



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

September 12, 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. 15 submitted by Perkins/Carmack Construction, LLC for referenced Project.

Action

Required:

1. Review application
2. Obtain Board approval
3. Issue payment to Contractor. Certificate for Payment No. 14 was over-paid in the amount of \$20,000, therefore the payment to be released with Certificate for Payment No. 15 is in the amount of **\$767,443.25**.

A handwritten signature in black ink, appearing to read 'REH', is written over a horizontal line.

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 Meljer 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: 15

INVOICE NO: August '25

PERIOD: 08/01/25 - 08/31/25

PROJECT NO: 202405

CONTRACT DATE: 4/18/2024

CONTRACT FOR: Grandview Elementary - Gym Addition and HVAC Renovation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$11,955,000.00
2. Net change by change orders	\$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)	\$10,690,726.65
5. Retainage:	
a. 5.79% of completed work	\$619,008.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$619,008.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$10,071,718.65
7. Less previous certificates for payment (Line 6 from prior certificate)	\$9,284,275.20
8. Current payment due:	\$787,443.45
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,308,455.35

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

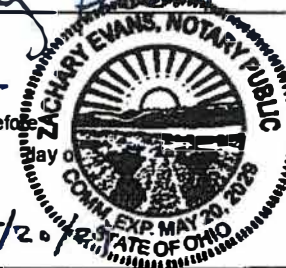
By: Jerry PerkinsDate: 9-12-25

State of: OHIO

County of: CLERMONT

Subscribed and sworn to before

me this 12th

Notary Public: [Signature]My commission expires: 5/20/28

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: \$787,443.45

(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: 9/12/25

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: 15

APPLICATION DATE: 9/8/2025

PERIOD: 08/01/25 - 08/31/25

Contract Lines

ITEM NO.	BUDGET CODE	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	1-10.O Bond & Insurance	Bonds & Insurance	\$327,099.00	\$327,099.00	\$0.00	\$0.00	\$327,099.00	100.00%	\$0.00	\$20,065.72
2	1-3000.M General Conditions	General Conditions	\$125,000.00	\$85,875.00	\$4,000.00	\$0.00	\$89,875.00	71.90%	\$35,125.00	\$4,997.37
3	1-3120.L Superintendent	Superintendent	\$88,000.00	\$63,375.00	\$3,000.00	\$0.00	\$66,375.00	75.43%	\$21,625.00	\$3,887.71
4	1-3000.M General Conditions	GC Mobilization	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,453.78
5	1-3000.M General Conditions	GC Submittals / Shop Drawings	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,840.33
6	1-40.O Allowances	Allowance #1 - 700cy Undercut (\$16/cy)	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	100.00%	\$0.00	\$687.06
7	1-40.O Allowances	Allowance #2 - 1000cy Undercut (\$16/cy)	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$981.51
8	1-40.O Allowances	Allowance #4 - 600cy 4% Lime (\$340/26tn)	\$9,520.00	\$9,520.00	\$0.00	\$0.00	\$9,520.00	100.00%	\$0.00	\$584.00
9	1-3000.M General Conditions	Temp. Construction Aids	\$20,000.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	75.50%	\$4,900.00	\$926.30
10	2-4100.L Selective Demo/Labor	Selective Interior Demo & Dumpsters	\$78,000.00	\$61,000.00	\$7,000.00	\$0.00	\$68,000.00	87.18%	\$10,000.00	\$3,742.01
11	2-2100.SVC Survey	Surveying / Layout	\$15,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	63.33%	\$5,500.00	\$582.77
12	1-3000.M General Conditions	GC De-mobilization	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
13	3-500.S Concrete	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	\$10,673.94
14	3-500.S Concrete	Concrete Submittals & Shop Drawings	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	\$202.44
15	3-500.S Concrete	Footers (Excavate, Spoils, Rebar, Pour)	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	100.00%	\$0.00	\$2,361.76
16	3-500.S Concrete	Fdn Walls (Form, Rebar, Pour, Wreck, Backfill)	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	100.00%	\$0.00	\$3,036.55
17	3-500.S Concrete	SOG (Gravel, VB, Mesh, Pour)	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	100.00%	\$0.00	\$4,723.53
18	3-500.S Concrete	Curbs, Sidewalks, Pavement, Misc. Pads	\$33,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	37.88%	\$20,500.00	\$766.81
19	4-500.S Masonry	Masonry Mat'l	\$123,567.00	\$118,089.18	\$0.00	\$0.00	\$118,089.18	95.57%	\$5,477.82	\$7,244.12
20	4-500.S Masonry	Submittals / Shop Drawings	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$92.02
21	4-500.S Masonry	Material Staging & Equipment	\$15,000.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	76.67%	\$3,500.00	\$705.48

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	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					
22	4-500.S Masonry	CMU Wall Labor	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	100.00%	\$0.00	\$14,109.23
23	4-500.S Masonry	CMU Infills Labor	\$45,000.00	\$10,000.00	\$15,000.00	\$0.00	\$25,000.00	55.56%	\$20,000.00	\$613.44
24	5-500.S Metals	Steel, Joists & Deck Mat'l	\$137,500.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	100.00%	\$0.00	\$8,434.87
25	5-500.S Metals	Set Beams & Joists	\$82,500.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	100.00%	\$0.00	\$5,060.92
26	5-500.S Metals	Metal Deck & Edge Angles	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	\$2,699.16
27	5-500.S Metals	Misc. Steel (handrails, misc. reinforcing, etc.)	\$33,000.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	40.91%	\$19,500.00	\$628.15
28	6-1000.S Rough Carpentry	Roof Blocking	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$1,165.55
29	6-1000.S Rough Carpentry	In-wall Blocking	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$1,288.23
30	7-2100.S Insulation & Air Barrier	Waterproofing & Air Barrier	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.00%	\$0.00	\$2,331.09
31	7-2100.S Insulation & Air Barrier	Sprayfoam Perimeter Roof/Wall Joints	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$613.44
32	7-7000.S Roofing & Siding	Roofing Mat'l (insulation, rubber, misc.)	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$5,214.28
33	7-7000.S Roofing & Siding	Sheet Metal Mat'l (flashing, coping, gutters, DS, soffits, panels)	\$274,000.00	\$253,000.00	\$6,000.00	\$0.00	\$259,000.00	94.53%	\$15,000.00	\$15,133.60
34	7-7000.S Roofing & Siding	Mobilization & Safety Setup	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,226.89
35	7-7000.S Roofing & Siding	Submittals / Shop Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$306.72
36	7-7000.S Roofing & Siding	Equipment	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	76.47%	\$2,000.00	\$398.74
37	7-7000.S Roofing & Siding	Roofing Labor	\$90,000.00	\$81,000.00	\$2,500.00	\$0.00	\$83,500.00	92.78%	\$6,500.00	\$4,968.90
38	7-7000.S Roofing & Siding	Sheet Metal Labor	\$80,000.00	\$35,000.00	\$8,000.00	\$0.00	\$43,000.00	53.75%	\$37,000.00	\$2,147.06
39	7-7000.S Roofing & Siding	Demobilization	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
40	7-9600.M Expansion Joint Assemblies	Expansion Assemblies	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$521.43
41	7-2100.S Insulation & Air Barrier	Joint Sealants	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$521.43
42	8-4000.S Storefronts	Storefront Submittals / Shop Drawings	\$3,820.00	\$3,820.00	\$0.00	\$0.00	\$3,820.00	100.00%	\$0.00	\$234.34
43	8-4000.S Storefronts	Aluminum Mat'l	\$35,000.00	\$29,500.00	\$5,500.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$1,809.66
44	8-4000.S Storefronts	Glass Mat'l	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,533.61

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
45	8-4000.S Storefronts	Window Mat'l	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	100.00%	\$0.00	\$0.00
46	8-4000.S Storefronts	Kalwall Panel Mat'l	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$29,850.00	100.00%	\$0.00	\$1,831.13
47	8-4000.S Storefronts	Equipment & Misc.	\$10,000.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	62.50%	\$3,750.00	\$383.40
48	8-4000.S Storefronts	Install Labor	\$22,910.00	\$18,800.00	\$2,500.00	\$0.00	\$21,300.00	92.97%	\$1,610.00	\$1,153.28
49	8-7100.S Doors & Hardware	Doors/Frames/Hdwr Mat'l Package	\$65,000.00	\$80,000.00	\$5,000.00	\$0.00	\$65,000.00	100.00%	\$0.00	\$3,680.67
50	8-7100.L Doors & Hardware	Install OFH	\$22,910.00	\$7,500.00	\$8,500.00	\$0.00	\$16,000.00	69.84%	\$6,910.00	\$400.08
51	9-2200.S Framing, Drywall, Ceilings	CFMF & Sheathing Mat'l	\$14,925.00	\$14,925.00	\$0.00	\$0.00	\$14,925.00	100.00%	\$0.00	\$915.57
52	9-2200.S Framing, Drywall, Ceilings	LGMF, Insulation & GWB Mat'l	\$16,613.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	24.38%	\$12,563.00	\$248.45
53	9-2200.S Framing, Drywall, Ceilings	Grid & ACT Mat'l	\$245,360.00	\$162,000.00	\$70,000.00	\$0.00	\$232,000.00	94.55%	\$13,360.00	\$9,937.81
54	9-2200.S Framing, Drywall, Ceilings	Acoustical Wall Panel Mat'l	\$77,830.00	\$77,830.00	\$0.00	\$0.00	\$77,830.00	100.00%	\$0.00	\$4,774.44
55	9-2200.S Framing, Drywall, Ceilings	Submittals / Shop Drawings	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$521.43
56	9-2200.S Framing, Drywall, Ceilings	Equipment	\$13,000.00	\$4,850.00	\$3,500.00	\$0.00	\$8,350.00	64.23%	\$4,650.00	\$297.52
57	9-2200.S Framing, Drywall, Ceilings	CFMF Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,226.89
58	9-2200.S Framing, Drywall, Ceilings	Exterior Sheathing Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$613.44
59	9-2200.S Framing, Drywall, Ceilings	LGMF Labor	\$27,000.00	\$19,300.00	\$0.00	\$0.00	\$19,300.00	71.48%	\$7,700.00	\$1,183.95
60	9-2200.S Framing, Drywall, Ceilings	Insulate, Hang & Finish GWB Labor	\$41,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	73.17%	\$11,000.00	\$1,840.33
61	9-2200.S Framing, Drywall, Ceilings	Grid & ACT Labor	\$67,000.00	\$43,500.00	\$12,500.00	\$0.00	\$56,000.00	83.58%	\$11,000.00	\$2,668.49
62	9-2200.S Framing, Drywall, Ceilings	Acoustical Wall Panel Labor	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00
63	9-6000.S Flooring	Ceramic Mat'l	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%	\$0.00	\$0.00
64	9-6000.S Flooring	Resilient Mat'l	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,900.00	\$0.00
65	9-6000.S Flooring	Rubber Base Mat'l	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
66	9-6000.S Flooring	Alt. 1 Rubber Mat'l	\$201,000.00	\$100,000.00	\$101,000.00	\$0.00	\$201,000.00	100.00%	\$0.00	\$6,134.45
67	9-6000.S Flooring	Ceramic Labor	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	100.00%	\$0.00	\$0.00
68	9-6000.S Flooring	Resilient Labor	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,510.00	\$0.00

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Flooring									
69	9-6000.S Flooring	Base Labor	\$7,240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,240.00	\$0.00
70	9-6000.S Flooring	Floor Prep	\$10,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,410.00	\$0.00
71	9-6000.S Flooring	Alt. 1 Rubber & Ceramic Labor	\$17,840.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,840.00	\$0.00
72	9-6000.S Flooring	Alt. 2B Kitchen Tile	\$49,230.00	\$0.00	\$49,230.00	\$0.00	\$49,230.00	100.00%	\$0.00	\$0.00
73	9-6700.S Fluid Applied Flooring	Gym Flooring & Game Lines	\$56,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,460.00	\$0.00
74	10-2800.M Toilet Partitions & Accessories	Division 10 Mat'l Package	\$26,000.00	\$17,500.00	\$8,500.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,073.53
75	10-2800.L Toilet Partitions & Accessories	Division 10 Install Labor	\$10,910.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	50.41%	\$5,410.00	\$337.39
76	11-500.S Kitchen Equipment	Shop Drawings & Permit	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00
77	11-500.S Kitchen Equipment	Kitchen Hood Mat'l	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$8,067.22
78	11-500.S Kitchen Equipment	Kitchen Hood Install Labor	\$32,910.00	\$25,000.00	\$7,910.00	\$0.00	\$32,910.00	100.00%	\$0.00	\$1,533.61
79	11-6500.S Gym Equipment	Athletic Equipment	\$68,421.00	\$68,421.00	\$0.00	\$0.00	\$68,421.00	100.00%	\$0.00	\$4,197.25
80	11-6500.S Gym Equipment	Scoreboards	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100.00%	\$0.00	\$466.22
81	11-6500.S Gym Equipment	Telescoping Bleachers	\$46,800.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	21.37%	\$36,800.00	\$613.44
82	14-2000.S Elevator	Initial Payment: Elevator Submittals / Shop Drawings	\$68,085.00	\$68,085.00	\$0.00	\$0.00	\$68,085.00	100.00%	\$0.00	\$4,176.64
83	14-2000.S Elevator	Field Measurements	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	100.00%	\$0.00	\$86.50
84	14-2000.S Elevator	Mobilization & Rigging Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$92.02
85	14-2000.S Elevator	Mat'l Delivery Payment	\$34,043.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	84.01%	\$5,443.00	\$1,754.45
86	14-2000.S Elevator	Labor Progress Payments	\$34,042.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	55.81%	\$15,042.00	\$1,165.55
87	21-500.S Fire Suppression	Engineering Design / Permit	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.00%	\$0.00	\$644.12
88	21-500.S Fire Suppression	Submittals / Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$153.36
89	21-500.S Fire Suppression	Fire Suppression Mat'l (pipe, fittings, etc.)	\$133,600.00	\$100,520.00	\$14,000.00	\$0.00	\$114,520.00	85.72%	\$19,080.00	\$6,166.35
90	21-500.S Fire Suppression	1960s Bldg: Rough-in Labor	\$75,000.00	\$46,900.00	\$7,500.00	\$0.00	\$54,400.00	72.53%	\$20,600.00	\$2,877.06

A	B	C	D	E	F	G		H	I	
ITEM NO.	BUDGET CODE	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					
91	21-500.S Fire Suppression	1980s Bldg: Finish Labor	\$27,500.00	\$16,000.00	\$3,500.00	\$0.00	\$19,500.00	70.91%	\$8,000.00	\$981.51
92	21-500.S Fire Suppression	90s Addition: Rough-in Labor	\$22,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	95.45%	\$1,000.00	\$1,288.23
93	21-500.S Fire Suppression	90s Addition: Finish Labor	\$7,000.00	\$4,500.00	\$2,500.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$276.05
94	21-500.S Fire Suppression	Gym Addition: Rough-in Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$1,257.58
95	21-500.S Fire Suppression	Gym Addition: Finish Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$398.74
96	21-500.S Fire Suppression	Testing	\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	33.33%	\$3,000.00	\$92.02
97	22-500.S Plumbing	Mobilization / Permit	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$460.08
98	22-500.S Plumbing	DWW Rough-in Labor	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	100.00%	\$0.00	\$4,202.10
99	22-500.S Plumbing	DWB Rough-in Mat'l	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$1,288.23
100	22-500.S Plumbing	Storm Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,533.61
101	22-500.S Plumbing	Storm Mat'l	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$738.13
102	22-500.S Plumbing	Domestic Water Labor	\$63,000.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	97.62%	\$1,500.00	\$3,772.69
103	22-500.S Plumbing	Domestic Water Mat'l	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,840.33
104	22-500.S Plumbing	Natural Gas Labor	\$32,000.00	\$29,500.00	\$1,000.00	\$0.00	\$30,500.00	95.31%	\$1,500.00	\$1,809.88
105	22-500.S Plumbing	Natural Gas Mat'l	\$7,500.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	90.00%	\$750.00	\$414.08
106	22-500.S Plumbing	Finish Labor	\$12,500.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	70.00%	\$3,750.00	\$538.78
107	22-500.S Plumbing	Finish Mat'l	\$20,815.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	84.07%	\$3,315.00	\$1,073.53
108	22-500.S Plumbing	Insulation	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	66.67%	\$5,000.00	\$613.44
109	23-500.S HVAC	Submittals / Permits	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$5,214.28
110	23-500.S HVAC	MEP Coordination & Engineering	\$55,000.00	\$47,250.00	\$0.00	\$0.00	\$47,250.00	85.91%	\$7,750.00	\$2,898.53
111	23-500.S HVAC	Phasing Mob/De-mob	\$72,000.00	\$61,300.00	\$3,600.00	\$0.00	\$64,900.00	90.14%	\$7,100.00	\$3,760.42
112	23-500.S HVAC	Daikin Equipment Mat'l	\$1,824,638.00	\$1,824,638.00	\$0.00	\$0.00	\$1,824,638.00	100.00%	\$0.00	\$130,672.03
113	23-500.S HVAC	Low-V Mat'l	\$141,500.00	\$125,000.00	\$16,500.00	\$0.00	\$141,500.00	100.00%	\$0.00	\$7,688.08

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	23-500.S HVAC	Air Devices, Louvers, Fans, Dampers Matl	\$32,970.00	\$19,196.00	\$7,500.00	\$0.00	\$26,696.00	80.97%	\$6,274.00	\$1,177.57
115	23-500.S HVAC	Ductwork Matl	\$128,500.00	\$102,000.00	\$10,000.00	\$0.00	\$112,000.00	87.16%	\$16,500.00	\$8,257.14
116	23-500.S HVAC	Hydronic Piping Matl	\$450,500.00	\$409,940.00	\$12,500.00	\$0.00	\$422,440.00	93.77%	\$28,060.00	\$25,147.56
117	23-500.S HVAC	Mechanical Insulation Matl	\$128,000.00	\$92,500.00	\$20,000.00	\$0.00	\$112,500.00	87.89%	\$15,500.00	\$5,674.37
118	23-500.S HVAC	1960s Bldg: HVAC Demo	\$156,430.00	\$156,430.00	\$0.00	\$0.00	\$156,430.00	100.00%	\$0.00	\$9,596.12
119	23-500.S HVAC	1960s Bldg: Duct Install Labor	\$96,960.00	\$96,960.00	\$0.00	\$0.00	\$96,960.00	100.00%	\$0.00	\$5,947.96
120	23-500.S HVAC	1960s Bldg: Hydronic Piping Labor	\$383,860.00	\$300,594.00	\$30,000.00	\$0.00	\$330,594.00	86.10%	\$53,366.00	\$17,086.85
121	23-500.S HVAC	1960s Bldg: Insulation Labor	\$122,460.00	\$50,500.00	\$20,000.00	\$0.00	\$70,500.00	57.57%	\$51,960.00	\$1,551.68
122	23-500.S HVAC	1960s Bldg: Equipment Install	\$203,860.00	\$117,500.00	\$25,000.00	\$0.00	\$142,500.00	69.90%	\$61,360.00	\$5,855.04
123	23-500.S HVAC	1960s Bldg: Air Devices, Finishes, & Fan Install	\$46,280.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	54.04%	\$21,280.00	\$1,533.61
124	23-500.S HVAC	1960s Bldg: Low-V Controls Install	\$116,960.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	51.30%	\$56,960.00	\$2,327.73
125	23-500.S HVAC	90s Addition: HVAC Demo	\$22,410.00	\$22,410.00	\$0.00	\$0.00	\$22,410.00	100.00%	\$0.00	\$1,374.73
126	23-500.S HVAC	90s Addition: Duct Install Labor	\$14,910.00	\$12,000.00	\$2,910.00	\$0.00	\$14,910.00	100.00%	\$0.00	\$738.13
127	23-500.S HVAC	90s Addition: Hydronic Piping Labor	\$86,910.00	\$37,345.50	\$20,000.00	\$0.00	\$57,345.50	85.71%	\$9,564.50	\$2,097.86
128	23-500.S HVAC	90s Addition: Insulation Labor	\$20,910.00	\$2,000.00	\$15,000.00	\$0.00	\$17,000.00	81.30%	\$3,910.00	\$64.71
129	23-500.S HVAC	90s Addition: Equipment Install	\$28,910.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	34.59%	\$18,910.00	\$(117.56)
130	23-500.S HVAC	90s Addition: Air Devices & Fan Install	\$7,910.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	63.21%	\$2,910.00	\$308.72
131	23-500.S HVAC	90s Addition: Low-V Controls Install	\$17,210.00	\$2,500.00	\$7,000.00	\$0.00	\$9,500.00	55.20%	\$7,710.00	\$153.36
132	23-500.S HVAC	Gym Addition: HVAC Demo	\$29,410.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	51.00%	\$14,410.00	\$920.17
133	23-500.S HVAC	Gym Addition: Duct Install Labor	\$17,910.00	\$17,250.00	\$660.00	\$0.00	\$17,910.00	100.00%	\$0.00	\$1,058.19
134	23-500.S HVAC	Gym Addition: Hydronic Piping Labor	\$37,910.00	\$36,000.00	\$1,910.00	\$0.00	\$37,910.00	100.00%	\$0.00	\$2,208.40
135	23-500.S HVAC	Gym Addition: Insulation Labor	\$15,910.00	\$6,000.00	\$7,910.00	\$0.00	\$15,910.00	100.00%	\$0.00	\$480.76
136	23-500.S HVAC	Gym Addition: Equipment Install	\$24,910.00	\$24,910.00	\$0.00	\$0.00	\$24,910.00	100.00%	\$0.00	\$1,528.09

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ITEM NO.	BUDGET CODE	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					
137	23-500.S HVAC	Gym Addition: AD's, Finishes, & Fan Install	\$8,910.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	44.89%	\$4,910.00	\$245.38
138	23-500.S HVAC	Gym Addition: Low-V Controls Install	\$17,210.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	72.63%	\$4,710.00	\$0.00
139	23-500.S HVAC	Roof: HVAC Demo	\$37,910.00	\$37,910.00	\$0.00	\$0.00	\$37,910.00	100.00%	\$0.00	\$2,325.57
140	23-500.S HVAC	Roof: Equipment Labor	\$53,393.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	88.96%	\$5,893.00	\$2,913.86
141	23-500.S HVAC	Roof: Duct Install Labor	\$27,910.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	87.78%	\$3,410.00	\$1,502.94
142	23-500.S HVAC	Roof: Insulation Labor	\$32,910.00	\$15,000.00	\$9,500.00	\$0.00	\$24,500.00	74.45%	\$8,410.00	\$920.17
143	23-500.S HVAC	Roof: Low-V Controls Install	\$15,210.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	49.31%	\$7,710.00	\$0.00
144	23-500.S HVAC	Underground Piping Labor	\$14,910.00	\$3,500.00	\$11,410.00	\$0.00	\$14,910.00	100.00%	\$0.00	\$214.71
145	23-500.S HVAC	Finishes, Flushing, Startup, TAB	\$57,910.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	34.54%	\$37,910.00	\$1,226.89
146	26-500.S Electrical	Mobilization / Permits	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$858.82
147	26-500.S Electrical	Submittals / Shop Drawings	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$245.38
148	26-500.S Electrical	Commissioning	\$6,000.00	\$600.00	\$0.00	\$0.00	\$600.00	10.00%	\$5,400.00	\$36.81
149	26-500.S Electrical	Site: Mat'l's	\$60,000.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	74.17%	\$15,500.00	\$2,729.83
150	26-500.S Electrical	Site: Service / Metering	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$7,910.00	100.00%	\$0.00	\$485.23
151	26-500.S Electrical	Site: Demo	\$9,910.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	100.00%	\$0.00	\$607.82
152	26-500.S Electrical	Site: Feeders	\$37,910.00	\$37,910.00	\$0.00	\$0.00	\$37,910.00	100.00%	\$0.00	\$2,325.57
153	26-500.S Electrical	Site: Grounding	\$22,910.00	\$22,910.00	\$0.00	\$0.00	\$22,910.00	100.00%	\$0.00	\$1,405.40
154	26-500.S Electrical	Feeder Mat'l	\$72,890.00	\$72,890.00	\$0.00	\$0.00	\$72,890.00	100.00%	\$0.00	\$4,471.40
155	26-500.S Electrical	Rough-in Mat'l (Conduit, Boxes, etc.)	\$18,260.00	\$16,089.00	\$0.00	\$0.00	\$16,089.00	88.11%	\$2,171.00	\$988.97
156	26-500.S Electrical	Gear Mat'l	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	100.00%	\$0.00	\$10,428.56
157	26-500.S Electrical	Branch Wiring Mat'l	\$49,500.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	88.38%	\$5,750.00	\$2,683.82
158	26-500.S Electrical	Lighting & Controls Mat'l	\$180,000.00	\$164,080.00	\$0.00	\$0.00	\$164,080.00	91.14%	\$15,940.00	\$10,084.18
159	26-500.S Electrical	Wiring Device Mat'l	\$23,750.00	\$17,875.00	\$0.00	\$0.00	\$17,875.00	75.28%	\$5,875.00	\$1,096.53
160	26-500.S	Equipment Mat'l	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,226.89

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Electrical									
161	26-500.S Electrical	Fire Alarm Matl	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	100.00%	\$0.00	\$6,993.27
162	26-500.S Electrical	1960s Bldg: Demo	\$62,460.00	\$56,995.80	\$0.00	\$0.00	\$56,995.80	91.25%	\$5,463.20	\$3,496.44
163	26-500.S Electrical	1960s Bldg: Temp. Lighting/Power	\$43,860.00	\$43,860.00	\$0.00	\$0.00	\$43,860.00	100.00%	\$0.00	\$2,690.57
164	26-500.S Electrical	1960s Bldg: Rough-in	\$29,460.00	\$29,460.00	\$0.00	\$0.00	\$29,460.00	100.00%	\$0.00	\$1,807.21
165	26-500.S Electrical	1960s Bldg: Gear	\$46,320.00	\$46,320.00	\$0.00	\$0.00	\$46,320.00	100.00%	\$0.00	\$2,841.48
166	26-500.S Electrical	1960s Bldg: Feeders	\$48,320.00	\$48,320.00	\$0.00	\$0.00	\$48,320.00	100.00%	\$0.00	\$2,964.17
167	26-500.S Electrical	1960s Bldg: Branch Wiring	\$27,460.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	89.22%	\$2,960.00	\$1,502.94
168	26-500.S Electrical	1960s Bldg: Equipment Connections	\$29,460.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	47.52%	\$15,460.00	\$858.82
169	26-500.S Electrical	1960s Bldg: Lighting & Controls	\$74,460.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	48.68%	\$38,210.00	\$2,223.74
170	26-500.S Electrical	1960s Bldg: Wiring Devices	\$18,640.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	80.47%	\$3,640.00	\$920.17
171	26-500.S Electrical	1960s Bldg: Fire Alarm	\$32,460.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	92.42%	\$2,460.00	\$1,840.33
172	26-500.S Electrical	90s Addition: Demo	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$7,910.00	100.00%	\$0.00	\$485.23
173	26-500.S Electrical	90s Addition: Temp. Lighting/Power	\$8,910.00	\$8,910.00	\$0.00	\$0.00	\$8,910.00	100.00%	\$0.00	\$546.58
174	26-500.S Electrical	90s Addition: Branch Wiring	\$4,910.00	\$4,910.00	\$0.00	\$0.00	\$4,910.00	100.00%	\$0.00	\$301.20
175	26-500.S Electrical	90s Addition: Rough-in	\$4,910.00	\$4,910.00	\$0.00	\$0.00	\$4,910.00	100.00%	\$0.00	\$301.20
176	26-500.S Electrical	90s Addition: Lighting & Controls	\$8,910.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	61.73%	\$3,410.00	\$337.39
177	26-500.S Electrical	90s Addition: Fire Alarm	\$4,410.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	56.69%	\$1,910.00	\$153.36
178	26-500.S Electrical	Gym Addition: Temp. Lighting/Power	\$26,910.00	\$25,250.00	\$0.00	\$0.00	\$25,250.00	93.83%	\$1,660.00	\$1,548.95
179	26-500.S Electrical	Gym Addition: Feeders	\$10,410.00	\$10,410.00	\$0.00	\$0.00	\$10,410.00	100.00%	\$0.00	\$638.60
180	26-500.S Electrical	Gym Addition: Branch Wiring	\$8,910.00	\$8,910.00	\$0.00	\$0.00	\$8,910.00	100.00%	\$0.00	\$546.58
181	26-500.S Electrical	Gym Addition: Rough-in	\$8,910.00	\$8,910.00	\$0.00	\$0.00	\$8,910.00	100.00%	\$0.00	\$548.58
182	26-500.S Electrical	Gym Addition: Gear	\$17,410.00	\$17,410.00	\$0.00	\$0.00	\$17,410.00	100.00%	\$0.00	\$1,068.01
183	26-500.S Electrical	Gym Addition: Lighting & Controls	\$13,910.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	86.27%	\$1,910.00	\$736.13

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184	26-500.S Electrical	Gym Addition: Equipment Connections	\$10,910.00	\$8,000.00	\$0.00	\$0.00	\$6,000.00	55.00%	\$4,910.00	\$368.07
185	26-500.S Electrical	Gym Addition: Wiring Devices	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,910.00	\$0.00
186	26-500.S Electrical	Gym Addition: Fire Alarm	\$14,910.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	80.48%	\$2,910.00	\$736.13
187	27-500.S Communications	Engineering/Submittals/Shop Drawings	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$276.05
188	27-500.S Communications	Materials & Methods for Comm - Labor	\$5,500.00	\$3,965.50	\$0.00	\$0.00	\$3,965.50	72.10%	\$1,534.50	\$243.26
189	27-500.S Communications	Materials & Methods for Comm - Material	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$30.67
190	27-500.S Communications	Fiber Optic Backbone Cabling - Labor	\$4,000.00	\$2,000.00	\$1,000.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$122.69
191	27-500.S Communications	Fiber Optic Backbone Cabling - Material	\$2,916.00	\$2,916.00	\$0.00	\$0.00	\$2,916.00	100.00%	\$0.00	\$178.88
192	27-500.S Communications	Copper Horizontal Cabling - Labor	\$8,000.00	\$6,500.00	\$750.00	\$0.00	\$7,250.00	90.63%	\$750.00	\$398.74
193	27-500.S Communications	Copper Horizontal Cabling - Material	\$5,435.00	\$5,435.00	\$0.00	\$0.00	\$5,435.00	100.00%	\$0.00	\$333.41
194	27-500.S Communications	Audio & Video Systems - Labor	\$7,500.00	\$3,700.00	\$2,500.00	\$0.00	\$6,200.00	82.67%	\$1,300.00	\$226.97
195	27-500.S Communications	Audio & Video Systems - Material	\$17,391.00	\$17,391.00	\$0.00	\$0.00	\$17,391.00	100.00%	\$0.00	\$1,068.84
196	27-500.S Communications	Educational Intercom & Program System - Labor	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$368.07
197	27-500.S Communications	Educational Intercom & Program System - Material	\$39,381.00	\$39,381.00	\$0.00	\$0.00	\$39,381.00	100.00%	\$0.00	\$2,415.81
198	27-500.S Communications	Security Access Control System - Labor	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
199	27-500.S Communications	Security Access Control System - Material	\$9,610.00	\$9,610.00	\$0.00	\$0.00	\$9,610.00	100.00%	\$0.00	\$589.52
200	11-6800.S Playground Equipment & Coating	Demo/Salvage Playground Equipment	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$480.76
201	11-6800.S Playground Equipment & Coating	Playground Rubber Surfacing	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,500.00	\$0.00
202	11-6800.S Playground Equipment & Coating	Playground Wood Mulch	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,360.00	\$0.00
203	11-6800.S Playground Equipment & Coating	Reinstall Existing Playground Equipment	\$53,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	28.30%	\$38,000.00	\$920.17
204	32-3100.S Fencing & Gates	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	32-3100.S Fencing & Gates	4' Chain Link + (2) Gates Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00

ITEM NO.	BUDGET CODE	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					
206	32-3100.S Fencing & Gates	8' Chain Link Mat'l	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,138.00	\$0.00
207	32-3100.S Fencing & Gates	8' Chain Link Labor	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
208	32-3100.S Fencing & Gates	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	32-3100.S Fencing & Gates	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	32-3100.S Fencing & Gates	Aluminum Fence Mat'l	\$29,766.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,766.00	\$0.00
211	32-3100.S Fencing & Gates	Aluminum Fence Labor	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$0.00
212	32-3200.S Retaining Walls	Retaining Wall Engineering & Shop Drawings	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$153.35
213	32-3200.S Retaining Walls	Retaining Wall Mat'l	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,500.00	\$0.00
214	32-3200.S Retaining Walls	Retaining Wall Labor	\$52,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,110.00	\$0.00
215	31-500.S Earthwork & Utilities	Site Demo & Clearing	\$130,910.00	\$121,637.00	\$4,500.00	\$0.00	\$126,137.00	96.35%	\$4,773.00	\$7,461.76
216	31-500.S Earthwork & Utilities	SWPPP + Strip/Cut/Fill	\$118,031.00	\$104,917.05	\$7,500.00	\$0.00	\$112,417.05	95.24%	\$5,613.95	\$6,436.09
217	31-500.S Earthwork & Utilities	Storm Mat'l (Pipe/Structures/Misc.)	\$14,200.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	84.51%	\$2,200.00	\$736.13
218	31-500.S Earthwork & Utilities	Storm Excavation & Install	\$143,000.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	100.00%	\$0.00	\$8,772.26
219	31-500.S Earthwork & Utilities	Detention System Mat'l	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$3,373.95
220	31-500.S Earthwork & Utilities	Detention Excavation & Install	\$83,000.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	100.00%	\$0.00	\$5,081.59
221	31-500.S Earthwork & Utilities	Water Service Mat'l (Pit/Pipe/Fittings)	\$32,000.00	\$7,500.00	\$12,000.00	\$0.00	\$19,500.00	60.94%	\$12,500.00	\$460.08
222	31-500.S Earthwork & Utilities	Water Service Excavation & Install	\$83,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	48.19%	\$43,000.00	\$0.00
TOTALS:			\$11,855,000.00	\$9,582,898.03	\$726,266.00	\$0.00	\$10,309,261.03	88.23%	\$1,545,738.97	\$699,360.10

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
223	PCCO#001								
223.1	PCO#011								
223.1.1	22-500.S Plumbing Demo & Reroute	\$8,864.06	\$8,864.06	\$0.00	\$0.00	\$8,864.06	100.00%	\$0.00	\$543.76

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					
223.1.2	1-20.O 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	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.1.4	1-20.O 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	1-20.O 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	1-20.O Safety & Logistics OHP (7.5)%	\$664.80	\$664.80	\$0.00	\$0.00	\$664.80	100.00%	\$0.00	\$40.78
223.1.7	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$265.92	\$265.92	\$0.00	\$0.00	\$265.92	100.00%	\$0.00	\$16.31
223.2	PCO#009								
223.2.1	11-6500.S 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	1-20.O 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	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.2.4	1-20.O 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	1-20.O 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	1-20.O Safety & Logistics OHP (15.0)%	\$2,025.00	\$151.88	\$0.00	\$0.00	\$151.88	7.50%	\$1,873.12	\$9.32
223.2.7	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$405.00	\$405.00	\$0.00	\$0.00	\$405.00	100.00%	\$0.00	\$24.84
223.3	PCO#002								
223.3.1	26-500.S Electrical OPTION 2	\$4,745.69	\$4,745.69	\$0.00	\$0.00	\$4,745.69	100.00%	\$0.00	\$291.12
223.3.2	1-20.O 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	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.3.4	1-20.O 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	1-20.O 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	1-20.O Safety & Logistics OHP (7.5)%	\$355.93	\$355.93	\$0.00	\$0.00	\$355.93	100.00%	\$0.00	\$21.83
223.3.7	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$142.37	\$142.37	\$0.00	\$0.00	\$142.37	100.00%	\$0.00	\$8.74
223.4	PCO#007								
223.4.1	1-3120.L Superintendent Demo/Install Accessories	\$440.00	\$440.00	\$0.00	\$0.00	\$440.00	100.00%	\$0.00	\$26.89
223.4.2	22-500.S Plumbing Demo & Install	\$32,944.00	\$26,355.20	\$6,588.80	\$0.00	\$32,944.00	100.00%	\$0.00	\$1,616.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
223.4.3	26-500.S Electrical Hand Dryers	\$11,695.35	\$11,695.35	\$0.00	\$0.00	\$11,695.35	100.00%	\$0.00	\$717.45
223.4.4	9-6700.S Fluid Applied Flooring Floor Prep & Epoxy Flooring	\$16,200.00	\$8,100.00	\$8,100.00	\$0.00	\$16,200.00	100.00%	\$0.00	\$496.89
223.4.5	10-2800.M Toilet Partitions & Accessories Toilet Partitions + SNDs	\$22,836.00	\$11,418.00	\$11,418.00	\$0.00	\$22,836.00	100.00%	\$0.00	\$700.43
223.4.6	1-3120.L Superintendent Blocking & anchor bolts for TP's	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	100.00%	\$0.00	\$71.16
223.4.7	1-20.O Safety & Logistics State Unemployment Tax (12.0)%	\$192.00	\$192.00	\$0.00	\$0.00	\$192.00	100.00%	\$0.00	\$11.76
223.4.8	1-20.O Safety & Logistics FICA (7.65)%	\$122.40	\$122.40	\$0.00	\$0.00	\$122.40	100.00%	\$0.00	\$7.51
223.4.9	1-20.O Safety & Logistics Workers Comp (18.0)%	\$288.00	\$288.00	\$0.00	\$0.00	\$288.00	100.00%	\$0.00	\$17.67
223.4.10	1-20.O Safety & Logistics Federal Unemployment Tax (1.8)%	\$28.80	\$28.80	\$0.00	\$0.00	\$28.80	100.00%	\$0.00	\$1.77
223.4.11	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$2,577.20	\$2,577.20	\$0.00	\$0.00	\$2,577.20	100.00%	\$0.00	\$158.10
223.4.12	1-20.O Safety & Logistics OHP (9.76)%	\$8,384.00	\$8,384.00	\$0.00	\$0.00	\$8,384.00	100.00%	\$0.00	\$514.31
223.5	PCO#010								
223.5.1	3-500.S Concrete Subcontractor Vendors	\$30,723.17	\$30,723.17	\$0.00	\$0.00	\$30,723.17	100.00%	\$0.00	\$1,884.70
223.5.2	3-500.S Concrete Subcontractor Manhours	\$7,991.55	\$7,991.55	\$0.00	\$0.00	\$7,991.55	100.00%	\$0.00	\$490.24
223.5.3	3-500.S Concrete Subcontractor Equipment Hours	\$7,256.25	\$7,256.25	\$0.00	\$0.00	\$7,256.25	100.00%	\$0.00	\$445.13
223.5.4	1-40.OC Allowances Allowance #1	\$(11,200.00)	\$(11,200.00)	\$0.00	\$0.00	\$(11,200.00)	100.00%	\$0.00	\$(887.06)
223.5.5	1-40.OC Allowances Allowance #2	\$(16,000.00)	\$(16,000.00)	\$0.00	\$0.00	\$(16,000.00)	100.00%	\$0.00	\$(981.51)
223.5.6	1-40.OC Allowances Allowance #4	\$(9,520.00)	\$(9,520.00)	\$0.00	\$0.00	\$(9,520.00)	100.00%	\$0.00	\$(584.00)
223.5.7	1-20.O 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	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
223.5.9	1-20.O 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	1-20.O 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	1-20.O Safety & Logistics OHP (7.5)%	\$893.82	\$893.82	\$0.00	\$0.00	\$893.82	100.00%	\$0.00	\$42.58
223.5.12	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$277.53	\$277.53	\$0.00	\$0.00	\$277.53	100.00%	\$0.00	\$17.02
224	PCO#082								
224.1	PCO#013								

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					
224.4.1	31-500.S Earthwork & Utilities Tree Removal	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100.00%	\$0.00	\$381.93
224.4.2	1-20.O 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	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.4.4	1-20.O 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	1-20.O 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	1-20.O Safety & Logistics OHP (15.0)%	\$885.00	\$885.00	\$0.00	\$0.00	\$885.00	100.00%	\$0.00	\$54.28
224.4.7	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$177.00	\$177.00	\$0.00	\$0.00	\$177.00	100.00%	\$0.00	\$10.86
224.5	PCO#004								
224.5.1	1-3000.M General Conditions AltaFiber Pole Relocation	\$1,469.00	\$1,469.00	\$0.00	\$0.00	\$1,469.00	100.00%	\$0.00	\$90.12
224.5.2	1-20.O 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	1-20.O 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	1-20.O 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	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.5.6	1-20.O Safety & Logistics OHP (15.0)%	\$220.35	\$220.35	\$0.00	\$0.00	\$220.35	100.00%	\$0.00	\$13.52
224.5.7	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$44.07	\$44.07	\$0.00	\$0.00	\$44.07	100.00%	\$0.00	\$2.71
224.6	PCO#003								
224.6.1	1-3000.M General Conditions Duke Fee	\$938.64	\$938.64	\$0.00	\$0.00	\$938.64	100.00%	\$0.00	\$57.58
224.6.2	22-500.S Plumbing Reconnect Piping	\$4,697.00	\$4,697.00	\$0.00	\$0.00	\$4,697.00	100.00%	\$0.00	\$288.14
224.6.3	1-3000.M General Conditions Roof Boot	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	\$0.00	\$15.34
224.6.4	1-20.O 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	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
224.6.6	1-20.O 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	1-20.O 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	1-20.O Safety & Logistics OHP (3.3)%	\$194.00	\$194.00	\$0.00	\$0.00	\$194.00	100.00%	\$0.00	\$11.90
224.6.9	1-20.O Safety & Logistics	\$176.57	\$176.57	\$0.00	\$0.00	\$176.57	100.00%	\$0.00	\$10.83

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)		
	Insurance + Bond (3.0)%								
225	PCCOM003								
225.1	PCOM018								
225.1.1	8-7100.S Doors & Hardware Doors & Hardware Sets	\$35,071.65	\$0.00	\$35,071.65	\$0.00	\$35,071.65	100.00%	\$0.00	\$0.00
225.1.2	27-500.S Communications AD400 locksets & programming	\$113,348.64	\$113,348.64	\$0.00	\$0.00	\$113,348.64	100.00%	\$0.00	\$6,953.31
225.1.3	8-7100.L 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	8-7100.L 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	1-20.O Safety & Logistics FICA (7.65)%	\$487.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$487.31	\$0.00
225.1.6	1-20.O Safety & Logistics Federal Unemployment Tax (1.8)%	\$114.66	\$114.66	\$0.00	\$0.00	\$114.66	100.00%	\$0.00	\$7.04
225.1.7	1-20.O Safety & Logistics State Unemployment Tax (12.0)%	\$764.40	\$764.40	\$0.00	\$0.00	\$764.40	100.00%	\$0.00	\$46.89
225.1.8	1-20.O Safety & Logistics Workers Comp (18.0)%	\$1,146.60	\$1,146.60	\$0.00	\$0.00	\$1,146.60	100.00%	\$0.00	\$70.34
225.1.9	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$4,719.10	\$4,719.10	\$0.00	\$0.00	\$4,719.10	100.00%	\$0.00	\$289.49
225.1.10	1-20.O Safety & Logistics OHP (15.0)%	\$23,595.49	\$23,595.49	\$0.00	\$0.00	\$23,595.49	100.00%	\$0.00	\$1,447.46
225.2	PCOM008								
225.2.1	28-500.S Electrical 2nd Floor Power Relocates	\$10,594.47	\$10,594.47	\$0.00	\$0.00	\$10,594.47	100.00%	\$0.00	\$648.91
225.2.2	1-20.O 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	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
225.2.4	1-20.O 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	1-20.O 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	1-20.O Safety & Logistics OHP (7.5)%	\$794.59	\$794.59	\$0.00	\$0.00	\$794.59	100.00%	\$0.00	\$48.74
225.2.7	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$317.83	\$317.83	\$0.00	\$0.00	\$317.83	100.00%	\$0.00	\$19.50
225.3	PCOM019								
225.3.1	28-500.S 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	\$518.34
225.3.2	1-7300.L 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	\$(61.34)
225.3.3	1-20.O Safety & Logistics OHP (7.5)%	\$529.14	\$529.14	\$0.00	\$0.00	\$529.14	100.00%	\$0.00	\$32.46
225.3.4	1-20.O Safety & Logistics	\$(120.00)	\$(120.00)	\$0.00	\$0.00	\$(120.00)	100.00%	\$0.00	\$(7.36)

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					
	State Unemployment Tax (12.0)%								
225.3.5	1-20.O Safety & Logistics FICA (7.65)%	\$(76.50)	\$(76.50)	\$0.00	\$0.00	\$(76.50)	100.00%	\$0.00	\$(4.69)
225.3.6	1-20.O Safety & Logistics Workers Comp (18.0)%	\$(180.00)	\$(180.00)	\$0.00	\$0.00	\$(180.00)	100.00%	\$0.00	\$(11.04)
225.3.7	1-20.O Safety & Logistics Federal Unemployment Tax (1.8)%	\$(18.00)	\$(18.00)	\$0.00	\$0.00	\$(18.00)	100.00%	\$0.00	\$(1.10)
225.3.8	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$211.66	\$211.66	\$0.00	\$0.00	\$211.66	100.00%	\$0.00	\$12.99
225.4	PCO#016								
225.4.1	26-500.S Electrical Temp. Support Conduit/Boxes	\$3,598.81	\$3,598.81	\$0.00	\$0.00	\$3,598.81	100.00%	\$0.00	\$220.77
225.4.2	1-7300.L 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	\$368.07
225.4.3	1-3000.M General Conditions Dumpster	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00%	\$0.00	\$33.74
225.4.4	1-7300.L Misc. GC Labor Credit for misc. patching	\$(3,000.00)	\$(3,000.00)	\$0.00	\$0.00	\$(3,000.00)	100.00%	\$0.00	\$(184.03)
225.4.5	1-20.O Safety & Logistics FICA (7.65)%	\$229.50	\$229.50	\$0.00	\$0.00	\$229.50	100.00%	\$0.00	\$14.08
225.4.6	1-20.O Safety & Logistics State Unemployment Tax (12.0)%	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00	100.00%	\$0.00	\$22.08
225.4.7	1-20.O Safety & Logistics Workers Comp (18.0)%	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	100.00%	\$0.00	\$33.13
225.4.8	1-20.O Safety & Logistics Federal Unemployment Tax (1.8)%	\$54.00	\$54.00	\$0.00	\$0.00	\$54.00	100.00%	\$0.00	\$3.31
225.4.9	1-20.O Safety & Logistics OHP (10.0)%	\$833.23	\$833.23	\$0.00	\$0.00	\$833.23	100.00%	\$0.00	\$51.11
225.4.10	1-20.O Safety & Logistics Insurance + Bond (3.01)%	\$250.74	\$250.74	\$0.00	\$0.00	\$250.74	100.00%	\$0.00	\$15.38
226	PCCO#004								
226.1	PCO#020								
226.1.1	22-500.S Plumbing Core, Connect, Re-pipe	\$9,154.96	\$9,154.96	\$0.00	\$0.00	\$9,154.96	100.00%	\$0.00	\$561.61
226.1.2	22-500.S 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	\$(108.03)
226.1.3	1-20.O Safety & Logistics REH Adjustment	\$0.67	\$0.67	\$0.00	\$0.00	\$0.67	100.00%	\$0.00	\$0.04
226.1.4	1-20.O Safety & Logistics State Unemployment Tax (12.0)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.5	1-20.O Safety & Logistics FICA (7.65)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
226.1.6	1-20.O 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	1-20.O Safety & Logistics Federal Unemployment Tax (1.8)%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
226.1.8	1-20.O Safety & Logistics OHP (7.5)%	\$554.55	\$554.55	\$0.00	\$0.00	\$554.55	100.00%	\$0.00	\$34.02
226.1.9	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$221.82	\$221.82	\$0.00	\$0.00	\$221.82	100.00%	\$0.00	\$13.61
226.2	PCOM021								
226.2.1	8-4000.S Storefronts Install (2) New Storefront Windows	\$3,595.00	\$3,595.00	\$0.00	\$0.00	\$3,595.00	100.00%	\$0.00	\$220.53
226.2.2	2-4100.L Selective Demo/Labor Demo Existing	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00%	\$0.00	\$42.94
226.2.3	1-20.O Safety & Logistics REH Adjustment	\$0.05	\$0.05	\$0.00	\$0.00	\$0.05	100.00%	\$0.00	\$0.01
226.2.4	1-20.O Safety & Logistics State Unemployment Tax (12.0)%	\$84.00	\$84.00	\$0.00	\$0.00	\$84.00	100.00%	\$0.00	\$5.15
226.2.5	1-20.O Safety & Logistics FICA (7.65)%	\$53.55	\$53.55	\$0.00	\$0.00	\$53.55	100.00%	\$0.00	\$3.29
226.2.6	1-20.O Safety & Logistics Workers Comp (18.0)%	\$126.00	\$126.00	\$0.00	\$0.00	\$126.00	100.00%	\$0.00	\$7.73
226.2.7	1-20.O Safety & Logistics Federal Unemployment Tax (1.8)%	\$12.60	\$12.60	\$0.00	\$0.00	\$12.60	100.00%	\$0.00	\$0.77
226.2.8	1-20.O Safety & Logistics OHP (15.0)%	\$685.67	\$685.67	\$0.00	\$0.00	\$685.67	100.00%	\$0.00	\$42.06
226.2.9	1-20.O Safety & Logistics Insurance + Bond (3.0)%	\$137.13	\$137.13	\$0.00	\$0.00	\$137.13	100.00%	\$0.00	\$8.41
TOTALS:		\$425,174.00	\$320,287.17	\$61,178.46	\$0.00	\$381,465.62	89.72%	\$43,708.38	\$19,647.90

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	\$9,903,293.20	\$787,443.45	\$0.00	\$10,690,726.65	86.35%	\$1,689,447.35	\$619,008.00

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Breckenridge Kitchen Equipment & Design** been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition** and **WHO** that we have paid all charges against us for labor and materials through **08/01/2025**.

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

of **EXACTLY SEVEN THOUSAND SIX HUNDRED FIVE DOLLARS**

(**7,605.00**) Dollars, the cumulative amount

of **EXACTLY TEN THOUSAND ONE HUNDRED TWENTY-FOUR DOLLARS**

(**10,124.00**) 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 **Breckenridge Kitchen Equipment & Design** by the undersigned for said building or premises, through **08/01/2025**, with the exception of retention withheld to date

of **ONE THOUSAND TWELVE AND 40/100 DOLLARS**

(**1,012.40**) Dollars.

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

SIGNED BY: Richard M. Bole
(Owner/Agent)

STATE OF: Ohio

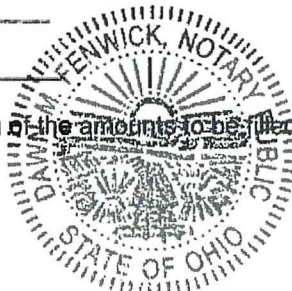
COUNTY OF: Erie

SUBSCRIBED AND SWORN BEFORE ME THIS 3rd DAY OF September, 2025

[Signature]

My Commission Expires 1-2-26

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



Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Elite Mechanical Services, LLC** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition & HHS** that we have paid all charges against us for labor and materials through **08/01/2025**.

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

of **TWENTY-TWO THOUSAND SEVEN HUNDRED EIGHTY-TWO AND 68/100 DOLLARS**

(**22,782.68**) Dollars, the cumulative amount

of **THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED FIVE AND 02/100 DOLLARS**

(**330,805.02**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **Elite Mechanical Services, LLC** by the undersigned for said building or premises, through **08/01/2025**, with the exception of retention withheld to date

of **TWENTY-THREE THOUSAND TWO HUNDRED TWENTY AND 89/100 DOLLARS**

(**23,220.89**) Dollars

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

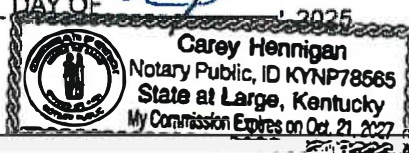
SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: OH

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 3rd DAY OF SEP, 2025

My Commission Expires 10-21-27



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

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **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, that we have paid all charges against us for labor
and materials through **08/01/2025**.

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

of **EXACTLY SIXTY-SIX THOUSAND SIX HUNDRED NINETY DOLLARS**

(**66,690.00**) Dollars, the cumulative amount

of **EXACTLY TWO HUNDRED NINETEEN THOUSAND EIGHT HUNDRED SIXTY DOLLARS**

(**219,860.00**) 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 **08/01/2025**, with the exception of retention
withheld to date

of **EXACTLY TWENTY-ONE THOUSAND NINE HUNDRED EIGHTY-SIX DOLLARS**

(**21,986.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 2nd DAY OF September 2025

SIGNED BY: Tony Lutsen
(Owner/Agent)

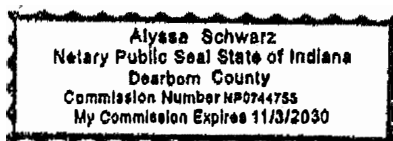
STATE OF: Indiana

COUNTY OF: Dearborn

SUBSCRIBED AND SWORN BEFORE ME THIS 2 DAY OF September, 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 **J Feldkamp Design Build** having been employed by **Perkins / Carmack Construction LLC**, to do construction work on the premises known as **2024-05 Grandview Elementary Gym Addition by HRC** that we have paid all charges against us for labor and materials through **08/01/2025**.

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

of **EIGHT HUNDRED FORTY-TWO THOUSAND ONE HUNDRED THIRTY-FIVE AND 90/100 DOLLARS**

(**842,135.90**) Dollars, the cumulative amount

of **FOUR MILLION ONE HUNDRED THIRTY THOUSAND THREE HUNDRED SEVEN AND 50/100 DOLLARS**

(**4,130,307.50**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged, do hereby waive and release any and every lien and claim including bond claims on said above described building and premises on account of labor or materials furnished by **J Feldkamp Design Build** by the undersigned for said building or premises, through **08/01/2025**, with the exception of retention withheld to date

of **FOUR HUNDRED THIRTEEN THOUSAND TWENTY-SEVEN AND 75/100 DOLLARS**

(**413,027.75**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 3 DAY OF September 2025

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 3rd DAY OF September 2025

Elizabeth Barbieri

My Commission Expires May 6th 2029



ELIZABETH NICOLE BARBIERE
Notary Public
State of Ohio
My Comm. Expires
May 6, 2029

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

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **MP Services LLC** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition, 81416, that we have paid all charges against us for labor
and materials through **06/30/2025**

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

of **SIX THOUSAND EIGHT HUNDRED THREE AND 60/100 DOLLARS**

(**6,803.60**) Dollars, the cumulative amount

of **TWENTY-ONE THOUSAND SIX HUNDRED SIXTY-FOUR AND 80/100 DOLLARS**

(**21,664.80**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **MP Services LLC**
by the undersigned for said building or premises, through **06/30/2025** with the exception of retention
withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS **7th** DAY OF **August** 2025

SIGNED BY _____

(Owner/Agent)

STATE OF _____

COUNTY OF _____

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____, 2025

My Commission Expires _____

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

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **J Feldkamp Design Build** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition by JFC that we have paid all charges against us for labor
and materials through **06/30/2025**.

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

of **ONE HUNDRED EIGHTY-FIVE THOUSAND THREE HUNDRED EIGHTY-FIVE AND
60/100 DOLLARS**

(**185,385.60**) Dollars, the cumulative amount

of **THREE MILLION ONE HUNDRED NINETY-FOUR THOUSAND SIX HUNDRED AND
95/100 DOLLARS**

(**3,194,600.95**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **J Feldkamp Design Build**
by the undersigned for said building or premises, through **06/30/2025**, with the exception of retention
withheld to date

of **THREE HUNDRED NINETEEN THOUSAND FOUR HUNDRED FIFTY-SEVEN AND 10/100
DOLLARS**

(**319,457.10**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 8 DAY OF 8, 2025

SIGNED BY: _____

(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton



ELIZABETH NICOLE BARBIERE
Notary Public
State of Ohio
My Comm. Expires
May 6, 2029

SUBSCRIBED AND SWORN BEFORE ME THIS 5th DAY OF August, 2025

My Commission Expires May 6, 2029

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

Perkins / Carmack Construction LLC
6005 Meljer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Structured Technology** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition that we have paid all charges against us for labor
and materials through **06/30/2025**.

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

of **FIFTY-FOUR THOUSAND SIX HUNDRED EIGHTY-TWO AND 90/100 DOLLARS**

(**54,682.90**) Dollars, the cumulative amount

of **ONE HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED ELEVEN AND 98/100 DOLLARS**

(**171,511.98**) 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 **Structured Technology**
by the undersigned for said building or premises, through **06/30/2025**, with the exception of retention
withheld to date

of **SIXTEEN THOUSAND NINE HUNDRED FIFTY-ONE AND 19/100 DOLLARS**

(**16,951.19**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 11 DAY OF August, 2025

SIGNED BY: [Signature]
(Owner/Agent)

STATE OF: Ky

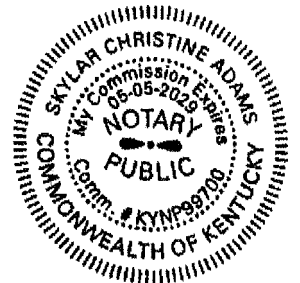
COUNTY OF: Lenton

SUBSCRIBED AND SWORN BEFORE ME THIS 11 DAY OF August, 2025

[Signature]

My Commission Expires 5-5-2029

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



Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Cincinnati Caulking Services** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition, which that we have paid all charges against us for labor
and materials through **07/25/2025**.

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

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

(**3,250.00**) Dollars, the cumulative amount

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

(**3,250.00**) 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 **Cincinnati Caulking Services**
by the undersigned for said building or premises, through **07/25/2025**, with the exception of retention
withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 25 DAY OF August, 2025

SIGNED BY: [Signature]
(Owner/Agent)

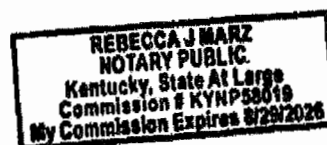
STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 25 DAY OF August, 2025

[Signature]
My Commission Expires 8/29/26

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



Perkins / Carmack Construction LLC
6005 Meljer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **MDX, Inc.** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition by HRC that we have paid all charges against us for labor
and materials through **08/01/2025**.

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

of **EXACTLY NINETY-FOUR THOUSAND FOUR HUNDRED EIGHT DOLLARS**

(**94,408.00**) Dollars, the cumulative amount

of **TWO HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED SIXTY-SEVEN AND
72/100 DOLLARS**

(**233,967.72**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **MDX, Inc.**

by the undersigned for said building or premises, through **08/01/2025**, with the exception of retention
withheld to date

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

(**0.00**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS _____ DAY OF _____, 2025

SIGNED BY: 

(Owner/Agent)

STATE OF: _____

COUNTY OF: _____

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____, 2025

My Commission Expires _____

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

Perkins / Carmack Construction LLC
6005 Meijer Drive
Milford OH 45150

Lien Waiver

To Whom It May Concern:

We, the undersigned **Tri-A Solutions** having been employed by
Perkins / Carmack Construction LLC, to do construction work on the premises known as
2024-05 Grandview Elementary Gym Addition & HVAC that we have paid all charges against us for labor
and materials through **07/27/2025**.

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

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

(**1,325.00**) Dollars, the cumulative amount

of **EXACTLY THREE HUNDRED FORTY-THREE THOUSAND SIX HUNDRED SIXTY DOLLARS**

(**343,660.00**) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,
do hereby waive and release any and every lien and claim including bond claims on said above described
building and premises on account of labor or materials furnished by **Tri-A Solutions**
by the undersigned for said building or premises, through **07/27/2025**, with the exception of retention
withheld to date

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

(**32,883.50**) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS _____ DAY OF _____, 2025

SIGNED BY: _____

(Owner/Agent)

STATE OF: _____

COUNTY OF: _____

SUBSCRIBED AND SWORN BEFORE ME THIS _____ DAY OF _____, 2025

My Commission Expires _____

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