,020.00	100.00		
	Labor	50,000.00	50,000.00			50,000.00	100.00		
77100.000	ROOF SPECIALTIES								
	Material	144,968.00	144,968.00			144,968.00	100.00		
	Labor	50,000.00	50,000.00			50,000.00	100.00		
77123.000	MAN. GUTTERS & DOW								
	Material	100,000.00	100,000.00			100,000.00	100.00		
	Labor	25,000.00	25,000.00			25,000.00	100.00		
77200.000	ROOF ACCESSORIES								
	Material	100,000.00	100,000.00			100,000.00	100.00		
	Labor	25,739.00	25,739.00			25,739.00	100.00		
78400.000	FIRESTOPPING								
	Material	2,463.00	2,463.00			2,463.00	100.00		
	Labor	5,987.00	5,987.00			5,987.00	100.00		
79005.000	JOINT SEALANTS								
	Material	4,500.00	4,500.00			4,500.00	100.00		
	Labor	1,500.00	1,500.00			1,500.00	100.00		
79513.000	EXPANSION JT. COVER								
	Material	3,538.00	3,538.00			3,538.00	100.00		
	Labor	1,210.00	1,210.00			1,210.00	100.00		
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD			% <i>(G-C)</i>		
81113.000	HOLLOW METAL DOOR Labor	4,550.00	4,550.00			4,550.00	100.00		
81416.000	FLUSH WOOD DOORS Labor	1,500.00	1,500.00			1,500.00	100.00		
83100.000	ACCESS DOORS & PAN Labor	145.00	145.00			145.00	100.00		
83326.000	OVERHEAD COILING G Labor	3,389.40	3,389.40			3,389.40	100.00		
83613.000	SECTIONAL DOORS Labor	1,129.80	1,129.80			1,129.80	100.00		
84313.000	ALUM. FRAMED STORE								
	General Conditions/Proj	1,855.00	1,855.00			1,855.00	100.00		
	Project Management/ S	1,045.00	1,045.00			1,045.00	100.00		
	G & A Insurance/ Project	1,105.00	1,105.00			1,105.00	100.00		
	Submittals/ Shop Drawi	2,740.00	2,740.00			2,740.00	100.00		
	Mobilization	300.00	300.00			300.00	100.00		
	Demobilization	100.00	100.00			100.00	100.00		
	MCM Wall Panels Fab L	660.00	660.00			660.00	100.00		
	MCM Wall Panels Install	12,330.00	12,330.00			12,330.00	100.00		
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	Alum. Storefront Fab La	9,325.00	9,325.00			9,325.00	100.00		
	Alum. Storefront Install L	9,775.00	9,775.00			9,775.00	100.00		
	Glass/Glazing Install	3,260.00	3,260.00			3,260.00	100.00		
	HM Glass/Glazing Install	1,195.00	1,195.00			1,195.00	100.00		
	Mirrors Install	345.00	345.00			345.00	100.00		
	Delivery/Distribution of	600.00	600.00			600.00	100.00		
	Misc. Material & Labor	240.00	240.00			240.00	100.00		
	Field Measuring/ Progre	425.00	425.00			425.00	100.00		
	Management/ Admin. of	7,185.00	7,185.00			7,185.00	100.00		
	Equipment: Rental/Tran	3,600.00	3,600.00			3,600.00	100.00		
	Project Closeout/ Punchl	210.00	210.00			210.00	100.00		
	Safety	270.00	270.00			270.00	100.00		
87100.000	DOOR HARDWARE								
	Labor	24,429.00	24,429.00			24,429.00	100.00		
92116.000	GYP SUM BOARD ASSE								
	Shop Drawings & Submi	8,000.00	8,000.00			8,000.00	100.00		
	Metal Studs	122,500.00	122,500.00			122,500.00	100.00		
	Gypsum Board	82,500.00	82,500.00			82,500.00	100.00		
	Insulation	19,500.00	19,500.00			19,500.00	100.00		
	Finishing	72,500.00	72,500.00			72,500.00	100.00		
93000.000	TILE								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD				
	Submittals	3,000.00	3,000.00			3,000.00	100.00	
	Tile Material	10,307.00	10,307.00			10,307.00	100.00	
	Tile Labor	13,535.00	13,535.00			13,535.00	100.00	
95113.000	ACOUSTICAL PANEL C Labor	120,000.00	120,000.00			120,000.00	100.00	
96500.000	RESILIENT TILE FLOOR Misc. Labor/ General Co	27,010.00	27,010.00			27,010.00	100.00	
	Supervision	7,650.00	7,650.00			7,650.00	100.00	
	VCT Labor	46,660.00	46,660.00			46,660.00	100.00	
	Rubber Tile Labor	2,090.00	2,090.00			2,090.00	100.00	
	Floor Supplies	21,850.00	21,850.00			21,850.00	100.00	
	Delivery Labor	2,990.00	2,990.00			2,990.00	100.00	
96502.000	LUXURY VINYL TILE Labor	3,820.00	3,820.00			3,820.00	100.00	
96513.000	RESILIENT BASE & AC Wall Base Labor	5,430.00	5,430.00			5,430.00	100.00	
	Treads/Risers Labor	580.00	580.00			580.00	100.00	
96723.000	RESINOUS FLOORING Material	7,870.00	7,870.00			7,870.00	100.00	
	Labor	8,923.00	8,923.00			8,923.00	100.00	
96813.000	TILE CARPET							
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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
97800.000	Labor STAINLESS STEEL WA	2,670.00	2,670.00			2,670.00	100.00	
	Material	1,500.00	1,500.00			1,500.00	100.00	
99000.000	Labor PAINTING	1,000.00	1,000.00			1,000.00	100.00	
	General Requirements	5,000.00	5,000.00			5,000.00	100.00	
	Equipment	3,500.00	3,500.00			3,500.00	100.00	
	Material	20,000.00	20,000.00			20,000.00	100.00	
101101.00	Labor VDB	102,500.00	102,500.00			102,500.00	100.00	
	Labor	19,965.00	19,965.00			19,965.00	100.00	
101424.00	SIGNS							
	Labor	2,299.00	2,299.00			2,299.00	100.00	
101453.00	TRAFFIC SIGNAGE							
	Material	1,415.00	1,415.00			1,415.00	100.00	
	Labor	1,966.00	1,966.00			1,966.00	100.00	
101550.00	TOILET COMPARTMEN							
	Labor	1,331.00	1,331.00			1,331.00	100.00	
102123.00	CUBICLE CURTAIN TRA							
	Material	586.00	586.00			586.00	100.00	
	Labor	302.00	302.00			302.00	100.00	
	GRAND TOTAL							

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Continuation Sheet

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 APPLICATION DATE: 01/25/2024
 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>		
102260.00	OPERABLE PANEL PAR Labor	3,600.00	3,600.00			3,600.00	100.00		
102601.00	WALL SURFACE PROT Labor	1,815.00	1,815.00			1,815.00	100.00		
102800.00	TOILET,BATH,& LAUND Labor	1,573.00	1,573.00			1,573.00	100.00		
104400.00	FIRE PROTECTION SPE Labor	151.00	151.00			151.00	100.00		
107500.00	FLAGPOLES								
	Material	3,046.00	3,046.00			3,046.00	100.00		
	Labor	484.00	484.00			484.00	100.00		
110500.00	LIBRARY EQUIPMENT Labor	3,500.00	3,500.00			3,500.00	100.00		
122413.00	ROLLER WINDOW SHA								
	Material	3,408.00	3,408.00			3,408.00	100.00		
	Labor	904.00	904.00			904.00	100.00		
123450.00	LABORATORY CASEWO Labor for 115313 & 123	16,000.00	16,000.00			16,000.00	100.00		
129363.00	SITE & STREET FURN. Picnic Tables Labor	545.00	545.00			545.00	100.00		
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		
	Permit	1,270.00	1,270.00			1,270.00	100.00		
	Mobilization & Installatio	20,495.00	20,495.00			20,495.00	100.00		
	Adjusting, Testing & Clo	5,750.00	5,750.00			5,750.00	100.00		
210000.00	SPRINKLER								
	Design/ Submittals	19,000.00	19,000.00			19,000.00	100.00		
	Site Materials	22,505.00	22,505.00			22,505.00	100.00		
	Site Labor	56,045.00	56,045.00			56,045.00	100.00		
	Interior Rough-In Materi	97,500.00	97,500.00			97,500.00	100.00		
	Interior Rough-In Labor	168,750.00	168,750.00			168,750.00	100.00		
	Interior Finish Material	22,000.00	22,000.00			22,000.00	100.00		
	Interior Finish Labor	48,500.00	48,500.00			48,500.00	100.00		
	Fire Pump & Associated	20,500.00	20,500.00			20,500.00	100.00		
	Fire Pump Labor	5,900.00	5,900.00			5,900.00	100.00		
	Testing & Certification of	2,040.00	2,040.00			2,040.00	100.00		
	Owner Training	1,560.00	1,560.00			1,560.00	100.00		
	Record Drawings	1,500.00	1,500.00			1,500.00	100.00		
	Closeout Documents	500.00	500.00			500.00	100.00		
	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>			
200000.00	PLUMBING & HVAC								
	General Conditions	96,000.00	96,000.00			96,000.00	100.00		
	Plumbing Inspections	500.00	500.00			500.00	100.00		
	Plumbing Owner Trainin	500.00	500.00			500.00	100.00		
	Plumbing As-Builts	500.00	500.00			500.00	100.00		
	Plumbing Closeout	500.00	500.00			500.00	100.00		
	HVAC Inspections	500.00	500.00			500.00	100.00		
	HVAC Owner Training	500.00	500.00			500.00	100.00		
	HVAC As-Builts	500.00	500.00			500.00	100.00		
	HVAC Closeout	500.00	500.00			500.00	100.00		
	Plumbing Demo Labor	15,000.00	15,000.00			15,000.00	100.00		
	Plumbing Demo Materia	15,000.00	15,000.00			15,000.00	100.00		
	Water Closets Labor	5,000.00	5,000.00			5,000.00	100.00		
	Water Closets Material	5,000.00	5,000.00			5,000.00	100.00		
	Lavatories Labor	5,000.00	5,000.00			5,000.00	100.00		
	Lavatories Material	5,000.00	5,000.00			5,000.00	100.00		
	Sinks Labor	5,000.00	5,000.00			5,000.00	100.00		
	Sinks Material	5,000.00	5,000.00			5,000.00	100.00		
	Urinals Labor	5,000.00	5,000.00			5,000.00	100.00		
	GRAND TOTAL								

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			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>	H %		
	Urinals Material	5,000.00	5,000.00			5,000.00	100.00		
	Shower Labor	5,000.00	5,000.00			5,000.00	100.00		
	Shower Material	5,000.00	5,000.00			5,000.00	100.00		
	Water Cooler Labor	5,000.00	5,000.00			5,000.00	100.00		
	Water Cooler Material	5,000.00	5,000.00			5,000.00	100.00		
	Drainage & C.O. Spec. L	5,000.00	5,000.00			5,000.00	100.00		
	Drainage & C.O. Spec.	5,000.00	5,000.00			5,000.00	100.00		
	Hydrant Labor	5,000.00	5,000.00			5,000.00	100.00		
	Hydrant Material	5,000.00	5,000.00			5,000.00	100.00		
	Sump Pump Labor	5,000.00	5,000.00			5,000.00	100.00		
	Sump Pump Material	5,000.00	5,000.00			5,000.00	100.00		
	Backflow Preventer Lab	5,000.00	5,000.00			5,000.00	100.00		
	Backflow Preventer Mat	4,000.00	4,000.00			4,000.00	100.00		
	Air Compressor Labor	5,000.00	5,000.00			5,000.00	100.00		
	Air Compressor Material	5,000.00	5,000.00			5,000.00	100.00		
	Grease Interceptor Labo	6,000.00	6,000.00			6,000.00	100.00		
	Grease Interceptor Mate	10,000.00	10,000.00			10,000.00	100.00		
	DWV UG Labor	10,000.00	10,000.00			10,000.00	100.00		
	DWV UG Material	10,000.00	10,000.00			10,000.00	100.00		
	DWV AG Labor	10,000.00	10,000.00			10,000.00	100.00		
	DWV Material	10,000.00	10,000.00			10,000.00	100.00		
	GRAND TOTAL								

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			E FROM PREVIOUS APPLICATION <i>(D + E)</i>	F THIS PERIOD		G %	H <i>(G - C)</i>		
	AW UG Labor	5,000.00	5,000.00			5,000.00	100.00		
	AW UG Material	5,000.00	5,000.00			5,000.00	100.00		
	AW AG Labor	5,000.00	5,000.00			5,000.00	100.00		
	AW AG Material	5,000.00	5,000.00			5,000.00	100.00		
	RD UG Labor	5,000.00	5,000.00			5,000.00	100.00		
	RD UG Material	5,000.00	5,000.00			5,000.00	100.00		
	RD AG Labor	20,000.00	20,000.00			20,000.00	100.00		
	RD AG Material	25,000.00	25,000.00			25,000.00	100.00		
	Water Labor	22,500.00	22,500.00			22,500.00	100.00		
	Water Material	22,500.00	22,500.00			22,500.00	100.00		
	Plumbing Insulation Lab	37,500.00	37,500.00			37,500.00	100.00		
	Plumbing Insulation Mat	37,500.00	37,500.00			37,500.00	100.00		
	Gas Piping Labor	7,500.00	7,500.00			7,500.00	100.00		
	Gas Piping Material	7,500.00	7,500.00			7,500.00	100.00		
	Site Water Labor	15,000.00	15,000.00			15,000.00	100.00		
	Site Water Material	20,000.00	20,000.00			20,000.00	100.00		
	Site Sewer Labor	2,500.00	2,500.00			2,500.00	100.00		
	Site Sewer Material	2,500.00	2,500.00			2,500.00	100.00		
	Site Gas Labor	2,500.00	2,500.00			2,500.00	100.00		
	Site Gas Material	2,500.00	2,500.00			2,500.00	100.00		
	Duct Fabrication Labor	10,000.00	10,000.00			10,000.00	100.00		
	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		
	Duct Install Labor	150,000.00	150,000.00			150,000.00	100.00		
	Duct Install Material	25,000.00	25,000.00			25,000.00	100.00		
	Hydronic Piping Labor	40,000.00	40,000.00			40,000.00	100.00		
	Hydronic Piping Material	140,000.00	140,000.00			140,000.00	100.00		
	HVAC Equipment Labor	35,000.00	35,000.00			35,000.00	100.00		
	HVAC Equipment Materi	145,000.00	145,000.00			145,000.00	100.00		
	Fluid Cooler Labor	5,000.00	5,000.00			5,000.00	100.00		
	Fluid Cooler Material	150,000.00	150,000.00			150,000.00	100.00		
	Boilers Labor	5,000.00	5,000.00			5,000.00	100.00		
	Boilers Material	70,000.00	70,000.00			70,000.00	100.00		
	Hyd. Spec. & Pumps La	5,000.00	5,000.00			5,000.00	100.00		
	Hyd. Spec. & Pumps Ma	35,000.00	35,000.00			35,000.00	100.00		
	HVAC Insulation Labor	62,500.00	62,500.00			62,500.00	100.00		
	HVAC Insulation Materia	62,500.00	62,500.00			62,500.00	100.00		
	HVAC Demo Labor	30,000.00	30,000.00			30,000.00	100.00		
	HVAC Demo Material	30,000.00	30,000.00			30,000.00	100.00		
	Air Dist. Devices Labor	40,000.00	40,000.00			40,000.00	100.00		
	Air Dist. Devices Materia	200,000.00	200,000.00			200,000.00	100.00		
	Controls Labor	237,500.00	237,500.00			237,500.00	100.00		
	Controls Material	237,500.00	237,500.00			237,500.00	100.00		
	GRAND TOTAL								

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			E FROM PREVIOUS APPLICATION <i>(D-E)</i>	F THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>	% <i>(G-C)</i>		
	HVAC Vent & Cond. Lab	17,500.00	17,500.00			17,500.00	100.00		
	HVAC Vent & Cond. Mat	17,500.00	17,500.00			17,500.00	100.00		
	Balance	35,000.00	35,000.00			35,000.00	100.00		
260000.00	ELECTRICAL								
	Demo	80,000.00	80,000.00			80,000.00	100.00		
	Inspection	37,000.00	37,000.00			37,000.00	100.00		
	Branch Lighting Material	25,000.00	25,000.00			25,000.00	100.00		
	Branch Lighting Labor	70,000.00	70,000.00			70,000.00	100.00		
	Branch Lighting Wire Ma	25,000.00	25,000.00			25,000.00	100.00		
	Branch Lighting Wire La	50,000.00	50,000.00			50,000.00	100.00		
	Lighting Installation Mat	25,000.00	25,000.00			25,000.00	100.00		
	Lighting Installation Lab	45,000.00	45,000.00			45,000.00	100.00		
	Branch Power Conduit	35,000.00	35,000.00			35,000.00	100.00		
	Branch Power Conduit L	60,000.00	60,000.00			60,000.00	100.00		
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			FROM PREVIOUS APPLICATION <i>(D = E)</i>	THIS PERIOD			% <i>(G = C)</i>		
	Branch Power Wire Mat	20,000.00	20,000.00			20,000.00	100.00		
	Branch Power Wire Lab	60,000.00	60,000.00			60,000.00	100.00		
	Devices Material	10,000.00	10,000.00			10,000.00	100.00		
	Devices Labor	15,000.00	15,000.00			15,000.00	100.00		
	Paging Intercom, Voice, Intrusion Material	30,000.00	30,000.00			30,000.00	100.00		
	Paging Intercom, Voice, Intrusion Labor	200,000.00	200,000.00			200,000.00	100.00		
	Panel Feeder Conduit M	30,000.00	30,000.00			30,000.00	100.00		
	Panel Feeder Conduit L	65,000.00	65,000.00			65,000.00	100.00		
	Panel Feeder Wire Mate	70,000.00	70,000.00			70,000.00	100.00		
	Panel Feeder Wire Labo	50,000.00	50,000.00			50,000.00	100.00		
	Generator Material	10,000.00	10,000.00			10,000.00	100.00		
	Generator Labor	20,000.00	20,000.00			20,000.00	100.00		
	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		
	Site & Utility Labor	40,000.00	40,000.00			40,000.00	100.00		
	Owner Training & Close	10,000.00	10,000.00			10,000.00	100.00		
	Temp. Power Labor	7,930.31	7,930.31			7,930.31	100.00		
	Fire Alarm Material	5,000.00	5,000.00			5,000.00	100.00		
	Fire Alarm Labor	40,000.00	40,000.00			40,000.00	100.00		
	Data Material	5,000.00	5,000.00			5,000.00	100.00		
	Data Labor	70,000.00	70,000.00			70,000.00	100.00		
311000.00	SITE CLEARING								
	Material	163,597.00	163,597.00			163,597.00	100.00		
	Labor	56,546.00	56,546.00			56,546.00	100.00		
311500.00	PROTECTION OF EXIST								
	Material	3,209.00	3,209.00			3,209.00	100.00		
GRAND TOTAL									

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 PERIOD TO: RTA 2046
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D-E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD		G %	H <i>(G - C)</i>		
	Labor	908.00	908.00			908.00	100.00		
312200.00	GRADING								
	Material	29,375.00	29,375.00			29,375.00	100.00		
	Labor	36,635.00	36,635.00			36,635.00	100.00		
321216.00	ASPHALT PAVING								
	Heavy Duty Asphalt Lab	113,020.00	113,020.00			113,020.00	100.00		
	Light Duty Asphalt Labor	34,830.00	34,830.00			34,830.00	100.00		
	Stone Under Curb	2,500.00	2,500.00			2,500.00	100.00		
	Stripe Lot Material	1,000.00	1,000.00			1,000.00	100.00		
	Stripe Lot Labor	1,500.00	1,500.00			1,500.00	100.00		
	Precast Parking Blocks	1,150.00	1,150.00			1,150.00	100.00		
	Precast Parking Blocks	1,150.00	1,150.00			1,150.00	100.00		
321313.00	CONCRETE PAVING								
	Sidewalks	145,000.00	145,000.00			145,000.00	100.00		
	Flush Curb/ Banding	40,000.00	40,000.00			40,000.00	100.00		
	Misc. Pads	22,000.00	22,000.00			22,000.00	100.00		
	Bollards	6,500.00	6,500.00			6,500.00	100.00		
	Misc. Site Foundations	3,000.00	3,000.00			3,000.00	100.00		
	GRAND TOTAL								

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Continuation Sheet

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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>			
321373.00	PAVEMENT JOINT SEA Material	4,000.00	4,000.00			4,000.00	100.00		
	Labor	9,000.00	9,000.00			9,000.00	100.00		
321413.19	PERMABLE PAVERS								
	Gravel Below Pavers Ma	9,918.00	9,918.00			9,918.00	100.00		
	Gravel Below Pavers La	2,946.00	2,946.00			2,946.00	100.00		
	Install of Permeable Pav	22,914.61	22,914.61			22,914.61	100.00		
321613.00	CON. CURBS & GUTTE								
	Concrete Curb & Gutter	51,122.71	51,122.71			51,122.71	100.00		
323113.00	CHAIN LINK FENCES A								
	Labor	9,500.00	9,500.00			9,500.00	100.00		
323136.00	REMOVABLE BOLLARD								
	Material	17,960.00	17,960.00			17,960.00	100.00		
	Labor	5,021.00	5,021.00			5,021.00	100.00		
329219.00	SEEDING								
	Material	14,131.82	14,131.82			14,131.82	100.00		
	Labor	5,244.18	5,244.18			5,244.18	100.00		
	Finish Grading for Seed	5,816.43	5,816.43			5,816.43	100.00		
	Rock & Mulch Material	3,199.60	3,199.60			3,199.60	100.00		
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		
	Stone Mow Strip	3,070.00	3,070.00			3,070.00	100.00		
	Tree Bags & Maintenan	3,000.00	3,000.00			3,000.00	100.00		
	3 Month Maintenance P	9,000.00	9,000.00			9,000.00	100.00		
329223.00	LAWN SODDING								
	Material	8,833.75	8,833.75			8,833.75	100.00		
	Labor	11,943.75	11,943.75			11,943.75	100.00		
329300.00	PLANTS								
	Material	6,970.13	6,970.13			6,970.13	100.00		
	Labor	3,710.00	3,710.00			3,710.00	100.00		
329413.00	WEED CONTROL FABRI								
	Material	539.00	539.00			539.00	100.00		
	Labor	490.00	490.00			490.00	100.00		
329423.00	PLANTER EDGING								
	Material	2,116.80	2,116.80			2,116.80	100.00		
	Labor	840.00	840.00			840.00	100.00		
334101.00	SITE STORM DRAINAG								
	Material	382,827.75	382,827.75			382,827.75	100.00		
	Labor	298,416.25	298,416.25			298,416.25	100.00		
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
1200.400	ALTERNATE #4								
1000.000	GEN. REQUIREMENTS								
	Material	33,000.00	33,000.00			33,000.00	100.00		
	Labor	33,000.00	33,000.00			33,000.00	100.00		
24119.000	SELECTIVE DEMOLITIO								
	Material	144.00	144.00			144.00	100.00		
	Labor	1,152.00	1,152.00			1,152.00	100.00		
33000.000	CAST-IN-PLACE CONC								
	Foundations	27,000.00	27,000.00			27,000.00	100.00		
	Slabs	30,000.00	30,000.00			30,000.00	100.00		
33543.000	BONDED ABRASIVE PO								
	Material	1,375.00	1,375.00			1,375.00	100.00		
	Labor	5,000.00	5,000.00			5,000.00	100.00		
42000.000	UNIT MASONRY								
	CMU Material	21,000.00	21,000.00			21,000.00	100.00		
	GRAND TOTAL								

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			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD		G %	H <i>(G - C)</i>		
	CMU Labor	68,000.00	68,000.00			68,000.00	100.00		
	Veneer Material	9,000.00	9,000.00			9,000.00	100.00		
	Veneer Labor	42,000.00	42,000.00			42,000.00	100.00		
51200.000	STRUCTURAL STEEL F								
	Shop Drawings	17,000.00	17,000.00			17,000.00	100.00		
	Material	85,890.00	85,890.00			85,890.00	100.00		
	Erection	28,300.00	28,300.00			28,300.00	100.00		
53100.000	METAL DECKING								
	Erection	5,270.00	5,270.00			5,270.00	100.00		
61000.000	ROUGH CARPENTRY								
	Material	4,464.00	4,464.00			4,464.00	100.00		
	Labor	4,950.00	4,950.00			4,950.00	100.00		
72100.000	THERMAL INSULATION								
	Labor	8,960.00	8,960.00			8,960.00	100.00		
75200.000	MOD. BIT. MEMBRANE								
	Material	75,000.00	75,000.00			75,000.00	100.00		
	Labor	10,000.00	10,000.00			10,000.00	100.00		
76200.000	SHEET METAL FLASHI								
	Material	15,000.00	15,000.00			15,000.00	100.00		
	Labor	10,000.00	10,000.00			10,000.00	100.00		
77100.000	ROOF SPECIALTIES								
	GRAND TOTAL								

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

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - E)</i>			
87100.000	Alum. Storefront Install	2,445.00	2,445.00			2,445.00	100.00		
	Glass/Glazing Install	815.00	815.00			815.00	100.00		
	DOOR HARDWARE								
92116.000	Labor	5,256.00	5,256.00			5,256.00	100.00		
	GYPSUM BOARD ASSE								
	Metal Studs	2,500.00	2,500.00			2,500.00	100.00		
	Gypsum Board	2,500.00	2,500.00			2,500.00	100.00		
	Insulation	500.00	500.00			500.00	100.00		
	Finishing	2,500.00	2,500.00			2,500.00	100.00		
95113.000	ACOUSTICAL PANEL C								
	Labor	5,000.00	5,000.00			5,000.00	100.00		
96500.000	RESILIENT TILE FLOOR								
	Misc. Labor/ General Co	2,030.00	2,030.00			2,030.00	100.00		
	Supervision	570.00	570.00			570.00	100.00		
	VCT Labor	3,590.00	3,590.00			3,590.00	100.00		
	Floor Supplies	780.00	780.00			780.00	100.00		
	Delivery Labor	220.00	220.00			220.00	100.00		
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	750.00	750.00			750.00	100.00		
96813.000	TILE CARPET								
	Carpet Labor	330.00	330.00			330.00	100.00		
	GRAND TOTAL								

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			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		
	Equipment	1,000.00	1,000.00			1,000.00	100.00		
	Material	3,000.00	3,000.00			3,000.00	100.00		
	Labor	11,000.00	11,000.00			11,000.00	100.00		
101101.00	VDB								
	Labor	1,422.00	1,422.00			1,422.00	100.00		
101424.00	SIGNS								
	Labor	316.00	316.00			316.00	100.00		
102260.00	OPERABLE PANEL PAR								
	Labor	3,800.00	3,800.00			3,800.00	100.00		
107300.00	ALUMINUM CANOPY								
	Misc.	4,250.00	4,250.00			4,250.00	100.00		
	Material	5,912.00	5,912.00			5,912.00	100.00		
	Labor	4,659.00	4,659.00			4,659.00	100.00		
122413.00	ROLLER WINDOW SHA								
	Material	165.00	165.00			165.00	100.00		
	Labor	110.00	110.00			110.00	100.00		
123550.00	INSTITUTIONAL CASE								
	Labor	2,300.00	2,300.00			2,300.00	100.00		
210000.00	SPRINKLER								
	GRAND TOTAL								

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			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		
	Interior Rough In Labor	9,000.00	9,000.00			9,000.00	100.00		
	Interior Finish Material	1,400.00	1,400.00			1,400.00	100.00		
	Interior Finish Labor	1,575.00	1,575.00			1,575.00	100.00		
200000.00	PLUMBING & HVAC								
	Plumbing Fixtures Labor	2,500.00	2,500.00			2,500.00	100.00		
	Plumbing Fixtures Mater	2,500.00	2,500.00			2,500.00	100.00		
	RD UG Labor	2,500.00	2,500.00			2,500.00	100.00		
	RD UG Material	2,500.00	2,500.00			2,500.00	100.00		
	RD AG Labor	7,500.00	7,500.00			7,500.00	100.00		
	RD AG Material	7,500.00	7,500.00			7,500.00	100.00		
	Water Labor	5,000.00	5,000.00			5,000.00	100.00		
	Water Material	5,000.00	5,000.00			5,000.00	100.00		
	Air Piping Labor	7,500.00	7,500.00			7,500.00	100.00		
	Air Piping Material	7,500.00	7,500.00			7,500.00	100.00		
	Duct Install Labor	5,000.00	5,000.00			5,000.00	100.00		
	Duct Install Material	5,000.00	5,000.00			5,000.00	100.00		
	Hydronic Piping Labor	5,000.00	5,000.00			5,000.00	100.00		
	Hydronic Piping Material	5,000.00	5,000.00			5,000.00	100.00		
	HVAC Labor	5,000.00	5,000.00			5,000.00	100.00		
	HVAC Material	3,750.00	3,750.00			3,750.00	100.00		
	GRAND TOTAL								

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260000.00	ELECTRICAL								
	Branch Lighting Material	2,000.00	2,000.00			2,000.00	100.00		
	Branch Lighting Labor	3,500.00	3,500.00			3,500.00	100.00		
	Branch Lighting Wire Ma	2,000.00	2,000.00			2,000.00	100.00		
	Branch Lighting Wire La	3,000.00	3,000.00			3,000.00	100.00		
	Lighting Installation Mat	2,000.00	2,000.00			2,000.00	100.00		
	Lighting Installation Lab	5,000.00	5,000.00			5,000.00	100.00		
	Branch Power Conduit	2,000.00	2,000.00			2,000.00	100.00		
	Branch Power Conduit L	5,000.00	5,000.00			5,000.00	100.00		
	Branch Power Wire Mat	2,000.00	2,000.00			2,000.00	100.00		
	Branch Power Wire Lab	4,000.00	4,000.00			4,000.00	100.00		
	Devices Material	1,000.00	1,000.00			1,000.00	100.00		
	Devices Labor	3,000.00	3,000.00			3,000.00	100.00		
	Paging Intercom, Voice, Intrusion Material	3,000.00	3,000.00			3,000.00	100.00		
	GRAND TOTAL								

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Continuation Sheet

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

APPLICATION NO: 01/25/2024
 APPLICATION DATE: 01/25/2024
 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>			
	Paging Intercom, Voice, Intrusion Labor	5,000.00	5,000.00			5,000.00	100.00		
	Panel Feeder Conduit M	1,000.00	1,000.00			1,000.00	100.00		
	Panel Feeder Conduit L	3,622.16	3,622.16			3,622.16	100.00		
	Panel Feeder Wire Mate	1,000.00	1,000.00			1,000.00	100.00		
	Panel Feeder Wire Labo	3,000.00	3,000.00			3,000.00	100.00		
	Owner Training Labor	1,000.00	1,000.00			1,000.00	100.00		
	Temp. Power Material	1,000.00	1,000.00			1,000.00	100.00		
	Temp. Power Labor	1,000.00	1,000.00			1,000.00	100.00		
	Data Material	2,000.00	2,000.00			2,000.00	100.00		
	Data Labor	5,000.00	5,000.00			5,000.00	100.00		
	Fire Alarm Material	2,000.00	2,000.00			2,000.00	100.00		
	Fire Alarm Labor	5,000.00	5,000.00			5,000.00	100.00		
312200.00	GRADING Material	42,919.00	42,919.00			42,919.00	100.00		
	GRAND TOTAL								

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			E FROM PREVIOUS APPLICATION <i>(D + E)</i>	F THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	H % <i>(G - C)</i>		
	Labor	14,132.00	14,132.00			14,132.00	100.00		
313116.00	TERMITE CONTROL	510.00	510.00			510.00	100.00		
321313.00	CONCRETE PAVING Sidewalks	6,000.00	6,000.00			6,000.00	100.00		
334101.00	SITE STORM DRAINAG Material	975.00	975.00			975.00	100.00		
	Labor	540.00	540.00			540.00	100.00		
1200.500	ALTERNATE # 5								
24119.000	SELECTIVE DEMOLITIO Material	13,656.00	13,656.00			13,656.00	100.00		
	Labor	21,281.00	21,281.00			21,281.00	100.00		
42000.000	UNIT MASONRY CMU Material	1,000.00	1,000.00			1,000.00	100.00		
	CMU Labor	25,500.00	25,500.00			25,500.00	100.00		
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		
	Supervision	1,330.00	1,330.00			1,330.00	100.00		
	VCT Labor	9,570.00	9,570.00			9,570.00	100.00		
	Floor Supplies	3,990.00	3,990.00			3,990.00	100.00		
	Delivery Labor	520.00	520.00			520.00	100.00		
96513.000	RESILIENT BASE & AC								
	Wall Base Labor	1,350.00	1,350.00			1,350.00	100.00		
1200.700	ALTERNATE #7								
42000.000	UNIT MASONRY								
	Precast Material	1,000.00	1,000.00			1,000.00	100.00		
	Precast Labor	3,000.00	3,000.00			3,000.00	100.00		
312200.00	GRADING								
	Material	3,141.00	3,141.00			3,141.00	100.00		
	Labor	3,242.00	3,242.00			3,242.00	100.00		
321313.00	CONCRETE PAVING								
	Banding	4,000.00	4,000.00			4,000.00	100.00		
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION <i>(D - E)</i>	THIS PERIOD		% <i>(G - C)</i>			
321413.19	Sidewalks PERMABLE PAVERS	2,000.00	2,000.00			2,000.00	100.00		
	Gravel Below Pavers Ma	2,975.00	2,975.00			2,975.00	100.00		
	Gravel Below Pavers La	1,678.00	1,678.00			1,678.00	100.00		
	Install for Permeable Pa	6,793.48	6,793.48			6,793.48	100.00		
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		
20003.001	Change Order 3(Item 1)	1,294.90	1,294.90			1,294.90	100.00		
20003.002	Change Order 3(Item 2)	1,497.52	1,497.52			1,497.52	100.00		
20003.003	Change Order 3(Item 3)	3,852.50	3,852.50			3,852.50	100.00		
20003.004	Change Order 3(Item 4)	16,134.71	16,134.71			16,134.71	100.00		
20004.001	Change Order 4(Item 1)	197,314.83	197,314.83			197,314.83	100.00		
20004.002	Change Order 4(Item 2)	-1,479.00	-1,479.00			-1,479.00	100.00		
20004.003	Change Order 4(Item 3)	-1,360.00	-1,360.00			-1,360.00	100.00		
20005.001	Change Order 5(Item 1)	-4,250.00	-4,250.00			-4,250.00	100.00		
20005.002	Change Order 5(Item 2)	5,991.50	5,991.50			5,991.50	100.00		
20005.003	Change Order 5(Item 3)	3,950.91	3,950.91			3,950.91	100.00		
20005.004	Change Order 5(Item 4)	2,688.37	2,688.37			2,688.37	100.00		
20005.005	Change Order 5(Item 5)	-19,620.70	-19,620.70			-19,620.70	100.00		
GRAND TOTAL									

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			E FROM PREVIOUS APPLICATION <i>(D - E)</i>	F THIS PERIOD		G %	H <i>(G - C)</i>		
20005.006	Change Order 5(Item 6)	11,616.75	11,616.75			11,616.75	100.00		
20005.007	Change Order 5(Item 7)	9,139.24	9,139.24			9,139.24	100.00		
20006.001	Change Order 6(Item 1)	4,555.61	4,555.61			4,555.61	100.00		
20006.002	Change Order 6(Item 2)	14,438.28	14,438.28			14,438.28	100.00		
20006.003	Change Order 6(Item 3)	22,861.96	22,861.96			22,861.96	100.00		
20007.001	Change Order 7(Item 1)	3,420.56	3,420.56			3,420.56	100.00		
20007.002	Change Order 7(Item 2)	11,276.33	11,276.33			11,276.33	100.00		
20007.003	Change Order 7(Item 3)	25,189.62	25,189.62			25,189.62	100.00		
20007.004	Change Order 7(Item 4)	2,404.97	2,404.97			2,404.97	100.00		
20007.005	Change Order 7(Item 5)	1,475.45	1,475.45			1,475.45	100.00		
20007.006	Change Order 7(Item 6)	2,124.94	2,124.94			2,124.94	100.00		
20007.007	Change Order 7(Item 7)	3,906.37	3,906.37			3,906.37	100.00		
20007.008	Change Order 7(Item 8)	2,053.90	2,053.90			2,053.90	100.00		
20007.009	Change Order 7(Item 9)	805.00	805.00			805.00	100.00		
20007.010	Change Order 7(item 10)	2,431.03	2,431.03			2,431.03	100.00		
20007.011	Change Order 7(Item 11)	-9,195.00	-9,195.00			-9,195.00	100.00		
20007.012	Change Order 7(item 12)	9,373.00	9,373.00			9,373.00	100.00		
20007.013	Change Order 7(item 13)	-54.88	-54.88			-54.88	100.00		
20008.001	Change Order 8(Item 1)	-7,640.00	-7,640.00			-7,640.00	100.00		
20009.001	Change Order 9(Item 1)	26,805.68	26,805.68			26,805.68	100.00		
20009.002	Change Order 9(Item 2)	1,607.12	1,607.12			1,607.12	100.00		
GRAND TOTAL:									

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD				
20009.003	Change Order 9(Item 3)	6,777.21	6,777.21			6,777.21	100.00	
20009.004	Change Order 9(Item 4)	-494.34	-494.34			-494.34	100.00	
20009.005	Change Order 9(Item 5)	3,366.01	3,366.01			3,366.01	100.00	
20009.006	Change Order 9(Item 6)	5,635.00	5,635.00			5,635.00	100.00	
20009.007	Change Order 9(Item 7)	-13,300.00	-13,300.00			-13,300.00	100.00	
20009.008	Change Order 9(Item 8)	4,862.68	4,862.68			4,862.68	100.00	
20009.009	Change Order 9(Item 9)	342.44	342.44			342.44	100.00	
20009.010	Change Order 9(Item 10)	3,737.50	3,737.50			3,737.50	100.00	
20009.011	Change Order 9(Item 11)	2,632.60	2,632.60			2,632.60	100.00	
20009.012	Change Order 9(Item 12)	3,473.18	3,473.18			3,473.18	100.00	
20009.013	Change Order 9(Item 13)	2,879.60	2,879.60			2,879.60	100.00	
20010.001	Change Order 10(Item 1)	13,238.47	13,238.47			13,238.47	100.00	
20010.002	Change Order 10(Item 2)	28,028.25	28,028.25			28,028.25	100.00	
20011.001	Change Order 11(Item 1)	16,699.97	16,699.97			16,699.97	100.00	
20011.002	Change Order 11(Item 2)	-955.00	-955.00			-955.00	100.00	
20011.003	Change Order 11(Item 3)	2,750.00	2,750.00			2,750.00	100.00	
20011.004	Change Order 11(Item 4)	6,527.82	6,527.82			6,527.82	100.00	
20011.005	Change Order 11(Item 5)	186,212.39	186,212.39			186,212.39	100.00	
20011.006	Change Order 11(Item 6)	5,888.00	5,888.00			5,888.00	100.00	
20011.007	Change Order 11(Item 7)	37,562.47	37,562.47			37,562.47	100.00	
20011.008	Change Order 11(Item 8)	5,693.50	5,693.50			5,693.50	100.00	
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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD			% <i>(G ÷ C)</i>		
20012.001	Change Order 12(Item 1)	517.50	517.50			517.50	100.00		
20012.002	Change Order 12(Item 2)	747.50	747.50			747.50	100.00		
20012.003	Change Order 12(Item 3)	7,817.79	7,817.79			7,817.79	100.00		
20012.004	Change Order 12(Item 4)	690.00	690.00			690.00	100.00		
20012.005	Change Order 12(Item 5)	29,173.20	29,173.20			29,173.20	100.00		
20012.006	Change Order 12(Item 6)	6,066.25	6,066.25			6,066.25	100.00		
20012.007	Change Order 12(Item 7)	4,561.41	4,561.41			4,561.41	100.00		
20012.008	Change Order 12(Item 8)	2,684.10	2,684.10			2,684.10	100.00		
20012.009	Change Order 12(Item 9)	-3,335.00	-3,335.00			-3,335.00	100.00		
20012.010	Change Order 12(Item 1)	-6,396.00	-6,396.00			-6,396.00	100.00		
20012.011	Change Order 12(Item 1)	7,209.81	7,209.81			7,209.81	100.00		
20013.001	Change Order 13(Item 1)	20,634.88	20,634.88			20,634.88	100.00		
20013.002	Change Order 13(item 2)	4,449.51	4,449.51			4,449.51	100.00		
20013.003	Change Order 13(Item 3)	2,840.50	2,840.50			2,840.50	100.00		
20014.001	Change Order 14(Item 1)	1,313.72	1,313.72			1,313.72	100.00		
20014.002	Change Order 14(Item 2)	-4,730.80	-4,730.80			-4,730.80	100.00		
20014.003	Change Order 14(Item 3)	-400.00	-400.00			-400.00	100.00		
20014.004	Change Order 14(Item 4)	348.88	348.88			348.88	100.00		
20014.005	Change Order 14(Item 5)	-1,380.00	-1,380.00			-1,380.00	100.00		
20014.006	Change Order 14(Item 6)	17,556.13	17,556.13			17,556.13	100.00		
20014.007	Change Order 14(Item 7)	690.00	690.00			690.00	100.00		
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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
20015.001	Change Order 15(Item 1)	-1,024.35	-1,024.35			-1,024.35	100.00		
20015.002	Change Order 15(Item 2)	1,286.16	1,286.16			1,286.16	100.00		
20015.003	Change Order 15(Item 3)	2,788.75	2,788.75			2,788.75	100.00		
20015.004	Change Order 15(Item 4)	1,379.09	1,379.09			1,379.09	100.00		
20015.005	Change Order 15(Item 5)	3,683.68	3,683.68			3,683.68	100.00		
20015.006	Change Order 15(Item 6)	-2,064.12	-2,064.12			-2,064.12	100.00		
20015.007	Change Order 15(Item 7)	213.66	213.66			213.66	100.00		
20015.008	Change Order 15(Item 8)	3,247.26	3,247.26			3,247.26	100.00		
20015.009	Change Order 15(Item 9)	2,147.05	2,147.05			2,147.05	100.00		
20015.010	Change Order 15(Item 1)	11,317.15	11,317.15			11,317.15	100.00		
20015.011	Change Order 15(Item 1)	502.55	502.55			502.55	100.00		
20016.001	Change Order 16(Item 1)	770.50	770.50			770.50	100.00		
20016.002	Change Order 16(Item 2)	-4,420.00	-4,420.00			-4,420.00	100.00		
20016.003	Change Order 16(Item 3)	5,808.65	5,808.65			5,808.65	100.00		
20017.001	Change Order 17(Item 1)	1,265.00	1,265.00			1,265.00	100.00		
20017.002	Change Order 17(Item 2)	948.75	948.75			948.75	100.00		
20017.003	Change Order 17(Item 3)	3,420.56	3,420.56			3,420.56	100.00		
20018.001	Change Order 18(Item 1)	345.00	345.00			345.00	100.00		
20018.002	Change Order 18(Item 2)	2,741.31	2,741.31			2,741.31	100.00		
20018.003	Change Order 18(Item 3)	-3,534.35	-3,534.35			-3,534.35	100.00		
20018.004	Change Order 18(Item 4)	2,301.51	2,301.51			2,301.51	100.00		
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			FROM PREVIOUS APPLICATION <i>(D-E)</i>	THIS PERIOD				
20018.005	Change Order 18(Item 5)	1,081.66	1,081.66			1,081.66	100.00	
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	
20019.002	Change Order 19(Item 2)	9,104.94	9,104.94			9,104.94	100.00	
20020.001	Change Order 20 Item	13,281.58	13,281.58			13,281.58	100.00	
20020.002	Change Order 20(Item2)	273.06	273.06			273.06	100.00	
20020.003	Change Order 20(Item 3)	12,822.50	12,822.50			12,822.50	100.00	
20020.004	Change Order 20(Item 4)	2,499.64	2,499.64			2,499.64	100.00	
20020.005	Change Order 20(Item 5)	1,623.80	1,623.80			1,623.80	100.00	
20020.006	Change Order 20(Item 6)	-8,961.89	-8,961.89			-8,961.89	100.00	
20020.007	Change Order 20(Item 7)	6,640.41	6,640.41			6,640.41	100.00	
20020.008	Change Order 20(Item 8)	3,450.00	3,450.00			3,450.00	100.00	
20020.009	Change Order 20(Item 9)	6,315.75	6,315.75			6,315.75	100.00	
20020.010	Change Order 20(Item 1)	5,002.50	5,002.50			5,002.50	100.00	
20021.001	Change Order 21(Item 1)	96,573.27	96,573.27			96,573.27	100.00	
20022.001	Change Order 22(Item 1)	162.46	162.46			162.46	100.00	
20022.002	Change Order 22(Item 2)	402.93	402.93			402.93	100.00	
20022.003	Change Order 22(Item 3)	-3,167.00	-3,167.00			-3,167.00	100.00	
20022.004	Change Order 22(Item 4)	2,271.25	2,271.25			2,271.25	100.00	
20023.001	Change Order 23(Item 1)	22,902.72	22,902.72			22,902.72	100.00	
20023.002	Change Order 23(Item 2)	1,926.25	1,926.25			1,926.25	100.00	
GRAND TOTAL								

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Continuation Sheet

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

APPLICATION NO: 01/25/2024
 APPLICATION DATE: 01/25/2024
 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 % <i>(G - C)</i>	I BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
20023.003	Change Order 23(Item 3)	4,649.45	4,649.45			4,649.45	100.00		
20023.004	Change Order 23(Item 4)	-1,740.50	-1,740.50			-1,740.50	100.00		
20023.005	Change Order 23(Item 5)	6,325.00	6,325.00			6,325.00	100.00		
20023.006	Change Order 23(Item 6)	1,587.00	1,587.00			1,587.00	100.00		
20023.007	Change Order 23(Item 7)	1,437.50	1,437.50			1,437.50	100.00		
20023.008	Change Order 23(Item 8)	-27,795.00	-27,795.00			-27,795.00	100.00		
20023.009	Change Order 23(Item 9)	746.29	746.29			746.29	100.00		
20023.010	Change Order 23(Item 1)	2,279.73	2,279.73			2,279.73	100.00		
20023.011	Change Order 23(Item 1)	7,350.38	7,350.38			7,350.38	100.00		
20024.001	Change Order 24(Item 1)	1,694.55	1,694.55			1,694.55	100.00		
20024.002	Change Order 24(Item 2)	-880.00	-880.00			-880.00	100.00		
20025.001	Change Order 25(Item 1)	3,160.71	3,160.71			3,160.71	100.00		
20025.002	Change Order 25(Item 2)	6,248.60	6,248.60			6,248.60	100.00		
20025.003	Change Order 25(Item 3)	-875.00	-875.00			-875.00	100.00		
20025.004	Change Order 25(Item 4)	20,620.77	20,620.77			20,620.77	100.00		
20025.005	Change Order 25(Item 5)								
20025.006	Change Order 25(Item 6)	707.25	707.25			707.25	100.00		
20025.007	Change Order 25(Item 7)	-2,490.00	-2,490.00			-2,490.00	100.00		
20025.008	Change Order 25(Item 8)	16,174.68	16,174.68			16,174.68	100.00		
20025.009	Change Order 25(Item 9)	-680.40	-680.40			-680.40	100.00		
20025.010	Change Order 25(Item 1)	-600.00	-600.00			-600.00	100.00		
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 01/25/2024
 APPLICATION DATE: 01/25/2024
 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>		
20026.001	Change Order 26(Item 1	30,271.98	30,271.98			30,271.98	100.00		
20027.001	Change Order 27(Item 1	-16,800.00	-16,800.00			-16,800.00	100.00		
20027.002	Change Order 27(Item 2	-15,000.00	-15,000.00			-15,000.00	100.00		
Totals:		12,813,143.66	12,813,143.66			12,813,143.66	100.00		
GRAND TOTAL									

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**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

Bond No: 54-238827

PROJECT: Marion County High School Renovation & Addition
(name, address) 735 E Main St
Lebanon, KY 40033
BG 21-103
TO (Owner) RTA 2046

Marion County Board of Education
755 W Main St
Lebanon, KY 40033

ARCHITECT'S PROJECT NO:
CONTRACT FOR: General Construction

CONTRACT DATE: January 20, 2022

CONTRACTOR: Griggs Enterprises, Inc.
1596 Bethlehem Rd
PO Box 286
Paris, KY 40361

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

United Fire & Casualty Company
PO Box 73909
Cedar Rapids, IA 52407-3909

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Griggs Enterprises, Inc.
1596 Bethlehem Rd
PO Box 286
Paris, KY 40361

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

Marion County Board of Education
755 W Main St
Lebanon, KY 40033

, OWNERS,

as set forth in the said Surety Company's bond.

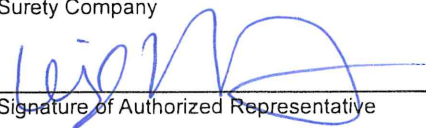
IN WITNESS WHEREOF,

the Surety Company has hereunto set its hand this 3rd

day of January 2024

United Fire & Casualty Company

Surety Company


Signature of Authorized Representative

Leigh McCarthy, Attorney-in-Fact

Title

(Seal):



NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JAMES T. SMITH, JAMES H. MARTIN, BROOK T. SMITH, RAYMOND M. HUNDLEY, DEBORAH NEICHTER, MICHELE LACROSSE, JASON CROMWELL, LEIGH MCCARTHY, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$75,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 23rd day of February, 2024 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 23rd day of February, 2022

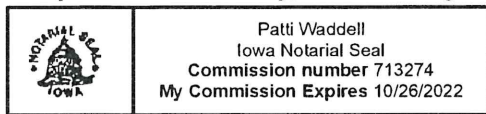


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 23rd day of February, 2022, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2022

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 3rd day of JANUARY, 2024.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC