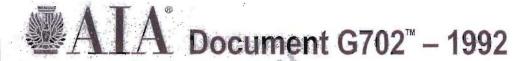
Pay Application Log

			Project Name:	Lower Elementary Renov. / Addit	ion
				Gallatin County, Kentucky	
Contractor:		DAG	Project Number:		0840
Original Contract Amount:	\$ 6,231,000.00				

PA No.	Date Submitted	Date to Owner	,	Current Payment Due (line 8)	C	contract Sum to Date (line 3)	Completed and Stored to Date (line 4)		Total Earned ess Retainage (line 6)	Retainage Held line 5 total)	% Ret.		Balance Remaining (line 9)	% Complete	CO's Included		CO Amount
1	05/10/10	05/14/10	\$	363,449.38	\$	6,231,000.00	\$ 403,832.65	\$	363,449.38	\$ 40,383.27	10%	\$	5,867,550.62	6%	0	\$	-
2	06/15/10	06/16/10	\$	790,343.30	\$	6,231,000.00	\$ 1,281,991.87	\$	1,153,792.68	\$ 128,199.19	10%	\$	5,077,207.32	21%	0	\$	
3	07/14/10	07/15/10	\$	1,211,006.04	\$	6,232,987.64	\$ 2,627,554.13	\$	2,364,798.72	\$ 262,755.41	10%	\$	3,868,188.92	42%	1	\$	1,987.64
4	08/10/10	08/11/10	\$	1,032,272.94	\$	6,232,987.64	\$ 3,774,524.07	\$	3,397,071.66	\$ 377,452.41	10%	\$	2,835,915.98	61%	0	\$	
5	09/07/10	09/15/10	\$	366,404.98	\$	6,238,909.99	\$ 4,075,422.14	\$	3,763,476.64	\$ 311,945.50	8%	\$	2,475,433.35	65%	2 thru 7	\$	5,922.35
6	10/08/10	10/14/10	\$	251,929.21	\$	6,239,735.69	\$ 4,327,392.64	\$	4,015,405.85	\$ 311,986.79	7%	\$	2,224,329.84	69%	8 thru 14	\$	825.70
7	1108/10	11/16/10	\$	567,382.05	\$	6,239,735.69	\$ 4,894,774.69	S	4,582,787.90	\$ 311,986.79	6%	\$	1,656,947.79	78%	0	s	14
8	12/06/10	12/06/10	\$	486,967.80	\$	6,245,035.27	\$ 5,382,007.46	\$	5,069,755.70	\$ 312,251.76	6%	\$	1,175,279.57	86%	15,16	5	5,299.58
9	01/13/11	01/20/11	\$	262,912.59	\$	6,283,445.90	\$ 5,660,248.15	\$	5,332,668.29	\$ 327,579.86	6%	\$	950,777.61	90%	17,18,19	\$	38,410.63
10	02/07/11	02/15/11	\$	185,590.05	\$	6,303,629.30	\$ 5,833,439.81	\$	5,518,258.34	\$ 315,181.47	5%	\$	785,370.96	93%	20 to 24	\$	20,183.40
11	03/15/11	03/22/11	\$	150,996.18	\$	6,338,220.74	\$ 5,986,165.56	\$	5,669,254.52	\$ 316,911.04	5%	\$	668,966.22	94%	25 to 29	\$	34,591.44
12	04/07/11	04/12/11	\$	59,647.60	\$	6,363,439.63	\$ 6,047,074.10	\$	5,728,902.12	\$ 318,171.98	5%	S	634,537.51	95%	30 to 34	5	25,218.89



Application and Certificate for Payment

TO OWNER:

TO OWNER:	PROJECT:			APPLICATION NO:	12		Distribution	to
GALLATIN COUNTY BOARD OF EDU	JCA GALLA	TIN COUNTY LOWER	ELEMENTARY	PERIOD TO:	4/30/2011		OWNER	
75 BOARDWALK	50 PA	W PRINT PATH SAW; KY 41095		CONTRACT FOR:	ADDITION & REM	NOVATIONS	ARCHITECT	
FROM CONTRACTOR: KY 41095	VIA ARCHITE	CT:		CONTRACT DATE:	4/19/2010	C	CONTRACTOR	
D.A.G.CONSTRUCTION CO, INC	ROSS	TARRANT ARCHI	TECTS, INC.	PROJECT NOS:	10-02	1	FIELD	
4924 WINTON ROAD CINCINNATI, OH 45232-1505	LEXIN	IGTON, KY 40502		INVOICE NO:	4692		OTHER	
CONTRACTOR'S APPLICATION FOR	PAYMENT		The undersigne	ed Contractor certifies that	t to the best of the Cor	ntractor's know	ledge, informat	ioi
Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.	onnection with the C	Contract.	with the Contr	Work covered by this Appact Documents, that all a	mounts have been paid	d by the Contra	actor for Work	fen
ORIGINAL CONTRACT SUM	je!	\$ 6 231 000 0	which previous	Certificates for Payment ment shown herein is now	were issued and payme due.	ents received fro	om the Owner,	anc
2. Net change by Change Orders		\$ 132,439,6	3 CONTRACTOR:	D.A.G.CONSTI	RUCTION CO, INC		1	
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$ 6 363 430 6	3Bv: 40	i Aterha	War	Date: 4	112/11	
4. TOTAL COMPLETED & STORED TO DATE (Column G	on G703)	\$ 6,303,439.0	State of:	OH	1. 108		133	
5. RETAINAGE:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,047,074.1	County of:	Hamilton	3 3111/1/10	MACOT D O	MENIC ID	
a. % of Completed Work	44		The state of the s	sworn to before	A STATE OF THE PARTY OF THE PAR	ALBERT P. O	WEND, JIN.	
(Column 15 + E on G703)	\$	240 474 00	me this 12	day of Arme 20	U - marie	My Commissi	ion Expires	
b% of Stored Material		318,171.98		Murial de	10000	October 1	4, 2012	
(Column Don G703)	\$	0.00	Notary Public:	Albert P. Ower	is Ja			
Total Retainage (Lines 5a + 5b or Total in Column	I of G703)\$		My Commissio	on expires: 10/14/2	2012/ E OF ON		E	
6. TOTAL EARNED LESS RETAINAGE		310,171.8	ARCHITE(CT'S CERTIFICAT	E FOR PAYMEN	JT		
(Line 4 Less Line 5 Total)	φ_	5,728,902.1	2 _{In accordance}	with the Contract Documer	nts, based on on-site ob	servations and t	he data compris	sin
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$		THIS ADDUCATION	i, the Architect certifies to	the Owner that to the t	desi of the arci	nitect s knowied	age
(Line 6 from prior Certificate)		5,669,254.5	2information ar	nd belief the Work has puth the Contract Docume	progressed as indicated onts and the Contract	d, the quality of	of the Work is	th
8. CURRENT PAYMENT DUE	2		AMOUNT CE		and the contract	02 25 024450	payment or	, ,,,,,,,
9. BALANCE TO FINISH, INCLUDING RETAINAGE	φ	59,647.6	OMOUNT CERT	IFIED		\$ 59	647.4	60
(Line 3 less Line 6)	¢	2,57,000	(Attach explan	ation if amount certified di	iffers from the amount of	annlied Initial a	all figures on thi	2
(Eine 5 less Eine 0)	Ψ	634,537.51		d on the Continuation She				
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	7				
Total changes approved in previous months by Owner	\$	\$	By:	charace A	Murella	Date: 4/	14/11	
Total approved this Month	\$ 152,408	3.54 45,187.80		and the state of t			1	Ÿ
TOTALS	\$ 25,218	3,89 0.00		e is not negotiable. The A				
NET CHANGES by Change Order	\$ 177,627	7.43 45,187.80	the Owner or C	Issuance, payment and acc Contractor under this Contr	act	s without prejud	ace to any right	S ()
	132,439	9,63					19.2	į.
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In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

	*	The second secon				ARCHITECTS PRO	MEGI NO.		
A	В	С	D	Е	F	G		Н	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	BONDS & INSURANCE	62,310.00	62,310.00	0.00	0.00	62,310.00	100	0.00	3,115.5
002	MOBILIZATION	20,000.00	14"	0.00	0.00	20,000.00	100	0.00	1,000.0
003	GENERAL CONDITIONS	130,000.00	The second secon	6,500.00	0.00	104,000.00	80	26,000.00	5,200.0
004	SUPERVISION	126,000.00		6,300.00	0.00	100,800.00	* 80	25,200.00	5,040.0
005	DEMOLITION/INTERIOR	80,000.00	80,000.00	0.00	0.00	80,000.00	-100	0.00	4,000.0
006	DEMOLITION OF FENCE	1,000.00		0.00	0.00	1,000.00	100	0.00	50.0
007	Demo of exist, trees/steps,	5,000.00		250.00	0.00	5,000.00	100	0.00	250.0
800	etc Demo of exist. Asphalt Pavement	10,000.00	9,500.00	500.00	0.00	10,000.00	100	0.00	500.0
009	DEMO OF EXIST CONC SIDEWALKS/PADS ETC	3,000.00	2,850.00	150.00	0.00	3,000.00	100	0.00	
010	DEMO OF GRAVEL DRIVE	4,000.00	3,800.00	200.00	0.00	4,000.00	100	0.00	200.0
011	STRIP & STOCKPILE TOP	5,000.00		250.00	0.00	5,000.0	100	0.00	250.0
012	CUT & FILL ON SITE	10,000.00	8,500.00	0.00	0.00	8,500.00	85	1,500.00	425.0
013	EXPORTING EXCESS	15,000.00			0.00	12,000.00		3,000.00	
014	FINE GRADE BUILDING PAD	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.0
015	FINE GRADE FOR PAVEMENT	5,000.00	1,500.00	0.00	0.00	1,500.0	30	3,500.00	75.0
	N B					1			
	\$								

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

	*					ARCHITECT'S PRO	JOLO 1 110.		
A	В	С	D	E	P.	G		Н	I
TEM NO.	DESCRIPTION OF WORK	-SCHEDULED VALUE	WORK CO	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
016	RESPREAD TOP SOIL FR EXIST STOCKPILES	3,150.00	945.00	0.00	0.00	945.00	30	2,205.00	47.25
017	4" PVC STORM PIPE MATERIAL	2,500.00	2,300.00	0.00	0.00	2,300.00	92	200.00	115.00
018	4" PVC STORM PIPE LABOR	5,500.00	4,900.00	0.00	0.00	4,900.00	- 89	600.00	245.00
019	6" PVC STORM PIPE MATERIAL	3,000.00	1,130.00	0.00	0.00	1,130.00	38	1,870.0	56.50
020	6" PVC STORM PIPE LABOR	3,000.00	1,250.00	0,00	0.00	1,250.00	42	1,750.00	62.50
021	8" PVC STORM PIPE MATERIAL	3,500.00	3,165.00	0.00	0.00	3,165.00	90	335.0	158.25
022	8" PVC STORM PIPE LABOR	3,600.00	3,600.00	0.00	0.00	3,600.00	100	0.00	180.00
023	12" PVC STORM PIPE MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	200.00
024	12" PVC STORM PIPE LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
025	12" RCP MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.00
026	12" RCP LABOR	5,000.00	15.15.15.15.1	0.00	0.00	5,000.0	100	0.de	250.00
027	15" RCP MATERIAL	6,500.00		0.00	0.00	6,500.0	100	0.00	325.00
028	15" RCP LABOR	6,466.00	The state of the s	0.00	0.00	6,466.0	100	0.0	
029	18" RCP MATERIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	350.00
	- 1								-

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

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

ARCHITECT'S PROJECT NO:

10-02

A	В	C	D	Е	P	G		Н	I
	*		WORK COM	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
030	18" RCP LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	350.00
031	4' DIA STORM MANHOLE MATERIAL	1,000.00	12"	0.00	0.00	1,000.00	100	0.00	50.00
032	4' DIA STORM MANHOLE LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100	0.00	50.00
033	4' DIA INFILTRATION STRUCTURE MAT	20,000.00	13,000.00	0.00	0.00	13,000.00	65	7,000.00	650.00
034	4' DIA INFILTRATION STRUCTURE LABOR	25,000.00	16,250.00	0.00	0.00	16,250.00	65	8,750.00	812.50
035	12" INLINE DRAIN	1,000.00	1,000.00	0.00	0.00	1,000.0	100	0.00	50.00
036	12" INLINE DRAIN LABOR	1,000.00	1,000.00	0.00	0.00	1,000.0	100	0.00	50.00
.037	5' DIA STORM MANHOLE MATERIAL	3,000.00		0.00	0.00	1,500.0	50	1,500.00	75.00
038	5' DIA STORM MANHOLE LABOR	3,000.00	1,500.00	0.00	0.00	1,500.0	50	1,500.00	75.00
039	CLEANOUTS MATERIAL	3,000.00	1,200.00	0.00	0.00	1,200.0	40	1,800.00	60.00
040	CLEANOUTS LABOR	3,000.00		0.00	0.00	400.0	3	2,600.00	20.00
041	DOWNSPOUTS BOOTS MATERIAL	7,500.0		0.00	0.00	7,500.0	100	0.00	375.00
042	DOWNSPOUTS BOOTS LABOR	10,000.0	5,000.00	0.00	0.00	5,000.0	50	5,000.00	250.00
						1 4			
	4				5				

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APPLICATION NO:

APPLICATION DATE:

4/5/2011 4/30/2011

PERIOD TO: ARCHITECT'S PROJECT NO:

10-02

A	В	С	D	Е	F.	G		Н	I
	÷		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
043	DOWNSPOUTS DRAIN CONNECTIONS MAT	3,500.00	/ 1,750.00	0.00	0.00	1,750.00	50	1,750.00	87.50
044	DOWNSPOUTS DRAIN	1,500.00	750.00	0.00	0.00	750.00	50	750.00	37,50
045	CONNECTIONS LABOR CLEAN OUT EXISTING	3,000.00	0.00	0.00	0.00	0.00	, , ,	3,000.00	0.00
046	DRYWELL 6" PVC SANITARY	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	175.00
047	MATERIALS 6" PVC SANITARY LABOR	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	
048	CLEANOUT SANITARY	2,500.00		0.00	0.00	2,500.00	100	0.00	125.0
049	SEWER MAT CLEANOUT SANITARY SEWER LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	,
050	INSTALLING SILT FENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	75.0
051	LABOR INSTALLING SILT FENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.0
052	MATERIAL , INLET PROTECTION MATERIAL	1,500.00	750.00	0.00	0.00	750,00	50	750.00	37.5
053	INLET PROTECTION	1,000.00	500.00	0.00	0.00	500.00	50	500.00	25.0
054	LABOR INSTALLING TREE PROT FENCE MAT	2,000.00	2,000.00	0.00	0.00	2,000.0	100	0.00	100.0

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APPLICATION NO. APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011 10-02

Page 5

ARCHITECT'S PROJECT NO:

					the state of the s	ARCHITECT S PRO	SOLOT NO.		
A	"8 В	С	D	Е	F	G		Н	· I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COL FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
055	INSTALLING TREE PROT FENCE LABOR	2,469.00	2,469.00	0.00	0.00	2,469.00	100	0.00	123.45
050	a comme of the comment of the commen	2,500.00	2,500.00	0.00	0.00	2,500.00	10φ	0.00	125.00
056	SOIL TREATMENT ASPHALT PAVING	80,000.00		0.00	0.00	20,000.00	25	60,000.00	1,000.00
057 058 059	MATERIAL ASPHALT PAVING LABOR ASPHALT PATCH	35,000.00 3,500.00	8,750.00	0.00 0.00	0.00 0.00	8,750.00 0,00	25 0	26,250.00 3,500.00	437.50
	MATERIAL			0.00	0.00	0.00	0	1,500.00	0.00
060	ASPHALT PATCH LABOR	1,500.00		0.00		0.00	6	850.00	0.00
061	ASPHALT STRIPPING	850.00		0.00	0.00	0.00	6	2,536.00	0.00
062	BUMPER BLOCKS	2,536.00		0.00	0.00	23,310.00	100	0.00	1,165.50
063	ENGINEERING & EQUIP FOR PIERS	23,310.00	23,310.00	0.00	0.00				,
064	AGGREGATE PIERS	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	500.0
065	MATERIAL AGGREGATE PIERS	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.0
5 - 5 - 5	LABOR			0.00	0.00	0.00	0	1,850.00	0.0
066	PUNCH OUT & CLOSE OUT	1,850.00		-	0.00	40.00		13,600.00	
067	LANDSCAPING MATERIALS	16,000.00	1	0.00	0.00			7,437.50	
068	LANDSCAPING LABOR	8,750.00	Land Complete Land	0.00	1			0.00	
069	CONCRETE FOOTERS/FDN MATERIAL	20,000.00	20,000.00	0.00	0.00	20,000.0	, , , , , ,		
	*								

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Page 6

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APPLICATION NO:

APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

10-02

ARCHITECT'S PROJECT NO:

A	"х " В	С	D	E	F.	G		H	I
	÷.		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ €)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
070	CONCRETE FOOTERS/FDN LABOR	40,000.00	40,000.00	0.00	0.00	40,000.00	100	0.00	
071	CONCRETE S.O.G. MATERIALS	45,000.00	45,000.00	0,00	0.00	45,000.00	100	0.00	
072	CONCRETE S.O.G. LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
073	CONCRETE S.O.D.	4,000.00		0.00	0.00	4,000.00	100	0.00	200.00
074	MATERIAL CONCRETE S.O.D. LABOR	4,000.00	4.000.00	0.00	0.00	4,000.00	100	0.00	200.00
074 075	CONCRETE SITE WORK	32,295.00		1,614.75	0.00	29,065.62	90	3,229.38	1,453.2
076	MATERIAL CONCRETE SITE WORK LABOR	64,106.00	54,490.37	3,205.30	0.00	57,695.67	90	6,410.33	
077	FENCING MATERIAL	16,960.00	13,568.00	0.00	0.00	13,568.00	08	3,392.00	
077	FENCING MATERIAL FENCING LABOR	11,308.00		0.00	0.00	9,046.40	80	2,261.60	452.3
079	MASONRY PHASE IC MATERIAL	160,000.00	1.0	0.00	0.00	160,000.00	100	o.do	
080	MASONRY PHASE IC	320,000.00	320,000.00	0.00	0.00	320,000.0	100	0.00	
081	MASONRY RENOVATION PHASE 2 MATERIAL	24,000.00	24,000.00	0.00	0.00	24,000.0	100	0.00	1,200.0
082	MASONRY RENOVATION "	56,000.0	56,000.00	0.00	0.00	56,000.0	100	0.00	2,800.0
	PHASE 2 LABOR					~ *			
	Š.								

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4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	В	С	D	Е	P	G		Н	I
	*		WORK CO	MPLETED	MATERIALS	TOTAL			
TEM NO.	DESCRIPTION OF WORK	-SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
083	MASONRY PHASE 4 ADMIN MATERIAL	3,000.00	1. O.OC	1,200.00	0.00	1,200.00	40	1,800.00	60.00
084	MASONRY PHASE 4 ADMIN LABOR	7,000.00	0.00	2,800.00	0.00	2,800.00	40	4,200.00	140.00
085	STRUCTURAL STEEL	53,750.00	53,750.00	0.00	0.00	53,750.00	100	0.00	2,687.50
086	STRUCTURAL STEEL LABOR	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	1,100.00
007	JOIST/DECK MATERIAL	45,750.00	45,750.00	0.00	0.00	45,750.00	100	0.00	2,287.5
087	JOIST/DECK MATERIAL	22,000.00	La Company and	0.00	0.00	22,000.00		0.00	1,100.0
088	ROUGH CARPENTRY MATERIAL	5,552.00	5,552.00	0.00	0.00	5,552.00	V0.030.	0.00	
090	ROUGH CARPENTRY LABOR	9,457.00	9,457.00	0.00	0.00	9,457.00	100	0.00	472.8
091	JOINT SEALANTS MATERIAL	9,000.00	7,200.00	1,800.00	0.00	9,000.00	100	0.00	450.0
092	JOINT SEALANTS LABOR	7,000.00	5,600.00	1,400.00	0.00	7,000.00	100	0.00	
093	PVC ROOF SYSTEM MATERIAL	220,600.00	220,600.00	0.00	0.00	220,600.00	100	o.do	
094	PVC ROOF SYSTEM LABOR	24,000.00	24,000.00	0.00	0.00	24,000.0	100	0.00	1,200.0
095	ROOF SHINGLES MATERIAL	28,000.00	28,000.00	0.00	0.00	28,000.0	100	0.00	1,400.0
	3								

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APPLICATION DATE:

PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	В	С	D	Е	F	G		Н	1
	*		WORK CO	MPLETED	MATERIALS	TOTAL			
TTEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	DOOF SUINOLES LABOR	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
096 097	ROOF SHINGLES LABOR STANDING SEAM	126,000.00	125,999.78	0.00	0.00	125,999.78	100	0.22	6,299.99
000	MATERIAL AROB	15,129.00	15,129.00	0.00	0.00	15,129.00	100	0.00	756.45
098 099	STANDING SEAM LABOR GUTTERS &	28,000.00		0.00	0.00	28,000.00	100	0.00	1,400.00
100	DOWNSPOUTS MATERIAL GUTTERS &	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	400.00
101	DOWNSPOUTS LABOR DOORS & HARDWARE	118,478.00	118,478.00	0.00	0.00	118,478.00	100	0.00	5,923,90
102	MATERIAL DOORS & HARDWARE	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	1,000.00
103	LABOR ALUMN STORE FRONTS	15,800.00	15,800.00	0.00	0.00	15,800.00	100	0.0	790,00
104	MATERIAL ALUMN STORE FRONTS	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.0	1,100.00
105	LABOR ALUMN WINDOWS	22,900.00	22,900.00	0.00	0.00	22,900.00	100	0.00	1,145.00
	MATERIAL	4		0.00	0.00	8,800.00	100	0.00	440.0
106 107	ALUMN WINDOWS LABOR GLASS & GLAZING	8,800.00 17,100.00		0.00	0.00	17,100.00	-1.07	0.00	
107	MATERIAL	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				10	7		700.0
108	GLASS & GLAZING LABOR	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	700.0

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APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	" В	С	D	Е	F.	G		Н	I
	vý.		WORK CO	MPLETED	MATERIALS	TOTAL			
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
109	DRYWALL & CEILINGS SUBMITTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.0
110	DRYWALL & CEILINGS MOBILIZATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100	0.00	125.0
111	DRYWALL & CEILINGS	4,200.00	4,200,00	0.00	0.00	4,200.00	100	0.00	210.0
112	EQUIPMENT EXTERIOR FRAMING MATERIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	300.0
113	EXTERIOR FRAMING	5,000.00	5,000.00	0.00	0.00	5,000.00	100	0.00	250.0
114	EXTERIOR SHEATING MATERIAL	1,800.00	1,800.00	0,00	0.00	1,800.00	100	0.00	90.0
115	EXTERIOR SHEATING	1,600.00	1,600.00	. 0.00	0.00	1,600.00	100	0.00	80.0
116	E.I.F.S. MATERIAL	4,000.00	3,200.00	0.00	0.00	3,200.00	80	800.00	160.0
117	E.I.F.S. LABOR	10,000.00			0.00		100	0.00	500.0
118	INTERIOR FRAMING MATERIAL	21,000.00			0.00	21,000.0	100	0.00	1,050.0
119	INTERIOR FRAMING LABOR	35,000.0	35,000.00	0.00	0.00	35,000.0	100	0.00	1,750.0
120	HANG GYPSUM BOARD MATERIAL	6,500.0	6,500.00	0.00	0.00	6,500.0	100	0.00	325.0
	3 1								
	\$								

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APPLICATION NO:

APPLICATION DATE: PERIOD TO: 4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	В В	С	D	Е	F	G		Н	· I
	ý		WORK COM	MPLETED	MATERIALS	TOTAL			
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
121	HANG GYPSUM BOARD LABOR	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	850.0
122	FINISH GYPSUM BOARD MATERIAL	2,000,00	2,000.00	0.00	0.00	2,000.00	100	0.00	100.0
123	FINISH GYPSUM BOARD LABOR	19,000.00	19,000.00	0.00	0.00	19,000.00	100	0.00	950.0
124	ACOUSTIC CEILINGS MATERIAL	44,000.00	44,000.00	0.00	0.00	44,000.00	100	0.00	2,200.0
125	ACOUSTIC CEILINGS LABOR	27,000.00	25,650.05	0.00	0.00	25,650.05	95	1,349.95	1,282.5
126	OPERABLE PARTITIONS MATERIAL	24,878.00	24,878.00	0.00	0.00	24,878.00	100	0.00	1,243.9
127	OPERABLE PARTITIONS LABOR	5,922.00	5,922.00	0.00	0.00	5,922.00	100	0.00	296.1
128	CARPET TILES & BASE MATERIAL	15,440.00	15,440.00	0.00	0.00	15,440.00	100	o.do	772.0
129	CARPET TILES & BASE LABOR	8,450.00	8,450.00	0.00	0.00	8,450.00	100	o.do	422.5
130	VCT TILE FLOORING MATERIAL	18,900.00	18,900.00	0.00	0.00	18,900.00	100	0.00	945.0
131	VCT TILE FLOORING LABOR	23,600.00	23,600.00	0.00	0.00	23,600,0	100	0.00	1,180.0
	y is , l					3			

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4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

o: 10-02

-			ARCHITECT S PROJECT NO:							
A	"8 " В	С	D	Е	F	G		Н	1	
	4		WORK CO	MPLETED	MATERIALS	TOTAL		DALANCE		
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
132	CERAMIC TILE BASE MATERIAL	12,790.00	# 1 12,790.00	0.00	0.00	12,790.00	100	0.00	639.50	
133	CERAMIC TILE BASE LABOR	19,750.00	19,750.00	0.00	0.00	19,750.00	100	0.00	987.50	
134	QUARRY TILE & BASE MATERIAL	4,100.00	4,100.00	0.00	0.00	4,100.00	_100	0.00	205.00	
135	QUARRY TILE & BASE LABOR	11,350.00	11,350.00	0.00	0.00	11,350.00	100	0.00	567.50	
136	RUBBER TILE MATERIAL	6,419.00	6,419.00	0.00	0.00	6,419.00	100	0.00	320.95	
137	RUBBER TILE LABOR	3,841.00		0.00	0.00	3,841.00	100	0.00	192.0	
138	VINYL BASE MATERIAL	3,154.00	- Company and	0.00	0.00	3,154.00	100	0.00	157.70	
139	VINYL BASE LABOR	5,156.00		0.00	0.00	5,156.00	100	0.00		
140	WALK OFF MATS MATERIAL	2,280.00		1,140.00	0.00	2,280.00	100	0.00		
141	WALK OFF MATS LABOR	684.00	342.00	342.00	0.00	684.00	100	0.00		
142	PAINTING MATERIAL	12,000.00	12,000.00	0.00	ο.οφ	12,000.00	100	0.00		
143	PAINTING LABOR	60,500.00	60,500.00	0.00	0.00	60,500.00	100	0.00		
144	VISUAL DISPLAY SURFACES MATERIAL	14,829.00	14,829.00	0.00	0.00	14,829.00	100	0.00	741.4	
145	VISUAL DISPLAY SURFACES LABOR	8,562.00	8,562.00	0.00	0.00	8,562.00	100	0.00	428.1	
146	SIGNS MATERIAL	13,000.00	0.00	6,500.00	0.00	6,500.00	50	6,500.00	325.0	
147	SIGNS LABOR	2,503.00			0.00	and the second	0	2,503.00	0.0	
	3					-,				

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APPLICATION NO: **APPLICATION DATE:** PERIOD TO:

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ARCHITECT'S PROJECT NO:

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	*		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
148	TOILET COMPARTMENTS MATERIAL	8,050.00	8,050.00	0.00	0.00	8,050.00	100	0.00	402.5
149	TOILET COMPARTMENTS LABOR	3,450.00	3,450.00	0.00	0.00	3,450.00	100	0.00	172.5
150	WALL & CORNER GUARDS MATERIAL	452.00	452.00	0.00	0.00	452.00	100	0.00	
151	WALL & CORNER GUARDS LABOR	250.00	250,00	0.00	0.00	250.00	100	0.00	
152	TOILET & BATH ACCESS. MATERIAL	2,800.00	2,800.00	0.00	0.00	2,800.00	100	0.00	140.0
153	TOILET & BATH ACCESS. LABOR	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	,
154	METAL LOCKERS MATERIAL	5,302.00	5,302.00	0.00	0.00	5,302.00	100	0.00	265.1
155	METAL LOCKERS LABOR	2,272.00	2,272.00	0.00	0.00	2,272.0	100	o.do	113.6
156	FLAGPOLES MATERIAL	1,625.00	0.00	0.00	0.00	0.0	0	1,625.do	0.0
157	FLAGPOLES, LABOR	750.00	0,00	0.00	0.00	0.0	0	750.00	
158	ALUMN. CANOPY MATERIAL	6,765.00	6,765.00	0.00	0.00	6,765.00	100	0.00	338.2
159	ALUMN, CANOPY LABOR	4,510.00	4,510.00	0.00	0.00	4,510.0	100	0.00	
160	PROJECTION MOUNTS MATERIAL	2,640.00	2,640.00	0.00	0.00	2,640.0) 100	0.00	132.0
	;								

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4/5/2011 4/30/2011 10-02

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	*		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
161	PROJECTION MOUNTS	1,760.00	1,760.00	0.00	0.00	1,760.00	100	0.00	88.00
162	FOOD SERVICE EQUIP MATERIAL	77,173.00	77,173.00	0.00	0.00	77,173.00	100	0.00	3,858.65
163	FOOD SERVICE EQUIP	14,880.00	14,880.00	0.00	0.00	14,880.00	100	0.00	744.00
164	WINDOW SHADES MATERIAL	5,875.00	5,874.99	0.00	0.00	5,874.99	100	0.01	293.75
165	WINDOW SHADES LABOR	1,480.00	1,480.00	0.00	0.00	1,480.00	100	0.00	74.00
166	LIBRARY EQUIP & WOOD CASE WORK MATERIAL	162,635.00	100 U.S. 100 Call	0.00	0.00	162,635.00	100	0.00	8,131.75
167	LIBRARY EQUIP & WOOD CASE WORK LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	100	0.00	975.00
168	INSTITUTIONAL CASE WORK MATERIAL	46,016.00	46,016.00	0.00	0.00	46,016.00	100	0.00	2,300.80
169	INSTITUTIONAL CASE WORK LABOR	1,283.00	1,283.00	0.00	0.00	1,283.00	100	0.00	64.15
170	SPRINKLER ENGINEERING	2,400.00	2,400.00	0.00	0.00	2,400.0	100	0.00	120.00
171	SPRINKLER MATERIAL	21,270.00	21,270.00	0.00	0.00	21,270.0	100	0.40	1,063.50
172	SPRINKLER LABOR	16,749.00	16,748.92	0.00	0.00	16,748.9	2 100	0.08	
173	SPRINKLER PUNCH-OUT & CLOSE OUT	2,127.00	2,127.00	0.00	0.00	2,127.0	100	0.00	
174	HVAC BOND & OVERHEAD	31,627.00	31,627.00	0.00	0.00	31,627.00	100	0.00	1,581.3
					1.3				

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	"8 В	С	D	Е	F.	G		Н	I
	ý.		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
175	MOBILIZATION	40,700.00	40,700.00	0.00	0.00	40,700.00	100	0.00	2,035.00
176	JOB MEETINGS	13,000.00	100	0.00	0.00	12,999.99	100	0.0	650.00
177	SUBMITTALS	9,090.00	The second secon	0.00	0.00	9,090.00	100	0.00	454.50
178	COORDINATION	840.00		0.00	0.00	840.00	×100	0.00	42.00
	DRAWINGS MATERIAL					1	y **		
179	COORDINATION DRAWINGS LABOR	18,100.00	18,100.00	0.00	0.00	18,100.00	100	0.00	905.00
180	DEMOLITION LABOR	37,014.00	37,014.00	0.00	0.00	37,014.00	100	0.00	1,850.70
181	DEMOBILIZATION	4,000.00		0.00	0.00	0.00	0	4,000.00	0.00
182	CHILLED WATER PIPING ROUGH-IN PHASE 1C	1,285.00		0.00	0.00	1,285.00	100	0.00	64.25
183	MATERIAL CHILLED WATER PIPING ROUGH-IN PHASE 1C LABOR	1,805.00	0.00	0.00	0.00	0.00	0	1,805.00	0.00
184	CHILLED WATER PIPING FINALS PHASE 1C	550.00	550.00	0.00	0.00	550.00	100	0.00	27.50
185	MATERIAL CHILLED WATER PIPING FINALS PHASE 1C LABOR	773.00	773.00	0.00	0.00	773.00	100	0.00	38.65
186	CHILLED WATER PIPING ROUGH-IN PH 2 LAB	3,299.00	3,299.00	0.00	0.00	3,299.00	100	0.00	164.95
-	NoodiFirtite								
	,				- 1 5				

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

APPRINTECT'S PROJECT NO

10-02

A	В В	C	D	Е	F.	G		Н	1
	ŵ.		WORK CO		MATERIALS	TOTAL			-
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
187	CHILLED WATER PIPING ROUGH-IN PH 2 MAT	4,640.00	4,640.00	0.00	0.00	4,640.00	100	0.00	
188	CHILLED WATER PIPING FINALS PHASE 2 MAT	1,415.00	1,415.00	0.00	0.00	1,415.00	100	0.00	70.75
189	CHILLED WATER PIPING FINALS PHASE 2 LAB	1,989.00	1,989.00	0.00	0.00	1,989.00	100	0.00	99.45
190	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 1C	8,880.00	8,880.00	0.00	0.00	8,880.00	100	0.00	444.00
191	MATERIAL HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 1C LABOR	10,101.00	10,101.00	0.00	0.00	10,101.00	100	0.00	
192	HEAT PUMP LOOP WATER PIPING FINALS PH 1C MAT	3,806.00	3,806.00	0.00	0.00	3,806.00	100	0.00	190.30
193	HEAT PUMP LOOP WATER PIPING FINALS PH 1C LAB	4,329.00	4,329.00	0.00	0.00	4,329.00	100	0.00	216.45
194	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 2 MAT	27,043.00	27,043.00	0.00	0.00	27,043.00	100	o.do	1,352.15
195	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 2 LAB	30,672.00	30,672.00	0.00	0.00	30,672.00) 100	o.do) 1,533.60

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011 10-02

ARCHITECT'S PROJECT NO:

NO: TO

A	В	С	D	Е	F	G		Н	I
	*	77	WORK CO	MPLETED	MATERIALS	TOTAL		Landard Comment	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
196	HEAT PUMP LOOP WATER PIPING FINALS PH 2 MAT	11,590.00	11,590.00	0.00	0.00	11,590.00	100	0.00	
197	HEAT PUMP LOOP WATER PIPING FINALS PH 2 LAB	13,184.00	13,184.00	0.00	0.00	13,184.00	100	0.00	659.2
198	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 4 MAT	4,440.00	4,440.00	0.00	0.00	4,440.00	100	0.00	222.0
199	HEAT PUMP LOOP WATER PIPING ROUGH-IN PH 4 LAB	5,141.00	5,141.00	0.00	0.00	5,141.00	100	0.00	257.0
200	HEAT PUMP LOOP WATER PIPING FINALS PH 4 MAT	1,903.00	1,903.00	0.00	0.00	1,903.00	100	0.00	
201	HEAT PUMP LOOP WATER PIPING FINALS PH 4 LAB	2,165.00	2,165.00	0.00	0.00	2,165.00	100	0.00	
202	CONDENSATE DRAINS PH	736.00	736.00	0.00	0.00	736.00	100	o.do	
203	CONDENSAȚE DRAINS PH 1-C LAB	2,492.00	2,492.00	0.00	0.00	2,492.0	100	0.00	
204	CONDENSATE DRAINS PH 2 MAT	2,242.00	2,242.00	0.00	0.00	2,242.0	100	0.00	
205	CONDENSATE DRAINS PH 2 LAB	7,589.0	7,589.00	0.00	0.00	7,589,0	100	0.00	379.4
	<i>Ş</i>								

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APPLICATION NO: **APPLICATION DATE:** PERIOD TO:

4/5/2011 4/30/2011

10-02

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	1
	4		WORK CO	MPLETED	MATERIALS	TOTAL			
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
206	CONDENSATE DRAINS PH	368.00	368.00	0.00	0.00	368.00	100	0,00	18.40
207	CONDENSATE DRAINS PH 4 LAB	1,246.00	1,246.00	0.00	0.00	1,246.00	100	0.00	62.30
208	EQUIPMENT PADS MATERIAL	5,335.00	5,335.00	0.00	0.00	5,335.00	100	0.00	266.75
209	EQUIPMENT PADS LABOR	4,453.00	4,453.00	0.00	0.00	4,453.00	100	0.00	222.65
210	AIR HANDLING UNITS	56,000.00			0.00	56,000.00	100	0.00	2,800.00
211	AIR HANDLING UNITS	6,604.00	6,604.00	0.00	0.00	6,604.00	100	0.00	330.20
212	ELECTRIC CABINET UNIT HEATERS MAT	9,580.00	9,580.00	0.00	0.00	9,580.00	100	0.00	479.00
213	ELECTRIC CABINET UNIT HEATERS LAB	2,700.00	2,700.00	0.00	0.00	2,700.00	100	0.00	135.00
214	WATER TO WATER HEAT PUMPS MAT,	17,756.00	17,756.00	0.00	0.00	17,756.00	100	o.do	887.80
215	WATER TO WATER HEAT PUMPS LAB	3,942.00	3,942.00	0.00	0.00	3,942.0	100	0.00	197.10
216	GEOTHERMAL HEAT PUMPS MATERIAL	69,793.00	69,793.00	0.00	0.00	69,793.0	100	0.00	3,489.65
217	GEOTHERMAL HEAT PUMPS LABOR	7,344.00	7,343.98	0.00	0.00	7,343,9	100	0.02	367.20
	5				- 4 - 6				

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011 10-02

ARCHITECT'S PROJECT NO:

A	В	С	D	В	P. I	G		Н	ī
A	- B	-	WORK CO		The state of the s			n	
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
218	PUMP & ACCESSORIES MATERIAL	60,951.00	60,951.00	0.00	0.00	60,951.00	100	0.00	
219	PUMP & ACCESSORIES LABOR	8,370.00	8,370.00	0.00	0.00	8,370.00	100	0.00	418.50
220	CHEMICAL TREATMENT/GLYCOL	850.00	850.00	0.00	0.00	850.00	100	0.00	42.50
221	MATERIAL CHEMICAL	700.00	700.00	0.00	0.00	700.00	100	0.00	35.00
222	TREATMENT/GLYCOL LAB	800.00		2011	0.00	800.00	100	0.00	40.00
	MATERIAL				0.00		100	0.00	86.40
223	LABELS/VALVE TAGS LABOR	1,728.00							,
224	SHEET METAL FIELDS SUPERVISION LAB	7,920.00						0.00	
225	RECTANGULAR DUCT PH 1-C MAT	9,270.0	9,270.00	0.00	0.00	9,270.00	100	0.00	
226	RECTANGULAR DUCT PH 1-C LAB	9,550.0	9,550.00	0.00	0.00	9,550.00	100	0.00	477.5
227	Round duct Phase 1-C	1,900.0	1,900.0	0.00	0.00	1,900.0	100	0.00	95.0
228	Round duct Phase 1-C labor	1,750.0	1,750.00	0.00	0.00	1,750.0	100	0.00	87.5
229	Fans Phase 1-C material	1,300.0					100	0.00	65.0
\dashv	3					-			

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

. 1						ARCHITECT'S PRO			
A	В	С	D	Е	F	G		H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
230	FANS PHASE 1-C LABOR	800.00	800.00	0.00	0.00	800.00	100	0.00	40.00
231	Misc. Equip Phase 1-C	2,190.00	2.08	0.00	0.00	2,190.00	100	0.00	109.50
232	MISC EQUIP PHASE 1-C LABOR	1,010.00	1,010.00	0.00	0.00	1,010.00	100	0.00	50.50
233	AIR DEVICES PHASE 1- C	3,240.00	3,240.00	0.00	0.00	3,240.00	100	0.00	162,00
234	AIR DEVICES PHASE 1- C LABOR	4,980.00	2,480.00	0.00	0.00	2,480.00	50	2,500.00	124.00
235	AIR DEVICES PHASE 2	9,115.00	9,115.00	0.00	0.00	9,115.00	100	0.00	455.75
236	AIR DEVICES PHASE 2 LABOR	14,130.00	14,130.00	0.00	0.00	14,130.00	100	0.00	706.50
237	AIR DEVICES PHASE 4 MATERIAL	950.00	0.00	0.00	0.00	0.00	0	950.00	0.00
238	AIR DEVICES PHASE 4 LABOR	1,150.00	0.00	0.00	0.00	0.00	0	1,150.00	0.00
239	ROUND DUC'T PHASE 2 MATERIAL	31,400.00	31,400.00	0.00	0.00	31,400.0	100	0.00	1,570.00
240	ROUND DUCT PHASE 2 LABOR	25,700.00	25,700.00	0.00	0.00	25,700.0	100	0.00	1,285.00
241	ROUND DUCT PHASE 4 MATERIAL	830.00	830.00	0.00	0.00	830.00	100	0.00) 41,50

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	В	С	D	Е	F	G		Н	1
	w.		WORK CO	MPLETED	MATERIALS	TOTAL			
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
242	ROUND DUCT PHASE 4 LABOR	760.00	Jak 1/ 760.00	0.00	0.00	760.00	100	0.00	38.00
243	RECTANGULAR DUCT PHASE 2 MAT	68,000.00	68,000.00	0.00	00,0	68,000.00	100	0.00	5,498.71
244	RECTANGULAR DUCT PHASE 2 LAB	72,820.00	72,820.00	0.00	0,00	72,820.00	100	0.00	3,641.00
245	RECTANGULAR DUCT PHASE 4 MAT	940.00	940.00	0.00	0.00	940.00	100	0.00	47.00
246	RECTANGULAR DUCT	1,100.00	1,100.00	0.00	0.00	1,100.00	100	0.00	55.00
247	FANS PHASE 2 MATERIAL	1,290.00	1,290.00	0.00	0.00	1,290.00	100	0.00	64.50
248	FANS PHASE 2 LABOR	790.00	A CONTRACT OF THE PARTY OF THE	0.00	0.00	790.00	100	0.00	39.50
249	MISC EQUIP PHASE 2	7,005.00	7,005.00	0.00	0.00	7,005.00	100	0.00	350.25
250	MISC EQUIP PHASE 2 LABOR	460.00	460.00	0.00	0.00	460.00	100	0.00	23.00
251	PIPE DUCT INSULATION PH 1-C MAT	12,950.00	12,950.00	0.00	0.00	12,950.00	100	0.00	647.50
252	PIPE DUCT INSULATION PH 1-C LABOR	12,950.00	12,950.00	0.00	0.00	12,950.00	100	0.00	647.50
253	PIPE DUCT INSULATION PH 2 MAT	20,350.00	20,350.00	0.00	0.00	20,350.0	100	0.00	1,017.50
	3. 7					3			
	3								

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APPLICATION DATE:
PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	В	С	D	Е	F. T	G		Н	1
A	ь в		WORK CO		200			н	1
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
254	PIPE DUCT INSULATION PH 2 LAB	20,350.00	₩ / · 20,350.00	0.00	0.00	20,350.00	100	0.00	1,017.50
255	PIPE DUCT INSULATION PH 4 MAT	2,220.00	1,554.00	0.00	0.00	1,554.00	70	666.00	77.70
256	PIPE DUCT INSULATION PH 4 LAB	2,220.00	1,554.00	0.00	0.00	1,554.00	70	666.00	77.70
257	TEMPERATURE CONTROLS PH 1-C MAT	14,700.00	14,700.00	0.00	0.00	14,700.00	100	0.00	735.00
258	TEMPERATURE CONTROLS PH 1-C LAB	22,100.00	22,100.00	0.00	0.00	22,100.00	100	0.00	1,105.00
259	TEMPERATURE CONTROLS PH 2 MAT	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	1,100.00
260	TEMPERATURE CONTROLS PH 2 LAB	33,200.00	33,200.00	0.00	0.00	33,200.00	100	o.do	1,660.00
261	TEMPERATURE CONTROLS PH 4 MAT	1,600.00	0.00	0.00	0.00	0.00	0	1,600.00	0.00
262	TEMPERATURE CONTROLS PH 4 LAB	2,400.0	0.00	0.00	0.00	0.0	0	2,400.00	0.00
263	GEOTHERMAL WELLS DRILLING MAT	58,000.0	58,000.00	0.00	0.00	58,000.00	100	0.00	2,900.00
264	GEOTHERMAL WELLS DRILLING LABOR	220,000.0	0 220,000.00	0.00	0.00	220,000.0	100	0.00	11,000.00

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4/5/2011

4/30/2011

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION DATE:

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

PERIOD TO: 10-02

ARCHITECT'S PROJECT NO:

C B G H WORK COMPLETED MATERIALS TOTAL BALANCE COMPLETED PRESENTLY RETAINAGE SCHEDULED FROM PREVIOUS TO ITEM DESCRIPTION OF WORK AND STORED STORED (IF VARIABLE (G + C) VALUE FINISH APPLICATION THIS PERIOD NO. (NOT IN TO DATE RATE) (C - G) (D + E)DOR E) (D+E+F) 0.00 7.101.23 100 75.000.00 0.00 0.00 75,000.00 GEOTHERMAL WELLS 75.000.00 265 UNDERGROUND PIPING MAT 0.00 3.600.00 72,000.00 100 0.00 0.00 72,000.00 72,000.00 GEOTHERMAL WELLS 266 UNDERGROUND PIPING 400 LABOR 0.00 500.00 0.00 10,000.00 100 10,000,00 0.00 10,000.00 **GEOTHERMAL TEST** 267 FLUSH & FILL LABOR 2,000.00 0.00 0.00 0.00 0.00 0.00 **BALANCING PHASE 1-C** 2,000.00 268 LABOR 0.00 5,000.00 0.00 0.00 0.00 0.00 **BALANCING PHASE 2** 5.000.0d 269 LABOR 0.00 500.0b 0.00 0.00 0.00 0.00 **BALANCING PHASE 4** 500.00 270 LABOR 86.40 432.00 0.00 1,728.00 0.00 1.728.00 COMMISSIONING START 2,160.00 UP LABOR 502.65 14.937.00 10.053.00 0.00 10.053.00 0.00 24,990.00 PUNCH LIST CLEAN UP WARR TRAIN CLOSEOUT/ASBUILTS 75.00 0.00 0.00 1.500.00 0.00 1.500.00 PLUMBING PERMIT & 1.500.00 273 MOBILIZATION 362.35 0.00 0.00 7,247.00 7.247.00 0.00 **BELOW SLAB SANITARY** 7.247.00 274 **NEW ADDIT MAT**

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

APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011 10-02

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	P.	G		H	I
	÷		WORK CO	MPLETED	MATERIALS	TOTAL		BALANCE	
TEM NO.	DESCRIPTION OF WORK	-SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
275	BELOW SLAB SANITARY NEW ADDIT LAB	9,366.00	9,366.00	0.00	0.00	9,366.00	100	0.00	468.30
276	BELOW SLAB SANITARY	13,162.00	13,162.00	0.00	0.00	13,162.00	100	0.00	1,316.20
277	EXIST BLDG MAT BELOW SLAB SANITARY	16,483.00	16,483.00	0.00	0.00	16,483.00	100	0.00	824.15
278	ABOVE SLAB SANITARY	2,874.00	2,874.00	0.00	0.00	2,874.00	100	0.00	143.70
279	NEW ADDIT MAT ABOVE SLAB SANITARY	7,626.00	7,626.00	0.00	0.00	7,626.00	100	0.00	381.30
280	NEW ADDIT LAB ABOVE SLAB SANITARY	968.00	968.00	0.00	0.00	968.00	100	0.00	48.40
281	EXIST BLDG MAT ABOVE SLAB SANITARY	3,280.00	3,280.00	0.00	0.00	3,280.00	100	0.00	164.00
	EXIST BLDG LAB ROOF DRAIN PIPING NEW	4,272.00		0.00	0.00	4,272.00	100	0.00	213.60
282	ADDIT MAT			0.00	0.00	6,984.00	100	0.00	349.20
283	ROOF DRAIN PIPING NEW ADDIT LAB	6,984.00						0.01	
284	WATER PIPING NEW ADDIT	11,401.00	11,400.99	0.00	0.00	11,400.99	1.6		
285	WATER PIPING NEW ADDIT	18,860.00	18,860.00	0.00	0.00	18,860.00	100	0.00	943.00
	LAD .					-			

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APPLICATION NO APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011 10-02

ARCHITECT'S PROJECT NO:

A	ъ В	C	D	E	F	G		Н	- 1
*	*		WORK COM		7 70				
TEM NO.	DESCRIPTION OF WORK	-SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
286	WATER PIPING EXIST BLDG MAT	24,110.00	24,110.00	0.00	0.00	24,110.00	100	0.00	1,205.50
287	WATER PIPING EXIST	42,261,00	42,261.00	0.00	0.00	42,261.00	100	0.00	2,113.05
288	BLDG LAB FIXT,FLR DRAINS,ROOF	18,540.00	18,540.00	0.00	0.00	18,540.00	100	0.00	927.00
289	DRAIN NEW ADDIT MAT FIXT,FLR DRAINS,ROOF	6,068.00	6,067.99	0.00	0.00	6,067,99	100	0.0	303.40
290	DRAIN NEW ADDIT LAB GAS PIPING EXIST BLDG	500.00	500,00	0.00	0.00	500.00	100	0.00	25.00
291	MATERIAL GAS PIPING EXIST BLDG	1,312.00	1,312.00	0.00	0.00	1,312.00	100	0.00	65.60
292	LABOR FIXT, DRAINS WATER	41,573.00	41,573.00	0.00	0.00	41,573.00	100	0.00	2,777.77
293	HEATERS MAT FIXT, DRAINS WATER	10,086.00	10,086.00	0.00	0.00	10,086.00	100	0.00	635,53
294	HEATERS LAB PLUMBING INSULATION	26,000.00	26,000.00	0.00	0.00	26,000.00	100	0.00	
295	TRAIN, COMM PUNCH-OUT	14,829.00	2,971.00	0.00	0.00	2,971.00	20	11,858.00	
296	& WARR ELECTRICAL	10,000.00	10,000.00	0.00	0.00	10,000.00	, , 100	0.00	1,000.00
297	MOBILIZATION LABOR K.U. ALLOWANCE	25,000.00	24,999.96	0.00	0.00	24,999.96	100	0.04	2,500.00
	V. 19					2			
	2				1				

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	В В	C	D	Е	P	G		Н	I
	*		WORK CO	MPLETED	MATERIALS	TOTAL			
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
298	ELECTRIC CONTRACT OVERHEAD	180,000.00	Jal 1/ 171,000.20	0.00	0.00	171,000,20	95	8,999.80	8,550.01
299	ELECTRIC CONTRACTOR PROFIT	7,924.00	6,339.23	792.40	0.00	7,131.63	90	792.37	356.58
300	SITE CONDUIT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	150.00
301	SITE CONDUIT LABOR	12,200.00		0.00	0.00	10,370.00	85	1,830.00	518.50
302	SITE ELECTRIC WIRE	11,801.00		0.00	0.00	9,440.80	80	2,360.20	472.04
303	MATERIAL SITE ELECTRIC WIRE	5,000.00	4,000.00	0.00	0.00	4,000.00	80	1,000.00	200.00
304	LABOR ELECTRICAL DEMOLITION	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	300.00
305	MATERIAL ELECTRICAL DEMOLITION	12,500.00	12,500.00	, 0.00	0.00	12,500.00	100	0.00	625.00
306	LABOR ELECTRICAL BRANCH	8,315.00	8,315.00	0.00	0,00	8,315.00	100	0.00	415.75
307	GONDUIT MAT ELECTRICAL BRANCH	41,600.00	41,600.00	0.00	0.00	41,600.00	100	0.00	2,080.00
308	CONDUIT LAB ELECTRICAL BRANCH	25,244.00	25,244.00	0.00	0.00	25,244.00	100	0.00	1,262.2
309	WIRE MAT ELECTRICAL BRANCH	42,330.0	42,330.00	0.00	0.00	42,330.0	100	0.00	2,116.5
	WIRE LABOR					#			

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

APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011 10-02

ARCHITECT'S PROJECT NO:

B C A G H WORK COMPLETED MATERIALS TOTAL BALANCE PRESENTLY COMPLETED RETAINAGE SCHEDULED TO FROM PREVIOUS **ITEM** DESCRIPTION OF WORK AND STORED (IF VARIABLE STORED VALUE APPLICATION THIS PERIOD (G + C)FINISH NO. (NOT IN TO DATE RATE (C - G) (D+E)DOR E) (D+E+F) 0.00 240.00 100 0.00 2,400,00 0.00 2,400,00 2,400.00 ELECTRICAL FEEDER 310 CONDUIT MAT 100 0.00 1.165.00 23,300.00 0.00 23,300,00 0.00 311 FLECTRICAL FEEDER 23,300.00 3.4 CONDUIT LABOR 100 0.00 2,430,50 0.00 48,610,00 48,610.00 0.00 48,610,00 312 ELECTRICAL FEEDER WIRE MATERIAL 800.00 16,000.00 100 0.00 0.00 16,000.00 0.00 ELECTRICAL FEEDER 16.000.00 313 WIRE LABOR 13,560,48 6,101.98 122,039,57 122,039.57 0.00 0.00 314 SOUND & SECURITY 135,600.0d 7,613,25 0.00 152,265.00 0.00 0.00 315 152,265.00 152,265.0d FIXTURES MATERIAL 0.02 1.886.50 0.00 37,729,98 100 0.00 37,729,98 FIXTURES LABOR 37,730,00 316 0.00 2.962.95 59.259.00 0.00 0.00 59.259.00 317 ELECTRIC SWITCHGEAR 59.259.00 MATERIALS 100 0.00 216.30 4.326.00 0.00 0.00 ELECTRIC SWITCHGEAR 318 4,326.00 4,326.00 LABOR 100 0.00 4,750.00 95.000.00 9.500.00 0.00 85,500.00 319 DATA 95.000.00 100 0.00 551.95 0.00 11,039,00 ELECTRIC FIRE ALARM 11.039.00 11,039,00 0.00 320 MATERIALS 85.00 0.00 0.00 1,700.00 100 1,700.00 0.00 ELECTRIC FIRE ALARM 1,700.00 LABOR 713.80 7,138.00 0.00 0.00 7,138.00 0.00 DEVICES MATERIAL 7,138,00 0.00 500.00 0.00 0.00 10,000.00 323 10,000.00 10,000.00 **DEVICES LABOR**

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APPLICATION NO:

APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011

ARCHITECT'S PROJECT NO:

10-02

A	В В	С	D	В	P.	G		Н	I
**	4		WORK COM		70 000			**	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
324	ELECTRICAL SITE CONCRETE MAT	12,919.00	10,045.25	0.00	0.00	10,045.25	78	2,873.75	502.26
325	ELECTRICAL SITE CONCRETE LAB	6,300.00	4,725.00	0.00	0.00	4,725.00	75	1,575.00	
326	C/O 1-UNDERCUT ROAD	1,987.64	1,987.64	0.00	0.00	1,987.64	100	0.00	99.38
327	C/O 2-KU POLE REL ALLOW OVERAGE	4,419.65		0.00	0.00	4,419.65	100	0.00	
328	C/O 3-PAINTER SUBCONTRACTOR CHANGE	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
329	C/O 4-ROOF COLOR CHANGE	-4,200.00	-4,200.00	0.00	0.00	-4,200.00	100	0.00	
330	C/O 5-HEAT PUMP, SINK REL, FLOOR & ROOF	-845.80	-845.80	0.00	0.00	-845.80	100	o.do	42,29
331	DRAINS ,STEEL BEAM G/O 6-BRICK INFILL FR UNIT VENTILATORS	2,845.50	2,845.50	0.00	0.00	2,845.50	100	0.00	142.28
332	C/O 7-WALK IN COOLER SLAB INFILL	3,703.00	3,703.00	0.00	0.00	3,703.00	100	0.00	
333	C/O 8-FINAL CLEAN & WAX	-31,250.00	0.00	0.00	0.00	0.00	0	-31,250.00	0.00
334	C/O 9-DEMO OF INT KITCHEN 140 WALL	12,267.5	12,267.58	0.00	0.0	12,267.5	3 100	0.00	613.38
	\$								

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APPLICATION NO APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011 10-02

ARCHITECT'S PROJECT NO:

A	"8 В	C	D	Е	F	G		Н	· I
	¥		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
335	C/O 10-WALK PADS,PLUMB VALVES,SPRINKLER HEADS	9,158.18	9,158.18	0.00	0.00	9,158.18	100	0.00	457.91
336	C/O 11-SPECTRUM TO PRIORITY 1 FOR CAVITY	0.00	0,00	0.00	0.00	0.00	y 11, 12	0.00	0.00
337	WALL INSUL C/O 12-UTILITY TRANSF/POLE WK	4,577.40	4,577.40	0.00	0.00	4,577,40	100	0.00	228.87
338	C/O 13-DUCTWK,REP KITCH EQUIP,ADD 12K1 JOIST	2,003.94	2,003.94	0.00	0.00	2,003.94	100	0.00	100.20
339	C/O 14-RENTAL OF TEMP HVAC UNITS	4,068.60	4,068.60	0.00	0.00	4,068,60	100	0.0	203.43
340	C/O 15-OUTDOOR SOFFIT FRAMING	1,999.28	1,999.28	0.00	0.00	1,999.28	100	0.00	99.96
341	C/O 16-TEMP AC UNITS 2ND MONTH	3,300.30	3,300.30	0.00	0.00	3,300.30	100	0.00	165.02
342	C/O 17-NEW TOILETS & WATER FOUNTAINS	10,088.75	10,088.75	0.00	0.00	10,088.7	100	0.00	504.44
343	C/O 18-CASEWORK	11,263.10	11,263.10	0.00	0.00	11,263.10	100	0.00	1,126.3
344	C/O 19-LIGHT FIXTURES&MISC ELEC WK	17,058.78	17,058.78	0.00	0.00	17,058.78	100	o.de	1,705.88
	\$				1 6 %				

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APPLICATION NO: APPLICATION DATE: PERIOD TO:

4/5/2011 4/30/2011 10-02

ARCHITECT'S PROJECT NO:

A	В В	С	D	Е	F.	G		Н	1
	÷		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
345	C/O 20-CONCRETE PAD&SOD FR COURTYARD	10,830,55	10,830.55	0.00	0.00	10,830.55	100	0.00	1,083.06
346	C/O 21-LANDS&IRR TO PARAM LANDS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
347	C/O 22-ADJ FR SEC CARD	2,538.05	2,538.05	0.00	0.00	2,538.05	100	0.00	126.90
348	FOB READERS - C/O 23-PUGH PAINT TO EM	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
349	PAINT C/O 24-WATER FOUNT	6,814.80	6,814.80	0.00	0.00	6,814,80	100	0.00	340.74
350	RÊPL @ GYM C/O 25-ADDITIONAL	8,745.75	8,745.75	0.00	0.00	8,745.75	100	0.00	437.29
351	CUBBIES C/O 26-DEL LAB FR SEC	-8,892.00	-8,892.00	0.00	0.00	-8,892.00	100	0.00	-444.60
352	CAMERA C/O 27-ADDIT SEWER	12,617.46	12,617.46	0.00	0.00	12,617.4	100	0.00	1,061.50
353	DRAIN C/O 28-INSTALL HAND	11,669.95	11,669.95	0.00	0.00	11,669.9	100	0.00	1,167.00
354	DRYERS C/O 29-MODIFY DUMP PAD	10,450.2	10,450.28	0.00	0.00	10,450.2	100	0.00	1,045.03
360	AREA C/O #30-INSTALL BOLLARDS	5,369.9	0.00	5,369.95	0.00	5,369,9		0.00	537.0
	BOLLANDS					,			
	\$								

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

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Page 30

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO:

APPLICATION DATE:

4/5/2011 4/30/2011

PERIOD TO:

10-02 **ARCHITECT'S PROJECT NO:**

	A					ANOMITEGI O FRE	Seres ine.		
A	В В	С	D	Е	F	G		Н	1
	w)		WORK CO	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
361	C/O #31-INSTALL STORM DRAIN PIPE	6,000.98	wy 0.00	6,000.98	0.00	6,000.98	100	0.00	600.10
362	C/O #32-INSTALL HARDWARE	2,134.06	0.00	2,134.06	0.00	2,134.06	100	0.00	213.41
363	C/O #33-INSTALL BASE	959.10	0.00	959.10	0,00	959.10	100	0.00	95.91
359	C/O #34-STRIP SAND PAINT GYM FLR	10,754.80	0.00	0.00	0.00	0.00	O	10,754.80	0.00
					4.4.				,
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		1							
	3 1/2 - 1								040 474 0
	5	6,363,439.6	5,986,165.5	60,908.5	0.00	6,047,074.1	95	316,365.5	318,171.9

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

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SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGEMENT OF PAYMENT Form No. JCC2

D.A.G. CONSTRUCTION CO., INC., Sub-Contractor, having a Contract with GALLATIN COUNTY, for the GENERAL CONTRACTING work of Project: GALLATIN COUNTY ELEMENTARY Address: 75 BROADWALK, WARSAW, KY 41095 Owner: GALLATIN COUNTY BOARD OF EDUCATION, has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 3/1/11 to 3/31/11; Payment has been received from GALLATIN COUNTY. Contractor, in the amount of \$150,996.18 which is the amount due for the performance of the Contract during the Period, not including charges for which written change orders have not been received.

SUBCONTRACTORS

Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below and payments have been made to the Sub-Contractors in the following amounts:

Sub-Contractor Address	Description of Work	Amount Paid
Division 17		56,998.24
E.C. Schmidt Plumbing Contractor, Inc		8,592.30
Firematic Sprinkler		1,914.30
Green River Glass		2,389.50
Howard Carpenter Floor Covering		14,817.60
OK Interiors		83,385.00
Peach State Roofing		8,837.38
TWC Concrete		13,500.00

A Sub-Contractor Affidavit and Waiver of Lien - Acknowledgement of Payment for each of the above named Sub-contractors is attached hereto.

MATERIALS

Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or who delivered to use materials especially fabricated for the Project, of a value in excess of \$_0___, is listed below and has been paid the following amounts.

Supplier	Address	Material	Amount Paid

A Material Supplier Certificate and Waiver of Lien - Acknowledgement of Payment for each of the above named is attached hereto.

All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the sub-contractor have been paid for in full.

D.A.G CONSTRUCTION CO., INC. (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract during the Period and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or for material especially fabricated for the Project, furnished to the Sub-Contractor during the Period.

I, Lori Osterhaus, being Accountant of D.A.G CONSTRUCTION CO., INC. hereby acknowledge the foregoing in full and certify that this is a true and accurate statement.

State of

County of ____

Subscribed and sworn to before me this

day of

Notary Public

ALBERT P. OWF.

Noamy Public, State - Unio
My Commission Expires
October 14, 2012

SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGEMENT OF PAYMENT Form No. JCC2

work of Project. SALIAT NOW PLATE ADDRESS TO MAY POWN FATH Owner. SALIATIVE COUNTY 13.05. Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for project, during the Period of PRANCH TO MACHINE ADDRESS TO MACHINE ADDR	DIVISION	17		, Sub-Con	tractor,	having a Co	ontract with D./	A.G Construction Co., In
Address: 5 D AND PRINT PATH Owner. CAMPRO COUNTY B. C.C. Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for inc., Contractor, in the amount of \$								
project, during the Period of Panagers to Makes 3 Payment his been received from D.A.G. Construction flee, Contractor, in the amount of \$ 5 costs 2 style which is the amount due for the performance of the Contract during Period, not including charges for which written change orders have not been received. SUBCONTRACTORS Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below payments have been made to the Sub-Contractors in the following amounts: Sub-Contractor Address Description of Work Asub-Contractor Address Description of Work Asub-Contractor Address Asub-Contractor Address Description of Work Asub-Contractor Address Beach and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or delivered to use materials especially fabricated for the Project, of a value in excess of \$	Address: 50 PA	W PRINT	PATH		Owner:	GAUNTA	County	BOE.
Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below payments have been made to the Sub-Contractors in the following amounts: Sub-Contractor Address Description of Work Amount Paid A Sub-Contractor Affidavit and Walver of Lien — Acknowledgement of Payment for each of the above named Sub-contractor attached hereto. MATERIALS Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or delivered to use materials especially fabricated for the Project, of a value in excess of \$	project, during the P	eriod of MA	\$ 569980	MINED 31	_; Paym	ent has bee unt due for t	n received from he performance	D.A.G. Construction C
Payments have been made to the Sub-Contractors in the following amounts: Sub-Contractor Address Description of Work A Sub-Contractor Affidavit and Walver of Lien – Acknowledgement of Payment for each of the above named Sub-contractor attached hereto. MATERIALS Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or delivered to use materials especially fabricated for the Project, of a value in excess of \$	SUBCONTRACTOR	RS						
A Sub-Contractor Affidavit and Walver of Lien — Acknowledgement of Payment for each of the above named Sub-contractor attached hereto. MATERIALS Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or delivered to use materials especially fabricated for the Project, of a value in excess of \$							roject during the	e Period is listed below a
delivered to use materials especially fabricated for the Project, of a value in excess of \$	Sub-Contractor	Address		Descripti	on of W	fork	-	Amount Paid
A Material Supplier Address Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or delivered to use materials especially fabricated for the Project, of a value in excess of \$								
MATERIALS Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or delivered to use materials especially fabricated for the Project, of a value in excess of \$		fidavit and Wa	ilver of Lien – A	Acknowledgemer	nt of Pa	yment for ea	ach of the abov	e named Sub-contractors
Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or delivered to use materials especially fabricated for the Project, of a value in excess of \$								
A Material Supplier Certificate and Waiver of Lien — Acknowledgement of Payment for each of the above named is attachereto. All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the scontractor have been paid for in full. \(\int \int \int \int \int \int \int \int	Each and every Ma delivered to use ma	terials especia						
All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the scontractor have been paid for in full. (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to amount of payment received for the performance of his Contract during the Period and further states that no other person any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. It, Division 17 hereby acknowledge the foregoing in full and certify that this is a true accurate statement. State of One County of Division to before me this day of Division 1201.	Supplier	Address		Material				Amount Paid
All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the scontractor have been paid for in full. Division 7 (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to amount of payment received for the performance of his Contract during the Period and further states that no other person any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. All								
All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the scontractor have been paid for in full. Division 7 (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to amount of payment received for the performance of his Contract during the Period and further states that no other person any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. All						1		
All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the scontractor have been paid for in full.	A Material Supplier	Certificate and	Waiver of Lie	n - Acknowledg	gement	of Payment	for each of the	e above named is attache
(Sub-Contractor) hereby waives all rights to liens and claims against the Owner to amount of payment received for the performance of his Contract during the Period and further states that no other person any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. In the substitute of the Project, furnished to the Sub-Contractor during the Period. In the substitute of the foregoing in full and certify that this is a true accurate statement. State of OMO County of OMO Subscribed and sworn to before me this Oday of OMO Subscribed and sworn to before me this Oday of OMO County of OMO	hereto.					7.73		
any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. It,				ery, or materials	s espec	cially fabrica	ted for the Pro	pject, supplied by the su
any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. It,	DIVISION	17	(Sub-Contra	actor) hereby wa	aives al	Il rights to li	ens and claims	s against the Owner to the
being	any right to a lien or	claim against	the Owner on	account of work	perform	ned or for Ma	aterial, Equipme	es that no other person ha ent and/or Machinery, or f
hereby acknowledge the foregoing in full and certify that this is a true accurate statement. State of ONIO County of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and sworn to before me this Oday of ONIO Subscribed and Sworn to before me this Oday of ONIO Subscribed and Sworn to Defore me this Oday of ONIO Subscribed and Sworn to Defore me this Oday of ONIO Subscribed and Sworn to Defore me this Oday of ONIO Subscribed and Sworn to Defore me this Oday of ONIO Subscribed and Sworn to Defore me this Oday of ONIO Subscribed and Sworn to Defore me this ONIO Subscribed and ONIO Subscribed an	material especially is	I A	e rioject, iuine					
State of ONIO County of HANI HON Subscribed and sworn to before me this Hongs day of April 2011	, cert	1 100	Jen -					
State of ONIO County of HOLLIAM Subscribed and sworn to before me this Aday of ADVII 2011		110		hereby ackno	wiedge	the foregoi	ng in full and o	ertify that this is a true ar
State of ONIO County of HOLLITON Subscribed and sworn to before me this Aday of ADVII ZOII SUBSCRIBER WELLAM	accurate statement.							
State of ONIO County of HOLLITON Subscribed and sworn to before me this Aday of ADVII ZOII SUBSCRIBER WELLAM							Bal	& Bores
Subscribed and sworn to before me this	State of Ohio					-	7	1 99
Subscribed and sworn to before me this		Hon	-					
JENSER WELLIAM MILITARY		m to before me	this (H	day of ADV	1	2011		
SERVELLIAM Notary Public Notary Public							, ,)	M
2012				SNESS WELLIAM by Philip State of C	W Ohlo	Mi	Notary Pub	Mulman

SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGEMENT OF PAYMENT Form No. JCC2

E.C. Schmidt Plumbing Contractor, In	C Sub-Contractor, having a Contrac	t with D.A.G Construction Co., Inc.
or the plumbing	work of Project: Gallatin Co.	Lower Elementary
Address: 50 Paw Print Path, Warsaw, KY	Owner Gallatin Co.	
Has performed work and/or furnished Materials, Encoject, during the Period of 02/08/11 to nc., Contractor, in the amount of \$8592.30 Period, not including charges for which written changes BUBCONTRACTORS Each and every sub-contractor who performed work payments have been made to the Sub-Contractors in	3/7/11 ; Payment has been received. which is the amount due for the perpendicular period of the perpendicular period of the project of the proje	eived from D.A.G. Construction Co., erformance of the Contract during the
Sub-Contractor Address	Description of Work	Amount Paid
Sub-Contractor Affidavit and Waiver of Lien – Ack	nowledgement of Payment for each of	the above named Sub-contractors is
MATERIALS		
Each and every Material Supplier who during the P delivered to use materials especially fabricated for the peen paid the following amounts.		
Supplier Address Ferguson Enterprises Inc. Cincinnati	Material , Ohio Material	Amount Paid
Ferguson Enterprises Inc. Cincinnati Maines Hardware Warsaw, Ke		\$512.46 \$139.73
Wilder Winnelson Co. Wildre, Ke	And the state of t	\$155.52
A Material Supplier Certificate and Waiver of Liennereto. All Labor, Materials, Equipment, and/or Machinery contractor have been paid for in full. -C. Schmidt Plumbing Cont. (Sub-Contractor amount of payment received for the performance of any right to a lien or claim against the Owner on accompany the project, furnished	or) hereby waives all rights to liens a his Contract during the Period and furcount of work performed or for Material	or the Project, supplied by the sub- and claims against the Owner to the orther states that no other person has I, Equipment and/or Machinery, or for
		70G.
Earl C. Schmidt E C. Schmdit Plumbing Contractor In	being President	of
E. C. Schmdit Plumbing Contractor, In accurate statement.	nereby acknowledge the foregoing in	tuli and certify that this is a true and
State of Kentucky County of Campbell	<u>Ea</u>	ed & Schmidt
Subscribed and sworn to before me this 8th day	v of April, 2011	
Debo Notary Pu State at	brah Schmidt Ablic. ID No. 414470 Large, Kentucky Apriles on 3-12-14	ol Schmidt

SUB-CONTRA	ACTOR AFFIDAVIT AND	WAIVER OF LIEN - ACKN	OWLEDGEMENT OF PA	MENT Form No. JCC2
Firemat	ac Sprinkler	, Sub-Contractor,	having a Contract with D	A.G Construction Co., Inc
for the Fire	Protection		7 11 / /	Elementary
Address: 50 W		Varsaw Ky Owner.	A	
project, during the I Inc., Contractor, in	the amount of \$ 1914	to 2/25/11; Payn	nent has been received frount due for the performan	I materials especially for the m D.A.G. Construction Co. ce of the Contract during the
SUBCONTRACTO	RS			
Each and every sul	b-contractor who performe	ed work for this sub-contractors in the following amount		he Period is listed below and
Sub-Contractor	Address	Description of W	Vork	Amount Paid
None				
A Sub-Contractor A attached hereto.	Iffidavit and Waiver of Lien	- Acknowledgement of Pa	ayment for each of the abo	ove named Sub-contractors is
MATERIALS				
MATERIALS				
	aterials especially fabricate			Machinery to the site, or who
Supplier	Address	Material		Amount Paid
PAID IN FO	ace			
A Material Supplier	Certificate and Waiver of	Lien - Acknowledgement	of Payment for each of t	he above named is attached
hereto.	Communication and Programmer St.	Lon Promotion gamen	or regiment to such or .	TO EDUTO HOMOU TO UNICOTED
All Labor, Materials contractor have been		hinery, or materials espec	cially fabricated for the P	roject, supplied by the sub-
Firemanc.				ns against the Owner to the
any right to a lien o	r claim against the Owner	on account of work perform	ned or for Material, Equipr	ites that no other person has ment and/or Machinery, or for
material especially f	fabricated for the Project, fi	umished to the Sub-Contract	ctor during the Period.	
1. Shann	ion Black	being	President	of
PIRMAD	C Sprinkler	hereby acknowledge	the foregoing in full and	certify that this is a true and
accurate statement.		APR 1 1 2011	10	Black
State of	tiane 15	APR 1 1 2011	/	- mair
County of	arburn	M	2	
Subscribed and swo	orn to before me this	day of //AK	2011	
	The second secon	BLACK		
	NOTAR	Y PUBLIC SEAL	Ent Plant	San Control

SEAL STATE OF INDIANA My Comm. Expires October 06, 2016

Notary Public

				rest iii ii Z
SUB-CONTRA	CTOR AFFIDAVIT AND WAIN	ER OF LIEN - ACKNO	OWLEDGEMENT OF PA	MENT Form No. JCC2
CHOOON K	IVER GILBS LAC	Sub-Contractor.	having a Contract with D	A.G Construction Co., Inc.
for the Cabos	Spana & Atore 110	Wat work of Project	Gallatin &	lem.
Address: 410	rsour Kis		Colotin Co	Schools
project, during the Princ Contractor, in t	k and/or fumished Materials, eriod of to to the amount of \$ 2,389,50 charges for which written char	Paymon ; Paymon ; Paymon	ent has been received fro int due for the performan	m D.A.G. Construction Co.
SUBCONTRACTOR	ts			
Each and every sub- payments have been	-contractor who performed wo made to the Sub-Contractors	rk for this sub-contract in the following amour	tor on the Project during tots:	he Period is listed below and
Sub-Contractor	Address	Description of W		Amount Paid
Campbell	Columbus ALC Solumbus AVE - Wille Ky Hans Fidavit and Waiver of Lien - Ac	3	ing a Storefront yment for each of the abo	# 137200 4 1406.91 we named Sub-contractors is
attached hereto.				
MATERIALS				
	terial Supplier who during the terials especially fabricated for ing amounts. Address			
	1	A loan	Harlingt	# 137199
	ivum & Gylass	91005 4 2	socyion	\$ 982.59
St. Louis				
A Material Supplier hereto.	Certificate and Waiver of Lien	- Acknowledgement	of Payment for each of the	he above named is attached
amount of payment	R Callo Sub-Contractive of the performance of	ctor) hereby waives at	I rights to liens and clain the Period and further sta	ns against the Owner to the tes that no other person has
	claim against the Owner on a bricated for the Project, furnish			nent and/or Machinery, or for
Freeze Fir	J. Canes VER Holass, LLC	hereby acknowledge	Managing of full and	certify that this is a true and
accurate statement.				The second secon
,			Lil.	Dans
State of	ntacket			
County of	eylor o			
Subscribed and swor	n m	1 -		
My Comis	n to before me thisd	ay of April	2011	
	n to before me this 8th de sien Expus	ay of April _	2011	

SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGEMENT OF PAYMENT Form No. JCC2 Floor Covering . Sub-Contractor, having a Contract with work of Project: Dallatin Co. Love for the Owner: Address: Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of 10-1-10 to 1-31-11; Payment has been received from D.A.G. Construction Co., Inc., Contractor, in the amount of \$ 14.817.60 which is the amount due for the performance of the Contract during the Period, not including charges for which written change orders have not been received. SUBCONTRACTORS Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below and payments have been made to the Sub-Contractors in the following amounts: Sub-Contractor Description of Work Address Amount Paid 259-582-452 4753 Poor Ridge Dr. vct, tile, love, carpet 5,500,00 Lancaster Ky 40444 Todd Matterigly 2850 louthville RR ceramic tile 1.060,00 hellyville Ku A Sub-Contractor Affidavit and Waiver of Lien - Acknowledgement of Payment for each of the above named Sub-contractors is attached hereto. **MATERIALS** Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or who delivered to use materials especially fabricated for the Project, of a value in excess of \$ ___ , is listed below and has been paid the following amounts. Supplier Material Amount Paid Palumbo D. Lex. 40509 Louisville Tile Conditions) 2,450.71 CDC Distributors Ofrio Valley. medallion A. Cincinnati 7,476.29 Solutions Dr. Chicago 440.85 3079 POBOX 40 Dalton Xa, 30723 A Material Supplier Certificate and Waiver of Lien - Acknowledgement of Payment for each of the above named is attached hereto. All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the subcontractor have been paid for in full. (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract during the Period and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or for material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. (thirt) Huce Manager being _ hereby acknowledge the foregoing in full and certify that this is a true and accurate statement

day of January

County of

Subscribed and sworn to before me this

Kathleen S. Howard
4414 Notary Public I.D."417171

SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGEMENT OF PAYMENT Form No. JCC2 , Sub-Contractor, having a Contract with D.A.G Construction Co., Inc. OK Interiors Corp work of ProjectGallatin County Elementary School for the <u>Interior Work</u> Owner __ Gallatin County Board of Education 25 Boaz, Warsaw KY Has performed work and/or furnished Materials, Equipment and/or Machinery or has fabricated materials especially for the project, during the Period of $\frac{1/1/2011}{10000}$ to $\frac{1/31/201}{100000}$ Payment has been received from D.A.G. Construction Co., Inc., Contractor, in the amount of \$ $\frac{83,385.00}{100000000}$ which is the lamount due for the performance of the Contract during the Period, not including charges for which written change orders have not been received. SUBCONTRACTORS Each and every sub-contractor who performed work for this sub-contractor on the Project during the Period is listed below and payments have been made to the Sub-Contractors in the following amounts: Description of Work Address Amount Paid Sub-Contractor

None A Sub-Contractor Affidavit and Waiver of Lien - Acknowledgement of Payment for each of the above named Sub-contractors is attached hereto. MATERIALS Each and every Material Supplier who during the Period delivered Materials, Equipment and/or Machinery to the site, or who delivered to use materials especially fabricated for the Project, of a value in excess of \$, is listed below and has been paid the following amounts. Material Amount Paid Supplier None A Material Supplier Certificate and Waiver of Lien - Acknowledgement of Payment for each of the above named is attached hereto. All Labor, Materials, Equipment, and/or Machinery, or materials especially fabricated for the Project, supplied by the subcontractor have been paid for in full. OK Interiors Corp (Sub-Contractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract during the Period and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for Material, Equipment and/or Machinery, or for material especially fabricated for the Project, furnished to the Sub-Contractor during the Period. Loren Schramm being President OK Interiors Corp hereby acknowledge the foregoing in full and certify that this is a true and accurate statement. State of Ohio SUBUU Hamilton County of __ 8th_day of_April Subscribed and sworn to before me this 2011

Jane Weber
Notary Public, State of Ohio
My Commission Expires 02-23-2014

Notary Public

Peach State Rooming	9	each State Roofing, Sub-Contractor, having a Contract with D.A.G C			
for theRoofing		work of Project: Gallatin Co. E	work of Project: Gallatin Co. Elementary School		
Address: 50 Paw Print	Path Owner: _Gallati	n County BoE			
project, during the Per he amount of \$ 8,837 .	iod of 2/01/11 to 2/28/11	als, Equipment and/or Machinery or has 1; Payment has been received from D.A.C to due for the performance of the Contract received.	G. Construction Co., Inc., Contractor, ir		
SUBCONTRACTORS					
		d work for this sub-contractor on the Projectors in the following amounts:	ect during the Period is listed below and		
Sub-Contractor	Address	Description of Work	Amount Paid		
Carl Sigman Commerc	cial Marietta, GA	Shingles	\$10,880.00		
ittached hereto.	avit and Waiver of Lien	 Acknowledgement of Payment for each 	n of the above named Sub-contractors is		
MATERIALS					
	ials especially fabricate	the Period delivered Materials, Equipmed for the Project, of a value in excess of			
THE RESIDENCE OF		Matarial	Avenues Daid		
Supplier	Address	Material Roofing Materials	Amount Paid		
Supplier Heely-Brown			Amount Paid \$129,109.47 \$ 24,041.03		
Supplier Heely-Brown CRS,Inc	Address Atlanta, GA Atlanta, GA	Roofing Materials Metal Materials	\$129,109.47 \$ 24,041.03		
Supplier Heely-Brown CRS,Inc A Material Supplier Cenereto.	Address Atlanta, GA Atlanta, GA ertificate and Waiver of	Roofing Materials Metal Materials Lien – Acknowledgement of Payment for	\$129,109.47 \$ 24,041.03 or each of the above named is attached		
Supplier Heely-Brown CRS,Inc A Material Supplier Cenereto.	Address Atlanta, GA Atlanta, GA ertificate and Waiver of Equipment, and/or Mac	Roofing Materials Metal Materials	\$129,109.47 \$ 24,041.03 or each of the above named is attached		
Supplier Heely-Brown CRS,Inc A Material Supplier Conereto. All Labor, Materials, Econtractor have been preceived for the performance of the performance of the contractor of the contractor of the performance of the contractor of the contractor of the contractor of the performance of the contractor of the cont	Address Atlanta, GA Atlanta, GA ertificate and Waiver of Equipment, and/or Mac add for in full. Sub-Contractor) hereby mance of his Contract of er on account of work	Roofing Materials Metal Materials Lien – Acknowledgement of Payment for	\$129,109.47 \$ 24,041.03 or each of the above named is attached d for the Project, supplied by the sub- nst the Owner to the amount of payment to other person has any right to a lien of		
Supplier Heely-Brown CRS,Inc A Material Supplier Cenereto. All Labor, Materials, Econtractor have been preceived for the performation against the Own abricated for the Proje	Address Atlanta, GA Atlanta, GA ertificate and Waiver of Equipment, and/or Mac add for in full. Sub-Contractor) hereby mance of his Contract of er on account of work	Roofing Materials Metal Materials Lien – Acknowledgement of Payment for thinery, or materials especially fabricated waives all rights to liens and claims again during the Period and further states that no performed or for Material, Equipment and Contractor during the Period.	\$129,109.47 \$ 24,041.03 or each of the above named is attached d for the Project, supplied by the sub- nst the Owner to the amount of payment to other person has any right to a lien of		
Supplier Heely-Brown CRS,Inc A Material Supplier Cenereto. All Labor, Materials, Econtractor have been preceived for the performation against the Own fabricated for the Project, Dave Schmitt, being	Address Atlanta, GA Atlanta, GA ertificate and Waiver of Equipment, and/or Mac paid for in full. Sub-Contractor) hereby mance of his Contract of er on account of work ct, furnished to the Sub- Vice President mereby acknowledge the	Roofing Materials Metal Materials Lien – Acknowledgement of Payment for thinery, or materials especially fabricated waives all rights to liens and claims again during the Period and further states that moerformed or for Material, Equipment and Contractor during the Period. Interpretation of the property of the property of the period	\$129,109.47 \$ 24,041.03 or each of the above named is attached d for the Project, supplied by the sub- nst the Owner to the amount of payment to other person has any right to a lien or livor Machinery, or for material especially of		
Supplier Heely-Brown CRS,Inc A Material Supplier Cenereto. All Labor, Materials, Econtractor have been proceeded for the performation against the Own abricated for the Projectal Dave Schmitt, being Peach State Roofing in Peach	Address Atlanta, GA Atlanta, GA ertificate and Waiver of Equipment, and/or Mac baid for in full. Sub-Contractor) hereby mance of his Contract of er on account of work p ct, furnished to the Sub-	Roofing Materials Metal Materials Lien – Acknowledgement of Payment for thinery, or materials especially fabricated waives all rights to liens and claims again during the Period and further states that moerformed or for Material, Equipment and Contractor during the Period. Interpretation of the property of the property of the period	\$129,109.47 \$ 24,041.03 or each of the above named is attached d for the Project, supplied by the sub- nst the Owner to the amount of payment to other person has any right to a lien or livor Machinery, or for material especially of		
Supplier Heely-Brown CRS,Inc A Material Supplier Cenereto. All Labor, Materials, Econtractor have been preceived for the performation against the Own abricated for the Projectal Peach State Roofing (Peach State Roofing Peach State of Georgia	Address Atlanta, GA Atlanta, GA ertificate and Waiver of Equipment, and/or Mac paid for in full. Sub-Contractor) hereby mance of his Contract of er on account of work ct, furnished to the Sub- Vice President mereby acknowledge the	Roofing Materials Metal Materials Lien – Acknowledgement of Payment for thinery, or materials especially fabricated waives all rights to liens and claims again during the Period and further states that moerformed or for Material, Equipment and Contractor during the Period. Interpretation of the property of the property of the period	\$129,109.47 \$ 24,041.03 or each of the above named is attached d for the Project, supplied by the sub- nst the Owner to the amount of payment to other person has any right to a lien or livor Machinery, or for material especially of		
Supplier Heely-Brown CRS,Inc A Material Supplier Cenereto. All Labor, Materials, Econtractor have been proceed for the performation against the Own abricated for the Projectal Peach State Roofing (Peach State Roofing Peach State of Georgia County of Gwinnett	Address Atlanta, GA Atlanta, GA ertificate and Waiver of Equipment, and/or Mac paid for in full. Sub-Contractor) hereby mance of his Contract of er on account of work ct, furnished to the Sub- Vice President mereby acknowledge the	Roofing Materials Metal Materials Lien – Acknowledgement of Payment for thinery, or materials especially fabricated waives all rights to liens and claims again during the Period and further states that no performed or for Material, Equipment and Contractor during the Period. Int	\$129,109.47 \$ 24,041.03 or each of the above named is attached d for the Project, supplied by the sub- nst the Owner to the amount of payment to other person has any right to a lien or livor Machinery, or for material especially of		
Supplier Heely-Brown CRS,Inc A Material Supplier Cenereto. All Labor, Materials, Econtractor have been proceed for the performation against the Own abricated for the Projectal Peach State Roofing (Peach State Roofing Peach State of Georgia County of Gwinnett	Address Atlanta, GA Atlanta, GA ertificate and Waiver of Equipment, and/or Mac aid for in full. Sub-Contractor) hereby mance of his Contract of er on account of work oct, furnished to the Sub-Linereby acknowledge the APR 1 1 20	Roofing Materials Metal Materials Lien – Acknowledgement of Payment for thinery, or materials especially fabricated waives all rights to liens and claims again during the Period and further states that no performed or for Material, Equipment and Contractor during the Period. Int	\$129,109.47 \$ 24,041.03 or each of the above named is attached d for the Project, supplied by the sub- nst the Owner to the amount of payment to other person has any right to a lien or livor Machinery, or for material especially of		

SUB-CONTRACTOR AFFIDAVIT AND WAIVER OF LIEN - ACKNOWLEDGMENT OF PAYMENT

	TWC Cor	ncrete Services, LLC		, Sub-Contracto
having a Contract.w	ithD.A.G. C	onstruction Co., Inc.		***************************************
or the	Concrete	and the second s		Work of
Project:	Gallatin County Lower Ele	ementary		
Address:	50 Paw Print Path, Warsav	v, KY 41095		
Owner:	Gallatin County Schools			
The state of the s		Equipment and/or Machinery or h		
D.A.	G. Construction Co., Inc.	, Contractor, in the	amount of \$ \$13,500.00	which is
peen received.		during the Period, not including		
THE RESERVE AND PARTY OF THE PA	b-Contractor who performed n made to the Sub-Contracto	work for this Sub-Contractor on rs in the following amounts:	the Project during the Period	d is listed below a
	Sub-Contractor	Address	Description of Work	Amount Paid
A Sub-Contractor A	ffidavit and Waiver of Lien -	Acknowledgment of Payment	for each of the above name	d Sub-contractors
MATERIALS				
	ecially fabricated for the Proje	Period delivered Materials, Equiproct, of a value in excess of \$		
	Supplier	Address	Material	Amount Paid
Gallatin Co. R	eady Mix	P.O. Box 194	Concrete	\$3,203.07
		Sparta, KY 41086		93,203.07
Contractors M	laterials Co.	P.O. Box 621227	Steel/Misc Matl	\$-0-
		Cincinnati, OH 45262		
A Material	Supplier Certificate and Waive	r of Lien - Acknowledgment of Pay	yment for each of the above na	imed is attached he
		(over please)		

Shelle Notary Public

SHELLIE A. LITZINGER

Notary Public, State of Ohio

My Comm. Expires Sept. 15, 2015

	aterials, Equipment, and/or Machine paid for in full.	ry, or materials especially fab	pricated for the Project, supp	olied by the Sub-Contractor	or
Owner to the person has a	Concrete Services, LLC e amount of payment received for lany right to a lien or claim against the call especially fabricated for the Project	the performance of his Contr e Owner on account of work p	performed or for Material, Eq	urther states that no other	er
l. Dona	ld J. Wagner	being		President	of
	Concrete Services, LLC l accurate statement.	hereby	(Signature)		is
State of	Ohio				
County of	Hamilton				
Subscribed a	and sworn to before me this	11th	day of April	2011	