

PAYMENT APPLICATION

TO: Rowan County Board of Education 121 East Second Street Morehead, KY 40351 Attn: Marvin Moore	PROJECT NAME AND LOCATION: Rowan Co. Baseball Tennis Comp Rowan Co. Baseball/Tennis Complex 121 East Second Street Morehead, KY 40351	APPLICATION # 18 PERIOD THRU: 07/01/2024 PROJECT #s: 19-276 DATE OF CONTRACT: 08/10/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Standafer Builders, Inc. 1178 West Main Street P.O. Box 247 West Liberty, KY 41472	ARCHITECT: RossTarrant Architects 101 Old Lafayette Avenue Lexington, KY 40502		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
 Continuation Page is attached.

1. CONTRACT AMOUNT	\$3,240,156.43
2. SUM OF ALL CHANGE ORDERS	\$163,884.03
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,404,040.46
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$3,404,040.46
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$170,202.02
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$170,202.02
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$3,233,838.44
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$3,217,908.39
8. PAYMENT DUE	\$15,930.05
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$170,202.02

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$169,115.56	\$0.00
Total approved this month	\$19,028.47	(\$24,260.00)
TOTALS	\$188,144.03	(\$24,260.00)
NET CHANGES	\$163,884.03	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Standafer Builders, Inc.

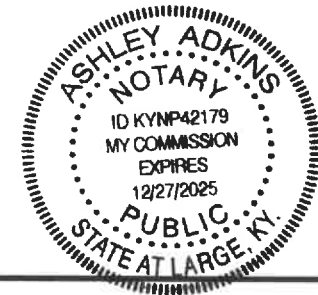
By: *JS* Date: 7/16/24

State of: KENTUCKY

County of: MORGAN

Subscribed and sworn to before
 me this 16th day of July 2024

Notary Public: *Ashley Adkins*
 My Commission Expires: 12/27/25



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... 15,930.05

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: *Suzanne Arwing* Date: 7/16/2024

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: Rowan Co. Baseball Tennis Comp
Rowan Co. Baseball/Tennis Complex

APPLICATION #: 18
DATE OF APPLICATION: 07/01/2024
PERIOD THRU: 07/01/2024
PROJECT #s: 19-276

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Bonds	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
2	Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
3	Project sign	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	
4	Portable toilet	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	100%	\$0.00	
5	Trash	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
6	Fuel	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	
7	Engineering/Staking	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
8	Tap fees	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
9	General conditions	\$501,003.24	\$501,003.24	\$0.00	\$0.00	\$501,003.24	100%	\$0.00	
10	Division 3								
11	Dug out footers M	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100%	\$0.00	
12	Dug out footers L	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	
13	Concession footers M	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
14	Concession footers L	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
15	Dug-out SOG M	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
16	Dug-out SOG L	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	
17	Concession SOG M	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	
18	Concession SOG L	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	
19	Sidewalks M	\$33,900.00	\$33,900.00	\$0.00	\$0.00	\$33,900.00	100%	\$0.00	
20	Sidewalks L	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	
21	Tennis court concrete M	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
22	Tennis court concrete L	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100%	\$0.00	
23	Light poles concrete M	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	
24	Light poles concrete L	\$1,260.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00	100%	\$0.00	
25	Division 4								
26	Dug-out CMU L	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
27	Concession CMU L	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
28	Grout L	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
29	Cast stone L	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	
	SUB-TOTALS	\$730,863.24	\$730,863.24	\$0.00	\$0.00	\$730,863.24	100%	\$0.00	

CONTINUATION PAGE

PROJECT: Rowan Co. Baseball Tennis Comp
Rowan Co. Baseball/Tennis Complex

APPLICATION #: 18
DATE OF APPLICATION: 07/01/2024
PERIOD THRU: 07/01/2024
PROJECT #s: 19-276

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
30	Division 5 Metals								
31	Structural steel L	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
32	Division 6 Carpentry								
33	Dug-out rough carpentry L	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
34	Concession rough carpentry L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
35	Dug-out trusses L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
36	Concession trusses L	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
37	**Casework**								
38	Wood casework M	\$12,290.50	\$12,290.50	\$0.00	\$0.00	\$12,290.50	100%	\$0.00	
39	Countertop M	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
40	Wood casework L	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100%	\$0.00	
41	Countertop L	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	
42	**End of casework**								
43	Division 7								
44	Dug-out shingles L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
45	Concession shingles L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
46	Downspouts/gutters M	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
47	Downspouts/gutters L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
48	Division 8 Openings								
49	Doors/frames L	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
50	Access door L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
51	Coiling counter door M	\$12,043.13	\$12,043.13	\$0.00	\$0.00	\$12,043.13	100%	\$0.00	
52	Coiling counter door L	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	
53	Overhead coiling counter door M	\$12,043.13	\$12,043.13	\$0.00	\$0.00	\$12,043.13	100%	\$0.00	
54	Overhead coiling counter door L	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	
55	Hardware L	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%	\$0.00	
56	*Windows								
57	Submittals	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	
58	Windows M	\$18,680.00	\$18,680.00	\$0.00	\$0.00	\$18,680.00	100%	\$0.00	
	SUB-TOTALS	\$843,420.00	\$843,420.00	\$0.00	\$0.00	\$843,420.00	100%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
59	Windows L	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
60	Caulking M	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$0.00	
61	Calking L	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
62	Division 9 Finishes								
63	Gyp board M	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
64	Gyp board L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
65	VCT tile/base M	\$4,002.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	100%	\$0.00	
66	VCT tile/base L	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100%	\$0.00	
67	Rubber treads M	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	
68	Rubber treads L	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	
69	Resinous epoxy floor M	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	
70	Resinous epoxy floor L	\$5,949.00	\$5,949.00	\$0.00	\$0.00	\$5,949.00	100%	\$0.00	
71	Paint M	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
72	Paint L	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
73	Division 10 Specialties								
74	Signage L	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
75	Toilet compartments/accessories	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
76	Fire extinguishers L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
77	Aluminum canopy L	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
78	Flagpoles L	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
79	Division 11 Furnishings								
80	Scoreboard M	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
81	Scoreboard L	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	
82	Division 13 Special								
83	Bleacher system M	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
84	Bleacher system L	\$7,219.00	\$7,219.00	\$0.00	\$0.00	\$7,219.00	100%	\$0.00	
85	Division 20-22 Mechanical-								
86	Below slab plumbing L	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	100%	\$0.00	
87	Plumbing rough in L	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
	SUB-TOTALS	\$978,590.00	\$978,590.00	\$0.00	\$0.00	\$978,590.00	100%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
88	Plumbing insulation M	\$1,656.00	\$1,656.00	\$0.00	\$0.00	\$1,656.00	100%	\$0.00	
89	Plumbing insulation L	\$1,569.00	\$1,569.00	\$0.00	\$0.00	\$1,569.00	100%	\$0.00	
90	Plumbing fixtures/finishes L	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
91	Division 23 HVAC								
92	General conditions	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	
93	Permits	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	
94	Submittals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	
95	Punchlist/closeouts	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	
96	Install circulation fans	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
97	Install ceiling exhaust fans	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	
98	Install louvers	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
99	Install ceiling heaters	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	
100	Install baseboard heaters	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	100%	\$0.00	
101	Install sheetmetal duct	\$1,180.43	\$1,180.43	\$0.00	\$0.00	\$1,180.43	100%	\$0.00	
102	Division 26-28 Electrical								
103	Electrical rough in L	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
104	Electrical finishes L	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
105	Switchgear L	\$7,981.00	\$7,981.00	\$0.00	\$0.00	\$7,981.00	100%	\$0.00	
106	Interior/exterior lights L	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
108	Division 31-33								
109	Termite control	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
110	Site clearing/demo	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	
111	Undercut	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	100%	\$0.00	
112	Backfill	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	100%	\$0.00	
113	Pier drilling	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
114	Tennis court rock M	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
115	Tennis court rock L	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
116	Asphalt base M	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
117	Asphalt base L	\$40,375.00	\$40,375.00	\$0.00	\$0.00	\$40,375.00	100%	\$0.00	
	SUB-TOTALS	\$1,364,051.43	\$1,364,051.43	\$0.00	\$0.00	\$1,364,051.43	100%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
118	Asphalt surface M	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	
119	Asphalt surface L	\$20,619.00	\$20,619.00	\$0.00	\$0.00	\$20,619.00	100%	\$0.00	
120	Net post footers M	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	
121	Net post footers L	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
122	Tennis court coating M	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	
123	Tennis court coating L	\$17,044.00	\$17,044.00	\$0.00	\$0.00	\$17,044.00	100%	\$0.00	
124	Tennis court posts, nets, straps M	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	100%	\$0.00	
125	Tennis court posts, nets, straps L	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	
126	Erosion control M	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	
127	Erosion control L	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	
128	Hydroseeding	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
129	Chain link fence @ baseball field-L	\$82,825.00	\$82,825.00	\$0.00	\$0.00	\$82,825.00	100%	\$0.00	
130	Chain link fence @ tennis courts -	\$96,225.00	\$96,225.00	\$0.00	\$0.00	\$96,225.00	100%	\$0.00	
131	Chain link fence @ outfield-L	\$185,250.00	\$185,250.00	\$0.00	\$0.00	\$185,250.00	100%	\$0.00	
132	*Baseball Field								
133	Mobilization	\$91,354.00	\$91,354.00	\$0.00	\$0.00	\$91,354.00	100%	\$0.00	
134	Sub/finish laser grade & topsoil	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100%	\$0.00	
135	Sub/finish laser grade & topsoil	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	100%	\$0.00	
136	Filter fabric M	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
137	Filter fabric L	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	
138	Drainage M	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
139	Drainage L	\$159,953.00	\$159,953.00	\$0.00	\$0.00	\$159,953.00	100%	\$0.00	
140	Irrigation M	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
141	Irrigation L	\$102,285.00	\$102,285.00	\$0.00	\$0.00	\$102,285.00	100%	\$0.00	
142	Mounds & bases M	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
143	Mounds & bases L	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
144	ALTERNATE 2								
145	Mobilization	\$12,047.00	\$12,047.00	\$0.00	\$0.00	\$12,047.00	100%	\$0.00	
146	Site prep	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
	SUB-TOTALS	\$2,606,553.43	\$2,606,553.43	\$0.00	\$0.00	\$2,606,553.43	100%	\$0.00	

CONTINUATION PAGE

PROJECT: Rowan Co. Baseball Tennis Comp
Rowan Co. Baseball/Tennis Complex

APPLICATION #: 18
DATE OF APPLICATION: 07/01/2024
PERIOD THRU: 07/01/2024
PROJECT #s: 19-276

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
147	Base stone M	\$20,047.00	\$20,047.00	\$0.00	\$0.00	\$20,047.00	100%	\$0.00	
148	Base stone L	\$49,906.00	\$49,906.00	\$0.00	\$0.00	\$49,906.00	100%	\$0.00	
149	Turf M	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	
150	Turf L	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	
151	ALTERNATE 4								
152	Rock base M	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
153	Rock base L	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
154	Asphalt base M	\$27,145.00	\$27,145.00	\$0.00	\$0.00	\$27,145.00	100%	\$0.00	
155	Asphalt base L	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
156	Asphalt surface M	\$12,295.00	\$12,295.00	\$0.00	\$0.00	\$12,295.00	100%	\$0.00	
157	Asphalt surface L	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	
158	Concrete M	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$14,250.00	100%	\$0.00	
159	Concrete L	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	
160	Striping M	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
161	Striping L	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
162	Nets	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	
163	Earthwork	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
164	Engineering/staking	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
165	Undercut	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	
166	Lighting L	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	
167	Fencing-L	\$32,560.00	\$32,560.00	\$0.00	\$0.00	\$32,560.00	100%	\$0.00	
168	Trench drain M	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
169	Trench drain L	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
170	ALTERNATE 5								
171	Asphalt base M	\$26,200.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	100%	\$0.00	
172	Asphalt base L	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
173	Asphalt surface M	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
174	Asphalt surface L	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	
175	ALTERNATE 6								
	SUB-TOTALS	\$3,187,956.43	\$3,187,956.43	\$0.00	\$0.00	\$3,187,956.43	100%	\$0.00	

CONTINUATION PAGE

PROJECT: Rowan Co. Baseball Tennis Comp
Rowan Co. Baseball/Tennis Complex

APPLICATION #: 18
DATE OF APPLICATION: 07/01/2024
PERIOD THRU: 07/01/2024
PROJECT #s: 19-276

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
176	Asphalt base M	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
177	Asphalt base L	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	
178	Asphalt surface M	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	100%	\$0.00	
179	Asphalt surface L	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
180	Allow#1:trench excavate/DGA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	100%	\$0.00	
181	Allow#2: trench excavate/asphalt-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
182	CO1: add grinder pump	\$9,438.51	\$9,438.51	\$0.00	\$0.00	\$9,438.51	100%	\$0.00	
183	CO2: days added	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
184	CO3: discuss change	\$29,109.27	\$29,109.27	\$0.00	\$0.00	\$29,109.27	100%	\$0.00	
185	CO4: relocate shot put	\$25,104.73	\$25,104.73	\$0.00	\$0.00	\$25,104.73	100%	\$0.00	
186	co12 pr9 options for fencing with	\$24,035.00	\$24,035.00	\$0.00	\$0.00	\$24,035.00	100%	\$0.00	
187	CO 11 Resurface Tennis Parking	\$81,428.05	\$81,428.05	\$0.00	\$0.00	\$81,428.05	100%	\$0.00	
188	Estimate New Sewer Pump	\$959.00	\$0.00	\$959.00	\$0.00	\$959.00	100%	\$0.00	
189	PR 007- power to ceiling fans	\$1,577.42	\$0.00	\$1,577.42	\$0.00	\$1,577.42	100%	\$0.00	
190	Pr 07- handrail form DPO	\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$1,675.00	100%	\$0.00	
191	grinder pump from dpo	\$14,817.05	\$0.00	\$14,817.05	\$0.00	\$14,817.05	100%	\$0.00	
192	Unused allowance #1 trench	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$22,000.00)	100%	\$0.00	
193	delete dedication plaque	(\$1,060.00)	\$0.00	(\$1,060.00)	\$0.00	(\$1,060.00)	100%	\$0.00	
194	unused project sign from sov	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100%	\$0.00	
TOTALS		\$3,404,040.46	\$3,387,271.99	\$16,768.47	\$0.00	\$3,404,040.46	100%	\$0.00	