



**ROBERT EHMET HAYES & ASSOCIATES, PLLC**

465 Centre View Boulevard, Building 18, Crestview Hills, Kentucky 41017  
859-331-3121

August 29, 2024

VIA EMAIL and USPS

To: Ms. Misty Middleton, Superintendent  
Bellevue Independent Board of Education

Re: Grandview Elementary – Gym Addition and HVAC Renovation  
REH #372-922 / BG #24-059

Enclosures: 1. Application and Certificate for Payment No. 3 submitted by Perkins/Carmack Construction, LLC for referenced Project.

Action

Required: 1. Review application  
2. Obtain Board approval  
3. Issue payment to Contractor.



Ehmet Hayes

EH: hkw

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
 Bellevue Independent Board of Education  
 219 Center Street Bellevue, Kentucky 41073 United States

**PROJECT:**  
 Grandview Elementary - Gym Addition and HVAC  
 Renovation  
 500 Grandview Avenue  
 Bellevue, Kentucky 41073

**APPLICATION NO:** 3  
**INVOICE NO:** August '26  
**PERIOD:** 08/01/24 - 08/31/24  
**PROJECT NOS:** 202405

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
 Perkins/Carmack Construction, LLC  
 6005 Meijer Drive Milford, Ohio 45150 United States

**VIA ARCHITECT/ENGINEER:**  
 Ehmet Hayes (Robert Ehmet Hayes & Associates, PLLC)  
 465 Centre View Boulevard, Building 18 Crestview Hills,  
 Kentucky 41017 United States

**CONTRACT DATE:** 04/18/24

**CONTRACT FOR:** Grandview Elementary - Gym Addition and HVAC Renovation

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. Original Contract Sum	\$11,955,000.00
2. Net change by change orders	\$0.00
3. Contract sum to date (line 1 ± 2)	\$11,955,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,182,600.23
5. Retainage:	
a. 10.00% of completed work	\$111,451.53
b. 10.00% of stored material	\$6,808.50
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$118,260.03
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,064,340.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$703,226.20
8. Current payment due	\$361,114.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$10,890,659.80

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$0.00	\$0.00
Total approved this Month:		\$0.00	\$0.00
Totals:		\$0.00	\$0.00
Net changes by change order:		\$0.00	

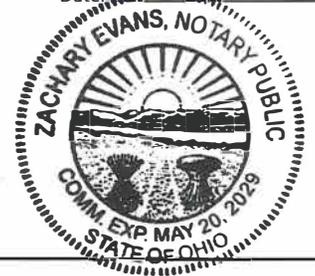
The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Perkins/Carmack Construction, LLC  
 By: Jake Cherry - Project Manager Date: 08/28/24

State of: OHIO  
 County of: Clermont

Subscribed and sworn to before  
 me this 28th day of August

Notary Public: [Signature]  
 My commission expires: May 20, 2029



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$361,114.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT/ENGINEER: Robert Ehmet Hayes & Associates, PLLC  
 By: Ehmet Hayes Date: 8/30/24

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
<b>1-10 - Bond</b>		<b>\$327,099.00</b>	<b>\$0.00</b>	<b>\$327,099.00</b>	<b>\$327,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,099.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$32,709.90</b>
1.1	Bonds & Insurance	\$327,099.00	\$0.00	\$327,099.00	\$327,099.00	\$0.00	\$0.00	\$327,099.00	100.00%	\$0.00	\$32,709.90
<b>1-40 - Design (A&amp;E)</b>		<b>\$36,720.00</b>	<b>\$0.00</b>	<b>\$36,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$36,720.00</b>	<b>\$0.00</b>
2.1	Allowance #1 - 700cy Undercut (\$16/cy)	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,200.00	\$0.00
2.2	Allowance #2 - 1000cy Undercut (\$16/cy)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
2.3	Allowance #4 - 600cy 4% Lime (\$340/28tn)	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,520.00	\$0.00
<b>1-3000 - Project Administration</b>		<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$54,875.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$72,875.00</b>	<b>28.58%</b>	<b>\$182,125.00</b>	<b>\$7,287.50</b>
3.1	General Conditions	\$125,000.00	\$0.00	\$125,000.00	\$9,375.00	\$6,500.00	\$0.00	\$15,875.00	12.70%	\$109,125.00	\$1,587.50
3.2	GC Mobilization	\$40,000.00	\$0.00	\$40,000.00	\$32,000.00	\$4,000.00	\$0.00	\$36,000.00	90.00%	\$4,000.00	\$3,600.00
3.3	GC Submittals / Shop Drawings	\$30,000.00	\$0.00	\$30,000.00	\$10,500.00	\$7,500.00	\$0.00	\$18,000.00	60.00%	\$12,000.00	\$1,800.00
3.4	Temp. Construction Aids	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	15.00%	\$17,000.00	\$300.00
3.5	GC De-mobilization	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
<b>1-3120 - Jobsite Supervision</b>		<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$4,400.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>10.45%</b>	<b>\$78,800.00</b>	<b>\$920.00</b>
4.1	Superintendent	\$88,000.00	\$0.00	\$88,000.00	\$4,400.00	\$4,800.00	\$0.00	\$9,200.00	10.45%	\$78,800.00	\$920.00
<b>2-2100 - Survey</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>16.67%</b>	<b>\$12,500.00</b>	<b>\$250.00</b>
5.1	Surveying / Layout	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	16.67%	\$12,500.00	\$250.00
<b>2-4100 - Selective Demolition</b>		<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$11,700.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>20.00%</b>	<b>\$62,400.00</b>	<b>\$1,560.00</b>
6.1	Selective Interior Demo & Dumpsters	\$78,000.00	\$0.00	\$78,000.00	\$11,700.00	\$3,900.00	\$0.00	\$15,600.00	20.00%	\$62,400.00	\$1,560.00
<b>3-500 - Concrete</b>		<b>\$399,300.00</b>	<b>\$0.00</b>	<b>\$399,300.00</b>	<b>\$73,535.00</b>	<b>\$164,175.00</b>	<b>\$0.00</b>	<b>\$237,710.00</b>	<b>59.53%</b>	<b>\$161,590.00</b>	<b>\$23,771.00</b>
7.1	Concrete Mat'l (Gravel, Rebar, Concrete, Acc's)	\$198,000.00	\$0.00	\$198,000.00	\$39,600.00	\$59,400.00	\$0.00	\$99,000.00	50.00%	\$99,000.00	\$9,900.00
7.2	Concrete Submittals & Shop Drawings	\$3,300.00	\$0.00	\$3,300.00	\$3,135.00	\$0.00	\$0.00	\$3,135.00	95.00%	\$165.00	\$313.50
7.3	Footers (Excavate, Spoils, Rebar, Pour)	\$38,500.00	\$0.00	\$38,500.00	\$30,800.00	\$7,700.00	\$0.00	\$38,500.00	100.00%	\$0.00	\$3,850.00
7.4	Fdn Walls (Form, Rebar, Pour, Wreck, Backfill)	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$47,025.00	\$0.00	\$47,025.00	95.00%	\$2,475.00	\$4,702.50
7.5	SOG (Gravel, VB, Mesh, Pour)	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$50,050.00	\$0.00	\$50,050.00	65.00%	\$26,950.00	\$5,005.00
7.6	Curbs, Sidewalks, Pavement, Misc. Pads	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
<b>4-500 - Masonry</b>		<b>\$415,067.00</b>	<b>\$0.00</b>	<b>\$415,067.00</b>	<b>\$0.00</b>	<b>\$9,114.18</b>	<b>\$0.00</b>	<b>\$9,114.18</b>	<b>2.20%</b>	<b>\$405,952.82</b>	<b>\$911.42</b>
8.1	Masonry Mat'l	\$123,567.00	\$0.00	\$123,567.00	\$0.00	\$3,089.18	\$0.00	\$3,089.18	2.50%	\$120,477.82	\$308.92
8.2	Submittals / Shop Drawings	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	95.00%	\$75.00	\$142.50
8.3	Material Staging & Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
8.4	CMU Wall Labor	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	2.00%	\$225,400.00	\$460.00
8.5	CMU Infills Labor	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
<b>5-500 - Metals</b>		<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$297,000.00</b>	<b>\$0.00</b>
9.1	Steel, Joists & Deck Mat'l	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137,500.00	\$0.00
9.2	Set Beams & Joists	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,500.00	\$0.00
9.3	Metal Deck & Edge Angles	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	\$0.00
9.4	Misc. Steel (handrails, misc. reinforcing, etc.)	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
<b>6-1000 - Rough Carpentry</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
10.1	Roof Blocking	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,000.00	\$0.00
10.2	In-wall Blocking	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
<b>7-2100 - Insulation</b>		<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$56,500.00</b>	<b>\$0.00</b>
11.1	Waterproofing & Air Barrier	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
11.2	Sprayfoam Perimeter Roof/Wall Joints	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
11.3	Joint Sealants	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
<b>7-7000 - Roof &amp; Wall Specialties &amp; Accessories</b>		<b>\$577,500.00</b>	<b>\$0.00</b>	<b>\$577,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.61%</b>	<b>\$574,000.00</b>	<b>\$350.00</b>
12.1	Roofing Mat'l (insulation, rubber, misc.)	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00
12.2	Sheet Metal Mat'l (flashing, coping, gutters, DS, soffits, panels)	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274,000.00	\$0.00
12.3	Mobilization & Safety Setup	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
12.4	Submittals / Shop Drawings	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	70.00%	\$1,500.00	\$350.00
12.5	Equipment	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
12.6	Roofing Labor	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$0.00
12.7	Sheet Metal Labor	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
12.8	Demobilization	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
<b>7-9500 - Expansion Joint Assemblies</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
13.1	Expansion Assemblies	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
<b>8-4000 - Storefronts &amp; Entrances</b>		<b>\$128,355.00</b>	<b>\$0.00</b>	<b>\$128,355.00</b>	<b>\$1,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.00</b>	<b>1.49%</b>	<b>\$126,445.00</b>	<b>\$191.00</b>
14.1	Storefront Submittals / Shop Drawings	\$3,820.00	\$0.00	\$3,820.00	\$1,910.00	\$0.00	\$0.00	\$1,910.00	50.00%	\$1,910.00	\$191.00
14.2	Aluminum Mat'l	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00
14.3	Glass Mat'l	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
14.4	Window Mat'l	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,775.00	\$0.00
14.5	Kalwall Panel Mat'l	\$29,850.00	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,850.00	\$0.00
14.6	Equipment & Misc.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
14.7	Install Labor	\$22,910.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,910.00	\$0.00
<b>8-7100 - Door Hardware</b>		<b>\$87,910.00</b>	<b>\$0.00</b>	<b>\$87,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$87,910.00</b>	<b>\$0.00</b>
15.1	Doors/Frames/Hdwr Mat'l Package	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$0.00
15.2	Install DFH	\$22,910.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,910.00	\$0.00
<b>9-2200 - Light Gauge Metal Framing</b>		<b>\$548,728.00</b>	<b>\$0.00</b>	<b>\$548,728.00</b>	<b>\$6,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,375.00</b>	<b>1.16%</b>	<b>\$542,353.00</b>	<b>\$637.50</b>
16.1	CFMF & Sheathing Mat'l	\$14,925.00	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,925.00	\$0.00
16.2	LGMF, Insulation & GWB Mat'l	\$16,613.00	\$0.00	\$16,613.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,613.00	\$0.00
16.3	Grid & ACT Mat'l	\$245,360.00	\$0.00	\$245,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$245,360.00	\$0.00
16.4	Acoustical Wall Panel Mat'l	\$77,830.00	\$0.00	\$77,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,830.00	\$0.00
16.5	Submittals / Shop Drawings	\$8,500.00	\$0.00	\$8,500.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	75.00%	\$2,125.00	\$637.50
16.6	Equipment	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
16.7	CFMF Labor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
16.8	Exterior Sheathing Labor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
16.9	LGMF Labor	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	\$0.00
16.10	Insulate, Hang & Finish GWB Labor	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
16.11	Grid & ACT Labor	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
16 . 12	Acoustical Wall Panel Labor	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
<b>9-6000 - Flooring</b>		<b>\$372,330.00</b>	<b>\$0.00</b>	<b>\$372,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$372,330.00</b>	<b>\$0.00</b>
17 . 1	Ceramic Mat'l	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
17 . 2	Resilient Mat'l	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,900.00	\$0.00
17 . 3	Rubber Base Mat'l	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
17 . 4	Alt. 1 Rubber Mat'l	\$201,000.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$201,000.00	\$0.00
17 . 5	Ceramic Labor	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,700.00	\$0.00
17 . 6	Resilient Labor	\$6,510.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,510.00	\$0.00
17 . 7	Base Labor	\$7,240.00	\$0.00	\$7,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,240.00	\$0.00
17 . 8	Floor Prep	\$10,410.00	\$0.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,410.00	\$0.00
17 . 9	Alt. 1 Rubber & Cermaic Labor	\$17,840.00	\$0.00	\$17,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,840.00	\$0.00
17 . 10	Alt. 2B Kitchen Tile	\$49,230.00	\$0.00	\$49,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,230.00	\$0.00
<b>9-6700 - Fluid Applied Flooring</b>		<b>\$56,460.00</b>	<b>\$0.00</b>	<b>\$56,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$56,460.00</b>	<b>\$0.00</b>
18 . 1	Gym Flooring & Game Lines	\$56,460.00	\$0.00	\$56,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,460.00	\$0.00
<b>10-2800 - Toilet &amp; Bath Accessories</b>		<b>\$36,910.00</b>	<b>\$0.00</b>	<b>\$36,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$36,910.00</b>	<b>\$0.00</b>
19 . 1	Division 10 Mat'l Package	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
19 . 2	Division 10 Install Labor	\$10,910.00	\$0.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,910.00	\$0.00
<b>11-500 - Equipment</b>		<b>\$87,410.00</b>	<b>\$0.00</b>	<b>\$87,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$87,410.00</b>	<b>\$0.00</b>
20 . 1	Shop Drawings & Permit	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
20 . 2	Kitchen Hood Mat'l	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
20 . 3	Kitchen Hood Install Labor	\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,910.00	\$0.00
<b>11-6500 - Athletic &amp; Recreational Equipment</b>		<b>\$122,821.00</b>	<b>\$0.00</b>	<b>\$122,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$122,821.00</b>	<b>\$0.00</b>
21 . 1	Athletic Equipment	\$68,421.00	\$0.00	\$68,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,421.00	\$0.00
21 . 2	Scoreboards	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,600.00	\$0.00
21 . 3	Telescoping Bleachers	\$46,800.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,800.00	\$0.00
<b>11-6800 - Playfield Equipment &amp; Structures</b>		<b>\$116,860.00</b>	<b>\$0.00</b>	<b>\$116,860.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>6.85%</b>	<b>\$108,860.00</b>	<b>\$800.00</b>

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
22 . 1	Demo/Salvage Playground Equipment	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
22 . 2	Playground Rubber Surfacing	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,500.00	\$0.00
22 . 3	Playground Wood Mulch	\$10,360.00	\$0.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,360.00	\$0.00
22 . 4	Reinstall Existing Playground Equipment	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
<b>14-2000 - Elevators</b>		<b>\$139,080.00</b>	<b>\$0.00</b>	<b>\$139,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,085.00</b>	<b>\$68,085.00</b>	<b>48.95%</b>	<b>\$70,995.00</b>	<b>\$6,808.50</b>
23 . 1	Initial Payment: Elevator Submittals / Shop Drawings	\$68,085.00	\$0.00	\$68,085.00	\$0.00	\$0.00	\$68,085.00	\$68,085.00	100.00%	\$0.00	\$6,808.50
23 . 2	Field Measurements	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,410.00	\$0.00
23 . 3	Mobilization & Rigging Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
23 . 4	Mat'l Delivery Payment	\$34,043.00	\$0.00	\$34,043.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,043.00	\$0.00
23 . 5	Labor Progress Payments	\$34,042.00	\$0.00	\$34,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,042.00	\$0.00
<b>21-500 - Fire Suppression</b>		<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$309,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$309,600.00</b>	<b>\$0.00</b>
24 . 1	Engineering Design / Permit	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00
24 . 2	Submittals / Shop Drawings	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
24 . 3	Fire Suppression Mat'l (pipe, fittings, etc.)	\$133,600.00	\$0.00	\$133,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,600.00	\$0.00
24 . 4	1960s Bldg: Rough-in Labor	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
24 . 5	1960s Bldg: Finish Labor	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
24 . 6	90s Addition: Rough-in Labor	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
24 . 7	90s Addition: Finish Labor	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
24 . 8	Gym Addition: Rough-in Labor	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
24 . 9	Gym Addition: Finish Labor	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
24 . 10	Testing	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
<b>22-500 - Plumbing</b>		<b>\$314,815.00</b>	<b>\$0.00</b>	<b>\$314,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$314,815.00</b>	<b>\$0.00</b>
25 . 1	Mobilization / Permit	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
25 . 2	DWV Rough-in Labor	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,500.00	\$0.00
25 . 3	DWB Rough-in Mat'l	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
25 . 4	Storm Labor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
25 . 5	Storm Mat'l	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
25 . 6	Domestic Water Labor	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,000.00	\$0.00
25 . 7	Domestic Water Mat'l	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
25 . 8	Natural Gas Labor	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
25 . 9	Natural Gas Mat'l	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
25 . 10	Finish Labor	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
25 . 11	Finish Mat'l	\$20,815.00	\$0.00	\$20,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,815.00	\$0.00
25 . 12	Insulation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
<b>23-500 - HVAC</b>		<b>\$4,616,491.00</b>	<b>\$0.00</b>	<b>\$4,616,491.00</b>	<b>\$112,791.40</b>	<b>\$75,234.60</b>	<b>\$0.00</b>	<b>\$188,026.00</b>	<b>4.07%</b>	<b>\$4,428,465.00</b>	<b>\$18,802.60</b>
26 . 1	Submittals / Permits	\$85,000.00	\$0.00	\$85,000.00	\$34,000.00	\$8,500.00	\$0.00	\$42,500.00	50.00%	\$42,500.00	\$4,250.00
26 . 2	MEP Coordination & Engineering	\$55,000.00	\$0.00	\$55,000.00	\$5,500.00	\$5,500.00	\$0.00	\$11,000.00	20.00%	\$44,000.00	\$1,100.00
26 . 3	Phasing Mob/De-mob	\$72,000.00	\$0.00	\$72,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	10.00%	\$64,800.00	\$720.00
26 . 4	Daikin Equipment Mat'l	\$1,824,638.00	\$0.00	\$1,824,638.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,824,638.00	\$0.00
26 . 5	Low-V Mat'l	\$141,500.00	\$0.00	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$141,500.00	\$0.00
26 . 6	Air Devices, Louvers, Fans, Dampers Mat'l	\$32,970.00	\$0.00	\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,970.00	\$0.00
26 . 7	Ductwork Mat'l	\$128,500.00	\$0.00	\$128,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,500.00	\$0.00
26 . 8	Hydronic Piping Mat'l	\$450,500.00	\$0.00	\$450,500.00	\$31,535.00	\$27,030.00	\$0.00	\$58,565.00	13.00%	\$391,935.00	\$5,856.50
26 . 9	Mechanical Insulation Mat'l	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,000.00	\$0.00
26 . 10	1960s Bldg: HVAC Demo	\$156,430.00	\$0.00	\$156,430.00	\$0.00	\$7,821.50	\$0.00	\$7,821.50	5.00%	\$148,608.50	\$782.15
26 . 11	1960s Bldg: Duct Install Labor	\$96,960.00	\$0.00	\$96,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$96,960.00	\$0.00
26 . 12	1960s Bldg: Hydronic Piping Labor	\$383,960.00	\$0.00	\$383,960.00	\$34,556.40	\$23,037.60	\$0.00	\$57,594.00	15.00%	\$326,366.00	\$5,759.40
26 . 13	1960s Bldg: Insulation Labor	\$122,460.00	\$0.00	\$122,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122,460.00	\$0.00
26 . 14	1960s Bldg: Equipment Install	\$203,860.00	\$0.00	\$203,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$203,860.00	\$0.00
26 . 15	1960s Bldg: Air Devices, Finishes, & Fan Install	\$46,260.00	\$0.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,260.00	\$0.00
26 . 16	1960s Bldg: Low-V Controls Install	\$116,960.00	\$0.00	\$116,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,960.00	\$0.00
26 . 17	90s Addition: HVAC Demo	\$22,410.00	\$0.00	\$22,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,410.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
26 . 18	90s Addition: Duct Install Labor	\$14,910.00	\$0.00	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
26 . 19	90s Addition: Hydronic Piping Labor	\$66,910.00	\$0.00	\$66,910.00	\$0.00	\$3,345.50	\$0.00	\$3,345.50	5.00%	\$63,564.50	\$334.55
26 . 20	90s Addition: Insulation Labor	\$20,910.00	\$0.00	\$20,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,910.00	\$0.00
26 . 21	90s Addition: Equipment Install	\$28,910.00	\$0.00	\$28,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,910.00	\$0.00
26 . 22	90s Addition: Air Devices & Fan Install	\$7,910.00	\$0.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,910.00	\$0.00
26 . 23	90s Addition: Low-V Controls Install	\$17,210.00	\$0.00	\$17,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,210.00	\$0.00
26 . 24	Gym Addtion: HVAC Demo	\$29,410.00	\$0.00	\$29,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,410.00	\$0.00
26 . 25	Gym Addition: Duct Install Labor	\$17,910.00	\$0.00	\$17,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,910.00	\$0.00
26 . 26	Gym Addition: Hydronic Piping Labor	\$37,910.00	\$0.00	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,910.00	\$0.00
26 . 27	Gym Addition: Insulation Labor	\$15,910.00	\$0.00	\$15,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,910.00	\$0.00
26 . 28	Gym Addition: Equipment Install	\$24,910.00	\$0.00	\$24,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,910.00	\$0.00
26 . 29	Gym Addtion: AD's, Finishes, & Fan Insatll	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
26 . 30	Gym Addition: Low-V Controls Install	\$17,210.00	\$0.00	\$17,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,210.00	\$0.00
26 . 31	Roof: HVAC Demo	\$37,910.00	\$0.00	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,910.00	\$0.00
26 . 32	Roof: Equipment Labor	\$53,393.00	\$0.00	\$53,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,393.00	\$0.00
26 . 33	Roof: Duct Install Labor	\$27,910.00	\$0.00	\$27,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,910.00	\$0.00
26 . 34	Roof: Insulation Labor	\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,910.00	\$0.00
26 . 35	Roof: LowV Controls Install	\$15,210.00	\$0.00	\$15,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,210.00	\$0.00
26 . 36	Underground Piping Labor	\$14,910.00	\$0.00	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
26 . 37	Finishes, Flushing, Startup, TAB	\$57,910.00	\$0.00	\$57,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,910.00	\$0.00
<b>26-500 - Electrical</b>		<b>\$1,391,090.00</b>	<b>\$0.00</b>	<b>\$1,391,090.00</b>	<b>\$19,123.00</b>	<b>\$54,429.00</b>	<b>\$0.00</b>	<b>\$73,552.00</b>	<b>5.29%</b>	<b>\$1,317,538.00</b>	<b>\$7,355.20</b>
27 . 1	Mobilization / Permits	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$1,400.00
27 . 2	Submittals / Shop Drawings	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.00%	\$2,000.00	\$200.00
27 . 3	Commissioning	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
27 . 4	Site: Mat'ls	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
27 . 5	Site: Service / Metering	\$7,910.00	\$0.00	\$7,910.00	\$0.00	\$1,582.00	\$0.00	\$1,582.00	20.00%	\$6,328.00	\$158.20

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
27 . 6	Site: Demo	\$9,910.00	\$0.00	\$9,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,910.00	\$0.00
27 . 7	Site: Feeders	\$37,910.00	\$0.00	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,910.00	\$0.00
27 . 8	Site: Grounding	\$22,910.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,910.00	\$0.00
27 . 9	Feeder Mat'l	\$72,890.00	\$0.00	\$72,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,890.00	\$0.00
27 . 10	Rough-in Mat'l (Conduit, Boxes, etc.)	\$18,260.00	\$0.00	\$18,260.00	\$0.00	\$1,826.00	\$0.00	\$1,826.00	10.00%	\$16,434.00	\$182.60
27 . 11	Gear Mat'l	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00	\$0.00
27 . 12	Branch Wiring Mat'l	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,500.00	\$0.00
27 . 13	Lighting & Controls Mat'l	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00
27 . 14	Wiring Device Mat'l	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,750.00	\$0.00
27 . 15	Equipment Mat'l	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
27 . 16	Fire Alarm Mat'l	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$44,460.00	\$0.00	\$44,460.00	39.00%	\$69,540.00	\$4,446.00
27 . 17	1960s Bldg: Demo	\$62,460.00	\$0.00	\$62,460.00	\$3,123.00	\$1,873.80	\$0.00	\$4,996.80	8.00%	\$57,463.20	\$499.68
27 . 18	1960s Bldg: Temp. Lighting/Power	\$43,860.00	\$0.00	\$43,860.00	\$0.00	\$3,508.80	\$0.00	\$3,508.80	8.00%	\$40,351.20	\$350.88
27 . 19	1960s Bldg: Rough-in	\$29,460.00	\$0.00	\$29,460.00	\$0.00	\$1,178.40	\$0.00	\$1,178.40	4.00%	\$28,281.60	\$117.84
27 . 20	1960s Bldg: Gear	\$46,320.00	\$0.00	\$46,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,320.00	\$0.00
27 . 21	1960s Bldg: Feeders	\$48,320.00	\$0.00	\$48,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,320.00	\$0.00
27 . 22	1960s Bldg: Branch Wiring	\$27,460.00	\$0.00	\$27,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,460.00	\$0.00
27 . 23	1960s Bldg: Equipment Connections	\$29,460.00	\$0.00	\$29,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,460.00	\$0.00
27 . 24	1960s Bldg: Lighting & Controls	\$74,460.00	\$0.00	\$74,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$74,460.00	\$0.00
27 . 25	1960s Bldg: Wiring Devices	\$18,640.00	\$0.00	\$18,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,640.00	\$0.00
27 . 26	1960s Bldg: Fire Alarm	\$32,460.00	\$0.00	\$32,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,460.00	\$0.00
27 . 27	90s Addition: Demo	\$7,910.00	\$0.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,910.00	\$0.00
27 . 28	90s Addition: Temp. Lighting/Power	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
27 . 29	90s Addition: Branch Wiring	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,910.00	\$0.00
27 . 30	90s Addition: Rough-in	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,910.00	\$0.00
27 . 31	90s Addition: Lighting & Controls	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
27 . 32	90s Addition: Fire Alarm	\$4,410.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,410.00	\$0.00
27 . 33	Gym Addition: Temp. Lighting/Power	\$26,910.00	\$0.00	\$26,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,910.00	\$0.00
27 . 34	Gym Addition: Feeders	\$10,410.00	\$0.00	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,410.00	\$0.00
27 . 35	Gym Addition: Branch Wiring	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
27 . 36	Gym Addition: Rough-in	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
27 . 37	Gym Addition: Gear	\$17,410.00	\$0.00	\$17,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,410.00	\$0.00
27 . 38	Gym Addition: Lighting & Controls	\$13,910.00	\$0.00	\$13,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,910.00	\$0.00
27 . 39	Gym Addition: Equipment Connections	\$10,910.00	\$0.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,910.00	\$0.00
27 . 40	Gym Addition: Wiring Devices	\$14,910.00	\$0.00	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
27 . 41	Gym Addition: Fire Alarm	\$14,910.00	\$0.00	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
<b>27-500 - Communications</b>		<b>\$121,233.00</b>	<b>\$0.00</b>	<b>\$121,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$121,233.00</b>	<b>\$0.00</b>
28 . 1	Engineering/Submittals/Shop Drawings	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
28 . 2	Materials & Methods for Comm - Labor	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
28 . 3	Materials & Methods for Comm - Material	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
28 . 4	Fiber Optic Backbone Cabling - Labor	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
28 . 5	Fiber Optic Backbone Cabling - Material	\$2,916.00	\$0.00	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,916.00	\$0.00
28 . 6	Copper Horizontal Cabling - Labor	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
28 . 7	Copper Horizontal Cabling - Material	\$5,435.00	\$0.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,435.00	\$0.00
28 . 8	Audio & Video Systems - Labor	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
28 . 9	Audio & Video Systems - Material	\$17,391.00	\$0.00	\$17,391.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,391.00	\$0.00
28 . 10	Educational Intercom & Program System - Labor	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
28 . 11	Educational Intercom & Program System - Material	\$39,381.00	\$0.00	\$39,381.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,381.00	\$0.00
28 . 12	Security Access Control System - Labor	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
28 . 13	Security Access Control System - Material	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,610.00	\$0.00
<b>31-500 - Earthwork</b>		<b>\$659,141.00</b>	<b>\$0.00</b>	<b>\$659,141.00</b>	<b>\$156,554.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,554.05</b>	<b>23.75%</b>	<b>\$502,586.95</b>	<b>\$15,655.41</b>
29 . 1	Site Demo & Clearing	\$130,910.00	\$0.00	\$130,910.00	\$91,637.00	\$0.00	\$0.00	\$91,637.00	70.00%	\$39,273.00	\$9,163.70

A	B	C			D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Approved Changes	Revised Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
29 . 2	SWPPP + Strip/Cut/Fill	\$118,031.00	\$0.00	\$118,031.00	\$64,917.05	\$0.00	\$0.00	\$64,917.05	55.00%	\$53,113.95	\$6,491.71
29 . 3	Storm Mat'l (Pipe/Structures/Misc.)	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,200.00	\$0.00
29 . 4	Storm Excavation & Install	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143,000.00	\$0.00
29 . 5	Detention System Mat'l	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00
29 . 6	Detention Excavation & Install	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,000.00	\$0.00
29 . 7	Water Service Mat'l (Pit/Pipe/Fittings)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
29 . 8	Water Service Excavation & Install	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,000.00	\$0.00
<b>32-3100 - Fencing &amp; Gates</b>		<b>\$109,970.00</b>	<b>\$0.00</b>	<b>\$109,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$109,970.00</b>	<b>\$0.00</b>
30 . 1	4' Chain Link + (2) Gates Mat'l	\$11,766.00	\$0.00	\$11,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,766.00	\$0.00
30 . 2	4' Chain Link + (2) Gates Labor	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
30 . 3	6' Chain Link Mat'l	\$12,138.00	\$0.00	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,138.00	\$0.00
30 . 4	6' Chain Link Labor	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
30 . 5	8' Chain Link + (1) Gate Mat'l	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
30 . 6	8' Chain Link + (1) Gate Labor	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
30 . 7	Aluminum Fence Mat'l	\$29,766.00	\$0.00	\$29,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,766.00	\$0.00
30 . 8	Aluminum Fence Labor	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
<b>32-3200 - Retaining Walls</b>		<b>\$142,110.00</b>	<b>\$0.00</b>	<b>\$142,110.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>1.76%</b>	<b>\$139,610.00</b>	<b>\$250.00</b>
31 . 1	Retaining Wall Engineering & Shop Drawings	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
31 . 2	Retaining Wall Mat'l	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,500.00	\$0.00
31 . 3	Retaining Wall Labor	\$52,110.00	\$0.00	\$52,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,110.00	\$0.00
<b>Grand Total:</b>		<b>\$11,955,000.00</b>	<b>\$0.00</b>	<b>\$11,955,000.00</b>	<b>\$781,362.45</b>	<b>\$333,152.78</b>	<b>\$68,085.00</b>	<b>\$1,182,600.23</b>	<b>9.89%</b>	<b>\$10,772,399.77</b>	<b>\$118,260.03</b>

Perkins / Carmack Construction LLC  
6005 Meijer Drive  
Milford OH 45150

# Lien Waiver

To Whom It May Concern:

We, the undersigned **MP Services LLC** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition By HMC** that we have paid all charges against us for labor and materials through **06/30/2024**

Also, we the undersigned, for and in consideration of payments

of **TWO THOUSAND ONE HUNDRED FORTY-SEVEN AND 40/100 DOLLARS**

( **2,147.40** ) Dollars, the cumulative amount

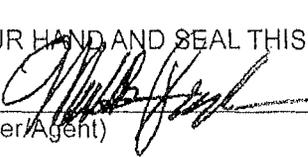
of **TWO THOUSAND ONE HUNDRED FORTY-SEVEN AND 40/100 DOLLARS**

( **2,147.40** ) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **MP Services LLC** by the undersigned for said building or premises, through **06/30/2024**, with the exception of retention withheld to date

of **\*\*\* ZERO \*\*\***

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 9<sup>th</sup> DAY OF August, 2024

SIGNED BY:   
(Owner/Agent)

STATE OF: \_\_\_\_\_

COUNTY OF: \_\_\_\_\_

SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

My Commission Expires \_\_\_\_\_

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC  
6005 Meijer Drive  
Milford OH 45150

# Lien Waiver

To Whom It May Concern:

We, the undersigned **Pilot Lumber** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition**, that we have paid all charges against us for labor and materials through **06/17/2024**.

Also, we the undersigned, for and in consideration of payments of **SEVENTY-FIVE AND 68/100 DOLLARS**

( **75.68** ) Dollars, the cumulative amount

of **SEVENTY-FIVE AND 68/100 DOLLARS**

( **75.68** ) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **Pilot Lumber** by the undersigned for said building or premises, through **06/17/2024**, with the exception of retention withheld to date

of **\*\*\* ZERO \*\*\***

*April Hayes*  
Credit Manger

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 7th DAY OF Aug, 2024

SIGNED BY: \_\_\_\_\_  
(Owner/Agent)

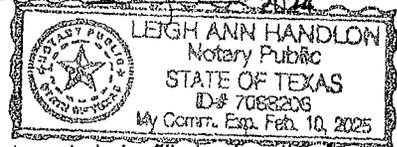
STATE OF: TEXAS

COUNTY OF: Wise

SUBSCRIBED AND SWORN BEFORE ME THIS 7th DAY OF Aug, 2024

*Leigh Ann Handlon*

My Commission Expires 2/10/25



Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC  
6005 Meijer Drive  
Milford OH 45150

## Lien Waiver

To Whom It May Concern:

We, the undersigned **Pilot Lumber** having been employed by Perkins / Carmack Construction LLC, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition** that we have paid all charges against us for labor and materials through **06/17/2024**

Also, we the undersigned, for and in consideration of payments

of **SEVENTY-FIVE AND 68/100 DOLLARS**

( **75.68** ) Dollars, the cumulative amount

of **SEVENTY-FIVE AND 68/100 DOLLARS**

( **75.68** ) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **Pilot Lumber** by the undersigned for said building or premises, through **06/17/2024**, with the exception of retention withheld to date

of **\*\*\* ZERO \*\*\***

*April Hayes*  
Credit Manger

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 7th DAY OF Aug, 2024

SIGNED BY: \_\_\_\_\_  
(Owner/Agent)

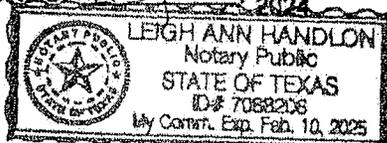
STATE OF: TEXAS

COUNTY OF: Wise

SUBSCRIBED AND SWORN BEFORE ME THIS 7th DAY OF Aug, 2024

*Leigh Ann Handlon*

My Commission Expires 2/10/25



Please Note: Refer to application form for clarification of the amounts to be filled out on this form.

Perkins / Carmack Construction LLC  
6005 Meijer Drive  
Milford OH 45150

# Lien Waiver

To Whom It May Concern:

We, the undersigned **G.J. Berding Surveying, Inc.** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition by MAC** that we have paid all charges against us for labor and materials through **07/16/2024**.

Also, we the undersigned, for and in consideration of payments

of **EXACTLY ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS**

( **1,480.00** ) Dollars, the cumulative amount

of **EXACTLY ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS**

( **1,480.00** ) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **G.J. Berding Surveying, Inc.** by the undersigned for said building or premises, through **07/16/2024**, with the exception of retention withheld to date

of **\*\*\* ZERO \*\*\***

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 9 DAY OF August, 2024

SIGNED BY: Ava Berding Office Mgr  
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Clermont

SUBSCRIBED AND SWORN BEFORE ME THIS 9 DAY OF August, 2024

Amber M Lunsford  
My Commission Expires 3.6.2028



AMBER M LUNSFORD  
Notary Public  
State of Ohio  
My Comm. Expires  
March 6, 2028

Please Note: Refer to application form for clarification of the amounts to be filled out on this form.