



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

July 9, 2025

VIA EMAIL

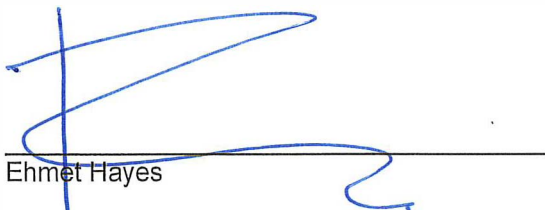
To: Ms. Misty Middleton, Superintendent
Bellevue Independent Board of Education
219 Center Street
Bellevue, Kentucky 41073

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

Enclosures: 1. Application and Certificate for Payment No. 13 submitted by Perkins/Carmack Construction, LLC for referenced Project.

Action

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



Ehmet Hayes

EH: hkw

TO OWNER/CLIENT:

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

FROM CONTRACTOR:

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

PROJECT:

Grandview Elementary - Gym Addition and HVAC
Renovation
500 Grandview Avenue
Bellevue, Kentucky 41073

VIA ARCHITECT/ENGINEER:

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

APPLICATION NO: 13

INVOICE NO: June '25

PERIOD: 06/01/25 - 06/30/25

PROJECT NO: 202405

CONTRACT DATE: 4/18/2024

CONTRACT FOR: Grandview Elementary - Gym Addition and HVAC Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$11,955,000.00
2. Net change by change orders	\$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)	\$7,802,461.70
5. Retainage:	
a. 10.00% of completed work	\$773,437.72
b. 10.00% of stored material	\$6,808.50
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$780,246.22
6. Total earned less retainage (Line 4 less Line 5 Total)	\$7,022,215.48
7. Less previous certificates for payment (Line 6 from prior certificate)	\$6,214,843.20
8. Current payment due:	\$807,372.28
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,357,958.52

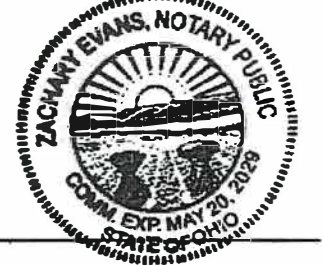
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$468,049.50	\$(42,875.50)
Total approved this month:	\$0.00	\$0.00
Totals:	\$468,049.50	\$(42,875.50)
Net change by change orders:	\$425,174.00	

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

CONTRACTOR: Perkins/Carmack Construction, LLC

By: Jerry PerkinsDate: 7-9-25State of: OHIOCounty of: Clermont

Subscribed and sworn to before

me this 9th day of July 2025Notary Public: [Signature]My commission expires: Sept 28

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$807,372.28

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

ARCHITECT/ENGINEER:

Robert Ehmet Hayes & Associates, PLLC

By: Ehmet HayesDate: 7/9/25

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 13

APPLICATION DATE: 7/7/2025

PERIOD: 06/01/25 - 06/30/25

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	\$78,875.00	\$7,000.00	\$0.00	\$85,875.00	68.70%	\$39,125.00	\$8,567.50
3	Superintendent	\$88,000.00	\$53,525.00	\$4,925.00	\$0.00	\$58,450.00	66.42%	\$29,550.00	\$5,845.00
4	GC Mobilization	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$4,000.00
5	GC Submittals / Shop Drawings	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$3,000.00
6	Allowance #1 - 700cy Undercut (\$16/cy)	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100.00%	\$0.00	\$1,120.00
7	Allowance #2 - 1000cy Undercut (\$16/cy)	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$1,600.00
8	Allowance #4 - 600cy 4% Lime (\$340/28tn)	\$9,520.00	\$9,520.00	\$0.00	\$0.00	\$9,520.00	100.00%	\$0.00	\$952.00
9	Temp. Construction Aids	\$20,000.00	\$12,900.00	\$1,100.00	\$0.00	\$14,000.00	70.00%	\$6,000.00	\$1,400.00
10	Selective Interior Demo & Dumpsters	\$78,000.00	\$39,000.00	\$15,000.00	\$0.00	\$54,000.00	69.23%	\$24,000.00	\$5,400.00
11	Surveying / Layout	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	26.67%	\$11,000.00	\$400.00
12	GC De-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	\$20,000.00	\$18,000.00	\$0.00	\$38,000.00	100.00%	\$0.00	\$3,800.00
31	Sprayfoam Perimeter Roof/Wall Joints	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
32	Roofing Mat'l (insulation, rubber, misc.)	\$85,000.00	\$105,000.00	\$(20,000.00)	\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500.00
33	Sheet Metal Mat'l (flashing, coping, gutters, DS, soffits, panels)	\$274,000.00	\$123,000.00	\$20,000.00	\$0.00	\$143,000.00	52.19%	\$131,000.00	\$14,300.00
34	Mobilization & Safety Setup	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00

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	\$65,000.00	\$8,500.00	\$0.00	\$73,500.00	81.67%	\$16,500.00	\$7,350.00
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 Mat'l	\$35,000.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	41.43%	\$20,500.00	\$1,450.00
44	Glass Mat'l	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
45	Window Mat'l	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,775.00	\$0.00
46	Kabwall Panel Mat'l	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$2,885.00
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 Mat'l 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 Mat'l	\$14,925.00	\$14,925.00	\$0.00	\$0.00	\$14,925.00	100.00%	\$0.00	\$1,492.50
52	LGMF, Insulation & GWS Mat'l	\$16,913.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	24.38%	\$12,563.00	\$405.00
53	Grid & ACT Mat'l	\$245,360.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	25.27%	\$183,360.00	\$6,200.00
54	Acoustical Wall Panel Mat'l	\$77,830.00	\$77,830.00	\$0.00	\$0.00	\$77,830.00	100.00%	\$0.00	\$7,783.00
55	Submittals / Shop Drawings	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$850.00
56	Equipment	\$13,000.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	25.77%	\$9,650.00	\$335.00
57	CFMF Labor	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	75.00%	\$5,000.00	\$1,500.00
58	Exterior Sheathing Labor	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50.00%	\$5,000.00	\$500.00
59	LGMF Labor	\$27,000.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	21.48%	\$21,200.00	\$580.00
60	Insulate, Hang & Finsh GWS 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	\$18,500.00	\$0.00	\$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 Mat'l	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$36,000.00	\$0.00
64	Resilient Mat'l	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,900.00	\$0.00
65	Rubber Base Mat'l	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
66	Alt. 1 Rubber Mat'l	\$201,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	49.75%	\$101,000.00	\$10,000.00
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

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	\$8,600.00	\$0.00	\$8,600.00	25.26%	\$25,443.00	\$860.00
86	Labor Progress Payments	\$34,042.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	11.75%	\$30,042.00	\$400.00
87	Engineering Design / Permit	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$1,050.00
88	Submittals / Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$250.00
89	Fire Suppression Mat'l (pipe, fittings, etc.)	\$133,600.00	\$42,520.00	\$42,500.00	\$0.00	\$85,020.00	63.64%	\$48,580.00	\$8,502.00
90	1960s Bldg: Rough-in Labor	\$75,000.00	\$18,900.00	\$9,500.00	\$0.00	\$28,400.00	37.87%	\$46,600.00	\$2,840.00
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	\$5,000.00	\$0.00	\$5,000.00	22.73%	\$17,000.00	\$500.00
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	\$6,500.00	\$12,000.00	\$0.00	\$17,500.00	85.37%	\$3,000.00	\$1,750.00
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	DWW Rough-in Labor	\$68,500.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	100.00%	\$0.00	\$8,850.00
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	\$58,000.00	\$0.00	\$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	\$24,000.00	\$0.00	\$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	\$6,250.00	\$0.00	\$0.00	\$6,250.00	50.00%	\$6,250.00	\$625.00
107	Finish Mat'l	\$20,815.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	72.06%	\$5,815.00	\$1,500.00
108	Insulation	\$15,000.00	\$7,500.00	\$0.00	\$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	\$44,500.00	\$2,750.00	\$0.00	\$47,250.00	85.91%	\$7,750.00	\$4,725.00

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	\$57,700.00	\$3,600.00	\$0.00	\$61,300.00	85.14%	\$10,700.00	\$8,130.00
112	Daikin Equipment Mat'l	\$1,824,638.00	\$1,642,175.00	\$0.00	\$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	\$65,000.00	\$25,000.00	\$0.00	\$90,000.00	70.04%	\$38,500.00	\$9,000.00
116	Hydronic Piping Mat'l	\$450,500.00	\$311,940.00	\$48,000.00	\$0.00	\$359,940.00	79.90%	\$90,560.00	\$35,994.00
117	Mechanical Insulation Mat'l	\$128,000.00	\$27,500.00	\$35,000.00	\$0.00	\$62,500.00	48.83%	\$65,500.00	\$6,250.00
118	1960s Bldg: HVAC Demo	\$158,430.00	\$118,321.50	\$7,000.00	\$0.00	\$125,321.50	80.11%	\$31,108.50	\$12,962.15
119	1960s Bldg: Duct Install Labor	\$96,960.00	\$70,000.00	\$4,500.00	\$0.00	\$74,500.00	76.84%	\$22,460.00	\$7,450.00
120	1960s Bldg: Hydronic Piping Labor	\$383,960.00	\$255,094.00	\$15,500.00	\$0.00	\$270,594.00	70.47%	\$113,366.00	\$27,059.40
121	1960s Bldg: Insulation Labor	\$122,460.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	16.74%	\$101,960.00	\$2,050.00
122	1960s Bldg: Equipment Install	\$203,860.00	\$40,000.00	\$17,500.00	\$0.00	\$57,500.00	28.21%	\$146,360.00	\$5,750.00
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	\$17,500.00	\$4,000.00	\$0.00	\$21,500.00	95.94%	\$910.00	\$2,150.00
126	90s Addition: Duct Install Labor	\$14,910.00	\$5,000.00	\$4,000.00	\$0.00	\$9,000.00	60.36%	\$5,910.00	\$900.00
127	90s Addition: Hydronic Piping Labor	\$66,910.00	\$8,345.50	\$24,000.00	\$0.00	\$32,345.50	48.34%	\$34,564.50	\$3,234.55
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	\$16,000.00	\$1,250.00	\$0.00	\$17,250.00	96.31%	\$660.00	\$1,725.00
134	Gym Addition: Hydronic Piping Labor	\$37,910.00	\$32,000.00	\$4,000.00	\$0.00	\$36,000.00	94.96%	\$1,910.00	\$3,600.00
135	Gym Addition: Insulation Labor	\$15,910.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	50.28%	\$7,910.00	\$800.00
136	Gym Addition: Equipment Install	\$24,910.00	\$24,910.00	\$0.00	\$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	\$24,000.00	\$0.00	\$0.00	\$24,000.00	63.31%	\$13,910.00	\$2,400.00
140	Roof: Equipment Labor	\$53,393.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	56.19%	\$23,393.00	\$3,000.00
141	Roof: Duct Install Labor	\$27,910.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	25.08%	\$20,910.00	\$700.00
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	\$3,500.00	\$0.00	\$3,500.00	23.47%	\$11,410.00	\$350.00
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	\$80.00

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: Mats	\$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	\$3,000.00	\$0.00	\$3,000.00	30.27%	\$6,910.00	\$300.00
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	\$14,200.00	\$43,734.00	\$0.00	\$57,934.00	79.48%	\$14,956.00	\$5,793.40
155	Rough-in Mat'l (Conduit, Boxes, etc.)	\$18,260.00	\$5,826.00	\$5,478.00	\$0.00	\$11,304.00	61.91%	\$6,956.00	\$1,130.40
156	Gear Mat'l	\$170,000.00	\$137,000.00	\$33,000.00	\$0.00	\$170,000.00	100.00%	\$0.00	\$17,000.00
157	Branch Wiring Mat'l	\$49,500.00	\$4,000.00	\$24,750.00	\$0.00	\$28,750.00	58.08%	\$20,750.00	\$2,875.00
158	Lighting & Controls Mat'l	\$180,000.00	\$127,500.00	\$36,560.00	\$0.00	\$164,060.00	91.14%	\$15,940.00	\$16,406.00
159	Wiring Device Mat'l	\$23,750.00	\$1,500.00	\$11,875.00	\$0.00	\$13,375.00	56.32%	\$10,375.00	\$1,337.50
160	Equipment Mat'l	\$20,000.00	\$11,500.00	\$8,500.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
161	Fire Alarm Mat'l	\$114,000.00	\$91,560.00	\$17,100.00	\$0.00	\$108,660.00	95.32%	\$5,340.00	\$10,866.00
162	1960s Bldg: Demo	\$62,460.00	\$23,496.80	\$27,500.00	\$0.00	\$50,996.80	81.65%	\$11,463.20	\$5,099.68
163	1960s Bldg: Temp. Lighting/Power	\$43,860.00	\$30,508.80	\$11,000.00	\$0.00	\$41,508.80	94.64%	\$2,351.20	\$4,150.88
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	\$4,000.00	\$37,500.00	\$0.00	\$41,500.00	89.59%	\$4,820.00	\$4,150.00
166	1960s Bldg: Feeders	\$48,320.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	88.99%	\$5,320.00	\$4,300.00
167	1960s Bldg: Branch Wiring	\$27,460.00	\$19,000.00	\$4,000.00	\$0.00	\$23,000.00	83.76%	\$4,460.00	\$2,300.00
168	1960s Bldg: Equipment Connections	\$29,460.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	5.09%	\$27,960.00	\$150.00
169	1960s Bldg: Lighting & Controls	\$74,460.00	\$18,000.00	\$8,250.00	\$0.00	\$26,250.00	35.25%	\$48,210.00	\$2,625.00
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	\$6,500.00	\$0.00	\$25,500.00	78.56%	\$6,960.00	\$2,550.00
172	90s Addition: Demo	\$7,910.00	\$0.00	\$7,910.00	\$0.00	\$7,910.00	100.00%	\$0.00	\$791.00
173	90s Addition: Temp. Lighting/Power	\$8,910.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	39.28%	\$5,410.00	\$350.00
174	90s Addition: Branch Wiring	\$4,910.00	\$750.00	\$2,000.00	\$0.00	\$2,750.00	56.01%	\$2,160.00	\$275.00
175	90s Addition: Rough-in	\$4,910.00	\$750.00	\$2,000.00	\$0.00	\$2,750.00	56.01%	\$2,160.00	\$275.00
176	90s Addition: Lighting & Controls	\$8,910.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	33.67%	\$5,910.00	\$300.00
177	90s Addition: Fire Alarm	\$4,410.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	56.69%	\$1,910.00	\$250.00
178	Gym Addition: Temp. Lighting/Power	\$26,910.00	\$14,750.00	\$5,000.00	\$0.00	\$19,750.00	73.39%	\$7,160.00	\$1,975.00
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	\$6,000.00	\$2,910.00	\$0.00	\$8,910.00	100.00%	\$0.00	\$891.00
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	\$8,000.00	\$4,000.00	\$0.00	\$12,000.00	80.48%	\$2,910.00	\$1,200.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
187	Engineering/Submittals/Shop Drawings	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$450.00
188	Materials & Methods for Comm - Labor	\$5,500.00	\$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	\$18,000.00	\$0.00	\$28,000.00	33.73%	\$55,000.00	\$2,800.00
221	Water Service Mat'l (PIV/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	\$8,893,649.73	\$834,792.00	\$68,085.00	\$7,496,626.73	62.71%	\$4,458,473.27	\$749,662.68

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
223	PCO#001								
223.1	PCO#011								
223.1.1	Plumbing Demo & Reroute	\$8,864.06	\$8,864.06	\$0.00	\$0.00	\$8,864.06	100.00%	\$0.00	\$886.41
223.1.2	Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.3	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.4	Safety & Logistics Workers Comp (18.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.5	Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.6	Safety & Logistics OHP (7.5)%	\$664.80	\$664.80	\$0.00	\$0.00	\$664.80	100.00%	\$0.00	\$66.48
223.1.7	Safety & Logistics Insurance + Bond (3.0)%	\$265.92	\$265.92	\$0.00	\$0.00	\$265.92	100.00%	\$0.00	\$26.59
223.2	PCO#003								
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
223.3	PCO#002								
223.3.1	Electrical OPTION 2	\$4,745.69	\$4,745.69	\$0.00	\$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 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
223.4	PCO#007								
223.4.1	Superintendent Demo/Install Accessories	\$440.00	\$220.00	\$220.00	\$0.00	\$440.00	100.00%	\$0.00	\$44.00
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	\$8,384.00	\$0.00	\$0.00	\$8,384.00	100.00%	\$0.00	\$838.40
223.5	PCO#008								
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	PCO#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	\$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	\$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	\$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	\$0.00	100.00%	\$0.00	\$0.00
224.4.3	Safety & Logistics FICA (7.65)%	\$0.00	\$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	\$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	\$0.00	100.00%	\$0.00	\$0.00
224.4.6	Safety & Logistics OHP (15.0)%	\$885.00	\$885.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	100.00%	\$0.00	\$0.00
224.5.5	Safety & Logistics FICA (7.65)%	\$0.00	\$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	\$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	\$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	\$0.00	\$938.64	100.00%	\$0.00	\$93.86
224.6.2	Plumbing Reconnect Piping	\$4,697.00	\$4,697.00	\$0.00	\$0.00	\$4,697.00	100.00%	\$0.00	\$469.70
224.6.3	General Conditions Roof Boot	\$250.00	\$250.00	\$0.00	\$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	\$0.00	100.00%	\$0.00	\$0.00
224.6.5	Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
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	PCO#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	\$56,674.32	\$0.00	\$113,348.64	100.00%	\$0.00	\$11,334.86
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	\$17,698.62	\$0.00	\$0.00	\$17,698.62	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								

A	B	C	D	E	F	G		H	I
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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	PCC0015								
225.4.1	Electrical Temp. Support Conduit/Boxes	\$3,598.81	\$3,598.81	\$0.00	\$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	PCC0004								
226.1	PCC0020								
226.1.1	Plumbing Cons. Connect, Re-pipe	\$9,154.96	\$9,154.96	\$0.00	\$0.00	\$9,154.96	100.00%	\$0.00	\$915.50
226.1.2	Plumbing Credit for re-working existing roof drain	\$(1,761.00)	\$(1,761.00)	\$0.00	\$0.00	\$(1,761.00)	100.00%	\$0.00	\$(176.10)
226.1.3	Safety & Logistics REH Adjustment	\$0.67	\$0.67	\$0.00	\$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

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 (7.65)%	\$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 (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.8	Safety & Logistics OHP (7.5)%	\$554.55	\$554.55	\$0.00	\$0.00	\$554.55	100.00%	\$0.00	\$55.46
226.1.9	Safety & Logistics Insurance + Bond (3.0)%	\$221.82	\$221.82	\$0.00	\$0.00	\$221.82	100.00%	\$0.00	\$22.18
226.2	PC00021								
226.2.1	Storefronts Install (2) New Storefront Windows	\$3,595.00	\$0.00	\$3,595.00	\$0.00	\$3,595.00	100.00%	\$0.00	\$359.50
226.2.2	Selective Demo/Labor Demo Existing	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%	\$0.00	\$70.00
226.2.3	Safety & Logistics REH Adjustment	\$0.05	\$0.00	\$0.05	\$0.00	\$0.05	100.00%	\$0.00	\$0.01
226.2.4	Safety & Logistics State Unemployment Tax (12.0)%	\$84.00	\$0.00	\$84.00	\$0.00	\$84.00	100.00%	\$0.00	\$8.40
226.2.5	Safety & Logistics FICA (7.65)%	\$53.55	\$0.00	\$53.55	\$0.00	\$53.55	100.00%	\$0.00	\$5.36
226.2.6	Safety & Logistics Workers Comp (18.0)%	\$126.00	\$0.00	\$126.00	\$0.00	\$126.00	100.00%	\$0.00	\$12.60
226.2.7	Safety & Logistics Federal Unemployment Tax (1.8)%	\$12.60	\$0.00	\$12.60	\$0.00	\$12.60	100.00%	\$0.00	\$1.26
226.2.8	Safety & Logistics OHP (15.0)%	\$685.87	\$0.00	\$685.87	\$0.00	\$685.87	100.00%	\$0.00	\$68.57
226.2.9	Safety & Logistics Insurance + Bond (3.0)%	\$137.13	\$0.00	\$137.13	\$0.00	\$137.13	100.00%	\$0.00	\$13.71
TOTALS:		\$426,174.00	\$243,646.65	\$62,288.32	\$0.00	\$305,934.97	71.96%	\$119,239.03	\$30,593.64

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	\$6,837,296.38	\$897,080.32	\$68,055.00	\$7,802,461.70	63.02%	\$4,577,712.30	\$780,246.22

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Quality Fire Protection 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 **05/20/2025**.

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

of **EXACTLY TWENTY THOUSAND THREE HUNDRED EIGHTY-FIVE DOLLARS**

(**20,385.00**) Dollars, the cumulative amount

of **EXACTLY SEVENTY-EIGHT THOUSAND EIGHT HUNDRED TWENTY-FIVE DOLLARS**

(**78,825.00**) 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 **Quality Fire Protection Inc.** by the undersigned for said building or premises, through **05/20/2025** with the exception of retention withheld to date

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

(**7,882.50**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 3 DAY OF July, 2025

SIGNED BY: Tony Linder
(Owner/Agent)

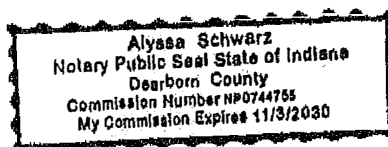
STATE OF: Indiana

COUNTY OF: Dearborn

SUBSCRIBED AND SWORN BEFORE ME THIS 3 DAY OF July, 2025

Alyssa Schwarz
My Commission Expires 11/3/30

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 **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 by HMA** and that we have paid all charges against us for labor and materials through **05/29/2025**

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

of **ONE HUNDRED FIFTY-ONE AND 05/100 DOLLARS**

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

of **NINETEEN THOUSAND SEVEN HUNDRED SEVENTEEN AND 76/100 DOLLARS**

(**19,717.76**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **Art's Rental Equipment & Supply** by the undersigned for said building or premises, through **05/29/2025**, with the exception of retention withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 9th DAY OF July, 2025

SIGNED BY: Laura McMillon, AIR
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 3 DAY OF July, 2025

Tyler J. Arlinghaus
My Commission Expires 3-18-29

TYLER J. ARLINGHAUS
NOTARY PUBLIC
COMMONWEALTH OF KENTUCKY
COMM. # KYNP24355
MY COMMISSION EXPIRES MARCH 18, 2029

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

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **AG Masonry, LLC** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition, HHS that we have paid all charges against us for labor
and materials through **03/01/2025**.

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

of **ONE HUNDRED SEVENTEEN THOUSAND EIGHT HUNDRED FORTY-EIGHT AND 70/100**
DOLLARS

(**117,848.70**) Dollars, the cumulative amount

of **EXACTLY THREE HUNDRED SIXTY-TWO THOUSAND FOUR HUNDRED EIGHTY-FOUR**
DOLLARS

(**362,484.00**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **AG Masonry, LLC**
by the undersigned for said building or premises, through **03/01/2025**, with the exception of retention
withheld to date

of **THIRTY-SIX THOUSAND TWO HUNDRED FORTY-EIGHT AND 40/100 DOLLARS**

(**36,248.40**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 20 DAY OF June, 2025

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: OHIO

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 20th DAY OF JUNE, 2025

My Commission Expires 06/16/2029



MADISON LINZ
Notary Public, State of Ohio
My Commission Expires
June 16, 2029
COMMISSION: 2024-RE-878681

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