

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	Distribution to:
Marion County Board of Education 755 East Main Street Lebanon KY 40033		NEW CALVARY ELEMENTARY SCHOOL 755 EAST MAIN LEBANON KY 40033	26 PERIOD TO: 06/09/2025	OWNER ☐
FROM CONTRACTOR:		VIA ARCHITECT:	CONTRACT FOR:	ARCHITECT ☐
GRIGGS ENTERPRISES, INC. P.O. BOX 286 PARIS KY 40362		ROSS/TARRANT ARCH. INC. 101 OLD LAFAYETTE AVENUE LEXINGTON KY 40502	CONTRACT DATE:	CONTRACTOR ☐
		PROJECT NOS: / RTA 2138 /		FIELD ☐
				OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 14,777,301.04
2. NET CHANGE BY CHANGE ORDERS	\$ 365,624.16
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 15,142,925.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 15,051,153.11
5. RETAINAGE:	
a. 0.00 % of Completed Work (Columns D + E on G703)	\$ 38,879.60
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 38,879.60
6. TOTAL EARNED LESS RETAINAGE	\$ 15,012,273.51
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 14,883,951.08
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 128,322.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 130,651.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 365,624.16	\$
Total approved this month	\$	\$
TOTAL	\$ 365,624.16	\$
NET CHANGES by Change Order	\$	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Oliver Allen Ken

Date: 6.9.25

State of: KY

County of: Bourbon

Subscribed and sworn to before me this

9th day of June, 2025

Notary Public: [Signature]

My commission expires:

02.15.28 NOTID# KYNP85554

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____

Date: _____

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 any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Continuation Sheet

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PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G - C)		
1000.000	GEN. REQUIREMENTS								
	Material	280,446.97	276,465.00	2,260.00		278,725.00	99.39	1,721.97	27,872.50
	Labor	181,804.00	179,222.00	1,470.00		180,692.00	99.39	1,112.00	18,069.20
1001.000	BONDS	125,280.40	125,280.40			125,280.40	100.00		12,528.04
1002.000	ADMINISTRATION OF D								
	Material	41,140.00	41,140.00			41,140.00	100.00		4,114.00
	Labor	41,140.00	41,140.00			41,140.00	100.00		4,114.00
1003.000	PROJECT MOBILIZATIO								
	Material	187,000.00	187,000.00			187,000.00	100.00		18,700.00
	Labor	187,000.00	187,000.00			187,000.00	100.00		18,700.00
1004.000	DEMOBILIZATION								
	Material	10,285.00	7,200.00	3,085.00		10,285.00	100.00		1,028.50
	Labor	10,285.00	7,200.00	3,085.00		10,285.00	100.00		1,028.50
1020.000	ALLOWANCES								
	Allowance # 1	60,000.00	50,731.52	9,268.48		60,000.00	100.00		6,000.00
	Allowance # 2	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Allowance # 3	20,000.00	20,000.00			20,000.00	100.00		2,000.00
1400.000	SURVEYING/ MISC. TES	15,000.00	15,000.00			15,000.00	100.00		1,500.00
15000.000	TEMP. FACILITIES								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G = C)		
15713.000	Material	109,800.00	108,241.00	1,559.00		109,800.00	100.00		10,980.00
	Labor	11,815.00	11,647.00	168.00		11,815.00	100.00		1,181.50
	TEMP. EROSION & SED.								
	Material	10,763.00	10,610.00	153.00		10,763.00	100.00		1,076.30
24100.000	Labor	7,236.00	7,133.50	102.50		7,236.00	100.00		723.60
	BUILDING DEMO	74,475.00	74,475.00			74,475.00	100.00		7,447.50
	ASBESTOS ABATEMEN	36,597.75	36,597.75			36,597.75	100.00		3,659.78
	CAST-IN-PLACE CONC								
33000.000	Mobilization/ Layout	3,500.00	3,500.00			3,500.00	100.00		350.00
	Footings	183,200.00	183,200.00			183,200.00	100.00		18,320.00
	Walls	71,000.00	71,000.00			71,000.00	100.00		7,100.00
	Concrete Beams/ Colu	114,000.00	114,000.00			114,000.00	100.00		11,400.00
	Slab on Grade	312,000.00	312,000.00			312,000.00	100.00		31,200.00
	Slab on Deck	12,500.00	12,500.00			12,500.00	100.00		1,250.00
	Shelter Cap	279,000.00	279,000.00			279,000.00	100.00		27,900.00
	POLISHED CONCRETE								
33536.000	Polished Concrete	13,129.16	13,129.16			13,129.16	100.00		1,312.92
35216.000	LIGHTWEIGHT INSUL.								
GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Labor	215,000.00	215,000.00			215,000.00	100.00		21,500.00
42000.000	UNIT MASONRY								
	Mobilization/ Equipment	22,000.83	22,000.83			22,000.83	100.00		2,200.08
	Mockup	2,500.00	2,500.00			2,500.00	100.00		250.00
	Submittals	2,000.00	2,000.00			2,000.00	100.00		200.00
	Shop Drawings	5,000.00	5,000.00			5,000.00	100.00		500.00
	Safety	9,500.00	9,500.00			9,500.00	100.00		950.00
	Area A CMU Materials	65,640.00	65,640.00			65,640.00	100.00		6,564.00
	Area A CMU Labor	232,500.00	232,500.00			232,500.00	100.00		23,250.00
	Area A Reinforcing Mate	34,500.00	34,500.00			34,500.00	100.00		3,450.00
	Area A Refinforcing Lab	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Area A Veneer Material	73,500.00	73,500.00			73,500.00	100.00		7,350.00
	Area A Veneer Labor	102,000.00	102,000.00			102,000.00	100.00		10,200.00
	Area B CMU Materials	102,000.00	102,000.00			102,000.00	100.00		10,200.00
	Area B CMU Labor	264,000.00	264,000.00			264,000.00	100.00		26,400.00
	Area B Reinforcing Mate	29,000.00	29,000.00			29,000.00	100.00		2,900.00
	Area B Refinforcing Lab	28,500.00	28,500.00			28,500.00	100.00		2,850.00
	Area B Veneer Material	82,000.00	82,000.00			82,000.00	100.00		8,200.00
	Area B Veneer Labor	96,000.00	96,000.00			96,000.00	100.00		9,600.00
	Bench Material	500.00	500.00			500.00	100.00		50.00
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G - C)		
	Bench Labor	3,500.00	3,500.00			3,500.00	100.00		350.00
51200.000	STRUCTURAL STEEL F								
	Rental Lifts, etc.	9,000.00	9,000.00			9,000.00	100.00		900.00
	Labor	49,000.00	49,000.00			49,000.00	100.00		4,900.00
52100.000	STEEL JOIST FRAMING								
	Labor	55,500.00	55,500.00			55,500.00	100.00		5,550.00
53100.000	METAL DECKING								
	Labor	62,500.00	62,500.00			62,500.00	100.00		6,250.00
54100.000	EXTERIOR STRUC. STU								
	Labor	21,800.00	21,800.00			21,800.00	100.00		2,180.00
	Material	16,200.00	16,200.00			16,200.00	100.00		1,620.00
54400.000	COLD-FORMED STEEL								
	Engineering	700.00	700.00			700.00	100.00		70.00
	Fabrication	15,050.00	15,050.00			15,050.00	100.00		1,505.00
	Erection	33,537.00	33,537.00			33,537.00	100.00		3,353.70
	Freight	1,550.00	1,550.00			1,550.00	100.00		155.00
	GRAND TOTAL								

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55000.000	METAL FABRICATIONS								
	Miscellaneous Angles, e	9,000.00	9,000.00			9,000.00	100.00		900.00
	Ladder Roof to Roof	1,000.00	1,000.00			1,000.00	100.00		100.00
	Stair 3 & 4 Risers	2,000.00	2,000.00			2,000.00	100.00		200.00
	Rail at Cafeteria Ramp	1,000.00	1,000.00			1,000.00	100.00		100.00
	Ships Ladder	1,000.00	1,000.00			1,000.00	100.00		100.00
	Partitions	1,500.00	1,500.00			1,500.00	100.00		150.00
61000.000	ROUGH CARPENTRY								
	Material	41,604.00	41,604.00			41,604.00	100.00		4,160.40
	Labor	33,263.00	33,263.00			33,263.00	100.00		3,326.30
64100.000	INT. ARCH. WOODWOR								
	Job Setup/ Shop Drawin	2,500.00	2,500.00			2,500.00	100.00		250.00
	Labor 64100 & 123550	27,750.00	27,750.00			27,750.00	100.00		2,775.00
	Closeout Documents	500.00	500.00			500.00	100.00		50.00
72100.000	THERMAL INSULATION								
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G = C)		
	General Conditions	5,000.00	5,000.00			5,000.00	100.00		500.00
	Labor	80,500.00	80,500.00			80,500.00	100.00		8,050.00
	Equipment	7,000.00	7,000.00			7,000.00	100.00		700.00
72129.000	SPRAYED ON ACOUS. I								
	Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Materials	6,500.00	6,500.00			6,500.00	100.00		650.00
74113.000	METAL ROOF PANELS								
	General Conditions	60,000.00	60,000.00			60,000.00	100.00		6,000.00
	Labor	155,000.00	155,000.00			155,000.00	100.00		15,500.00
74213.000	METAL WALL PANELS								
	Labor	54,000.00	54,000.00			54,000.00	100.00		5,400.00
75200.000	MOD. BIT. MEMBRANE								
	Insulation Labor	35,000.00	35,000.00			35,000.00	100.00		3,500.00
	Mod. Bit. Labor	210,000.00	210,000.00			210,000.00	100.00		21,000.00
	Mod. Bit Flash Labor	40,000.00	40,000.00			40,000.00	100.00		4,000.00
76200.000	SHEET METAL FLASHI								
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	SM Flash Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
77100.000	ROOF SPECIALTIES								
	Fascia Labor	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	Exp. Jt. Labor	5,768.00	5,768.00			5,768.00	100.00		576.80
77123.000	MAN. GUTTERS & DOW Labor	25,000.00	25,000.00			25,000.00	100.00		2,500.00
78400.000	FIRESTOPPING								
	Masonry Acoustic Labor	27,780.00	27,780.00			27,780.00	100.00		2,778.00
	Masonry Acoustic Materi	13,650.00	13,650.00			13,650.00	100.00		1,365.00
	Fire Rated Labor	5,475.00	5,475.00			5,475.00	100.00		547.50
	Fire Rated Material	4,005.00	4,005.00			4,005.00	100.00		400.50
79005.000	JOINT SEALANTS								
	Material	16,875.00	16,875.00			16,875.00	100.00		1,687.50
	Labor	5,625.00	5,625.00			5,625.00	100.00		562.50
79513.000	EXPANSION JT. COVER								
	Material	8,790.00	8,790.00			8,790.00	100.00		879.00
	GRAND TOTAL								

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ARCHITECT'S ACCOUNT

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			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	Labor	1,270.00	1,270.00			1,270.00	100.00		127.00
000	HOLLOW METAL DOOR								
	Misc. Material	2,135.00	2,135.00			2,135.00	100.00		213.50
	Labor	8,138.00	8,138.00			8,138.00	100.00		813.80
000	FLUSH WOOD DOORS								
	Labor	2,100.00	2,100.00			2,100.00	100.00		210.00
000	ACCESS DOORS & PAN								
	Labor	424.00	424.00			424.00	100.00		42.40
000	COILING COUNTER DO								
	Labor	3,415.91	3,415.91			3,415.91	100.00		341.59
000	OVERHEAD COILING D								
	Labor	3,415.90	3,415.90			3,415.90	100.00		341.59
000	OVERHEAD COILING G								
	Labor	6,831.80	6,831.80			6,831.80	100.00		683.18
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 26
APPLICATION DATE: 06/09/2025
PERIOD TO: 06/09/2025
ARCHITECT'S PROJECT NO: RTA 2138

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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
84313.000	ALUM. FRAMED STORE								
	General Conditions/ Proj	2,810.00	2,810.00			2,810.00	100.00		281.00
	G & A Insurance/ Project	1,830.00	1,830.00			1,830.00	100.00		183.00
	Project Management/ S	1,520.00	1,520.00			1,520.00	100.00		152.00
	Submittals/ Shop Drawi	3,800.00	3,800.00			3,800.00	100.00		380.00
	Mobilization	300.00	300.00			300.00	100.00		30.00
	Demobilization	100.00	100.00			100.00	100.00		10.00
	Mockup Panel	795.00	795.00			795.00	100.00		79.50
	Alum. Windows Fab Lab	9,960.00	9,960.00			9,960.00	100.00		996.00
	Alum. Windows Install L	13,770.00	13,770.00			13,770.00	100.00		1,377.00
	Alum. Storefront Entranc	12,150.00	12,150.00			12,150.00	100.00		1,215.00
	Alum. Storefront Entranc	15,010.00	15,010.00			15,010.00	100.00		1,501.00
	Glass/Glazing Install La	5,010.00	5,010.00			5,010.00	100.00		501.00
	HM Glass/ Glazing Instal	390.00	390.00			390.00	100.00		39.00
	Delivery/ Distribution of	1,750.00	1,750.00			1,750.00	100.00		175.00
	Misc. Material & Labor	360.00	360.00			360.00	100.00		36.00
	Field Measuring/ Progre	350.00	350.00			350.00	100.00		35.00
	Management / Admin. of	14,945.00	14,945.00			14,945.00	100.00		1,494.50
	Equipment Rental & Tra	3,600.00	3,600.00			3,600.00	100.00		360.00
	Project Closeout/ Punchl	320.00	320.00			320.00	100.00		32.00
	Safety	400.00	400.00			400.00	100.00		40.00
	GRAND TOTAL								

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APPLICATION DATE: 06/09/2025
PERIOD TO: 06/09/2025
ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
87100.000	DOOR HARDWARE Labor	28,150.00	28,150.00			28,150.00	100.00		2,815.00
92116.000	GYPSUM BOARD ASSE								
	Submittals	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Closeout Documents	5,000.00	5,000.00			5,000.00	100.00		500.00
	Supervision & Cleanup	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	Insulation Labor	2,800.00	2,800.00			2,800.00	100.00		280.00
	Frame Labor	32,000.00	32,000.00			32,000.00	100.00		3,200.00
	Frame Material	13,400.00	13,400.00			13,400.00	100.00		1,340.00
	Hang Labor	32,800.00	32,800.00			32,800.00	100.00		3,280.00
	Finish Labor	28,000.00	28,000.00			28,000.00	100.00		2,800.00
93000.000	TILE								
	Submittals	3,000.00	3,000.00			3,000.00	100.00		300.00
	Material	13,322.00	13,322.00			13,322.00	100.00		1,332.20
	Labor	17,048.00	17,048.00			17,048.00	100.00		1,704.80
95113.000	ACOUSTICAL PANEL C	21,100.00	21,100.00			21,100.00	100.00		2,110.00
	Tile Labor	19,000.00	19,000.00			19,000.00	100.00		1,900.00
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G = C)		
95426.000	LINEAR WOOD WALL &	4,500.00	4,500.00			4,500.00	100.00		450.00
96429.000	WOOD FLOORING	1,800.00	1,800.00			1,800.00	100.00		180.00
96431.000	WOOD RAISED PLATFO	2,700.00	2,700.00			2,700.00	100.00		270.00
	Pine Floor	4,000.00	4,000.00			4,000.00	100.00		400.00
	Base, Metal & Finish	1,300.00	1,300.00			1,300.00	100.00		130.00
	Facia	2,500.00	2,500.00			2,500.00	100.00		250.00
	Install Subfloor	1,500.00	1,500.00			1,500.00	100.00		150.00
	Lay Pine	1,500.00	1,500.00			1,500.00	100.00		150.00
	Install Facia	1,000.00	1,000.00			1,000.00	100.00		100.00
	Sand & Finish	2,290.00	2,290.00			2,290.00	100.00		229.00
96500.000	RESILIENT TILE FLOOR								
	Submittals	7,127.00	7,127.00			7,127.00	100.00		712.70
	VCT Labor	376.00	376.00			376.00	100.00		37.60
	Rubber Tile Labor	26,117.00	26,117.00			26,117.00	100.00		2,611.70
96502.000	LUXURY VINYL TILE								
	LVT Labor	57,565.00	57,565.00			57,565.00	100.00		5,756.50
96513.000	RESILIENT BASE & AC								
	Stair Treads/ Nosing La	919.00	919.00			919.00	100.00		91.90
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
96566.000	Base Labor	5,372.00	5,372.00			5,372.00	100.00		537.20
	RESILIENT ATHLETIC F								
	Rubber Sheet Labor	28,082.00	28,082.00			28,082.00	100.00		2,808.20
	Gym Game Lines Labor	6,144.00	6,144.00			6,144.00	100.00		614.40
96723.000	RESINOUS FLOORING								
	Material	20,494.00	20,494.00			20,494.00	100.00		2,049.40
	Labor	26,339.00	26,339.00			26,339.00	100.00		2,633.90
96724.000	DECORATIVE LAMINAT								
	Material	19,951.00	19,951.00			19,951.00	100.00		1,995.10
	Labor	22,395.00	22,395.00			22,395.00	100.00		2,239.50
96813.000	TILE CARPET								
	Carpet Tile Labor	7,049.00	7,049.00			7,049.00	100.00		704.90
98410.000	ACOUSTICAL WALL PA								
	Labor	3,000.00	3,000.00			3,000.00	100.00		300.00
	Material	343.00	343.00			343.00	100.00		34.30
99000.000	PAINTING								
	General Conditions	5,000.00	5,000.00			5,000.00	100.00		500.00
	Labor	139,500.00	139,500.00			139,500.00	100.00		13,950.00
101101.00	VDB								
	Labor	8,023.00	8,023.00			8,023.00	100.00		802.30
	GRAND TOTAL								

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APPLICATION NO: 26
APPLICATION DATE: 06/09/2025
PERIOD TO: 06/09/2025
ARCHITECT'S PROJECT NO: RTA 2138

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)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G - C)		
101424.00	SIGNS Labor	3,196.00	3,196.00			3,196.00	100.00		319.60
101453.00	TRAFFIC SIGNAGE Material	5,280.00	4,752.00			4,752.00	90.00	528.00	475.20
	Labor	1,925.00	1,733.00			1,733.00	90.03	192.00	173.30
101550.00	TOILET COMPARTMEN Misc. Material	303.00	303.00			303.00	100.00		30.30
	Labor	2,632.00	2,632.00			2,632.00	100.00		263.20
102260.00	OPERABLE PANEL PAR Labor	7,250.00	7,250.00			7,250.00	100.00		725.00
102600.00	WALL & CORNER GUA Material	8,000.00	8,000.00			8,000.00	100.00		800.00
	Labor	1,190.00	1,190.00			1,190.00	100.00		119.00
102800.00	TOILET, BATH, & LAUND Labor	3,624.00	3,624.00			3,624.00	100.00		362.40
104400.00	FIRE PROTECTION SPE Labor	150.00	150.00			150.00	100.00		15.00
105000.00	PRINTED DISPLAY MAT Material	9,857.07	9,857.07			9,857.07	100.00		985.71
GRAND TOTAL									

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ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
	Labor	6,000.00	6,000.00			6,000.00	100.00		600.00
105050.00	METAL LOCKERS								
	Labor	574.00	574.00			574.00	100.00		57.40
107300.00	ALUMINUM CANOPY								
	Material	110,715.00	110,715.00			110,715.00	100.00		11,071.50
	Labor	39,203.00	39,203.00			39,203.00	100.00		3,920.30
	Misc.	11,500.00	11,500.00			11,500.00	100.00		1,150.00
107500.00	FLAGPOLES								
	Material	3,484.00	3,484.00			3,484.00	100.00		348.40
	Labor	665.00	665.00			665.00	100.00		66.50
110500.00	LIBRARY EQUIPMENT								
	Labor	11,700.00	11,700.00			11,700.00	100.00		1,170.00
110621.00	STAGE CURTAIN								
	Material	6,596.40	6,596.40			6,596.40	100.00		659.64
	Labor	950.00	950.00			950.00	100.00		95.00
114000.00	FOOD SERVICE EQUIP								
	Exhaust System Install	12,605.00	12,605.00			12,605.00	100.00		1,260.50
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G = C)		
116623.00	Condensate System Inst	12,605.00	12,605.00			12,605.00	100.00		1,260.50
	Refrigeration Install	25,205.00	25,205.00			25,205.00	100.00		2,520.50
	GYMNASIUM EQUIPME								
	Basketball Backstops	9,660.00	9,660.00			9,660.00	100.00		966.00
	Safety Wall Pads	5,731.00	5,731.00			5,731.00	100.00		573.10
	Volleyball Floor Plates a	475.00	475.00			475.00	100.00		47.50
	Freight	1,350.00	1,350.00			1,350.00	100.00		135.00
116813.00	Install	7,960.00	7,960.00			7,960.00	100.00		796.00
	PLAY GROUND EQUIP								
	Playground Install	10,936.00	10,936.00			10,936.00	100.00		1,093.60
	Basketball Goal-Material	9,063.00	9,063.00			9,063.00	100.00		906.30
	Basketball Goal-Labor	787.00	591.00	196.00		787.00	100.00		78.70
122413.00	ROLLER WINDOW SHA								
	Material	13,672.00	13,672.00			13,672.00	100.00		1,367.20
	Labor	2,200.00	2,200.00			2,200.00	100.00		220.00
126613.00	TELESCOPING BLEAC								
	Install	15,317.00	15,317.00			15,317.00	100.00		1,531.70
GRAND TOTAL									

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APPLICATION NO: 06/09/2025
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ARCHITECT'S PROJECT NO:

ARCHITECT'S PROPOSED RETAINAGE									
Use Column I on Contracts where variable retainage for line items may apply.									
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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
133423.00	FABRICATED STRUCTU Labor	6,655.00	6,655.00			6,655.00	100.00		665.50
201320.00	GEO THERMAL(EARTH Mobilization	70,000.00	70,000.00			70,000.00	100.00		7,000.00
	Drilling Labor	154,684.31	154,684.31			154,684.31	100.00		15,468.43
	Drilling Materials	139,303.00	139,303.00			139,303.00	100.00		13,930.30
	Header Labor	122,893.00	122,893.00			122,893.00	100.00		12,289.30
	Header Materials	62,000.00	62,000.00			62,000.00	100.00		6,200.00
	Test, Flush, Fill	15,000.00	15,000.00			15,000.00	100.00		1,500.00
210000.00	SPRINKLER Design/Submittals	22,350.00	22,350.00			22,350.00	100.00		2,235.00
	Site Labor	122,000.00	122,000.00			122,000.00	100.00		12,200.00
	Site Materials	89,700.00	89,700.00			89,700.00	100.00		8,970.00
	Interior Rough-in Labor	60,000.00	60,000.00			60,000.00	100.00		6,000.00
	Interior Rough-in Materi	55,600.00	55,600.00			55,600.00	100.00		5,560.00
	Interior Finish Labor	17,000.00	17,000.00			17,000.00	100.00		1,700.00
	GRAND TOTAL								

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Continuation Sheet

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Interior Finish Materials	11,000.00	11,000.00			11,000.00	100.00		1,100.00
	Record Drawings	3,500.00	3,500.00			3,500.00	100.00		350.00
	Testing/Certification	2,350.00	2,350.00			2,350.00	100.00		235.00
	Owner Training	1,500.00	1,500.00			1,500.00	100.00		150.00
	Closeouts	1,500.00	1,500.00			1,500.00	100.00		150.00
200000.00	PLUMBING & HVAC								
	General Conditions	281,000.00	281,000.00			281,000.00	100.00		28,100.00
	Plumbing Inspections	500.00	500.00			500.00	100.00		50.00
	Plumbing Owner Trainin	500.00	500.00			500.00	100.00		50.00
	Plumbing As-Builts	500.00	500.00			500.00	100.00		50.00
	Plumbing Closeout	500.00	500.00			500.00	100.00		50.00
	HVAC Inspections	500.00	500.00			500.00	100.00		50.00
	HVAC Owner Training	500.00	500.00			500.00	100.00		50.00
	HVAC As-Builts	500.00	500.00			500.00	100.00		50.00
	HVAC Closeout	500.00	500.00			500.00	100.00		50.00
	Plumbing Fixtures Labor	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Plumbing Fixtures Mater	300,000.00	300,000.00			300,000.00	100.00		30,000.00
	DWV UG Labor	90,000.00	90,000.00			90,000.00	100.00		9,000.00
	DWV UG Material	60,000.00	60,000.00			60,000.00	100.00		6,000.00
	DWV AG Labor	62,500.00	62,500.00			62,500.00	100.00		6,250.00
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 26
APPLICATION DATE: 06/09/2025
PERIOD TO: 06/09/2025
ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)		
	DWV AG Material	62,500.00	62,500.00			62,500.00	100.00		6,250.00
	RD UG Labor	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	RD UG Material	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	RD AG Labor	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	RD AG Material	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Water Labor	150,000.00	150,000.00			150,000.00	100.00		15,000.00
	Water Material	150,000.00	150,000.00			150,000.00	100.00		15,000.00
	Plumbing Insulation Lab	75,000.00	75,000.00			75,000.00	100.00		7,500.00
	Plumbing Insulation Mat	75,000.00	75,000.00			75,000.00	100.00		7,500.00
	Site Water Labor	175,000.00	175,000.00			175,000.00	100.00		17,500.00
	Site Water Material	175,000.00	175,000.00			175,000.00	100.00		17,500.00
	Site Sewer Labor	625,000.00	625,000.00			625,000.00	100.00		62,500.00
	Site Sewer Material	625,000.00	625,000.00			625,000.00	100.00		62,500.00
	Duct Fab Labor	80,000.00	80,000.00			80,000.00	100.00		8,000.00
	Duct Fab Material	40,000.00	40,000.00			40,000.00	100.00		4,000.00
	Duct Install Labor	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	Duct Install Materials	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Hydronic Piping Labor	150,000.00	150,000.00			150,000.00	100.00		15,000.00
	Hydronic Piping Material	150,000.00	150,000.00			150,000.00	100.00		15,000.00
	Refrigerant Piping Labor	5,000.00	5,000.00			5,000.00	100.00		500.00
	Refrigerant Piping Mater	5,000.00	5,000.00			5,000.00	100.00		500.00
	GRAND TOTAL								

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APPLICATION NO:	06/09/2025
APPLICATION DATE:	06/09/2025
PERIOD TO:	RTA 2138
ARCHITECT'S PROJECT NO:	

Use Column I on Contracts where variable retainage for line items may apply.									
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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	HVAC Equipment Labor	100,000.00	100,000.00			100,000.00	100.00		10,000.00
	HVAC Equipment Materi	238,925.00	238,925.00			238,925.00	100.00		23,892.50
	HVAC Insulation Labor	100,000.00	100,000.00			100,000.00	100.00		10,000.00
	HVAC Insulation Materia	100,000.00	100,000.00			100,000.00	100.00		10,000.00
	Air Distribution Devices	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Air Distribution Devices	400,000.00	400,000.00			400,000.00	100.00		40,000.00
	Controls Labor	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	Controls Material	200,000.00	200,000.00			200,000.00	100.00		20,000.00
	HVAC Vent & Condensat	25,000.00	25,000.00			25,000.00	100.00		2,500.00
	HVAC Vent & Condensat	25,000.00	25,000.00			25,000.00	100.00		2,500.00
1.00	ELECTRICAL								
	GRAND TOTAL								

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26
APPLICATION NO: 06/09/2025
APPLICATION DATE: 06/09/2025
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

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

ARCHITECT OF RECORD

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	%	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	Temp Utilities Material	12,000.00	12,000.00			12,000.00	100.00		1,200.00
	Temp Utilities Labor	7,000.00	7,000.00			7,000.00	100.00		700.00
	Demolition	4,000.00	4,000.00			4,000.00	100.00		400.00
	Site Utilities Material	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	Site Utilities Labor	40,000.00	40,000.00			40,000.00	100.00		4,000.00
	Switchgear Material	8,000.00	8,000.00			8,000.00	100.00		800.00
	Switchgear Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Branch Panel Material	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Branch Panel Labor	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Feeder Conduit Material	20,000.00	20,000.00			20,000.00	100.00		2,000.00
	Feeder Conduit Labor	60,000.00	60,000.00			60,000.00	100.00		6,000.00
	Branch Conduit Material	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	Branch Conduit Labor	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	Feeder Wire Material	42,978.00	42,978.00			42,978.00	100.00		4,297.80
	GRAND TOTAL								

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Continuation Sheet

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APPLICATION NO: 06/09/2025
APPLICATION DATE: 06/09/2025
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

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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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Feeder Wire Labor	84,332.00	84,332.00			84,332.00	100.00		8,433.20
	Branch Wiring Material	60,000.00	60,000.00			60,000.00	100.00		6,000.00
	Branch Wiring Labor	80,000.00	80,000.00			80,000.00	100.00		8,000.00
	Fire Alarm Conduit & Wir	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Fire Alarm Condiut & Wir	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Cable Tray & Acc. Materi	5,000.00	5,000.00			5,000.00	100.00		500.00
	Cable Tray & Acc. Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Light Fixture Interior Mat	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Light Fixture Labor	75,000.00	75,000.00			75,000.00	100.00		7,500.00
	Light Fixture Ext. Materia	20,000.00	20,000.00			20,000.00	100.00		2,000.00
	Light Fixture Ext. Labor	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Lighting Control Sys. Ma	8,000.00	8,000.00			8,000.00	100.00		800.00
	Lighting Control Sys. La	15,000.00	15,000.00			15,000.00	100.00		1,500.00
	Wiring Devices Material	5,000.00	5,000.00			5,000.00	100.00		500.00
	GRAND TOTAL								

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APPLICATION DATE: 06/09/2025
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

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ARCHITECT'S SCHEDULE OF VALUES									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	%	BALANCE TO FINISH <i>(C - G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
	Wiring Devices Labor	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Intercom/ Paging Condu	5,000.00	5,000.00			5,000.00	100.00		500.00
	Intercom/ Paging Condu	5,000.00	5,000.00			5,000.00	100.00		500.00
	CCTV Sys. Conduit Mat	5,000.00	5,000.00			5,000.00	100.00		500.00
	CCTV Sys. Conduit Lab	5,000.00	5,000.00			5,000.00	100.00		500.00
	Intrusion Detection Con	5,000.00	5,000.00			5,000.00	100.00		500.00
	Intrusion Detection Con	5,000.00	5,000.00			5,000.00	100.00		500.00
	Voice/ Data Sys. Conduit	8,000.00	8,000.00			8,000.00	100.00		800.00
	Voice/ Data Sys. Conduit	10,000.00	10,000.00			10,000.00	100.00		1,000.00
	Division 28	120,000.00	120,000.00			120,000.00	100.00		12,000.00
	Audio/Video Sys. Condu	5,000.00	5,000.00			5,000.00	100.00		500.00
	Audio/Video Sys. Condu	5,000.00	5,000.00			5,000.00	100.00		500.00
	Electrical Inspections	30,000.00	30,000.00			30,000.00	100.00		3,000.00
	GRAND TOTAL								

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26
 APPLICATION NO: 06/09/2025
 APPLICATION DATE: 06/09/2025
 PERIOD TO: RTA 2138
 ARCHITECT'S PROJECT NO:

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)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	Owner Training	5,000.00	5,000.00			5,000.00	100.00		500.00
	O & M Manuals	5,000.00	5,000.00			5,000.00	100.00		500.00
	Punchlist/ Closeout	5,000.00	5,000.00			5,000.00	100.00		500.00
311000.00	SITE CLEARING								
	Material	16,234.00	16,234.00			16,234.00	100.00		1,623.40
	Labor	20,702.00	20,702.00			20,702.00	100.00		2,070.20
311500.00	PROTECTION OF EXIST								
	Material	5,113.00	5,113.00			5,113.00	100.00		511.30
	Labor	666.00	666.00			666.00	100.00		66.60
312200.00	GRADING								
	Material	148,202.00	145,238.00	2,964.00		148,202.00	100.00		14,820.20
	Labor	74,197.00	72,713.00	1,484.00		74,197.00	100.00		7,419.70
313116.00	TERMITE CONTROL								
	GRAND TOTAL								

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PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
	Material	2,300.00	2,300.00			2,300.00	100.00		230.00
	Labor	850.00	850.00			850.00	100.00		85.00
321216.00	ASPHALT PAVING								
	Milling Labor	24,175.46	22,064.86	2,110.60		24,175.46	100.00		2,417.55
	Gravel for Asphalt Labor	37,752.00	37,752.00			37,752.00	100.00		3,775.20
	HD Asphalt Material	56,720.20	36,868.00			36,868.00	65.00	19,852.20	3,686.80
	HD Asphalt Labor	57,764.28	37,547.00			37,547.00	65.00	20,217.28	3,754.70
	LD Asphalt Material	62,870.14	40,866.00			40,866.00	65.00	22,004.14	4,086.60
	LD Asphalt Labor	64,141.50	41,692.00			41,692.00	65.00	22,449.50	4,169.20
321313.00	CONCRETE PAVING								
	Sidewalks	89,000.00	89,000.00			89,000.00	100.00		8,900.00
	Header Curb	28,000.00	28,000.00			28,000.00	100.00		2,800.00
	Banding	6,000.00	6,000.00			6,000.00	100.00		600.00
321316.00	DEC. CEMENT CON. PA								
	Stamped Concrete	50,000.00	50,000.00			50,000.00	100.00		5,000.00
	GRAND TOTAL								

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ARCHITECT'S PROJECT NO: RTA 2138

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
321373.00	PAVEMENT JOINT SEA Material	2,500.00	2,500.00			2,500.00	100.00		250.00
	Labor	2,500.00	2,500.00			2,500.00	100.00		250.00
321613.00	CON. CURBS & GUTTE Concrete Curb & Gutter	108,535.20	108,535.20			108,535.20	100.00		10,853.52
321713.00	PARKING BUMPERS Material	429.00						429.00	
	Labor	231.00						231.00	
321723.13	PAINTED PAVEMENT M Material	1,966.25						1,966.25	
	Labor	1,068.75						1,068.75	
321823.29	ARTIFICIAL TURF Artificial Turf	32,054.40	32,054.40			32,054.40	100.00		3,205.44
323113.00	CHAIN LINK FENCES A Labor	24,463.65	20,132.00	4,331.65		24,463.65	100.00		2,446.37
	GRAND TOTAL								

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)		
329219.00	SEEDING								
	Material	32,794.36		32,794.36		32,794.36	100.00		3,279.44
	Labor	21,668.00		21,668.00		21,668.00	100.00		2,166.80
329223.00	LAWN SODDING								
	Material	50,536.32	31,624.00	18,912.32		50,536.32	100.00		5,053.63
	Labor	34,625.00	21,693.00	12,932.00		34,625.00	100.00		3,462.50
329300.00	PLANTS								
	Material	2,461.00	2,461.00			2,461.00	100.00		246.10
	Labor	930.00	930.00			930.00	100.00		93.00
334101.00	SITE STORM DRAINAG								
	Material	208,000.03	205,920.01	2,080.02		208,000.03	100.00		20,800.00
	Labor	140,853.00	139,444.55	1,408.45		140,853.00	100.00		14,085.30
20001.001	Change Order 1(Item 1)	44,542.17	44,542.17			44,542.17	100.00		4,454.22
20002.001	Change Order 2(Item 1)	13,037.09	13,037.09			13,037.09	100.00		1,303.71
20002.002	Change Order 2(Item 2)	4,033.62	4,033.62			4,033.62	100.00		403.36
20002.003	Change Order 2(Item 3)	-16,142.00	-16,142.00			-16,142.00	100.00		-1,614.20
GRAND TOTAL									

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ARCHITECT'S PROJECT NO: RTA 2138

ARCHIVED CONTRACTS									
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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20003.001	Change Order 3(Item 1)	51,626.96	51,626.96			51,626.96	100.00		5,162.70
20004.001	Change Order 4(Item 1)	116,076.00	116,076.00			116,076.00	100.00		11,607.60
20005.001	Change Order 5(Item 1)	-3,244.00	-3,244.00			-3,244.00	100.00		-324.40
20005.002	Change Order 5(Item 2)	-22,656.00	-22,656.00			-22,656.00	100.00		-2,265.60
20005.003	Change Order 5(Item 3)	-1,720.00	-1,720.00			-1,720.00	100.00		-172.00
20006.001	Change Order 6(Item 1)	6,214.50	6,214.50			6,214.50	100.00		621.45
20006.002	Change Order 6(Item 2)	64,290.25	64,290.25			64,290.25	100.00		6,429.03
20007.001	Change Order 7(Item 1)	290.95	290.95			290.95	100.00		29.10
20007.002	Change Order 7(Item 2)	-33,000.00	-33,000.00			-33,000.00	100.00		-3,300.00
20008.001	Change Order 8(Item 1)								
20009.001	Change Order 9(Item 1)	-1,142.75	-1,142.75			-1,142.75	100.00		-114.28
20009.002	Change Order 9(Item 2)								
20009.003	Change Order 9(Item 3)	6,303.31	6,303.31			6,303.31	100.00		630.33
20009.004	Change Order 9(Item 4)								
20009.005	Change Order 9(Item 5)	-8,000.00	-8,000.00			-8,000.00	100.00		-800.00
20010.001	Change Order 10(Item 1)	-83,470.00	-83,470.00			-83,470.00	100.00		-8,347.00
20010.002	Change Order 10(Item 2)								
20010.003	Change Order 10(Item 3)	2,133.19	2,133.19			2,133.19	100.00		213.32
20011.001	Change Order 11(Item 1)	914.25	914.25			914.25	100.00		91.43
20011.002	Change Order 11(Item 2)	-3,115.16	-3,115.16			-3,115.16	100.00		-311.52
20011.003	Change Order 11(Item 3)	10,390.34	10,390.34			10,390.34	100.00		1,039.03
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 26
APPLICATION DATE: 06/09/2025
PERIOD TO: 06/09/2025
ARCHITECT'S PROJECT NO: RTA 2138

Use Column I on Contracts where variable retainage for line items may apply.									
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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20011.004	Change Order 11(Item 4	9,785.20	9,785.20			9,785.20	100.00		978.52
20011.005	Change Order 11(Item 5	15,457.15	15,457.15			15,457.15	100.00		1,545.72
20011.006	Change Order 11(Item 6	1,725.00	1,725.00			1,725.00	100.00		172.50
20011.007	Change Order 11(Item 7	550.00	550.00			550.00	100.00		55.00
20012.001	Change Order 12(Item 1	3,269.85	3,269.85			3,269.85	100.00		326.99
20013.001	Change Order 13(Item 1	847.55	847.55			847.55	100.00		84.76
20014.001	Change Order 14(Item 1	-6,000.00	-6,000.00			-6,000.00	100.00		-600.00
20014.002	Change Order 14(Item 2								
20014.003	Change Order 14(Item 3	8,831.99	8,831.99			8,831.99	100.00		883.20
20014.004	Change Order 14(Item 4								
20015.001	Change Order 15(Item 1	2,530.00	2,530.00			2,530.00	100.00		253.00
20015.002	Change Order 15(Item 2								
20015.003	Change Order 15(Item 3	685.59	685.59			685.59	100.00		68.56
20016.001	Change Order 16(Item 1	7,483.28	6,471.28	1,012.00		7,483.28	100.00		748.33
20016.002	Change Order 16(Item 2	-1,000.00	-1,000.00			-1,000.00	100.00		-100.00
20016.003	Change Order 16(Item 3	-1,850.00	-1,850.00			-1,850.00	100.00		-185.00
20016.004	Change Order 16(Item 4	-15,857.07	-15,857.07			-15,857.07	100.00		-1,585.71
20017.001	Change Order 17(Item 1	534.75	534.75			534.75	100.00		53.48
20017.002	Change Order 17(Item 2	2,781.67	2,781.67			2,781.67	100.00		278.17
20017.003	Change Order 17(Item 3	-1,638.00	-1,638.00			-1,638.00	100.00		-163.80
20017.004	Change Orde 17(Item 4)	-715.00	-715.00			-715.00	100.00		-71.50
	GRAND TOTAL								

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Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

26
APPLICATION NO: 06/09/2025
APPLICATION DATE: 06/09/2025
PERIOD TO: RTA 2138
ARCHITECT'S PROJECT NO:

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

ARCHITECT OF RECORD

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 (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20017.005	Change Orde 17(Item 5)	2,088.40	2,088.40			2,088.40	100.00		208.84
20017.006	Change Order 17(Item 6	50,899.15	50,899.15			50,899.15	100.00		5,089.92
20017.007	Change Order 17(Item 7	121,175.59	121,175.59			121,175.59	100.00		12,117.56
20017.008	Change Order 17(Item 8	5,980.00	5,980.00			5,980.00	100.00		598.00
20018.001	Change Order 18(Item 1	-30,000.00	-30,000.00			-30,000.00	100.00		-3,000.00
20019.001	Change Order 19(Item 1	9,795.96	9,795.96			9,795.96	100.00		979.60
20020.001	Change Order 20 Item	1,541.00	1,541.00			1,541.00	100.00		154.10
20020.002	Change Order 20(Item 2	-8,000.00	-8,000.00			-8,000.00	100.00		-800.00
20021.001	Change Order 21(Item 1	32,081.33	32,081.33			32,081.33	100.00		3,208.13
20022.001	Change Order 22(Item 1								
20022.002	Change Order 22(Item 2	-2,110.60		-2,110.60		-2,110.60	100.00		-211.06
20022.003	Change Order 22(Item 3	7,388.65		7,388.65		7,388.65	100.00		738.87
	Totals:	15,142,925.20	14,922,830.68	128,322.43		15,051,153.11	99.39	91,772.09	1,505,115.37
	GRAND TOTAL								

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