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:
Grandview Elementary - Gym Addition and HVAC Renovation
500 Grandview Avenue
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: 8
INVOICE NO: January '25
PERIOD: 01/01/25 - 01/31/25
PROJECT NO: 202405
CONTRACT DATE: 4/18/2024

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)		$3,211,012.20
5.	Retainage:		
	a. 10.00% of completed work	$314,292.74	
	b. 10.00% of stored material	$6,808.50	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$321,101.24
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,889,910.96
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,331,751.52
8.	Current payment due		$558,159.44
9.	Balance to finish, including retainage (Line 3 less Line 6)		$9,203,147.88

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: 2/10/25

State of: Ohio
County of: Clermont
Subscribed and sworn to before me this 10th day of February 2025
Notary Public:
My commission expires: 5/20/2029

ZACHARY EVANS, NOTARY PUBLIC
STATE OF OHIO
COMM. EXP. 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: $558,159.44

(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:

By: ______________ Date: 2/11/25

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
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 1/31/2025
PERIOD: 01/01/25 - 01/31/25

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	$43,875.00	$7,000.00	$0.00	$50,875.00	40.70%	$74,125.00	$5,087.50
3	Superintendent	$88,000.00	$28,900.00	$4,925.00	$0.00	$33,825.00	38.44%	$54,175.00	$3,382.50
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	$30,000.00	$0.00	$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	$7,400.00	$1,100.00	$0.00	$8,500.00	42.50%	$11,500.00	$850.00
10	Selective Interior Demo & Dumpsters	$78,000.00	$24,000.00	$2,000.00	$0.00	$26,000.00	33.33%	$52,000.00	$2,600.00
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	$154,000.00	$20,000.00	$0.00	$174,000.00	87.88%	$24,000.00	$17,400.00
14	Concrete Submittals & Shop Drawings	$3,300.00	$3,300.00	$0.00	$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	$49,500.00	$0.00	$0.00	$49,500.00	100.00%	$0.00	$4,950.00
17	SOG (Gravel, VB, Mesh, Pour)	$77,000.00	$57,550.00	$19,450.00	$0.00	$77,000.00	100.00%	$0.00	$7,700.00
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	$80,000.00	$0.00	$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	$113,000.00	$0.00	$113,000.00	41.24%	$161,000.00	$11,300.00
34	Mobilization & Safety Setup	$20,000.00	$10,000.00	$0.00	$0.00	$10,000.00	50.00%	$10,000.00	$1,000.00

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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					
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	$40,000.00	$0.00	$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	$1,910.00	$0.00	$3,820.00	100.00%	$0.00	$382.00
43	Aluminum Mat'l	$35,000.00	$0.00	$14,500.00	$0.00	$14,500.00	41.43%	$20,500.00	$1,450.00
44	Glass Mat'l	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%	$0.00	$2,500.00
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	$6,300.00	$0.00	$6,300.00	27.50%	$16,610.00	$630.00
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	$550.00	$1,000.00	$0.00	$1,550.00	9.33%	$15,063.00	$155.00
53	Grid & ACT Mat'l	$245,360.00	$0.00	$50,000.00	$0.00	$50,000.00	20.38%	$195,360.00	$5,000.00
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	$1,350.00	$0.00	$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	$1,300.00	$4,500.00	$0.00	$5,800.00	21.48%	$21,200.00	$580.00
60	Insulate, Hang & Finsh GWB Labor	$41,000.00	$5,000.00	$7,500.00	$0.00	$12,500.00	30.49%	$28,500.00	$1,250.00
61	Grid & ACT Labor	$67,000.00	$0.00	$13,500.00	$0.00	$13,500.00	20.15%	$53,500.00	$1,350.00
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	$8,925.00	$0.00	$0.00	$8,925.00	85.00%	$1,575.00	$892.50
88	Submittals / Shop Drawings	$2,500.00	$2,250.00	$0.00	$0.00	$2,250.00	90.00%	$250.00	$225.00
89	Fire Suppression Mat'l (pipe, fittings, etc.)	$133,600.00	$23,520.00	$1,500.00	$0.00	$25,020.00	18.73%	$108,580.00	$2,502.00
90	1960s Bldg: Rough-in Labor	$75,000.00	$18,900.00	$0.00	$0.00	$18,900.00	25.20%	$56,100.00	$1,890.00
91	1960s Bldg: Finish Labor	$27,500.00	$0.00	$3,500.00	$0.00	$3,500.00	12.73%	$24,000.00	$350.00
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 Addtion: Rough-in Labor	$20,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,500.00	$0.00
95	Gym Addtion: 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	$27,500.00	$10,000.00	$0.00	$37,500.00	54.74%	$31,000.00	$3,750.00
99	DWB Rough-in Mat'l	$21,000.00	$1,750.00	$5,000.00	$0.00	$6,750.00	32.14%	$14,250.00	$675.00
100	Storm Labor	$25,000.00	$2,000.00	$1,500.00	$0.00	$3,500.00	14.00%	$21,500.00	$350.00
101	Storm Mat'l	$12,000.00	$1,500.00	$750.00	$0.00	$2,250.00	18.75%	$9,750.00	$225.00
102	Domestic Water Labor	$63,000.00	$2,500.00	$0.00	$0.00	$2,500.00	3.97%	$60,500.00	$250.00
103	Domestic Water Mat'l	$30,000.00	$2,200.00	$0.00	$0.00	$2,200.00	7.33%	$27,800.00	$220.00
104	Natural Gas Labor	$32,000.00	$18,000.00	$0.00	$0.00	$18,000.00	56.25%	$14,000.00	$1,800.00
105	Natural Gas Mat'l	$7,500.00	$5,000.00	$0.00	$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	$36,250.00	$0.00	$0.00	$36,250.00	65.91%	$18,750.00	$3,625.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Phasing Mob/De-mob	$72,000.00	$33,700.00	$3,600.00	$0.00	$37,300.00	51.81%	$34,700.00	$3,730.00
112	Daikin Equipment Mat'l	$1,824,638.00	$164,218.00	$0.00	$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	$5,696.00	$0.00	$5,696.00	17.28%	$27,274.00	$569.60
115	Ductwork Mat'l	$128,500.00	$26,000.00	$6,500.00	$0.00	$32,500.00	25.29%	$96,000.00	$3,250.00
116	Hydronic Piping Mat'l	$450,500.00	$103,565.00	$24,000.00	$0.00	$127,565.00	28.32%	$322,935.00	$12,756.50
117	Mechanical Insulation Mat'l	$128,000.00	$0.00	$12,500.00	$0.00	$12,500.00	9.77%	$115,500.00	$1,250.00
118	1960s Bldg: HVAC Demo	$156,430.00	$50,821.50	$0.00	$0.00	$50,821.50	32.49%	$105,608.50	$5,082.15
119	1960s Bldg: Duct Install Labor	$96,960.00	$20,000.00	$15,000.00	$0.00	$35,000.00	36.10%	$61,960.00	$3,500.00
120	1960s Bldg: Hydronic Piping Labor	$383,960.00	$67,594.00	$20,000.00	$0.00	$87,594.00	22.81%	$296,366.00	$8,759.40
121	1960s Bldg: Insulation Labor	$122,460.00	$0.00	$5,500.00	$0.00	$5,500.00	4.49%	$116,960.00	$550.00
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	$10,000.00	$0.00	$25,000.00	54.04%	$21,260.00	$2,500.00
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 Addtion: HVAC Demo	$29,410.00	$0.00	$15,000.00	$0.00	$15,000.00	51.00%	$14,410.00	$1,500.00
133	Gym Addtion: Duct Install Labor	$17,910.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,910.00	$0.00
134	Gym Addtion: Hydronic Piping Labor	$37,910.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,910.00	$0.00
135	Gym Addtion: Insulation Labor	$15,910.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,910.00	$0.00
136	Gym Addtion: Equipment Install	$24,910.00	$0.00	$0.00	$0.00	$0.00	0.00%	$24,910.00	$0.00
137	Gym Addtion: 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 Addtion: 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	$4,000.00	$0.00	$4,000.00	10.55%	$33,910.00	$400.00
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	$600.00	$0.00	$600.00	10.00%	$5,400.00	$60.00

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	$7,000.00	$0.00	$7,000.00	11.67%	$53,000.00	$700.00
150	Site: Service / Metering	$7,910.00	$2,082.00	$0.00	$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	$35,000.00	$0.00	$39,500.00	23.24%	$130,500.00	$3,950.00
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	$38,500.00	$0.00	$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	$10,000.00	$0.00	$74,460.00	65.32%	$39,540.00	$7,446.00
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	$11,500.00	$0.00	$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	$10,000.00	$0.00	$14,000.00	18.80%	$60,460.00	$1,400.00
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	$12,500.00	$0.00	$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	$1,500.00	$0.00	$1,500.00	14.41%	$8,910.00	$150.00
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	$6,500.00	$0.00	$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 FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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
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	$2,750.00	$0.00	$0.00	$2,750.00	50.00%	$2,750.00	$275.00
189	Materials & Methods for Comm - Material	$500.00	$500.00	$0.00	$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	$2,916.00	$0.00	$2,916.00	100.00%	$0.00	$291.60
192	Copper Horizontal Cabling - Labor	$8,000.00	$6,500.00	$0.00	$0.00	$6,500.00	81.25%	$1,500.00	$650.00
193	Copper Horizontal Cabling - Material	$5,435.00	$0.00	$5,435.00	$0.00	$5,435.00	100.00%	$0.00	$543.50
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	$5,250.00	$12,141.00	$0.00	$17,391.00	100.00%	$0.00	$1,739.10
196	Educational Intercom & Program System - Labor	$12,000.00	$0.00	$6,000.00	$0.00	$6,000.00	50.00%	$6,000.00	$600.00
197	Educational Intercom & Program System - Material	$39,381.00	$0.00	$20,000.00	$0.00	$20,000.00	50.79%	$19,381.00	$2,000.00
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	$4,850.00	$0.00	$4,850.00	50.47%	$4,760.00	$485.00
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	$15,000.00	$0.00	$15,000.00	28.30%	$38,000.00	$1,500.00
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	$2,492,913.23	$566,173.00	$68,085.00	$3,127,171.23	26.16%	$8,827,828.77	$312,717.13

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	$8,864.06	$0.00	$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	$664.80	$0.00	$0.00	$664.80	100.00%	$0.00	$66.48
223.1.7	Safety & Logistics Insurance + Bond (3.0)%	$265.92	$265.92	$0.00	$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	$151.88	$0.00	$151.88	7.50%	$1,873.12	$15.19
223.2.7	Safety & Logistics Insurance + Bond (3.0)%	$405.00	$0.00	$405.00	$0.00	$405.00	100.00%	$0.00	$40.50
223.3	PCO#002								
223.3.1	Electrical OPTION 2	$4,745.69	$2,847.41	$0.00	$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	$355.93	$0.00	$0.00	$355.93	100.00%	$0.00	$35.59
223.3.7	Safety & Logistics Insurance + Bond (3.0)%	$142.37	$142.37	$0.00	$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	$220.00	$0.00	$0.00	$220.00	50.00%	$220.00	$22.00
223.4.2	Plumbing Demo & Install	$32,944.00	$2,000.00	$24,355.20	$0.00	$26,355.20	80.00%	$6,588.80	$2,635.52
223.4.3	Electrical Hand Dryers	$11,695.35	$0.00	$5,847.68	$0.00	$5,847.68	50.00%	$5,847.67	$584.77
223.4.4	Fluid Applied Flooring Floor Prep & Epoxy Flooring	$16,200.00	$0.00	$8,100.00	$0.00	$8,100.00	50.00%	$8,100.00	$810.00
223.4.5	Toilet Partitions & Accessories Toilet Partitions + SNDs	$22,836.00	$0.00	$11,418.00	$0.00	$11,418.00	50.00%	$11,418.00	$1,141.80
223.4.6	Superintendent Blocking & anchor bolts for TP's	$1,160.00	$0.00	$580.00	$0.00	$580.00	50.00%	$580.00	$58.00
223.4.7	Safety & Logistics Insurance + Bond (3.0)%	$2,577.20	$2,577.20	$0.00	$0.00	$2,577.20	100.00%	$0.00	$257.72
223.4.8	Safety & Logistics State Unemployment Tax (12.0)%	$192.00	$0.00	$192.00	$0.00	$192.00	100.00%	$0.00	$19.20
223.4.9	Safety & Logistics FICA (7.65)%	$122.40	$0.00	$122.40	$0.00	$122.40	100.00%	$0.00	$12.24
223.4.10	Safety & Logistics Workers Comp (18.0)%	$288.00	$0.00	$288.00	$0.00	$288.00	100.00%	$0.00	$28.80
223.4.11	Safety & Logistics Federal Unemployment Tax (1.8)%	$28.80	$0.00	$28.80	$0.00	$28.80	100.00%	$0.00	$2.88
223.4.12	Safety & Logistics OHP (9.76)%	$8,384.00	$1,676.80	$2,515.20	$0.00	$4,192.00	50.00%	$4,192.00	$419.20
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	$29,836.81	$54,004.16	$0.00	$83,840.97	60.73%	$54,217.87	$8,384.11

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	$2,522,750.04	$620,177.16	$68,085.00	$3,211,012.20	26.55%	$8,882,046.64	$321,101.24

CERTIFICATE OF PROPERTY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 1/24/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER
Marsh & McLennan Agency LLC
5605 Carnegie Blvd Suite 300
Charlotte NC 28209

CONTACT NAME:
PHONE (A/C, No, Ext): 704-365-6213 | FAX (A/C, No):
E-MAIL ADDRESS: certificates@MarshMMA.com
PRODUCER CUSTOMER ID: ESKOLHOLDI

INSURED
Eskola Holding, LLC; Eskola, LLC
525 Buck Place
Lexington, KY 40511

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Transportation Insurance Company	20494
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 1486227532 **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Location Schedule as Per on File

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	X PROPERTY		7091962593	5/1/2024	5/1/2025	BUILDING	$
	CAUSES OF LOSS	DEDUCTIBLES				PERSONAL PROPERTY	$
	BASIC	BUILDING				X BUSINESS INCOME	$ 100,000
	BROAD	CONTENTS				EXTRA EXPENSE	$
	X SPECIAL	5,000				RENTAL VALUE	$
	X EARTHQUAKE	Various				BLANKET BUILDING	$
	WIND					BLANKET PERS PROP	$
	X FLOOD	Various				X BLANKET BLDG & PP	$ 500,000
							$
							$
	INLAND MARINE		TYPE OF POLICY				$
	CAUSES OF LOSS						$
	NAMED PERILS		POLICY NUMBER				$
							$
	CRIME						$
	TYPE OF POLICY						$
							$
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN						$
							$
							$
							$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Named Insured: Eskola, LLC; Scandinavia GP, LLC; FinlandiaMT, LLC; FinlandiaCN, LLC; FinlandiaNV, LLC; FinlandiaKX, LLC; FinlandiaLX, LLC; FinlandiaJX, LLC; Finlandia MS, LLC; FinlandiaJX; FinlandiaORL, LLC; FinalndiaGSP, LLC
Value of Stored Materials: $113,102.00

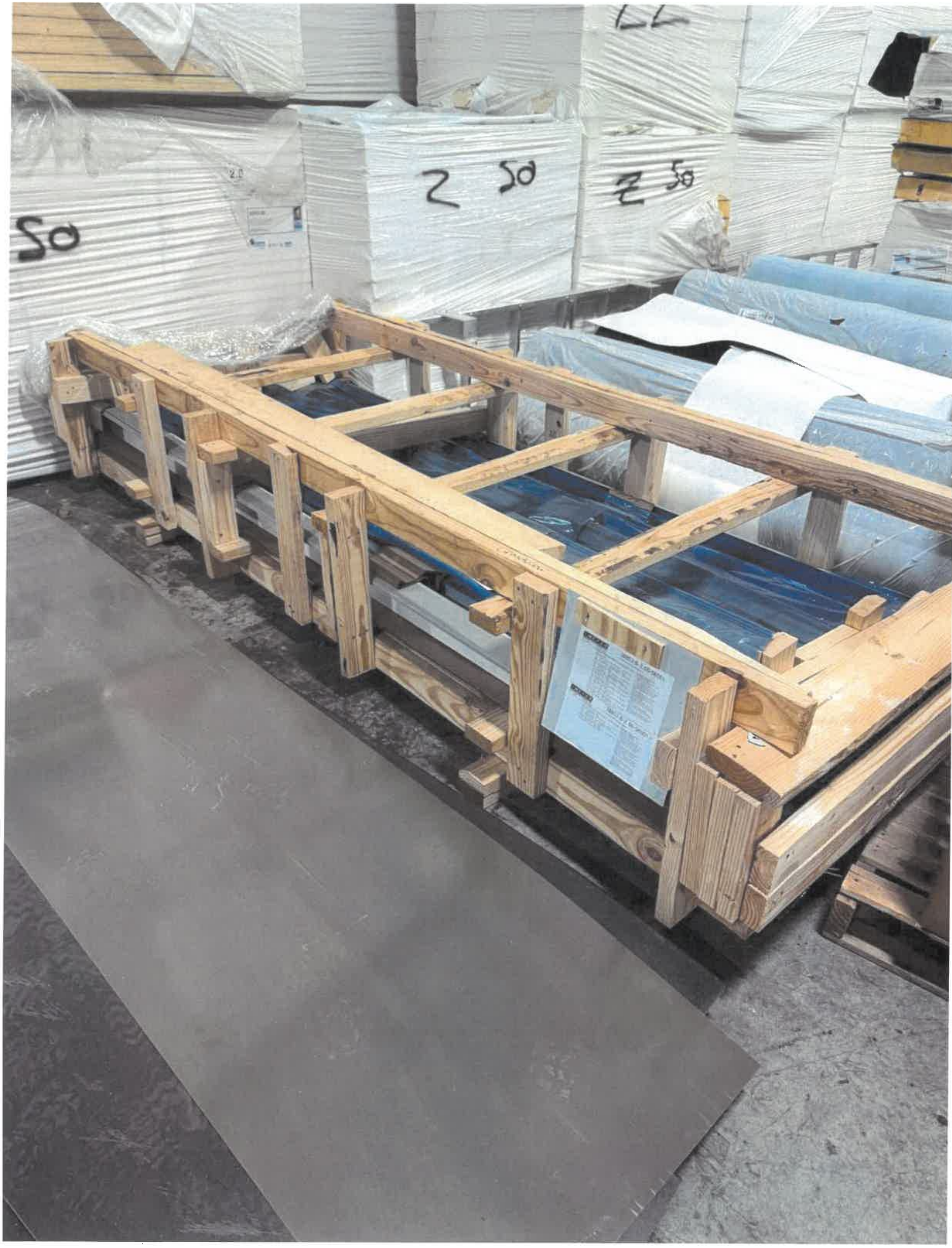
CERTIFICATE HOLDER

Grandview Elementary School
500 Grandview Avenue
Bellevue KY 41073

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Hinla B. Shaw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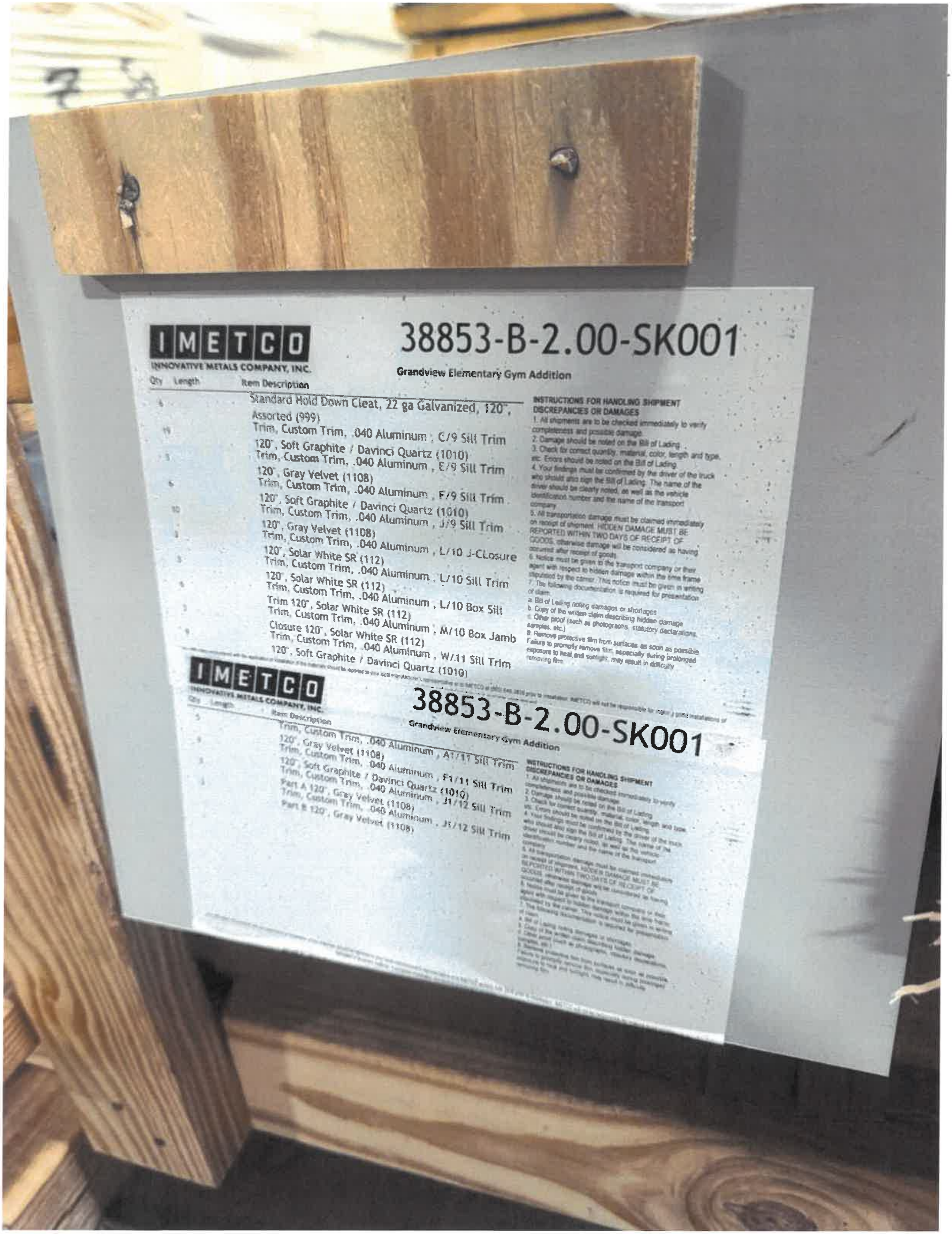
IMETCO
INNOVATIVE METALS COMPANY, INC.
38853-B-2.00-SK001
Grandview Elementary Gym Addition
Qty Length Item Description
6 Standard Hold Down Cleat, 22 ga Galvanized, 120", Assorted (999)
19 Trim, Custom Trim, .040 Aluminum ; C/9 Sill Trim 120", Soft Graphite / Davinci Quartz (1010)
3 Trim, Custom Trim, .040 Aluminum , E/9 Sill Trim 120", Gray Velvet (1108)
6 Trim, Custom Trim, .040 Aluminum , F/9 Sill Trim 120", Soft Graphite / Davinci Quartz (1010)
10 Trim, Custom Trim, .040 Aluminum , J/9 Sill Trim 120", Gray Velvet (1108)
3 Trim, Custom Trim, .040 Aluminum , L/10 J-CLosure 120", Solar White SR (112)
3 Trim, Custom Trim, .040 Aluminum , L/10 Sill Trim 120", Solar White SR (112)
6 Trim, Custom Trim, .040 Aluminum , L/10 Box Sill Trim 120", Solar White SR (112)
3 Trim, Custom Trim, .040 Aluminum ; M/10 Box Jamb Closure 120", Solar White SR (112)
9 Trim, Custom Trim, .040 Aluminum , W/11 Sill Trim 120", Soft Graphite / Davinci Quartz (1010)
INSTRUCTIONS FOR HANDLING SHIPMENT DISCREPANCIES OR DAMAGES
1. All shipments are to be checked immediately to verify completeness and possible damage.
2. Damage should be noted on the Bill of Lading.
3. Check for correct quantity, material, color, length and type, etc. Errors should be noted on the Bill of Lading.
4. Your findings must be confirmed by the driver of the truck who should also sign the Bill of Lading. The name of the driver should be clearly noted, as well as the vehicle identification number and the name of the transport company.
5. All transportation damage must be claimed immediately on receipt of shipment. HIDDEN DAMAGE MUST BE REPORTED WITHIN TWO DAYS OF RECEIPT OF GOODS, otherwise damage will be considered as having occurred after receipt of goods.
6. Notice must be given to the transport company or their agent with respect to hidden damage within the time frame stipulated by the carrier. This notice must be given in writing.
7. The following documentation is required for presentation of claim:
a. Bill of Lading noting damages or shortages
b. Copy of the written claim describing hidden damage
c. Other proof (such as photographs, statutory declarations, samples, etc.)
8. Remove protective film from surfaces as soon as possible. Failure to promptly remove film, especially during prolonged exposure to heat and sunlight, may result in difficulty removing film.
IMETCO
INNOVATIVE METALS COMPANY, INC.
38853-B-2.00-SK001
Grandview Elementary Gym Addition
Qty Length Item Description
Trim, Custom Trim, .040 Aluminum , A1/11 Sill Trim 120", Gray Velvet (1108)
Trim, Custom Trim, .040 Aluminum , F1/11 Sill Trim 120", Soft Graphite / Davinci Quartz (1010)
Trim, Custom Trim, .040 Aluminum , J1/12 Sill Trim Part A 120", Gray Velvet (1108)
Trim, Custom Trim, .040 Aluminum , J1/12 Sill Trim Part B 120", Gray Velvet (1108)
INSTRUCTIONS FOR HANDLING SHIPMENT DISCREPANCIES OR DAMAGES


Grand
view
SOPREMA
Ysi

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 & HVAC** do hereby affirm that we have paid all charges against us for labor and materials through **11/30/2024**.

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

of **ELEVEN THOUSAND ONE HUNDRED SEVENTY AND 80/100 DOLLARS**

(**11,170.80**) Dollars, the cumulative amount

of **ONE HUNDRED EIGHTY THOUSAND ONE HUNDRED NINETY-TWO AND 41/100 DOLLARS**

(**180,192.41**) 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 **11/30/2024** , with the exception of retention withheld to date

of **EIGHTEEN THOUSAND NINETEEN AND 24/100 DOLLARS**

(**18,019.24**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 30 DAY OF December, 2024

SIGNED BY: ____________________
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Kenton

SUBSCRIBED AND SWORN BEFORE ME THIS 30 DAY OF December, 2024

____

My Commission Expires 8-10-27

COMMONWEALTH OF KENTUCKY
UNITED WE STAND
DIVIDED WE FALL

JOSHUA AVERY
Notary Public, Kentucky
State At Large
My Commission Expires 8-10-27
Notary ID# KYNP77431

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

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Art's Rental Equipment & Supply** having been employed by **Perkins / Carmack Construction LLC,** to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HVAC** do hereby affirm that we have paid all charges against us for labor and materials through **12/31/2024** .

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

of **ONE THOUSAND ONE HUNDRED SIXTY-EIGHT AND 80/100 DOLLARS**

(**1,168.80**) Dollars, the cumulative amount

of **NINE THOUSAND NINE HUNDRED FIFTY-THREE AND 31/100 DOLLARS**

(**9,953.31**) 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 **12/31/2024** , with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 23rd DAY OF Jan, 2025

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

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 23rd DAY OF Jan, 2025

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 **Tri-A Solutions** having been employed by **Perkins / Carmack Construction LLC,** to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HVAC** do hereby affirm that we have paid all charges against us for labor and materials through **11/30/2024** .

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

of **FORTY THOUSAND EIGHT HUNDRED ONE AND 50/100 DOLLARS**

(**40,801.50**) Dollars, the cumulative amount

of **EXACTLY THREE HUNDRED TWELVE THOUSAND THREE HUNDRED THIRTY-FIVE DOLLARS**

(**312,335.00**) 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 **11/30/2024** , with the exception of retention withheld to date

of **NINETEEN THOUSAND ONE HUNDRED EIGHTY-THREE AND 50/100 DOLLARS**

(**19,183.50**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 30 DAY OF Dec , 2024

SIGNED BY: Teresa Flanagan
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Pendleton

SUBSCRIBED AND SWORN BEFORE ME THIS 30 DAY OF Dec , 2024

Ashley Himes

My Commission Expires 12/29/2027

ASHLEY FLETCHER HIMES
NOTARY PUBLIC
Kentucky, State At Large
Commission # KYNP83954
My Commission Expires 12/29/2027

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 **MP Services LLC** having been employed by **Perkins / Carmack Construction LLC,** to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HVAC** hereby affirm that we have paid all charges against us for labor and materials through **12/01/2024** .

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

of **SIX HUNDRED TWENTY-THREE AND 80/100 DOLLARS**

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

of **FIVE THOUSAND THREE HUNDRED EIGHTY-EIGHT AND 40/100 DOLLARS**

(**5,388.40**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **MP Services LLC** by the undersigned for said building or premises, through **12/01/2024** , with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 7th DAY OF Jan , 202~~4~~ 5

SIGNED BY: ______________________
(Owner/Agent)

STATE OF: ______________________

COUNTY OF: ______________________

SUBSCRIBED AND SWORN BEFORE ME THIS ________ DAY OF ____________, 2024

____

My Commission Expires ______________________

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

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **J Feldkamp Design Build** having been employed by **Perkins / Carmack Construction LLC,** to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HVAC** do hereby affirm that we have paid all charges against us for labor and materials through **11/30/2024** .

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

of **ONE HUNDRED THIRTY-THREE THOUSAND FIVE HUNDRED FORTY-FIVE AND 18/100 DOLLARS**

(**133,545.18**) Dollars, the cumulative amount

of **SIX HUNDRED SIXTY-FIVE THOUSAND THREE HUNDRED FIFTY-THREE AND 72/100 DOLLARS**

(**665,353.72**) 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 **11/30/2024** , with the exception of retention withheld to date

of **SIXTY-SIX THOUSAND FIVE HUNDRED THIRTY-TWO AND 37/100 DOLLARS**

(**66,532.37**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 8th DAY OF January, 2024

SIGNED BY: ______________________
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 8th DAY OF January, 2024

Elizabeth Barbiere

My Commission Expires May 6th 2029

NOTARY PUBLIC STATE OF OHIO
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 **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 & HVAC** do hereby certify that we have paid all charges against us for labor and materials through **11/14/2024** .

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

of **EXACTLY ELEVEN THOUSAND TWO HUNDRED FIFTY DOLLARS**

(**11,250.00**) Dollars, the cumulative amount

of **FIFTY-SIX THOUSAND THREE HUNDRED ELEVEN AND 06/100 DOLLARS**

(**56,311.06**) 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 **11/14/2024** , with the exception of retention withheld to date

of **FIVE THOUSAND SIX HUNDRED THIRTY-ONE AND 11/100 DOLLARS**

(**5,631.11**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 3 DAY OF JAN , ~~2024~~ 2025

SIGNED BY: [signature]
(Owner/Agent)

STATE OF: KY

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 3rd DAY OF Jan ~~2024~~ 2025

[signature]

My Commission Expires 10-21-27

Carey Hennigan
Notary Public, ID KYNP78565
State at Large, Kentucky
My Commission Expires on Oct. 21, 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 **Hilltop Stone LLC** having been employed by **Perkins / Carmack Construction LLC,** to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HVAC** certify that we have paid all charges against us for labor and materials through **12/01/2024** .

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

of **ONE THOUSAND ONE HUNDRED NINETY-FOUR AND 26/100 DOLLARS**

(**1,194.26**) Dollars, the cumulative amount

of **FIVE THOUSAND ONE HUNDRED TEN AND 11/100 DOLLARS**

(**5,110.11**) 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 **Hilltop Stone LLC** by the undersigned for said building or premises, through **12/01/2024** , with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 13 DAY OF January , ~~2024~~ 2025

SIGNED BY: Gay Gard-Forte
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Kenton

SUBSCRIBED AND SWORN BEFORE ME THIS 13 DAY OF January 2025, ~~2024~~

Olivia Rankin

My Commission Expires 5/9/2028

OLIVIA RANKIN
MY COMM. EXPIRES 05/09/2028
NOTARY PUBLIC
ID # KYNP88277
STATE AT LARGE, KENTUCKY

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

CK 30910