



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

December 11, 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. 6 submitted by Perkins/Carmack Construction, LLC for referenced Project.

Action

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



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Ehmet Hayes

EH: hkw

**TO OWNER/CLIENT:**

Bellevue Independent Board of Education  
219 Center Street  
Bellevue, Kentucky 41073

**PROJECT:**

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

**APPLICATION NO: 6**

**INVOICE NO:** November '24

**PERIOD:** 11/01/24 - 11/30/24

**PROJECT NO:** 202405

**CONTRACT DATE:** 4/18/2024

**FROM CONTRACTOR:**

Perkins/Carmack Construction, LLC  
6005 Meijer Drive  
Milford, Ohio 45150

**VIA ARCHITECT/ENGINEER:**

Ehmet Hayes (Robert Ehmet Hayes & Associates,  
PLLC)  
465 Centre View Boulevard, Building 18  
Crestview Hills, Kentucky 41017

**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	\$138,058.84
3. Contract Sum to date (Line 1 ± 2)	\$12,093,058.84
4. Total completed and stored to date (Column G on detail sheet)	\$2,173,924.55
5. Retainage:	
a. <u>10.00%</u> of completed work	\$210,583.97
b. <u>10.00%</u> of stored material	\$6,808.50
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$217,392.47
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,956,532.08
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,634,152.70
8. Current payment due:	\$322,379.38
9. Balance to finish, including retainage (Line 3 less Line 6)	\$10,136,526.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$174,778.84	\$(36,720.00)
Totals:	\$174,778.84	\$(36,720.00)
Net change by change orders:	\$138,058.84	

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

CONTRACTOR: Perkins/Carmack Construction, LLC

By: Jake Cherry - Project Manager

Date: 12/05/24

State of: Ohio

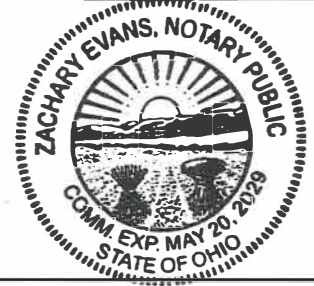
County of: Clermont

Subscribed and sworn to before

me this 5th day of December 2024

Notary Public: [Signature]

My commission expires: May 20, 2029



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

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

AMOUNT CERTIFIED: \$322,379.38

(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 confirm the amount certified.)

ARCHITECT/ENGINEER: Robert Ehmet Hayes & Associates, PLLC

By: Ehmet Hayes Date: 12/12/24

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 12/2/2024

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 11/01/24 - 11/30/24

Contract Lines

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bonds & Insurance	\$327,099.00	\$327,099.00	\$0.00	\$0.00	\$327,099.00	100.00%	\$0.00	\$32,709.90
2	General Conditions	\$125,000.00	\$29,875.00	\$7,000.00	\$0.00	\$36,875.00	29.50%	\$88,125.00	\$3,687.50
3	Superintendent	\$88,000.00	\$19,050.00	\$4,925.00	\$0.00	\$23,975.00	27.24%	\$64,025.00	\$2,397.50
4	GC Mobilization	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$4,000.00
5	GC Submittals / Shop Drawings	\$30,000.00	\$26,000.00	\$2,000.00	\$0.00	\$28,000.00	93.33%	\$2,000.00	\$2,800.00
6	Allowance #1 - 700cy Undercut (\$16/cy)	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	100.00%	\$0.00	\$1,120.00
7	Allowance #2 - 1000cy Undercut (\$16/cy)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
8	Allowance #4 - 600cy 4% Lime (\$340/28tn)	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00	100.00%	\$0.00	\$952.00
9	Temp. Construction Aids	\$20,000.00	\$5,200.00	\$1,100.00	\$0.00	\$6,300.00	31.50%	\$13,700.00	\$630.00
10	Selective Interior Demo & Dumpsters	\$78,000.00	\$20,000.00	\$2,000.00	\$0.00	\$22,000.00	28.21%	\$56,000.00	\$2,200.00
11	Surveying / Layout	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	26.67%	\$11,000.00	\$400.00
12	GC De-mobilization	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
13	Concrete Mat'l (Gravel, Rebar, Concrete, Acc's)	\$198,000.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	50.00%	\$99,000.00	\$9,900.00
14	Concrete Submittals & Shop Drawings	\$3,300.00	\$3,135.00	\$0.00	\$0.00	\$3,135.00	95.00%	\$165.00	\$313.50
15	Footers (Excavate, Spoils, Rebar, Pour)	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	100.00%	\$0.00	\$3,850.00
16	Fdn Walls (Form, Rebar, Pour, Wreck, Backfill)	\$49,500.00	\$47,025.00	\$0.00	\$0.00	\$47,025.00	95.00%	\$2,475.00	\$4,702.50
17	SOG (Gravel, VB, Mesh, Pour)	\$77,000.00	\$50,050.00	\$0.00	\$0.00	\$50,050.00	65.00%	\$26,950.00	\$5,005.00
18	Curbs, Sidewalks, Pavement, Misc. Pads	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
19	Masonry Mat'l	\$123,567.00	\$93,089.18	\$0.00	\$0.00	\$93,089.18	75.33%	\$30,477.82	\$9,308.92
20	Submittals / Shop Drawings	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
21	Material Staging & Equipment	\$15,000.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	76.67%	\$3,500.00	\$1,150.00
22	CMU Wall Labor	\$230,000.00	\$147,100.00	\$0.00	\$0.00	\$147,100.00	63.96%	\$82,900.00	\$14,710.00
23	CMU Infills Labor	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
24	Steel, Joists & Deck Mat'l	\$137,500.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	48.73%	\$70,500.00	\$6,700.00
25	Set Beams & Joists	\$82,500.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	42.42%	\$47,500.00	\$3,500.00
26	Metal Deck & Edge Angles	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,000.00	\$0.00
27	Misc. Steel (handrails, misc. reinforcing, etc.)	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
28	Roof Blocking	\$19,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	28.95%	\$13,500.00	\$550.00
29	In-wall Blocking	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
30	Waterproofing & Air Barrier	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
31	Sprayfoam Perimeter Roof/Wall Joints	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
32	Roofing Mat'l (insulation, rubber, misc.)	\$85,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	88.24%	\$10,000.00	\$7,500.00
33	Sheet Metal Mat'l (flashing, coping, gutters, DS, soffits, panels)	\$274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$274,000.00	\$0.00
34	Mobilization & Safety Setup	\$20,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	25.00%	\$15,000.00	\$500.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Submittals / Shop Drawings	\$5,000.00	\$3,500.00	\$1,500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
36	Equipment	\$8,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	29.41%	\$6,000.00	\$250.00
37	Roofing Labor	\$90,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	22.22%	\$70,000.00	\$2,000.00
38	Sheet Metal Labor	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$0.00
39	Demobilization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
40	Expansion Assemblies	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
41	Joint Sealants	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00
42	Storefront Submittals / Shop Drawings	\$3,820.00	\$1,910.00	\$0.00	\$0.00	\$1,910.00	50.00%	\$1,910.00	\$191.00
43	Aluminum Mat'l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00
44	Glass Mat'l	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
45	Window Mat'l	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,775.00	\$0.00
46	Kalwall Panel Mat'l	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,850.00	\$0.00
47	Equipment & Misc.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
48	Install Labor	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,910.00	\$0.00
49	Doors/Frames/Hdwr Mat'l Package	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$0.00
50	Install DFH	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,910.00	\$0.00
51	CFMF & Sheathing Mat'l	\$14,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,925.00	\$0.00
52	LGMF, Insulation & GWB Mat'l	\$16,613.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,613.00	\$0.00
53	Grid & ACT Mat'l	\$245,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$245,360.00	\$0.00
54	Acoustical Wall Panel Mat'l	\$77,830.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,830.00	\$0.00
55	Submittals / Shop Drawings	\$8,500.00	\$6,375.00	\$0.00	\$0.00	\$6,375.00	75.00%	\$2,125.00	\$637.50
56	Equipment	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00
57	CFMF Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
58	Exterior Sheathing Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
59	LGMF Labor	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	\$0.00
60	Insulate, Hang & Finsh GWB Labor	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
61	Grid & ACT Labor	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00	\$0.00
62	Acoustical Wall Panel Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
63	Ceramic Mat'l	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
64	Resilient Mat'l	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,900.00	\$0.00
65	Rubber Base Mat'l	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
66	Alt. 1 Rubber Mat'l	\$201,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$201,000.00	\$0.00
67	Ceramic Labor	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,700.00	\$0.00
68	Resilient Labor	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,510.00	\$0.00
69	Base Labor	\$7,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,240.00	\$0.00
70	Floor Prep	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,410.00	\$0.00
71	Alt. 1 Rubber & Cermaic Labor	\$17,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,840.00	\$0.00
72	Alt. 2B Kitchen Tile	\$49,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,230.00	\$0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
73	Gym Flooring & Game Lines	\$56,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,460.00	\$0.00
74	Division 10 Mat'l Package	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
75	Division 10 Install Labor	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,910.00	\$0.00
76	Shop Drawings & Permit	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
77	Kitchen Hood Mat'l	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
78	Kitchen Hood Install Labor	\$32,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,910.00	\$0.00
79	Athletic Equipment	\$68,421.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,421.00	\$0.00
80	Scoreboards	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,600.00	\$0.00
81	Telescoping Bleachers	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,800.00	\$0.00
82	Initial Payment: Elevator Submittals / Shop Drawings	\$68,085.00	\$0.00	\$0.00	\$68,085.00	\$68,085.00	100.00%	\$0.00	\$6,808.50
83	Field Measurements	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,410.00	\$0.00
84	Mobilization & Rigging Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
85	Mat'l Delivery Payment	\$34,043.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,043.00	\$0.00
86	Labor Progress Payments	\$34,042.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,042.00	\$0.00
87	Engineering Design / Permit	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,500.00	\$0.00
88	Submittals / Shop Drawings	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
89	Fire Suppression Mat'l (pipe, fittings, etc.)	\$133,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,600.00	\$0.00
90	1960s Bldg: Rough-in Labor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
91	1960s Bldg: Finish Labor	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,500.00	\$0.00
92	90s Addition: Rough-in Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00	\$0.00
93	90s Addition: Finish Labor	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
94	Gym Addition: Rough-in Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,500.00	\$0.00
95	Gym Addition: Finish Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
96	Testing	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
97	Mobilization / Permit	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$750.00
98	DWV Rough-in Labor	\$68,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	10.95%	\$61,000.00	\$750.00
99	DWB Rough-in Mat'l	\$21,000.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	8.33%	\$19,250.00	\$175.00
100	Storm Labor	\$25,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	6.00%	\$23,500.00	\$150.00
101	Storm Mat'l	\$12,000.00	\$750.00	\$0.00	\$0.00	\$750.00	6.25%	\$11,250.00	\$75.00
102	Domestic Water Labor	\$63,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	2.38%	\$61,500.00	\$150.00
103	Domestic Water Mat'l	\$30,000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	4.00%	\$28,800.00	\$120.00
104	Natural Gas Labor	\$32,000.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	42.19%	\$18,500.00	\$1,350.00
105	Natural Gas Mat'l	\$7,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	46.67%	\$4,000.00	\$350.00
106	Finish Labor	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00
107	Finish Mat'l	\$20,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,815.00	\$0.00
108	Insulation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
109	Submittals / Permits	\$85,000.00	\$73,700.00	\$11,300.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500.00
110	MEP Coordination & Engineering	\$55,000.00	\$25,250.00	\$0.00	\$0.00	\$25,250.00	45.91%	\$29,750.00	\$2,525.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D ORE)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Phasing Mob/De-mob	\$72,000.00	\$22,900.00	\$7,200.00	\$0.00	\$30,100.00	41.81%	\$41,900.00	\$3,010.00
112	Daikin Equipment Mat'l	\$1,824,638.00	\$0.00	\$91,232.00	\$0.00	\$91,232.00	5.00%	\$1,733,406.00	\$9,123.20
113	Low-V Mat'l	\$141,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$141,500.00	\$0.00
114	Air Devices, Louvers, Fans, Dampers Mat'l	\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,970.00	\$0.00
115	Ductwork Mat'l	\$128,500.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	20.23%	\$102,500.00	\$2,600.00
116	Hydronic Piping Mat'l	\$450,500.00	\$78,565.00	\$0.00	\$0.00	\$78,565.00	17.44%	\$371,935.00	\$7,856.50
117	Mechanical Insulation Mat'l	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,000.00	\$0.00
118	1960s Bldg: HVAC Demo	\$156,430.00	\$43,321.50	\$0.00	\$0.00	\$43,321.50	27.69%	\$113,108.50	\$4,332.15
119	1960s Bldg: Duct Install Labor	\$96,960.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	12.89%	\$84,460.00	\$1,250.00
120	1960s Bldg: Hydronic Piping Labor	\$383,960.00	\$57,594.00	\$0.00	\$0.00	\$57,594.00	15.00%	\$326,366.00	\$5,759.40
121	1960s Bldg: Insulation Labor	\$122,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122,460.00	\$0.00
122	1960s Bldg: Equipment Install	\$203,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$203,860.00	\$0.00
123	1960s Bldg: Air Devices, Finishes, & Fan Install	\$46,260.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	32.43%	\$31,260.00	\$1,500.00
124	1960s Bldg: Low-V Controls Install	\$116,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$116,960.00	\$0.00
125	90s Addition: HVAC Demo	\$22,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,410.00	\$0.00
126	90s Addition: Duct Install Labor	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
127	90s Addition: Hydronic Piping Labor	\$66,910.00	\$3,345.50	\$0.00	\$0.00	\$3,345.50	5.00%	\$63,564.50	\$334.55
128	90s Addition: Insulation Labor	\$20,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,910.00	\$0.00
129	90s Addition: Equipment Install	\$28,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,910.00	\$0.00
130	90s Addition: Air Devices & Fan Install	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,910.00	\$0.00
131	90s Addition: Low-V Controls Install	\$17,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,210.00	\$0.00
132	Gym Addition: HVAC Demo	\$29,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,410.00	\$0.00
133	Gym Addition: Duct Install Labor	\$17,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,910.00	\$0.00
134	Gym Addition: Hydronic Piping Labor	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,910.00	\$0.00
135	Gym Addition: Insulation Labor	\$15,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,910.00	\$0.00
136	Gym Addition: Equipment Install	\$24,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,910.00	\$0.00
137	Gym Addition: AD's, Finishes, & Fan Install	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
138	Gym Addition: Low-V Controls Install	\$17,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,210.00	\$0.00
139	Roof: HVAC Demo	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,910.00	\$0.00
140	Roof: Equipment Labor	\$53,393.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	9.36%	\$48,393.00	\$500.00
141	Roof: Duct Install Labor	\$27,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,910.00	\$0.00
142	Roof: Insulation Labor	\$32,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,910.00	\$0.00
143	Roof: Low-V Controls Install	\$15,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,210.00	\$0.00
144	Underground Piping Labor	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
145	Finishes, Flushing, Startup, TAB	\$57,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,910.00	\$0.00
146	Mobilization / Permits	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$1,400.00
147	Submittals / Shop Drawings	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$400.00
148	Commissioning	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Site: Mat'ls	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$0.00
150	Site: Service / Metering	\$7,910.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00	20.00%	\$6,328.00	\$158.20
151	Site: Demo	\$9,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,910.00	\$0.00
152	Site: Feeders	\$37,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,910.00	\$0.00
153	Site: Grounding	\$22,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,910.00	\$0.00
154	Feeder Mat'l	\$72,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,890.00	\$0.00
155	Rough-in Mat'l (Conduit, Boxes, etc.)	\$18,260.00	\$3,826.00	\$0.00	\$0.00	\$3,826.00	20.95%	\$14,434.00	\$382.60
156	Gear Mat'l	\$170,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	2.65%	\$165,500.00	\$450.00
157	Branch Wiring Mat'l	\$49,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	5.05%	\$47,000.00	\$250.00
158	Lighting & Controls Mat'l	\$180,000.00	\$6,000.00	\$7,500.00	\$0.00	\$13,500.00	7.50%	\$166,500.00	\$1,350.00
159	Wiring Device Mat'l	\$23,750.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	6.32%	\$22,250.00	\$150.00
160	Equipment Mat'l	\$20,000.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	57.50%	\$8,500.00	\$1,150.00
161	Fire Alarm Mat'l	\$114,000.00	\$64,460.00	\$0.00	\$0.00	\$64,460.00	56.54%	\$49,540.00	\$6,446.00
162	1960s Bldg: Demo	\$62,460.00	\$8,496.80	\$0.00	\$0.00	\$8,496.80	13.60%	\$53,963.20	\$849.68
163	1960s Bldg: Temp. Lighting/Power	\$43,860.00	\$8,008.80	\$0.00	\$0.00	\$8,008.80	18.26%	\$35,851.20	\$800.88
164	1960s Bldg: Rough-in	\$29,460.00	\$6,678.40	\$0.00	\$0.00	\$6,678.40	22.67%	\$22,781.60	\$667.84
165	1960s Bldg: Gear	\$46,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,320.00	\$0.00
166	1960s Bldg: Feeders	\$48,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,320.00	\$0.00
167	1960s Bldg: Branch Wiring	\$27,460.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	23.67%	\$20,960.00	\$650.00
168	1960s Bldg: Equipment Connections	\$29,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,460.00	\$0.00
169	1960s Bldg: Lighting & Controls	\$74,460.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	5.37%	\$70,460.00	\$400.00
170	1960s Bldg: Wiring Devices	\$18,640.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	8.05%	\$17,140.00	\$150.00
171	1960s Bldg: Fire Alarm	\$32,460.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	7.70%	\$29,960.00	\$250.00
172	90s Addition: Demo	\$7,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,910.00	\$0.00
173	90s Addition: Temp. Lighting/Power	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
174	90s Addition: Branch Wiring	\$4,910.00	\$750.00	\$0.00	\$0.00	\$750.00	15.27%	\$4,160.00	\$75.00
175	90s Addition: Rough-in	\$4,910.00	\$750.00	\$0.00	\$0.00	\$750.00	15.27%	\$4,160.00	\$75.00
176	90s Addition: Lighting & Controls	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
177	90s Addition: Fire Alarm	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,410.00	\$0.00
178	Gym Addition: Temp. Lighting/Power	\$26,910.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	21.37%	\$21,160.00	\$575.00
179	Gym Addition: Feeders	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,410.00	\$0.00
180	Gym Addition: Branch Wiring	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
181	Gym Addition: Rough-in	\$8,910.00	\$4,000.00	\$1,500.00	\$0.00	\$5,500.00	61.73%	\$3,410.00	\$550.00
182	Gym Addition: Gear	\$17,410.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	8.62%	\$15,910.00	\$150.00
183	Gym Addition: Lighting & Controls	\$13,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,910.00	\$0.00
184	Gym Addition: Equipment Connections	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,910.00	\$0.00
185	Gym Addition: Wiring Devices	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
186	Gym Addition: Fire Alarm	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
187	Engineering/Submittals/Shop Drawings	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
188	Materials & Methods for Comm - Labor	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
189	Materials & Methods for Comm - Material	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
190	Fiber Optic Backbone Cabling - Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00
191	Fiber Optic Backbone Cabling - Material	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,916.00	\$0.00
192	Copper Horizontal Cabling - Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
193	Copper Horizontal Cabling - Material	\$5,435.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,435.00	\$0.00
194	Audio & Video Systems - Labor	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
195	Audio & Video Systems - Material	\$17,391.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,391.00	\$0.00
196	Educational Intercom & Program System - Labor	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
197	Educational Intercom & Program System - Material	\$39,381.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,381.00	\$0.00
198	Security Access Control System - Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
199	Security Access Control System - Material	\$9,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,610.00	\$0.00
200	Demo/Salvage Playground Equipment	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
201	Playground Rubber Surfacing	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,500.00	\$0.00
202	Playground Wood Mulch	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,360.00	\$0.00
203	Reinstall Existing Playground Equipment	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,000.00	\$0.00
204	4' Chain Link + (2) Gates Mat'l	\$11,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,766.00	\$0.00
205	4' Chain Link + (2) Gates Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
206	6' Chain Link Mat'l	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,138.00	\$0.00
207	6' Chain Link Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
208	8' Chain Link + (1) Gate Mat'l	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,800.00	\$0.00
209	8' Chain Link + (1) Gate Labor	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
210	Aluminum Fence Mat'l	\$29,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,766.00	\$0.00
211	Aluminum Fence Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
212	Retaining Wall Engineering & Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
213	Retaining Wall Mat'l	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,500.00	\$0.00
214	Retaining Wall Labor	\$52,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,110.00	\$0.00
215	Site Demo & Clearing	\$130,910.00	\$91,637.00	\$0.00	\$0.00	\$91,637.00	70.00%	\$39,273.00	\$9,163.70
216	SWPPP + Strip/Cut/Fill	\$118,031.00	\$64,917.05	\$0.00	\$0.00	\$64,917.05	55.00%	\$53,113.95	\$6,491.71
217	Storm Mat'l (Pipe/Structures/Misc.)	\$14,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,200.00	\$0.00
218	Storm Excavation & Install	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$143,000.00	\$0.00
219	Detention System Mat'l	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$0.00
220	Detention Excavation & Install	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,000.00	\$0.00
221	Water Service Mat'l (Pit/Pipe/Fittings)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00	\$0.00
222	Water Service Excavation & Install	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,000.00	\$0.00
<b>TOTALS:</b>		<b>\$11,955,000.00</b>	<b>\$1,747,640.23</b>	<b>\$347,977.00</b>	<b>\$68,085.00</b>	<b>\$2,163,702.23</b>	<b>18.10%</b>	<b>\$9,791,297.77</b>	<b>\$216,370.23</b>



Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>223</b>	<b>PCCO#001</b>								
<b>223.1</b>	<b>PCO#011</b>								
223.1.1	Plumbing Demo & Reroute	\$8,864.06	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,864.06	\$0.00
223.1.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.6	Safety & Logistics OHP (7.5)%	\$664.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$664.80	\$0.00
223.1.7	Safety & Logistics Insurance + Bond (3.0)%	\$265.92	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$265.92	\$0.00
<b>223.2</b>	<b>PCO#009</b>								
223.2.1	Gym Equipment Increase to 7 rows; 300 seats	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$0.00
223.2.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.6	Safety & Logistics OHP (15.0)%	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,025.00	\$0.00
223.2.7	Safety & Logistics Insurance + Bond (3.0)%	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$405.00	\$0.00
<b>223.3</b>	<b>PCO#002</b>								
223.3.1	Electrical OPTION 2	\$4,745.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,745.69	\$0.00
223.3.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.6	Safety & Logistics OHP (7.5)%	\$355.93	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$355.93	\$0.00
223.3.7	Safety & Logistics Insurance + Bond (3.0)%	\$142.37	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142.37	\$0.00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>223.4</b>	<b>PCO#007</b>								
223.4.1	Superintendent Demo/Install Accessories	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$440.00	\$0.00
223.4.2	Plumbing Demo & Install	\$32,944.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,944.00	\$0.00
223.4.3	Electrical Hand Dryers	\$11,695.35	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,695.35	\$0.00
223.4.4	Fluid Applied Flooring Floor Prep & Epoxy Flooring	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,200.00	\$0.00
223.4.5	Toilet Partitions & Accessories Toilet Partitions + SNDs	\$22,836.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,836.00	\$0.00
223.4.6	Superintendent Blocking & anchor bolts for TP's	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,160.00	\$0.00
223.4.7	Safety & Logistics State Unemployment Tax (12.0)%	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$192.00	\$0.00
223.4.8	Safety & Logistics FICA (7.65)%	\$122.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$122.40	\$0.00
223.4.9	Safety & Logistics Workers Comp (18.0)%	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$288.00	\$0.00
223.4.10	Safety & Logistics Federal Unemployment Tax (1.8)%	\$28.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28.80	\$0.00
223.4.11	Safety & Logistics OHP (9.76)%	\$8,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,384.00	\$0.00
223.4.12	Safety & Logistics Insurance + Bond (3.0)%	\$2,577.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,577.20	\$0.00
<b>223.5</b>	<b>PCO#010</b>								
223.5.1	Concrete Subcontractor Vendors	\$30,723.17	\$0.00	\$30,723.17	\$0.00	\$30,723.17	100.00%	\$0.00	\$3,072.32
223.5.2	Concrete Subcontractor Manhours	\$7,991.55	\$0.00	\$7,991.55	\$0.00	\$7,991.55	100.00%	\$0.00	\$799.16
223.5.3	Concrete Subcontractor Equipment Hours	\$7,256.25	\$0.00	\$7,256.25	\$0.00	\$7,256.25	100.00%	\$0.00	\$725.63
223.5.4	Allowances Allowance #1	\$(11,200.00)	\$0.00	\$(11,200.00)	\$0.00	\$(11,200.00)	100.00%	\$0.00	\$(1,120.00)
223.5.5	Allowances Allowance #2	\$(16,000.00)	\$0.00	\$(16,000.00)	\$0.00	\$(16,000.00)	100.00%	\$0.00	\$(1,600.00)
223.5.6	Allowances Allowance #4	\$(9,520.00)	\$0.00	\$(9,520.00)	\$0.00	\$(9,520.00)	100.00%	\$0.00	\$(952.00)
223.5.7	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.8	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.9	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.10	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.11	Safety & Logistics	\$693.82	\$0.00	\$693.82	\$0.00	\$693.82	100.00%	\$0.00	\$69.38

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	OHP (7.5)%								
223.5.12	Safety & Logistics Insurance + Bond (3.0)%	\$277.53	\$0.00	\$277.53	\$0.00	\$277.53	100.00%	\$0.00	\$27.75
<b>TOTALS:</b>		<b>\$138,058.84</b>	<b>\$0.00</b>	<b>\$10,222.32</b>	<b>\$0.00</b>	<b>\$10,222.32</b>	<b>7.40%</b>	<b>\$127,836.52</b>	<b>\$1,022.24</b>

**Grand Totals**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		<b>\$12,093,058.84</b>	<b>\$1,747,640.23</b>	<b>\$358,199.32</b>	<b>\$68,085.00</b>	<b>\$2,173,924.55</b>	<b>17.98%</b>	<b>\$9,919,134.29</b>	<b>\$217,392.47</b>

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 **08/23/2024**.

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

of **EXACTLY ONE HUNDRED FORTY THOUSAND TWENTY-FIVE DOLLARS**

( **140,025.00** ) 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 **08/23/2024**, 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 2nd DAY OF October, 2024

SIGNED BY: [Signature]

(Owner/Agent)

Bill Frough Secretary

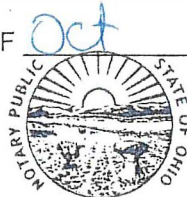
STATE OF: OHIO

COUNTY OF: Hamilton

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

[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.

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 HWG** that we have paid all charges against us for labor and materials through **09/30/2024**.

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

of **EXACTLY THIRTY-THREE THOUSAND NINE HUNDRED THIRTY DOLLARS**

( **33,930.00** ) Dollars, the cumulative amount

of **EXACTLY ONE HUNDRED THIRTY-EIGHT THOUSAND ONE HUNDRED EIGHTY-NINE DOLLARS**

( **138,189.00** ) 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 **09/30/2024**, with the exception of retention withheld to date

of **THIRTEEN THOUSAND EIGHT HUNDRED EIGHTEEN AND 90/100 DOLLARS**

( **13,818.90** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 19 DAY OF November, 2024

SIGNED BY: [Signature]  
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Kenton

SUBSCRIBED AND SWORN BEFORE ME THIS 19 DAY OF November, 2024

[Signature]  
My Commission Expires 8-10-27



**JOSHUA AVERY**  
Notary Public, Kentucky  
State At Large  
My Commission Expires

8-10-27  
Notary ID# KWP77434

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 **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 - HWAC** 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)

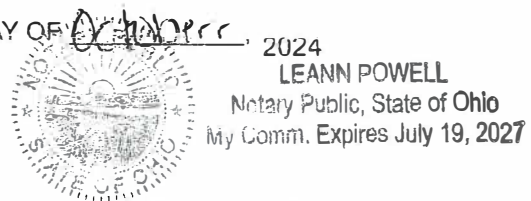
STATE OF: Ohio

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 **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 & HVAC** 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 **FORTY-SIX THOUSAND EIGHT HUNDRED SIXTY-SEVEN AND 50/100 DOLLARS**

( **46,867.50** ) Dollars, the cumulative amount

of **EXACTLY THREE HUNDRED NINETY-EIGHT THOUSAND SIXTY-THREE DOLLARS**

( **398,063.00** ) 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 **09/18/2024**, with the exception of retention withheld to date

of **THIRTY-NINE THOUSAND EIGHT HUNDRED SIX AND 30/100 DOLLARS**

( **39,806.30** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 31 DAY OF October, 2024

SIGNED BY: [Signature]

(Owner/Agent)

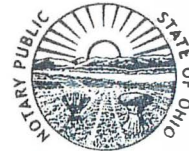
STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 4th DAY OF November 2024

[Signature]

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 **Structured Technology** 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 **09/30/2024**.

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

of **THREE THOUSAND SIX HUNDRED FOUR AND 50/100 DOLLARS**

( **3,604.50** ) Dollars, the cumulative amount

of **EXACTLY FOUR THOUSAND FIVE DOLLARS**

( **4,005.00** ) 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 **Structured Technology** by the undersigned for said building or premises, through **09/30/2024**, with the exception of retention withheld to date

of **FOUR HUNDRED AND 50/100 DOLLARS**

( **400.50** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 4 DAY OF NOV, 2024

SIGNED BY: [Signature]  
(Owner/Agent)

STATE OF: KY

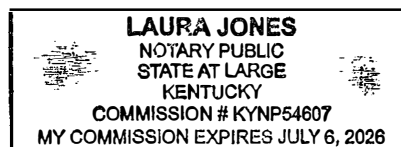
COUNTY OF: KENTON

SUBSCRIBED AND SWORN BEFORE ME THIS 4 DAY OF NOV, 2024

[Signature]

My Commission Expires 7-6-26

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 **Ernst Concrete** 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 **10/04/2024**.

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

of **FOUR THOUSAND NINE HUNDRED SEVENTY-THREE AND 92/100 DOLLARS**

( **4,973.92** ) Dollars, the cumulative amount

of **FOUR THOUSAND NINE HUNDRED SEVENTY-THREE AND 92/100 DOLLARS**

( **4,973.92** ) 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 **Ernst Concrete** by the undersigned for said building or premises, through **10/04/2024**, with the exception of retention withheld to date

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

( **0.00** ) Dollars.

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

SIGNED BY: *Karla Pittenger* **Karla Pittenger**  
(Owner/Agent) **Credit Manager**

STATE OF: Ohio

COUNTY OF: Montgomery

SUBSCRIBED AND SWORN BEFORE ME THIS 5 DAY OF November, 2024

*Heather Hill*  
My Commission Expires 3/10/26



HEATHER HILL  
NOTARY PUBLIC - OHIO  
MY COMMISSION EXPIRES  
03-10-26

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 **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 - HWAG** that we have paid all charges against us for labor and materials through **10/04/2024**.

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

of **THREE THOUSAND SIX HUNDRED SIX AND 65/100 DOLLARS**

( **3,606.65** ) Dollars, the cumulative amount

of **EIGHT THOUSAND SIX HUNDRED FIFTY-SEVEN AND 99/100 DOLLARS**

( **8,657.99** ) 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 **10/04/2024**, with the exception of retention withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 4<sup>th</sup> DAY OF Nov, 2024

SIGNED BY: [Signature]  
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 4<sup>th</sup> DAY OF Nov, 2024

[Signature]

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 **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 & HVAC** 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: [Signature]  
(Owner/Agent)

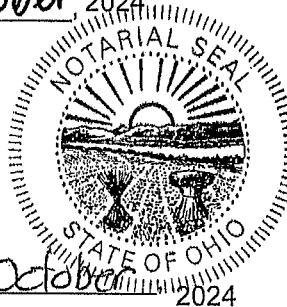
STATE OF: Ohio

COUNTY OF: Clermont

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

[Signature]

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.