



**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: Bellevue High School - Gilligan Stadium and Ben Flora Improvements: PERKINS CARMACK  
REH #372-822 / BG #24-224

Enclosures: 1. Application and Certificate for Payment No. 1 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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Joseph Hayes  
JAH: hkw

**TO OWNER/CLIENT:**

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

**FROM CONTRACTOR:**

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

**PROJECT:**

Bellevue High School - Gilligan Stadium and Ben  
Flora Improvements  
1 Tiger Lane  
Bellevue, Kentucky 41073

**VIA ARCHITECT/ENGINEER:**

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

**APPLICATION NO: 1**

**INVOICE NO:** November '24

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

**PROJECT NO:** 202501

**CONTRACT DATE:** 11/12/2024

**CONTRACT FOR:**

**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	\$6,544,000.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$6,544,000.00
4. Total completed and stored to date (Column G on detail sheet)	\$72,000.00
5. Retainage:	
a. 10.00% of completed work	\$7,200.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$7,200.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$64,800.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$64,800.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,479,200.00

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

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

CONTRACTOR: Perkins/Carmack Construction, LLC

By: Jake Cherry - Project Manager

Date: 12/04/24

State of: OHIO

County of: Clermont

Subscribed and sworn to before

me this 4th 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: \$64,800.00

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

ARCHITECT/ENGINEER: Robert Ehmet Hayes & Associates, PLLC

By: Joseph Hayes

Date: 12/11/24

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: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 12/4/2024

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

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

Contract Lines

ITEM NO.	BUDGET CODE	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					
1	1-10.O Bond & Insurance	Bond & Insurance	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	100.00%	\$0.00	\$7,200.00
2	1-3000.O General Conditions	General Conditions	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$0.00
3	1-40-1.OC Allowance 01 - UG Sanitary	Allowance 01 - UG Sanitary	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
4	1-40-2.OC Allowance 02 - 150cy Undercut (\$24/cy)	Allowance 02 - 150cy Undercut (\$24/cy)	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,600.00	\$0.00
5	1-40-3.OC Allowance 03 - 150sy Full-depth Patch (\$44/sy)	Allowance 03 - 150sy Full-depth Patch (\$44/sy)	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,600.00	\$0.00
6	1-40-4.OC Allowance 04 - Tree Removal (x20)	Allowance 04 - Tree Removal (x20)	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,800.00	\$0.00
7	1-40-5.OC Allowance 05 - Pressbox Remediation	Allowance 05 - Pressbox Remediation	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
8	1-3000.O General Conditions	Mobilization	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
9	1-3000.O General Conditions	Submittals / Shop Drawings	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
10	1-3120.L Superintendent	Project Management	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
11	2-2100.SVC Survey	Survey & Layout	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
12	2-4100.L Selective Demo	Selective Interior Demo	\$31,160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,160.00	\$0.00
13	1-3000.O General Conditions	De-mobilization	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
14	3-500.S Concrete	Retaining Wall Repairs	\$58,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$58,750.00	\$0.00
15	3-500.S Concrete	Footers (L)	\$79,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,750.00	\$0.00
16	3-500.S Concrete	Footers (M)	\$109,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$109,170.00	\$0.00
17	3-500.S Concrete	Walls (L)	\$50,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,750.00	\$0.00
18	3-500.S Concrete	Walls (M)	\$40,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,750.00	\$0.00
19	3-500.S Concrete	SOG (L)	\$14,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,350.00	\$0.00

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	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					
20	3-500.S Concrete	SOG (M)	\$17,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,150.00	\$0.00
21	3-500.S Concrete	Site Concrete (L)	\$96,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$96,750.00	\$0.00
22	3-500.S Concrete	Site Concrete (M)	\$118,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$118,750.00	\$0.00
23	4-500.S Masonry	CMU	\$128,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,750.00	\$0.00
24	4-500.S Masonry	Brick	\$182,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$182,750.00	\$0.00
25	4-500.S Masonry	Equipment	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,250.00	\$0.00
26	4-500.S Masonry	Cleaning	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,750.00	\$0.00
27	5-500.S Metals	Joists & Deck	\$38,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,750.00	\$0.00
28	5-500.S Metals	Misc. Metals	\$76,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,750.00	\$0.00
29	6-1000.L Rough Carpentry	Rough Carpentry (M)	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$0.00
30	6-1000.L Rough Carpentry	Misc. GC Labor	\$48,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,750.00	\$0.00
31	7-2100.S Insulation & Air Barrier	Open-cell Spray Foam	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,250.00	\$0.00
32	7-7000.S Roofing & Siding	Roofing & Siding	\$46,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,750.00	\$0.00
33	7-9200.S Joint Sealants	Joint Sealants	\$23,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,150.00	\$0.00
34	7-2100.S Insulation & Air Barrier	Waterproofing + Air Barrier	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,300.00	\$0.00
35	8-3300.S Coiling Doors	Coiling Doors	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,750.00	\$0.00
36	8-4000.S Storefronts	Storefronts	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,250.00	\$0.00
37	8-7100.L Doors & Hardware	Doors & Hardware (L)	\$28,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,950.00	\$0.00
38	8-7100.S Doors & Hardware	Doors & Hardware (M)	\$60,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,550.00	\$0.00
39	9-2200.S Framing, Drywall, Ceilings	Framing, Drywall, Ceilings	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,750.00	\$0.00
40	9-6000.S Flooring	Flooring - Ceramic + RB	\$42,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,250.00	\$0.00
41	9-6000.S Flooring	Sealed Concrete + Epoxy	\$55,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,250.00	\$0.00
42	9-9100.S Painting	Painting	\$72,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,750.00	\$0.00
43	10-2800.S	Toilet Partitions & Accessories	\$51,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,750.00	\$0.00

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E 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					
	Toilet Partitions & Accessories									
44	10-2800.S Toilet Partitions & Accessories	Signage	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,750.00	\$0.00
45	10-5100.S Lockers	Lockers	\$87,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,750.00	\$0.00
46	10-7000.S Canopies	Canopies	\$50,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,750.00	\$0.00
47	11-6500.S Athletic Equipment	Athletic Equipment (M)	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,750.00	\$0.00
48	11-6500.S Athletic Equipment	Athletic Equipment (L)	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
49	13-3000.S Aluminum ADA Seating	Aluminum ADA Seating	\$98,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,750.00	\$0.00
50	22-500.S Plumbing	Plumbing Permit	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,750.00	\$0.00
51	22-500.S Plumbing	Mobilization	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,750.00	\$0.00
52	22-500.S Plumbing	Sanitary Rough-in (L)	\$130,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,750.00	\$0.00
53	22-500.S Plumbing	Sanitary Rough-in (M)	\$53,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,750.00	\$0.00
54	22-500.S Plumbing	Domestic Rough-in (L)	\$138,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$138,750.00	\$0.00
55	22-500.S Plumbing	Domestic Rough-in (M)	\$68,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,750.00	\$0.00
56	22-500.S Plumbing	Finish (L)	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,750.00	\$0.00
57	22-500.S Plumbing	Finish (M)	\$53,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53,750.00	\$0.00
58	22-500.S Plumbing	Equipment (L)	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$0.00
59	22-500.S Plumbing	Equipment (M)	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,750.00	\$0.00
60	22-500.S Plumbing	Natural Gas (L)	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,250.00	\$0.00
61	22-500.S Plumbing	Natural Gas (M)	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,750.00	\$0.00
62	22-500.S Plumbing	Subcontractor	\$22,578.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,578.00	\$0.00
63	23-500.S HVAC	HVAC Permit	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,250.00	\$0.00
64	23-500.S HVAC	Equipment (RTUs, ERVs, Splits, Heaters)	\$180,287.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,287.00	\$0.00
65	23-500.S HVAC	Air Devices, Fans, Hoods, Dampers, Louvers	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,100.00	\$0.00

A	B	C	D	E	F	G	H	I		
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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
66	23-500.S HVAC	Ductwork	\$77,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$77,750.00	\$0.00
67	23-500.S HVAC	Insulation	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,750.00	\$0.00
68	23-500.S HVAC	TAB	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,950.00	\$0.00
69	23-500.S HVAC	Demo	\$12,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,450.00	\$0.00
70	23-500.S HVAC	Controls	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,750.00	\$0.00
71	23-500.S HVAC	Equipment & Rigging	\$19,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$19,750.00	\$0.00
72	26-500.S Electrical	Mobilization/GC's/Permits	\$100,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,750.00	\$0.00
73	26-500.S Electrical	Temp. Electric (L)	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,750.00	\$0.00
74	26-500.S Electrical	Temp. Electric (M)	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,750.00	\$0.00
75	26-500.S Electrical	Conduit & Wire (L)	\$102,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$102,750.00	\$0.00
76	26-500.S Electrical	Conduit & Wire (M)	\$172,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$172,750.00	\$0.00
77	26-500.S Electrical	Distribution Equipment (L)	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$0.00
78	26-500.S Electrical	Distribution Equipment (M)	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,750.00	\$0.00
79	26-500.S Electrical	Wiring Devices (L)	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,750.00	\$0.00
80	26-500.S Electrical	Wiring Devices (M)	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,750.00	\$0.00
81	26-500.S Electrical	Light Fixtures (L)	\$20,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,750.00	\$0.00
82	26-500.S Electrical	Light Fixtures (M)	\$88,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,750.00	\$0.00
83	26-500.S Electrical	Equipment Connections (L)	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,750.00	\$0.00
84	26-500.S Electrical	Equipment Connections (M)	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,750.00	\$0.00
85	26-500.S Electrical	Site Work (L)	\$83,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,750.00	\$0.00
86	26-500.S Electrical	Site Work (M)	\$128,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$128,750.00	\$0.00
87	26-500.S Electrical	Musco Lighting (L)	\$17,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,750.00	\$0.00
88	26-500.S Electrical	Musco Lighting (M)	\$148,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148,750.00	\$0.00
89	26-500.S	Technology Rough-in (L)	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,750.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical									
90	26-500.S Electrical	Technology Rough-in (M)	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,750.00	\$0.00
91	26-500.S Electrical	Technology Finishes (L)	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,750.00	\$0.00
92	26-500.S Electrical	Technology Finishes (M)	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,750.00	\$0.00
93	2-4100.L Selective Demo	Selective Site Demo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
94	31-500.S Earthwork & Utilities	Track Demo	\$49,870.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,870.00	\$0.00
95	31-500.S Earthwork & Utilities	Earthwork	\$228,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$228,550.00	\$0.00
96	31-500.S Earthwork & Utilities	Site Storm	\$212,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$212,015.00	\$0.00
97	33-4000.S Trench Drains	Trench Drains	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,000.00	\$0.00
98	31-500.S Earthwork & Utilities	Soil Stabilization	\$138,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$138,750.00	\$0.00
99	31-7110.S Rammed Aggregate Piers	Rammed Aggregate Piers	\$86,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$86,750.00	\$0.00
100	3-500.S Concrete	Field Curb	\$40,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,750.00	\$0.00
101	32-1133.M Field Gravel	Field Gravel + Fabric	\$111,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$111,750.00	\$0.00
102	32-1200.S Asphalt Paving	Asphalt - Parking Lot	\$136,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$136,750.00	\$0.00
103	32-1200.S Asphalt Paving	Asphalt - Front Lot Repairs	\$26,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,750.00	\$0.00
104	32-1200.S Asphalt Paving	Asphalt - Track	\$386,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$386,150.00	\$0.00
105	32-1700.S Athletic Surfacing	Tennis Court Surfacing	\$44,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,270.00	\$0.00
106	32-1700.S Athletic Surfacing	Track Surfacing	\$95,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,750.00	\$0.00
107	32-3100.S Fencing & Gates	Fencing & Gates	\$221,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$221,750.00	\$0.00
108	32-3200.S Retaining Walls	Segmental Retaining Walls	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,750.00	\$0.00
109		Flagpole	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,750.00	\$0.00
110	32-3200.S Retaining Walls	Brick Pavers	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,750.00	\$0.00
111	31-500.S Earthwork & Utilities	Seed + Straw	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,750.00	\$0.00
<b>TOTALS:</b>			<b>\$6,544,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>1.10%</b>	<b>\$6,472,000.00</b>	<b>\$7,200.00</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>		\$6,544,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	1.10%	\$6,472,000.00	\$7,200.00