



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

June 10, 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. 12 submitted by Perkins/Carmack Construction, LLC for referenced Project.

Action

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



Robert 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

## FROM CONTRACTOR:

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

## VIA ARCHITECT/ENGINEER:

Elmet Hayes (Robert Elmet 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		\$425,174.00
3. Contract Sum to date (Line 1 ± 2)		\$12,380,174.00
4. Total completed and stored to date (Column G on detail sheet)		\$6,905,381.38
5. Retainage:		
a. 10.00% of completed work	\$683,729.68	
b. 10.00% of stored material	\$6,808.50	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$690,538.18
6. Total earned less retainage (Line 4 less Line 5 Total)		\$6,214,843.20
7. Less previous certificates for payment (Line 6 from prior certificate)		\$5,057,666.45
8. Current payment due:		\$1,157,176.75
9. Balance to finish, including retainage (Line 3 less Line 6)		\$6,165,330.80

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$452,723.50	\$(41,114.50)
Total approved this month:	\$15,326.00	\$(1,761.00)
Totals:	\$468,049.50	\$(42,875.50)
Net change by change orders:	\$425,174.00	

## APPLICATION NO: 12

INVOICE NO: May '25

PERIOD: 05/01/25 - 05/31/25

PROJECT NO: 202405

CONTRACT DATE: 4/18/2024

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: 6-3-25

State of Ohio  
County of Clermont  
Subscribed and sworn to before  
me this 9th day of June 2025  
Notary Public: [Signature]  
My commission expires: 5/20/2029



## ARCHITECTS/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:

\$1,157,176.75

(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 Elmet Hayes & Associates, PLLC

By:

Elmet Hayes

Date: 6/10/25

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.

APPLICATION NUMBER: 12  
APPLICATION DATE: 6/2/2025

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

PERIOD: 05/01/25 - 05/31/25

## Contract Lines

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	\$71,875.00	\$7,000.00	\$0.00	\$78,875.00	63.10%	\$46,125.00	\$7,987.50
3	Superintendent	\$88,000.00	\$48,600.00	\$4,925.00	\$0.00	\$53,525.00	60.82%	\$34,475.00	\$5,352.50
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 (\$340/28m)	\$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	\$11,800.00	\$1,100.00	\$0.00	\$12,900.00	64.50%	\$7,100.00	\$1,290.00
10	Selective Interior Demo & Dumpsters	\$78,000.00	\$37,000.00	\$2,000.00	\$0.00	\$39,000.00	50.00%	\$39,000.00	\$3,900.00
11	Surveying / Layout	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	26.67%	\$11,000.00	\$400.00
12	GC De-mobilization	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
13	Concrete Mat'l (Gravel, Rebar, Concrete, Acc's)	\$198,000.00	\$174,000.00	\$0.00	\$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	\$77,000.00	\$0.00	\$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	\$118,089.18	\$0.00	\$0.00	\$118,089.18	95.57%	\$5,477.82	\$11,808.92
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	\$230,000.00	\$0.00	\$0.00	\$230,000.00	100.00%	\$0.00	\$23,000.00
23	CMU Infills Labor	\$45,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	22.22%	\$35,000.00	\$1,000.00
24	Steel, Joists & Deck Mat'l	\$137,500.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	100.00%	\$0.00	\$13,750.00
25	Set Beams & Joists	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	100.00%	\$0.00	\$8,250.00
26	Metal Deck & Edge Angles	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	\$4,400.00
27	Misc. Steel (handrails, misc. reinforcing, etc.)	\$33,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	24.24%	\$25,000.00	\$800.00
28	Roof Blocking	\$19,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	68.42%	\$6,000.00	\$1,300.00
29	In-wall Blocking	\$21,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	71.43%	\$6,000.00	\$1,500.00
30	Waterproofing & Air Barrier	\$38,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	52.63%	\$18,000.00	\$2,000.00
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	\$85,000.00	\$20,000.00	\$0.00	\$105,000.00	123.53%	\$20,000.00	\$10,500.00
33	Sheet Metal Mat'l (flashing, coping, gutters, DS, soffits, panels)	\$274,000.00	\$123,000.00	\$0.00	\$0.00	\$123,000.00	44.89%	\$151,000.00	\$12,300.00
34	Mobilization & Safety Setup	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00

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					
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	58.82%	\$3,500.00	\$500.00
37	Roofing Labor	\$90,000.00	\$55,000.00	\$10,000.00	\$0.00	\$65,000.00	72.22%	\$25,000.00	\$6,500.00
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	\$3,820.00	\$0.00	\$0.00	\$3,820.00	100.00%	\$0.00	\$382.00
43	Aluminum Matl	\$35,000.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	41.43%	\$20,500.00	\$1,450.00
44	Glass Matl	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
45	Window Matl	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,775.00	\$0.00
46	Kalwall Panel Matl	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$2,985.00
47	Equipment & Misc.	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$500.00
48	Install Labor	\$22,910.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	42.78%	\$13,110.00	\$980.00
49	Doors/Frames/Hdwr Matl Package	\$65,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	15.38%	\$55,000.00	\$1,000.00
50	Install DFH	\$22,910.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	10.91%	\$20,410.00	\$250.00
51	CFMF & Sheathing Matl	\$14,925.00	\$0.00	\$14,925.00	\$0.00	\$14,925.00	100.00%	\$0.00	\$1,492.50
52	LCMF, Insulation & GWB Matl	\$16,613.00	\$1,550.00	\$2,500.00	\$0.00	\$4,050.00	24.38%	\$12,563.00	\$405.00
53	Grid & ACT Matl	\$245,360.00	\$50,000.00	\$12,000.00	\$0.00	\$62,000.00	25.27%	\$183,360.00	\$6,200.00
54	Acoustical Wall Panel Matl	\$77,830.00	\$0.00	\$77,830.00	\$0.00	\$77,830.00	100.00%	\$0.00	\$7,783.00
55	Submittals / Shop Drawings	\$8,500.00	\$6,375.00	\$2,125.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$850.00
56	Equipment	\$13,000.00	\$1,350.00	\$2,000.00	\$0.00	\$3,350.00	25.77%	\$9,650.00	\$335.00
57	CFMF Labor	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	75.00%	\$5,000.00	\$1,500.00
58	Exterior Sheathing Labor	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$500.00
59	LCMF Labor	\$27,000.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	21.48%	\$21,200.00	\$580.00
60	Insulate, Hang & Finish GWB Labor	\$41,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	30.49%	\$28,500.00	\$1,250.00
61	Grid & ACT Labor	\$67,000.00	\$13,500.00	\$5,000.00	\$0.00	\$18,500.00	27.61%	\$48,500.00	\$1,850.00
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 Matl	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
64	Resilient Matl	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,900.00	\$0.00
65	Rubber Base Matl	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
66	Alt. 1 Rubber Matl	\$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 & Ceramic 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	\$1,575.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$1,050.00	
88	Submittals / Shop Drawings	\$2,500.00	\$2,250.00	\$250.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00	
89	Fire Suppression Mat'l (pipe, fittings, etc.)	\$133,600.00	\$25,020.00	\$17,500.00	\$0.00	\$42,520.00	31.83%	\$91,080.00	\$4,252.00	
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	\$3,500.00	\$0.00	\$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 Addition: Rough-in Labor	\$20,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	26.83%	\$15,000.00	\$550.00	
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	\$68,500.00	\$0.00	\$0.00	\$68,500.00	100.00%	\$0.00	\$6,850.00	
99	DWB Rough-in Mat'l	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$2,100.00	
100	Storm Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00	
101	Storm Mat'l	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$1,200.00	
102	Domestic Water Labor	\$63,000.00	\$20,000.00	\$38,000.00	\$0.00	\$58,000.00	92.06%	\$5,000.00	\$5,800.00	
103	Domestic Water Mat'l	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00	
104	Natural Gas Labor	\$32,000.00	\$18,000.00	\$6,000.00	\$0.00	\$24,000.00	75.00%	\$8,000.00	\$2,400.00	
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	\$6,250.00	\$0.00	\$6,250.00	50.00%	\$6,250.00	\$625.00	
107	Finish Mat'l	\$20,815.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	72.06%	\$5,815.00	\$1,500.00	
108	Insulation	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	50.00%	\$7,500.00	\$750.00	
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	\$39,000.00	\$5,500.00	\$0.00	\$44,500.00	80.91%	\$10,500.00	\$4,450.00	



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					
111	Phasing Mob/De-mob	\$72,000.00	\$51,700.00	\$6,000.00	\$0.00	\$57,700.00	80.14%	\$14,300.00	\$5,770.00
112	Daikin Equipment Mat'l	\$1,824,638.00	\$1,277,247.00	\$364,928.00	\$0.00	\$1,642,175.00	90.00%	\$182,463.00	\$164,217.50
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	\$5,696.00	\$0.00	\$0.00	\$5,696.00	17.28%	\$27,274.00	\$569.60
115	Ductwork Mat'l	\$128,500.00	\$40,000.00	\$25,000.00	\$0.00	\$65,000.00	50.58%	\$63,500.00	\$6,500.00
116	Hydronic Piping Mat'l	\$450,500.00	\$246,940.00	\$65,000.00	\$0.00	\$311,940.00	69.24%	\$138,560.00	\$31,194.00
117	Mechanical Insulation Mat'l	\$128,000.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	21.48%	\$100,500.00	\$2,750.00
118	1960s Bldg: HVAC Demo	\$156,430.00	\$55,821.50	\$32,500.00	\$0.00	\$118,321.50	75.64%	\$38,108.50	\$11,832.15
119	1960s Bldg: Duct Install Labor	\$96,960.00	\$45,000.00	\$25,000.00	\$0.00	\$70,000.00	72.19%	\$26,960.00	\$7,000.00
120	1960s Bldg: Hydronic Piping Labor	\$383,960.00	\$135,094.00	\$120,000.00	\$0.00	\$255,094.00	66.44%	\$128,866.00	\$25,509.40
121	1960s Bldg: Insulation Labor	\$122,460.00	\$5,500.00	\$15,000.00	\$0.00	\$20,500.00	16.74%	\$101,960.00	\$2,050.00
122	1960s Bldg: Equipment Install	\$203,860.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	19.62%	\$163,860.00	\$4,000.00
123	1960s Bldg: Air Devices, Finishes, & Fan Install	\$46,260.00	\$25,000.00	\$0.00	\$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	\$17,500.00	\$0.00	\$17,500.00	78.09%	\$4,910.00	\$1,750.00
126	90s Addition: Duct Install Labor	\$14,910.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	33.53%	\$9,910.00	\$500.00
127	90s Addition: Hydronic Piping Labor	\$66,910.00	\$3,345.50	\$5,000.00	\$0.00	\$8,345.50	12.47%	\$58,564.50	\$834.55
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	51.00%	\$14,410.00	\$1,500.00
133	Gym Addition: Duct Install Labor	\$17,910.00	\$5,500.00	\$10,500.00	\$0.00	\$16,000.00	89.34%	\$1,910.00	\$1,600.00
134	Gym Addition: Hydronic Piping Labor	\$37,910.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	84.41%	\$5,910.00	\$3,200.00
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	\$7,500.00	\$17,410.00	\$0.00	\$24,910.00	100.00%	\$0.00	\$2,491.00
137	Gym Addition: AD's, Finishes, & Fan Install	\$8,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,910.00	\$0.00
138	Gym Addition: Low-V Controls Install	\$17,210.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,210.00	\$0.00
139	Roof: HVAC Demo	\$37,910.00	\$4,000.00	\$20,000.00	\$0.00	\$24,000.00	63.31%	\$13,910.00	\$2,400.00
140	Roof: Equipment Labor	\$53,393.00	\$5,000.00	\$25,000.00	\$0.00	\$30,000.00	56.19%	\$23,393.00	\$3,000.00
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	\$600.00	\$0.00	\$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'l's	\$60,000.00	\$7,000.00		\$0.00	\$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	\$6,500.00		\$0.00	\$0.00	\$6,500.00	28.37%	\$16,410.00	\$650.00
154	Feeder Mat'l	\$72,890.00	\$2,200.00		\$12,000.00	\$0.00	\$14,200.00	19.48%	\$58,690.00	\$1,420.00
155	Rough-in Mat'l (Conduit, Boxes, etc.)	\$18,260.00	\$5,826.00		\$0.00	\$0.00	\$5,826.00	31.91%	\$12,434.00	\$582.60
156	Gear Mat'l	\$170,000.00	\$82,000.00		\$55,000.00	\$0.00	\$137,000.00	80.59%	\$33,000.00	\$13,700.00
157	Branch Wiring Mat'l	\$49,500.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	8.08%	\$45,500.00	\$400.00
158	Lighting & Controls Mat'l	\$180,000.00	\$121,000.00		\$6,500.00	\$0.00	\$127,500.00	70.83%	\$52,500.00	\$12,750.00
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	\$74,460.00		\$17,100.00	\$0.00	\$91,560.00	80.32%	\$22,440.00	\$9,156.00
162	1960s Bldg: Demo	\$62,460.00	\$8,496.80		\$15,000.00	\$0.00	\$23,496.80	37.62%	\$38,963.20	\$2,349.68
163	1960s Bldg: Temp. Lighting/Power	\$43,860.00	\$15,508.80		\$15,000.00	\$0.00	\$30,508.80	69.56%	\$13,351.20	\$3,050.88
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		\$4,000.00	\$0.00	\$4,000.00	8.64%	\$42,320.00	\$400.00
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		\$7,500.00	\$0.00	\$19,000.00	69.19%	\$8,460.00	\$1,900.00
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	\$18,000.00		\$0.00	\$0.00	\$18,000.00	24.17%	\$56,460.00	\$1,800.00
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	\$19,000.00		\$0.00	\$0.00	\$19,000.00	58.53%	\$13,460.00	\$1,900.00
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	\$14,750.00		\$0.00	\$0.00	\$14,750.00	54.81%	\$12,160.00	\$1,475.00
179	Gym Addition: Feeders	\$10,410.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	38.42%	\$6,410.00	\$400.00
180	Gym Addition: Branch Wiring	\$8,910.00	\$4,500.00		\$1,500.00	\$0.00	\$6,000.00	67.34%	\$2,910.00	\$600.00
181	Gym Addition: Rough-in	\$8,910.00	\$8,910.00		\$0.00	\$0.00	\$8,910.00	100.00%	\$0.00	\$891.00
182	Gym Addition: Gear	\$17,410.00	\$14,500.00		\$0.00	\$0.00	\$14,500.00	83.29%	\$2,910.00	\$1,450.00
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	\$3,500.00		\$4,500.00	\$0.00	\$8,000.00	53.66%	\$6,910.00	\$800.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C)	H BALANCE TO FINISH (C - G)	I 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	\$3,965.50	\$0.00	\$0.00	\$3,965.50	72.10%	\$1,534.50	\$396.55
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	\$2,916.00	\$0.00	\$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	\$5,435.00	\$0.00	\$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	\$17,391.00	\$0.00	\$0.00	\$17,391.00	100.00%	\$0.00	\$1,739.10
196	Educational Intercom & Program System - Labor	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	50.00%	\$6,000.00	\$600.00
197	Educational Intercom & Program System - Material	\$39,381.00	\$39,381.00	\$0.00	\$0.00	\$39,381.00	100.00%	\$0.00	\$3,938.10
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	\$9,610.00	\$0.00	\$0.00	\$9,610.00	100.00%	\$0.00	\$961.00
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	\$15,000.00	\$0.00	\$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	\$106,637.00	\$0.00	\$0.00	\$106,637.00	81.46%	\$24,273.00	\$10,663.70
216	SWPPP + Strip/Cut/Fill	\$118,031.00	\$74,917.05	\$0.00	\$0.00	\$74,917.05	63.47%	\$43,113.95	\$7,491.71
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
220	Detention Excavation & Install	\$83,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	12.05%	\$73,000.00	\$1,000.00
221	Water Service Mat'l (Pv/Pipe/Fittings)	\$32,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	23.44%	\$24,500.00	\$750.00
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	\$5,330,231.73	\$1,263,418.00	\$68,085.00	\$6,661,734.73	55.72%	\$5,293,265.27	\$666,173.48



## Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>223</b>	<b>PCCO#001</b>								
<b>223.1</b>	<b>PCO#011</b>								
223.1.1	Plumbing Demo & Reroute	\$8,864.06	\$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
<b>223.2</b>	<b>PCO#009</b>								
223.2.1	Gym Equipment Increase to 7 rows, 300 seats	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,500.00	\$0.00
223.2.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.6	Safety & Logistics OHP (15.0)%	\$2,025.00	\$151.88	\$0.00	\$0.00	\$151.88	7.50%	\$1,873.12	\$15.19
223.2.7	Safety & Logistics Insurance + Bond (3.0)%	\$405.00	\$405.00	\$0.00	\$0.00	\$405.00	100.00%	\$0.00	\$40.50
<b>223.3</b>	<b>PCO#002</b>								
223.3.1	Electrical OPTION 2	\$4,745.69	\$4,272.41	\$473.28	\$0.00	\$4,745.69	100.00%	\$0.00	\$474.57
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	\$26,355.20	\$0.00	\$0.00	\$26,355.20	80.00%	\$6,588.80	\$2,635.52
223.4.3	Electrical Hand Dryers	\$11,695.35	\$5,847.68	\$0.00	\$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	\$8,100.00	\$0.00	\$0.00	\$8,100.00	50.00%	\$8,100.00	\$810.00
223.4.5	Toilet Partitions & Accessories Toilet Partitions + Snds	\$22,836.00	\$11,418.00	\$0.00	\$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	\$580.00	\$0.00	\$0.00	\$580.00	50.00%	\$580.00	\$58.00
223.4.7	Safety & Logistics State Unemployment Tax (12.0)%	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	100.00%	\$0.00	\$19.20
223.4.8	Safety & Logistics FICA (7.65)%	\$122.40	\$122.40	\$0.00	\$0.00	\$122.40	100.00%	\$0.00	\$12.24
223.4.9	Safety & Logistics Workers Comp (18.0)%	\$288.00	\$288.00	\$0.00	\$0.00	\$288.00	100.00%	\$0.00	\$28.80
223.4.10	Safety & Logistics Federal Unemployment Tax (1.8)%	\$28.80	\$28.80	\$0.00	\$0.00	\$28.80	100.00%	\$0.00	\$2.88
223.4.11	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
223.4.12	Safety & Logistics OHP (9.76)%	\$8,384.00	\$4,192.00	\$4,192.00	\$0.00	\$8,384.00	100.00%	\$0.00	\$838.40
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
224	PCCO#002								
224.1	PCO#013								
224.1.1	Communications Upgrade to Digital	\$13,509.03	\$13,509.03	\$0.00	\$0.00	\$13,509.03	100.00%	\$0.00	\$1,350.90
224.1.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.1.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.1.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.1.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.1.6	Safety & Logistics OHP (15.0)%	\$2,026.35	\$2,026.35	\$0.00	\$0.00	\$2,026.35	100.00%	\$0.00	\$202.64
224.1.7	Safety & Logistics Insurance + Bond (3.0)%	\$405.27	\$405.27	\$0.00	\$0.00	\$405.27	100.00%	\$0.00	\$40.53
224.2	PCO#014								
224.2.1	Toilet Partitions & Accessories Signage Material	\$14,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,015.00	\$0.00
224.2.2	Toilet Partitions & Accessories Install Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
224.2.3	Safety & Logistics State Unemployment Tax (12.0)%	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$360.00	\$0.00
224.2.4	Safety & Logistics FICA (7.65)%	\$229.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$229.50	\$0.00
224.2.5	Safety & Logistics Workers Comp (18.0)%	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00	\$0.00
224.2.6	Safety & Logistics Federal Unemployment Tax (1.8)%	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54.00	\$0.00
224.2.7	Safety & Logistics OHP (15.02)%	\$2,733.49	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,733.49	\$0.00
224.2.8	Safety & Logistics Insurance + Bond (3.0)%	\$545.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$545.96	\$0.00
224.3	PCO#012								
224.3.1	Communications 2nd Floor Cabling	\$5,629.60	\$5,629.60	\$0.00	\$0.00	\$5,629.60	100.00%	\$0.00	\$562.96
224.3.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.3.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.3.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.3.5	Safety & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$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					
	Federal Unemployment Tax (1.8)%								
224.3.6	Safety & Logistics OHP (15.0)%	\$844.44	\$844.44		\$0.00	\$844.44	100.00%	\$0.00	\$84.44
224.3.7	Safety & Logistics Insurance + Bond (3.0)%	\$168.89	\$168.89		\$0.00	\$168.89	100.00%	\$0.00	\$16.89
224.4	PCO#017								
224.4.1	Earthwork & Utilities Tree Removal	\$5,900.00	\$5,900.00		\$0.00	\$5,900.00	100.00%	\$0.00	\$590.00
224.4.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.6	Safety & Logistics OHP (15.0)%	\$885.00	\$885.00		\$0.00	\$885.00	100.00%	\$0.00	\$88.50
224.4.7	Safety & Logistics Insurance + Bond (3.0)%	\$177.00	\$177.00		\$0.00	\$177.00	100.00%	\$0.00	\$17.70
224.5	PCO#004								
224.5.1	General Conditions AltaFiber Pole Relocation	\$1,469.00	\$1,469.00		\$0.00	\$1,469.00	100.00%	\$0.00	\$146.90
224.5.2	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.3	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.4	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.5	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.6	Safety & Logistics OHP (15.0)%	\$220.35	\$220.35		\$0.00	\$220.35	100.00%	\$0.00	\$22.04
224.5.7	Safety & Logistics Insurance + Bond (3.0)%	\$44.07	\$44.07		\$0.00	\$44.07	100.00%	\$0.00	\$4.41
224.6	PCO#003								
224.6.1	General Conditions Duke Fee	\$938.64	\$938.64		\$0.00	\$938.64	100.00%	\$0.00	\$93.86
224.6.2	Plumbing Reconnect Piping	\$4,697.00	\$4,697.00		\$0.00	\$4,697.00	100.00%	\$0.00	\$469.70
224.6.3	General Conditions Roof Boot	\$250.00	\$250.00		\$0.00	\$250.00	100.00%	\$0.00	\$25.00
224.6.4	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.6.5	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00		\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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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					
224.6.6	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.6.7	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.6.8	Safety & Logistics OHP (3.3)%	\$194.00	\$194.00	\$0.00	\$0.00	\$194.00	100.00%	\$0.00	\$19.40
224.6.9	Safety & Logistics Insurance + Bond (3.0)%	\$176.57	\$176.57	\$0.00	\$0.00	\$176.57	100.00%	\$0.00	\$17.66
225	PCCO#003								
225.1	PCO#018								
225.1.1	Doors & Hardware Doors & Hardware Sets	\$35,071.65	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,071.65	\$0.00
225.1.2	Communications AD400 locksets & programming	\$113,348.64	\$56,674.32	\$0.00	\$0.00	\$56,674.32	50.00%	\$56,674.32	\$5,667.43
225.1.3	Doors & Hardware Demo & Install New Doors	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00
225.1.4	Doors & Hardware Install AD400 Locksets	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.00	\$0.00
225.1.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$114.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$114.66	\$0.00
225.1.6	Safety & Logistics State Unemployment Tax (12.0)%	\$764.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$764.40	\$0.00
225.1.7	Safety & Logistics FICA (7.65)%	\$487.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$487.31	\$0.00
225.1.8	Safety & Logistics Workers Comp (18.0)%	\$1,146.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,146.60	\$0.00
225.1.9	Safety & Logistics Insurance + Bond (3.0)%	\$4,719.10	\$4,719.10	\$0.00	\$0.00	\$4,719.10	100.00%	\$0.00	\$471.91
225.1.10	Safety & Logistics OHP (15.0)%	\$23,595.49	\$11,797.75	\$5,898.87	\$0.00	\$17,696.62	75.00%	\$5,898.87	\$1,769.67
225.2	PCO#006								
225.2.1	Electrical 2nd Floor Power Relocates	\$10,594.47	\$10,594.47	\$0.00	\$0.00	\$10,594.47	100.00%	\$0.00	\$1,059.45
225.2.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.6	Safety & Logistics OHP (7.5)%	\$794.59	\$794.59	\$0.00	\$0.00	\$794.59	100.00%	\$0.00	\$79.46
225.2.7	Safety & Logistics Insurance + Bond (3.0)%	\$317.83	\$317.83	\$0.00	\$0.00	\$317.83	100.00%	\$0.00	\$31.78
225.3	PCO#019								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
225.3.1	Electrical Bore under retaining wall to CT cab	\$8,449.68	\$8,449.68	\$0.00	\$0.00	\$8,449.68	100.00%	\$0.00	\$844.97
225.3.2	Misc. GC Labor Credit for excavation & spoil handling	\$(1,000.00)	\$(1,000.00)	\$0.00	\$0.00	\$(1,000.00)	100.00%	\$0.00	\$(100.00)
225.3.3	Safety & Logistics State Unemployment Tax (12.0)%	\$(120.00)	\$(120.00)	\$0.00	\$0.00	\$(120.00)	100.00%	\$0.00	\$(12.00)
225.3.4	Safety & Logistics FICA (7.65)%	\$(76.50)	\$(76.50)	\$0.00	\$0.00	\$(76.50)	100.00%	\$0.00	\$(7.65)
225.3.5	Safety & Logistics Workers Comp (18.0)%	\$(180.00)	\$(180.00)	\$0.00	\$0.00	\$(180.00)	100.00%	\$0.00	\$(18.00)
225.3.6	Safety & Logistics Federal Unemployment Tax (1.8)%	\$(18.00)	\$(18.00)	\$0.00	\$0.00	\$(18.00)	100.00%	\$0.00	\$(1.80)
225.3.7	Safety & Logistics OHP (7.5)%	\$529.14	\$529.14	\$0.00	\$0.00	\$529.14	100.00%	\$0.00	\$52.91
225.3.8	Safety & Logistics Insurance + Bond (3.0)%	\$211.66	\$211.66	\$0.00	\$0.00	\$211.66	100.00%	\$0.00	\$21.17
225.4	PCO#015								
225.4.1	Electrical Temp. Support Conduit/Boxes	\$3,598.81	\$0.00	\$3,598.81	\$0.00	\$3,598.81	100.00%	\$0.00	\$359.88
225.4.2	Misc. GC Labor 2man crew x 5 days	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
225.4.3	General Conditions Dumpster	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%	\$0.00	\$55.00
225.4.4	Misc. GC Labor Credit for misc. patching	\$(3,000.00)	\$(3,000.00)	\$0.00	\$0.00	\$(3,000.00)	100.00%	\$0.00	\$(300.00)
225.4.5	Safety & Logistics State Unemployment Tax (12.0)%	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	100.00%	\$0.00	\$36.00
225.4.6	Safety & Logistics FICA (7.65)%	\$229.50	\$229.50	\$0.00	\$0.00	\$229.50	100.00%	\$0.00	\$22.95
225.4.7	Safety & Logistics Workers Comp (18.0)%	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	100.00%	\$0.00	\$54.00
225.4.8	Safety & Logistics Federal Unemployment Tax (1.8)%	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	100.00%	\$0.00	\$5.40
225.4.9	Safety & Logistics OHP (10.0)%	\$833.23	\$833.23	\$0.00	\$0.00	\$833.23	100.00%	\$0.00	\$83.32
225.4.10	Safety & Logistics Insurance + Bond (3.01)%	\$250.74	\$250.74	\$0.00	\$0.00	\$250.74	100.00%	\$0.00	\$25.07
226	PCCO#004								
226.1	PCO#020								
226.1.1	Plumbing Core, Connect, Re-pipe	\$9,154.96	\$0.00	\$9,154.96	\$0.00	\$9,154.96	100.00%	\$0.00	\$915.50
226.1.2	Plumbing Credit for rer-working existing roof drain	\$(1,761.00)	\$0.00	\$(1,761.00)	\$0.00	\$(1,761.00)	100.00%	\$0.00	\$(176.10)
226.1.3	Safety & Logistics REH Adjustment	\$0.67	\$0.00	\$0.67	\$0.00	\$0.67	100.00%	\$0.00	\$0.07
226.1.4	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$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					
226.1.5	Safety & Logistics FICA (.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.6	Safety & Logistics Workers Comp (.18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.7	Safety & Logistics Federal Unemployment Tax (.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.8	Safety & Logistics OHP (.5)%	\$554.55	\$0.00	\$554.55	\$0.00	\$554.55	100.00%	\$0.00	\$55.46
226.1.9	Safety & Logistics Insurance + Bond (3.0)%	\$221.82	\$0.00	\$221.82	\$0.00	\$221.82	100.00%	\$0.00	\$22.18
226.2	PCO#021								
226.2.1	Storefronts Install (2) New Storefront Windows	\$3,595.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,595.00	\$0.00
226.2.2	Selective Demo/Labor Demo Existing	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00
226.2.3	Safety & Logistics REH Adjustment	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.05	\$0.00
226.2.4	Safety & Logistics State Unemployment Tax (12.0)%	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84.00	\$0.00
226.2.5	Safety & Logistics FICA (.7.65)%	\$53.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$53.55	\$0.00
226.2.6	Safety & Logistics Workers Comp (.18.0)%	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$126.00	\$0.00
226.2.7	Safety & Logistics Federal Unemployment Tax (1.8)%	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12.60	\$0.00
226.2.8	Safety & Logistics OHP (.15.0)%	\$685.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$685.67	\$0.00
226.2.9	Safety & Logistics Insurance + Bond (3.0)%	\$137.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$137.13	\$0.00
	TOTALS:	\$425,174.00	\$221,312.69	\$22,333.96	\$0.00	\$243,646.65	57.31%	\$181,527.35	\$24,364.70
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:	\$12,380,174.00	\$5,551,544.42	\$1,285,751.96	\$68,085.00	\$6,905,381.38	55.78%	\$5,474,792.62	\$690,538.18





Coralview ELEA

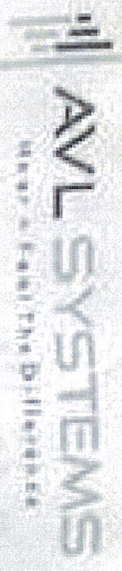
SC1160

VINYL PRODUCT









\*\*\*PACKING LIST\*\*\*

Number: 24025 - Normal  
Account: 4221

Date: 02/12/2025  
Page: 1

Bill To:

OK INTERIORS CORP  
11100 ASHBURN ROAD  
CINCINNATI, OH 45240

Ship To:

OK INTERIORS CORP  
11100 ASHBURN ROAD  
KYLE HOLIDAY (613)742-3278  
CINCINNATI, OH 45240

Description	Order Date	Order No	Sales Order	Shipping Instructions
Grandview Elem School	1/12/2024	124025-13	24025	F.O.B. COALA, FL
Qty Ordered	Remaining	Qty Shipped	UM	Description

1.0	1.0		EA	TOTAL ORDER AMOUNT
10.0	10.0	10	EA	2116" X 96" X 48" 40.1
10.0	10.0	10	EA	2116" X 96" X 48" 40.1 0pp
15.0	15.0	15	EA	2116" X 96" X 48" 36.2

FABRIC DUALTEX 60W ANCHORAGE  
2335-2053 ASTEROID  
EDGE-CHEN HARD LINED BEVEL 3/8"  
FASTENER 24-LIP  
WALL BRACKETS  
QUOTE: 4530253-1R2  
REF: GRANDVIEW ELEMENTARY  
SCHOOL

210.0	210.0	210	EA
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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) .

10/16/2024

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.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> GreatForce Insurance P.O. Box 72844  Newport KY 41072	<b>CONTACT NAME:</b> Tonya Monhollen <b>PHONE (A/C, No, Ext):</b> (859) 669-1058 <b>E-MAIL ADDRESS:</b> tonya.monhollen@greatforceinsurance.com <b>FAX (A/C, No):</b>  <b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Cincinnati Insurance Co <b>INSURER B:</b> Bridgefield Casualty Insurance <b>INSURER C:</b> Colony Insurance Company <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	<b>NAIC #</b> 10677 10335 39993   
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**COVERAGES** **CERTIFICATE NUMBER:** CL24101601761 **REVISION NUMBER:**

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	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU/* EIFS Res/Hab included <input checked="" type="checkbox"/> Deductible under \$25,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: STOP GAP			EPP0594128	10/30/2023	10/30/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EACH OCCURRENCE \$ 1,000,000
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY Ded \$500 <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			EBA0594128	10/30/2024	10/30/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			EPP0594128	10/30/2023	10/30/2026	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000 \$
B	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N Y	N/A		196-44455 IN,KY,NC,SC,TN,VA	10/30/2024	10/30/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

OKI Job number: 24075

Job name: GRANDVIEW ELEMENTARY - GYM ADDITION & HVAC RENOVATION  
Contract number: SC-202045-008

Perkins/Carmack Construction, LLC and Owner, along with their respective officers, agents and employees and the Owner, and all parties required by

## CERTIFICATE HOLDER

Perkins/Carmack Construction, LLC 6005 Meijer Drive  Milford OH 45150	<b>CANCELLATION</b>  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 
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# **ADDITIONAL REMARKS SCHEDULE**

Page \_\_\_\_ of \_\_\_\_

AGENCY GreatForce Insurance Agents, LLC		NAMED INSURED OK Interiors Corp.	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

## **ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**

**FORM NUMBER:** 25 **FORM TITLE:** Certificate of Liability Insurance

written contract are additional Insureds for ongoing and completed operations, on a primary and noncontributory basis and waiver of subrogation applies if required by written contract for the General Liability, Auto, Umbrella/Excess and Pollution (if carried) subject to the following policy provisions:

### **General Liability-**

- CG0001 04/2013 Commercial General Liability Coverage Form
- GA4523 05 20 & GA233 09 20 - Additional Insured- General Liability provides Primary/Non-contributory and Waiver of Subrogation for Ongoing Operations & Completed Operations; Lessor of Leased Equipment; Managers, Owners, Lessors of Premises.
- GA428 12 04 Fellow Employee Coverage Endorsement
- GA4315 09 20 Injury or Damage to of resulting from your work. (Modifies the definition of occurrence)
- CG0437 05 14 Electronic Data Liability
- CG2503 05 09 Gen Agg per project "Each of the named Insured's construction projects"
- CG2504 05 09 Gen Agg per location "Each location owned, rented or leased to or by the named insured"
- GA216OH 09 20 Ohio Liability Coverage Enhancement (Employers Liability/Stop Gap)

### **Automobile /Umbrella Liability-**

- AA 288 06 20 Cincinnati Plus Business Auto XC+
- US4096 01 21 Primary & Non-Contributory Umbrella Endorsement

Umbrella/ Excess policies follows the underlying forms

The general liability and auto liability policies includes an endorsement providing that 30 days' notice of cancellation for reason other than non-payment of premium and 10 days' notice of cancellation for non-payment of premium will be given to the certificate holder by the insurance carrier.





AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_

**ADDITIONAL REMARKS SCHEDULE**

Page \_\_\_\_\_ of \_\_\_\_\_

AGENCY GreatForce Insurance		NAMED INSURED OK Interiors Corp.	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS****THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

A) Employers Liability-Stop Gap  
POLICY # EPP0594128  
EFFECTIVE: 10/30/2023 TO 10/30/2026  
Limit: \$1,000,000

A) INSTALLATION FLOATER  
POLICY # EPP0594128  
EFFECTIVE: 10/30/2023 TO 10/30/2026  
LIMIT: \$500,000  
Deductible: \$1,000

A) LEASED/RENTED EQUIPMENT  
POLICY # EPP0594128  
EFFECTIVE: 10/30/2023 TO 10/30/2026  
LIMIT: \$350,000  
Deductible: \$1,000

A) ELECTRONIC DATA LIABILITY  
POLICY # EPP0594128  
EFFECTIVE: 10/30/2023 TO 10/30/2026  
LIMIT: \$500,000

C) CONTRACTORS POLLUTION LIABILITY WITH MOLD  
POLICY # CPLUS4278224  
EFFECTIVE: 10/30/2023 TO 10/30/2025  
LIMITS: \$3,000,000 EACH POLLUTION & PROFESSIONAL INCIDENT. PROFESSIONAL SERVICES AS DEFINED IN THE POLICY LANGUAGE.  
\$3,000,000 AGGREGATE  
POLLUTION & PROFESSIONAL LIABILITY \$25,000 DEDUCTIBLE PER CLAIM  
MOLD DEDUCTIBLE: \$25,000



AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_

**ADDITIONAL REMARKS SCHEDULE**

Page \_\_\_\_\_ of \_\_\_\_\_

AGENCY GreatForce Insurance		NAMED INSURED OK Interiors Corp.	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS****THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 25 **FORM TITLE:** Certificate of Liability Insurance: Remarks

GA4523 05 20 & GA233 09 20 - Additional Insured- General Liability provides Primary/Non-contributory and Waiver of Subrogation for Ongoing Operations & Completed Operations; Lessor of Leased Equipment; Managers, Owners, Lessors of Premises.

GA428 12 04 Fellow Employee Coverage Endorsement

GA4315 09 20 Injury or Damage to of resulting from your work. (Modifies the definition of occurrence)

CG0437 05 14 Electronic Data Liability

CG2503 05 09 Gen Agg per project "Each of the named insured's construction projects"

CG2504 05 09 Gen Agg per location "Each location owned, rented or leased to or by the named insured"

GA216OH 09 20 Ohio Liability Coverage Enhancement (Employers Liability/Stop Gap)

Automobile /Umbrella Liability-

AA 288 06 20 Cinci Plus Business Auto XC+

US4096 01 21 Primary & Non-Contributory Umbrella Endorsement

Umbrella/ Excess policies follows the underlying forms

The general liability and auto liability policies includes an endorsement providing that 30 days' notice of cancellation for reason other than non-payment of premium and 10 days' notice of cancellation for non-payment of premium will be given to the certificate holder by the insurance carrier.

Perkins / Carmack Construction LLC  
6005 Meijer Drive  
Milford OH 45150

## Lien Waiver

To Whom It May Concern

We, the undersigned **MP Services LLC** having been employed by  
**Perkins / Carmack Construction LLC**, to do construction work on the premises known as  
**2024-05 Grandview Elementary Gym Addition & HVAC** that we have paid all charges against us for labor  
and materials through **05/01/2025**

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

of **EXACTLY TWO THOUSAND FIVE HUNDRED FIFTY-NINE DOLLARS**

( **2,559.00** ) Dollars, the cumulative amount

of **TWELVE THOUSAND THREE HUNDRED TWELVE AND 60/100 DOLLARS**

( **12,312.60** ) 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 **05/01/2025** with the exception of retention  
withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 4<sup>th</sup> DAY OF June, 2025

SIGNED BY: 

(Owner/Agent)

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

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 **McAndrews Glass, Inc.** having been employed by  
**Perkins / Carmack Construction LLC**, to do construction work on the premises known as  
**2024-05 Grandview Elementary Gym Addition & HVAC** that we have paid all charges against us for labor  
and materials through **04/10/2025**.

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

of **TWENTY-EIGHT THOUSAND EIGHT HUNDRED FIFTY-SEVEN AND 06/100 DOLLARS**

( **28,857.06** ) Dollars, the cumulative amount

of **NINETY-ONE THOUSAND THREE HUNDRED THIRTY-SIX AND 40/100 DOLLARS**

( **91,336.40** ) 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 **McAndrews Glass, Inc.**  
by the undersigned for said building or premises, through **04/10/2025**, with the exception of retention  
withheld to date

of **NINE THOUSAND ONE HUNDRED THIRTY-THREE AND 65/100 DOLLARS**

( **9,133.65** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 27 DAY OF May, 2025

SIGNED BY: [Signature]  
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 27 DAY OF May, 2025

[Signature]  
My Commission Expires \_\_\_\_\_

MARK SLITER  
Notary Public, State of Ohio  
My Commission Expires:  
February 06, 2028



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 **Donley Concrete Cutting CO** 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 **05/08/2025**.

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

of **EXACTLY SEVEN HUNDRED FIFTY DOLLARS**

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

of **EXACTLY SEVEN HUNDRED FIFTY DOLLARS**

( **750.00** ) 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 **Donley Concrete Cutting CO** by the undersigned for said building or premises, through **05/08/2025**, with the exception of retention withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS **28** DAY OF **May**, 2025

SIGNED BY: *Shirley Clift*  
(Owner/Agent)

STATE OF: **Ohio**

COUNTY OF: **Fairfield**

SUBSCRIBED AND SWORN BEFORE ME THIS **28** DAY OF **May**, 2025.

*Mckenzie Herrmann*  
My Commission Expires **03/03/30**



**Mckenzie Herrmann**  
Notary Public, State of Ohio  
Commission #: 2025-RE-887574  
My Commission Expires 03-03-30

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 **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**, and that we have paid all charges against us for labor  
and materials through **05/01/2025**.

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

of **SIX HUNDRED NINETY-FIVE AND 01/100 DOLLARS**

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

of **FIVE THOUSAND THREE HUNDRED SIXTY-FIVE AND 77/100 DOLLARS**

( **5,365.77** ) 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 **05/01/2025**, with the exception of retention  
withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 28 DAY OF May, 2025

SIGNED BY: [Signature]

(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 28th DAY OF May, 2025

My Commission Expires August 28 2028

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



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



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 by HMA** and hereby warrant that we have paid all charges against us for labor and materials through **04/16/2025**.

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

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

( **88,830.00** ) Dollars, the cumulative amount

of **TWO HUNDRED THIRTY THOUSAND ONE HUNDRED NINETY-SIX AND 06/100 DOLLARS**

( **230,196.06** ) 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 **04/16/2025**, with the exception of retention withheld to date

of **TWENTY-THREE THOUSAND NINETEEN AND 61/100 DOLLARS**

( **23,019.61** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 27 DAY OF May, 2025

SIGNED BY: [Signature]  
(Owner/Agent)

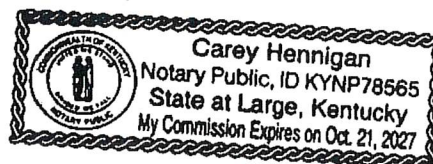
STATE OF: KY

COUNTY OF: Compbell

SUBSCRIBED AND SWORN BEFORE ME THIS 27 DAY OF May, 2025

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 **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** hereby certify that we have paid all charges against us for labor  
and materials through **04/30/2025**.

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

of **NINETY-EIGHT THOUSAND SIXTY-SIX AND 44/100 DOLLARS**

( **98,066.44** ) Dollars, the cumulative amount

of **FOUR HUNDRED THIRTY-ONE THOUSAND FIVE HUNDRED TWELVE AND 27/100 DOLLARS**

( **431,512.27** ) 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 **04/30/2025**, with the exception of retention  
withheld to date

of **FORTY-THREE THOUSAND ONE HUNDRED FIFTY-ONE AND 23/100 DOLLARS**

( **43,151.23** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 27 DAY OF May, 2025

SIGNED BY: \_\_\_\_\_

(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Kenton

SUBSCRIBED AND SWORN BEFORE ME THIS 27

DAY OF May, 2025

My Commission Expires 9/30/28



**JULIE DAUGHERTY**  
Notary Public, Kentucky  
State At Large  
My Commission Expires  
September 28, 2028  
Notary ID # KYNP03047

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 **MDX, Inc.** having been employed by  
**Perkins / Carmack Construction LLC**, to do construction work on the premises known as  
**2024-05 Grandview Elementary Gym Addition by HMA** certify that we have paid all charges against us for labor  
and materials through **04/30/2025**.

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

of **SEVENTY-TWO THOUSAND NINE HUNDRED THIRTY-NINE AND 72/100 DOLLARS**

( **72,939.72** ) Dollars, the cumulative amount

of **ONE HUNDRED TWENTY-TWO THOUSAND NINE HUNDRED THIRTY-NINE AND 72/100 DOLLARS**

( **122,939.72** ) 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 **MDX, Inc.**

by the undersigned for said building or premises, through **04/30/2025**, with the exception of retention  
withheld to date

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

( **0.00** ) Dollars.

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

SIGNED BY:   
(Owner/Agent)

STATE OF: \_\_\_\_\_

COUNTY OF: \_\_\_\_\_

SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

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 **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 & HMO** hereby affirm that we have paid all charges against us for labor and materials through **04/18/2025**.

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

of **TWO THOUSAND EIGHT HUNDRED TEN AND 21/100 DOLLARS**

( **2,810.21** ) Dollars, the cumulative amount

of **NINETEEN THOUSAND FIVE HUNDRED SIXTY-SIX AND 71/100 DOLLARS**

( **19,566.71** ) 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 **04/18/2025**, with the exception of retention withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 12<sup>th</sup> DAY OF May, 2025

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

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 12 DAY OF May, 2025

Tyler Arlinghaus  
My Commission Expires 3-18-29

TYLER J. ARLINGHAUS  
NOTARY PUBLIC

COMMONWEALTH OF KENTUCKY  
COMM. # RYN 24355

Please Note: Refer to application form for clarification of the amounts to be filled out.  
MY COMMISSION EXPIRES MARCH 18, 2029



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 by HMC** that we have paid all charges against us for labor and materials through **04/30/2025**.

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

of **EIGHT HUNDRED EIGHTY-THREE THOUSAND SEVEN HUNDRED FIVE AND 50/100 DOLLARS**

( **883,705.50** ) Dollars, the cumulative amount

of **TWO MILLION ONE HUNDRED THIRTY-SIX THOUSAND ONE HUNDRED THIRTY-NINE AND 40/100 DOLLARS**

( **2,136,139.40** ) 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 **J Feldkamp Design Build** by the undersigned for said building or premises, through **04/30/2025**, with the exception of retention withheld to date

of **TWO HUNDRED THIRTEEN THOUSAND SIX HUNDRED TEN AND 94/100 DOLLARS**

( **213,610.94** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

SIGNED BY: \_\_\_\_\_  
(Owner/Agent)

STATE OF: \_\_\_\_\_

COUNTY OF: \_\_\_\_\_

SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

My Commission Expires \_\_\_\_\_

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