

OWNER: Marion County Public Schools
PROJECT: New Parking Lot - Lebanon, Marion County, KY
CONTRACT NO: BG 25-345 RTA 2501
CONTRACTOR: McCain Bros. Excavating, LLC

APPLICATION NO: 5
PERIOD TO: 4/13/2026
INVOICE DATE: 4/14/2026

Item No:	Description of Work	Bid Scheduled Values				Work Completed						Retainage to Date (10%)	% Complete to Date	Balance to Finish		
		Quantity	Unit	Unit Price	Amount	Previous Payments		Current Payment		Total All Payments to Date				Unit	Amount	
						Unit	Amount	Unit	Amount	Unit	Amount					
001	General Requirements, Bonds	1.00	LS	\$ 4,639.87	\$ 4,639.87	1.00	\$ 4,639.87	\$ -	\$ -	1.00	\$ 4,639.87	\$ 463.99	100.00%	0.00	\$ -	
002	Administrative Items Labor/Equipment	1.00	LS	\$ 8,960.00	\$ 8,960.00	0.91	\$ 8,254.62	0.05	\$ 441.71	0.96	\$ 8,696.33	\$ 869.63	96.00%	0.04	\$ 263.67	
003	Temporary Facilities - Subcontracted	2.00	Month	\$ 102.00	\$ 204.00	2.00	\$ 204.00	\$ -	\$ -	2.00	\$ 204.00	\$ 20.40	100.00%	0.00	\$ -	
004	Mobilization/Demob Labor/Equipment	1.00	LS	\$ 5,534.72	\$ 5,534.72	0.50	\$ 2,767.36	0.18	\$ 996.25	0.68	\$ 3,763.61	\$ 376.36	68.00%	0.32	\$ 1,771.11	
005	8" Storm Pipe Labor/Equipment	20.00	LF	\$ 10.42	\$ 208.32	20.00	\$ 208.32	\$ -	\$ -	20.00	\$ 208.32	\$ 20.83	100.00%	0.00	\$ -	
006	8" Storm Pipe Materials	20.00	LF	\$ 8.74	\$ 174.72	20.00	\$ 174.72	\$ -	\$ -	20.00	\$ 174.72	\$ 17.47	100.00%	0.00	\$ -	
007	12" Storm Pipe Labor/Equipment	40.00	LF	\$ 12.07	\$ 482.94	40.00	\$ 482.94	\$ -	\$ -	40.00	\$ 482.94	\$ 48.29	100.00%	0.00	\$ -	
008	12" Storm Pipe Materials	40.00	LF	\$ 17.48	\$ 699.33	40.00	\$ 699.33	\$ -	\$ -	40.00	\$ 699.33	\$ 69.93	100.00%	0.00	\$ -	
009	Storm Manholes Labor/Equipment	1.00	Unit	\$ 1,189.06	\$ 1,189.06	1.00	\$ 1,189.06	\$ -	\$ -	1.00	\$ 1,189.06	\$ 118.91	100.00%	0.00	\$ -	
010	Storm Manholes Materials	1.00	Unit	\$ 2,048.56	\$ 2,048.56	1.00	\$ 2,048.56	\$ -	\$ -	1.00	\$ 2,048.56	\$ 204.86	100.00%	0.00	\$ -	
011	Storm Headwalls Labor/Equipment	2.00	Unit	\$ 437.09	\$ 874.18	2.00	\$ 874.18	\$ -	\$ -	2.00	\$ 874.18	\$ 87.42	100.00%	0.00	\$ -	
012	Storm Headwalls Materials	2.00	Unit	\$ 966.43	\$ 1,932.85	2.00	\$ 1,932.85	\$ -	\$ -	2.00	\$ 1,932.85	\$ 193.29	100.00%	0.00	\$ -	
013	Strip Topsoil Labor/Equipment	997.00	CY	\$ 2.26	\$ 2,255.61	997.00	\$ 2,255.61	\$ -	\$ -	997.00	\$ 2,255.61	\$ 225.56	100.00%	0.00	\$ -	
014	Replace Topsoil Labor/Equipment	533.00	CY	\$ 4.04	\$ 2,155.03	476.00	\$ 1,924.56	57.00	\$ 230.46	533.00	\$ 2,155.03	\$ 215.50	100.00%	0.00	\$ -	
015	Onsite Grading Labor/Equipment	146.00	CY	\$ 3.11	\$ 454.59	146.00	\$ 454.59	\$ -	\$ -	146.00	\$ 454.59	\$ 45.46	100.00%	0.00	\$ -	
016	Grade Drain Export Labor/Equipment	1,659.00	CY	\$ 13.60	\$ 22,557.09	1,659.00	\$ 22,557.09	\$ -	\$ -	1,659.00	\$ 22,557.09	\$ 2,255.71	100.00%	0.00	\$ -	
017	Reshape & ReRoll Areas Labor/Equipment	3,722.00	SY	\$ 0.83	\$ 3,084.79	3,722.00	\$ 3,084.79	\$ -	\$ -	3,722.00	\$ 3,084.79	\$ 308.48	100.00%	0.00	\$ -	
018	Grade Drain Survey GPS - Subcontracted	1.00	LS	\$ 3,060.00	\$ 3,060.00	1.00	\$ 3,060.00	\$ -	\$ -	1.00	\$ 3,060.00	\$ 306.00	100.00%	0.00	\$ -	
019	Grade Drain Testing - Subcontracted	1.00	LS	\$ 20,400.00	\$ 20,400.00	0.90	\$ 18,360.00	0.06	\$ 1,224.00	0.96	\$ 19,584.00	\$ 1,958.40	96.00%	0.04	\$ 816.00	
020	Aggregate DGA Labor/Equipment	3,722.00	TN	\$ 1.59	\$ 5,919.74	3,622.00	\$ 5,760.69	\$ -	\$ -	3,622.00	\$ 5,760.69	\$ 576.07	97.31%	100.00	\$ 159.05	
021	Aggregate DGA Materials	3,722.00	TN	\$ 24.38	\$ 90,751.29	3,622.00	\$ 88,313.05	\$ -	\$ -	3,622.00	\$ 88,313.05	\$ 8,831.31	97.31%	100.00	\$ 2,438.24	
022	Asphalt, Striping & Signage - Subcontracted	1.00	LS	\$ 114,890.76	\$ 114,890.76	0.50	\$ 57,445.38	0.40	\$ 45,956.30	0.90	\$ 103,401.68	\$ 10,340.17	90.00%	0.10	\$ 11,489.08	
023	Header Curb, Sidewalk - Subcontracted	1.00	LS	\$ 9,294.24	\$ 9,294.24	1.00	\$ 9,294.24	\$ -	\$ -	1.00	\$ 9,294.24	\$ 929.42	100.00%	0.00	\$ -	
024	Construction Entrance Labor/Equipment	1.00	LS	\$ 832.52	\$ 832.52	1.00	\$ 832.52	\$ -	\$ -	1.00	\$ 832.52	\$ 83.25	100.00%	0.00	\$ -	
025	Construction Entrance Materials	1.00	LS	\$ 4,668.56	\$ 4,668.56	1.00	\$ 4,668.56	\$ -	\$ -	1.00	\$ 4,668.56	\$ 466.86	100.00%	0.00	\$ -	
026	Silt Fence - Subcontracted	1.00	LS	\$ 1,921.68	\$ 1,921.68	0.80	\$ 1,537.34	\$ -	\$ -	0.80	\$ 1,537.34	\$ 153.73	80.00%	0.20	\$ 384.34	
027	Rock Checks - Dams Labor/Equipment	3.00	Units	\$ 153.80	\$ 461.40	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	3.00	\$ 461.40	
028	Rock Checks - Dams Materials	3.00	Units	\$ 146.60	\$ 439.79	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00%	3.00	\$ 439.79	
029	Erosion Control Blanket - Subcontracted	2,235.00	SY	\$ 0.82	\$ 1,823.76	2,200.00	\$ 1,795.20	35.00	\$ 28.56	2,235.00	\$ 1,823.76	\$ 182.38	100.00%	0.00	\$ -	
030	Seed & Straw - Subcontracted	705.00	SY	\$ 0.53	\$ 373.93	685.00	\$ 363.32	\$ -	\$ -	685.00	\$ 363.32	\$ 36.33	97.16%	20.00	\$ 10.61	
031	Sod - Subcontracted	127.00	SY	\$ 5.87	\$ 744.86	0.00	\$ -	127.00	\$ 744.86	127.00	\$ 744.86	\$ 74.49	100.00%	0.00	\$ -	
032	Inlet Protections - Subcontracted	2.00	Units	\$ 45.90	\$ 91.80	2.00	\$ 91.80	\$ -	\$ -	2.00	\$ 91.80	\$ 9.18	100.00%	0.00	\$ -	
033	Concrete Washout Labor/Equipment	1.00	LS	\$ 1,156.70	\$ 1,156.70	0.75	\$ 867.53	\$ -	\$ -	0.75	\$ 867.53	\$ 86.75	75.00%	0.25	\$ 289.18	
034	Concrete Washout Materials	1.00	LS	\$ 649.40	\$ 649.40	0.75	\$ 487.05	\$ -	\$ -	0.75	\$ 487.05	\$ 48.70	75.00%	0.25	\$ 162.35	
035	Demo Remove Curb - Gutter Labor/Equipment	308.00	LF	\$ 5.25	\$ 1,617.86	308.00	\$ 1,617.86	\$ -	\$ -	308.00	\$ 1,617.86	\$ 161.79	100.00%	0.00	\$ -	
036	Demo Remove Curb - Gutter Materials	308.00	LF	\$ 1.65	\$ 507.09	308.00	\$ 507.09	\$ -	\$ -	308.00	\$ 507.09	\$ 50.71	100.00%	0.00	\$ -	
037	Demo Remove Concrete Labor/Equipment	105.00	SF	\$ 3.74	\$ 392.78	105.00	\$ 392.78	\$ -	\$ -	105.00	\$ 392.78	\$ 39.28	100.00%	0.00	\$ -	
038	Demo Remove Concrete Materials	105.00	SF	\$ 0.66	\$ 69.38	105.00	\$ 69.38	\$ -	\$ -	105.00	\$ 69.38	\$ 6.94	100.00%	0.00	\$ -	
039	Demo Remove Asphalt Labor/Equipment	5,494.00	SF	\$ 0.78	\$ 4,307.30	5,494.00	\$ 4,307.30	\$ -	\$ -	5,494.00	\$ 4,307.30	\$ 430.73	100.00%	0.00	\$ -	
040	Demo Remove Asphalt Materials	5,494.00	SF	\$ 0.81	\$ 4,430.36	5,494.00	\$ 4,430.36	\$ -	\$ -	5,494.00	\$ 4,430.36	\$ 443.04	100.00%	0.00	\$ -	
041	Demo Remove 8" Pipe Labor/Equipment	190.00	LF	\$ 4.69	\$ 891.63	190.00	\$ 891.63	\$ -	\$ -	190.00	\$ 891.63	\$ 89.16	100.00%	0.00	\$ -	
042	Demo Remove 8" Pipe Materials	190.00	LF	\$ 1.06	\$ 202.16	190.00	\$ 202.16	\$ -	\$ -	190.00	\$ 202.16	\$ 20.22	100.00%	0.00	\$ -	
043	Allowance 1 - Unsuitable Soils	175.00	CY	\$ 83.95	\$ 14,691.25	175.00	\$ 14,691.25	\$ -	\$ -	175.00	\$ 14,691.25	\$ 1,469.13	100.00%	0.00	\$ -	
Base Contract/Bid					\$ 342,045.90		\$ 273,738.97		\$ 49,622.14		\$ 323,361.11	\$ 32,336.11			\$ 18,684.80	
Change Orders																
001	Culvert Mitigation	1.00	LS	\$ 4,175.66	\$ 4,175.66	0.90	\$ 3,758.09	\$ -	\$ -	0.90	\$ 3,758.09	\$ 375.81	90.00%	0.10	\$ 417.57	
002	Force Main Relocation	1.00	LS	\$ 19,968.55	\$ 19,968.55	1.00	\$ 19,968.55	\$ -	\$ -	1.00	\$ 19,968.55	\$ 1,996.86	100.00%	0.00	\$ -	
003	Geogrid Remediation	1.00	LS	\$ 42,725.29	\$ 42,725.29	1.00	\$ 42,725.29	\$ -	\$ -	1.00	\$ 42,725.29	\$ 4,272.53	100.00%	0.00	\$ -	
Total Change Order Items					\$ 66,869.50		\$ 66,451.93		\$ -		\$ 66,451.93	\$ 6,645.19			\$ 417.57	
Total Contract/Bid Price & Change Orders					\$ 408,915.40		\$ 340,190.90		\$ 49,622.14		\$ 389,813.04				\$ 19,102.36	
							\$ 34,019.09		\$ 4,962.21		\$ 38,981.30					
							\$ 306,171.81		\$ 44,659.93		\$ 350,831.74					
													% Complete Base Contract Bid		95.33%	
													Balance to Finish to Date		\$ 19,102.36	

*Indescrepnies in math formulas may be the result of a rounded decimal figure.