



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

November 5, 2024

VIA EMAIL and USPS

To: Ms. Misty Middleton, Superintendent
Bellevue Independent Board of Education
219 Center Street
Bellevue, Kentucky 41073

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

Enclosures: 1. Application and Certificate for Payment No. 5 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 blue ink, appearing to be 'Ehmet Hayes', written over a horizontal line. The signature is stylized and somewhat abstract.

Ehmet Hayes

EH: hkw

APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER/CLIENT:
 Levee Independent Board of Education
 35 Center Street Bellevue, Kentucky 41073 United States

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

APPLICATION NO: 5
INVOICE NO: October '24
PERIOD: 10/01/24 - 10/31/24
PROJECT NOS: 202405

DISTRIBUTION TO:

OWNER CONTRACTOR:
 Perkins/Carmack Construction, LLC
 35 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.

Original Contract Sum	\$11,955,000.00
Net change by change orders	\$0.00
Contract sum to date (line 1 ± 2)	\$11,955,000.00
Total completed and stored to date (Column G on detail sheet)	\$1,815,725.23
Retainage:	
a. 10.00% of completed work	\$174,764.03
b. 10.00% of stored material	\$6,808.50
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$181,572.53
Total earned less retainage (Line 4 less Line 5 Total)	\$1,634,152.70
Less previous certificates for payment (Line 6 from prior certificate)	\$1,268,370.20
Current payment due	\$365,782.50
Balance to finish, including retainage (Line 3 less Line 6)	\$10,320,847.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Additional changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Additional 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: _____

Date: 11/4/24

State of: Ohio

County of: Clermont

Subscribed and sworn to before

me this 4th day of October

Notary Public: _____

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: \$365,782.50

(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: 11/5/24

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 No.	B Description of Work	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						
3 - 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	
	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	
3 - 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	
	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	
	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	
	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	
100 - Project Administration		\$255,000.00	\$0.00	\$255,000.00	\$90,975.00	\$10,100.00	\$0.00	\$101,075.00	39.64%	\$153,925.00	\$10,107.50	
	General Conditions	\$125,000.00	\$0.00	\$125,000.00	\$22,875.00	\$7,000.00	\$0.00	\$29,875.00	23.90%	\$95,125.00	\$2,987.50	
	GC Mobilization	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$4,000.00	
	GC Submittals / Shop Drawings	\$30,000.00	\$0.00	\$30,000.00	\$24,000.00	\$2,000.00	\$0.00	\$26,000.00	86.67%	\$4,000.00	\$2,600.00	
	Temp. Construction Aids	\$20,000.00	\$0.00	\$20,000.00	\$4,100.00	\$1,100.00	\$0.00	\$5,200.00	26.00%	\$14,800.00	\$520.00	
	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	
120 - Jobsite Supervision		\$88,000.00	\$0.00	\$88,000.00	\$14,125.00	\$4,925.00	\$0.00	\$19,050.00	21.65%	\$68,950.00	\$1,905.00	
	Superintendent	\$88,000.00	\$0.00	\$88,000.00	\$14,125.00	\$4,925.00	\$0.00	\$19,050.00	21.65%	\$68,950.00	\$1,905.00	
100 - Survey		\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	26.67%	\$11,000.00	\$400.00	
	Surveying / Layout	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	26.67%	\$11,000.00	\$400.00	
100 - Selective Demolition		\$78,000.00	\$0.00	\$78,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	25.64%	\$58,000.00	\$2,000.00	
	Selective Interior Demo & Dumpsters	\$78,000.00	\$0.00	\$78,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	25.64%	\$58,000.00	\$2,000.00	
10 - 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	
	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	
	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	
	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	
	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	
	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	
	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	

No.	Description of Work	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						
10 - Masonry		\$415,067.00	\$0.00	\$415,067.00	\$104,189.18	\$149,000.00	\$0.00	\$253,189.18	61.00%	\$161,877.82	\$25,318.92	
	Masonry Mat'l	\$123,567.00	\$0.00	\$123,567.00	\$43,089.18	\$50,000.00	\$0.00	\$93,089.18	75.33%	\$30,477.82	\$9,308.92	
	Submittals / Shop Drawings	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00	
	Material Staging & Equipment	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$4,000.00	\$0.00	\$11,500.00	76.67%	\$3,500.00	\$1,150.00	
	CMU Wall Labor	\$230,000.00	\$0.00	\$230,000.00	\$52,100.00	\$95,000.00	\$0.00	\$147,100.00	63.96%	\$82,900.00	\$14,710.00	
	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	
10 - Metals		\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	34.34%	\$195,000.00	\$10,200.00	
	Steel, Joists & Deck Mat'l	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	48.73%	\$70,500.00	\$6,700.00	
	Set Beams & Joists	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	42.42%	\$47,500.00	\$3,500.00	
	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	
	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	
100 - 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	
	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	
	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	
100 - Insulation		\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,500.00	\$0.00	
	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	
	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	
	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	
100 - 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	
	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	
	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	
	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	
	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	
	Equipment	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00	
	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	
	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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					From Previous (D+E)	This Period						
3	Demobilization	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	
100 - 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	
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	
100 - 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	
	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	
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	
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	
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	
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	
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	
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	
100 - 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	
	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	
	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	
100 - 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	
	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	
	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	
	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	
	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	
	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	
	Equipment	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00	
	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	
	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	
	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	
0	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	
1	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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1 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	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
000 - Flooring		\$372,330.00	\$0.00	\$372,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$372,330.00	\$0.00
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
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
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
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
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
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
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
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
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
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
700 - 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
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
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
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
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
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
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
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
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
5500 - 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
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
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
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
5800 - 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

A n No.	B Description of Work	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					
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
500 - Plumbing		\$314,815.00	\$0.00	\$314,815.00	\$0.00	\$21,700.00	\$0.00	\$21,700.00	6.89%	\$293,115.00	\$2,170.00
1	Mobilization / Permit	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$750.00
2	DWV Rough-in Labor	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	10.95%	\$61,000.00	\$750.00
3	DWB Rough-in Mat'l	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	8.33%	\$19,250.00	\$175.00
4	Storm Labor	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	6.00%	\$23,500.00	\$150.00

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					From Previous (D+E)	This Period					
1 No.	Description of Work										
5	Storm Mat'l	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$750.00	\$0.00	\$750.00	6.25%	\$11,250.00	\$75.00
6	Domestic Water Labor	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	2.38%	\$61,500.00	\$150.00
7	Domestic Water Mat'l	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	4.00%	\$28,800.00	\$120.00
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
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
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
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
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
500 - HVAC		\$4,616,491.00	\$0.00	\$4,616,491.00	\$250,976.00	\$68,700.00	\$0.00	\$319,676.00	6.92%	\$4,296,815.00	\$31,967.60
1	Submittals / Permits	\$85,000.00	\$0.00	\$85,000.00	\$55,000.00	\$18,700.00	\$0.00	\$73,700.00	86.71%	\$11,300.00	\$7,370.00
2	MEP Coordination & Engineering	\$55,000.00	\$0.00	\$55,000.00	\$19,250.00	\$6,000.00	\$0.00	\$25,250.00	45.91%	\$29,750.00	\$2,525.00
3	Phasing Mob/De-mob	\$72,000.00	\$0.00	\$72,000.00	\$14,400.00	\$8,500.00	\$0.00	\$22,900.00	31.81%	\$49,100.00	\$2,290.00
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
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
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
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
8	Hydronic Piping Mat'l	\$450,500.00	\$0.00	\$450,500.00	\$78,565.00	\$0.00	\$0.00	\$78,565.00	17.44%	\$371,935.00	\$7,856.50
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
10	1960s Bldg: HVAC Demo	\$156,430.00	\$0.00	\$156,430.00	\$7,821.50	\$35,500.00	\$0.00	\$43,321.50	27.69%	\$113,108.50	\$4,332.15
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
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
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
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
15	1960s Bldg: Air Devices, Finishes, & Fan Install	\$46,260.00	\$0.00	\$46,260.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	32.43%	\$31,260.00	\$1,500.00
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
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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					From Previous (D+E)	This Period					
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
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
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
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
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
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
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
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	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
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
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
29	Gym Addition: AD's, Finishes, & Fan Install	\$8,910.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
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
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
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
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
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
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
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
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
500 - Electrical		\$1,391,090.00	\$0.00	\$1,391,090.00	\$110,802.00	\$48,000.00	\$0.00	\$158,802.00	11.42%	\$1,232,288.00	\$15,880.20
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
2	Submittals / Shop Drawings	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$400.00
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
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
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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					From Previous (D+E)	This Period						
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	
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	
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	
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	
10	Rough-in Mat'l (Conduit, Boxes, etc.)	\$18,260.00	\$0.00	\$18,260.00	\$1,826.00	\$2,000.00	\$0.00	\$3,826.00	20.95%	\$14,434.00	\$382.60	
11	Gear Mat'l	\$170,000.00	\$0.00	\$170,000.00	\$1,000.00	\$3,500.00	\$0.00	\$4,500.00	2.65%	\$165,500.00	\$450.00	
12	Branch Wiring Mat'l	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	5.05%	\$47,000.00	\$250.00	
13	Lighting & Controls Mat'l	\$180,000.00	\$0.00	\$180,000.00	\$1,500.00	\$4,500.00	\$0.00	\$6,000.00	3.33%	\$174,000.00	\$600.00	
14	Wiring Device Mat'l	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	6.32%	\$22,250.00	\$150.00	
15	Equipment Mat'l	\$20,000.00	\$0.00	\$20,000.00	\$9,500.00	\$2,000.00	\$0.00	\$11,500.00	57.50%	\$8,500.00	\$1,150.00	
16	Fire Alarm Mat'l	\$114,000.00	\$0.00	\$114,000.00	\$44,460.00	\$20,000.00	\$0.00	\$64,460.00	56.54%	\$49,540.00	\$6,446.00	
17	1960s Bldg: Demo	\$62,460.00	\$0.00	\$62,460.00	\$4,996.80	\$3,500.00	\$0.00	\$8,496.80	13.60%	\$53,963.20	\$849.68	
18	1960s Bldg: Temp. Lighting/Power	\$43,860.00	\$0.00	\$43,860.00	\$8,008.80	\$0.00	\$0.00	\$8,008.80	18.26%	\$35,851.20	\$800.88	
19	1960s Bldg: Rough-in	\$29,460.00	\$0.00	\$29,460.00	\$6,678.40	\$0.00	\$0.00	\$6,678.40	22.67%	\$22,781.60	\$667.84	
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	
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	
22	1960s Bldg: Branch Wiring	\$27,460.00	\$0.00	\$27,460.00	\$3,500.00	\$3,000.00	\$0.00	\$6,500.00	23.67%	\$20,960.00	\$650.00	
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	
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	
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	
26	1960s Bldg: Fire Alarm	\$32,460.00	\$0.00	\$32,460.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	7.70%	\$29,960.00	\$250.00	
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	
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	
29	90s Addition: Branch Wiring	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$750.00	\$0.00	\$750.00	15.27%	\$4,160.00	\$75.00	
30	90s Addition: Rough-in	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$750.00	\$0.00	\$750.00	15.27%	\$4,160.00	\$75.00	
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
1 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					
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
33	Gym Addition: Temp. Lighting/Power	\$26,910.00	\$0.00	\$26,910.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	21.37%	\$21,160.00	\$575.00
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
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
36	Gym Addition: Rough-in	\$8,910.00	\$0.00	\$8,910.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	44.89%	\$4,910.00	\$400.00
37	Gym Addition: Gear	\$17,410.00	\$0.00	\$17,410.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	8.62%	\$15,910.00	\$150.00
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
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
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
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
500 - Communications		\$121,233.00	\$0.00	\$121,233.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	3.71%	\$116,733.00	\$450.00
1	Engineering/Submittals/Shop Drawings	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
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
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
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
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
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
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
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
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
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
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
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
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
600 - 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
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
1 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/JC)	Balance to Finish (C-G)	Retainage
					From Previous (D+E)	This Period					
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
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
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
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
5	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
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
3	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
1100 - 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
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
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
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
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
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
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
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
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
200 - 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
	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
	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
	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	\$1,341,215.23	\$406,425.00	\$68,085.00	\$1,815,725.23	15.19%	\$10,139,274.77	\$181,572.53

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **AG Masonry, LLC** 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 **09/19/2024**

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

of **SEVENTY-NINE THOUSAND FOUR HUNDRED SIXTEEN AND 90/100 DOLLARS**

(**79,416.90**) Dollars, the cumulative amount

of **EXACTLY EIGHTY-EIGHT THOUSAND TWO HUNDRED FORTY-ONE DOLLARS**

(**88,241.00**) 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 **AG Masonry, LLC** by the undersigned for said building or premises, through **09/19/2024** , with the exception of retention withheld to date

of **EIGHT THOUSAND EIGHT HUNDRED TWENTY-FOUR AND 10/100 DOLLARS**

(**8,824.10**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 29 DAY OF 10, 2024

SIGNED BY: [Signature]
(Owner/Agent)

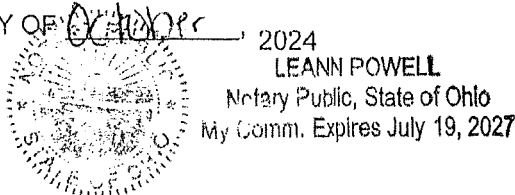
STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 29 DAY OF October, 2024

[Signature]

My Commission Expires 7-19-2027



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 **09/13/2024**

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

of **EXACTLY EIGHT HUNDRED DOLLARS**

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

of **EXACTLY THREE THOUSAND TWENTY DOLLARS**

(**3,020.00**) 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 **09/13/2024**, with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 25 DAY OF October, 2024

SIGNED BY: *G.J. Berding*
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Clermont

SUBSCRIBED AND SWORN BEFORE ME THIS 25 DAY OF October, 2024

Carolyn Marie Sams
My Commission Expires 3-5-2027



CAROLYN MARIE SAMS
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
03-05-2027

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 **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 & HVAC** that we have paid all charges against us for labor and materials through **09/25/2024**.

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

of **FOUR THOUSAND SIX HUNDRED NINETY-TWO AND 53/100 DOLLARS**

(**4,692.53**) Dollars, the cumulative amount

of **FIVE THOUSAND FIFTY-ONE AND 34/100 DOLLARS**

(**5,051.34**) 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 **09/25/2024**, with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 21st DAY OF Oct, 2024

SIGNED BY: Susan McMullen, A/R
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Carrington

SUBSCRIBED AND SWORN BEFORE ME THIS 21st DAY OF Oct, 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 **Breckenridge Kitchen Equipment & Design** been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition by HRC** that we have paid all charges against us for labor and materials through **09/18/2024**.

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

of **ONE THOUSAND FIVE HUNDRED SIX AND 60/100 DOLLARS**

(**1,506.60**) Dollars, the cumulative amount

of **EXACTLY ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS**

(**1,674.00**) 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 **Breckenridge Kitchen Equipment & Design** by the undersigned for said building or premises, through **09/18/2024**, with the exception of retention withheld to date

of **ONE HUNDRED SIXTY-SEVEN AND 40/100 DOLLARS**

(**167.40**) Dollars.

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

SIGNED BY: Richard Mohl
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Erie

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

Dawn M. Fenwick

My Commission Expires 12-31-26

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 **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 & HVAC** that we have paid all charges against us for labor and materials through **09/01/2024**

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

of **EXACTLY SIX HUNDRED SIXTEEN DOLLARS**

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

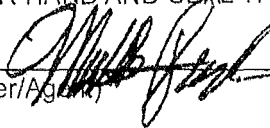
of **THREE THOUSAND THREE HUNDRED SEVENTY-NINE AND 40/100 DOLLARS**

(**3,379.40**) 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 **09/01/2024** , with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 7th DAY OF Oct., 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 **Decorative Paving Co.** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition by WAC** that we have paid all charges against us for labor and materials through **08/20/2024**

Also, we the undersigned, for and in consideration of payments of **EXACTLY TWO THOUSAND SEVEN HUNDRED DOLLARS**

(**2,700.00**) Dollars, the cumulative amount

of **EXACTLY THREE THOUSAND DOLLARS**

(**3,000.00**) 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 **Decorative Paving Co.** by the undersigned for said building or premises, through **08/20/2024**, with the exception of retention withheld to date

of **EXACTLY THREE HUNDRED DOLLARS**

(**300.00**) Dollars.

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

SIGNED BY: *Debrah Reynolds*
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Clermont

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

Diane Gabe
My Commission Expires 8-20-29



Diane Gabe
Notary Public, State of Ohio
My Commission Expires:
August 26, 2029

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