



ROBERT EHMET HAYES & ASSOCIATES, PLLC
465 Centre View Boulevard, Building 18, Crestview Hills, Kentucky 41017
859-331-3121

October 9, 2024

VIA EMAIL and USPS

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

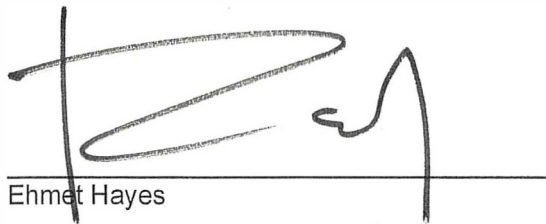
Re: Grandview Elementary – Gym Addition and HVAC Renovation
REH #372-922 / BG #24-059

Enclosures: 1. Application and Certificate for Payment No. 4 submitted by Perkins/Carmack Construction, LLC for referenced Project.

Action

Required:

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

A handwritten signature in black ink, appearing to read 'Robert Hayes', is written over a horizontal line. The signature is stylized and cursive.

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: 4
INVOICE NO: September '24
PERIOD: 09/01/24 - 09/30/24
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)	\$1,409,300.23
5. Retainage:	
a. 10.00% of completed work	\$134,121.53
b. 10.00% of stored material	\$6,808.50
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$140,930.03
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,268,370.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,064,340.20
8. Current payment due	\$204,030.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$10,686,629.80

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: Jerry Perkins

Date: 10-7-24

State of: Ohio

County of: Clermont

Subscribed and sworn to before

me this 7th day of October

Notary Public: [Signature]

My commission expires: May 10, 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: \$204,030.00

(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: 10/9/24

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					
1-10 - Bond		\$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
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
1-40 - Design (A&E)		\$36,720.00	\$0.00	\$36,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,720.00	\$0.00
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
1-3000 - Project Administration		\$255,000.00	\$0.00	\$255,000.00	\$72,875.00	\$18,100.00	\$0.00	\$90,975.00	35.68%	\$164,025.00	\$9,097.50
3.1	General Conditions	\$125,000.00	\$0.00	\$125,000.00	\$15,875.00	\$7,000.00	\$0.00	\$22,875.00	18.30%	\$102,125.00	\$2,287.50
3.2	GC Mobilization	\$40,000.00	\$0.00	\$40,000.00	\$36,000.00	\$4,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$4,000.00
3.3	GC Submittals / Shop Drawings	\$30,000.00	\$0.00	\$30,000.00	\$18,000.00	\$6,000.00	\$0.00	\$24,000.00	80.00%	\$6,000.00	\$2,400.00
3.4	Temp. Construction Aids	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$1,100.00	\$0.00	\$4,100.00	20.50%	\$15,900.00	\$410.00
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
1-3120 - Jobsite Supervision		\$88,000.00	\$0.00	\$88,000.00	\$9,200.00	\$4,925.00	\$0.00	\$14,125.00	16.05%	\$73,875.00	\$1,412.50
4.1	Superintendent	\$88,000.00	\$0.00	\$88,000.00	\$9,200.00	\$4,925.00	\$0.00	\$14,125.00	16.05%	\$73,875.00	\$1,412.50
2-2100 - Survey		\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$1,500.00	\$0.00	\$4,000.00	26.67%	\$11,000.00	\$400.00
5.1	Surveying / Layout	\$15,000.00	\$0.00	\$15,000.00	\$2,500.00	\$1,500.00	\$0.00	\$4,000.00	26.67%	\$11,000.00	\$400.00
2-4100 - Selective Demolition		\$78,000.00	\$0.00	\$78,000.00	\$15,600.00	\$2,400.00	\$0.00	\$18,000.00	23.08%	\$60,000.00	\$1,800.00
6.1	Selective Interior Demo & Dumpsters	\$78,000.00	\$0.00	\$78,000.00	\$15,600.00	\$2,400.00	\$0.00	\$18,000.00	23.08%	\$60,000.00	\$1,800.00
3-500 - Concrete		\$399,300.00	\$0.00	\$399,300.00	\$237,710.00	\$0.00	\$0.00	\$237,710.00	59.53%	\$161,590.00	\$23,771.00
7.1	Concrete Mat'l (Gravel, Rebar, Concrete, Acc's)	\$198,000.00	\$0.00	\$198,000.00	\$99,000.00	\$0.00	\$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	\$38,500.00	\$0.00	\$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	\$47,025.00	\$0.00	\$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	\$50,050.00	\$0.00	\$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

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					From Previous (D+E)	This Period					
4-500 - Masonry		\$415,067.00	\$0.00	\$415,067.00	\$9,114.18	\$95,075.00	\$0.00	\$104,189.18	25.10%	\$310,877.82	\$10,418.92
8.1	Masonry Mat'l	\$123,567.00	\$0.00	\$123,567.00	\$3,089.18	\$40,000.00	\$0.00	\$43,089.18	34.87%	\$80,477.82	\$4,308.92
8.2	Submittals / Shop Drawings	\$1,500.00	\$0.00	\$1,500.00	\$1,425.00	\$75.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
8.3	Material Staging & Equipment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$750.00
8.4	CMU Wall Labor	\$230,000.00	\$0.00	\$230,000.00	\$4,600.00	\$47,500.00	\$0.00	\$52,100.00	22.65%	\$177,900.00	\$5,210.00
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
5-500 - Metals		\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$297,000.00	\$0.00
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
6-1000 - Rough Carpentry		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
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
7-2100 - Insulation		\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,500.00	\$0.00
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
7-7000 - Roof & Wall Specialties & Accessories		\$577,500.00	\$0.00	\$577,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.61%	\$574,000.00	\$350.00
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

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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
7-9500 - Expansion Joint Assemblies		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
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
8-4000 - Storefronts & Entrances		\$128,355.00	\$0.00	\$128,355.00	\$1,910.00	\$0.00	\$0.00	\$1,910.00	1.49%	\$126,445.00	\$191.00
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
8-7100 - Door Hardware		\$87,910.00	\$0.00	\$87,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,910.00	\$0.00
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
9-2200 - Light Gauge Metal Framing		\$548,728.00	\$0.00	\$548,728.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	1.16%	\$542,353.00	\$637.50
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

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					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
9-6000 - Flooring		\$372,330.00	\$0.00	\$372,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$372,330.00	\$0.00
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
9-6700 - Fluid Applied Flooring		\$56,460.00	\$0.00	\$56,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,460.00	\$0.00
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
10-2800 - Toilet & Bath Accessories		\$36,910.00	\$0.00	\$36,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,910.00	\$0.00
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
11-500 - Equipment		\$87,410.00	\$0.00	\$87,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,410.00	\$0.00
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
11-6500 - Athletic & Recreational Equipment		\$122,821.00	\$0.00	\$122,821.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122,821.00	\$0.00
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
11-6800 - Playfield Equipment & Structures		\$116,860.00	\$0.00	\$116,860.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	6.85%	\$108,860.00	\$800.00

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					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
14-2000 - Elevators		\$139,080.00	\$0.00	\$139,080.00	\$0.00	\$0.00	\$68,085.00	\$68,085.00	48.95%	\$70,995.00	\$6,808.50
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
21-500 - Fire Suppression		\$309,600.00	\$0.00	\$309,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309,600.00	\$0.00
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
22-500 - Plumbing		\$314,815.00	\$0.00	\$314,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$314,815.00	\$0.00
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

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					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
23-500 - HVAC		\$4,616,491.00	\$0.00	\$4,616,491.00	\$188,026.00	\$62,950.00	\$0.00	\$250,976.00	5.44%	\$4,365,515.00	\$25,097.60
26.1	Submittals / Permits	\$85,000.00	\$0.00	\$85,000.00	\$42,500.00	\$12,500.00	\$0.00	\$55,000.00	64.71%	\$30,000.00	\$5,500.00
26.2	MEP Coordination & Engineering	\$55,000.00	\$0.00	\$55,000.00	\$11,000.00	\$8,250.00	\$0.00	\$19,250.00	35.00%	\$35,750.00	\$1,925.00
26.3	Phasing Mob/De-mob	\$72,000.00	\$0.00	\$72,000.00	\$7,200.00	\$7,200.00	\$0.00	\$14,400.00	20.00%	\$57,600.00	\$1,440.00
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	\$58,565.00	\$20,000.00	\$0.00	\$78,565.00	17.44%	\$371,935.00	\$7,856.50
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	\$7,821.50	\$0.00	\$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	\$57,594.00	\$0.00	\$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	\$15,000.00	\$0.00	\$15,000.00	32.43%	\$31,260.00	\$1,500.00
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

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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	\$3,345.50	\$0.00	\$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 Addition: 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 Addition: 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: Low-V 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
26-500 - Electrical		\$1,391,090.00	\$0.00	\$1,391,090.00	\$73,552.00	\$37,250.00	\$0.00	\$110,802.00	7.97%	\$1,280,288.00	\$11,080.20
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	\$2,000.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$400.00
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	\$1,582.00	\$0.00	\$0.00	\$1,582.00	20.00%	\$6,328.00	\$158.20

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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	\$1,826.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	0.59%	\$169,000.00	\$100.00
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	\$1,500.00	\$0.00	\$1,500.00	0.83%	\$178,500.00	\$150.00
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	\$9,500.00	\$0.00	\$9,500.00	47.50%	\$10,500.00	\$950.00
27 . 16	Fire Alarm Mat'l	\$114,000.00	\$0.00	\$114,000.00	\$44,460.00	\$0.00	\$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	\$4,996.80	\$0.00	\$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	\$3,508.80	\$4,500.00	\$0.00	\$8,008.80	18.26%	\$35,851.20	\$800.88
27 . 19	1960s Bldg: Rough-in	\$29,460.00	\$0.00	\$29,460.00	\$1,178.40	\$5,500.00	\$0.00	\$6,678.40	22.67%	\$22,781.60	\$667.84
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	\$3,500.00	\$0.00	\$3,500.00	12.75%	\$23,960.00	\$350.00
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	\$5,750.00	\$0.00	\$5,750.00	21.37%	\$21,160.00	\$575.00
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	\$4,000.00	\$0.00	\$4,000.00	44.89%	\$4,910.00	\$400.00
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
27-500 - Communications		\$121,233.00	\$0.00	\$121,233.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	3.71%	\$116,733.00	\$450.00
28 . 1	Engineering/Submittals/Shop Drawings	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
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
31-500 - Earthwork		\$659,141.00	\$0.00	\$659,141.00	\$156,554.05	\$0.00	\$0.00	\$156,554.05	23.75%	\$502,586.95	\$15,655.41
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
		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
32-3100 - Fencing & Gates		\$109,970.00	\$0.00	\$109,970.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$109,970.00	\$0.00
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
32-3200 - Retaining Walls		\$142,110.00	\$0.00	\$142,110.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	1.76%	\$139,610.00	\$250.00
31 . 1	Retaining Wall Engineering & Shop Drawings	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$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
Grand Total:		\$11,955,000.00	\$0.00	\$11,955,000.00	\$1,114,515.23	\$226,700.00	\$68,085.00	\$1,409,300.23	11.79%	\$10,545,699.77	\$140,930.03

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **McCabe Lumber** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition by WMA** that we have paid all charges against us for labor and materials through **07/09/2024**.

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

of **ONE THOUSAND FOUR HUNDRED FOURTEEN AND 44/100 DOLLARS**

(**1,414.44**) Dollars, the cumulative amount

of **ONE THOUSAND FOUR HUNDRED FOURTEEN AND 44/100 DOLLARS**

(**1,414.44**) 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 **McCabe Lumber** by the undersigned for said building or premises, through **07/09/2024**, with the exception of retention withheld to date

of ***** ZERO *****

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 27th DAY OF Aug, 2024

SIGNED BY: Mania Hrubt
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 27th DAY OF August, 2024

Christine L Biron

My Commission Expires August 28, 2028

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



CHRISTINE L BIRON
Notary Public
State of Ohio
My Comm. Expires
August 28, 2028

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Art's Rental Equipment & Supply** 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 **07/31/2024**.

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

of **ONE HUNDRED FIFTY-THREE AND 70/100 DOLLARS**

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

of **THREE HUNDRED FIFTY-EIGHT AND 81/100 DOLLARS**

(**358.81**) 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 **Art's Rental Equipment & Supply** by the undersigned for said building or premises, through **07/31/2024**, with the exception of retention withheld to date

of ***** ZERO *****

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 29th DAY OF Aug, 2024

SIGNED BY: Sharon M. Miller, A/R
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 29th DAY OF Aug, 2024

Diane L. Steltenkamp
My Commission Expires 4/4/2025

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

DIANE L. STELTENKAMP
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP24354
MY COMMISSION EXPIRES APRIL 4, 2025

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** that we have paid all charges against us for labor and materials through **07/31/2024**.

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

of **EXACTLY SIX HUNDRED SIXTEEN DOLLARS**

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

of **TWO THOUSAND SEVEN HUNDRED SIXTY-THREE AND 40/100 DOLLARS**

(**2,763.40**) 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 **07/31/2024**, with the exception of retention withheld to date

of ***** ZERO *****

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 30th 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 **J Feldkamp Design Build** 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 **07/31/2024**

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

of **SEVENTY-FOUR THOUSAND TWO AND 50/100 DOLLARS**

(**74,002.50**) Dollars, the cumulative amount

of **EXACTLY TWO HUNDRED EIGHTY-FOUR THOUSAND FIVE HUNDRED SIXTY-EIGHT DOLLARS**

(**284,568.00**) 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 **J Feldkamp Design Build** by the undersigned for said building or premises, through **07/31/2024** , with the exception of retention withheld to date

of **TWENTY-EIGHT THOUSAND FOUR HUNDRED FIFTY-SIX AND 80/100 DOLLARS**

(**28,456.80**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 5 DAY OF September, 2024

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 5th DAY OF September, 2024

Elizabeth Barbieri

My Commission Expires May 6th 2029



ELIZABETH NICOLE BARBIERE
Notary Public
State of Ohio
My Comm. Expires
May 6, 2029

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 by BMC** that we have paid all charges against us for labor and materials through **08/01/2024**.

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

of **FIFTY-FOUR AND 30/100 DOLLARS**

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

of **ONE HUNDRED TWENTY-NINE AND 98/100 DOLLARS**

(**129.98**) 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 **08/01/2024** with the exception of retention withheld to date

of ***** ZERO *****

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS **11TH** DAY OF **SEPT** 2024

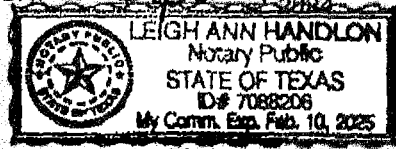
SIGNED BY: *April Hayes* CREDIT MANAGER
(Owner/Agent)

STATE OF: TEXAS

COUNTY OF: Wise

SUBSCRIBED AND SWORN BEFORE ME THIS 11th DAY OF Sept 2024

Leigh Ann Handlon
My Commission Expires 2/25/25



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 **Seco Electric Co., Inc.** 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 **07/31/2024**

Also, we the undersigned, for and in consideration of payments of **EXACTLY SIXTEEN THOUSAND ONE HUNDRED TEN DOLLARS**

(**16,110.00**) Dollars, the cumulative amount

of **EXACTLY SEVENTY-ONE THOUSAND ONE HUNDRED THREE DOLLARS**

(**71,103.00**) 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 **Seco Electric Co., Inc.** by the undersigned for said building or premises, through **07/31/2024**, with the exception of retention withheld to date

of **SEVEN THOUSAND ONE HUNDRED TEN AND 30/100 DOLLARS**

(**7,110.30**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 3rd DAY OF September, 2024

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Kenner

SUBSCRIBED AND SWORN BEFORE ME THIS 3rd DAY OF September, 2024

[Signature]
My Commission Expires 8-10-27



JOSHUA AVERY
Notary Public, Kentucky
State At Large
My Commission Expires
8-10-27
Notary ID# KYNP 7740

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 **Tri-A Solutions** 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 **EXACTLY SIXTY THOUSAND SEVENTY-FIVE DOLLARS**

(**60,075.00**) Dollars, the cumulative amount

of **EXACTLY TWO HUNDRED FOURTEEN THOUSAND DOLLARS**

(**214,000.00**) 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 **Tri-A Solutions** by the undersigned for said building or premises, through **06/30/2024**, with the exception of retention withheld to date

of **EXACTLY THIRTEEN THOUSAND NINE HUNDRED DOLLARS**

(**13,900.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 18th DAY OF Sept, 2024

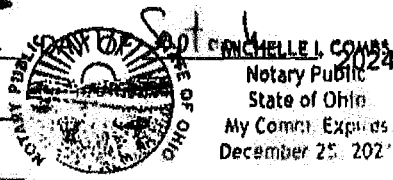
SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: OHIO

COUNTY OF: Nami Hon

SUBSCRIBED AND SWORN BEFORE ME THIS 18th

[Signature]
My Commission Expires Dec 05 2026



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 **J Feldkamp Design Build** having been employed by Perkins / Carmack Construction LLC, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition, 81116** that we have paid all charges against us for labor and materials through **08/23/2024**.

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

of **SIXTY-THREE THOUSAND TWO HUNDRED NINETEEN AND 60/100 DOLLARS**

(**63,219.60**) Dollars, the cumulative amount

of **EXACTLY THREE HUNDRED THIRTY-SIX THOUSAND SIX HUNDRED FORTY-THREE DOLLARS**

(**336,643.00**) 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 **J Feldkamp Design Build** by the undersigned for said building or premises, through **08/23/2024**, with the exception of retention withheld to date

of **THIRTY-THREE THOUSAND SIX HUNDRED SIXTY-FOUR AND 30/100 DOLLARS**

(**33,664.30**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 1 DAY OF October, 2024

SIGNED BY [Signature]
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 1st DAY OF October, 2024

[Signature]
My Commission Expires May 1st 2029

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 **Seco Electric Co., 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 HMG** that we have paid all charges against us for labor and materials through **08/29/2024**.

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

of **FORTY-SEVEN THOUSAND EIGHT HUNDRED EIGHTY-TWO AND 70/100 DOLLARS**

(**47,882.70**) Dollars, the cumulative amount

of **EXACTLY SEVENTY-ONE THOUSAND ONE HUNDRED THREE DOLLARS**

(**71,103.00**) 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 **Seco Electric Co., Inc.** by the undersigned for said building or premises, through **08/29/2024**, with the exception of retention withheld to date

of **SEVEN THOUSAND ONE HUNDRED TEN AND 30/100 DOLLARS**

(**7,110.30**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 2 DAY OF October, 2024

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Kenton

SUBSCRIBED AND SWORN BEFORE ME THIS 2 DAY OF October, 2024

[Signature]
My Commission Expires 8-10-27



JOSHUA AVERY
Notary Public, Kentucky
State At Large
My Commission Expires
8-10-27
Notary ID# KY0P77434

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 **Mound Technologies, Inc.** 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 **08/31/2024**

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

of **EXACTLY SIX THOUSAND THREE HUNDRED DOLLARS**

(**6,300.00**) Dollars, the cumulative amount

of **EXACTLY SEVEN THOUSAND DOLLARS**

(**7,000.00**) 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 **Mound Technologies, Inc.** by the undersigned for said building or premises, through **08/31/2024** , with the exception of retention withheld to date

of **EXACTLY SEVEN HUNDRED DOLLARS**

(**700.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 30th DAY OF SEPT 2024

SIGNED BY: Shelia Acampore
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Warren

SUBSCRIBED AND SWORN BEFORE ME THIS 30th DAY OF September 2024

Susan E. Wooton
My Commission Expires August 30, 2028

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



SUSAN E WOOTON
Notary Public
State of Ohio
My Comm. Expires
August 30, 2028

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Tri-A Solutions** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HVAC** 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 **EXACTLY SIXTY THOUSAND SEVENTY-FIVE DOLLARS**

(**60,075.00**) Dollars, the cumulative amount

of **EXACTLY TWO HUNDRED FOURTEEN THOUSAND DOLLARS**

(**214,000.00**) 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 **Tri-A Solutions** by the undersigned for said building or premises, through **06/30/2024** , with the exception of retention withheld to date

of **EXACTLY THIRTEEN THOUSAND NINE HUNDRED DOLLARS**

(**13,900.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 18th DAY OF Sept, 2024

SIGNED BY: [Signature]
(Owner/Agent)

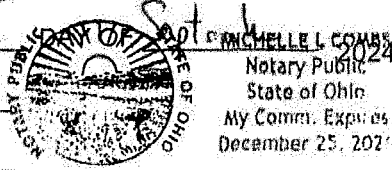
STATE OF: OHIO

COUNTY OF: Namihon

SUBSCRIBED AND SWORN BEFORE ME THIS 18th

[Signature]

My Commission Expires Dec 25 2026



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