



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

August 11, 2026

VIA EMAIL

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

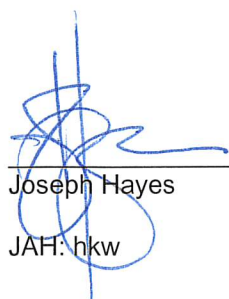
Re: Bellevue High School - Gilligan Stadium and Ben Flora Improvements: PERKINS CARMACK  
REH #372-822 / BG #24-224

Enclosures:

1. Application and Certificate for Payment No. 21 submitted by Perkins/Carmack Construction, LLC for referenced Project, which reflects a reduction in retainage.
2. Consent of Surety to Reduction in Retainage (G707A).

Action  
Required:

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

A handwritten signature in blue ink, appearing to be 'Joseph Hayes', written over a horizontal line.

Joseph Hayes

JAH:hkw

## TO OWNER/CLIENT:

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

## PROJECT:

Bellevue High School - Gilligan Stadium and Ben  
Flora Improvements  
1 Tiger Lane  
Bellevue, Kentucky 41073

## APPLICATION NO: 21

INVOICE NO: July '26

PERIOD: 07/01/26 - 07/31/26

PROJECT NO: 202501

CONTRACT DATE: 11/12/2024

## FROM CONTRACTOR:

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

## VIA ARCHITECT/ENGINEER:

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

CONTRACT FOR: Bellevue - Gilligan Stadium and Ben Flora Improvements

## 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                                                     | \$6,544,000.00 |
| 2. Net change by change orders                                               | \$672,283.00   |
| 3. Contract Sum to date (Line 1 ± 2)                                         | \$7,216,283.00 |
| 4. Total completed and stored to date<br>(Column G on detail sheet)          | \$7,069,888.34 |
| 5. Retainage:                                                                |                |
| a. 0.71% of completed work                                                   | \$50,000.00    |
| b. 0.00% of stored material                                                  | \$0.00         |
| Total retainage<br>(Line 5a + 5b or total in column I of detail sheet)       | \$50,000.00    |
| 6. Total earned less retainage<br>(Line 4 less Line 5 Total)                 | \$7,019,888.34 |
| 7. Less previous certificates for payment<br>(Line 6 from prior certificate) | \$6,703,982.78 |
| 8. Current payment due:                                                      | \$315,905.56   |
| 9. Balance to finish, including retainage<br>(Line 3 less Line 6)            | \$196,394.66   |

| CHANGE ORDER SUMMARY                                       | ADDITIONS      | DEDUCTIONS     |
|------------------------------------------------------------|----------------|----------------|
| Total changes approved in previous months by Owner/Client: | \$1,115,000.34 | \$(442,717.34) |
| Total approved this month:                                 | \$0.00         | \$0.00         |
| Totals:                                                    | \$1,115,000.34 | \$(442,717.34) |
| Net change by change orders:                               | \$672,283.00   |                |

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: 

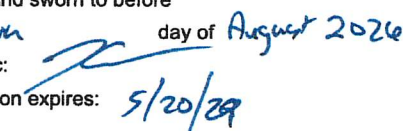
Date: 8-10-26

State of: Ohio

County of: Clermont

Subscribed and sworn to before

me this 10th day of August 2026

Notary Public: 

My commission expires: 5/20/29



## ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

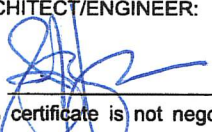
In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents,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

AMOUNT CERTIFIED:

\$315,905.56

(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 &amp; Associates, PLLC

By: 

Joseph Hayes

Date: 8/11/26

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: 21

APPLICATION DATE: 8/6/2026

PERIOD: 07/01/26 - 07/31/26

## Contract Lines

| 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 |                                            |                                                |           |                           |           |
| 1        | 1-10.O<br>Bond & Insurance                                  | Bond & Insurance                                | \$72,000.00     | \$72,000.00                       | \$0.00      | \$0.00                                     | \$72,000.00                                    | 100.00%   | \$0.00                    | \$584.60  |
| 2        | 1-3000.O<br>General Conditions                              | General Conditions                              | \$75,000.00     | \$74,350.00                       | \$0.00      | \$0.00                                     | \$74,350.00                                    | 99.13%    | \$650.00                  | \$584.60  |
| 3        | 1-40-1.O<br>Allowance 01 - UG Sanitary                      | Allowance 01 - UG Sanitary                      | \$25,000.00     | \$7,965.00                        | \$0.00      | \$0.00                                     | \$7,965.00                                     | 31.86%    | \$17,035.00               | \$64.67   |
| 4        | 1-40-2.O<br>Allowance 02 - 150cy Undercut (\$24/cy)         | Allowance 02 - 150cy Undercut (\$24/cy)         | \$3,600.00      | \$3,600.00                        | \$0.00      | \$0.00                                     | \$3,600.00                                     | 100.00%   | \$0.00                    | \$29.23   |
| 5        | 1-40-3.O<br>Allowance 03 - 150sy Full-depth Patch (\$44/sy) | Allowance 03 - 150sy Full-depth Patch (\$44/sy) | \$6,600.00      | \$0.00                            | \$0.00      | \$0.00                                     | \$0.00                                         | 0.00%     | \$6,600.00                | \$0.00    |
| 6        | 1-40-4.O<br>Allowance 04 - Tree Removal (x20)               | Allowance 04 - Tree Removal (x20)               | \$9,800.00      | \$9,800.00                        | \$0.00      | \$0.00                                     | \$9,800.00                                     | 100.00%   | \$0.00                    | \$79.57   |
| 7        | 1-40-5.O<br>Allowance 05 - Pressbox Remediation             | Allowance 05 - Pressbox Remediation             | \$70,000.00     | \$43,790.34                       | \$0.00      | \$0.00                                     | \$43,790.34                                    | 62.56%    | \$26,209.66               | \$324.70  |
| 8        | 1-3000.O<br>General Conditions                              | Mobilization                                    | \$30,000.00     | \$30,000.00                       | \$0.00      | \$0.00                                     | \$30,000.00                                    | 100.00%   | \$0.00                    | \$243.58  |
| 9        | 1-3000.O<br>General Conditions                              | Submittals / Shop Drawings                      | \$45,000.00     | \$45,000.00                       | \$0.00      | \$0.00                                     | \$45,000.00                                    | 100.00%   | \$0.00                    | \$365.38  |
| 10       | 1-3120.L<br>Superintendent                                  | Project Management                              | \$50,000.00     | \$49,350.00                       | \$0.00      | \$0.00                                     | \$49,350.00                                    | 98.70%    | \$650.00                  | \$397.85  |
| 11       | 2-2100.SVC<br>Survey                                        | Survey & Layout                                 | \$20,000.00     | \$20,000.00                       | \$0.00      | \$0.00                                     | \$20,000.00                                    | 100.00%   | \$0.00                    | \$142.09  |
| 12       | 2-4100.L<br>Selective Demo                                  | Selective Interior Demo                         | \$31,160.00     | \$31,160.00                       | \$0.00      | \$0.00                                     | \$31,160.00                                    | 100.00%   | \$0.00                    | \$253.00  |
| 13       | 1-3000.O<br>General Conditions                              | De-mobilization                                 | \$30,000.00     | \$26,250.00                       | \$0.00      | \$1,750.00                                 | \$28,000.00                                    | 93.33%    | \$2,000.00                | \$0.00    |
| 14       | 3-500.S<br>Concrete                                         | Retaining Wall Repairs                          | \$58,750.00     | \$58,750.00                       | \$0.00      | \$0.00                                     | \$58,750.00                                    | 100.00%   | \$0.00                    | \$182.69  |
| 15       | 3-500.S<br>Concrete                                         | Footers (L)                                     | \$79,750.00     | \$79,750.00                       | \$0.00      | \$0.00                                     | \$79,750.00                                    | 100.00%   | \$0.00                    | \$647.53  |
| 16       | 3-500.S<br>Concrete                                         | Footers (M)                                     | \$109,170.00    | \$109,170.00                      | \$0.00      | \$0.00                                     | \$109,170.00                                   | 100.00%   | \$0.00                    | \$886.40  |
| 17       | 3-500.S<br>Concrete                                         | Walls (L)                                       | \$50,750.00     | \$50,750.00                       | \$0.00      | \$0.00                                     | \$50,750.00                                    | 100.00%   | \$0.00                    | \$247.64  |
| 18       | 3-500.S<br>Concrete                                         | Walls (M)                                       | \$40,750.00     | \$40,750.00                       | \$0.00      | \$0.00                                     | \$40,750.00                                    | 100.00%   | \$0.00                    | \$198.93  |
| 19       | 3-500.S<br>Concrete                                         | SOG (L)                                         | \$14,350.00     | \$14,350.00                       | \$0.00      | \$0.00                                     | \$14,350.00                                    | 100.00%   | \$0.00                    | \$116.51  |

| 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 |                                            |                                                |           |                           |            |
| 20       | 3-500.S Concrete                    | SOG (M)                         | \$17,150.00     | \$17,150.00                       | \$0.00      | \$0.00                                     | \$17,150.00                                    | 100.00%   | \$0.00                    | \$139.25   |
| 21       | 3-500.S Concrete                    | Site Concrete (L)               | \$96,750.00     | \$96,750.00                       | \$0.00      | \$0.00                                     | \$96,750.00                                    | 100.00%   | \$0.00                    | \$730.75   |
| 22       | 3-500.S Concrete                    | Site Concrete (M)               | \$118,750.00    | \$118,750.00                      | \$0.00      | \$0.00                                     | \$118,750.00                                   | 100.00%   | \$0.00                    | \$479.05   |
| 23       | 4-500.S Masonry                     | CMU                             | \$128,750.00    | \$128,750.00                      | \$0.00      | \$0.00                                     | \$128,750.00                                   | 100.00%   | \$0.00                    | \$1,938.52 |
| 24       | 4-500.S Masonry                     | Brick                           | \$182,750.00    | \$182,750.00                      | \$0.00      | \$0.00                                     | \$182,750.00                                   | 100.00%   | \$0.00                    | \$1,420.90 |
| 25       | 4-500.S Masonry                     | Equipment                       | \$16,250.00     | \$16,250.00                       | \$0.00      | \$0.00                                     | \$16,250.00                                    | 100.00%   | \$0.00                    | \$131.94   |
| 26       | 4-500.S Masonry                     | Cleaning                        | \$13,750.00     | \$13,750.00                       | \$0.00      | \$0.00                                     | \$13,750.00                                    | 100.00%   | \$0.00                    | \$28.42    |
| 27       | 5-500.S Metals                      | Joists & Deck                   | \$38,750.00     | \$38,750.00                       | \$0.00      | \$0.00                                     | \$38,750.00                                    | 100.00%   | \$0.00                    | \$314.63   |
| 28       | 5-500.S Metals                      | Misc. Metals                    | \$76,750.00     | \$76,750.00                       | \$0.00      | \$0.00                                     | \$76,750.00                                    | 100.00%   | \$0.00                    | \$426.27   |
| 29       | 6-1000.L Rough Carpentry            | Rough Carpentry (M)             | \$18,750.00     | \$18,750.00                       | \$0.00      | \$0.00                                     | \$18,750.00                                    | 100.00%   | \$0.00                    | \$113.67   |
| 30       | 6-1000.L Rough Carpentry            | Misc. GC Labor                  | \$48,750.00     | \$48,750.00                       | \$0.00      | \$0.00                                     | \$48,750.00                                    | 100.00%   | \$0.00                    | \$259.82   |
| 31       | 7-2100.S Insulation & Air Barrier   | Open-cell Spray Foam            | \$13,250.00     | \$13,250.00                       | \$0.00      | \$0.00                                     | \$13,250.00                                    | 100.00%   | \$0.00                    | \$107.58   |
| 32       | 7-7000.S Roofing & Siding           | Roofing & Siding                | \$46,750.00     | \$46,750.00                       | \$0.00      | \$0.00                                     | \$46,750.00                                    | 100.00%   | \$0.00                    | \$298.39   |
| 33       | 7-9200.S Joint Sealants             | Joint Sealants                  | \$23,150.00     | \$23,150.00                       | \$0.00      | \$0.00                                     | \$23,150.00                                    | 100.00%   | \$0.00                    | \$121.79   |
| 34       | 7-2100.S Insulation & Air Barrier   | Waterproofing + Air Barrier     | \$22,300.00     | \$22,300.00                       | \$0.00      | \$0.00                                     | \$22,300.00                                    | 100.00%   | \$0.00                    | \$81.19    |
| 35       | 8-3300.S Coiling Doors              | Coiling Doors                   | \$16,750.00     | \$16,750.00                       | \$0.00      | \$0.00                                     | \$16,750.00                                    | 100.00%   | \$0.00                    | \$0.00     |
| 36       | 8-4000.S Storefronts                | Storefronts                     | \$16,250.00     | \$16,250.00                       | \$0.00      | \$0.00                                     | \$16,250.00                                    | 100.00%   | \$0.00                    | \$131.94   |
| 37       | 8-7100.L Doors & Hardware           | Doors & Hardware (L)            | \$28,950.00     | \$28,950.00                       | \$0.00      | \$0.00                                     | \$28,950.00                                    | 100.00%   | \$0.00                    | \$178.63   |
| 38       | 8-7100.S Doors & Hardware           | Doors & Hardware (M)            | \$60,550.00     | \$60,550.00                       | \$0.00      | \$0.00                                     | \$60,550.00                                    | 100.00%   | \$0.00                    | \$982.86   |
| 39       | 9-2200.S Framing, Drywall, Ceilings | Framing, Drywall, Ceilings      | \$33,750.00     | \$33,750.00                       | \$0.00      | \$0.00                                     | \$33,750.00                                    | 100.00%   | \$0.00                    | \$198.93   |
| 40       | 9-6000.S Flooring                   | Flooring - Ceramic + RB         | \$42,250.00     | \$42,250.00                       | \$0.00      | \$0.00                                     | \$42,250.00                                    | 100.00%   | \$0.00                    | \$332.90   |
| 41       | 9-6000.S Flooring                   | Sealed Concrete + Epoxy         | \$55,250.00     | \$55,250.00                       | \$0.00      | \$0.00                                     | \$55,250.00                                    | 100.00%   | \$0.00                    | \$692.18   |
| 42       | 9-9100.S Painting                   | Painting                        | \$72,750.00     | \$71,000.00                       | \$0.00      | \$0.00                                     | \$71,000.00                                    | 97.59%    | \$1,750.00                | \$690.15   |
| 43       | 10-2800.S                           | Toilet Partitions & Accessories | \$51,750.00     | \$51,750.00                       | \$0.00      | \$0.00                                     | \$51,750.00                                    | 100.00%   | \$0.00                    | \$365.38   |

| 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 |                                            |                                                |           |                           |            |
|          | Toilet Partitions & Accessories           |                                            |                 |                                   |             |                                            |                                                |           |                           |            |
| 44       | 10-2800.S Toilet Partitions & Accessories | Signage                                    | \$43,750.00     | \$43,750.00                       | \$0.00      | \$0.00                                     | \$43,750.00                                    | 100.00%   | \$0.00                    | \$223.28   |
| 45       | 10-5100.S Lockers                         | Lockers                                    | \$87,750.00     | \$87,750.00                       | \$0.00      | \$0.00                                     | \$87,750.00                                    | 100.00%   | \$0.00                    | \$712.48   |
| 46       | 10-7000.S Canopies                        | Canopies                                   | \$50,750.00     | \$50,750.00                       | \$0.00      | \$0.00                                     | \$50,750.00                                    | 100.00%   | \$0.00                    | \$736.84   |
| 47       | 11-6500.S Athletic Equipment              | Athletic Equipment (M)                     | \$63,750.00     | \$63,750.00                       | \$0.00      | \$0.00                                     | \$63,750.00                                    | 100.00%   | \$0.00                    | \$943.89   |
| 48       | 11-6500.S Athletic Equipment              | Athletic Equipment (L)                     | \$30,000.00     | \$30,000.00                       | \$0.00      | \$0.00                                     | \$30,000.00                                    | 100.00%   | \$0.00                    | \$0.00     |
| 49       | 13-3000.S Aluminum ADA Seating            | Aluminum ADA Seating                       | \$98,750.00     | \$98,750.00                       | \$0.00      | \$0.00                                     | \$98,750.00                                    | 100.00%   | \$0.00                    | \$1,120.48 |
| 50       | 22-500.S Plumbing                         | Plumbing Permit                            | \$11,750.00     | \$11,750.00                       | \$0.00      | \$0.00                                     | \$11,750.00                                    | 100.00%   | \$0.00                    | \$95.40    |
| 51       | 22-500.S Plumbing                         | Mobilization                               | \$13,750.00     | \$13,750.00                       | \$0.00      | \$0.00                                     | \$13,750.00                                    | 100.00%   | \$0.00                    | \$111.64   |
| 52       | 22-500.S Plumbing                         | Sanitary Rough-in (L)                      | \$130,750.00    | \$130,750.00                      | \$0.00      | \$0.00                                     | \$130,750.00                                   | 100.00%   | \$0.00                    | \$1,705.08 |
| 53       | 22-500.S Plumbing                         | Sanitary Rough-in (M)                      | \$53,750.00     | \$53,750.00                       | \$0.00      | \$0.00                                     | \$53,750.00                                    | 100.00%   | \$0.00                    | \$872.84   |
| 54       | 22-500.S Plumbing                         | Domestic Rough-in (L)                      | \$138,750.00    | \$138,750.00                      | \$0.00      | \$0.00                                     | \$138,750.00                                   | 100.00%   | \$0.00                    | \$1,615.77 |
| 55       | 22-500.S Plumbing                         | Domestic Rough-in (M)                      | \$68,750.00     | \$68,750.00                       | \$0.00      | \$0.00                                     | \$68,750.00                                    | 100.00%   | \$0.00                    | \$546.03   |
| 56       | 22-500.S Plumbing                         | Finish (L)                                 | \$23,750.00     | \$23,750.00                       | \$0.00      | \$0.00                                     | \$23,750.00                                    | 100.00%   | \$0.00                    | \$44.66    |
| 57       | 22-500.S Plumbing                         | Finish (M)                                 | \$53,750.00     | \$53,750.00                       | \$0.00      | \$0.00                                     | \$53,750.00                                    | 100.00%   | \$0.00                    | \$436.42   |
| 58       | 22-500.S Plumbing                         | Equipment (L)                              | \$18,750.00     | \$18,750.00                       | \$0.00      | \$0.00                                     | \$18,750.00                                    | 100.00%   | \$0.00                    | \$152.24   |
| 59       | 22-500.S Plumbing                         | Equipment (M)                              | \$33,750.00     | \$33,750.00                       | \$0.00      | \$0.00                                     | \$33,750.00                                    | 100.00%   | \$0.00                    | \$274.03   |
| 60       | 22-500.S Plumbing                         | Natural Gas (L)                            | \$13,250.00     | \$13,250.00                       | \$0.00      | \$0.00                                     | \$13,250.00                                    | 100.00%   | \$0.00                    | \$0.00     |
| 61       | 22-500.S Plumbing                         | Natural Gas (M)                            | \$9,750.00      | \$9,750.00                        | \$0.00      | \$0.00                                     | \$9,750.00                                     | 100.00%   | \$0.00                    | \$79.16    |
| 62       | 22-500.S Plumbing                         | Subcontractor                              | \$22,578.00     | \$22,578.00                       | \$0.00      | \$0.00                                     | \$22,578.00                                    | 100.00%   | \$0.00                    | \$48.72    |
| 63       | 23-500.S HVAC                             | HVAC Permit                                | \$10,250.00     | \$10,250.00                       | \$0.00      | \$0.00                                     | \$10,250.00                                    | 100.00%   | \$0.00                    | \$83.22    |
| 64       | 23-500.S HVAC                             | Equipment (RTUs, ERVs, Splits, Heaters)    | \$180,287.00    | \$180,287.00                      | \$0.00      | \$0.00                                     | \$180,287.00                                   | 100.00%   | \$0.00                    | \$1,463.83 |
| 65       | 23-500.S HVAC                             | Air Devices, Fans, Hoods, Dampers, Louvers | \$35,100.00     | \$35,100.00                       | \$0.00      | \$0.00                                     | \$35,100.00                                    | 100.00%   | \$0.00                    | \$263.88   |

| 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 |                                            |                                                |           |                           |            |
| 66       | 23-500.S HVAC       | Ductwork                   | \$77,750.00     | \$77,750.00                       | \$0.00      | \$0.00                                     | \$77,750.00                                    | 100.00%   | \$0.00                    | \$1,116.98 |
| 67       | 23-500.S HVAC       | Insulation                 | \$25,750.00     | \$25,750.00                       | \$0.00      | \$0.00                                     | \$25,750.00                                    | 100.00%   | \$0.00                    | \$170.51   |
| 68       | 23-500.S HVAC       | TAB                        | \$16,950.00     | \$16,950.00                       | \$0.00      | \$0.00                                     | \$16,950.00                                    | 100.00%   | \$0.00                    | \$0.00     |
| 69       | 23-500.S HVAC       | Demo                       | \$12,450.00     | \$12,450.00                       | \$0.00      | \$0.00                                     | \$12,450.00                                    | 100.00%   | \$0.00                    | \$101.09   |
| 70       | 23-500.S HVAC       | Controls                   | \$19,750.00     | \$19,750.00                       | \$0.00      | \$0.00                                     | \$19,750.00                                    | 100.00%   | \$0.00                    | \$101.49   |
| 71       | 23-500.S HVAC       | Equipment & Rigging        | \$19,750.00     | \$19,750.00                       | \$0.00      | \$0.00                                     | \$19,750.00                                    | 100.00%   | \$0.00                    | \$160.36   |
| 72       | 26-500.S Electrical | Mobilization/GC's/Permits  | \$100,750.00    | \$100,750.00                      | \$0.00      | \$0.00                                     | \$100,750.00                                   | 100.00%   | \$0.00                    | \$763.23   |
| 73       | 26-500.S Electrical | Temp. Electric (L)         | \$28,750.00     | \$28,750.00                       | \$0.00      | \$0.00                                     | \$28,750.00                                    | 100.00%   | \$0.00                    | \$233.43   |
| 74       | 26-500.S Electrical | Temp. Electric (M)         | \$28,750.00     | \$28,750.00                       | \$0.00      | \$0.00                                     | \$28,750.00                                    | 100.00%   | \$0.00                    | \$233.43   |
| 75       | 26-500.S Electrical | Conduit & Wire (L)         | \$102,750.00    | \$102,750.00                      | \$0.00      | \$0.00                                     | \$102,750.00                                   | 100.00%   | \$0.00                    | \$767.29   |
| 76       | 26-500.S Electrical | Conduit & Wire (M)         | \$172,750.00    | \$172,750.00                      | \$0.00      | \$0.00                                     | \$172,750.00                                   | 100.00%   | \$0.00                    | \$1,307.23 |
| 77       | 26-500.S Electrical | Distribution Equipment (L) | \$18,750.00     | \$18,750.00                       | \$0.00      | \$0.00                                     | \$18,750.00                                    | 100.00%   | \$0.00                    | \$125.85   |
| 78       | 26-500.S Electrical | Distribution Equipment (M) | \$36,750.00     | \$36,750.00                       | \$0.00      | \$0.00                                     | \$36,750.00                                    | 100.00%   | \$0.00                    | \$298.39   |
| 79       | 26-500.S Electrical | Wiring Devices (L)         | \$10,750.00     | \$10,750.00                       | \$0.00      | \$0.00                                     | \$10,750.00                                    | 100.00%   | \$0.00                    | \$40.60    |
| 80       | 26-500.S Electrical | Wiring Devices (M)         | \$12,750.00     | \$12,750.00                       | \$0.00      | \$0.00                                     | \$12,750.00                                    | 100.00%   | \$0.00                    | \$48.72    |
| 81       | 26-500.S Electrical | Light Fixtures (L)         | \$20,750.00     | \$20,750.00                       | \$0.00      | \$0.00                                     | \$20,750.00                                    | 100.00%   | \$0.00                    | \$101.49   |
| 82       | 26-500.S Electrical | Light Fixtures (M)         | \$88,750.00     | \$88,750.00                       | \$0.00      | \$0.00                                     | \$88,750.00                                    | 100.00%   | \$0.00                    | \$1,167.17 |
| 83       | 26-500.S Electrical | Equipment Connections (L)  | \$10,750.00     | \$10,750.00                       | \$0.00      | \$0.00                                     | \$10,750.00                                    | 100.00%   | \$0.00                    | \$40.60    |
| 84       | 26-500.S Electrical | Equipment Connections (M)  | \$9,750.00      | \$9,750.00                        | \$0.00      | \$0.00                                     | \$9,750.00                                     | 100.00%   | \$0.00                    | \$36.54    |
| 85       | 26-500.S Electrical | Site Work (L)              | \$83,750.00     | \$83,750.00                       | \$0.00      | \$0.00                                     | \$83,750.00                                    | 100.00%   | \$0.00                    | \$1,051.47 |
| 86       | 26-500.S Electrical | Site Work (M)              | \$128,750.00    | \$128,750.00                      | \$0.00      | \$0.00                                     | \$128,750.00                                   | 100.00%   | \$0.00                    | \$1,648.25 |
| 87       | 26-500.S Electrical | Musco Lighting (L)         | \$17,750.00     | \$17,750.00                       | \$0.00      | \$0.00                                     | \$17,750.00                                    | 100.00%   | \$0.00                    | \$144.12   |
| 88       | 26-500.S Electrical | Musco Lighting (M)         | \$148,750.00    | \$148,750.00                      | \$0.00      | \$0.00                                     | \$148,750.00                                   | 100.00%   | \$0.00                    | \$2,415.53 |
| 89       | 26-500.S            | Technology Rough-in (L)    | \$12,750.00     | \$12,750.00                       | \$0.00      | \$0.00                                     | \$12,750.00                                    | 100.00%   | \$0.00                    | \$103.52   |

| 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 |                                            |                                                |           |                           |             |
|          | Electrical                       |                             |                 |                                   |             |                                            |                                                |           |                           |             |
| 90       | 26-500.S Electrical              | Technology Rough-in (M)     | \$12,750.00     | \$12,750.00                       | \$0.00      | \$0.00                                     | \$12,750.00                                    | 100.00%   | \$0.00                    | \$103.52    |
| 91       | 26-500.S Electrical              | Technology Finishes (L)     | \$15,750.00     | \$15,750.00                       | \$0.00      | \$0.00                                     | \$15,750.00                                    | 100.00%   | \$0.00                    | \$0.00      |
| 92       | 26-500.S Electrical              | Technology Finishes (M)     | \$29,750.00     | \$29,750.00                       | \$0.00      | \$0.00                                     | \$29,750.00                                    | 100.00%   | \$0.00                    | \$0.00      |
| 93       | 2-4100.L Selective Demo          | Selective Site Demo         | \$50,000.00     | \$50,000.00                       | \$0.00      | \$0.00                                     | \$50,000.00                                    | 100.00%   | \$0.00                    | \$381.61    |
| 94       | 31-500.S Earthwork & Utilities   | Track Demo                  | \$49,870.00     | \$49,870.00                       | \$0.00      | \$0.00                                     | \$49,870.00                                    | 100.00%   | \$0.00                    | \$404.92    |
| 95       | 31-500.S Earthwork & Utilities   | Earthwork                   | \$228,550.00    | \$228,550.00                      | \$0.00      | \$0.00                                     | \$228,550.00                                   | 100.00%   | \$0.00                    | \$0.00      |
| 96       | 31-500.S Earthwork & Utilities   | Site Storm                  | \$212,015.00    | \$212,015.00                      | \$0.00      | \$0.00                                     | \$212,015.00                                   | 100.00%   | \$0.00                    | \$0.00      |
| 97       | 33-4000.S Trench Drains          | Trench Drains               | \$95,000.00     | \$95,000.00                       | \$0.00      | \$0.00                                     | \$95,000.00                                    | 100.00%   | \$0.00                    | \$0.00      |
| 98       | 31-500.S Earthwork & Utilities   | Soil Stabilization          | \$138,750.00    | \$138,750.00                      | \$0.00      | \$0.00                                     | \$138,750.00                                   | 100.00%   | \$0.00                    | \$0.00      |
| 99       | 31-7110.S Rammed Aggregate Piers | Rammed Aggregate Piers      | \$86,750.00     | \$86,750.00                       | \$0.00      | \$0.00                                     | \$86,750.00                                    | 100.00%   | \$0.00                    | \$981.29    |
| 100      | 3-500.S Concrete                 | Field Curb                  | \$40,750.00     | \$40,750.00                       | \$0.00      | \$0.00                                     | \$40,750.00                                    | 100.00%   | \$0.00                    | \$661.73    |
| 101      | 32-1133.M Field Gravel           | Field Gravel + Fabric       | \$111,750.00    | \$111,750.00                      | \$0.00      | \$0.00                                     | \$111,750.00                                   | 100.00%   | \$0.00                    | \$0.00      |
| 102      | 32-1200.S Asphalt Paving         | Asphalt - Parking Lot       | \$136,750.00    | \$72,500.00                       | \$0.00      | \$0.00                                     | \$72,500.00                                    | 53.02%    | \$64,250.00               | \$0.00      |
| 103      | 32-1200.S Asphalt Paving         | Asphalt - Front Lot Repairs | \$26,750.00     | \$8,500.00                        | \$0.00      | \$0.00                                     | \$8,500.00                                     | 31.78%    | \$18,250.00               | \$0.00      |
| 104      | 32-1200.S Asphalt Paving         | Asphalt - Track             | \$386,150.00    | \$386,150.00                      | \$0.00      | \$0.00                                     | \$386,150.00                                   | 100.00%   | \$0.00                    | \$0.00      |
| 105      | 32-1700.S Athletic Surfacing     | Tennis Court Surfacing      | \$44,270.00     | \$44,270.00                       | \$0.00      | \$0.00                                     | \$44,270.00                                    | 100.00%   | \$0.00                    | \$0.00      |
| 106      | 32-1700.S Athletic Surfacing     | Track Surfacing             | \$95,750.00     | \$82,100.00                       | \$4,650.00  | \$0.00                                     | \$86,750.00                                    | 90.60%    | \$9,000.00                | \$0.00      |
| 107      | 32-3100.S Fencing & Gates        | Fencing & Gates             | \$221,750.00    | \$221,750.00                      | \$0.00      | \$0.00                                     | \$221,750.00                                   | 100.00%   | \$0.00                    | \$0.00      |
| 108      | 32-3200.S Retaining Walls        | Segmental Retaining Walls   | \$30,750.00     | \$30,750.00                       | \$0.00      | \$0.00                                     | \$30,750.00                                    | 100.00%   | \$0.00                    | \$0.00      |
| 109      |                                  | Flagpole                    | \$18,750.00     | \$18,750.00                       | \$0.00      | \$0.00                                     | \$18,750.00                                    | 100.00%   | \$0.00                    | \$0.00      |
| 110      | 32-3200.S Retaining Walls        | Brick Pavers                | \$33,750.00     | \$33,750.00                       | \$0.00      | \$0.00                                     | \$33,750.00                                    | 100.00%   | \$0.00                    | \$0.00      |
| 111      | 31-500.S Earthwork & Utilities   | Seed + Straw                | \$14,750.00     | \$14,750.00                       | \$0.00      | \$0.00                                     | \$14,750.00                                    | 100.00%   | \$0.00                    | \$0.00      |
| TOTALS:  |                                  |                             | \$6,544,000.00  | \$6,391,205.34                    | \$4,650.00  | \$1,750.00                                 | \$6,397,605.34                                 | 97.76%    | \$146,394.66              | \$41,754.36 |

## 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 |                                            |                                                |          |                           |            |
| 112      | PCCO#001                                                               |                 |                                   |             |                                            |                                                |          |                           |            |
| 112.1    | PCO#001                                                                |                 |                                   |             |                                            |                                                |          |                           |            |
| 112.1.1  | 31-500.S Earthwork & Utilities<br>Add'l 1,500CY Excavation + Export    | \$36,000.00     | \$36,000.00                       | \$0.00      | \$0.00                                     | \$36,000.00                                    | 100.00%  | \$0.00                    | \$292.30   |
| 112.1.2  | 31-500.S Earthwork & Utilities<br>Add'l 1,480tn Gravel                 | \$34,040.00     | \$34,040.00                       | \$0.00      | \$0.00                                     | \$34,040.00                                    | 100.00%  | \$0.00                    | \$276.39   |
| 112.1.3  | 1-20.O Safety & Logistics<br>REH Adjustment                            | \$0.80          | \$0.80                            | \$0.00      | \$0.00                                     | \$0.80                                         | 100.00%  | \$0.00                    | \$0.01     |
| 112.2    | PCO#002                                                                |                 |                                   |             |                                            |                                                |          |                           |            |
| 112.2.1  | 23-500.S HVAC<br>Daikin cassette in lieu of BOD                        | \$4,400.00      | \$4,400.00                        | \$0.00      | \$0.00                                     | \$4,400.00                                     | 100.00%  | \$0.00                    | \$35.73    |
| 112.3    | PCO#003                                                                |                 |                                   |             |                                            |                                                |          |                           |            |
| 112.3.1  | 31-500.S Earthwork & Utilities<br>Credit: 6% LKD                       | \$(108,740.00)  | \$(108,740.00)                    | \$0.00      | \$0.00                                     | \$(108,740.00)                                 | 100.00%  | \$0.00                    | \$(882.91) |
| 112.3.2  | 31-500.S Earthwork & Utilities<br>Add: 4% Cement                       | \$133,980.00    | \$133,980.00                      | \$0.00      | \$0.00                                     | \$133,980.00                                   | 100.00%  | \$0.00                    | \$2,175.69 |
| 112.3.3  | 31-500.S Earthwork & Utilities<br>Remove Pavement & Parking Areas      | \$(10,945.00)   | \$(10,945.00)                     | \$0.00      | \$0.00                                     | \$(10,945.00)                                  | 100.00%  | \$0.00                    | \$(88.87)  |
| 112.3.4  | 1-20.O Safety & Logistics<br>REH Adjustment                            | \$0.90          | \$0.90                            | \$0.00      | \$0.00                                     | \$0.90                                         | 100.00%  | \$0.00                    | \$0.01     |
| 112.4    | PCO#004                                                                |                 |                                   |             |                                            |                                                |          |                           |            |
| 112.4.1  | 31-500.S Earthwork & Utilities<br>Equipment                            | \$3,840.00      | \$3,840.00                        | \$0.00      | \$0.00                                     | \$3,840.00                                     | 100.00%  | \$0.00                    | \$31.18    |
| 112.4.2  | 1-3000.O General Conditions<br>(5) Dumpsters                           | \$3,225.00      | \$3,225.00                        | \$0.00      | \$0.00                                     | \$3,225.00                                     | 100.00%  | \$0.00                    | \$26.19    |
| 112.4.3  | 31-500.S Earthwork & Utilities<br>Fill & Compact (8) Holes (116cy)     | \$2,784.00      | \$2,784.00                        | \$0.00      | \$0.00                                     | \$2,784.00                                     | 100.00%  | \$0.00                    | \$22.60    |
| 112.4.4  | 1-20.O Safety & Logistics<br>REH Adjustment                            | \$0.28          | \$0.28                            | \$0.00      | \$0.00                                     | \$0.28                                         | 100.00%  | \$0.00                    | \$0.00     |
| 112.5    | PCO#005                                                                |                 |                                   |             |                                            |                                                |          |                           |            |
| 112.5.1  | 31-500.S Earthwork & Utilities<br>Equipment                            | \$5,760.00      | \$5,760.00                        | \$0.00      | \$0.00                                     | \$5,760.00                                     | 100.00%  | \$0.00                    | \$46.77    |
| 112.5.2  | 1-3000.O General Conditions<br>(12) Dumpsters                          | \$7,740.00      | \$7,740.00                        | \$0.00      | \$0.00                                     | \$7,740.00                                     | 100.00%  | \$0.00                    | \$62.84    |
| 112.5.3  | 1-40-2.OC Allowance 02 - 150cy Undercut (\$24/cy)<br>Allowance 02 Draw | \$(3,600.00)    | \$(3,600.00)                      | \$0.00      | \$0.00                                     | \$(3,600.00)                                   | 100.00%  | \$0.00                    | \$(29.23)  |
| 112.5.4  | 1-20.O Safety & Logistics<br>REH Adjustment                            | \$1.00          | \$1.00                            | \$0.00      | \$0.00                                     | \$1.00                                         | 100.00%  | \$0.00                    | \$0.01     |
| 112.6    | PCO#006                                                                |                 |                                   |             |                                            |                                                |          |                           |            |
| 112.6.1  | 3-500.S Concrete<br>Women's Locker Room                                | \$1,950.00      | \$1,950.00                        | \$0.00      | \$0.00                                     | \$1,950.00                                     | 100.00%  | \$0.00                    | \$15.83    |
| 112.6.2  | 3-500.S Concrete<br>Men's Locker Room                                  | \$4,800.00      | \$4,800.00                        | \$0.00      | \$0.00                                     | \$4,800.00                                     | 100.00%  | \$0.00                    | \$38.97    |
| 112.6.3  | 1-40-1.OC Allowance 01 - UG Sanitary<br>Allowance 01 Draw              | \$(7,965.00)    | \$(7,965.00)                      | \$0.00      | \$0.00                                     | \$(7,965.00)                                   | 100.00%  | \$0.00                    | \$(64.67)  |

| 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 |                                            |                                                |           |                           |            |
| 112.7    | PCO#007                                                              |                 |                                   |             |                                            |                                                |           |                           |            |
| 112.7.1  | 1-3120.L Superintendent Raise Power Feed + Remove Fence              | \$300.00        | \$300.00                          | \$0.00      | \$0.00                                     | \$300.00                                       | 100.00%   | \$0.00                    | \$2.44     |
| 112.7.2  | 31-500.S Earthwork & Utilities Forestry Mulch                        | \$1,400.00      | \$1,400.00                        | \$0.00      | \$0.00                                     | \$1,400.00                                     | 100.00%   | \$0.00                    | \$11.37    |
| 112.7.3  | 31-500.S Earthwork & Utilities 120tn of Limestone                    | \$2,844.72      | \$2,844.72                        | \$0.00      | \$0.00                                     | \$2,844.72                                     | 100.00%   | \$0.00                    | \$23.10    |
| 112.7.4  | 31-500.S Earthwork & Utilities Equipment + Operator, Export Trucking | \$7,452.00      | \$7,452.00                        | \$0.00      | \$0.00                                     | \$7,452.00                                     | 100.00%   | \$0.00                    | \$60.51    |
| 112.7.5  | 1-40-5.OC Allowance 05 - Pressbox Remediation Allowance 05 Draw      | \$(14,295.78)   | \$(14,295.78)                     | \$0.00      | \$0.00                                     | \$(14,295.78)                                  | 100.00%   | \$0.00                    | \$(116.07) |
| 113      | PCCO#002                                                             |                 |                                   |             |                                            |                                                |           |                           |            |
| 113.1    | PCO#008                                                              |                 |                                   |             |                                            |                                                |           |                           |            |
| 113.1.1  | 31-500.S Earthwork & Utilities Trees/Grubbing @ Tennis Courts        | \$5,000.00      | \$5,000.00                        | \$0.00      | \$0.00                                     | \$5,000.00                                     | 100.00%   | \$0.00                    | \$40.60    |
| 113.1.2  | 31-500.S Earthwork & Utilities Trees Above Grandstands               | \$25,000.00     | \$25,000.00                       | \$0.00      | \$0.00                                     | \$25,000.00                                    | 100.00%   | \$0.00                    | \$202.99   |
| 113.1.3  | 1-40-4.OC Allowance 04 - Tree Removal (x20) Allowance 04 Draw        | \$(9,800.00)    | \$(9,800.00)                      | \$0.00      | \$0.00                                     | \$(9,800.00)                                   | 100.00%   | \$0.00                    | \$(79.57)  |
| 113.2    | PCO#009                                                              |                 |                                   |             |                                            |                                                |           |                           |            |
| 113.2.1  | 2-4100.L Selective Demo Demolish Ex. Building                        | \$40,000.00     | \$40,000.00                       | \$0.00      | \$0.00                                     | \$40,000.00                                    | 100.00%   | \$0.00                    | \$649.56   |
| 113.2.2  | 22-500.S Plumbing Credit 1" Water Line                               | \$(5,887.00)    | \$(5,887.00)                      | \$0.00      | \$0.00                                     | \$(5,887.00)                                   | 100.00%   | \$0.00                    | \$(47.80)  |
| 113.2.3  | 1-20.O Safety & Logistics REH Adjustment                             | \$0.66          | \$0.00                            | \$0.66      | \$0.00                                     | \$0.66                                         | 100.00%   | \$0.00                    | \$0.00     |
| 113.3    | PCO#010                                                              |                 |                                   |             |                                            |                                                |           |                           |            |
| 113.3.1  | 6-1000.L Rough Carpentry Penetration Material                        | \$4,500.00      | \$4,500.00                        | \$0.00      | \$0.00                                     | \$4,500.00                                     | 100.00%   | \$0.00                    | \$73.08    |
| 113.3.2  | 1-7300.L Misc. GC Labor Labor to Seal Penetrations                   | \$12,000.00     | \$12,000.00                       | \$0.00      | \$0.00                                     | \$12,000.00                                    | 100.00%   | \$0.00                    | \$(779.47) |
| 113.3.3  | 1-3000.O General Conditions Core Drill Relief Holes                  | \$6,600.00      | \$6,600.00                        | \$0.00      | \$0.00                                     | \$6,600.00                                     | 100.00%   | \$0.00                    | \$107.18   |
| 113.3.4  | 31-500.S Earthwork & Utilities URETEK Mobilization                   | \$15,000.00     | \$15,000.00                       | \$0.00      | \$0.00                                     | \$15,000.00                                    | 100.00%   | \$0.00                    | \$243.58   |
| 113.3.5  | 31-500.S Earthwork & Utilities URETEK Void Fill                      | \$225,000.00    | \$225,000.00                      | \$0.00      | \$0.00                                     | \$225,000.00                                   | 100.00%   | \$0.00                    | \$3,653.75 |
| 113.3.6  | 1-20.O Safety & Logistics REH Adjustment                             | \$0.08          | \$0.08                            | \$0.00      | \$0.00                                     | \$0.08                                         | 100.00%   | \$0.00                    | \$0.00     |
| 114      | PCCO#003                                                             |                 |                                   |             |                                            |                                                |           |                           |            |
| 114.1    | PCO#011                                                              |                 |                                   |             |                                            |                                                |           |                           |            |
| 114.1.1  | 26-500.S Electrical Fire Alarm                                       | \$23,081.00     | \$23,081.00                       | \$0.00      | \$0.00                                     | \$23,081.00                                    | 100.00%   | \$0.00                    | \$0.00     |
| 115      | PCCO#005                                                             |                 |                                   |             |                                            |                                                |           |                           |            |
| 115.1    | PCO#012                                                              |                 |                                   |             |                                            |                                                |           |                           |            |

| 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 |                                            |                                                |           |                           |              |
| 115.1.1  | 31-500.S Earthwork & Utilities<br>PCO 010 Proposal                 | \$(240,000.00)  | \$(240,000.00)                    | \$0.00      | \$0.00                                     | \$(240,000.00)                                 | 100.00%   | \$0.00                    | \$(1,948.67) |
| 115.1.2  | 31-500.S Earthwork & Utilities<br>Final Invoice                    | \$357,235.00    | \$357,235.00                      | \$0.00      | \$0.00                                     | \$357,235.00                                   | 100.00%   | \$0.00                    | \$2,900.55   |
| 116      | PCCO#004                                                           |                 |                                   |             |                                            |                                                |           |                           |              |
| 116.1    | PCO#014                                                            |                 |                                   |             |                                            |                                                |           |                           |              |
| 116.1.1  | 5-500.S Metals<br>Steel                                            | \$24,670.00     | \$24,670.00                       | \$0.00      | \$0.00                                     | \$24,670.00                                    | 100.00%   | \$0.00                    | \$200.31     |
| 116.1.2  | 6-1000.L Rough Carpentry<br>Level Floor & Ceiling Work (L)         | \$3,150.00      | \$3,150.00                        | \$0.00      | \$0.00                                     | \$3,150.00                                     | 100.00%   | \$0.00                    | \$25.58      |
| 116.1.3  | 6-1000.L Rough Carpentry<br>Level Floor (M)                        | \$1,775.00      | \$1,775.00                        | \$0.00      | \$0.00                                     | \$1,775.00                                     | 100.00%   | \$0.00                    | \$14.41      |
| 116.1.4  | 4-500.S Masonry<br>Tucking Pointing                                | \$4,300.00      | \$4,300.00                        | \$0.00      | \$0.00                                     | \$4,300.00                                     | 100.00%   | \$0.00                    | \$34.91      |
| 116.1.5  | 9-9100.S Painting<br>Clean & Paint                                 | \$3,800.00      | \$3,800.00                        | \$0.00      | \$0.00                                     | \$3,800.00                                     | 100.00%   | \$0.00                    | \$0.00       |
| 116.1.6  | 5-500.S Metals<br>CREDIT: Entrance Sign Truss                      | \$(13,750.00)   | \$(13,750.00)                     | \$0.00      | \$0.00                                     | \$(13,750.00)                                  | 100.00%   | \$0.00                    | \$(111.64)   |
| 116.1.7  | 10-1400.S Signage.Commitment<br>CREDIT: Entrance Signage           | \$(2,040.00)    | \$(2,040.00)                      | \$0.00      | \$0.00                                     | \$(2,040.00)                                   | 100.00%   | \$0.00                    | \$(16.56)    |
| 116.1.8  | 1-40-5.OC Allowance 05 - Pressbox Remediation<br>Allowance 05 Draw | \$(25,694.56)   | \$(25,694.56)                     | \$0.00      | \$0.00                                     | \$(25,694.56)                                  | 100.00%   | \$0.00                    | \$(177.77)   |
| 117      | PCCO#006                                                           |                 |                                   |             |                                            |                                                |           |                           |              |
| 117.1    | PCO#021                                                            |                 |                                   |             |                                            |                                                |           |                           |              |
| 117.1.1  | 1-7300.L Misc. GC Labor<br>Skidsteer + Operator                    | \$3,520.00      | \$3,520.00                        | \$0.00      | \$0.00                                     | \$3,520.00                                     | 100.00%   | \$0.00                    | \$57.16      |
| 117.1.2  | 1-7300.L Misc. GC Labor<br>Trucking                                | \$1,600.00      | \$1,600.00                        | \$0.00      | \$0.00                                     | \$1,600.00                                     | 100.00%   | \$0.00                    | \$25.98      |
| 117.1.3  | 1-3000.O General Conditions<br>Disposal fees                       | \$850.00        | \$850.00                          | \$0.00      | \$0.00                                     | \$850.00                                       | 100.00%   | \$0.00                    | \$13.80      |
| 117.1.4  | 1-7300.L Misc. GC Labor<br>Seed + straw restoration                | \$1,500.00      | \$1,500.00                        | \$0.00      | \$0.00                                     | \$1,500.00                                     | 100.00%   | \$0.00                    | \$24.36      |
| TOTALS:  |                                                                    | \$566,383.10    | \$566,382.44                      | \$0.66      | \$0.00                                     | \$566,383.10                                   | 100.00%   | \$0.00                    | \$7,046.51   |

## 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: |                     | \$7,216,283.00  | \$7,063,487.68                    | \$4,650.66  | \$1,750.00                                 | \$7,069,888.34                                 | 97.97%    | \$146,394.66              | \$50,000.00 |

Perkins / Carmack Construction LLC  
6005 Meijer Drive  
Milford OH 45150

## Lien Waiver

To Whom It May Concern:

We, the undersigned **H.J. Hauling Services, Inc** having been employed by  
**Perkins / Carmack Construction LLC**, to do construction work on the premises known as  
**2025-01 Bellevue HS stadium** do hereby affirm that we have paid all charges against us for labor  
and materials through **07/01/2026**.

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

of **FOUR THOUSAND SIX HUNDRED SIXTY-SIX AND 40/100 DOLLARS**

( **4,666.40** ) Dollars, the cumulative amount

of **FIFTEEN THOUSAND FOUR HUNDRED THIRTEEN AND 63/100 DOLLARS**

( **15,413.63** ) 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 **H.J. Hauling Services, Inc**  
by the undersigned for said building or premises, through **07/01/2026**, with the exception of retention  
withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 29 DAY OF July, 2026

SIGNED BY: Brian Hus

(Owner/Agent)

STATE OF: Ohio

COUNTY OF: Hamilton

SUBSCRIBED AND SWORN BEFORE ME THIS 29 DAY OF July, 2026

My Commission Expires Feb 28 2027



BRYNNA R FLANARY  
Notary Public  
State of Ohio  
My Comm. Expires  
February 28, 2027

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 **Outdoor Environments, Inc.** having been employed by  
**Perkins / Carmack Construction LLC**, to do construction work on the premises known as  
**2025-01 Bellevue HS stadium** do hereby affirm that we have paid all charges against us for labor  
and materials through **06/19/2026**.

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

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

( **3,150.00** ) Dollars, the cumulative amount

of **EXACTLY FIFTY-TWO THOUSAND DOLLARS**

( **52,000.00** ) 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 **Outdoor Environments, Inc.**  
by the undersigned for said building or premises, through **06/19/2026**, with the exception of retention  
withheld to date

of **EXACTLY FOUR THOUSAND EIGHT HUNDRED FIFTY DOLLARS**

( **4,850.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 29<sup>TH</sup> DAY OF July, 2026

SIGNED BY: [Signature]  
(Owner/Agent)

STATE OF: OHIO

COUNTY OF: HAMILTON

SUBSCRIBED AND SWORN BEFORE ME THIS 29 DAY OF

Michelle Kaye Crawley

My Commission Expires 12-4-2026



**MICHELLE KAYE CRAWLEY**  
2026  
**NOTARY PUBLIC**  
**STATE OF OHIO**  
My Commission Expires 12/04/2026

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  
**Bellevue Track Repair** do hereby affirm that we have paid all charges against us for labor  
and materials through **06/30/2026**.

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

of **NINE HUNDRED FORTY-NINE AND 54/100 DOLLARS**

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

of **NINE HUNDRED FORTY-NINE AND 54/100 DOLLARS**

( **949.54** ) 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 **06/30/2026**, with the exception of retention  
withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 21 DAY OF July, 2026

SIGNED BY: [Signature]  
(Owner/Agent) AR

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 21 DAY OF July, 2026

[Signature]

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 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  
**2025-01 Bellevue HS stadium** do hereby affirm that we have paid all charges against us for labor  
and materials through **06/26/2026**.

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

of **NINETY-SIX AND 25/100 DOLLARS**

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

of **THIRTY THOUSAND TWO HUNDRED FIVE AND 40/100 DOLLARS**

( **30,205.40** ) Dollars being the entire amount due as of this date, the receipt whereof is hereby acknowledged,  
do hereby waive and release any and every lien and claim including bond claims on said above described  
building and premises on account of labor or materials furnished by **Art's Rental Equipment & Supply**  
by the undersigned for said building or premises, through **06/26/2026**, with the exception of retention  
withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS 21 DAY OF July, 2026

SIGNED BY: [Signature]  
(Owner/Agent)

STATE OF: Kentucky

COUNTY OF: Campbell

SUBSCRIBED AND SWORN BEFORE ME THIS 21 DAY OF July, 2026

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 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 **Southrock Welding** having been employed by  
**Perkins / Carmack Construction LLC**, to do construction work on the premises known as  
**2025-01 Bellevue HS stadium** do hereby affirm that we have paid all charges against us for labor  
and materials through **07/09/2026**

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

of **EXACTLY EIGHT THOUSAND THREE HUNDRED SIXTY-TWO DOLLARS**

( **8,362.00** ) Dollars, the cumulative amount

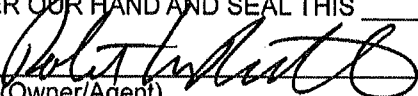
of **EXACTLY EIGHT THOUSAND THREE HUNDRED SIXTY-TWO DOLLARS**

( **8,362.00** ) 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 **Southrock Welding**  
by the undersigned for said building or premises, through **07/09/2026** , with the exception of retention  
withheld to date

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

( **0.00** ) Dollars.

GIVEN UNDER OUR HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

SIGNED BY:   
(Owner/Agent)

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

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

SUBSCRIBED AND SWORN BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

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

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