



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

January 15, 2025

VIA EMAIL and USPS

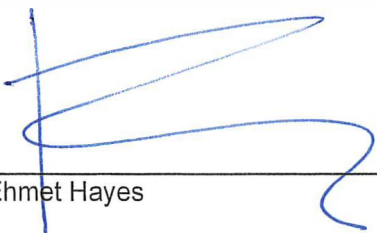
To: Ms. Misty Middleton, Superintendent
Bellevue Independent Board of Education
219 Center Street
Bellevue, Kentucky 41073

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

Enclosures: 1. Application and Certificate for Payment No. 7 submitted by Perkins/Carmack Construction, LLC for referenced Project.

Action

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



Ehmet Hayes

EH: hkw

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: 7

INVOICE NO: December '24

PERIOD: 12/01/24 - 12/31/24

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)	\$2,590,835.04
5. Retainage:	
a. 10.00% of completed work	\$252,275.02
b. 10.00% of stored material	\$6,808.50
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$259,083.52
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,331,751.52
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,956,532.08
8. Current payment due:	\$375,219.44
9. Balance to finish, including retainage (Line 3 less Line 6)	\$9,761,307.32

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

Date:

12/27/24

State of: OHIO

County of: Clermont

Subscribed and sworn to before

me this 27th day of December 2024

Notary Public:

My commission expires: May 20, 2028



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: \$375,219.44

(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: 1/15/25

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: 7

Contractor's signed Certification is attached.

APPLICATION DATE: 12/27/2024

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

PERIOD: 12/01/24 - 12/31/24

Contract Lines

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					
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	\$36,875.00	\$7,000.00	\$0.00	\$43,875.00	35.10%	\$81,125.00	\$4,387.50
3	Superintendent	\$88,000.00	\$23,975.00	\$4,925.00	\$0.00	\$28,900.00	32.84%	\$59,100.00	\$2,890.00
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	\$28,000.00	\$2,000.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
6	Allowance #1 - 700cy Undercut (\$16/cy)	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100.00%	\$0.00	\$1,120.00
7	Allowance #2 - 1000cy Undercut (\$16/cy)	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
8	Allowance #4 - 600cy 4% Lime (\$340/28tn)	\$9,520.00	\$9,520.00	\$0.00	\$0.00	\$9,520.00	100.00%	\$0.00	\$952.00
9	Temp. Construction Aids	\$20,000.00	\$6,300.00	\$1,100.00	\$0.00	\$7,400.00	37.00%	\$12,600.00	\$740.00
10	Selective Interior Demo & Dumpsters	\$78,000.00	\$22,000.00	\$2,000.00	\$0.00	\$24,000.00	30.77%	\$54,000.00	\$2,400.00
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-mobilizaiton	\$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	\$55,000.00	\$0.00	\$154,000.00	77.78%	\$44,000.00	\$15,400.00
14	Concrete Submittals & Shop Drawings	\$3,300.00	\$3,135.00	\$165.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$330.00
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	\$2,475.00	\$0.00	\$49,500.00	100.00%	\$0.00	\$4,950.00
17	SOG (Gravel, VB, Mesh, Pour)	\$77,000.00	\$50,050.00	\$7,500.00	\$0.00	\$57,550.00	74.74%	\$19,450.00	\$5,755.00
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	\$5,500.00	\$0.00	\$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	\$75,000.00	\$5,000.00	\$0.00	\$80,000.00	94.12%	\$5,000.00	\$8,000.00
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	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	50.00%	\$10,000.00	\$1,000.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Submittals / Shop Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
36	Equipment	\$8,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	29.41%	\$6,000.00	\$250.00
37	Roofing Labor	\$90,000.00	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	44.44%	\$50,000.00	\$4,000.00
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	\$550.00	\$0.00	\$550.00	3.31%	\$16,063.00	\$55.00
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	\$1,350.00	\$0.00	\$1,350.00	10.38%	\$11,650.00	\$135.00
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	\$1,300.00	\$0.00	\$1,300.00	4.81%	\$25,700.00	\$130.00
60	Insulate, Hang & Finsh GWB Labor	\$41,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	12.20%	\$36,000.00	\$500.00
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

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					
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	\$8,925.00	\$0.00	\$8,925.00	85.00%	\$1,575.00	\$892.50
88	Submittals / Shop Drawings	\$2,500.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	90.00%	\$250.00	\$225.00
89	Fire Suppression Mat'l (pipe, fittings, etc.)	\$133,600.00	\$0.00	\$23,520.00	\$0.00	\$23,520.00	17.60%	\$110,080.00	\$2,352.00
90	1960s Bldg: Rough-in Labor	\$75,000.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	25.20%	\$56,100.00	\$1,890.00
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	\$20,000.00	\$0.00	\$27,500.00	40.15%	\$41,000.00	\$2,750.00
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	\$500.00	\$0.00	\$2,000.00	8.00%	\$23,000.00	\$200.00
101	Storm Mat'l	\$12,000.00	\$750.00	\$750.00	\$0.00	\$1,500.00	12.50%	\$10,500.00	\$150.00
102	Domestic Water Labor	\$63,000.00	\$1,500.00	\$1,000.00	\$0.00	\$2,500.00	3.97%	\$60,500.00	\$250.00
103	Domestic Water Mat'l	\$30,000.00	\$1,200.00	\$1,000.00	\$0.00	\$2,200.00	7.33%	\$27,800.00	\$220.00
104	Natural Gas Labor	\$32,000.00	\$13,500.00	\$4,500.00	\$0.00	\$18,000.00	56.25%	\$14,000.00	\$1,800.00
105	Natural Gas Mat'l	\$7,500.00	\$3,500.00	\$1,500.00	\$0.00	\$5,000.00	66.67%	\$2,500.00	\$500.00
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	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500.00
110	MEP Coordination & Engineering	\$55,000.00	\$25,250.00	\$11,000.00	\$0.00	\$36,250.00	65.91%	\$18,750.00	\$3,625.00

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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					
111	Phasing Mob/De-mob	\$72,000.00	\$30,100.00	\$3,600.00	\$0.00	\$33,700.00	46.81%	\$38,300.00	\$3,370.00
112	Daikin Equipment Mat'l	\$1,824,638.00	\$91,232.00	\$72,986.00	\$0.00	\$164,218.00	9.00%	\$1,660,420.00	\$16,421.80
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	\$26,000.00	\$0.00	\$0.00	\$26,000.00	20.23%	\$102,500.00	\$2,600.00
116	Hydronic Piping Mat'l	\$450,500.00	\$78,565.00	\$25,000.00	\$0.00	\$103,565.00	22.99%	\$346,935.00	\$10,356.50
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	\$7,500.00	\$0.00	\$50,821.50	32.49%	\$105,608.50	\$5,082.15
119	1960s Bldg: Duct Install Labor	\$96,960.00	\$12,500.00	\$7,500.00	\$0.00	\$20,000.00	20.63%	\$76,960.00	\$2,000.00
120	1960s Bldg: Hydronic Piping Labor	\$383,960.00	\$57,594.00	\$10,000.00	\$0.00	\$67,594.00	17.60%	\$316,366.00	\$6,759.40
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 Insatll	\$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	\$5,000.00	\$0.00	\$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	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					
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	\$500.00	\$0.00	\$2,082.00	26.32%	\$5,828.00	\$208.20
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	\$13,500.00	\$25,000.00	\$0.00	\$38,500.00	21.39%	\$141,500.00	\$3,850.00
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	\$5,000.00	\$0.00	\$11,500.00	41.88%	\$15,960.00	\$1,150.00
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	5.37%	\$70,460.00	\$400.00
170	1960s Bldg: Wiring Devices	\$18,640.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	8.05%	\$17,140.00	\$150.00
171	1960s Bldg: Fire Alarm	\$32,460.00	\$2,500.00	\$10,000.00	\$0.00	\$12,500.00	38.51%	\$19,960.00	\$1,250.00
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	\$5,500.00	\$1,000.00	\$0.00	\$6,500.00	72.95%	\$2,410.00	\$650.00
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	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					
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	\$2,750.00	\$0.00	\$2,750.00	50.00%	\$2,750.00	\$275.00
189	Materials & Methods for Comm - Material	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$50.00
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	\$6,500.00	\$0.00	\$6,500.00	81.25%	\$1,500.00	\$650.00
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	\$5,250.00	\$0.00	\$5,250.00	30.19%	\$12,141.00	\$525.00
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
TOTALS:		\$11,955,000.00	\$2,095,617.23	\$397,296.00	\$68,085.00	\$2,560,998.23	21.42%	\$9,394,001.77	\$256,099.83

Change Orders

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					
223	PCCO#001								
223.1	PCO#011								
223.1.1	Plumbing Demo & Reroute	\$8,864.06	\$0.00	\$8,864.06	\$0.00	\$8,864.06	100.00%	\$0.00	\$886.41
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	\$664.80	\$0.00	\$664.80	100.00%	\$0.00	\$66.48
223.1.7	Safety & Logistics Insurance + Bond (3.0)%	\$265.92	\$0.00	\$265.92	\$0.00	\$265.92	100.00%	\$0.00	\$26.59
223.2	PCO#009								
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
223.3	PCO#002								
223.3.1	Electrical OPTION 2	\$4,745.69	\$0.00	\$2,847.41	\$0.00	\$2,847.41	60.00%	\$1,898.28	\$284.74
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	\$355.93	\$0.00	\$355.93	100.00%	\$0.00	\$35.59
223.3.7	Safety & Logistics Insurance + Bond (3.0)%	\$142.37	\$0.00	\$142.37	\$0.00	\$142.37	100.00%	\$0.00	\$14.24

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					
223.4	PCO#007								
223.4.1	Superintendent Demo/Install Accessories	\$440.00	\$0.00	\$220.00	\$0.00	\$220.00	50.00%	\$220.00	\$22.00
223.4.2	Plumbing Demo & Install	\$32,944.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	6.07%	\$30,944.00	\$200.00
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	\$1,676.80	\$0.00	\$1,676.80	20.00%	\$6,707.20	\$167.68
223.4.12	Safety & Logistics Insurance + Bond (3.0)%	\$2,577.20	\$0.00	\$2,577.20	\$0.00	\$2,577.20	100.00%	\$0.00	\$257.72
223.5	PCO#010								
223.5.1	Concrete Subcontractor Vendors	\$30,723.17	\$30,723.17	\$0.00	\$0.00	\$30,723.17	100.00%	\$0.00	\$3,072.32
223.5.2	Concrete Subcontractor Manhours	\$7,991.55	\$7,991.55	\$0.00	\$0.00	\$7,991.55	100.00%	\$0.00	\$799.16
223.5.3	Concrete Subcontractor Equipment Hours	\$7,256.25	\$7,256.25	\$0.00	\$0.00	\$7,256.25	100.00%	\$0.00	\$725.63
223.5.4	Allowances Allowance #1	\$(11,200.00)	\$(11,200.00)	\$0.00	\$0.00	\$(11,200.00)	100.00%	\$0.00	\$(1,120.00)
223.5.5	Allowances Allowance #2	\$(16,000.00)	\$(16,000.00)	\$0.00	\$0.00	\$(16,000.00)	100.00%	\$0.00	\$(1,600.00)
223.5.6	Allowances Allowance #4	\$(9,520.00)	\$(9,520.00)	\$0.00	\$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	\$693.82	\$0.00	\$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	\$277.53	\$0.00	\$0.00	\$277.53	100.00%	\$0.00	\$27.75
TOTALS:		\$138,058.84	\$10,222.32	\$19,614.49	\$0.00	\$29,836.81	21.61%	\$108,222.03	\$2,983.69

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					
GRAND TOTALS:		\$12,093,058.84	\$2,105,839.55	\$416,910.49	\$68,085.00	\$2,590,835.04	21.42%	\$9,502,223.80	\$259,083.52



X Y G E N 8 O X Y G E N 8 O X Y G E N 8

#1352
ElitAire
Grandview Elementary
CCWC/RHWC
2 of 2

FRAGILE

KEEP UPRIGHT
TIP & TELL

280830969

#1352
ElitAire
Grandview Elementary
CCWC/RHWC
2 of 2

FRAGILE



#1352

ElitAire

Grandview Elementary

C24 (001280-1-1)

1 of 2

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

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

of **EXACTLY SIXTEEN THOUSAND ONE HUNDRED TEN DOLLARS**

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

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

(**71,103.00**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **Seco Electric Co., Inc.**
by the undersigned for said building or premises, through **07/31/2024**, with the exception of retention
withheld to date

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

(**7,110.30**) Dollars.

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

SIGNED BY: _____

(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Kenton

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

My Commission Expires 8-10-27



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

Notary ID# KYWP 77401

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 by HMC** that we have paid all charges against us for labor and materials through **10/31/2024**

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

of **ONE THOUSAND THREE HUNDRED EIGHTY-FIVE AND 20/100 DOLLARS**

(**1,385.20**) Dollars the cumulative amount

of **FOUR THOUSAND SEVEN HUNDRED SIXTY-FOUR AND 60/100 DOLLARS**

(**4,764.60**) 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 **10/31/2024** with the exception of retent on withheld to date

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

(**0.00**) Dollars

GIVEN UNDER OUR HAND AND SEAL THIS **12th** DAY OF **Dec.** 2024

SIGNED BY

(Owner/Agent)

STATE OF _____

COUNTY OF _____

SUBSCRIBED AND SWORN BEFORE ME THIS _____

DAY OF _____

My Commission Expires _____

Please Note: Refer to application form for clarification of the above

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 and that we have paid all charges against us for labor
and materials through **10/31/2024**.

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

of **EXACTLY ONE HUNDRED TWENTY-EIGHT THOUSAND NINE HUNDRED SEVENTY
DOLLARS**

(**128,970.00**) Dollars, the cumulative amount

of **EXACTLY TWO HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED FORTY-ONE
DOLLARS**

(**231,541.00**) 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 **10/31/2024**, with the exception of retention
withheld to date

of **TWENTY-THREE THOUSAND ONE HUNDRED FIFTY-FOUR AND 10/100 DOLLARS**

(**23,154.10**) Dollars.

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

SIGNED BY: [Signature]

(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

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

[Signature]

My Commission Expires 12/22/2026

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



Danielle Menzer
Notary Public, State of Ohio
My Comm. Expires December 22, 2026

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Elite Mechanical 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** do hereby warrant that we have paid all charges against us for labor and materials through **10/31/2024**.

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

of **SEVENTEEN THOUSAND NINE HUNDRED FIFTY-TWO AND 30/100 DOLLARS**

(**17,952.30**) Dollars, the cumulative amount

of **EXACTLY THIRTY-TWO THOUSAND FOUR HUNDRED FORTY-SEVEN DOLLARS**

(**32,447.00**) 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 **Elite Mechanical Services, LLC** by the undersigned for said building or premises, through **10/31/2024**, with the exception of retention withheld to date

of **THREE THOUSAND TWO HUNDRED FORTY-FOUR AND 70/100 DOLLARS**

(**3,244.70**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 12 DAY OF December, 2024

SIGNED BY: [Signature]

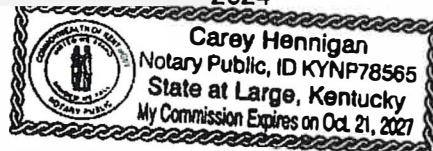
(Owner/Agent)

STATE OF: Ky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 12 DAY OF December, 2024

My Commission Expires 10-21-27



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 that we have paid all charges against us for labor
and materials through **10/25/2024**.

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

of **EXACTLY FIFTY-FIVE THOUSAND TWO HUNDRED SEVENTY-EIGHT DOLLARS**

(**55,278.00**) Dollars, the cumulative amount

of **FIVE HUNDRED FORTY-SIX THOUSAND FOUR HUNDRED FORTY-THREE AND 20/100 DOLLARS**

(**546,443.20**) 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 **10/25/2024**, with the exception of retention
withheld to date

of **FIFTY-FOUR THOUSAND SIX HUNDRED FORTY-ONE AND 32/100 DOLLARS**

(**54,641.32**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 16 DAY OF December 2024

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 16th DAY OF December 2024

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 **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** and that we have paid all charges against us for labor and materials through **11/15/2024**.

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

of **ONE HUNDRED TWENTY-SIX AND 52/100 DOLLARS**

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

of **EIGHT THOUSAND SEVEN HUNDRED EIGHTY-FOUR AND 51/100 DOLLARS**

(**8,784.51**) 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 **11/15/2024**, with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 17th DAY OF Dec, 2024

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

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 17th DAY OF Dec, 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 **McCabe Lumber** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HVAC** that we have paid all charges against us for labor and materials through **11/08/2024**.

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

of **THREE THOUSAND TWO HUNDRED FIFTY-SIX AND 32/100 DOLLARS**

(**3,256.32**) Dollars, the cumulative amount

of **FOUR THOUSAND SIX HUNDRED SEVENTY AND 76/100 DOLLARS**

(**4,670.76**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **McCabe Lumber** by the undersigned for said building or premises, through **11/08/2024**, with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 16 DAY OF Dec, 2024

SIGNED BY: Maria Shubert
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 16th DAY OF December, 2024

Christine L. Biron

My Commission Expires August 28, 2028



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

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

Perkins / Carmack Construction LLC
6005 Meljer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Mound Technologies, Inc.** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition & HMO that we have paid all charges against us for labor
and materials through **10/28/2024**.

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

of **NINETY-ONE THOUSAND THREE HUNDRED EIGHTY-NINE AND 56/100 DOLLARS**

(**91,389.56**) Dollars, the cumulative amount

of **ONE HUNDRED EIGHT THOUSAND FIVE HUNDRED FORTY-THREE AND 96/100 DOLLARS**

(**108,543.96**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **Mound Technologies, Inc.**
by the undersigned for said building or premises, through **10/28/2024**, with the exception of retention
withheld to date

of **TEN THOUSAND EIGHT HUNDRED FIFTY-FOUR AND 40/100 DOLLARS**

(**10,854.40**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS **19th** DAY OF **DEC**, 2024

SIGNED BY: *Shelia A. Carmack*
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Warren

SUBSCRIBED AND SWORN BEFORE ME THIS **19th** DAY OF **December**, 2024

Susan E. Wootton
My Commission Expires August 30, 2028

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



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