

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 1

TO (OWNER):
La Vernia Independent School District
13600 Us Highway 87 W
La Vernia, Texas 78121

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 18

DISTRIBUTION TO:
☒ OWNER
☒ ARCHITECT
☒ OWNERS REP- AGCM

PERIOD TO: 01/31/26

FROM (CONTRACTOR):
Bartlett Cocke General Contractors, L.L.C.
8706 Lockway Ave
San Antonio Texas 78217

VIA (ARCHITECT): Pfluger Architects
200 E. Grayson Street Suite 115
San Antonio Tx 78215

OWNER'S PROJ. NO.: TBD
ARCH.'S PROJ. NO.: TBD
CONTRACTOR'S PROJ. NO.: 231091

CONTRACT DATE: 10/19/23

CONTRACT FOR: District Wide Additions and Renovations

Bartlett Cocke, PA 16, dated 01/31/2026
No Exceptions as submitted.
Catherine Blackler, SPM - AGCM
January 11, 2026

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project Schedule of Value Form attached.

1. CONTRACT SUM	\$ 84,802,533
2. NET CHANGE BY CHANGE ORDER	\$ -
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 84,802,533
4. TOTAL COMPLETED & STORED TO DATE	\$ 33,831,188

(Column H on Sch. of Values)

5. RETAINAGE:

a. 5% of completed work & Stored Materials (Column K on Sch. of Values)	\$ 1,691,559

b. Retainage Release on Completed Work

Total Retainage	\$ 1,691,559
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 32,139,626
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 30,291,755

8. CURRENT PAYMENT DUE	\$ 1,847,871
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 52,662,907

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
SUBTOTALS	\$0.00	\$0.00
APPROVED THIS MONTH Description		
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

The undersigned Contractor 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 for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

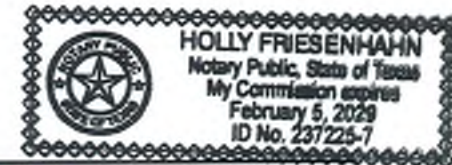
CONTRACTOR:

By: Christian Cortes Date: 2/10/2026
Christian Cortes, Project Manager

State of: Texas
County of: BEXAR
Subscribed and sworn to before

me on this 10th day of February 2026

Notary Public: Holly Friesenhahn
My Commission Expires: 2/5/29



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,847,871

(Attach explanation if amount certified differs from amount applied for.)

ARCHITECT:

By: Braden Haley, Pfluger Architects Date: 2.11.2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION SCHEDULE OF VALUES SUMMARY

OWNER: La Vernia Independent School District

APPLICATION NO.: 16

PROJECT: District Wide Additions and Renovations

PERIOD TO: 1/31/2026

CONTRACTOR: Bartlett Cocke General Contractors, LLC

A	B	C	D	E	F	G	H	I	J	K
DIV. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED AND STORED MATERIAL PREVIOUS APPLS. (D+E)	THIS PERIOD	CURRENT MONTH RETAINAGE (5% of E)	CURRENT PAYMENT DUE (E-F)	TOTAL COMPLETED AND STORED TO DATE \$ (D+E)	% (H/C)	BALANCE TO FINISH (C-H)	TOTAL RETAINAGE TO DATE (5% of H)
1	GENERAL CONDITIONS	2,815,704	1,178,604	94,828	4,741	90,087	1,273,432	45%	1,542,272	63,672
1	CONSTRUCTION PHASE FEE	1,948,971	731,416	44,072	2,204	41,868	775,488	40%	1,173,483	38,774
1	OWNER CONTINGENCY	864,933	-	-	-	-	-	0%	864,933	-
1	CM CONTINGENCY	1,856,760	-	-	-	-	-	0%	1,856,760	-
1	ALLOWANCES	1,436,016	-	-	-	-	-	0%	1,436,016	-
1	GENERAL REQUIREMENTS	4,421,663	2,658,961	33,930	1,697	32,234	2,692,892	61%	1,728,771	134,645
2	SELECTIVE DEMO	778,545	326,838	-	-	-	326,838	42%	451,707	16,342
3	CONCRETE	4,601,025	1,440,149	116,432	5,822	110,610	1,556,581	34%	3,044,444	77,829
4	MASONRY	3,076,072	536,700	71,125	3,556	67,569	607,825	20%	2,468,247	30,391
5	METALS	5,011,019	1,786,554	155,303	7,765	147,538	1,941,857	39%	3,069,162	97,093
6	WOOD, PLASTICS, AND COMPOSITES	982,398	252,551	3,494	175	3,319	256,044	26%	726,354	12,802
7	THERMAL & MOISTURE PROTECTION	4,613,652	1,497,601	77,071	3,854	73,218	1,574,673	34%	3,038,979	78,734
8	OPENINGS	2,241,659	659,868	82,421	4,121	78,300	742,289	33%	1,499,370	37,114
9	FINISHES	6,387,300	1,872,413	24,164	1,208	22,956	1,896,577	30%	4,490,724	94,829
10	SPECIALTIES	1,300,843	405,665	-	-	-	405,665	31%	895,179	20,283
11	EQUIPMENT	2,252,936	45,554	-	-	-	45,554	2%	2,207,382	2,278
12	FURNISHINGS	107,640	8,359	5,902	295	5,607	14,261	13%	93,379	713
13	PEMB	1,340,549	-	402,308	20,115	382,193	402,308	30%	938,241	20,115
14	CONVEYING SYSTEMS	101,264	32,997	-	-	-	32,997	33%	68,267	1,650
21	FIRE SUPPRESSION	909,750	280,604	-	-	-	280,604	31%	629,146	14,030
22	PLUMBING	4,222,186	1,976,465	93,631	4,682	88,950	2,070,096	49%	2,152,090	103,505
23	HVAC	7,737,465	4,412,802	177,848	8,892	168,956	4,590,651	59%	3,146,814	229,533
26	ELECTRICAL	13,456,297	5,885,016	207,142	10,357	196,784	6,092,157	45%	7,364,140	304,608
27	COMMUNICATIONS	2,247,497	958,331	-	-	-	958,331	43%	1,289,166	47,917
28	ELECTRONIC SAFETY AND SECURITY	740,125	525,500	-	-	-	525,500	71%	214,625	26,275
31	EARTHWORK	2,662,249	1,245,115	118,485	5,924	112,561	1,363,601	51%	1,298,648	68,180
32	EXTERIOR IMPROVEMENTS	1,317,051	562,900	93,287	4,664	88,623	656,187	50%	660,864	32,809
33	UTILITIES	2,396,989	1,873,127	77,801	3,890	73,911	1,950,928	81%	446,062	97,546
-	BC SELF PERFORM	2,826,144	731,971	65,881	3,294	62,587	797,852	28%	2,028,292	39,893
-	CONTRACT BUYOUT SAVINGS	147,832	-	-	-	-	-	0%	147,832	-
	TOTALS	\$ 84,802,533	\$ 31,886,060	\$ 1,945,125	\$ 97,256	\$ 1,847,869	\$ 33,831,186	40%	\$ 50,971,347	\$ 1,691,559

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 16

Project: District Wide Additions and Renovations
Job No.: 231091

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **\$1,847,871.00** of payable to Bartlett Cocke General Contractors and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **La Vernia ISD** located at **13600 US Highway 87 La Vernia, Texas 78121** to the following extent: **La Vernia ISD District Wide Additions and Renovations**.

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Bartlett Cocke General Contractors, LLC, as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, material, men, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: 2/10/2026
Bartlett Cocke General Contractors, LLC (Company Name)
By: Christian Cortes (Signature)
Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this 10 day of February, 2026 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Conditional Waiver and Release on Progress Payment, being personally known to me, and acknowledged that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the instrument was the free and voluntary act and deed of the Company named, and further certified that if said Company is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

Waiver

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal the day and year written above.



Holly Friesenhahn
Notary Public in and for the State of Texas
My Commission expires: 2/5/29

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO:

1/31/2026

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
1	Division 01 - General Conditions, Fee, and Misc. Job Cos										
2	General Conditions										
3	Construction Management Staff - Inclusive with Transportation	2,434,417	1,017,858	83,658.39	-	4,183	79,475	1,101,516	45.25%	1,332,901	55,076
4	Computers / Software / Internet Equipment	111,609	61,266	6,796.80	-	340	6,457	68,063	60.98%	43,547	3,403
5	Cell Phone Allowance	13,259	5,208	562.40	-	28	534	5,770	43.52%	7,489	289
6	Certified Payroll Processing	19,081	17,200	-	-	-	-	17,200	90.15%	1,880	860
7	Textura Fee	15,000	-	-	-	-	-	-	0.00%	15,000	-
8	Field Office - Mobilization / Demobilization - Labor/Equipment/Material	13,000	7,612	-	-	-	-	7,612	58.55%	5,388	381
9	Field Office Trailers	114,338	28,259	1,480.00	-	74	1,406	29,739	26.01%	84,599	1,487
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	6,299	165.60	-	8	157	6,465	81.47%	1,471	323
11	Office Supplies	4,996	3,187	128.28	-	6	122	3,315	66.36%	1,681	166
12	Office Furniture	3,000	-	-	-	-	-	-	0.00%	3,000	-
13	Courier / Postage/Shipping	7,994	-	-	-	-	-	-	0.00%	7,994	-
14	Drinking Water (increase by \$5808.70 - Dec 2024)	10,139	8,159	310.20	-	16	295	8,469	83.54%	1,669	423
15	Project Signage	1,783	1,431	-	-	-	-	1,431	80.31%	351	72
16	Ground Breaking Signage	891	891	-	-	-	-	891	100.00%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	5,021	800.00	-	40	760	5,821	40.37%	8,598	291
18	Field Office Equipment and Copier	21,983	7,912	849.10	-	42	807	8,761	39.85%	13,222	438
19	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694	7,681	77.47	-	4	74	7,758	49.43%	7,936	388
20	Field Engineering - As-Built/Survey	2,000	-	-	-	-	-	-	0.00%	2,000	-
21	Project Closeout	2,165	-	-	-	-	-	-	0.00%	2,165	-
22	Record Documents Reproduction	2,000	620	-	-	-	-	620	30.98%	1,380	31
23	Sub-Total Div 01 - General Conditions Total \$2,815,70.	2,815,704	1,178,603.85	94,828.23	-	4,741	90,087	1,273,432	45.23%	1,542,272	63,672
24											
25	Construction Managers Fee	1,948,971	731,416	44,072	-	2,204	41,868	775,488	39.79%	1,173,483	38,774
26	Sub-Total Div 01 - Fee	1,948,971	731,416	44,072	-	2,204	41,868	775,488	39.79%	1,173,483	38,774
27											
28	General Requirements										
29									0.00%		
30	Subcontractors Default Insurance - General Requirement	938,027	753,065	-	-	-	-	753,065	80.28%	184,962	37,653
31									0.00%		
32	Miscellaneous Cost - General Requirement:								0.00%		
33	Payment & Performance Bond	708,584	653,619	-	-	-	-	653,619	92.24%	54,965	32,681
34	General Liability	407,809	407,809	-	-	-	-	407,809	100.00%	-	20,390
35	Builders Risk Insurance	90,884	22,444	-	-	-	-	22,444	24.70%	68,440	1,122
36	Pre-Construction Services	162,000	162,000	-	-	-	-	162,000	100.00%	-	8,100
37									0.00%		
38	Project Support	55,122	36,220	1,945.38	-	97	1,848	38,165	69.24%	16,957	1,908
39	Dehumidification	110,769	-	-	-	-	-	-	0.00%	110,769	-
40	Temp. Fire Protection	18,332	-	-	-	-	-	-	0.00%	18,332	-
41	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations	155,717	43,821	4,000.50	-	200	3,800	47,821	30.71%	107,896	2,391
42	Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024								0.00%		
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	227,730	96,668	8,086.82	-	404	7,682	104,755	46.00%	122,975	5,238
44	Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - \$4739.66								0.00%		
45	Construction Utilities - Temporary	174,612	4,057	273.30	-	14	260	4,331	2.48%	170,281	217
46	CM Field Office Utilities	12,000	148	-	-	-	-	148	1.23%	11,852	7
47	Owners Office and Utilities	37,846	6,855	-	-	-	-	6,855	18.11%	30,991	343
48	Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024								0.00%		
49	Telephone and Internet Services - Transfer to Construction Utilities 12/2024								0.00%		
50	VOID - RCO0053 - PR#44 - HS Ag. Shop OH Pole Line Move <GVEC>								0.00%		
51	Construction Security and Signage	120,000	2,468	-	-	-	-	2,468	2.06%	117,532	123
52	General Labor/Weekly Cleanup Labor	416,552	148,899	6,128.50	-	306	5,822	155,028	37.22%	261,524	7,751
53	Final Cleaning (Package 1&II)	1,149	-	-	-	-	-	-	0.00%	1,149	-
54	Primary Admin Clean (Summer 2025 Turnover)	3,395	3,395	-	-	-	-	3,395	100.00%	-	170
55	Power Washing	12,062	3,619	-	-	-	-	3,619	30.00%	8,443	181
56	Additional Cleaning (Int. Gym, Int. 4 Classrooms, Prim. Library) (Summer 2025 Turnover)	4,295	4,295	-	-	-	-	4,295	100.00%	-	215
57	Junior High School	29,529	-	-	-	-	-	-	0.00%	29,529	-
58	High School	26,403	-	-	-	-	-	-	0.00%	26,403	-
59	Primary School	9,895	9,895	-	-	-	-	9,895	100.00%	-	495
60	Intermediate School	15,985	15,985	-	-	-	-	15,985	100.00%	-	799
61	Gym & Library	2,985	-	-	-	-	-	-	0.00%	2,985	-
62	Construction Aid - Equipment and Operator Labor	331,453	134,535	5,842.00	-	292	5,550	140,377	42.35%	191,076	7,019
63	Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - \$1225								0.00%		
64	Construction Aid - Small Tools	5,413	3,474	-	-	-	-	3,474	64.18%	1,939	174
65	Construction Aid - Fuel, Maintenance, and Repairs	29,977	5,323	107.13	-	5	102	5,431	18.12%	24,546	272
66	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
67	Construction Aid - Truck and UTVs	99,923	39,331	3,100.28	-	155	2,945	42,431	42.46%	57,492	2,122
68	Cleanup and Aid - Labor PT	211,050	101,036	4,446.34	-	222	4,224	105,482	49.98%	105,568	5,274
69											
70	Sub-Total Div 01 - Misc. Job Cos	4,421,663	2,658,961.31	33,930.26	-	1,697	32,234	2,692,892	60.90%	1,728,771	134,645
71											
72	Division 02 - Selective Demo										
73	Selective and Site Demolition - Work Remaining to be Procured	259,808	-	-	-	-	-	-	0.00%	259,808	-
74	Temporary Sealing of Existing School	620	619.50	-	-	-	-	620	100.00%	-	31
75											
76	Package 1 - Primary										
77	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
78	Removal of Existing Portion of Existing Wall	1,067	1,066.73	-	-	-	-	1,067	100.00%	-	53
79	Removal of Existing Flooring	886	885.52	-	-	-	-	886	100.00%	-	44
80	Removal of Existing Wall Base	416	415.82	-	-	-	-	416	100.00%	-	21
81	Removal of Existing Ceiling Grid	834	833.66	-	-	-	-	834	100.00%	-	42
82	Demolition of Existing Shelves	442	441.81	-	-	-	-	442	100.00%	-	22

FINAL REVIEW BY CATHERINE BLACKLER, AGCM **02/11/2026**

		1,165	1,165.09	-	-	-	-	1,165	100.00%	-	58
		4,393	4,393.00	-	-	-	-	4,393	100.00%	-	220
		556	556.31	-	-	-	-	556	100.00%	-	28
86	Removal of Existing Ceiling Grid	970	969.79	-	-	-	-	970	100.00%	-	48
87	Removal of Existing Casework	704	703.50	-	-	-	-	704	100.00%	-	35
88	Remove Portion of Existing Wall	1,210	1,209.96	-	-	-	-	1,210	100.00%	-	60
89	Demo Existing Concrete Sloop	1,116	1,116.22	-	-	-	-	1,116	100.00%	-	56
90	Demolition of Existing Canopy	1,187	1,187.15	-	-	-	-	1,187	100.00%	-	59
91	Demo Existing Sinks	392	391.87	-	-	-	-	392	100.00%	-	20
92	Demo Existing Concrete Flatwork	494	493.80	-	-	-	-	494	100.00%	-	25
93	Demolition of Concrete Shed Slab	476	475.52	-	-	-	-	476	100.00%	-	24
94	Demolition or Relocation of Existing Shed	475	475.07	-	-	-	-	475	100.00%	-	24
95	Removal of Existing Portion of Existing Fence	579	579.44	-	-	-	-	579	100.00%	-	29
96	Demolition of Existing Downspouts and Scuppers	438	437.51	-	-	-	-	438	100.00%	-	22
97	Existing Window / Door and Frame to be Removed	475	-	-	-	-	-	-	0.00%	475	-
98	Existing Portable to be Removed	3,891	-	-	-	-	-	-	0.00%	3,891	-
99	Existing Portable to be Removed	3,831	-	-	-	-	-	-	0.00%	3,831	-
100	Existing Fence to be Removed	997	997.32	-	-	-	-	997	100.00%	-	50
101	Existing Storm Drain to be Removed	1,323	-	-	-	-	-	-	0.00%	1,323	-
102	Existing Asphalt to be Removed	3,410	-	-	-	-	-	-	0.00%	3,410	-
103	Existing Flatwork to be Removed	1,810	1,810.41	-	-	-	-	1,810	100.00%	-	91
104	Existing Canopy to be Removed	1,766	1,766.17	-	-	-	-	1,766	100.00%	-	88
105	Existing Fence to be Removed	2,985	-	-	-	-	-	-	0.00%	2,985	-
106	Existing Drinking Fountain to be Removed	386	386.08	-	-	-	-	386	100.00%	-	19
107	Existing Shade Structure to be Removed for Reinstallation	3,019	-	-	-	-	-	-	0.00%	3,019	-
108	Removal of Existing Canopy	694	694.49	-	-	-	-	694	100.00%	-	35
109	Removal of Existing Canopies	1,285	-	-	-	-	-	-	0.00%	1,285	-
110	Demolition of Existing Curbs	3,912	-	-	-	-	-	-	0.00%	3,912	-
111	Saw-Cut of Existing Pavement	3,709	1,399.56	-	-	-	-	1,400	37.73%	2,310	70
112		-	-	-	-	-	-	-	0.00%	-	-
113	Package I - Intermediate	-	-	-	-	-	-	-	0.00%	-	-
114	Mobilization	5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
115	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937	100.00%	-	247
116	Removal of Existing Wall Base	593	592.59	-	-	-	-	593	100.00%	-	30
117	Removal of Existing Walls	3,270	3,269.79	-	-	-	-	3,270	100.00%	-	163
118	Removal of Existing Ceiling Grid	4,287	4,287.36	-	-	-	-	4,287	100.00%	-	214
119	Removal of Existing Brick Veneer and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
120	Removal of Existing Casework	686	685.89	-	-	-	-	686	100.00%	-	34
121	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937	100.00%	-	247
122	Removal of Existing Wall Base	593	592.59	-	-	-	-	593	100.00%	-	30
123	Removal of Existing Walls	3,270	3,269.79	-	-	-	-	3,270	100.00%	-	163
124	Removal of Existing Ceiling Grid	4,287	4,287.36	-	-	-	-	4,287	100.00%	-	214
125	Removal of Existing Brick Veneer and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
126	Removal of Existing Casework	686	685.89	-	-	-	-	686	100.00%	-	34
127	Existing Flatwork and Stairs to be Removed	548	548.10	-	-	-	-	548	100.00%	-	27
128	Existing Flatwork to be Removed	3,337	3,337.10	-	-	-	-	3,337	100.00%	-	167
129	Existing Canopy and Basketball Goals to be Removed for Reinstallation	3,445	3,445.12	-	-	-	-	3,445	100.00%	-	172
130	Existing Canopy Slab to be Removed	4,974	4,973.79	-	-	-	-	4,974	100.00%	-	249
131	Existing Fence to be Removed	855	-	-	-	-	-	-	0.00%	855	-
132		-	-	-	-	-	-	-	0.00%	-	-
133	Package II - Junior High	-	-	-	-	-	-	-	0.00%	-	-
134	Mobilization	5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
135	Remove Existing Pre-Engineered Canopy	1,965	-	-	-	-	-	-	0.00%	1,965	-
136	Remove Existing Fencing	969	-	-	-	-	-	-	0.00%	969	-
137	Existing Window and Frame to be Removed	576	-	-	-	-	-	-	0.00%	576	-
138	Existing Door and Frame to be Removed	530	-	-	-	-	-	-	0.00%	530	-
139	Removal of Existing Portion of Wall	414	-	-	-	-	-	-	0.00%	414	-
140	Removal of Existing Wall	619	-	-	-	-	-	-	0.00%	619	-
141	Removal of Existing Flooring	2,209	-	-	-	-	-	-	0.00%	2,209	-
142	Removal of Existing Wall Base	496	-	-	-	-	-	-	0.00%	496	-
143	Removal of Existing Ceiling Grid	2,426	-	-	-	-	-	-	0.00%	2,426	-
144	Remove Existing Curtain Track	511	-	-	-	-	-	-	0.00%	511	-
145	Remove Portion of Existing Brick Veneer and Back Up Wall	3,311	2,483.00	-	-	-	-	2,483	75.00%	828	124
146	Removal of Existing Doors	421	-	-	-	-	-	-	0.00%	421	-
147	Removal of Existing Brick Veneer and Back Up Wall	498	-	-	-	-	-	-	0.00%	498	-
148	Removal of Existing Asphalt Pavement	14,476	2,504.42	-	-	-	-	2,504	17.30%	11,972	125
149	Removal of Existing Flatwork	10,742	10,742.29	-	-	-	-	10,742	100.00%	-	537
150	Demolition of Existing Building & Slab	16,527	16,526.95	-	-	-	-	16,527	100.00%	-	826
151	Demolition of Existing Building & Slab	16,911	16,910.52	-	-	-	-	16,911	100.00%	-	846
152	Demolition of Existing Building & Slab	63,451	63,451.21	-	-	-	-	63,451	100.00%	-	3,173
153	Demolition of Existing Building & Slab	7,690	7,690.46	-	-	-	-	7,690	100.00%	-	385
154	Demolition of Existing Building	4,103	4,103.23	-	-	-	-	4,103	100.00%	-	205
155	Demolition of Existing Building & Slab	8,274	8,274.12	-	-	-	-	8,274	100.00%	-	414
156	Demolition of Existing Building & Slab	3,746	3,746.21	-	-	-	-	3,746	100.00%	-	187
157	Removal of Existing Canopy	3,184	-	-	-	-	-	-	0.00%	3,184	-
158	Relocation or Removal of Existing Propane Tank (to be pulled out via CC	532	-	-	-	-	-	-	0.00%	532	-
159		-	-	-	-	-	-	-	0.00%	-	-
160	Package II - High School	-	-	-	-	-	-	-	0.00%	-	-
161	Mobilization	5,000	3,500.00	-	-	-	-	3,500	70.00%	1,500	175
162	Removal of Existing Flooring	3,210	-	-	-	-	-	-	0.00%	3,210	-
163	Removal of Existing Wall Base	684	-	-	-	-	-	-	0.00%	684	-
164	Removal of Existing Ceiling Grid / Tile	4,608	-	-	-	-	-	-	0.00%	4,608	-
165	Removal of Existing Ceiling	653	-	-	-	-	-	-	0.00%	653	-
166	Removal of Existing Flooring	1,864	-	-	-	-	-	-	0.00%	1,864	-
167	Removal of Existing Wall Base	704	-	-	-	-	-	-	0.00%	704	-

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		437	-	-	-	-	-	-	0.00%	437	-
		465	-	-	-	-	-	-	0.00%	465	-
		338	-	-	-	-	-	-	0.00%	338	-
171	Removal of Existing Concrete Curbs	2,310	-	-	-	-	-	-	0.00%	2,310	-
172	Remove Existing Concrete Sloop	926	925.61	-	-	-	-	926	100.00%	-	46
173	Remove Existing Doors	396	-	-	-	-	-	-	0.00%	396	-
174	Portion of Brick Veneer and Back Up Wall	530	-	-	-	-	-	-	0.00%	530	-
175	Removal of Existing Walls	6,595	-	-	-	-	-	-	0.00%	6,595	-
176	Removal of Existing Doors	1,940	-	-	-	-	-	-	0.00%	1,940	-
177	Removal of Existing Casework	829	-	-	-	-	-	-	0.00%	829	-
178	Existing Concrete Pavement to be Removed	15,655	15,654.89	-	-	-	-	15,655	100.00%	-	783
179	Existing Concrete Sidewalks to be Removed	9,738	9,738.11	-	-	-	-	9,738	100.00%	-	487
180	Existing Fence to be Removed	4,026	2,000.85	-	-	-	-	2,001	49.70%	2,025	100
181	Existing Pavement to be Removed	1,303	1,302.98	-	-	-	-	1,303	100.00%	-	65
182	Existing Portable to be Removed	4,308	4,307.57	-	-	-	-	4,308	100.00%	-	215
183	Existing Portable to be Removed	4,873	4,872.94	-	-	-	-	4,873	100.00%	-	244
184	Existing Portable to be Removed	3,951	3,951.03	-	-	-	-	3,951	100.00%	-	198
185	Existing Portable to be Removed	4,300	4,300.03	-	-	-	-	4,300	100.00%	-	215
186	Demolish Existing Retaining Wall and Swale	1,038	1,037.79	-	-	-	-	1,038	100.00%	-	52
187	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	0.00%	21,537	-
188	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	0.00%	33,057	-
189	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	0.00%	7,481	-
190	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	0.00%	2,675	-
191	Removal of Existing Pavement	16,899	15,209.03	-	-	-	-	15,209	90.00%	1,690	760
192	Existing Propane Tank to be Removed (to be pulled out via CO)	504	-	-	-	-	-	-	0.00%	504	-
193	RCO0017 - PR#12 - Asbestos Removal	64,500	37,410.00	-	-	-	-	37,410	58.00%	27,090	1,871
194	RCO0029 - PR#47 - LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100	1,288	1,288.00	-	-	-	-	1,288	100.00%	-	64
195	RCO0025 - PR#19 - Primary Admin Storage Revision - CREDIT CC	(170)	-	-	-	-	-	-	0.00%	(170)	-
196			-	-	-	-	-	-			
197	RCO0017- PR#12 -Temp Utilities - Water Electrical in Areas for Asbestos Removal	8500	-	-	-	-	-	-	0.00%	8,500	-
198			-	-	-	-	-	-	0.00%		
199	Sub-Total Division 02 - Existing Condition:	778,545	326,838	-	-	-	-	326,838	41.98%	451,707	16,342
200											
201	Division 03 - Concrete										
202		-	-	-	-	-	-	-	0.00%	-	-
203	Concrete - Work Remaining to be Procured	698,232	-	-	-	-	-	-	0.00%	698,232	-
204	Concrete - Temporary Sidewalks and Mockup -Material	12,846	7,735	-	-	-	-	7,735	60.21%	5,111	387
205	Concrete Throwing Pads - Perimeter Inovations Invoice	11,572	11,572	-	-	-	-	11,572	100.00%	-	579
206	Concrete Pour Back (Intermediate 7/25)	2,500	488	-	-	-	-	488	19.52%	2,012	24
207	Concrete for New Library Sidewalk	838	838	-	-	-	-	838	100.00%	-	42
208	Concrete for Primary Front Patchback	636	636	-	-	-	-	636	100.00%	-	32
209		-	-	-	-	-	-	-		-	-
210	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721	100.00%	-	4,736
211	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804	100.00%	-	6,540
212	Primary Library Labor	34,000	34,000	-	-	-	-	34,000	100.00%	-	1,700
213	Primary Library Material	16,000	16,000	-	-	-	-	16,000	100.00%	-	800
214	Primary Site Concrete Labor	68,500	68,500	-	-	-	-	68,500	100.00%	-	3,425
215	Primary Site Concrete Material	56,000	56,000	-	-	-	-	56,000	100.00%	-	2,800
216	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225	100.00%	-	5,861
217	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000	100.00%	-	7,600
218	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	27,000	100.00%	-	1,350
219	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	43,000	100.00%	-	2,150
220	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
221	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
222	Intermediate Site Concrete Labor	36,000	36,000	-	-	-	-	36,000	100.00%	-	1,800
223	Intermediate Site Concrete Material	33,000	33,000	-	-	-	-	33,000	100.00%	-	1,650
224	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0.00%	188,423	-
225	Junior High Seg L Level 1Material	260,205	-	-	-	-	-	-	0.00%	260,205	-
226	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0.00%	16,000	-
227	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0.00%	24,000	-
228	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0.00%	208,948	-
229	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0.00%	288,549	-
230	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0.00%	43,600	-
231	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0.00%	65,400	-
232	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
233	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
234	Junior High Site Concrete Labor	125,000	29,000	-	-	-	-	29,000	23.20%	96,000	1,450
235	Junior High Site Concrete Material	192,000	24,000	-	-	-	-	24,000	12.50%	168,000	1,200
236	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0.00%	183,767	-
237	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0.00%	253,774	-
238	High School Seg G CTE Level 1 Labor	103,488	103,488	-	-	-	-	103,488	100.00%	-	5,174
239	High School Seg G CTE Level 1 Material	142,912	142,912	-	-	-	-	142,912	100.00%	-	7,146
240	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
241	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-
242	High School Seg J Training/Band Labor	48,048	-	48,048	-	2,402	45,646	48,048	100.00%	-	2,402
243	High School Seg J Training/Band Material	66,353	-	66,353	-	3,318	63,035	66,353	100.00%	-	3,318
244	High School Site Concrete Labor	169,800	-	-	-	-	-	-	0.00%	169,800	-
245	High School Site Concrete Material	165,000	-	-	-	-	-	-	0.00%	165,000	-
246	Ready Mix Price Escalator	63,500	-	381	-	19	362	381	0.60%	63,119	19
247	Rebar Price Escalator	92,963	14,380	1,650	-	83	1,568	16,031	17.24%	76,932	802
248	RCO0002 - PR#01 - Primary School Playground & Civil Revisions - Concrete	41,334	41,334	-	-	-	-	41,334	100.00%	-	2,067
249	SCO09 - Concrete- Bollards at HS Traffic Island	6,270	6,270	-	-	-	-	6,270	100.00%	-	314
250	SCO02 - Owner Requested Throwing Pads - Concrete Material	677	677	-	-	-	-	677	100.00%	-	34
251	SCO01 - Concrete Cold Weather Placement	1,048	1,048	-	-	-	-	1,048	100.00%	-	52
252	SCO07 - Concrete under Playground Rubber Material	58,432	58,432	-	-	-	-	58,432	100.00%	-	2,922
253	SCO10 - Primary School Avadek Footings	12,813	12,813	-	-	-	-	12,813	100.00%	-	641
254	SCO04 - RFI048 DB3 Grade Beams at Intermediate	8,989	8,989	-	-	-	-	8,989	100.00%	-	449
255	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363	-	-	-	-	-	-	0.00%	5,363	-
256	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	5,363	5,363	-	-	-	-	5,363	100.00%	-	268
257	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms	2,208	-	-	-	-	-	-	0.00%	2,208	-
258	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions	1,452	1,452	-	-	-	-	1,452	100.00%	-	73
259	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277	2,277	-	-	-	-	2,277	100.00%	-	114

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		14795	14,795	-	-	-	-	14,795	100.00%	-	740
		81400	81,400	-	-	-	-	81,400	100.00%	-	4,070
				-	-	-	-				
263	Sub-Total Division 03 - Concrete	4,601,025	1,440,149	116,432	-	5,822	110,610	1,556,581	33.83%	3,044,444	77,829
264											
265	Division 04 - Masonry										
266			-	-	-	-	-	-	0.00%		
267	Masonry - Work Remaining to be Procured	173,872	-	-	-	-	-	-	0.00%	173,872	-
268											
269	Masonry - Labor and Materials										
270	PRIMARY SCHOOL	-									
271	BRICK VENEER SEG A MATERIAL	800	800	-	-	-	-	800	100.00%	-	40
272	BRICK VENEER SEG A LABOR	1,100	1,100	-	-	-	-	1,100	100.00%	-	55
273	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400	1,400	-	-	-	-	1,400	100.00%	-	70
274	SPLIT FACE CMU VENEER SEG A LABOR	1,300	1,300	-	-	-	-	1,300	100.00%	-	65
275	BRICK VENEER SEG B MATERIAL	13,000	13,000	-	-	-	-	13,000	100.00%	-	650
276	BRICK VENEER SEG B LABOR	14,100	14,100	-	-	-	-	14,100	100.00%	-	705
277	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000	32,000	-	-	-	-	32,000	100.00%	-	1,600
278	SPLIT FACE CMU VENEER SEG B LABOR	30,500	30,500	-	-	-	-	30,500	100.00%	-	1,525
279	MORTAR MATERIAL	16,800	16,800	-	-	-	-	16,800	100.00%	-	840
280	MORTAR LABOR	17,300	17,300	-	-	-	-	17,300	100.00%	-	865
281	ANCHORS/WIRE MATERIAL	16,800	16,800	-	-	-	-	16,800	100.00%	-	840
282	ANCHORS/WIRE LABOR	17,300	17,300	-	-	-	-	17,300	100.00%	-	865
283	SCAFFOLD MATERIAL	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
284	SCAFFOLD LABOR	9,200	9,200	-	-	-	-	9,200	100.00%	-	460
285	CLEAN MATERIAL	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
286	CLEAN LABOR	9,200	9,200	-	-	-	-	9,200	100.00%	-	460
287	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
288	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
289	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
290	CMU SEG C MATERIAL	18,200	18,200	-	-	-	-	18,200	100.00%	-	910
291	CMU SEG C LABOR	21,800	21,800	-	-	-	-	21,800	100.00%	-	1,090
292	GROUT MATERIAL	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
293	GROUT LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530
294	BRICK VENEER SEG C MATERIAL	19,100	19,100	-	-	-	-	19,100	100.00%	-	955
295	BRICK VENEER SEG C Labor	20,400	20,400	-	-	-	-	20,400	100.00%	-	1,020
296	BRICK VENEER SEG D MATERIAL	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
297	BRICK VENEER SEG D LABOR	38,400	38,400	-	-	-	-	38,400	100.00%	-	1,920
298	CUSTOM CMU SEG D MATERIAL	14,700	14,700	-	-	-	-	14,700	100.00%	-	735
299	CUSTOM CMU SEG D LABOR	18,900	18,900	-	-	-	-	18,900	100.00%	-	945
300	MORTAR MATERIAL	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
301	MORTAR LABOR	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
302	ANCHORS/WIRE MATERIAL	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
303	ANCHORS/WIRE LABOR	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
304	SCAFFOLD MATERIAL	9,800	9,800	-	-	-	-	9,800	100.00%	-	490
305	SCAFFOLD LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530
306	CLEAN MATERIAL	9,800	9,800	-	-	-	-	9,800	100.00%	-	490
307	CLEAN LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530
308	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
309	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
310	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
311	CMU SEG M MATERIAL	71,400	-	-	-	-	-	-	0.00%	71,400	-
312	CMU SEG M LABOR	103,400	-	-	-	-	-	-	0.00%	103,400	-
313	CMU LOCKER BASES MATERIAL	4,900	-	-	-	-	-	-	0.00%	4,900	-
314	CMU LOCKER BASE LABOR	6,700	-	-	-	-	-	-	0.00%	6,700	-
315	GROUT MATERIAL	36,800	-	-	-	-	-	-	0.00%	36,800	-
316	GROUT LABOR	41,800	-	-	-	-	-	-	0.00%	41,800	-
317	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800	-	-	-	-	-	-	0.00%	28,800	-
318	SPLIT FACE CMU VENEER SEG J LABOR	28,400	-	-	-	-	-	-	0.00%	28,400	-
319	BRICK VENEER SEG K MATERIAL	27,800	-	-	-	-	-	-	0.00%	27,800	-
320	BRICK VENEER SEG K LABOR	34,400	-	-	-	-	-	-	0.00%	34,400	-
321	BRICK VENEER SEG L MATERIAL	21,900	-	-	-	-	-	-	0.00%	21,900	-
322	BRICK VENEER SEG L LABOR	28,200	-	-	-	-	-	-	0.00%	28,200	-
323	BRICK VENEER SEG M MATERIAL	138,700	-	-	-	-	-	-	0.00%	138,700	-
324	BRICK VENEER SEG M LABOR	169,800	-	-	-	-	-	-	0.00%	169,800	-
325	MORTAR MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
326	MORTAR LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
327	ANCHORS/WIRE MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
328	ANCHORS/WIRE LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
329	SCAFFOLD MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
330	SCAFFOLD LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
331	CLEAN MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
332	CLEAN LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
333	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
334	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
335	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
336	CMU SEG F MATERIAL	57,800	-	-	-	-	-	-	0.00%	57,800	-
337	CMU SEG F LABOR	69,300	-	-	-	-	-	-	0.00%	69,300	-
338	CMU SEG G MATERIAL	48,200	-	-	-	-	-	-	0.00%	48,200	-
339	CMU SEG G LABOR	60,100	-	-	-	-	-	-	0.00%	60,100	-
340	CMU SEG J MATERIAL	37,300	-	7,460	-	373	7,087	7,460	20.00%	29,840	373
341	CMU SEG J LABOR	45,300	-	4,530	-	227	4,304	4,530	10.00%	40,770	227
342	CMU SITE WALLS MATERIAL	4,100	-	-	-	-	-	-	0.00%	4,100	-
343	CMU SITE WALLS LABOR	5,900	-	-	-	-	-	-	0.00%	5,900	-
344	GROUT MATERIAL	59,400	-	5,940	-	297	5,643	5,940	10.00%	53,460	297
345	GROUT LABOR	65,700	-	3,285	-	164	3,121	3,285	5.00%	62,415	164
346	BRICK VENEER SEG F MATERIAL	55,800	-	-	-	-	-	-	0.00%	55,800	-
347	BRICK VENEER SEG F LABOR	70,300	-	-	-	-	-	-	0.00%	70,300	-
348	BRICK ARCHES SEG F MATERIAL	49,800	-	-	-	-	-	-	0.00%	49,800	-
349	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-
350	BRICK VENEER SEG G MATERIAL	25,600	-	-	-	-	-	-	0.00%	25,600	-
351	BRICK VENEER SEG G LABOR	38,200	-	-	-	-	-	-	0.00%	38,200	-

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353		16,800	-	-	-	-	-	-	0.00%	16,800	-
354		21,400	-	-	-	-	-	-	0.00%	21,400	-
355	MORTAR LABOR	65,800	-	6,580	-	329	6,251	6,580	10.00%	59,220	329
356	ANCHORS/WIRE MATERIAL	71,800	-	3,590	-	180	3,411	3,590	5.00%	68,210	180
357	ANCHORS/WIRE LABOR	65,800	-	16,450	-	823	15,628	16,450	25.00%	49,350	823
358	SCAFFOLD MATERIAL	71,800	-	3,590	-	180	3,411	3,590	5.00%	68,210	180
359	SCAFFOLD LABOR	36,400	-	3,640	-	182	3,458	3,640	10.00%	32,760	182
360	CLEAN MATERIAL	42,400	-	2,120	-	106	2,014	2,120	5.00%	40,280	106
361	CLEAN LABOR	36,400	-	1,820	-	91	1,729	1,820	5.00%	34,580	91
362	MOBILIZATION MATERIAL	42,400	-	2,120	-	106	2,014	2,120	5.00%	40,280	106
363	MOBILIZATION LABOR	10,000	-	5,000	-	250	4,750	5,000	50.00%	5,000	250
364	RCO0057 - PR#49 - SR02 - Light Weight to Standard CMU Credit	10,000	-	5,000	-	250	4,750	5,000	50.00%	5,000	250
365		(21,500)	-	-	-	-	-	-	0.00%	(21,500)	-
366											
367	Sub-Total Division 04 - Masonry	3,076,072	536,700	71,125	-	3,556	67,569	607,825	19.76%	2,468,247	30,391
368											
369	Division 05 - Metals										
370			-	-	-	-	-	-	0.00%		
371	Structural Steel Fabrication - Work Remaining to be Procured	413,215	-	-	-	-	-	-	0.00%	413,215	-
372	Structural Steel Fabrication		-	-	-	-	-	-	0.00%		
373	PRIMARY SCHOOL		-	-	-	-	-	-	0.00%		
374	Detailing	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
375	Engineering	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
376	Structural Steel Material	76,000	76,000	-	-	-	-	76,000	100.00%	-	3,800
377	Embeds	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
378	Structural Steel Fabrication	47,532	47,532	-	-	-	-	47,532	100.00%	-	2,377
379	J & D	93,500	93,500	-	-	-	-	93,500	100.00%	-	4,675
380	Roof Open Frames	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
381	Roof Hatch Ladder	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
382	Lintels	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
383	INTERMEDIATE SCHOOL		-	-	-	-	-	-	0.00%		
384	Detailing	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
385	Engineering	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
386	AB & Embeds	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
387	Structural Steel Material	156,000	156,000	-	-	-	-	156,000	100.00%	-	7,800
388	Structural Steel Fabrication	95,319	95,319	-	-	-	-	95,319	100.00%	-	4,766
389	J & D	117,000	117,000	-	-	-	-	117,000	100.00%	-	5,850
390	Stair D	22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100
391	Roof Open Frames	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
392	Lintels	2,200	2,200	-	-	-	-	2,200	100.00%	-	110
393	JUNIOR HIGH SCHOOL		-	-	-	-	-	-	0.00%		
394	Detailing	45,000	34,000	9,000	-	450	8,550	43,000	95.56%	2,000	2,150
395	Engineering	19,000	19,000	-	-	-	-	19,000	100.00%	-	950
396	Embeds	33,000	33,000	-	-	-	-	33,000	100.00%	-	1,650
397	Structural Steel Material	516,000	380,000	-	-	-	-	380,000	73.64%	136,000	19,000
398	Structural Steel Fabrication	222,130	23,000	-	-	-	-	23,000	10.35%	199,130	1,150
399	J & D	480,000	-	-	-	-	-	-	0.00%	480,000	-
400	Roof Open Frames	26,000	-	-	-	-	-	-	0.00%	26,000	-
401	Shear Connectors	7,000	-	-	-	-	-	-	0.00%	7,000	-
402	Lintels	17,000	-	-	-	-	-	-	0.00%	17,000	-
403	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-
404	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-
405	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-
406	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
407	Stair L100.4	15,000	-	-	-	-	-	-	0.00%	15,000	-
408	Stair M100.4	18,000	-	-	-	-	-	-	0.00%	18,000	-
409	Stair M100.5	18,000	-	-	-	-	-	-	0.00%	18,000	-
410	HIGH SCHOOL		-	-	-	-	-	-	0.00%		
411	Detailing	23,000	16,999	4,001	-	200	3,801	21,000	91.31%	2,000	1,050
412	Engineering	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
413	Embeds	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
414	Structural Steel Material	125,000	79,500	37,000	-	1,850	35,150	116,500	93.20%	8,500	5,825
415	Structural Steel Fabrication	127,764	59,000	66,764	-	3,338	63,426	125,764	98.44%	2,000	6,288
416	J & D	94,000	-	-	-	-	-	-	0.00%	94,000	-
417	Roof Open Frames	19,000	-	-	-	-	-	-	0.00%	19,000	-
418	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-
419	Lintels	16,000	-	-	-	-	-	-	0.00%	16,000	-
420	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-
421	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
422	RCO0001 - PR#2R - Package 1 Code Revisions - Misc Metal		2,960	-	-	-	-	2,960	100.00%	-	148
423	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Fat	2,816	-	-	-	-	-	-	0.00%	2,816	-
424	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Fat	660	-	-	-	-	-	-	0.00%	660	-
425	SCO04 - Bollards at HS Traffic Islanc	5995	-	-	-	-	-	-	0.00%	5,995	-
426	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revision:	660	-	-	-	-	-	-	0.00%	660	-
427			-	-	-	-	-	-			
428			-	-	-	-	-	-			
429	Structural Steel Erection - Work Remaining to be Procured	359,923	-	-	-	-	-	-	0.00%	359,923	-
430	Structural Steel Erection		-	-	-	-	-	-	0.00%		
431	Intermediate School - 2nd Floor	75,000	75,000	-	-	-	-	75,000	100.00%	-	3,750
432	Intermediate School -Gym	38,000	38,000	-	-	-	-	38,000	100.00%	-	1,900
433	Intermediate School - Classroom	87,000	87,000	-	-	-	-	87,000	100.00%	-	4,350
434	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-
435	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-
436	Junior High - 2nd Floor/Area L	84,000	-	-	-	-	-	-	0.00%	84,000	-
437	Junior High - 2nd Floor Area M	196,000	-	-	-	-	-	-	0.00%	196,000	-
438	Junior High - Band	22,000	-	-	-	-	-	-	0.00%	22,000	-
439	Junior High - Gym	112,000	-	-	-	-	-	-	0.00%	112,000	-
440	Junior High - LockerRoom Roof	106,000	-	-	-	-	-	-	0.00%	106,000	-
441	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-
442	Junior High - Canopies	45,000	-	-	-	-	-	-	0.00%	45,000	-
443	Junior High - Misc. Steel	13,000	-	-	-	-	-	-	0.00%	13,000	-

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447	Primary Classroom - Misc. Steel	30,000	30,000	-	-	-	-	30,000	100.00%	-	1,500
448	High School - Cafeteria	67,200	67,200	-	-	-	-	67,200	100.00%	-	3,360
449	HighSchool - Training Roof	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
450	High School - Band	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
451	High School - Misc. Steel	90,000	-	-	-	-	-	-	0.00%	90,000	-
452	RCO0001 - PR#2R - Package 1 Code Revisions - Misc Metal	42,000	-	-	-	-	-	-	0.00%	42,000	-
453	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Fat	42,000	-	-	-	-	-	-	0.00%	42,000	-
454	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Erectio	16,000	-	-	-	-	-	-	0.00%	16,000	-
455		1,700	-	-	-	-	-	-	0.00%	1,700	-
456	Metal Railings - Work Remaining to be Procured	1,238	-	-	-	-	-	-	0.00%	1,238	-
457	Metal Railings - Furnish and Install	4620	-	-	-	-	-	-	0.00%	4,620	-
458	Drafting / Engineering	-	-	-	-	-	-	-	0.00%	-	-
459	Primary School Railings	38,925	19,463	-	-	-	-	19,463	50.00%	19,463	973
460	Interior Handrail Materials	-	-	-	-	-	-	-	0.00%	-	-
461	Interior Handrail Installation	4,270	4,270	-	-	-	-	4,270	100.00%	-	214
462	Exterior Handrail Materials	3,361	3,361	-	-	-	-	3,361	100.00%	-	168
463	Exterior Handrail Installation	24,717	24,717	-	-	-	-	24,717	100.00%	-	1,236
464	Intermediate School Railings	16,120	16,120	-	-	-	-	16,120	100.00%	-	806
465	Interior Handrail/Guardrail Materials	-	-	-	-	-	-	-	0.00%	-	-
466	Interior Handrail/Guardrail Installation	6,121	6,121	-	-	-	-	6,121	100.00%	-	306
467	Exterior Handrail Materials	16,182	16,182	-	-	-	-	16,182	100.00%	-	809
468	Exterior Handrail Installation	5,662	5,662	-	-	-	-	5,662	100.00%	-	283
469	Junior High School Railings	4,602	4,602	-	-	-	-	4,602	100.00%	-	230
470	Interior Handrail/Guardrail Materials	-	-	-	-	-	-	-	0.00%	-	-
471	Interior Handrail/Guardrail Installation	38,455	-	-	-	-	-	-	0.00%	38,455	-
472	Exterior Handrail Materials	16,177	-	-	-	-	-	-	0.00%	16,177	-
473	Exterior Handrail Installation	63,354	-	-	-	-	-	-	0.00%	63,354	-
474	High School Railings	43,617	-	-	-	-	-	-	0.00%	43,617	-
475	Interior Handrail/Guardrail Materials	-	-	-	-	-	-	-	0.00%	-	-
476	Interior Handrail/Guardrail Installation	10,303	-	-	-	-	-	-	0.00%	10,303	-
477	Exterior Handrail Materials	3,081	-	-	-	-	-	-	0.00%	3,081	-
478	Exterior Handrail Installation	56,983	-	-	-	-	-	-	0.00%	56,983	-
479	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Rails	37,925	-	-	-	-	-	-	0.00%	37,925	-
480	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rail	4,198	4,198	-	-	-	-	4,198	100.00%	-	210
481	SCO04 - PKG 1 Exterior Rails Mid Rail via Submitte	3148	-	-	-	-	-	-	0.00%	3,148	-
482	SCO03 - Intermediate Stair Gap Covers	13,224	5,951	7,273	-	364	6,910	13,224	100.00%	-	661
483	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	898	898	-	-	-	-	898	100.00%	-	45
484		31,264	0	31,264	-	1,563	29,701	31,264	100.00%	-	1,563
485		-	-	-	-	-	-	-	0.00%	-	-
486	Sub-Total Division 05 - Metals	✓ 5,011,019	✓ 1,786,554	155,303	-	7,765	147,538	1,941,857	38.75%	3,069,162	97,093
487											
488	Division 06 - Woods and Plastics										
489											
490	Millwork and Carpentry	-	-	-	-	-	-	-	0.00%	-	-
491		-	-	-	-	-	-	-	0.00%	-	-
492	Install of PLAM Casework, Tops, and PLAM Panels	-	-	-	-	-	-	-	0.00%	-	-
493	Wood Science Lab Casework - Furnish and Install(moved \$286,263.00 to Div. 06 Millwork)	-	-	-	-	-	-	-	0.00%	-	-
494		-	-	-	-	-	-	-	0.00%	-	-
495	Panel Work - HS Fabrication	2,125	-	-	-	-	-	-	0.00%	2,125	-
496	Panel Work - HS Material	19,176	-	-	-	-	-	-	0.00%	19,176	-
497	Panel Work - HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
498	Panel Work - HS Install	15,775	-	-	-	-	-	-	0.00%	15,775	-
499	Display Cases - Junior HS Fabrication	4,370	-	-	-	-	-	-	0.00%	4,370	-
500	Display Cases - Junior HS Material	25,000	-	-	-	-	-	-	0.00%	25,000	-
501	Display Cases - Junior HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
502	Display Cases - Junior HS Install	6,030	-	-	-	-	-	-	0.00%	6,030	-
503	Panel work - Junior HS Fabrication	1,380	-	-	-	-	-	-	0.00%	1,380	-
504	Panel work - Junior HS Material	2,800	-	-	-	-	-	-	0.00%	2,800	-
505	Panel work - Junior HS Drafting and Engineering	400	200	-	-	-	-	200	50.00%	200	10
506	Panel work - Junior HS Install	2,100	-	-	-	-	-	-	0.00%	2,100	-
507	PLP2 Intermediate Fabrication	2,437	2,071	244	-	12	232	2,315	95.00%	122	116
508	PLP2 Intermediate Material	20,000	17,000	2,000	-	100	1,900	19,000	95.00%	1,000	950
509	PLP2 Intermediate Drafting and Engineering	2,500	1,250	1,250	-	63	1,188	2,500	100.00%	-	125
510	PLP2 Intermediate Install	21,263	15,947	-	-	-	-	15,947	75.00%	5,316	797
511	Installation only - High School	27,430	-	-	-	-	-	-	0.00%	27,430	-
512	Installation only- Junior HS	36,420	-	-	-	-	-	-	0.00%	36,420	-
513	Installation only - Intermediate School	6,075	5,771	-	-	-	-	5,771	95.00%	304	289
514	Installation only - Primary School	16,700	16,700	-	-	-	-	16,700	100.00%	-	835
515	Science Lab Casework HS Engineering/Drafting	712	356	-	-	-	-	356	50.00%	356	18
516	Science Lab Casework HS Equipment	6,410	-	-	-	-	-	-	0.00%	6,410	-
517	Science Lab Casework HS Installation	78	-	-	-	-	-	-	0.00%	78	-
518	Science Lab Casework Jr HS Engineering/Drafting	21,723	10,861	-	-	-	-	10,861	50.00%	10,861	543
519	Science Lab Casework Jr HS Epoxy Tops	53,749	-	-	-	-	-	-	0.00%	53,749	-
520	Science Lab Casework Jr HS Equipment	15,098	-	-	-	-	-	-	0.00%	15,098	-
521	Science Lab Casework Jr HS Lab Casework	126,658	-	-	-	-	-	-	0.00%	126,658	-
522	Science Lab Casework Jr HS Installation	29,872	-	-	-	-	-	-	0.00%	29,872	-
523	Science Lab Casework Intermediate Engineering/Drafting	9,441	9,441	-	-	-	-	9,441	100.00%	-	472
524	Science Lab Casework Intermediate Epoxy Tops	23,454	23,454	-	-	-	-	23,454	100.00%	-	1,173
525	Science Lab Casework Intermediate Equipment	9,528	-	-	-	-	-	-	0.00%	9,528	-
526	Science Lab Casework Intermediate Lab Casework	51,989	-	-	-	-	-	-	0.00%	51,989	-
527	Science Lab Casework Intermediate Installation	14,788	14,788	-	-	-	-	14,788	100.00%	-	739
528	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184	2,184	-	-	-	-	2,184	100.00%	-	109
529	SCO02 - Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125	2,125	-	-	-	-	2,125	100.00%	-	106
530		-	-	-	-	-	-	-			
531	Furnish Millwork										
532	E111 and K101 ADA Tops	6,900	-	-	-	-	-	-	0.00%	6,900	-
533	Paneling @ Stairs	6,500	-	-	-	-	-	-	0.00%	6,500	-
534	Replace Laminate Tops with Post Form Laminate Tops	1,400	-	-	-	-	-	-	0.00%	1,400	-
535	Preproduction & Engineering	40,255	32,204	-	-	-	-	32,204	80.00%	8,051	1,610

FINAL REVIEW BY CATHERINE BLACKLER, AGCM **02/11/2026**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 02/11/2026			15,651	4,695	-	-	-	-	4,695	30.00%	10,956	235
			5,455	1,364	-	-	-	-	1,364	25.00%	4,091	68
			3,948	-	-	-	-	-	-	0.00%	3,948	-
539	Junior High School											
540	Level 1 - Segment L - Casework		20,485	-	-	-	-	-	-	0.00%	20,485	-
541	Level 1 - Segment L - Millwork		13,480	-	-	-	-	-	-	0.00%	13,480	-
542	Level 1 - Segment L - PLAM Countertops		967	-	-	-	-	-	-	0.00%	967	-
543	Level 1 - Segment L - Solid Surface		26,000	-	-	-	-	-	-	0.00%	26,000	-
544	Level 1 - Segment M - Casework		15,470	-	-	-	-	-	-	0.00%	15,470	-
545	Level 1 - Segment M - PLAM Countertops		1,953	-	-	-	-	-	-	0.00%	1,953	-
546	Level 1 - Segment M - Solid Surface		13,704	4,002	-	-	-	4,002	29.20%	9,702	200	
547	Level 2 - Segment M - Casework		21,750	-	-	-	-	-	0.00%	21,750	-	
548	Level 2 - Segment M - Solid Surface		6,442	1,997	-	-	-	1,997	31.00%	4,445	100	
549	Primary School				-	-	-					
550	Level 1 - Segment A - Casework		1,420	1,420	-	-	-	1,420	100.00%	-	71	-
551	Level 1 - Segment A - Millwork		2,268	2,268	-	-	-	2,268	100.00%	-	113	-
552	Level 1 - Segment A - Solid Surface		6,120	6,120	-	-	-	6,120	100.00%	-	306	-
553	Level 1 - Segment B - Casework		28,131	28,131	-	-	-	28,131	100.00%	-	1,407	-
554	Level 1 - Segment B - Millwork		-	-	-	-	-	-	0.00%	-	-	-
555	Level 1 - Segment B - PLAM Countertops		-	-	-	-	-	-	0.00%	-	-	-
556	Level 1 - Segment B - Solid Surface		14,040	14,040	-	-	-	14,040	100.00%	-	702	-
557	Intermediate				-	-	-					
558	Level 2 - Segment D - Casework		18,242	18,242	-	-	-	18,242	100.00%	-	912	-
559	Level 2 - Segment D - Solid Surface		3,452	3,452	-	-	-	3,452	100.00%	-	173	-
560	High School				-	-	-					
561	Level 1 - Segment F - Casework		5,010	-	-	-	-	-	0.00%	5,010	-	-
562	Level 1 - Segment F - Solid Surface		6,855	2,502	-	-	-	2,502	36.50%	4,353	125	-
563	Level 1 - Segment G - Casework		9,183	-	-	-	-	-	0.00%	9,183	-	-
564	Level 1 - Segment G - Solid Surface		6,394	2,001	-	-	-	2,001	31.30%	4,393	100	-
565	Level 1 - Segment H - Casework		12,587	-	-	-	-	-	0.00%	12,587	-	-
566	Level 1 - Segment H - Millwork		5,709	-	-	-	-	-	0.00%	5,709	-	-
567	Level 1 - Segment H - Solid Surface		22,298	5,463	-	-	-	5,463	24.50%	16,835	273	-
568	Level 1 - Segment J - Casework		20,582	-	-	-	-	-	0.00%	20,582	-	-
569	Level 1 - Segment J - Millwork		2,508	-	-	-	-	-	0.00%	2,508	-	-
570	Level 1 - Segment J - Solid Surface		25,822	-	-	-	-	-	0.00%	25,822	-	-
571	Level 1 - Segment K - Casework		1,446	-	-	-	-	-	0.00%	1,446	-	-
572	Level 1 - Segment K - Solid Surface		2,373	-	-	-	-	-	0.00%	2,373	-	-
573					-	-	-					
574					-	-	-					
575					-	-	-					
576	Millwork and Carpentry - Work Remaining to be Procured		2,808	-	-	-	-	-	0.00%	2,808	-	-
577					-	-	-		0.00%			
578	Sub-Total Division 06 - Woods and Plastics	✓	982,398	✓ 252,551	✓ 3,494	-	175	3,319	256,044	26.06%	726,354	12,802
579												
580	Division 07 - Thermal and Moisture Protection											
581			-	-	-	-	-	-	0.00%	-	-	-
582												
583	Damproofing/Waterproofing - Work Remaining to be Procured		159,216	-	-	-	-	-	0.00%	159,216	-	-
584	Damproofing/Waterproofing - Labor and Materials		-	-	-	-	-	-	0.00%	-	-	-
585	Below Grade		-	-	-	-	-	-	0.00%	-	-	-
586	Junior High - Labor		2,000	-	-	-	-	-	0.00%	2,000	-	-
587	Junior High - Material		2,517	-	-	-	-	-	0.00%	2,517	-	-
588			-	-	-	-	-	-	0.00%	-	-	-
589	Rigid Insulation		-	-	-	-	-	-	0.00%	-	-	-
590	Primary - Labor		15,772	15,772	-	-	-	15,772	100.00%	-	789	-
591	Primary - Material		25,999	25,999	-	-	-	25,999	100.00%	-	1,300	-
592	Intermediate - Labor		23,926	23,926	-	-	-	23,926	100.00%	-	1,196	-
593	Intermediate - Material		30,968	30,968	-	-	-	30,968	100.00%	-	1,548	-
594	Junior High - Labor		65,000	-	-	-	-	-	0.00%	65,000	-	-
595	Junior High - Material		76,069	57,052	19,017	-	951	18,066	76,069	100.00%	-	3,803
596	High School - Labor		50,000	-	-	-	-	-	0.00%	50,000	-	-
597	High School - Material		68,652	51,489	17,163	-	858	16,305	68,652	100.00%	-	3,433
598	Access, Ladders, Equipment		52,643	26,322	-	-	-	26,322	50.00%	26,322	1,316	-
599			-	-	-	-	-	-	0.00%	-	-	-
600	Air Barrier		-	-	-	-	-	-	0.00%	-	-	-
601	Primary - Labor		28,167	28,167	-	-	-	28,167	100.00%	-	1,408	-
602	Primary - Material		18,300	18,300	-	-	-	18,300	100.00%	-	915	-
603	Intermediate - Labor		35,200	35,200	-	-	-	35,200	100.00%	-	1,760	-
604	Intermediate - Material		22,875	22,875	-	-	-	22,875	100.00%	-	1,144	-
605	Junior High - Labor		94,000	-	-	-	-	-	0.00%	94,000	-	-
606	Junior High - Material		61,000	61,000	-	-	-	61,000	100.00%	-	3,050	-
607	High School - Labor		77,352	-	-	-	-	-	0.00%	77,352	-	-
608	High School - Material		50,325	50,325	-	-	-	50,325	100.00%	-	2,516	-
609	Access, Ladders, Equipment		60,000	30,000	-	-	-	30,000	50.00%	30,000	1,500	-
610			-	-	-	-	-	-	0.00%	-	-	-
611	Firestopping		-	-	-	-	-	-	0.00%	-	-	-
612	Primary - Labor		1,000	1,000	-	-	-	1,000	100.00%	-	50	-
613	Primary - Material		514	514	-	-	-	514	100.00%	-	26	-
614	Intermediate - Labor		4,000	4,000	-	-	-	4,000	100.00%	-	200	-
615	Intermediate - Material		3,500	3,500	-	-	-	3,500	100.00%	-	175	-
616	Junior High - Labor		3,342	-	-	-	-	-	0.00%	3,342	-	-
617	Junior High - Material		2,500	-	-	-	-	-	0.00%	2,500	-	-
618	Access, Ladders, Equipment		3,500	1,750	-	-	-	1,750	50.00%	1,750	88	-
619			-	-	-	-	-	-	100.00%	-	-	-
620	Joint Sealants		-	-	-	-	-	-	0.00%	-	-	-
621	Primary - Labor		3,500	3,500	-	-	-	3,500	100.00%	-	175	-
622	Primary - Material		2,000	2,000	-	-	-	2,000	100.00%	-	100	-
623	Intermediate - Labor		8,000	8,000	-	-	-	8,000	100.00%	-	400	-
624	Intermediate - Material		5,000	5,000	-	-	-	5,000	100.00%	-	250	-
625	Junior High - Labor		63,500	-	-	-	-	-	0.00%	63,500	-	-
626	Junior High - Material		36,500	-	-	-	-	-	0.00%	36,500	-	-
627	High School - Labor		37,981	-	-	-	-	-	0.00%	37,981	-	-

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		21,500	-	-	-	-	-	-	0.00%	21,500	-
		31,500	15,750	-	-	-	-	15,750	50.00%	15,750	788
		-	-	-	-	-	-	-	0.00%	-	-
631	Expansion Joint Covers	-	-	-	-	-	-	-	0.00%	-	-
632	Primary - Labor	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
633	Primary - Material	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
634	Intermediate - Labor	19,500	19,500	-	-	-	-	19,500	100.00%	-	975
635	Intermediate - Material	29,000	29,000	-	-	-	-	29,000	100.00%	-	1,450
636	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-
637	Junior High - Material	24,241	-	-	-	-	-	-	0.00%	24,241	-
638	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
639	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-
640	Access, Ladders, Equipment	10,000	5,000	-	-	-	-	5,000	50.00%	5,000	250
641	RCO0002 - PR#1 - Primary School Playground & Civil Revisions	2,294	-	-	-	-	-	-	0.00%	2,294	-
642	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176	1,176	-	-	-	-	1,176	100.00%	-	59
643	SCO-04 - LVISD - Poly-Iso Board Behind Metal Wall Panels	40,891	-	40,891	-	2,045	38,846	40,891	100.00%	-	2,045
644		-	-	-	-	-	-	-	-	-	-
645	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	-	-	-	0.00%	179,555	-
646		-	-	-	-	-	-	-	-	-	-
647	Roofing and Wall Panels - Material and Install	-	-	-	-	-	-	-	0.00%	-	-
648		-	-	-	-	-	-	-	0.00%	-	-
649	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
650	Prim. Closeout/Warranty	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
651	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	-	-	144,000	100.00%	-	7,200
652	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	-	-	116,279	100.00%	-	5,814
653	Prim. Metal Soffit Panels - M	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
654	Prim. Metal Soffit Panels - L	3,600	3,600	-	-	-	-	3,600	100.00%	-	180
655	Prim. Sheet Metal Flashing & Trim - M	60,000	60,000	-	-	-	-	60,000	100.00%	-	3,000
656	Prim. Sheet Metal Flashing & Trim - L	50,121	50,121	-	-	-	-	50,121	100.00%	-	2,506
657	Interm. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
658	Interm. Closeout/Warranty	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
659	Interm. Mod Bit Roofing - M	148,218	148,218	-	-	-	-	148,218	100.00%	-	7,411
660	Interm. Mod Bit Roofing - L	106,489	106,489	-	-	-	-	106,489	100.00%	-	5,324
661	Interm. Metal Wall Panels - M	41,625	41,625	-	-	-	-	41,625	100.00%	-	2,081
662	Interm. Metal Wall Panels - L	38,708	38,708	-	-	-	-	38,708	100.00%	-	1,935
663	Interm. Metal Soffit Panels - M	29,044	29,044	-	-	-	-	29,044	100.00%	-	1,452
664	Interm. Metal Soffit Panels - L	27,863	27,863	-	-	-	-	27,863	100.00%	-	1,393
665	Interm. Sheet Metal Flashing & Trim - M	21,762	21,762	-	-	-	-	21,762	100.00%	-	1,088
666	Interm. Sheet Metal Flashing & Trim - L	18,291	18,291	-	-	-	-	18,291	100.00%	-	915
667	J.H. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
668	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
669	J.H. Mod Bit Roofing - M	486,685	-	-	-	-	-	-	0.00%	486,685	-
670	J.H. Mod Bit Roofing - L	405,864	-	-	-	-	-	-	0.00%	405,864	-
671	J.H. Metal Wall Panels - M	121,310	-	-	-	-	-	-	0.00%	121,310	-
672	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	0.00%	115,128	-
673	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	0.00%	43,247	-
674	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	0.00%	38,271	-
675	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	0.00%	39,532	-
676	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	0.00%	33,963	-
677	H.S. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
678	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
679	H.S. Mod Bit Roofing - M	212,192	-	-	-	-	-	-	0.00%	212,192	-
680	H.S. Mod Bit Roofing - L	161,020	-	-	-	-	-	-	0.00%	161,020	-
681	H.S. Metal Wall Panels - M	92,571	-	-	-	-	-	-	0.00%	92,571	-
682	H.S. Metal Wall Panels - L	88,650	-	-	-	-	-	-	0.00%	88,650	-
683	H.S. Metal Soffit Panels - M	66,105	-	-	-	-	-	-	0.00%	66,105	-
684	H.S. Metal Soffit Panels - L	57,163	-	-	-	-	-	-	0.00%	57,163	-
685	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	-	-	-	0.00%	40,312	-
686	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	-	-	-	0.00%	38,987	-
687	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 Roofing	2,644	2,644	-	-	-	-	2,644	100.00%	-	132
688	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540	3,540	-	-	-	-	3,540	100.00%	-	177
689	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,833	1,833	-	-	-	-	1,833	100.00%	-	92
690		-	-	-	-	-	-	-	-	-	-
691		-	-	-	-	-	-	-	0.00%	-	-
692		-	-	-	-	-	-	-	-	-	-
693	Sub-Total Division 07 - Thermal and Moisture Protection	4,613,652	1,497,601	77,071	-	3,854	73,218	1,574,673	34.13%	3,038,979	78,734
694		-	-	-	-	-	-	-	-	-	-
695	Division 08 - Openings	-	-	-	-	-	-	-	-	-	-
696		-	-	-	-	-	-	-	0.00%	-	-
697	Doors Frames and Hardware - Work Remaining to be Procured	34,593	-	-	-	-	-	-	0.00%	34,593	-
698		-	-	-	-	-	-	-	0.00%	-	-
699		-	-	-	-	-	-	-	0.00%	-	-
700		-	-	-	-	-	-	-	-	-	-
701	Submittals	-	-	-	-	-	-	-	0.00%	-	-
702	Closeouts	-	-	-	-	-	-	-	0.00%	-	-
703	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	0.00%	12,608	-
704	Jr. High Area M1 - Labor	21,394	-	-	-	-	-	-	0.00%	21,394	-
705	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	0.00%	5,350	-
706	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	0.00%	8,406	-
707	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	0.00%	6,114	-
708	High School Area J - Labor	11,844	-	-	-	-	-	-	0.00%	11,844	-
709	High School Area I - Labor	8,024	-	-	-	-	-	-	0.00%	8,024	-
710	High School Area G - Labor	11,080	-	-	-	-	-	-	0.00%	11,080	-
711	High School Area F - Labor	12,226	-	-	-	-	-	-	0.00%	12,226	-
712	High School Area E - Labor	4,673	-	-	-	-	-	-	0.00%	4,673	-
713	Intermediate Area D2 - Labor	10,698	8,452	2,247	-	112	2,134	10,698	100.00%	-	535
714	Intermediate Area D1 - Labor	13,754	10,866	2,888	-	144	2,744	13,754	100.00%	-	688
715	Intermediate Area C - Labor	4,041	-	4,041	-	202	3,839	4,041	100.00%	-	202
716	Primary Area B - Labor	15,348	15,348	-	-	-	-	15,348	100.00%	-	767
717	Primary Area A - Labor	4,586	4,586	-	-	-	-	4,586	100.00%	-	229
718	Textura	1,438	1,438	-	-	-	-	1,438	100.00%	-	72
719	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	0.00%	-	-

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		13,464	-	-	-	-	-	-	0.00%	13,464	-
		8,550	-	-	-	-	-	-	0.00%	8,550	-
		2,934	-	-	-	-	-	-	0.00%	2,934	-
		-	-	-	-	-	-	-	0.00%	-	-
723	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
724	Jr. High School - Area M2 -WD/HM Hardware	22,675	22,675	-	-	-	-	22,675	100.00%	-	1,134
725	Jr. High School - Area M1- Wood Doors	18,972	-	-	-	-	-	-	0.00%	18,972	-
726	Jr. High School - Area M1- Hollow Metal Frames	16,316	-	-	-	-	-	-	0.00%	16,316	-
727	Jr. High School - Area M1 -Hollow Metal Doors	16,626	-	16,626	-	831	15,795	16,626	100.00%	-	831
728	Jr. High School - Area M1 -Storefront Hardware	9,070	9,070	-	-	-	-	9,070	100.00%	-	454
729	Jr. High School - Area M1 - WD/HM Hardware	42,785	42,785	-	-	-	-	42,785	100.00%	-	2,139
730	Jr. High School - Area L2 - Wood Doors	3,060	-	-	-	-	-	-	0.00%	3,060	-
731	Jr. High School - Area L2 -Hollow Metal Frames	2,052	-	-	-	-	-	-	0.00%	2,052	-
732	Jr. High School - Area L2 - Hollow Metal Doors	988	-	-	-	-	-	-	0.00%	988	-
733	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
734	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	0.00%	5,442	-
735	Jr. High School - Area L1 -Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
736	Jr. High School - Area L1 - Hollow Metal Frames	4,788	-	-	-	-	-	-	0.00%	4,788	-
737	Jr. High School - Area L1 - Hollow Metal Doors	7,824	-	7,824	-	391	7,433	7,824	100.00%	-	391
738	Jr. High School - Area L1 -Storefront Hardware	16,326	16,326	-	-	-	-	16,326	100.00%	-	816
739	Jr. High School - Area L1 -WD/HM Hardware	12,698	12,698	-	-	-	-	12,698	100.00%	-	635
740	Jr. High School - Area K - Wood Doors	4,896	-	-	-	-	-	-	0.00%	4,896	-
741	Jr. High School - Area K -Hollow Metal Frames	2,736	-	-	-	-	-	-	0.00%	2,736	-
742	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
743	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	0.00%	3,628	-
744	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	0.00%	7,256	-
745	High School - Area J- WoodDoors	7,956	-	-	-	-	-	-	0.00%	7,956	-
746	High School - Area J -Hollow Metal Frames	7,866	-	-	-	-	-	-	0.00%	7,866	-
747	High School - Area J - Hollow Metal Doors	9,780	-	9,780	-	489	9,291	9,780	100.00%	-	489
748	High School - Area J -Storefront Hardware	1,814	1,814	-	-	-	-	1,814	100.00%	-	91
749	High School - Area J - WD/HM Hardware	20,861	20,861	-	-	-	-	20,861	100.00%	-	1,043
750	High School - Area H -Wood Doors	7,956	-	-	-	-	-	-	0.00%	7,956	-
751	High School - Area H - HM Frames	4,446	-	-	-	-	-	-	0.00%	4,446	-
752	High School - Area H - HM Doors	-	-	-	-	-	-	-	0.00%	-	-
753	High School - Area H - Storefront Hardware	11,791	11,791	-	-	-	-	11,791	100.00%	-	590
754	High School - Area H - WD/HM Hardware	11,791	11,791	-	-	-	-	11,791	100.00%	-	590
755	High School - Area G- Wood Doors	7,244	-	-	-	-	-	-	0.00%	7,244	-
756	High School - Area G HM Frames	7,182	7,182	-	-	-	-	7,182	100.00%	-	359
757	High School - Area G - HM Doors	8,802	-	8,802	-	440	8,362	8,802	100.00%	-	440
758	High School - Area G - Storefront Hardware	3,628	3,628	-	-	-	-	3,628	100.00%	-	181
759	High School - Area G - WD/HM Hardware	19,047	19,047	-	-	-	-	19,047	100.00%	-	952
760	High School - Area F - Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
761	High School - Area F - HM Frames	8,208	-	8,208	-	410	7,798	8,208	100.00%	-	410
762	High School - Area F - HM Doors	17,604	-	17,604	-	880	16,724	17,604	100.00%	-	880
763	High School - Area F - Storefront Hardware	7,256	7,256	-	-	-	-	7,256	100.00%	-	363
764	High School - Area F - WD/HM Hardware	21,768	21,768	-	-	-	-	21,768	100.00%	-	1,088
765	High School - Area E - Wood Doors	1,890	-	-	-	-	-	-	0.00%	1,890	-
766	High School - Area E - HM Frames	1,044	-	-	-	-	-	-	0.00%	1,044	-
767	High School - Area E - HM Doors	-	-	-	-	-	-	-	0.00%	-	-
768	High School - Area E - Storefront Hardware	907	-	-	-	-	-	-	0.00%	907	-
769	High School - Area E - WD/HM Hardware	2,721	2,721	-	-	-	-	2,721	100.00%	-	136
770	Intermediate - Area D2 - Wood Doors	9,422	9,422	-	-	-	-	9,422	100.00%	-	471
771	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	5,840	100.00%	-	292
772	Intermediate - Area D2 -HM Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	286
773	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
774	Intermediate - Area D2 - WD/HM Hardware	19,860	19,860	-	-	-	-	19,860	100.00%	-	993
775	Intermediate - Area D1 - Wood Doors	14,133	14,133	-	-	-	-	14,133	100.00%	-	707
776	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	8,176	100.00%	-	409
777	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	6,664	100.00%	-	333
778	Intermediate - Area D1 - Storefront Hardware	3,972	3,972	-	-	-	-	3,972	100.00%	-	199
779	Intermediate - Area D1 - WD/HM Hardware	27,804	27,804	-	-	-	-	27,804	100.00%	-	1,390
780	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	0.00%	-	-
781	Intermediate - Area C - HM Frames	584	584	-	-	-	-	584	100.00%	-	29
782	Intermediate - Area C -HM Doors	1,904	495	1,409	-	70	1,339	1,904	100.00%	-	95
783	Intermediate - Area C - Storefront Hardware	1,986	1,986	-	-	-	-	1,986	100.00%	-	99
784	Intermediate - Area C - WD/HM Hardware	1,986	1,986	-	-	-	-	1,986	100.00%	-	99
785	Primary - Area B - Wood Doors	18,171	18,171	-	-	-	-	18,171	100.00%	-	909
786	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	9,344	100.00%	-	467
787	Primary - Area - B - Hollow Metal Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	286
788	Primary - Area B - Storefront Hardware	7,944	7,944	-	-	-	-	7,944	100.00%	-	397
789	Primary - Area B - WD/HM Hardware	32,769	32,769	-	-	-	-	32,769	100.00%	-	1,638
790	Primary - Area A - Wood Doors	2,692	2,692	-	-	-	-	2,692	100.00%	-	135
791	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	1,168	100.00%	-	58
792	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
793	Primary - Area A - Storefront - Hardware	993	993	-	-	-	-	993	100.00%	-	50
794	Primary - Area A - WD/HM - Hardware	3,972	3,972	-	-	-	-	3,972	100.00%	-	199
795	SCO-03 - Hardware Revisions for Compatibility	11,735	1,732	-	-	-	-	1,732	14.76%	10,003	87
796	SCO-02 - RFI069 and RFI056 - Door and Hardware Revisions	6,664	4,998	1,666	-	83	1,583	6,664	100.00%	-	333
797	RCO0001 - PR#2R - Package 1 Code Revisions	998	998	-	-	-	-	998	100.00%	-	50
798	RCO0024 - PR#11 - PKG 2 Code Revisions Door	1,603	-	1,326	-	66	1,259	1,326	82.70%	277	66
799	RCO0025 - PR#19 - Primary Admin Storage Revision Doors	425	-	-	-	-	-	-	0.00%	425	-
800	SCO-06 - RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140	-	-	-	-	-	-	0.00%	9,140	-
801											
802	RCO0024 - PR#11 - PKG 2 Code Revisions Coiling Doors	55,978	-	-	-	-	-	-	0.00%	55,978	-
803	Coiling Doors and Grilles	163,336	-	-	-	-	-	-	0.00%	163,336	-
804		-	-	-	-	-	-	-	0.00%	-	-
805	Aluminum SF & Glazing - Work Remaining to be Procured	71,043	-	-	-	-	-	-	0.00%	71,043	-
806	Aluminum SF & Glazing - Material and Install	-	-	-	-	-	-	-	0.00%	-	-
807		-	-	-	-	-	-	-	0.00%	-	-
808	Textura	2,316	2,316	-	-	-	-	2,316	100.00%	-	116
809	Welded End Dams	3,278	1,475	-	-	-	-	1,475	45.00%	1,803	74
810	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-
811	Mockup	480	480	-	-	-	-	480	100.00%	-	24

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815	INTERIOR GLASS	-	-	-	-	-	-	-	-	0.00%	-	-
816	STOREFRONT	1,092	-	-	-	-	-	-	-	0.00%	1,092	-
817	FILM	125	-	-	-	-	-	-	-	0.00%	125	-
818	LABOR	4,712	-	-	-	-	-	-	-	0.00%	4,712	-
819	HS AREA F	998	-	-	-	-	-	-	-	0.00%	998	-
820	INSULATED GLASS	2,416	-	-	-	-	-	-	-	0.00%	2,416	-
821	INTERIOR GLASS	-	-	-	-	-	-	-	-	0.00%	-	-
822	STOREFRONT	26,932	-	-	-	-	-	-	-	0.00%	26,932	-
823	LABOR	821	-	-	-	-	-	-	-	0.00%	821	-
824	HS AREA G	69,765	-	-	-	-	-	-	-	0.00%	69,765	-
825	INSULATED GLASS	36,510	-	-	-	-	-	-	-	0.00%	36,510	-
826	INTERIOR GLASS	-	-	-	-	-	-	-	-	0.00%	-	-
827	STOREFRONT	9,852	-	-	-	-	-	-	-	0.00%	9,852	-
828	LABOR	242	-	-	-	-	-	-	-	0.00%	242	-
829	HS AREA H	32,888	-	-	-	-	-	-	-	0.00%	32,888	-
830	INSULATED GLASS	23,290	-	-	-	-	-	-	-	0.00%	23,290	-
831	INTERIOR GLASS	-	-	-	-	-	-	-	-	0.00%	-	-
832	STOREFRONT	6,433	-	-	-	-	-	-	-	0.00%	6,433	-
833	FILM	4,435	-	-	-	-	-	-	-	0.00%	4,435	-
834	BR WINDOW	35,163	-	-	-	-	-	-	-	0.00%	35,163	-
835	LABOR	24,311	-	-	-	-	-	-	-	0.00%	24,311	-
836	HS AREA J	12,428	-	-	-	-	-	-	-	0.00%	12,428	-
837	INSULATED GLASS	25,496	-	-	-	-	-	-	-	0.00%	25,496	-
838	INTERIOR GLASS	-	-	-	-	-	-	-	-	0.00%	-	-
839	STOREFRONT	2,652	-	-	-	-	-	-	-	0.00%	2,652	-
840	FILM	887	-	-	-	-	-	-	-	0.00%	887	-
841	LABOR	9,466	-	-	-	-	-	-	-	0.00%	9,466	-
842	SHOP DRAWINGS	12,546	-	-	-	-	-	-	-	0.00%	12,546	-
843	INTERMEDIATE	9,704	-	-	-	-	-	-	-	0.00%	9,704	-
844	AREA D1	7,205	7,205	-	-	-	-	7,205	100.00%	-	-	360
845	INSULATED GLASS	-	-	-	-	-	-	-	0.00%	-	-	-
846	INTERIOR GLASS	10,221	10,221	-	-	-	-	10,221	100.00%	-	-	511
847	STOREFRONT	402	-	-	-	-	-	-	0.00%	402	-	-
848	LABOR	19,254	19,254	-	-	-	-	19,254	100.00%	-	-	963
849	AREA D2	19,566	19,566	-	-	-	-	19,566	100.00%	-	-	978
850	INSULATED GLASS	-	-	-	-	-	-	-	0.00%	-	-	-
851	INTERIOR GLASS	15,501	15,501	-	-	-	-	15,501	100.00%	-	-	775
852	STOREFRONT	314	314	-	-	-	-	314	100.00%	-	-	16
853	LABOR	21,308	21,308	-	-	-	-	21,308	100.00%	-	-	1,065
854	AREA C	20,382	20,382	-	-	-	-	20,382	100.00%	-	-	1,019
855	INSULATED GLASS	-	-	-	-	-	-	-	0.00%	-	-	-
856	STOREFRONT	1,079	1,079	-	-	-	-	1,079	100.00%	-	-	54
857	LABOR	2,836	2,836	-	-	-	-	2,836	100.00%	-	-	142
858	SHOP DRAWINGS	2,302	2,302	-	-	-	-	2,302	100.00%	-	-	115
859	JR HIGH	2,280	2,280	-	-	-	-	2,280	100.00%	-	-	114
860	AREA K	-	-	-	-	-	-	-	0.00%	-	-	-
861	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-	-
862	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-	-
863	STOREFRONT	4,081	-	-	-	-	-	-	0.00%	4,081	-	-
864	FILM	998	-	-	-	-	-	-	0.00%	998	-	-
865	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-	-
866	AREA I 1	-	-	-	-	-	-	-	0.00%	-	-	-
867	INSULATED GLASS	14,642	-	-	-	-	-	-	0.00%	14,642	-	-
868	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-	-
869	STOREFRONT	54,560	-	-	-	-	-	-	0.00%	54,560	-	-
870	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-	-
871	LABOR	39,186	-	-	-	-	-	-	0.00%	39,186	-	-
872	AREA I 2	-	-	-	-	-	-	-	0.00%	-	-	-
873	INSULATED GLASS	4,543	-	-	-	-	-	-	0.00%	4,543	-	-
874	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-	-
875	STOREFRONT	14,468	-	-	-	-	-	-	0.00%	14,468	-	-
876	LABOR	11,514	-	-	-	-	-	-	0.00%	11,514	-	-
877	AREA M 1ST FL	-	-	-	-	-	-	-	0.00%	-	-	-
878	INSULATED GLASS	23,143	-	-	-	-	-	-	0.00%	23,143	-	-
879	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-	-
880	STOREFRONT	48,652	-	-	-	-	-	-	0.00%	48,652	-	-
881	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-	-
882	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-	-
883	LABOR	43,774	-	-	-	-	-	-	0.00%	43,774	-	-
884	ARERA M 2ND FL	-	-	-	-	-	-	-	0.00%	-	-	-
885	INSULATED GLASS	21,360	-	-	-	-	-	-	0.00%	21,360	-	-
886	STOREFRONT	39,679	-	-	-	-	-	-	0.00%	39,679	-	-
887	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-	-
888	LABOR	24,814	-	-	-	-	-	-	0.00%	24,814	-	-
889	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218	100.00%	-	-	361
890	PRIMARY SCHOOL	-	-	-	-	-	-	-	0.00%	-	-	-
891	AREA A	-	-	-	-	-	-	-	0.00%	-	-	-
892	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341	100.00%	-	-	67
893	INTERIOR GLASS	208	208	-	-	-	-	208	100.00%	-	-	10
894	STOREFRONT	6,738	6,738	-	-	-	-	6,738	100.00%	-	-	337
895	LABOR	3,467	3,467	-	-	-	-	3,467	100.00%	-	-	173
896	AREA B	-	-	-	-	-	-	-	0.00%	-	-	-
897	INSULATED GLASS	6,368	6,368	-	-	-	-	6,368	100.00%	-	-	318
898	INTERIOR GLASS	487	487	-	-	-	-	487	100.00%	-	-	24
899	STOREFRONT	28,605	28,605	-	-	-	-	28,605	100.00%	-	-	1,430
900	LABOR	28,091	28,091	-	-	-	-	28,091	100.00%	-	-	1,405
901	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596	100.00%	-	-	80
902	SCO01 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	0.00%	6,188	-	-
903												

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			-	-	-	-	-	-	0.00%		
			-	-	-	-	-	-	0.00%		
		✓ 2,241,659	✓ 659,868	✓ 82,421	-	4,121	78,300	742,289	33.11%	1,499,370	37,114
907	Division 09 - Finishes										
908											
909		-	-	-	-	-	-	-	0.00%		
910	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-
911											
912											
913	-----Primary Area A-----		-	-	-	-	-	-	0.00%		
914	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117	100.00%	-	106
915	Labor	2,262	2,262	-	-	-	-	2,262	100.00%	-	113
916	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
917	Material	818	818	-	-	-	-	818	100.00%	-	41
918	Labor	1,290	1,290	-	-	-	-	1,290	100.00%	-	65
919	Insulation		-	-	-	-	-	-	0.00%		
920	Material	697	697	-	-	-	-	697	100.00%	-	35
921	Labor	388	388	-	-	-	-	388	100.00%	-	19
922	Gypsum Board Assemblies Material	2,880	2,880	-	-	-	-	2,880	100.00%	-	144
923	Labor	4,642	4,642	-	-	-	-	4,642	100.00%	-	232
924	Interior Framing		-	-	-	-	-	-	0.00%		
925	Material	2,697	2,697	-	-	-	-	2,697	100.00%	-	135
926	Labor	4,279	4,279	-	-	-	-	4,279	100.00%	-	214
927	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
928	Material	2,364	2,364	-	-	-	-	2,364	100.00%	-	118
929	Labor	2,557	2,557	-	-	-	-	2,557	100.00%	-	128
930	Suspended Acoustical Ceiling Tile Material	1,917	1,917	-	-	-	-	1,917	100.00%	-	96
931	Labor	1,198	1,198	-	-	-	-	1,198	100.00%	-	60
932	-----Primary B-----		-	-	-	-	-	-	0.00%		
933	Exterior Framing		-	-	-	-	-	-	0.00%		
934	Material	33,479	33,479	-	-	-	-	33,479	100.00%	-	1,674
935	Labor	25,166	25,166	-	-	-	-	25,166	100.00%	-	1,258
936	Exterior Gypsum Sheathing										
937	Material	9,271	9,271	-	-	-	-	9,271	100.00%	-	464
938	Labor	13,064	13,064	-	-	-	-	13,064	100.00%	-	653
939	Insulation		-	-	-	-	-	-	0.00%		
940	Material	13,838	13,838	-	-	-	-	13,838	100.00%	-	692
941	Labor	7,843	7,843	-	-	-	-	7,843	100.00%	-	392
942	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
943	Material	42,531	42,531	-	-	-	-	42,531	100.00%	-	2,127
944	Labor	64,661	64,661	-	-	-	-	64,661	100.00%	-	3,233
945	Interior Framing										
946	Material	20,437	20,437	-	-	-	-	20,437	100.00%	-	1,022
947	Labor	22,858	22,858	-	-	-	-	22,858	100.00%	-	1,143
948	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
949	Material	13,462	13,462	-	-	-	-	13,462	100.00%	-	673
950	Labor	15,662	15,662	-	-	-	-	15,662	100.00%	-	783
951	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		
952	Material	13,850	13,850	-	-	-	-	13,850	100.00%	-	693
953	Labor	9,060	9,060	-	-	-	-	9,060	100.00%	-	453
954	-----Intermediate Seg. C-----		-	-	-	-	-	-	0.00%		
955	Exterior Framing		-	-	-	-	-	-	0.00%		
956	Material	2,135	2,135	-	-	-	-	2,135	100.00%	-	107
957	Labor	1,940	1,940	-	-	-	-	1,940	100.00%	-	97
958	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
959	Material	615	615	-	-	-	-	615	100.00%	-	31
960	Labor	1,052	1,052	-	-	-	-	1,052	100.00%	-	53
961	Insulation Material	668	668	-	-	-	-	668	100.00%	-	33
962	Labor	911	911	-	-	-	-	911	100.00%	-	46
963	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
964	Material	1,813	1,813	-	-	-	-	1,813	100.00%	-	91
965	Labor	3,413	3,413	-	-	-	-	3,413	100.00%	-	171
966	Interior Framing		-	-	-	-	-	-	0.00%		
967	Material	1,169	1,169	-	-	-	-	1,169	100.00%	-	58
968	Labor	3,207	3,207	-	-	-	-	3,207	100.00%	-	160
969	Suspended Acoustical Ceiling Grid										
970	Material	189	189	-	-	-	-	189	100.00%	-	9
971	Labor	389	389	-	-	-	-	389	100.00%	-	19
972	Suspended Acoustical Ceiling										
973	Material	74	-	-	-	-	-	-	0.00%	74	-
974	Labor	48	-	-	-	-	-	-	0.00%	48	-
975	Acoustical Panels		-	-	-	-	-	-	0.00%		
976	Material	10,408	10,408	-	-	-	-	10,408	100.00%	-	520
977	Labor	2,246	2,246	-	-	-	-	2,246	100.00%	-	112
978	-----Intermediate Seg D-----		-	-	-	-	-	-	0.00%		
979	Exterior Framing		-	-	-	-	-	-	0.00%		
980	Material	18,341	18,341	-	-	-	-	18,341	100.00%	-	917
981	Labor	13,868	13,868	-	-	-	-	13,868	100.00%	-	693
982	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
983	Material	5,035	5,035	-	-	-	-	5,035	100.00%	-	252
984	Labor	7,382	7,382	-	-	-	-	7,382	100.00%	-	369
985	Insulation										
986	Material	10,510	10,510	-	-	-	-	10,510	100.00%	-	526
987	Labor	4,446	4,446	-	-	-	-	4,446	100.00%	-	222
988	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
989	Material	40,734	40,734	-	-	-	-	40,734	100.00%	-	2,037
990	Labor	56,018	56,018	-	-	-	-	56,018	100.00%	-	2,801
991	Interior Framing		-	-	-	-	-	-	0.00%		
992	Material	18,321	18,321	-	-	-	-	18,321	100.00%	-	916
993	Labor	20,588	20,588	-	-	-	-	20,588	100.00%	-	1,029
994	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
995	Material	13,401	13,401	-	-	-	-	13,401	100.00%	-	670

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999	- Intermediate Seg. D 2nd Flo	15,356	15,356	-	-	-	-	15,356	100.00%	-	768
1000	Exterior Framing	12,958	12,958	-	-	-	-	12,958	100.00%	-	648
1001	Material	8,421	8,421	-	-	-	-	8,421	100.00%	-	421
1002	Labor	-	-	-	-	-	-	-	0.00%	-	-
1003	Exterior Gypsum Sheathing	23,112	23,112	-	-	-	-	23,112	100.00%	-	1,156
1004	Material	21,670	21,670	-	-	-	-	21,670	100.00%	-	1,084
1005	Labor	-	-	-	-	-	-	-	0.00%	-	-
1006	Insulation	6,697	6,697	-	-	-	-	6,697	100.00%	-	335
1007	Material	11,146	11,146	-	-	-	-	11,146	100.00%	-	557
1008	Labor	-	-	-	-	-	-	-	0.00%	-	-
1009	Rough Carpentry Material	10,901	10,901	-	-	-	-	10,901	100.00%	-	545
1010	Labor	4,858	4,858	-	-	-	-	4,858	100.00%	-	243
1011	Gypsum Board Assemblies Material	1,355	1,355	-	-	-	-	1,355	100.00%	-	68
1012	Labor	1,394	1,394	-	-	-	-	1,394	100.00%	-	70
1013	Interior Framing	40,929	40,929	-	-	-	-	40,929	100.00%	-	2,046
1014	Material	59,104	59,104	-	-	-	-	59,104	100.00%	-	2,955
1015	Labor	-	-	-	-	-	-	-	0.00%	-	-
1016	Suspended Acoustical Ceiling Grid	18,243	18,243	-	-	-	-	18,243	100.00%	-	912
1017	Material	18,925	18,925	-	-	-	-	18,925	100.00%	-	946
1018	Labor	-	-	-	-	-	-	-	0.00%	-	-
1019	Suspended Acoustical Ceiling Tile Material	13,479	13,479	-	-	-	-	13,479	100.00%	-	674
1020	Labor	15,008	15,008	-	-	-	-	15,008	100.00%	-	750
1021	-----High School Seg E-----	13,401	13,401	-	-	-	-	13,401	100.00%	-	670
1022	Exterior Framing Material	8,711	8,711	-	-	-	-	8,711	100.00%	-	436
1023	Labor	471	-	-	-	-	-	-	0.00%	471	-
1024	Exterior Gypsum Sheathing	345	-	-	-	-	-	-	0.00%	345	-
1025	Material	-	-	-	-	-	-	-	0.00%	-	-
1026	Labor	136	-	-	-	-	-	-	0.00%	136	-
1027	Insulation	190	-	-	-	-	-	-	0.00%	190	-
1028	Material	-	-	-	-	-	-	-	0.00%	-	-
1029	Labor	355	-	-	-	-	-	-	0.00%	355	-
1030	Gypsum Board Assemblies	186	-	-	-	-	-	-	0.00%	186	-
1031	Material	-	-	-	-	-	-	-	0.00%	-	-
1032	Labor	9,677	-	-	-	-	-	-	0.00%	9,677	-
1033	Interior Framing Material	6,089	-	-	-	-	-	-	0.00%	6,089	-
1034	Labor	792	-	-	-	-	-	-	0.00%	792	-
1035	Suspended Acoustical Ceiling Grid	4,646	-	-	-	-	-	-	0.00%	4,646	-
1036	Material	-	-	-	-	-	-	-	0.00%	-	-
1037	Labor	2,763	-	-	-	-	-	-	0.00%	2,763	-
1038	Suspended Acoustical Ceiling Tile	3,226	-	-	-	-	-	-	0.00%	3,226	-
1039	Material	-	-	-	-	-	-	-	0.00%	-	-
1040	Labor	2,862	-	-	-	-	-	-	0.00%	2,862	-
1041	-----High School Seg F-----	1,871	-	-	-	-	-	-	0.00%	1,871	-
1042	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
1043	Material	55,145	-	-	-	-	-	-	0.00%	55,145	-
1044	Labor	32,556	-	-	-	-	-	-	0.00%	32,556	-
1045	Exterior Gypsum Sheathing Material	9,147	-	-	-	-	-	-	0.00%	9,147	-
1046	Labor	14,574	-	-	-	-	-	-	0.00%	14,574	-
1047	Insulation Material	6,266	-	-	-	-	-	-	0.00%	6,266	-
1048	Labor	5,934	-	-	-	-	-	-	0.00%	5,934	-
1049	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
1050	Material	16,036	-	-	-	-	-	-	0.00%	16,036	-
1051	Labor	39,736	-	-	-	-	-	-	0.00%	39,736	-
1052	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
1053	Material	22,196	-	-	-	-	-	-	0.00%	22,196	-
1054	Labor	24,706	-	-	-	-	-	-	0.00%	24,706	-
1055	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	0.00%	13,096	-
1056	Labor	12,658	-	-	-	-	-	-	0.00%	12,658	-
1057	Suspended Acoustical Ceiling Tile	-	-	-	-	-	-	-	0.00%	-	-
1058	Material	8,675	-	-	-	-	-	-	0.00%	8,675	-
1059	Labor	6,884	-	-	-	-	-	-	0.00%	6,884	-
1060	Linear Wood Ceiling	-	-	-	-	-	-	-	0.00%	-	-
1061	Material	52,448	-	-	-	-	-	-	0.00%	52,448	-
1062	Labor	14,187	-	-	-	-	-	-	0.00%	14,187	-
1063	-----High School Seg G-----	-	-	-	-	-	-	-	0.00%	-	-
1064	Exterior Framing	-	-	-	-	-	-	-	0.00%	-	-
1065	Material	17,650	-	-	-	-	-	-	0.00%	17,650	-
1066	Labor	13,661	-	-	-	-	-	-	0.00%	13,661	-
1067	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%	-	-
1068	Material	4,757	-	-	-	-	-	-	0.00%	4,757	-
1069	Labor	7,301	-	-	-	-	-	-	0.00%	7,301	-
1070	Insulation Material	5,833	-	-	-	-	-	-	0.00%	5,833	-
1071	Labor	4,929	-	-	-	-	-	-	0.00%	4,929	-
1072	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
1073	Material	15,923	-	-	-	-	-	-	0.00%	15,923	-
1074	Labor	36,593	-	-	-	-	-	-	0.00%	36,593	-
1075	Interior Framing	-	-	-	-	-	-	-	0.00%	-	-
1076	Material	6,740	-	-	-	-	-	-	0.00%	6,740	-
1077	Labor	8,898	-	-	-	-	-	-	0.00%	8,898	-
1078	Suspended Acoustical Ceiling Grid Material	3,523	-	-	-	-	-	-	0.00%	3,523	-
1079	Labor	4,030	-	-	-	-	-	-	0.00%	4,030	-
1080	Suspended Acoustical Ceiling Tile	-	-	-	-	-	-	-	0.00%	-	-
1081	Material	3,576	-	-	-	-	-	-	0.00%	3,576	-
1082	Labor	2,339	-	-	-	-	-	-	0.00%	2,339	-
1083	-----High School Seg H-----	-	-	-	-	-	-	-	0.00%	-	-
1084	Insulation Material	2,150	-	-	-	-	-	-	0.00%	2,150	-
1085	Labor	1,143	-	-	-	-	-	-	0.00%	1,143	-
1086	Gypsum Board Assemblies	-	-	-	-	-	-	-	0.00%	-	-
1087	Material	12,806	-	-	-	-	-	-	0.00%	12,806	-

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1091	Labor	20,137	-	-	-	-	-	-	0.00%	20,137	-
1092	Suspended Acoustical Ceiling Grid Material	7,883	-	-	-	-	-	-	0.00%	7,883	-
1093	Labor	13,340	-	-	-	-	-	-	0.00%	13,340	-
1094	Suspended Acoustical Ceiling Tile	7,257	-	-	-	-	-	-	0.00%	7,257	-
1095	Material	7,869	-	-	-	-	-	-	0.00%	7,869	-
1096	Labor	6,982	-	-	-	-	-	-	0.00%	6,982	-
1097	-----High School Seg J-----	4,567	-	-	-	-	-	-	0.00%	4,567	-
1098	Exterior Framing		-	-	-	-	-	-	0.00%		-
1099	Material	7,513	-	-	-	-	-	-	0.00%	7,513	-
1100	Labor	6,083	-	-	-	-	-	-	0.00%	6,083	-
1101	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
1102	Material	2,469	-	-	-	-	-	-	0.00%	2,469	-
1103	Labor	3,772	-	-	-	-	-	-	0.00%	3,772	-
1104	Insulation		-	-	-	-	-	-	0.00%		-
1105	Material	2,334	-	-	-	-	-	-	0.00%	2,334	-
1106	Labor	3,692	-	-	-	-	-	-	0.00%	3,692	-
1107	Gypsum Board Assemblies Material	6,942	-	-	-	-	-	-	0.00%	6,942	-
1108	Labor	9,817	-	-	-	-	-	-	0.00%	9,817	-
1109	Interior Framing		-	-	-	-	-	-	0.00%		-
1110	Material	4,191	-	-	-	-	-	-	0.00%	4,191	-
1111	Labor	7,122	-	-	-	-	-	-	0.00%	7,122	-
1112	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1113	Material	5,416	-	-	-	-	-	-	0.00%	5,416	-
1114	Labor	5,993	-	-	-	-	-	-	0.00%	5,993	-
1115	Suspended Acoustical Ceiling Tile Material	5,322	-	-	-	-	-	-	0.00%	5,322	-
1116	Labor	3,478	-	-	-	-	-	-	0.00%	3,478	-
1117	-----JR High Seg K-----		-	-	-	-	-	-	0.00%		-
1118	Exterior Framing Material	10,186	-	-	-	-	-	-	0.00%	10,186	-
1119	Labor	8,674	-	-	-	-	-	-	0.00%	8,674	-
1120	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	0.00%	3,012	-
1121	Labor	4,476	-	-	-	-	-	-	0.00%	4,476	-
1122	Rough Carpentry		-	-	-	-	-	-	0.00%		-
1123	Material	1,537	-	-	-	-	-	-	0.00%	1,537	-
1124	Labor	1,670	-	-	-	-	-	-	0.00%	1,670	-
1125	Insulation		-	-	-	-	-	-	0.00%		-
1126	Material	2,664	-	-	-	-	-	-	0.00%	2,664	-
1127	Labor	1,623	-	-	-	-	-	-	0.00%	1,623	-
1128	Gypsum Board Assemblies Material	8,090	-	-	-	-	-	-	0.00%	8,090	-
1129	Labor	11,612	-	-	-	-	-	-	0.00%	11,612	-
1130	Interior Framing		-	-	-	-	-	-	0.00%		-
1131	Material	4,387	-	-	-	-	-	-	0.00%	4,387	-
1132	Labor	8,349	-	-	-	-	-	-	0.00%	8,349	-
1133	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1134	Material	4,750	-	-	-	-	-	-	0.00%	4,750	-
1135	Labor	5,469	-	-	-	-	-	-	0.00%	5,469	-
1136	Suspended Acoustical Ceiling Tile Material	4,854	-	-	-	-	-	-	0.00%	4,854	-
1137	Labor	3,174	-	-	-	-	-	-	0.00%	3,174	-
1138	Wood Fiber Acoustical Panels Material	1,694	-	-	-	-	-	-	0.00%	1,694	-
1139	Labor	3,570	-	-	-	-	-	-	0.00%	3,570	-
1140	-----JR High Seg L-----		-	-	-	-	-	-	0.00%		-
1141	Exterior Framing Material	55,130	-	-	-	-	-	-	0.00%	55,130	-
1142	Labor	33,611	-	-	-	-	-	-	0.00%	33,611	-
1143	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
1144	Material	11,427	-	-	-	-	-	-	0.00%	11,427	-
1145	Labor	18,648	-	-	-	-	-	-	0.00%	18,648	-
1146	Rough Carpentry		-	-	-	-	-	-	0.00%		-
1147	Material	15,002	-	-	-	-	-	-	0.00%	15,002	-
1148	Labor	5,475	-	-	-	-	-	-	0.00%	5,475	-
1149	Insulation Material	10,923	-	-	-	-	-	-	0.00%	10,923	-
1150	Labor	6,349	-	-	-	-	-	-	0.00%	6,349	-
1151	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
1152	Material	47,351	-	-	-	-	-	-	0.00%	47,351	-
1153	Labor	98,542	-	-	-	-	-	-	0.00%	98,542	-
1154	Interior Framing		-	-	-	-	-	-	0.00%		-
1155	Material	50,023	-	-	-	-	-	-	0.00%	50,023	-
1156	Labor	59,288	-	-	-	-	-	-	0.00%	59,288	-
1157	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1158	Material	9,583	-	-	-	-	-	-	0.00%	9,583	-
1159	Labor	10,825	-	-	-	-	-	-	0.00%	10,825	-
1160	Suspended Acoustical Ceiling Tile Material	8,586	-	-	-	-	-	-	0.00%	8,586	-
1161	Labor	5,409	-	-	-	-	-	-	0.00%	5,409	-
1162	Wood Fiber Acoustical Panels		-	-	-	-	-	-	0.00%		-
1163	Material	23,250	-	-	-	-	-	-	0.00%	23,250	-
1164	Labor	16,046	-	-	-	-	-	-	0.00%	16,046	-
1165	Suspended Ceiling Baffles		-	-	-	-	-	-	0.00%		-
1166	Material	39,593	-	-	-	-	-	-	0.00%	39,593	-
1167	Labor	11,158	-	-	-	-	-	-	0.00%	11,158	-
1168	- JR High Seg L Second Floor-		-	-	-	-	-	-	0.00%		-
1169	Exterior Framing		-	-	-	-	-	-	0.00%		-
1170	Material	33,101	-	-	-	-	-	-	0.00%	33,101	-
1171	Labor	36,075	-	-	-	-	-	-	0.00%	36,075	-
1172	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	0.00%	9,856	-
1173	Labor	16,657	-	-	-	-	-	-	0.00%	16,657	-
1174	Insulation Material	9,642	-	-	-	-	-	-	0.00%	9,642	-
1175	Labor	5,083	-	-	-	-	-	-	0.00%	5,083	-
1176	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
1177	Material	16,713	-	-	-	-	-	-	0.00%	16,713	-
1178	Labor	33,502	-	-	-	-	-	-	0.00%	33,502	-
1179	Interior Framing		-	-	-	-	-	-	0.00%		-

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1183	Labor	15,855	-	-	-	-	-	-	0.00%	15,855	-
1184	Suspended Acoustical Ceiling Tile	12,779	-	-	-	-	-	-	0.00%	12,779	-
1185	Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
1186	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
1187	-----JR High Seg M-----	2,867	-	-	-	-	-	-	0.00%	2,867	-
1188	Exterior Framing		-	-	-	-	-	-	0.00%		-
1189	Material	18,586	-	-	-	-	-	-	0.00%	18,586	-
1190	Labor	15,483	-	-	-	-	-	-	0.00%	15,483	-
1191	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-
1192	Material	4,008	-	-	-	-	-	-	0.00%	4,008	-
1193	Labor	5,849	-	-	-	-	-	-	0.00%	5,849	-
1194	Insulation		-	-	-	-	-	-	0.00%		-
1195	Material	14,584	-	-	-	-	-	-	0.00%	14,584	-
1196	Labor	9,162	-	-	-	-	-	-	0.00%	9,162	-
1197	Gypsum Board Assemblies Material	48,215	-	-	-	-	-	-	0.00%	48,215	-
1198	Labor	84,581	-	-	-	-	-	-	0.00%	84,581	-
1199	Interior Framing		-	-	-	-	-	-	0.00%		-
1200	Material	28,924	-	-	-	-	-	-	0.00%	28,924	-
1201	Labor	31,557	-	-	-	-	-	-	0.00%	31,557	-
1202	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1203	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1204	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1205	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1206	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1207	- JR High Seg M Second Floor		-	-	-	-	-	-	0.00%		-
1208	Exterior Framing Material	32,605	-	-	-	-	-	-	0.00%	32,605	-
1209	Labor	24,868	-	-	-	-	-	-	0.00%	24,868	-
1210	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	0.00%	9,740	-
1211	Labor	14,951	-	-	-	-	-	-	0.00%	14,951	-
1212	Insulation		-	-	-	-	-	-	0.00%		-
1213	Material	15,634	-	-	-	-	-	-	0.00%	15,634	-
1214	Labor	8,383	-	-	-	-	-	-	0.00%	8,383	-
1215	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		-
1216	Material	44,147	-	-	-	-	-	-	0.00%	44,147	-
1217	Labor	69,123	-	-	-	-	-	-	0.00%	69,123	-
1218	Interior Framing Material	26,078	-	-	-	-	-	-	0.00%	26,078	-
1219	Labor	24,582	-	-	-	-	-	-	0.00%	24,582	-
1220	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-
1221	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1222	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1223	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		-
1224	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1225	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1226			-	-	-	-	-	-	0.00%		-
1227	Engineering Shop Drawings/Calculations	35,355	15,910	-	-	-	-	15,910	45.00%	19,445	795
1228	Rental Equipment	170,600	71,652	-	-	-	-	71,652	42.00%	98,948	3,583
1229	RCO0004 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-
1230	RCO0001 - PR#2R - Package 1 Code Revision	25,748	25,748	-	-	-	-	25,748	100.00%	-	1,287
1231	RCO0024 - PR#11 - PKG 2 Code Revisions	15,590	-	-	-	-	-	-	0.00%	15,590	-
1232	RCO0025 - PR#19 - Primary Admin Storage Revision - Gyt	3,696	3,696	-	-	-	-	3,696	100.00%	-	185
1233	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessorie	1,774	-	-	-	-	-	-	0.00%	1,774	-
1234											
1235											
1236	Tile										
1237	Tile - Work Remaining ot be Procured	41,116	-	-	-	-	-	-	0.00%	41,116	-
1238											
1239	Primary School Mobilization	1,619	1,619	-	-	-	-	1,619	100.00%	-	81
1240	Level 1 B Labor	18,887	18,887	-	-	-	-	18,887	100.00%	-	944
1241	Level 1 B Material	33,454	33,454	-	-	-	-	33,454	100.00%	-	1,673
1242	Intermediate School Mobilization	2,342	2,342	-	-	-	-	2,342	100.00%	-	117
1243	Level 1 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1244	Level 1 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1245	Level 2 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1246	Level 2 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1247	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1248	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1249	Level 1 K Material	5,469	4,375	-	-	-	-	4,375	80.00%	1,094	219
1250	Level 1 L Labor	9,206	-	-	-	-	-	-	0.00%	9,206	-
1251	Level 1 L Material	16,406	13,125	-	-	-	-	13,125	80.00%	3,281	656
1252	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1253	Level 1 M Material	54,686	43,749	-	-	-	-	43,749	80.00%	10,937	2,187
1254	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1255	Level 2 L Material	2,187	1,750	-	-	-	-	1,750	80.00%	437	87
1256	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1257	Level 2 M Material	30,624	24,499	-	-	-	-	24,499	80.00%	6,125	1,225
1258	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1259	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-
1260	Level 1 F Material	33,585	26,868	-	-	-	-	26,868	80.00%	6,717	1,343
1261	Level 1 G Labor	4,544	-	-	-	-	-	-	0.00%	4,544	-
1262	Level 1 G Material	7,837	6,270	-	-	-	-	6,270	80.00%	1,567	313
1263	Level 1 H Labor	5,517	-	-	-	-	-	-	0.00%	5,517	-
1264	Level 1 H Material	9,516	7,613	-	-	-	-	7,613	80.00%	1,903	381
1265	Level 1 J Labor	2,920	-	-	-	-	-	-	0.00%	2,920	-
1266	Level 1 J Material	5,039	4,031	-	-	-	-	4,031	80.00%	1,008	202
1267	SCO01 - LVISD - Remove and Replacement of Tile	1,746	-	-	-	-	-	-	0.00%	1,746	-
1268	SCO02 - Adjustment to Existing Door Frames and Owner Furnished Dispensers	3,224	-	-	-	-	-	-	0.00%	3,224	-
1269			-	-	-	-	-	-	0.00%		-
1270	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1271	Wood Athletic Flooring	122,000	-	-	-	-	-	-	0.00%	122,000	-

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1275	RESILIENT FLOORING AND CARPET			-	-	-	-	-	-	0.00%		
1276	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	12,450	-	-	-	-	-	-	0.00%	83,693	-
1277	PRIMARY MOBILIZATION	5,350	5,350	-	-	-	-	-	-	0.00%		
1278	PRIMARY CARPET MATERIALS	11,000	11,000	-	-	-	-	-	-	0.00%		
1279	PRIMARY CARPET LABOR	1,500	1,500	-	-	-	-	-	-	100.00%	-	75
1280	PRIMARY RESILIENT MATERIALS	69,850	69,850	-	-	-	-	-	-	100.00%	-	3,493
1281	PRIMARY RESILIENT LABOR	19,300	19,300	-	-	-	-	-	-	100.00%	-	965
1282	INTERMEDIATE MOBILIZATION	9,850	9,850	-	-	-	-	-	-	100.00%	-	493
1283	INTERMEDIATE CARPET MATERIALS	1,207	1,207	-	-	-	-	-	-	100.00%	-	60
1284	INTERMEDIATE CARPET LABOR	150	150	-	-	-	-	-	-	100.00%	-	8
1285	INTERMEDIATE RESILIENT MATERIALS	146,668	146,668	-	-	-	-	-	-	100.00%	-	7,333
1286	INTERMEDIATE RESILIENT LABOR	39,125	39,125	-	-	-	-	-	-	100.00%	-	1,956
1287	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	-	0.00%	12,450	-
1288	JUNIOR HS CARPET MATERIALS	11,905	-	-	-	-	-	-	-	0.00%	11,905	-
1289	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	-	0.00%	1,500	-
1290	JUNIOR HS RESILIENT MATERIALS	176,750	24,392	-	-	-	-	-	-	13.80%	152,359	1,220
1291	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	-	0.00%	46,395	-
1292	HIGH SCHOOL MOBILIZATION	8,250	-	-	-	-	-	-	-	0.00%	8,250	-
1293	HIGH SCHOOL CARPET MATERIALS	4,900	-	-	-	-	-	-	-	0.00%	4,900	-
1294	HIGH SCHOOL CARPET LABOR	700	-	-	-	-	-	-	-	0.00%	700	-
1295	HIGH SCHOOL RESILIENT MATERIALS	120,250	-	-	-	-	-	-	-	0.00%	120,250	-
1296	HIGH SCHOOL RESILIENT LABOR	30,900	-	-	-	-	-	-	-	0.00%	30,900	-
1297	RCO0022 - PR#14 - RF1070 Primary School Admin Logistic	1,737	-	-	-	-	-	-	-	0.00%	1,737	-
1298	RCO0024 - PR#11 - PKG 2 Code Revisions Carpet	240	240	-	-	-	-	-	-	100.00%	-	12
1299	RCO0025 - PR#19 - Primary Admin Storage Revision - Carpe	200	200	-	-	-	-	-	-	100.00%	-	10
1300	RCO0058 - PR#41 - Primary Existing Hallway Revised Floorin	2,599	2,599	-	-	-	-	-	-	100.00%	-	130
1301												
1302	Resinous Flooring +\$8,888 from BO Savings											
1303	Resinous Flooring - Primary School											
1304	Materials	4,120	4,120	-	-	-	-	-	-	100.00%	-	206
1305	Labor	6,180	6,180	-	-	-	-	-	-	100.00%	-	309
1306	Resinous Flooring - Intermediate School			-	-	-	-	-	-	0.00%		
1307	Materials	12,805	12,805	-	-	-	-	-	-	100.00%	-	640
1308	Labor	19,205	19,205	-	-	-	-	-	-	100.00%	-	960
1309	Resinous Flooring - Junior High School			-	-	-	-	-	-	0.00%		
1310	Materials	20,745	-	-	-	-	-	-	-	0.00%	20,745	-
1311	Labor	31,115	-	-	-	-	-	-	-	0.00%	31,115	-
1312	Resinous Flooring - High School			-	-	-	-	-	-	0.00%		
1313	Materials	38,030	-	-	-	-	-	-	-	0.00%	38,030	-
1314	Labor	57,040	-	-	-	-	-	-	-	0.00%	57,040	-
1315	SCO01 - Stair Nosings at Resinous Stairs (From PC)	19,960	7,353	-	-	-	-	-	-	36.84%	12,607	368
1316												
1317	Polished and Sealed Concrete - Work Remaining to be Procured	17,106	-	-	-	-	-	-	-	0.00%	17,106	-
1318	Primary Sealed Concrete Labor	721	721	-	-	-	-	-	-	100.00%	-	36
1319	Primary Sealed Concrete Material	379	379	-	-	-	-	-	-	100.00%	-	19
1320	Intermediate Sealed Concrete Labor	972	972	-	-	-	-	-	-	100.00%	-	49
1321	Intermediate Sealed Concrete Material	503	503	-	-	-	-	-	-	100.00%	-	25
1322	Junior High School BLDG 500/600	750	-	-	-	-	-	-	-	0.00%	750	-
1323	Junior High School LVL 1 SEG L Labor	1,713	-	-	-	-	-	-	-	0.00%	1,713	-
1324	Junior High School LVL 1 SEG L Material	857	-	-	-	-	-	-	-	0.00%	857	-
1325	Junior High School LVL 1 SEG M Labor	7,262	-	-	-	-	-	-	-	0.00%	7,262	-
1326	Junior High School LVL 1 SEG M Material	3,631	-	-	-	-	-	-	-	0.00%	3,631	-
1327	Junior High School LVL 2 SEG L Labor	763	-	-	-	-	-	-	-	0.00%	763	-
1328	Junior High School LVL 2 SEG L Material	382	-	-	-	-	-	-	-	0.00%	382	-
1329	Junior High School LVL 2 SEG M Labor	992	-	-	-	-	-	-	-	0.00%	992	-
1330	Junior High School LVL 2 SEG M Material	496	-	-	-	-	-	-	-	0.00%	496	-
1331	High School LVL 1 BLDG 400	350	-	-	-	-	-	-	-	0.00%	350	-
1332	High School LVL 1 SEG F Polish Material	160	-	-	-	-	-	-	-	0.00%	160	-
1333	High School LVL 1 SEG F Polish Labor	366	-	-	-	-	-	-	-	0.00%	366	-
1334	High School LVL 1 SEG F Sealed Material	3,125	-	-	-	-	-	-	-	0.00%	3,125	-
1335	High School LVL 1 SEG F Sealed Labor	6,010	-	-	-	-	-	-	-	0.00%	6,010	-
1336	High School LVL 1 SEG G Polish Material	3,186	-	-	-	-	-	-	-	0.00%	3,186	-
1337	High School LVL 1 SEG G Polish Labor	7,296	-	-	-	-	-	-	-	0.00%	7,296	-
1338	High School LVL 1 SEG G Sealed Material	4,873	-	-	-	-	-	-	-	0.00%	4,873	-
1339	High School LVL 1 SEG G Sealed Labor	8,702	-	-	-	-	-	-	-	0.00%	8,702	-
1340	High School LVL 1 SEG H Sealed Material	43	-	-	-	-	-	-	-	0.00%	43	-
1341	High School LVL 1 SEG H Sealed Labor	350	-	-	-	-	-	-	-	0.00%	350	-
1342	High School LVL 1 SEG J Polish Material	1,788	-	-	-	-	-	-	-	0.00%	1,788	-
1343	High School LVL 1 SEG J Polish Labor	4,095	-	-	-	-	-	-	-	0.00%	4,095	-
1344	High School LVL 1 SEG J Sealed Material	487	-	-	-	-	-	-	-	0.00%	487	-
1345	High School LVL 1 SEG J Sealed Labor	888	-	-	-	-	-	-	-	0.00%	888	-
1346				-	-	-	-	-	-	0.00%		
1347				-	-	-	-	-	-	0.00%		
1348	Painting and Coatings			-	-	-	-	-	-	0.00%		
1349				-	-	-	-	-	-	0.00%		
1350	Primary (A,B)			-	-	-	-	-	-	0.00%		
1351	Tape & Bed Material	2,182	2,182	-	-	-	-	-	-	100.00%	-	109
1352	Tape & Bed Labor	22,642	22,642	-	-	-	-	-	-	100.00%	-	1,132
1353	Paint Material	2,668	2,668	-	-	-	-	-	-	100.00%	-	133
1354	Prime Labor	4,912	4,912	-	-	-	-	-	-	100.00%	-	246
1355	Finish Paint Labor	26,613	26,613	-	-	-	-	-	-	100.00%	-	1,331
1356	HM Doors & Frames Material	488	488	-	-	-	-	-	-	100.00%	-	24
1357	HM Doors & Frames Labor	2,582	2,582	-	-	-	-	-	-	100.00%	-	129
1358	Ceilings T/F/P Material	465	465	-	-	-	-	-	-	100.00%	-	23
1359	Ceilings T/F/P Labor	3,644	3,644	-	-	-	-	-	-	100.00%	-	182
1360	Exp Structure	440	440	-	-	-	-	-	-	100.00%	-	22
1361	Fire Tape	2,407	2,407	-	-	-	-	-	-	100.00%	-	120
1362	Handrails	599	599	-	-	-	-	-	-	100.00%	-	30
1363	Mobilization	5,000	5,000	-	-	-	-	-	-	100.00%	-	250

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1367	Tape and Bed Labor	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1368	Paint Material	-	-	-	-	-	-	-	0.00%	-	-
1369	Prime Labor	3,434	3,434	-	-	-	-	3,434	100.00%	-	172
1370	Finish Paint Labor	34,910	34,910	-	-	-	-	34,910	100.00%	-	1,745
1371	HM Doors & Frames Material	4,820	4,820	-	-	-	-	4,820	100.00%	-	241
1372	HM Doors & Frames Labor	8,498	8,498	-	-	-	-	8,498	100.00%	-	425
1373	Ceilings T/F/P Material	45,808	45,808	-	-	-	-	45,808	100.00%	-	2,290
1374	Ceilings T/F/P Labor	735	735	-	-	-	-	735	100.00%	-	37
1375	Expose Structure	4,390	4,390	-	-	-	-	4,390	100.00%	-	220
1376	Handrails/ stairs/stringers/risers	604	604	-	-	-	-	604	100.00%	-	30
1377	Fire Tape	5,434	5,434	-	-	-	-	5,434	100.00%	-	272
1378	Mobilization	4,767	4,767	-	-	-	-	4,767	100.00%	-	238
1379	Close-out Documents	2,152	2,152	-	-	-	-	2,152	100.00%	-	108
1380	JHS (K,L,M)	2,794	2,794	-	-	-	-	2,794	100.00%	-	140
1381	Tape and Bed Material	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1382	Tape and Bed Labor	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1383	Paint Material	-	-	-	-	-	-	-	0.00%	-	-
1384	Prime Labor	7,292	-	-	-	-	-	-	0.00%	7,292	-
1385	Finish Paint Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-
1386	CMU walls material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1387	CMU primer	14,694	-	-	-	-	-	-	0.00%	14,694	-
1388	CMU Paint labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1389	Accent Color Band	4,756	-	-	-	-	-	-	0.00%	4,756	-
1390	Fire Tape	9,512	-	-	-	-	-	-	0.00%	9,512	-
1391	HM Doors and Frames Material	9,512	-	-	-	-	-	-	0.00%	9,512	-
1392	HM Doors and Frames Labor	10,162	-	-	-	-	-	-	0.00%	10,162	-
1393	Ceilings T/F Material	7,978	-	-	-	-	-	-	0.00%	7,978	-
1394	Ceilings T/F Labor	1,482	-	-	-	-	-	-	0.00%	1,482	-
1395	Ceilings Paint Material	9,868	-	-	-	-	-	-	0.00%	9,868	-
1396	Ceilings Prime Labor	1,032	-	-	-	-	-	-	0.00%	1,032	-
1397	Ceilings Finish Paint Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1398	Expose Structure Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1399	Expose Structure Paint labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1400	Tectum Panels	6,075	-	-	-	-	-	-	0.00%	6,075	-
1401	Handrails/ stairs/stringers/risers	3,535	-	-	-	-	-	-	0.00%	3,535	-
1402	Mobilization	25,920	-	-	-	-	-	-	0.00%	25,920	-
1403	Close-out Documents	8,700	-	-	-	-	-	-	0.00%	8,700	-
1404	High School (E,F,G,H,J)	6,579	-	-	-	-	-	-	0.00%	6,579	-
1405	Tape and Bed Material	5,000	-	-	-	-	-	-	0.00%	5,000	-
1406	Tape and Bed Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
1407	Paint Material	-	-	-	-	-	-	-	0.00%	-	-
1408	Prime Labor	2,953	-	-	-	-	-	-	0.00%	2,953	-
1409	Finish Paint Labor	32,575	-	-	-	-	-	-	0.00%	32,575	-
1410	CMU walls material	4,275	-	-	-	-	-	-	0.00%	4,275	-
1411	CMU Primer	8,054	-	-	-	-	-	-	0.00%	8,054	-
1412	CMU Paint labor	35,717	-	-	-	-	-	-	0.00%	35,717	-
1413	Accent Color Band	7,653	-	-	-	-	-	-	0.00%	7,653	-
1414	Ceilings T/F Material	15,306	-	-	-	-	-	-	0.00%	15,306	-
1415	Ceilings T/F Labor	15,306	-	-	-	-	-	-	0.00%	15,306	-
1416	Ceilings Paint Material	3,841	-	-	-	-	-	-	0.00%	3,841	-
1417	Ceilings Prime Labor	878	-	-	-	-	-	-	0.00%	878	-
1418	Ceilings Finish Paint Labor	7,898	-	-	-	-	-	-	0.00%	7,898	-
1419	Expose Structure Material	882	-	-	-	-	-	-	0.00%	882	-
1420	Expose Structure Paint Labor	1,469	-	-	-	-	-	-	0.00%	1,469	-
1421	Tectum Panels	4,996	-	-	-	-	-	-	0.00%	4,996	-
1422	Fire Tape	1,261	-	-	-	-	-	-	0.00%	1,261	-
1423	HM Doors and Frames Material	9,248	-	-	-	-	-	-	0.00%	9,248	-
1424	HM Doors and Frames Labor	7,500	-	-	-	-	-	-	0.00%	7,500	-
1425	Handrails/ stairs/stringers/risers	3,974	-	-	-	-	-	-	0.00%	3,974	-
1426	Steel I-Beams Paint	1,346	-	-	-	-	-	-	0.00%	1,346	-
1427	Bollards	8,869	-	-	-	-	-	-	0.00%	8,869	-
1428	Exterior Canopy Material	1,567	-	-	-	-	-	-	0.00%	1,567	-
1429	Exterior Canopy Paint labor	4,500	-	-	-	-	-	-	0.00%	4,500	-
1430	Roof Gas Pipe Paint	800	-	-	-	-	-	-	0.00%	800	-
1431	Mobilization	1,855	-	-	-	-	-	-	0.00%	1,855	-
1432	Close-out Documents	13,605	-	-	-	-	-	-	0.00%	13,605	-
1433	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,449	1,724	1,724	-	86	1,638	3,449	100.00%	-	172
1434	SCO02 - PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,000	-	-	-	-	-	-	0.00%	5,000	-
1435	RCO0044 - PR#37 - ASI#13 - Caf� & CTE Structural Revisions	5,000	-	-	-	-	-	-	0.00%	5,000	-
1436	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	150	-	150	-	8	143	150	100.00%	-	8
1437	SCO05 - RF#153 - Painting at New Rough-Ins	5,506	5,506	-	-	-	-	5,506	100.00%	-	275
1438	RCO0051 - PR#29 - Project Vinyl Graphics Package	676	-	-	-	-	-	-	0.00%	676	-
1439	Painting and Coatings - Work Remaining to be Procured	1,344	-	1,344	-	67	1,277	1,344	100.00%	-	67
1440	Sub-Total Division 09 - Finishes	3,116	-	-	-	-	-	-	0.00%	3,116	-
1441	Division 10 - Specialties	104,727	-	20,945	-	1,047	19,898	20,945	20.00%	83,781	1,047
1442	Miscellaneous Specialties (Jr High)	259,645	-	-	-	-	-	-	0.00%	259,645	-
1443	Architectural Signage and Scoreboards - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%	-	-
1444	Additional Fire Marshal Signage - Primary	-	-	-	-	-	-	-	0.00%	-	-
1445	Fire Marshal Address Signs - Primary	-	-	-	-	-	-	-	0.00%	-	-
1446	Architectural Signage and Scoreboards	7,181	7,181	-	-	-	-	7,181	100.00%	-	359
1447	Primary School ADA Signage - Material	5,376	5,376	-	-	-	-	5,376	100.00%	-	269
1448	Intermediate School ADA Signage - Material	15,875	-	-	-	-	-	-	0.00%	15,875	-
1449	High School ADA Signage - Material	18,037	-	-	-	-	-	-	0.00%	18,037	-
1450	JR High School ADA Signage - Material	15,135	-	-	-	-	-	-	0.00%	15,135	-
1451	JR High School Dimensional Lettering - Material	-	-	-	-	-	-	-	0.00%	-	-

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1459	High School ADA Signage - Install	2,229	-	-	-	-	2,991	40.00%	4,487	150
1460	JR High School ADA Signage - Install	2,754	-	-	-	-	1,966	100.00%	-	98
1461	JR High School Dimensional Lettering - Install	6,681	3,341	-	-	-	3,341	50.00%	3,341	167
1462	Project Management	3,595	1,798	-	-	-	1,798	50.00%	1,798	90
1463	JR High School - Daktronics Score Boards - Material	18,237	-	-	-	-	-	0.00%	18,237	-
1464	JR High School - Daktronics Score Boards - Install	4,840	-	-	-	-	-	0.00%	4,840	-
1465		-	-	-	-	-	-	-	-	-
1466	Division 10 - Specialties - Work Remaining to be Procured	132,912	-	-	-	-	-	0.00%	132,912	-
1467		-	-	-	-	-	-	-	-	-
1468	Visual Display Surfaces	-	-	-	-	-	-	-	-	-
1469	Visual Display Boards - Primary - Material	17,935	17,935	-	-	-	17,935	100.00%	-	897
1470	Visual Display Boards - Primary - Install	8,350	8,350	-	-	-	8,350	100.00%	-	418
1471	Visual Display Boards - Intermediate - Material	25,109	25,109	-	-	-	25,109	100.00%	-	1,255
1472	Visual Display Boards - Intermediate - Install	11,690	11,690	-	-	-	11,690	100.00%	-	585
1473	Visual Display Boards - High School - Material	7,174	-	-	-	-	-	0.00%	7,174	-
1474	Visual Display Boards - High School - Install	3,340	-	-	-	-	-	0.00%	3,340	-
1475	Visual Display Boards - Junior High School - Material	21,522	-	-	-	-	-	0.00%	21,522	-
1476	Visual Display Boards - Junior High School - Install	10,020	-	-	-	-	-	0.00%	10,020	-
1477	Visual Display Boards - Junior High School - Material (Marker Wall)	12,398	-	-	-	-	-	0.00%	12,398	-
1478	Visual Display Boards - Junior High School - Install (Marker Wall)	5,772	-	-	-	-	-	0.00%	5,772	-
1479	Toilet Compartments	-	-	-	-	-	-	0.00%	-	-
1480	Toilet Accessories - Primary - Material	5,217	5,217	-	-	-	5,217	100.00%	-	261
1481	Toilet Accessories - Primary - Install	3,223	3,223	-	-	-	3,223	100.00%	-	161
1482	Toilet Compartments & Accessories - Intermediate - Material	31,009	31,009	-	-	-	31,009	100.00%	-	1,550
1483	Toilet Compartments & Accessories - Intermediate - Install	9,760	9,760	-	-	-	9,760	100.00%	-	488
1484	Toilet Compartments & Accessories - High School - Material	22,117	-	-	-	-	-	0.00%	22,117	-
1485	Toilet Compartments & Accessories - High School - Install	8,026	-	-	-	-	-	0.00%	8,026	-
1486	Toilet Compartments & Accessories - Junior High School - Material	64,154	-	-	-	-	-	0.00%	64,154	-
1487	Toilet Compartments & Accessories - Junior High School - Install	16,971	-	-	-	-	-	0.00%	16,971	-
1488	Cubicle Curtains and Track	678	-	-	-	-	-	0.00%	678	-
1489	Fire Protection and AEDS	-	-	-	-	-	-	-	-	-
1490	Fire Protection Specialties - Primary - Material	613.64	614	-	-	-	614	100.00%	-	31
1491	Fire Protection Specialties - Junior High School - Install	140.85	-	-	-	-	-	0.00%	141	-
1492	Fire Protection Specialties - Primary - Install	56.51	57	-	-	-	57	100.00%	-	3
1493	Fire Protection Specialties - Intermediate - Material	1,534.10	1,534	-	-	-	1,534	100.00%	-	77
1494	Fire Protection Specialties - Intermediate - Install	140.85	-	-	-	-	-	0.00%	141	-
1495	PKG 2 AED - High School - Material	3,484.62	3,485	-	-	-	3,485	100.00%	-	174
1496	Fire Protection Specialties - High School - Install	140.85	-	-	-	-	-	0.00%	141	-
1497	Fire Protection Specialties - High School - Material	1,534.10	1,534	-	-	-	1,534	100.00%	-	77
1498	PKG 1 AED - Primary - Install	40.29	40	-	-	-	40	100.00%	-	2
1499	Fire Protection Specialties - Junior High School - Material	1,534.10	1,534	-	-	-	1,534	100.00%	-	77
1500	PKG 1 AED - Primary - Material	2,206.31	2,206	-	-	-	2,206	100.00%	-	110
1501	PKG 1 AED - Intermediate - Install	40.29	-	-	-	-	-	0.00%	40	-
1502	PKG 1 AED - Intermediate - Material	2,206.31	2,206	-	-	-	2,206	100.00%	-	110
1503	PKG 2 AED - High School - Install	80.58	-	-	-	-	-	0.00%	81	-
1504	PKG 2 AED - Junior High School - Install	40.29	-	-	-	-	-	0.00%	40	-
1505	PKG 2 AED - Junior High School - Material	2,206.31	2,206	-	-	-	2,206	100.00%	-	110
1506	Corner Guards	-	-	-	-	-	-	-	-	-
1507	Corner Gaurds - Primary - Material	1,226	1,226	-	-	-	1,226	100.00%	-	61
1508	Corner Guards - Primary - Install	305	305	-	-	-	305	100.00%	-	15
1509	Corner Guards - Intermediate - Material	4,728	4,728	-	-	-	4,728	100.00%	-	236
1510	Corner Guards - Intermediate - Install	1,175	1,175	-	-	-	1,175	100.00%	-	59
1511	Corner Guards - Junior High School - Material	5,778	5,778	-	-	-	5,778	100.00%	-	289
1512	Corner Guards - Junior High School - Install	1,436	-	-	-	-	-	0.00%	1,436	-
1513	Corner Guards - High School - Material	5,778	5,338	-	-	-	5,338	92.39%	440	267
1514	Corner Guards - High School - Install	1,435	-	-	-	-	-	0.00%	1,435	-
1515	RCO0010 - PR#5 - Primary School VD Board Removal	(2,677)	-	-	-	-	-	0.00%	(2,677)	-
1516	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	0.00%	138	-
1517	SCO03 - RF1107 - Primary School Grab Bar Conflict	1,334	-	-	-	-	-	0.00%	1,334	-
1518	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Unit	14,441	-	-	-	-	-	0.00%	14,441	-
1519	RCO0025 - PR#19 - Primary Admin Storage Revision CGs	983	-	-	-	-	-	0.00%	983	-
1520	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessorier	1,441	-	-	-	-	-	0.00%	1,441	-
1521	RCO0046 - PR#35 - ASI#18 - Science Lab Accessories Revision	(264)	-	-	-	-	-	0.00%	(264)	-
1522		-	-	-	-	-	-	-	-	-
1523	Wire Mesh Partitions	5,350	-	-	-	-	-	0.00%	5,350	-
1524		-	-	-	-	-	-	-	-	-
1525	Metal Lockers - Work Remaining to be Procured	77,810	-	-	-	-	-	0.00%	77,810	-
1526	Metal Lockers	196,900	-	-	-	-	-	0.00%	196,900	-
1527	SCO01 - Locker Hood Kits	8,300	-	-	-	-	-	0.00%	8,300	-
1528		-	-	-	-	-	-	-	-	-
1529	RCO0001 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	83,508	-	-	-	83,508	100.00%	-	4,175
1530		-	-	-	-	-	-	-	-	-
1531	Protective Walkway Covers	-	-	-	-	-	-	-	-	-
1532	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	-	-	-	-	-	0.00%	19,427	-
1533	Engineering	29,810	29,810	-	-	-	29,810	100.00%	-	1,490
1534	Approved Submittals	29,810	29,810	-	-	-	29,810	100.00%	-	1,490
1535	Material	166,934	64,103	-	-	-	64,103	38.40%	102,831	3,205
1536	Labor	71,543	27,473	-	-	-	27,473	38.40%	44,070	1,374
1537		-	-	-	-	-	-	0.00%	-	-
1538		-	-	-	-	-	-	-	-	-
1539	Sub-Total Division 10 - Specialties	1,300,843	405,665	-	-	-	405,665	31.18%	895,179	20,283
1540		-	-	-	-	-	-	-	-	-
1541	Division 11 - Equipment	-	-	-	-	-	-	-	-	-
1542		-	-	-	-	-	-	0.00%	-	-
1543	Knox Boxes (Combined with Div 10)	-	-	-	-	-	-	0.00%	-	-
1544	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	0.00%	38,485	-
1545	Residential Appliances & Ice Makers - reduced via CVO	-	-	-	-	-	-	0.00%	-	-
1546	Foodservice Equipment (+\$80,281 from BO Savings)	1,952,400	-	-	-	-	-	0.00%	1,952,400	-
1547	Projection Screens	7,958	-	-	-	-	-	0.00%	7,958	-

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		10,000	-	-	-	-	-	-	0.00%	10,000	-
		-	-	-	-	-	-	-	0.00%	-	-
		22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100
1551	Intermediate Bball Goals/Wall Pads Installation	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1552	Jr. High Bball Goals/Wall Pads Mat & Freight	55,000	-	-	-	-	-	-	0.00%	55,000	-
1553	Jr. High Bball Goals/Wall Pads Installation	20,000	-	-	-	-	-	-	0.00%	20,000	-
1554	Jr. High Volleyball Material & Freight	15,000	-	-	-	-	-	-	0.00%	15,000	-
1555	Jr. High Volleyball Installation	1,000	-	-	-	-	-	-	0.00%	1,000	-
1556	Closeouts	2,000	-	-	-	-	-	-	0.00%	2,000	-
1557	Engineering/Submittals	13,554	13,554	-	-	-	-	13,554	100.00%	-	678
1558	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-
1559	Scoreboards - combined with Signage	-	-	-	-	-	-	-	0.00%	-	-
1560	Automatic External Defibrulators (Combined with Div 10)	-	-	-	-	-	-	-	0.00%	-	-
1561	Welding Equipment	102,075	-	-	-	-	-	-	0.00%	102,075	-
1562		-	-	-	-	-	-	-	0.00%	-	-
1563		-	-	-	-	-	-	-	0.00%	-	-
1564	Sub-Total Division 11 - Equipmen	2,252,936	45,554	-	-	-	-	45,554	2.02%	2,207,382	2,278
1565											
1566	Division 12 - Furnishings										
1567		-	-	-	-	-	-	-	0.00%	-	-
1568	Window Shades - Work Remaining to be Procured	4,633	-	-	-	-	-	-	0.00%	4,633	-
1569	Window Shades	-	-	-	-	-	-	-	0.00%	-	-
1570	Primary Material	6,814	6,814	-	-	-	-	6,814	100.00%	-	341
1571	Primary Labor	1,545	1,545	-	-	-	-	1,545	100.00%	-	77
1572	Intermediate Material	4,510	-	4,510	226	4,285	4,510	100.00%	-	226	-
1573	Intermediate Labor	1,025	-	1,025	51	974	1,025	100.00%	-	51	-
1574	Junior HS Material	11,726	-	-	-	-	-	-	0.00%	11,726	-
1575	JHS Labor	3,164	-	-	-	-	-	-	0.00%	3,164	-
1576	High School Material	7,800	-	-	-	-	-	-	0.00%	7,800	-
1577	High School Labor	1,400	-	-	-	-	-	-	0.00%	1,400	-
1578	SCO01 - Added Window Blind at Intermediate 323	367	-	367	18	349	367	100.00%	-	18	-
1579		-	-	-	-	-	-	-	0.00%	-	-
1580	Wood Science Laboratory Casework (moved \$286,263.00 to Div. 06 Millwork)	-	-	-	-	-	-	-	0.00%	-	-
1581		-	-	-	-	-	-	-	0.00%	-	-
1582	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	0.00%	-	-
1583		-	-	-	-	-	-	-	0.00%	-	-
1584	Gymnasium Bleachers	64,656	-	-	-	-	-	-	0.00%	64,656	-
1585		-	-	-	-	-	-	-	0.00%	-	-
1586	Sub-Total Division 12 - Furnishings	✓ 107,640	✓ 8,359	✓ 5,902	-	295	5,607	14,261	13.25%	93,379	713
1587	Division 13 - Metal Building Framing System										
1588		-	-	-	-	-	-	-	0.00%	-	-
1589	PEMB - Work Remaining to be Procured	308,005	-	-	-	-	-	-	0.00%	308,005	-
1590	Area G PEMB Material	260,300	-	260,300	13,015	247,285	260,300	100.00%	-	13,015	-
1591	Area F Equipment	26,660	-	-	-	-	-	-	0.00%	26,660	-
1592	Area G Equipment	35,340	-	-	-	-	-	-	0.00%	35,340	-
1593	Area F Steel Erection Labor	40,533	-	-	-	-	-	-	0.00%	40,533	-
1594	Area G Steel Erection Labor	57,707	-	-	-	-	-	-	0.00%	57,707	-
1595	Area G Roof Material	133,396	-	133,396	6,670	126,726	133,396	100.00%	-	6,670	-
1596	Area F Insulation Material	26,002	-	-	-	-	-	-	0.00%	26,002	-
1597	Area G Insulation Material	34,466	-	-	-	-	-	-	0.00%	34,466	-
1598	Area F Roof Erection Labor	50,271	-	-	-	-	-	-	0.00%	50,271	-
1599	Area G Roof Erection Labor	62,260	-	-	-	-	-	-	0.00%	62,260	-
1600	Area F PEMB Material	196,365	-	-	-	-	-	-	0.00%	196,365	-
1601	Area F Roof Material	100,632	-	-	-	-	-	-	0.00%	100,632	-
1602	SCO-01 Area F PEMB Mid-span Beam	8,612	-	8,612	431	8,181	8,612	100.00%	-	431	-
1603		-	-	-	-	-	-	-	0.00%	-	-
1604	Division 13 - Metal Building Framing System	✓ 1,340,549	✓ -	✓ 402,308	-	20,115	382,193	402,308	30.01%	938,241	20,115
1605											
1606											
1607	Division 14 - Elevator										
1608		-	-	-	-	-	-	-	0.00%	-	-
1609	Elevator	-	-	-	-	-	-	-	0.00%	-	-
1610	Down Payment	32,997	32,997	-	-	-	32,997	100.00%	-	1,650	-
1611	Material	41,270	-	-	-	-	-	-	0.00%	41,270	-
1612	Labor	15,296	-	-	-	-	-	-	0.00%	15,296	-
1613		-	-	-	-	-	-	-	0.00%	-	-
1614	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	0.00%	11,701	-
1615		-	-	-	-	-	-	-	0.00%	-	-
1616	Sub-Total Division 14 - Elevator	✓ 101,264	✓ 32,997	-	-	-	-	32,997	32.59%	68,267	1,650
1617											
1618	Division 21 - Fire Suppression										
1619											
1620	Fire Sprinkler	-	-	-	-	-	-	-	0.00%	-	-
1621	HIGH SCHOOL AREA F DESIGN	7,255	-	-	-	-	-	-	0.00%	7,255	-
1622	HIGH SCHOOL AREA F BIM	4,112	4,112	-	-	-	4,112	100.00%	-	206	-
1623	HIGH SCHOOL AREA F MATERIAL	47,318	-	-	-	-	-	-	0.00%	47,318	-
1624	HIGH SCHOOL AREA F FAB LABOR	3,684	-	-	-	-	-	-	0.00%	3,684	-
1625	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887	-	-	-	-	-	-	0.00%	17,887	-
1626	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553	-	-	-	-	-	-	0.00%	25,553	-
1627	HIGH SCHOOL AREA F CUT DROPS	7,666	-	-	-	-	-	-	0.00%	7,666	-
1628	HIGH SCHOOL AREA F TRIM OUT	2,555	-	-	-	-	-	-	0.00%	2,555	-
1629	HIGH SCHOOL AREA G DESIGN	5,144	-	-	-	-	-	-	0.00%	5,144	-
1630	HIGH SCHOOL AREA G BIM	3,014	3,014	-	-	-	3,014	100.00%	-	151	-
1631	HIGH SCHOOL AREA G MATERIAL	32,632	-	-	-	-	-	-	0.00%	32,632	-
1632	HIGH SCHOOL AREA G FAB LABOR	3,014	-	-	-	-	-	-	0.00%	3,014	-
1633	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684	-	-	-	-	-	-	0.00%	12,684	-
1634	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120	-	-	-	-	-	-	0.00%	18,120	-
1635	HIGH SCHOOL AREA G CUT DROPS	5,436	-	-	-	-	-	-	0.00%	5,436	-
1636	HIGH SCHOOL AREA G TRIM OUT	1,812	-	-	-	-	-	-	0.00%	1,812	-
1637	HIGH SCHOOL AREA H DESIGN	1,600	-	-	-	-	-	-	0.00%	1,600	-
1638	HIGH SCHOOL AREA H MATERIAL	4,507	-	-	-	-	-	-	0.00%	4,507	-
1639	HIGH SCHOOL AREA H CUT DROPS	4,691	-	-	-	-	-	-	0.00%	4,691	-

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1643	JUNIOR HIGH AREA K BIM	971	971	-	-	-	-	-	971	100.00%	-	49
1644	JUNIOR HIGH AREA K MATERIAL	12,528	-	-	-	-	-	-	-	0.00%	12,528	-
1645	JUNIOR HIGH AREA K FAB LABOR	842	-	-	-	-	-	-	-	0.00%	842	-
1646	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294	-	-	-	-	-	-	-	0.00%	4,294	-
1647	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157	-	-	-	-	-	-	-	0.00%	7,157	-
1648	JUNIOR HIGH AREA K CUT DROPS	2,146	-	-	-	-	-	-	-	0.00%	2,146	-
1649	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	-	0.00%	716	-
1650	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	-	-	-	-	-	-	-	0.00%	6,540	-
1651	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	4,576	-	-	-	-	4,576	100.00%	-	-	229
1652	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	-	-	-	-	-	-	0.00%	59,062	-
1653	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	-	-	-	-	-	-	0.00%	3,971	-
1654	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	-	0.00%	20,242	-
1655	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	-	0.00%	33,737	-
1656	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	-	0.00%	10,121	-
1657	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	-	0.00%	3,374	-
1658	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	-	-	-	-	-	-	-	0.00%	1,585	-
1659	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	1,109	-	-	-	-	1,109	100.00%	-	-	55
1660	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	-	-	-	-	-	-	0.00%	14,318	-
1661	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	-	-	-	-	-	-	0.00%	963	-
1662	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	-	0.00%	4,907	-
1663	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	-	0.00%	8,179	-
1664	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	-	0.00%	2,454	-
1665	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	-	0.00%	818	-
1666	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	-	-	-	-	-	-	-	0.00%	5,747	-
1667	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	4,021	-	-	-	-	4,021	100.00%	-	-	201
1668	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	-	-	-	-	-	-	0.00%	51,903	-
1669	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	-	-	-	-	-	-	0.00%	3,490	-
1670	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	-	0.00%	17,789	-
1671	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	-	0.00%	29,647	-
1672	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	-	0.00%	8,894	-
1673	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	-	0.00%	2,965	-
1674	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	-	-	-	-	-	-	-	0.00%	4,360	-
1675	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	3,051	-	-	-	-	3,051	100.00%	-	-	153
1676	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	-	-	-	-	-	-	0.00%	39,375	-
1677	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	-	-	-	-	-	-	0.00%	2,647	-
1678	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	-	0.00%	13,495	-
1679	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	-	0.00%	22,491	-
1680	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	-	0.00%	6,747	-
1681	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	-	0.00%	2,249	-
1682	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	-	0.00%	10,132	-
1683	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284	100.00%	-	-	114
1684	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	-	-	100.00%	-	89
1685	INTERMEDIATE AREA C MATERIAL	6,133	6,133	-	-	-	-	6,133	100.00%	-	-	307
1686	INTERMEDIATE AREA C FAB LABOR	330	330	-	-	-	-	330	100.00%	-	-	17
1687	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	2,166	-	-	-	-	2,166	100.00%	-	-	108
1688	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	2,708	-	-	-	-	2,708	100.00%	-	-	135
1689	INTERMEDIATE AREA C CUT DROPS	541	541	-	-	-	-	541	100.00%	-	-	27
1690	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	-	514
1691	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	-	398
1692	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597	100.00%	-	-	1,380
1693	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	-	74
1694	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	7,311	-	-	-	-	7,311	100.00%	-	-	366
1695	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185	100.00%	-	-	609
1696	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655	100.00%	-	-	183
1697	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	1,218	-	-	-	-	1,218	100.00%	-	-	61
1698	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	-	514
1699	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	-	398
1700	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597	100.00%	-	-	1,380
1701	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	-	74
1702	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	7,311	-	-	-	-	7,311	100.00%	-	-	366
1703	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185	100.00%	-	-	609
1704	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655	100.00%	-	-	183
1705	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	1,218	-	-	-	-	1,218	100.00%	-	-	61
1706	INTERMEDIATE FIRE CAULK	6,179	6,179	-	-	-	-	6,179	100.00%	-	-	309
1707	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662	100.00%	-	-	583
1708	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822	100.00%	-	-	441
1709	PRIMARY MATERIAL	40,139	40,139	-	-	-	-	40,139	100.00%	-	-	2,007
1710	PRIMARY FAB LABOR	1,988	1,988	-	-	-	-	1,988	100.00%	-	-	99
1711	PRIMARY ROUGH-IN MAINS	8,382	8,382	-	-	-	-	8,382	100.00%	-	-	419
1712	PRIMARY ROUGH-IN BRANCHLINES	13,971	13,971	-	-	-	-	13,971	100.00%	-	-	699
1713	PRIMARY CUT DROPS	4,191	4,191	-	-	-	-	4,191	100.00%	-	-	210
1714	PRIMARY TRIM OUT	1,397	1,397	-	-	-	-	1,397	100.00%	-	-	70
1715	PRIMARY FIRE CAULK	3,698	3,698	-	-	-	-	3,698	100.00%	-	-	185
1716												
1717	Sub-Total Division 21 - Fire Suppressor	✓ 909,750	✓ 280,604	-	-	-	-	280,604	30.84%	629,146	14,030	
1718												
1719	Division 22 - Plumbing											
1720				-	-	-	-	-	0.00%			
1721	Plumbing - Scope Not Yet Procured	585,745	-	-	-	-	-	-	0.00%	585,745	-	
1722	Temp Water to Concession Stand at JHS	614	614	-	-	-	-	614	100.00%	-	-	31
1723	PRIMARY			-	-	-	-	-	0.00%			
1724	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	-	225
1725	BIM	8,000	8,000	-	-	-	-	8,000	100.00%	-	-	400
1726	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000	100.00%	-	-	1,300
1727	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000	100.00%	-	-	1,050
1728	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	-	700
1729	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	-	475
1730	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	-	225
1731	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500	100.00%	-	-	175

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02/11/2026				45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
				35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
				23,000	23,000	-	-	-	-	23,000	100.00%	-	1,150
				18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1735	INSULATION (LABOR)			65,000	65,000	-	-	-	-	65,000	100.00%	-	3,250
1736	FIXTURE (MAT)			37,200	37,200	-	-	-	-	37,200	100.00%	-	1,860
1737	FIXTURE (LABOR)			12,500	12,500	-	-	-	-	12,500	100.00%	-	625
1738	FIXTURE DRAINS (MAT)			8,500	8,500	-	-	-	-	8,500	100.00%	-	425
1739	FIXTURE DRAINS (LABOR)			10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1740	GAS (MAT)			6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1741	GAS (LABOR)			3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1742	CLEAN UP (MAT)			3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1743	CLEAN UP (LABOR)			5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1744	PUNCHLIST			1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1745	Demobilization					-	-	-	-		0.00%	-	
1746	INTERMEDIATE			4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1747	Mobilization			7,000	7,000	-	-	-	-	7,000	100.00%	-	350
1748	BIM			20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1749	DWV U/G (MAT)			17,500	17,500	-	-	-	-	17,500	100.00%	-	875
1750	DWV U/G (LABOR)			14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1751	DWV A/G (MAT)			9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1752	DWV A/G (LABOR)			2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1753	DOM WATER U/G (MAT)			1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1754	DOM WATER U/G (LABOR)			45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1755	DOM WATER A/G (MAT)			35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1756	DOM WATER A/G (LABOR)			18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1757	INSULATION (MAT)			11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1758	INSULATION (LABOR)			97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1759	FIXTURE (MAT)			55,000	55,000	-	-	-	-	55,000	100.00%	-	2,750
1760	FIXTURE (LABOR)			10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1761	FIXTURE DRAINS (MAT)			6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1762	FIXTURE DRAINS (LABOR)			18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1763	GAS (MAT)			9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1764	GAS (LABOR)			3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1765	CLEAN UP (MAT)			3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1766	CLEAN UP (LABOR)			5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1767	PUNCHLIST			1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1768	Demobilization					-	-	-	-		0.00%	-	
1769	JUNIOR HIGH SCHOOL			4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1770	Mobilization			27,500	27,500	-	-	-	-	27,500	100.00%	-	1,375
1771	BIM			120,000	116,520	3,480	174	3,306	120,000	100.00%	-	6,000	
1772	DWV U/G (MAT)			78,500	12,501	10,000	-	500	9,500	22,501	28.66%	55,999	1,125
1773	DWV U/G (LABOR)			56,500	47,500	-	-	-	47,500	84.07%	9,000	2,375	
1774	DWV A/G (MAT)			39,000	-	-	-	-	-	0.00%	39,000	-	
1775	DWV A/G (LABOR)			4,500	4,500	-	-	-	4,500	100.00%	-	225	
1776	DOM WATER U/G (MAT)			3,000	-	-	-	-	-	0.00%	3,000	-	
1777	DOM WATER U/G (LABOR)			189,500	175,000	-	-	-	175,000	92.35%	14,500	8,750	
1778	DOM WATER A/G (MAT)			112,000	-	-	-	-	-	0.00%	112,000	-	
1779	DOM WATER A/G (LABOR)			64,500	-	-	-	-	-	0.00%	64,500	-	
1780	INSULATION (MAT)			35,000	-	-	-	-	-	0.00%	35,000	-	
1781	INSULATION (LABOR)			385,000	186,533	-	-	-	186,533	48.45%	198,468	9,327	
1782	FIXTURE (MAT)			98,500	-	-	-	-	-	0.00%	98,500	-	
1783	FIXTURE (LABOR)			32,500	11,999	18,500	-	925	17,575	30,499	93.84%	2,001	1,525
1784	FIXTURE DRAINS (MAT)			18,500	1,702	-	-	-	1,702	9.20%	16,798	85	
1785	FIXTURE DRAINS (LABOR)			22,500	14,490	8,010	-	401	7,610	22,500	100.00%	-	1,125
1786	GAS (MAT)			15,000	8,001	-	-	-	8,001	53.34%	6,999	400	
1787	GAS (LABOR)			5,000	-	-	-	-	-	0.00%	5,000	-	
1788	CLEAN UP (MAT)			5,000	-	-	-	-	-	0.00%	5,000	-	
1789	CLEAN UP (LABOR)			6,500	-	-	-	-	-	0.00%	6,500	-	
1790	PUNCHLIST			1,500	-	-	-	-	-	0.00%	1,500	-	
1791	Demobilization				-	-	-	-	-	0.00%	-	-	
1792	HIGH SCHOOL			4,500	-	4,500	-	225	4,275	4,500	100.00%	-	225
1793	Mobilization			24,800	23,808	-	-	-	23,808	96.00%	992	1,190	
1794	BIM			108,500	97,325	8,476	-	424	8,052	105,801	97.51%	2,699	5,290
1795	DWV U/G (MAT)			78,500	19,625	8,000	-	400	7,600	27,625	35.19%	50,875	1,381
1796	DWV U/G (LABOR)			83,500	66,800	-	-	-	66,800	80.00%	16,700	3,340	
1797	DWV A/G (MAT)			65,000	-	-	-	-	-	0.00%	65,000	-	
1798	DWV A/G (LABOR)			3,000	3,000	-	-	-	3,000	100.00%	-	150	
1799	DOM WATER U/G (MAT)			1,500	-	-	-	-	-	0.00%	1,500	-	
1800	DOM WATER U/G (LABOR)			205,000	190,000	-	-	-	190,000	92.68%	15,000	9,500	
1801	DOM WATER A/G (MAT)			98,500	-	-	-	-	-	0.00%	98,500	-	
1802	DOM WATER A/G (LABOR)			78,500	-	-	-	-	-	0.00%	78,500	-	
1803	INSULATION (MAT)			32,500	23,498	-	-	-	23,498	72.30%	9,003	1,175	
1804	COMP AIR (MAT)			18,500	-	-	-	-	-	0.00%	18,500	-	
1805	COMP AIR (LABOR)			42,500	-	-	-	-	-	0.00%	42,500	-	
1806	INSULATION (LABOR)			498,500	120,139	-	-	-	120,139	24.10%	378,362	6,007	
1807	FIXTURE (MAT)			73,500	-	-	-	-	-	0.00%	73,500	-	
1808	FIXTURE (LABOR)			30,000	3,510	24,990	-	1,250	23,741	28,500	95.00%	1,500	1,425
1809	FIXTURE DRAINS (MAT)			18,200	1,492	-	-	-	1,492	8.20%	16,708	75	
1810	FIXTURE DRAINS (LABOR)			3,000	-	3,000	-	150	2,850	3,000	100.00%	-	150
1811	GAS (MAT)			1,500	-	-	-	-	-	0.00%	1,500	-	
1812	GAS (LABOR)			3,000	-	-	-	-	-	0.00%	3,000	-	
1813	CLEAN UP (MAT)			3,000	-	-	-	-	-	0.00%	3,000	-	
1814	CLEAN UP (LABOR)			5,000	-	-	-	-	-	0.00%	5,000	-	
1815	PUNCHLIST			2,500	-	-	-	-	-	0.00%	2,500	-	
1816	Demobilization					-	-	-	-				
1817													
1818	SCO-01 - RF1100 ADA Confirmation at Group Bathroom			3,033	3,033	-	-	-	3,033	100.00%	-	152	
1819	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2			7,990	248	-	-	-	248	3.10%	7,742	12	
1820	RCO0027 - PR#22 - ASI#10 JHS Science Rooms Water Revision CREDIT			(870)	(870)	-	-	-	(870)	100.00%	-	(44)	
1821	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas			55,045	55,045	-	-	-	55,045	100.00%	-	2,752	
1822	SCO-05 - LVISD - Remove and Replacement of Tile			(1,746)	(1,746)	-	-	-	(1,746)	100.00%	-	(87)	
1823	SCO-06 - PKG 1 Buildings Sanitary Sewer Television			4,675	-	4,675	-	234	4,441	4,675	100.00%	-	234

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1827	Division 23 - HVAC												
1828				-	-	-	-	-	-	-	0.00%		
1829	HVAC/Controls/TAB - WRP		158,178	-	-	-	-	-	-	-	0.00%	158,178	-
1830				-	-	-	-	-	-	-	0.00%		
1831	***PRIMARY***												
1832	Mobilization		25,000	25,000	-	-	-	-	-	25,000	100.00%	-	1,250
1833	Submittals		20,000	20,000	-	-	-	-	-	20,000	100.00%	-	1,000
1834	CAD/Shop Drawings		15,000	15,000	-	-	-	-	-	15,000	100.00%	-	750
1835	Packaged Rooftop Units (E)		265,500	265,500	-	-	-	-	-	265,500	100.00%	-	13,275
1836	Packaged Rooftop Units (L)		98,500	98,500	-	-	-	-	-	98,500	100.00%	-	4,925
1837	Ductless Split System (E)		69,500	69,500	-	-	-	-	-	69,500	100.00%	-	3,475
1838	Ductless Split System (L)		28,750	28,750	-	-	-	-	-	28,750	100.00%	-	1,438
1839	Fire Dampers (E)		5,000	5,000	-	-	-	-	-	5,000	100.00%	-	250
1840	Fire Dampers (L)		2,500	2,500	-	-	-	-	-	2,500	100.00%	-	125
1841	Grilles, Registers, Diffusers (E)		28,500	28,500	-	-	-	-	-	28,500	100.00%	-	1,425
1842	Grilles, Registers, Diffusers (L)		10,500	10,500	-	-	-	-	-	10,500	100.00%	-	525
1843	Electric Unit Heaters (E)		2,500	2,500	-	-	-	-	-	2,500	100.00%	-	125
1844	Electric Unit Heaters (L)		1,000	1,000	-	-	-	-	-	1,000	100.00%	-	50
1845	HVAC Piping (M)		38,500	38,500	-	-	-	-	-	38,500	100.00%	-	1,925
1846	HVAC Piping (L)		25,400	25,400	-	-	-	-	-	25,400	100.00%	-	1,270
1847	Duct Fabrication		24,500	24,500	-	-	-	-	-	24,500	100.00%	-	1,225
1848	Metal Duct (M)		59,750	59,750	-	-	-	-	-	59,750	100.00%	-	2,988
1849	Metal Duct (L)		97,600	97,600	-	-	-	-	-	97,600	100.00%	-	4,880
1850	Selective Demo/Make Safe		25,000	25,000	-	-	-	-	-	25,000	100.00%	-	1,250
1851	Crane		12,000	12,000	-	-	-	-	-	12,000	100.00%	-	600
1852	Rental Equipment		20,000	20,000	-	-	-	-	-	20,000	100.00%	-	1,000
1853	Chemical Treatment		10,000	10,000	-	-	-	-	-	10,000	100.00%	-	500
1854	Startup/Commissioning		25,000	25,000	-	-	-	-	-	25,000	100.00%	-	1,250
1855	Test & Balance		10,950	10,950	-	-	-	-	-	10,950	100.00%	-	548
1856	HVAC Controls		130,980	130,980	-	-	-	-	-	130,980	100.00%	-	6,549
1857	HVAC Piping Insulation (M)		19,850	19,850	-	-	-	-	-	19,850	100.00%	-	993
1858	HVAC Piping Insulation (L)		14,823	14,823	-	-	-	-	-	14,823	100.00%	-	741
1859	Duct Insulation (M)		29,700	29,700	-	-	-	-	-	29,700	100.00%	-	1,485
1860	Duct Insulation (L)		14,200	14,200	-	-	-	-	-	14,200	100.00%	-	710
1861	Safety		5,000	5,000	-	-	-	-	-	5,000	100.00%	-	250
1862	***INTERMEDIATE***										0.00%		
1863	Mobilization		25,000	25,000	-	-	-	-	-	25,000	100.00%	-	1,250
1864	Submittals		20,000	20,000	-	-	-	-	-	20,000	100.00%	-	1,000
1865	CAD/Shop Drawings		15,000	15,000	-	-	-	-	-	15,000	100.00%	-	750
1866	Chiller (E)		337,750	337,750	-	-	-	-	-	337,750	100.00%	-	16,888
1867	Chiller (L)		150,000	150,000	-	-	-	-	-	150,000	100.00%	-	7,500
1868	Packaged Rooftop Unit (E)		225,100	225,100	-	-	-	-	-	225,100	100.00%	-	11,255
1869	Packaged Rooftop Unit (L)		97,500	97,500	-	-	-	-	-	97,500	100.00%	-	4,875
1870	Ductless Split System (E)		25,000	25,000	-	-	-	-	-	25,000	100.00%	-	1,250
1871	Ductless Split System (L)		11,500	11,500	-	-	-	-	-	11,500	100.00%	-	575
1872	Air Terminal Units (E)		45,600	45,600	-	-	-	-	-	45,600	100.00%	-	2,280
1873	Air Terminal Units (L)		25,750	25,750	-	-	-	-	-	25,750	100.00%	-	1,288
1874	HVAC Fans (E)		12,000	12,000	-	-	-	-	-	12,000	100.00%	-	600
1875	HVAC Fans (L)		5,000	5,000	-	-	-	-	-	5,000	100.00%	-	250
1876	Diffusers, Registers, Grilles (E)		28,500	28,500	-	-	-	-	-	28,500	100.00%	-	1,425
1877	Diffusers, Registers, Grilles (L)		9,500	9,500	-	-	-	-	-	9,500	100.00%	-	475
1878	Electric Unit Heaters (E)		1,500	1,500	-	-	-	-	-	1,500	100.00%	-	75
1879	Electric Unit Heaters (L)		1,000	1,000	-	-	-	-	-	1,000	100.00%	-	50
1880	Dryer Booster (E)		2,500	2,500	-	-	-	-	-	2,500	100.00%	-	125
1881	Dryer Booster (L)		1,115	1,115	-	-	-	-	-	1,115	100.00%	-	56
1882	HVAC Piping (M)		40,500	40,500	-	-	-	-	-	40,500	100.00%	-	2,025
1883	HVAC Piping (L)		22,500	22,500	-	-	-	-	-	22,500	100.00%	-	1,125
1884	Duct Fabrication		37,800	37,800	-	-	-	-	-	37,800	100.00%	-	1,890
1885	Metal Duct (M)		68,500	68,500	-	-	-	-	-	68,500	100.00%	-	3,425
1886	Metal Duct (L)		148,500	148,500	-	-	-	-	-	148,500	100.00%	-	7,425
1887	Selective Demo/Make Safe		25,000	25,000	-	-	-	-	-	25,000	100.00%	-	1,250
1888	Crane		15,000	15,000	-	-	-	-	-	15,000	100.00%	-	750
1889	Rental Equipment		20,000	20,000	-	-	-	-	-	20,000	100.00%	-	1,000
1890	Chemical Treatment		8,000	8,000	-	-	-	-	-	8,000	100.00%	-	400
1891	Startup/Commissioning		25,000	25,000	-	-	-	-	-	25,000	100.00%	-	1,250
1892	Test & Balance		13,650	7,500	6,150	-	308	5,843	13,650	100.00%	-	683	
1893	HVAC Controls		95,400	89,700	5,700	-	285	5,415	95,400	100.00%	-	4,770	
1894	HVAC Piping Insulation (M)		17,990	17,990	-	-	-	-	-	17,990	100.00%	-	900
1895	HVAC Piping Insulation (L)		11,945	11,945	-	-	-	-	-	11,945	100.00%	-	597
1896	Duct Insulation (M)		17,990	17,990	-	-	-	-	-	17,990	100.00%	-	900
1897	Duct Insulation (L)		11,994	11,994	-	-	-	-	-	11,994	100.00%	-	600
1898	Safety		7,770	7,770	-	-	-	-	-	7,770	100.00%	-	389
1899	***JUNIOR HIGH***										0.00%		
1900	Mobilization		25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1901	Submittals		20,000	17,500	2,500	-	125	2,375	20,000	100.00%	-	1,000	
1902	CAD/Shop Drawings		15,000	12,495	2,505	-	125	2,380	15,000	100.00%	-	750	
1903	Packaged Rooftop Units (E)		995,000	995,000	-	-	-	-	995,000	100.00%	-	49,750	
1904	Packaged Rooftop Units (L)		212,750	-	-	-	-	-	-	0.00%	212,750	-	
1905	Ductless Split System (E)		129,990	60,998	68,992	-	3,450	65,543	129,990	100.00%	-	6,500	
1906	Ductless Split System (L)		45,500	-	-	-	-	-	-	0.00%	45,500	-	
1907	Air Terminal Unit (E)		85,050	-	-	-	-	-	-	0.00%	85,050	-	
1908	Air Terminal Unit (L)		39,900	-	-	-	-	-	-	0.00%	39,900	-	
1909	HVAC Fans (E)		15,700	-	-	-	-	-	-	0.00%	15,700	-	
1910	HVAC Fans (L)		9,800	-	-	-	-	-	-	0.00%	9,800	-	
1911	Diffusers, Registers, Grilles (E)		37,500	-	-	-	-	-	-	0.00%	37,500	-	
1912	Diffusers, Registers, Grilles (L)		26,500	-	-	-	-	-	-	0.00%	26,500	-	
1913	Electric Unit Heaters (E)		2,500	-	-	-	-	-	-	0.00%	2,500	-	
1914	Electric Unit Heaters (L)		1,000	-	-	-	-	-	-	0.00%	1,000	-	
1915	Louvers (E)		2,000	-	-	-	-	-	-	0.00%	2,000	-	

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1918		1,000	-	-	-	-	-	-	0.00%	1,000	-
1919	HVAC Piping (M)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1920	HVAC Piping (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1921	Duct Fabrication	39,267	-	-	-	-	-	-	0.00%	39,267	-
1922	Metal Duct (M)	41,765	-	-	-	-	-	-	0.00%	41,765	-
1923	Metal Duct (L)	50,640	-	-	-	-	-	-	0.00%	50,640	-
1924	Selective Demo/Make Safe	150,424	-	-	-	-	-	-	0.00%	150,424	-
1925	Crane	295,200	-	-	-	-	-	-	0.00%	295,200	-
1926	Rental Equipment	25,000	-	-	-	-	-	-	0.00%	25,000	-
1927	Chemical Treatment	20,000	-	-	-	-	-	-	0.00%	20,000	-
1928	Startup/Commissioning	15,000	-	-	-	-	-	-	0.00%	15,000	-
1929	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
1930	HVAC Controls	25,000	-	-	-	-	-	-	0.00%	25,000	-
1931	HVAC Piping Insulation (M)	214,600	-	25,001	-	1,250	23,751	25,001	11.65%	189,599	1,250
1932	HVAC Piping Insulation (L)	50,110	-	-	-	-	-	-	0.00%	50,110	-
1933	Duct Insulation (M)	32,726	-	-	-	-	-	-	0.00%	32,726	-
1934	Duct Insulation (L)	55,089	-	-	-	-	-	-	0.00%	55,089	-
1935	Safety	36,725	-	-	-	-	-	-	0.00%	36,725	-
1936	***HIGH SCHOOL***	5,000	-	-	-	-	-	-	0.00%	5,000	-
1937	Mobilization	-	-	-	-	-	-	-	0.00%	-	-
1938	Submittals	25,000	-	-	-	-	-	-	0.00%	25,000	-
1939	CAD/Shop Drawings	20,000	17,000	1,500	-	75	1,425	18,500	92.50%	1,500	925
1940	Packaged Rooftop Units (E)	15,000	12,000	1,500	-	75	1,425	13,500	90.00%	1,500	675
1941	Packaged Rooftop Units (L)	365,275	365,275	-	-	-	-	365,275	100.00%	-	18,264
1942	Ductless Split System (E)	131,900	-	-	-	-	-	-	0.00%	131,900	-
1943	Ductless Split System (L)	112,000	48,000	64,000	-	3,200	60,800	112,000	100.00%	-	5,600
1944	Air Terminal Units (E)	38,700	-	-	-	-	-	-	0.00%	38,700	-
1945	Air Terminal Units (L)	26,500	-	-	-	-	-	-	0.00%	26,500	-
1946	HVAC Fans (E)	7,500	-	-	-	-	-	-	0.00%	7,500	-
1947	HVAC Fans (L)	34,500	-	-	-	-	-	-	0.00%	34,500	-
1948	Diffusers, Registers, Grilles (E)	12,500	-	-	-	-	-	-	0.00%	12,500	-
1949	Diffusers, Registers, Grilles (L)	43,675	-	-	-	-	-	-	0.00%	43,675	-
1950	Electric Unit Heaters (E)	21,400	-	-	-	-	-	-	0.00%	21,400	-
1951	Electric Unit Heaters (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1952	Louvers (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1953	Louvers (L)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1954	Control Dampers (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1955	Control Dampers (L)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1956	Make Up Air Unit (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1957	Make Up Air Unit (L)	86,500	86,500	-	-	-	-	86,500	100.00%	-	4,325
1958	HVLS Fans (E)	22,900	-	-	-	-	-	-	0.00%	22,900	-
1959	HVLS Fans (L)	61,725	-	-	-	-	-	-	0.00%	61,725	-
1960	Duct Collector, Welding Arm (E)	31,465	-	-	-	-	-	-	0.00%	31,465	-
1961	Duct Collector, Welding Arm (L)	49,750	-	-	-	-	-	-	0.00%	49,750	-
1962	HVAC Piping (M)	24,700	-	-	-	-	-	-	0.00%	24,700	-
1963	HVAC Piping (L)	26,400	-	-	-	-	-	-	0.00%	26,400	-
1964	Duct Fabrication	20,097	-	-	-	-	-	-	0.00%	20,097	-
1965	Metal Duct (M)	42,960	-	-	-	-	-	-	0.00%	42,960	-
1966	Metal Duct (L)	101,450	-	-	-	-	-	-	0.00%	101,450	-
1967	Selective Demo/Make Safe	278,900	-	-	-	-	-	-	0.00%	278,900	-
1968	Crane	15,000	-	-	-	-	-	-	0.00%	15,000	-
1969	Rental Equipment	10,000	-	-	-	-	-	-	0.00%	10,000	-
1970	Chemical Treatment	20,000	-	-	-	-	-	-	0.00%	20,000	-
1971	Startup/Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
1972	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
1973	HVAC Controls	15,000	-	-	-	-	-	-	0.00%	15,000	-
1974	HVAC Piping Insulation (M)	123,800	25,998	-	-	-	-	25,998	21.00%	97,802	1,300
1975	HVAC Piping Insulation (L)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1976	Duct Insulation (M)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1977	Duct Insulation (L)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1978	Safety	26,993	-	-	-	-	-	-	0.00%	26,993	-
1979	Closeout/Asbuilt/O&M's	10,000	-	-	-	-	-	-	0.00%	10,000	-
1980	Demobilization	7,500	-	-	-	-	-	-	0.00%	7,500	-
1981	RCO0025 - PR#19 - Primary Admin Storage Revision HVAC	12,500	-	-	-	-	-	-	0.00%	12,500	-
1982	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	3,641	-	-	-	-	-	-	100.00%	3,641	-
1983	SCO002 - RFI114 Added Dampers and Mods to Existing	2,358	2,358	-	-	-	-	2,358	100.00%	-	118
1984	SCO04 - HVAC Overhead Code Compliance and Remediation	9,788	9,788	-	-	-	-	9,788	100.00%	-	489
1985	Temporary HVAC Units during Chiller Replacement	5,799	5,799	-	-	-	-	5,799	100.00%	-	290
1986	Discovery/Repairs to Existing Plumbing/Mech Lines	3,545	3,545	-	-	-	-	3,545	100.00%	-	177
1987		1,000	40	-	-	-	-	40	3.97%	960	2
1988		-	-	-	-	-	-	-	0.00%	-	-
1989	Sub-Total Division 23 - HVAC	7,737,465	4,412,802	177,848	-	8,892	168,956	4,590,651	59.33%	3,146,814	229,533
1990											
1991	Division 26 - Electrical - reduced via CVC										
1992		-	-	-	-	-	-	-	0.00%	-	-
1993	Electrical and Fire Alarm - Work Remaining to be Procured	125,787	-	-	-	-	-	-	0.00%	125,787	-
1994		-	-	-	-	-	-	-	0.00%	-	-
1995	Electrical Package I - Primary								0.00%		
1996	Primary School General Conditions	-	-	-	-	-	-	-	0.00%	-	-
1997	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
1998	Demobilization	1,700	1,700	-	-	-	-	1,700	100.00%	-	85
1999	Commissioning	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
2000	Supervision/Coordination	49,500	49,500	-	-	-	-	49,500	100.00%	-	2,475
2001	BIM, Design, Submittal Data/O&M's	14,255	14,255	-	-	-	-	14,255	100.00%	-	713
2002	Temporary Power	30,225	30,225	-	-	-	-	30,225	100.00%	-	1,511
2003	Demolition-Make Safe	9,440	9,440	-	-	-	-	9,440	100.00%	-	472
2004	Safety	43,305	43,305	-	-	-	-	43,305	100.00%	-	2,165
2005	Equipment, Trucks, Storage	44,590	44,590	-	-	-	-	44,590	100.00%	-	2,230
2006		-	-	-	-	-	-	-	0.00%	-	-
2007	Primary School Site Conduit System	-	-	-	-	-	-	-	0.00%	-	-

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2			27,850	27,850	-	-	-	-	27,850	100.00%	-	1,393
2			24,160	24,160	-	-	-	-	24,160	100.00%	-	1,208
2			-	-	-	-	-	-	-	0.00%	-	-
2011	Primary School Site Wire-Cable		-	-	-	-	-	-	-	0.00%	-	-
2012	Material		45,980	45,980	-	-	-	-	45,980	100.00%	-	2,299
2013	Labor		26,755	26,755	-	-	-	-	26,755	100.00%	-	1,338
2014			-	-	-	-	-	-	-	0.00%	-	-
2015	Primary School Conduit System		-	-	-	-	-	-	-	0.00%	-	-
2016	Material		97,835	97,835	-	-	-	-	97,835	100.00%	-	4,892
2017	Labor		277,925	277,925	-	-	-	-	277,925	100.00%	-	13,896
2018			-	-	-	-	-	-	-	0.00%	-	-
2019	Primary School Wire-Cable		-	-	-	-	-	-	-	0.00%	-	-
2020	Material		31,700	31,700	-	-	-	-	31,700	100.00%	-	1,585
2021	Labor		50,680	50,680	-	-	-	-	50,680	100.00%	-	2,534
2022			-	-	-	-	-	-	-	0.00%	-	-
2023	Primary School Switchgear		-	-	-	-	-	-	-	0.00%	-	-
2024	Material		88,000	88,000	-	-	-	-	88,000	100.00%	-	4,400
2025	Labor		33,690	33,690	-	-	-	-	33,690	100.00%	-	1,685
2026			-	-	-	-	-	-	-	0.00%	-	-
2027	Primary School Light Fixtures		-	-	-	-	-	-	-	0.00%	-	-
2028	Material		94,100	94,100	-	-	-	-	94,100	100.00%	-	4,705
2029	Labor		18,940	18,940	-	-	-	-	18,940	100.00%	-	947
2030			-	-	-	-	-	-	-	0.00%	-	-
2031	Primary School Devices-Trim-Test		-	-	-	-	-	-	-	0.00%	-	-
2032	Material		5,250	5,250	-	-	-	-	5,250	100.00%	-	263
2033	Labor		8,025	8,025	-	-	-	-	8,025	100.00%	-	401
2034			-	-	-	-	-	-	-	0.00%	-	-
2035	Primary School Lightning Protection		-	-	-	-	-	-	-	0.00%	-	-
2036	Material		18,080	18,080	-	-	-	-	18,080	100.00%	-	904
2037	Labor		13,620	13,620	-	-	-	-	13,620	100.00%	-	681
2038			-	-	-	-	-	-	-	0.00%	-	-
2039			-	-	-	-	-	-	-	0.00%	-	-
2040	Primary School Grounding		-	-	-	-	-	-	-	0.00%	-	-
2041	Material		27,610	27,610	-	-	-	-	27,610	100.00%	-	1,381
2042	Labor		12,990	12,990	-	-	-	-	12,990	100.00%	-	650
2043			-	-	-	-	-	-	-	0.00%	-	-
2044	Primary School Fire Alarm		-	-	-	-	-	-	-	0.00%	-	-
2045	Mobilization		4,960	4,960	-	-	-	-	4,960	100.00%	-	248
2046	Engineering-Design		15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2047	Submittal Data-O&M's		3,225	3,225	-	-	-	-	3,225	100.00%	-	161
2048	Material		102,900	102,900	-	-	-	-	102,900	100.00%	-	5,145
2049	Rough-In Labor		59,655	59,655	-	-	-	-	59,655	100.00%	-	2,983
2050	Trim Labor		94,190	94,190	-	-	-	-	94,190	100.00%	-	4,710
2051	Testing		13,565	13,565	-	-	-	-	13,565	100.00%	-	678
2052	Commissioning		16,520	16,520	-	-	-	-	16,520	100.00%	-	826
2053			-	-	-	-	-	-	-	0.00%	-	-
2054	Electrical Package I - Intermediate		-	-	-	-	-	-	-	0.00%	-	-
2055	Intermediate School General Conditions		-	-	-	-	-	-	-	0.00%	-	-
2056	Mobilization		20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001
2057	Demobilization		2,000	2,000	-	-	-	-	2,000	100.00%	-	100
2058	Commissioning		4,500	4,500	-	-	-	-	4,500	100.00%	-	225
2059	Supervision/Coordination		51,000	51,000	-	-	-	-	51,000	100.00%	-	2,550
2060	BIM, Design, Submittal Data/O&M's		15,750	11,025	-	-	-	-	11,025	70.00%	4,725	551
2061	Temporary Power		31,100	31,100	-	-	-	-	31,100	100.00%	-	1,555
2062	Demolition-Make Safe		57,200	57,200	-	-	-	-	57,200	100.00%	-	2,860
2063	Safety		42,240	42,240	-	-	-	-	42,240	100.00%	-	2,112
2064	Equipment, Trucks, Storage		45,920	45,920	-	-	-	-	45,920	100.00%	-	2,296
2065			-	-	-	-	-	-	-	0.00%	-	-
2066	Intermediate School Site Conduit System		-	-	-	-	-	-	-	0.00%	-	-
2067	Material		24,000	24,000	-	-	-	-	24,000	100.00%	-	1,200
2068	Labor		12,975	12,975	-	-	-	-	12,975	100.00%	-	649
2069			-	-	-	-	-	-	-	0.00%	-	-
2070	Intermaediate School Site Wire-Cable		-	-	-	-	-	-	-	0.00%	-	-
2071	Material		31,255	31,255	-	-	-	-	31,255	100.00%	-	1,563
2072	Labor		12,550	12,550	-	-	-	-	12,550	100.00%	-	628
2073			-	-	-	-	-	-	-	0.00%	-	-
2074	Intermediate School Area C Conduit System		-	-	-	-	-	-	-	0.00%	-	-
2075	Material		18,570	18,570	-	-	-	-	18,570	100.00%	-	929
2076	Labor		35,090	35,090	-	-	-	-	35,090	100.00%	-	1,755
2077			-	-	-	-	-	-	-	0.00%	-	-
2078	Intermediate School Area C Wire-Cable		-	-	-	-	-	-	-	0.00%	-	-
2079	Material		25,085	25,085	-	-	-	-	25,085	100.00%	-	1,254
2080	Labor		12,970	12,970	-	-	-	-	12,970	100.00%	-	649
2081			-	-	-	-	-	-	-	0.00%	-	-
2082	Intermediate School Area C Switchgear		-	-	-	-	-	-	-	0.00%	-	-
2083	Material		5,500	5,500	-	-	-	-	5,500	100.00%	-	275
2084	Labor		1,770	1,770	-	-	-	-	1,770	100.00%	-	89
2085			-	-	-	-	-	-	-	0.00%	-	-
2086	Intermediate School Area C Light Fixtures		-	-	-	-	-	-	-	0.00%	-	-
2087	Material		10,490	10,490	-	-	-	-	10,490	100.00%	-	525
2088	Labor		7,660	7,660	-	-	-	-	7,660	100.00%	-	383
2089			-	-	-	-	-	-	-	0.00%	-	-
2090	Intermediate School Area C Devices-Trim-Test		-	-	-	-	-	-	-	0.00%	-	-
2091	Material		6,995	6,995	-	-	-	-	6,995	100.00%	-	350
2092	Labor		9,475	9,475	-	-	-	-	9,475	100.00%	-	474
2093			-	-	-	-	-	-	-	0.00%	-	-
2094	Intermediate School Area C Lightning Protection		-	-	-	-	-	-	-	0.00%	-	-
2095	Material		3,430	3,259	172	-	9	163	3,430	100.00%	-	172
2096	Labor		3,435	3,263	172	-	9	163	3,435	100.00%	-	172
2097			-	-	-	-	-	-	-	0.00%	-	-
2098	Intermediate School Area C Grounding		-	-	-	-	-	-	-	0.00%	-	-
2099	Material		1,575	1,575	-	-	-	-	1,575	100.00%	-	79

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2			830	830	-	-	-	-	830	100.00%	-	42
2				-	-	-	-	-	-	0.00%		
2				-	-	-	-	-	-	0.00%		
2103	Material		57,200	57,200	-	-	-	-	57,200	100.00%	-	2,860
2104	Labor		145,730	145,730	-	-	-	-	145,730	100.00%	-	7,287
2105				-	-	-	-	-	-	0.00%		
2106	Intermediate School Area D1 Wire-Cable			-	-	-	-	-	-	0.00%		
2107	Material		28,750	28,750	-	-	-	-	28,750	100.00%	-	1,438
2108	Labor		51,715	51,715	-	-	-	-	51,715	100.00%	-	2,586
2109				-	-	-	-	-	-	0.00%		
2110	Intermediate School Area D1 Switchgear			-	-	-	-	-	-	0.00%		
2111	Material		35,500	35,500	-	-	-	-	35,500	100.00%	-	1,775
2112	Labor		11,680	11,680	-	-	-	-	11,680	100.00%	-	584
2113				-	-	-	-	-	-	0.00%		
2114	Intermediate School Area D1 Light Fixtures			-	-	-	-	-	-	0.00%		
2115	Material		70,540	70,540	-	-	-	-	70,540	100.00%	-	3,527
2116	Labor		16,110	16,110	-	-	-	-	16,110	100.00%	-	806
2117				-	-	-	-	-	-	0.00%		
2118	Intermediate School Area D1 Devices-Trim-Test			-	-	-	-	-	-	0.00%		
2119	Material		5,875	5,875	-	-	-	-	5,875	100.00%	-	294
2120	Labor		9,445	9,445	-	-	-	-	9,445	100.00%	-	472
2121				-	-	-	-	-	-	0.00%		
2122	Intermediate School Area D1 Lightning Protection			-	-	-	-	-	-	0.00%		
2123	Material		5,145	4,888	257	-	13	244	5,145	100.00%	-	257
2124	Labor		5,135	4,878	257	-	13	244	5,135	100.00%	-	257
2125				-	-	-	-	-	-	0.00%		
2126	Intermediate School Area D1 Grounding			-	-	-	-	-	-	0.00%		
2127	Material		2,360	2,360	-	-	-	-	2,360	100.00%	-	118
2128	Labor		1,240	1,240	-	-	-	-	1,240	100.00%	-	62
2129				-	-	-	-	-	-	0.00%		
2130	Intermediate School Area D2 Conduit System			-	-	-	-	-	-	0.00%		
2131	Material		42,750	42,750	-	-	-	-	42,750	100.00%	-	2,138
2132	Labor		115,055	115,055	-	-	-	-	115,055	100.00%	-	5,753
2133				-	-	-	-	-	-	0.00%		
2134	Intermediate School Area D2 Wire-Cable			-	-	-	-	-	-	0.00%		
2135	Material		25,165	25,165	-	-	-	-	25,165	100.00%	-	1,258
2136	Labor		49,485	49,485	-	-	-	-	49,485	100.00%	-	2,474
2137				-	-	-	-	-	-	0.00%		
2138	Intermediate School Area D2 Switchgear			-	-	-	-	-	-	0.00%		
2139	Material		31,070	31,070	-	-	-	-	31,070	100.00%	-	1,554
2140	Labor		13,625	13,625	-	-	-	-	13,625	100.00%	-	681
2141				-	-	-	-	-	-	0.00%		
2142	Intermediate School Area D2 Light Fixtures			-	-	-	-	-	-	0.00%		
2143	Material		70,090	70,090	-	-	-	-	70,090	100.00%	-	3,505
2144	Labor		12,800	12,800	-	-	-	-	12,800	100.00%	-	640
2145				-	-	-	-	-	-	0.00%		
2146	Intermediate School Area D2 Devices-Trim-Test			-	-	-	-	-	-	0.00%		
2147	Material		4,125	4,125	-	-	-	-	4,125	100.00%	-	206
2148	Labor		7,070	7,070	-	-	-	-	7,070	100.00%	-	354
2149				-	-	-	-	-	-	0.00%		
2150	Intermediate School Area D2 Lightning Protection			-	-	-	-	-	-	0.00%		
2151	Material		5,145	4,888	257	-	13	244	5,145	100.00%	-	257
2152	Labor		5,135	4,878	257	-	13	244	5,135	100.00%	-	257
2153				-	-	-	-	-	-	0.00%		
2154	Intermediate School Area D2 Grounding			-	-	-	-	-	-	0.00%		
2155	Material		2,360	2,360	-	-	-	-	2,360	100.00%	-	118
2156	Labor		1,240	1,240	-	-	-	-	1,240	100.00%	-	62
2157				-	-	-	-	-	-	0.00%		
2158	Intermediate School Fire Alarm			-	-	-	-	-	-	0.00%		
2159	Mobilization		5,360	5,360	-	-	-	-	5,360	100.00%	-	268
2160	Engineering-design		15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2161	Submittal Data-O&M's		3,785	3,785	-	-	-	-	3,785	100.00%	-	189
2162				-	-	-	-	-	-	0.00%		
2163	Existing Campus Upgrade Material		64,290	64,290	-	-	-	-	64,290	100.00%	-	3,215
2164	Existing Campus Upgrade Rough-In Labor		34,580	34,580	-	-	-	-	34,580	100.00%	-	1,729
2165	Existing Campus Upgrade Trim Labor		58,190	58,190	-	-	-	-	58,190	100.00%	-	2,910
2166	Existing Campus Testing		3,355	3,355	-	-	-	-	3,355	100.00%	-	168
2167	Existing Campus Commissioning		9,050	9,050	-	-	-	-	9,050	100.00%	-	453
2168				-	-	-	-	-	-	0.00%		
2169	Area C Material		12,855	12,855	-	-	-	-	12,855	100.00%	-	643
2170	Area C Rough-In Labor		12,400	12,400	-	-	-	-	12,400	100.00%	-	620
2171	Area C Trim Labor		16,605	16,605	-	-	-	-	16,605	100.00%	-	830
2172	Area C Testing		3,355	3,355	-	-	-	-	3,355	100.00%	-	168
2173	Area C Commissioning		1,910	1,910	-	-	-	-	1,910	100.00%	-	96
2174				-	-	-	-	-	-	0.00%		
2175	Area D1 Material		12,855	12,855	-	-	-	-	12,855	100.00%	-	643
2176	Area D1 Rough-In Labor		12,400	12,400	-	-	-	-	12,400	100.00%	-	620
2177	Area D1 Trim Labor		16,605	16,605	-	-	-	-	16,605	100.00%	-	830
2178	Area D1 Testing		3,355	3,355	-	-	-	-	3,355	100.00%	-	168
2179	Area D1 Commissioning		1,910	1,910	-	-	-	-	1,910	100.00%	-	96
2180				-	-	-	-	-	-	0.00%		
2181	Area D2 Material		12,855	12,855	-	-	-	-	12,855	100.00%	-	643
2182	Area D2 Rough-In Labor		12,400	12,400	-	-	-	-	12,400	100.00%	-	620
2183	Area D2 Trim Labor		16,605	16,605	-	-	-	-	16,605	100.00%	-	830
2184	Area D2 Testing		3,355	3,355	-	-	-	-	3,355	100.00%	-	168
2185	Area D2 Commissioning		1,910	1,910	-	-	-	-	1,910	100.00%	-	96
2186				-	-	-	-	-	-	0.00%		
2187				-	-	-	-	-	-	0.00%		
2188				-	-	-	-	-	-	0.00%		
2189	Electrical Package II - Junior High			-	-	-	-	-	-	0.00%		
2190	Junior High School General Conditions			-	-	-	-	-	-	0.00%		
2191	Mobilization		65,610	65,610	-	-	-	-	65,610	100.00%	-	3,281

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2			6,560	-	-	-	-	-	-	0.00%	6,560	-
2			7,500	-	-	-	-	-	-	0.00%	7,500	-
2			187,500	41,250	-	-	-	-	41,250	22.00%	146,250	2,063
2195	BIM, Design, Submittal Data/O&M's		27,550	16,530	1,378	-	69	1,309	17,908	65.00%	9,643	895
2196	Temporary Power		86,630	-	-	-	-	-	-	0.00%	86,630	-
2197	Demolition-Make Safe		18,585	13,010	5,576	-	279	5,297	18,585	100.00%	-	929
2198	Safety		91,450	16,461	3,658	-	183	3,475	20,119	22.00%	71,331	1,006
2199	Equipment, Trucks, Storage		115,060	20,711	4,602	-	230	4,372	25,313	22.00%	89,747	1,266
2200			-	-	-	-	-	-	-	0.00%	-	-
2201	Junior High School Site Conduit System		-	-	-	-	-	-	-	0.00%	-	-
2202	Material		43,240	-	4,324	-	216	4,108	4,324	10.00%	38,916	216
2203	Labor		82,300	-	8,230	-	412	7,819	8,230	10.00%	74,070	412
2204			-	-	-	-	-	-	-	0.00%	-	-
2205	Junior High School Site Wire-Cable		-	-	-	-	-	-	-	0.00%	-	-
2206	Material		186,530	18,653	-	-	-	-	18,653	10.00%	167,877	933
2207	Labor		115,930	11,593	-	-	-	-	11,593	10.00%	104,337	580
2208			-	-	-	-	-	-	-	0.00%	-	-
2209	Junior High School Site Switchgear		-	-	-	-	-	-	-	0.00%	-	-
2210	Material		60,425	55,410	-	-	-	-	55,410	91.70%	5,015	2,770
2211	Labor		37,005	-	-	-	-	-	-	0.00%	37,005	-
2212			-	-	-	-	-	-	-	0.00%	-	-
2213	Junior High School Site Fixture		-	-	-	-	-	-	-	0.00%	-	-
2214	Material		15,460	-	-	-	-	-	-	0.00%	15,460	-
2215	Labor		4,500	-	-	-	-	-	-	0.00%	4,500	-
2216			-	-	-	-	-	-	-	0.00%	-	-
2217	Junior High School Conduit System Level 1		-	-	-	-	-	-	-	0.00%	-	-
2218	Material		175,555	-	-	-	-	-	-	0.00%	175,555	-
2219	Labor		518,510	-	-	-	-	-	-	0.00%	518,510	-
2220			-	-	-	-	-	-	-	0.00%	-	-
2221	Junior High School Wire-Cable Level 1		-	-	-	-	-	-	-	0.00%	-	-
2222	Material		118,400	-	-	-	-	-	-	0.00%	118,400	-
2223	Labor		230,570	-	-	-	-	-	-	0.00%	230,570	-
2224			-	-	-	-	-	-	-	0.00%	-	-
2225	Junior High School Switchgear Level 1		-	-	-	-	-	-	-	0.00%	-	-
2226	Material		271,510	200,374	-	-	-	-	200,374	73.80%	71,136	10,019
2227	Labor		63,455	-	-	-	-	-	-	0.00%	63,455	-
2228			-	-	-	-	-	-	-	0.00%	-	-
2229	Junior High School Light Fixtures Level 1		-	-	-	-	-	-	-	0.00%	-	-
2230	Material		507,830	222,633	55,176	-	2,759	52,417	277,808	54.71%	230,022	13,890
2231	Labor		108,855	-	-	-	-	-	-	0.00%	108,855	-
2232			-	-	-	-	-	-	-	0.00%	-	-
2233	Junior High School Devices-Trim-Test Level 1		-	-	-	-	-	-	-	0.00%	-	-
2234	Material		9,545	-	-	-	-	-	-	0.00%	9,545	-
2235	Labor		18,395	-	-	-	-	-	-	0.00%	18,395	-
2236			-	-	-	-	-	-	-	0.00%	-	-
2237	Junior High School Lightning Protection Level 1		-	-	-	-	-	-	-	0.00%	-	-
2238	Material		13,405	-	-	-	-	-	-	0.00%	13,405	-
2239	Labor		11,235	-	-	-	-	-	-	0.00%	11,235	-
2240			-	-	-	-	-	-	-	0.00%	-	-
2241	Junior High School Grounding Level 1		-	-	-	-	-	-	-	0.00%	-	-
2242	Material		8,370	-	-	-	-	-	-	0.00%	8,370	-
2243	Labor		4,760	-	-	-	-	-	-	0.00%	4,760	-
2244			-	-	-	-	-	-	-	0.00%	-	-
2245	Junior High School Conduit System Level 2		-	-	-	-	-	-	-	0.00%	-	-
2246	Material		107,145	-	-	-	-	-	-	0.00%	107,145	-
2247	Labor		320,075	-	-	-	-	-	-	0.00%	320,075	-
2248			-	-	-	-	-	-	-	0.00%	-	-
2249	Junior High School Wire-Cable Level 2		-	-	-	-	-	-	-	0.00%	-	-
2250	Material		90,230	-	-	-	-	-	-	0.00%	90,230	-
2251	Labor		178,035	-	-	-	-	-	-	0.00%	178,035	-
2252			-	-	-	-	-	-	-	0.00%	-	-
2253	Junior High School Switchgear Level 2		-	-	-	-	-	-	-	0.00%	-	-
2254	Material		80,515	-	-	-	-	-	-	0.00%	80,515	-
2255	Labor		47,815	-	-	-	-	-	-	0.00%	47,815	-
2256			-	-	-	-	-	-	-	0.00%	-	-
2257	Junior High School Light Fixtures Level 2		-	-	-	-	-	-	-	0.00%	-	-
2258	Material		150,590	150,590	-	-	-	-	150,590	100.00%	-	7,530
2259	Labor		43,220	-	-	-	-	-	-	0.00%	43,220	-
2260			-	-	-	-	-	-	-	0.00%	-	-
2261	Junior High School Devices-Trim-Test Level 2		-	-	-	-	-	-	-	0.00%	-	-
2262	Material		6,525	-	-	-	-	-	-	0.00%	6,525	-
2263	Labor		12,910	-	-	-	-	-	-	0.00%	12,910	-
2264			-	-	-	-	-	-	-	0.00%	-	-
2265	Junior High School Lightning Protection Level 2		-	-	-	-	-	-	-	0.00%	-	-
2266	Material		5,745	-	-	-	-	-	-	0.00%	5,745	-
2267	Labor		4,815	-	-	-	-	-	-	0.00%	4,815	-
2268			-	-	-	-	-	-	-	0.00%	-	-
2269	Junior High School Grounding Level 2		-	-	-	-	-	-	-	0.00%	-	-
2270	Material		3,160	-	-	-	-	-	-	0.00%	3,160	-
2271	Labor		1,850	-	-	-	-	-	-	0.00%	1,850	-
2272			-	-	-	-	-	-	-	0.00%	-	-
2273	Junior High School Fire Alarm		-	-	-	-	-	-	-	0.00%	-	-
2274	Mobilization		8,270	-	-	-	-	-	-	0.00%	8,270	-
2275	Engineering-design		17,000	8,500	-	-	-	-	8,500	50.00%	8,500	425
2276	Submittal Data-O&M's		3,800	1,900	-	-	-	-	1,900	50.00%	1,900	95
2277			-	-	-	-	-	-	-	0.00%	-	-
2278	Existing Campus Upgrade Material		97,545	92,668	-	-	-	-	92,668	95.00%	4,877	4,633
2279	Existing Campus Upgrade Rough-In Labor		63,025	59,874	-	-	-	-	59,874	95.00%	3,151	2,994
2280	Existing Campus Upgrade Trim Labor		99,520	94,544	-	-	-	-	94,544	95.00%	4,976	4,727
2281	Existing Campus Testing		6,020	5,719	-	-	-	-	5,719	95.00%	301	286
2282	Existing Campus Commissioning		16,650	-	-	-	-	-	-	0.00%	16,650	-
2283			-	-	-	-	-	-	-	0.00%	-	-

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2287	Level 1 Testing		36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360
2288	Level 1 Commissioning		31,720	-	-	-	-	-	-	0.00%	31,720	-
2289			38,130	-	-	-	-	-	-	0.00%	38,130	-
2290	Level 2 Material		6,020	-	-	-	-	-	-	0.00%	6,020	-
2291	Level 2 Rough-In Labor		2,950	-	-	-	-	-	-	0.00%	2,950	-
2292	Level 2 Trim Labor			-	-	-	-	-	-	0.00%		-
2293	Level 2 Testing		36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360
2294	Level 2 Commissioning		31,720	-	-	-	-	-	-	0.00%	31,720	-
2295			38,130	-	-	-	-	-	-	0.00%	38,130	-
2296			5,920	-	-	-	-	-	-	0.00%	5,920	-
2297			2,950	-	-	-	-	-	-	0.00%	2,950	-
2298				-	-	-	-	-	-	0.00%		-
2299				-	-	-	-	-	-	0.00%		-
2300				-	-	-	-	-	-	0.00%		-
2301	Electrical Package II - High School			-	-	-	-	-	-	0.00%		-
2302	High School General Conditions			-	-	-	-	-	-	0.00%		-
2303	Mobilization		74,950	74,950	-	-	-	-	74,950	100.00%	-	3,748
2304	Demobilization		7,495	-	-	-	-	-	-	0.00%	7,495	-
2305	Commissioning		7,500	-	-	-	-	-	-	0.00%	7,500	-
2306	Supervision/Coordination		190,560	11,434	9,528	-	476	9,052	20,962	11.00%	169,598	1,048
2307	BIM, Design, Submittal Data/O&M's		30,375	19,744	3,038	-	152	2,886	22,781	75.00%	7,594	1,139
2308	Temporary Power		90,600	-	-	-	-	-	-	0.00%	90,600	-
2309	Demolition-Make Safe		21,160	21,160	-	-	-	-	21,160	100.00%	-	1,058
2310	Safety		87,300	9,603	2,619	-	131	2,488	12,222	14.00%	75,078	611
2311	Equipment, Trucks, Storage		125,800	30,192	5,032	-	252	4,780	35,224	28.00%	90,576	1,761
2312			-	-	-	-	-	-	-	0.00%	-	-
2313	High School Site Conduit System		-	-	-	-	-	-	-	0.00%	-	-
2314	Material		97,410	68,187	-	-	-	-	68,187	70.00%	29,223	3,409
2315	Labor		150,760	105,532	-	-	-	-	105,532	70.00%	45,228	5,277
2316			-	-	-	-	-	-	-	0.00%	-	-
2317	High School Site Wire-Cable		-	-	-	-	-	-	-	0.00%	-	-
2318	Material		331,260	198,756	-	-	-	-	198,756	60.00%	132,504	9,938
2319	Labor		90,955	54,573	-	-	-	-	54,573	60.00%	36,382	2,729
2320			-	-	-	-	-	-	-	0.00%	-	-
2321	High School Site Switchgear		-	-	-	-	-	-	-	0.00%	-	-
2322	Material		215,000	161,250	24,274	-	1,214	23,060	185,524	86.29%	29,477	9,276
2323	Labor		33,360	16,680	-	-	-	-	16,680	50.00%	16,680	834
2324			-	-	-	-	-	-	-	0.00%	-	-
2325	High School Site Fixtures		-	-	-	-	-	-	-	0.00%	-	-
2326	Material		21,000	-	-	-	-	-	-	0.00%	21,000	-
2327	Labor		9,550	-	-	-	-	-	-	0.00%	9,550	-
2328			-	-	-	-	-	-	-	0.00%	-	-
2329	High School Area E Conduit System		-	-	-	-	-	-	-	0.00%	-	-
2330	Material		50,660	2,026	-	-	-	-	2,026	4.00%	48,634	101
2331	Labor		96,820	3,873	-	-	-	-	3,873	4.00%	92,947	194
2332			-	-	-	-	-	-	-	0.00%	-	-
2333	High School Area E Wire-Cable		-	-	-	-	-	-	-	0.00%	-	-
2334	Material		7,945	-	-	-	-	-	-	0.00%	7,945	-
2335	Labor		22,290	-	-	-	-	-	-	0.00%	22,290	-
2336			-	-	-	-	-	-	-	0.00%	-	-
2337	High School Area E Switchgear		-	-	-	-	-	-	-	0.00%	-	-
2338	Material		8,800	8,800	-	-	-	-	8,800	100.00%	-	440
2339	Labor		2,595	-	-	-	-	-	-	0.00%	2,595	-
2340			-	-	-	-	-	-	-	0.00%	-	-
2341	High School Area E Light Fixtures		-	-	-	-	-	-	-	0.00%	-	-
2342	Material		33,860	33,860	-	-	-	-	33,860	100.00%	-	1,693
2343	Labor		3,365	-	-	-	-	-	-	0.00%	3,365	-
2344			-	-	-	-	-	-	-	0.00%	-	-
2345	High School Area E Devices-Trim-Test		-	-	-	-	-	-	-	0.00%	-	-
2346	Material		1,540	-	-	-	-	-	-	0.00%	1,540	-
2347	Labor		2,650	-	-	-	-	-	-	0.00%	2,650	-
2348			-	-	-	-	-	-	-	0.00%	-	-
2349	High School Area F Conduit System		-	-	-	-	-	-	-	0.00%	-	-
2350	Material		145,615	-	-	-	-	-	-	0.00%	145,615	-
2351	Labor		318,190	-	-	-	-	-	-	0.00%	318,190	-
2352			-	-	-	-	-	-	-	0.00%	-	-
2353	High School Area F Wire-Cable		-	-	-	-	-	-	-	0.00%	-	-
2354	Material		148,590	-	-	-	-	-	-	0.00%	148,590	-
2355	Labor		220,800	-	-	-	-	-	-	0.00%	220,800	-
2356			-	-	-	-	-	-	-	0.00%	-	-
2357	High School Area F Switchgear		-	-	-	-	-	-	-	0.00%	-	-
2358	Material		254,400	254,400	-	-	-	-	254,400	100.00%	-	12,720
2359	Labor		75,050	-	-	-	-	-	-	0.00%	75,050	-
2360			-	-	-	-	-	-	-	0.00%	-	-
2361	High School Area F Light Fixtures		-	-	-	-	-	-	-	0.00%	-	-
2362	Material		249,480	249,480	-	-	-	-	249,480	100.00%	-	12,474
2363	Labor		24,780	-	-	-	-	-	-	0.00%	24,780	-
2364			-	-	-	-	-	-	-	0.00%	-	-
2365	High School Area F Devices-Trim-Test		-	-	-	-	-	-	-	0.00%	-	-
2366	Material		10,090	-	-	-	-	-	-	0.00%	10,090	-
2367	Labor		16,950	-	-	-	-	-	-	0.00%	16,950	-
2368			-	-	-	-	-	-	-	0.00%	-	-
2369	High School Area F Lightning Protection		-	-	-	-	-	-	-	0.00%	-	-
2370	Material		13,725	-	-	-	-	-	-	0.00%	13,725	-
2371	Labor		15,795	-	-	-	-	-	-	0.00%	15,795	-
2372			-	-	-	-	-	-	-	0.00%	-	-
2373	High School Area F Grounding		-	-	-	-	-	-	-	0.00%	-	-
2374	Material		18,645	-	-	-	-	-	-	0.00%	18,645	-
2375	Labor		15,610	-	-	-	-	-	-	0.00%	15,610	-
2376			-	-	-	-	-	-	-	0.00%	-	-
2377	High School Area G Conduit System		-	-	-	-	-	-	-	0.00%	-	-
2378	Material		79,470	3,179	-	-	-	-	3,179	4.00%	76,291	159
2379	Labor		210,100	8,404	-	-	-	-	8,404	4.00%	201,696	420

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2379	Labor	130,930	-	-	-	-	-	-	0.00%		
2380			-	-	-	-	-	-	0.00%		
2381	High School Area G Switchgear		-	-	-	-	-	-	0.00%		
2382	Material	150,800	67,709	-	-	-	-	67,709	44.90%	83,091	3,385
2383	Labor	44,490	-	-	-	-	-	-	0.00%	44,490	-
2384			-	-	-	-	-	-	0.00%		
2385	High School Area G Light Fixtures		-	-	-	-	-	-	0.00%		
2386	Material	96,230	40,609	-	-	-	-	40,609	42.20%	55,621	2,030
2387	Labor	9,560	-	-	-	-	-	-	0.00%	9,560	-
2388			-	-	-	-	-	-	0.00%		
2389	High School Area G Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2390	Material	9,840	-	-	-	-	-	-	0.00%	9,840	-
2391	Labor	11,980	-	-	-	-	-	-	0.00%	11,980	-
2392			-	-	-	-	-	-	0.00%		
2393	High School Area G Lightning Protection		-	-	-	-	-	-	0.00%		
2394	Material	9,150	-	-	-	-	-	-	0.00%	9,150	-
2395	Labor	10,530	-	-	-	-	-	-	0.00%	10,530	-
2396			-	-	-	-	-	-	0.00%		
2397	High School Area G Grounding		-	-	-	-	-	-	0.00%		
2398	Material	12,430	-	-	-	-	-	-	0.00%	12,430	-
2399	Labor	6,410	-	-	-	-	-	-	0.00%	6,410	-
2400			-	-	-	-	-	-	0.00%		
2401	High School Area H Conduit System		-	-	-	-	-	-	0.00%		
2402	Material	26,320	-	-	-	-	-	-	0.00%	26,320	-
2403	Labor	77,525	-	-	-	-	-	-	0.00%	77,525	-
2404			-	-	-	-	-	-	0.00%		
2405	High School Area H Wire-Cable		-	-	-	-	-	-	0.00%		
2406	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
2407	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
2408			-	-	-	-	-	-	0.00%		
2409	High School Area H Switchgear		-	-	-	-	-	-	0.00%		
2410	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2411	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2412			-	-	-	-	-	-	0.00%		
2413	High School Area H Light Fixtures		-	-	-	-	-	-	0.00%		
2414	Material	52,270	-	-	-	-	-	-	0.00%	52,270	-
2415	Labor	5,195	-	-	-	-	-	-	0.00%	5,195	-
2416			-	-	-	-	-	-	0.00%		
2417	High School Area H Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2418	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-
2419	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
2420			-	-	-	-	-	-	0.00%		
2421	High School Area J Conduit System		-	-	-	-	-	-	0.00%		
2422	Material	42,065	-	-	-	-	-	-	0.00%	42,065	-
2423	Labor	112,530	-	-	-	-	-	-	0.00%	112,530	-
2424			-	-	-	-	-	-	0.00%		
2425	High School Area J Wire-Cable		-	-	-	-	-	-	0.00%		
2426	Material	7,290	-	-	-	-	-	-	0.00%	7,290	-
2427	Labor	31,425	-	-	-	-	-	-	0.00%	31,425	-
2428			-	-	-	-	-	-	0.00%		
2429	High School Area J Switchgear		-	-	-	-	-	-	0.00%		
2430	Material	62,800	-	-	-	-	-	-	0.00%	62,800	-
2431	Labor	18,530	-	-	-	-	-	-	0.00%	18,530	-
2432			-	-	-	-	-	-	0.00%		
2433	High School Area J Light Fixtures		-	-	-	-	-	-	0.00%		
2434	Material	68,310	-	-	-	-	-	-	0.00%	68,310	-
2435	Labor	6,785	-	-	-	-	-	-	0.00%	6,785	-
2436			-	-	-	-	-	-	0.00%		
2437	High School Area J Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2438	Material	2,100	-	-	-	-	-	-	0.00%	2,100	-
2439	Labor	6,435	-	-	-	-	-	-	0.00%	6,435	-
2440			-	-	-	-	-	-	0.00%		
2441	High School Area J Lightning Protection		-	-	-	-	-	-	0.00%		
2442	Material	7,930	-	-	-	-	-	-	0.00%	7,930	-
2443	Labor	5,575	-	-	-	-	-	-	0.00%	5,575	-
2444			-	-	-	-	-	-	0.00%		
2445	High School Area J Grounding		-	-	-	-	-	-	0.00%		
2446	Material	4,610	-	-	-	-	-	-	0.00%	4,610	-
2447	Labor	3,840	-	-	-	-	-	-	0.00%	3,840	-
2448			-	-	-	-	-	-	0.00%		
2449	High School Fire Alarm		-	-	-	-	-	-	0.00%		
2450	Mobilization	7,120	-	-	-	-	-	-	0.00%	7,120	-
2451	Engineering-design	24,530	17,171	-	-	-	-	17,171	70.00%	7,359	859
2452	Submittal Data-O&M's	3,900	2,730	-	-	-	-	2,730	70.00%	1,170	137
2453			-	-	-	-	-	-	0.00%		
2454	Area E Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2455	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-
2456	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
2457	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2458	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2459			-	-	-	-	-	-	0.00%		
2460	Area F Material	50,700	50,700	-	-	-	-	50,700	100.00%	-	2,535
2461	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2462	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2463	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2464	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2465			-	-	-	-	-	-	0.00%		
2466	Area G Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
2467	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-

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2471			39,115	-	-	-	-	-	-	0.00%	39,115	-		
2472	Area H Material		3,725	-	-	-	-	-	-	0.00%	3,725	-		
2473	Area H Rough-In Labor		7,965	-	-	-	-	-	-	0.00%	7,965	-		
2474	Area H Trim Labor		-	-	-	-	-	-	-	0.00%	-	-		
2475	Area H Testing		-	-	-	-	-	-	-	0.00%	-	-		
2476	Area H Commissioning		-	-	-	-	-	-	-	0.00%	-	-		
2477			-	-	-	-	-	-	-	0.00%	-	-		
2478	Area J Material		59,150	59,150	-	-	-	-	59,150	100.00%	-	2,958		
2479	Area J Rough-In Labor		34,770	-	-	-	-	-	-	0.00%	34,770	-		
2480	Area J Trim Labor		45,640	-	-	-	-	-	-	0.00%	45,640	-		
2481	Area J Testing		3,725	-	-	-	-	-	-	0.00%	3,725	-		
2482	Area J Commissioning		8,145	-	-	-	-	-	-	0.00%	8,145	-		
2483	RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003		-	-	-	-	-	-	-	0.00%	-	-		
2484	RCO0001 - PR#2R - Package 1 Code Revision - Electrical		6,725	6,725	-	-	-	-	6,725	100.00%	-	336		
2485	RCO0012 - PR#13 - Electrical Credit per RFI026		4,985	-	-	-	-	-	-	0.00%	4,985	-		
2486	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables		3,265	-	-	-	-	-	-	0.00%	3,265	-		
2487	RCO0024 - PR#11 - PKG 2 Code Revisions		3,725	-	-	-	-	-	-	0.00%	3,725	-		
2488	SCO07 - Relocation of UG Electrical Lines at Intermediate Gym Addition		1,085	-	-	-	-	-	-	0.00%	1,085	-		
2489	SCO08 - Temporary Feeds to Pressbox, HS100, HS300		18,786	18,786	-	-	-	-	18,786	100.00%	-	939		
2490	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA		8,909	4,455	-	-	-	-	4,455	50.00%	4,455	223		
2491	SCO-10 - RFI#137 - Power & Fire Alarm to Primary FSDs		(13,782)	(13,782)	-	-	-	-	(13,782)	100.00%	-	(689)		
2492	SCO-11 - RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins		50,320	50,320	-	-	-	-	50,320	100.00%	-	2,516		
2493			16,529	-	-	-	-	-	-	0.00%	16,529	-		
2494	AI Phone Installation - Primary School		44,271	-	44,271	-	2,214	42,057	44,271	100.00%	-	2,214		
2495			20,632	4,166	16,466	-	823	15,643	20,632	100.00%	-	1,032		
2496	Sub-Total Division 26 - Electrical and Fire Alarm	✓	13,456,297	✓	5,885,016	✓	207,142	-	10,357	196,784	6,092,157	45.27%	7,364,140	304,608
2497														
2498	Division 27 - Communications													
2499														
2500	Communications Systems - Work Remaining to be Procured		121,454	-	-	-	-	-	-	0.00%	121,454	-		
2501														
2502														
2503	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured		59,554	-	-	-	-	-	-	0.00%	59,554	-		
2504														
2505	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables		57,383	57,383	-	-	-	-	57,383	100.00%	-	2,869		
2506	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA		4,168	4,168	-	-	-	-	4,168	100.00%	-	208		
2507														
2508	271000 Structured Cabling		-	-	-	-	-	-	-					
2509	271000 Structured Cabling- Primary School		-	-	-	-	-	-	-					
2510	Build Cable Pathway - Labor		1,847	1,847	-	-	-	-	1,847	100.00%	-	92		
2511	Pull cable - Labor		10,112	10,112	-	-	-	-	10,112	100.00%	-	506		
2512	Pull Backbone Cable -Labor		15,623	15,623	-	-	-	-	15,623	100.00%	-	781		
2513	Build MDF/ IDF - Labor		3,056	3,056	-	-	-	-	3,056	100.00%	-	153		
2514	Horizontal Terminations		3,131	3,131	-	-	-	-	3,131	100.00%	-	157		
2515	Backbone Terminations -Labor		624	624	-	-	-	-	624	100.00%	-	31		
2516	Test/Label - Labor		1,621	1,621	-	-	-	-	1,621	100.00%	-	81		
2517	Install Misc. Equipment - Labo		759	759	-	-	-	-	759	100.00%	-	38		
2518	Demo		3,800	3,800	-	-	-	-	3,800	100.00%	-	190		
2519	Cable/Pathway Material		60,701	60,701	-	-	-	-	60,701	100.00%	-	3,035		
2520	Equipment Room Buildout - Mat		10,911	10,911	-	-	-	-	10,911	100.00%	-	546		
2521	Term/Test/Label Material		14,216	14,216	-	-	-	-	14,216	100.00%	-	711		
2522	Supplies - Material		97	97	-	-	-	-	97	100.00%	-	5		
2523	CAD Drafting		880	880	-	-	-	-	880	100.00%	-	44		
2524	Project Manager		3,982	3,982	-	-	-	-	3,982	100.00%	-	199		
2525	271000 Structured Cabling- Intermediate School		-	-	-	-	-	-	-	0.00%	-	-		
2526	Build Cable Pathway - Labor		3,035	3,035	-	-	-	-	3,035	100.00%	-	152		
2527	Pull cable - Labor		17,722	17,722	-	-	-	-	17,722	100.00%	-	886		
2528	Pull Backbone Cable -Labor		12,591	12,591	-	-	-	-	12,591	100.00%	-	630		
2529	Build MDF/ IDF - Labor		3,251	3,251	-	-	-	-	3,251	100.00%	-	163		
2530	Horizontal Terminations		5,555	5,555	-	-	-	-	5,555	100.00%	-	278		
2531	Backbone Terminations -Labor		633	633	-	-	-	-	633	100.00%	-	32		
2532	Test/Label - Labor		2,782	2,782	-	-	-	-	2,782	100.00%	-	139		
2533	Install Misc. Equipment - Labo		1,649	1,649	-	-	-	-	1,649	100.00%	-	82		
2534	Demo		8,129	8,129	-	-	-	-	8,129	100.00%	-	406		
2535	Cable/Pathway Material		68,219	68,219	-	-	-	-	68,219	100.00%	-	3,411		
2536	Equipment Room Buildout - Mat		12,852	12,852	-	-	-	-	12,852	100.00%	-	643		
2537	Term/Test/Label Material		20,331	20,331	-	-	-	-	20,331	100.00%	-	1,017		
2538	Supplies - Material		156	156	-	-	-	-	156	100.00%	-	8		
2539	CAD Drafting		1,583	1,583	-	-	-	-	1,583	100.00%	-	79		
2540	Project Manager		3,412	3,412	-	-	-	-	3,412	100.00%	-	171		
2541	271000 Structured Cabling- Junior High School		-	-	-	-	-	-	-	0.00%	-	-		
2542	Build Cable Pathway - Labor		8,533	-	-	-	-	-	-	0.00%	8,533	-		
2543	Pull cable - Labor		38,226	-	-	-	-	-	-	0.00%	38,226	-		
2544	Pull Backbone Cable -Labor		18,956	-	-	-	-	-	-	0.00%	18,956	-		
2545	Build MDF/ IDF - Labor		7,442	-	-	-	-	-	-	0.00%	7,442	-		
2546	Horizontal Terminations		12,092	-	-	-	-	-	-	0.00%	12,092	-		
2547	Backbone Terminations -Labor		1,252	-	-	-	-	-	-	0.00%	1,252	-		
2548	Test/Label - Labor		6,026	-	-	-	-	-	-	0.00%	6,026	-		
2549	Install Misc. Equipment - Labo		3,332	-	-	-	-	-	-	0.00%	3,332	-		
2550	Demo		14,603	-	-	-	-	-	-	0.00%	14,603	-		
2551	Cable/Pathway Material		128,206	-	-	-	-	-	-	0.00%	128,206	-		
2552	Equipment Room Buildout - Mat		27,735	-	-	-	-	-	-	0.00%	27,735	-		
2553	Term/Test/Label Material		41,675	-	-	-	-	-	-	0.00%	41,675	-		
2554	Supplies - Material		324	-	-	-	-	-	-	0.00%	324	-		
2555	CAD Drafting		3,519	-	-	-	-	-	-	0.00%	3,519	-		
2556	Project Manager		6,839	-	-	-	-	-	-	0.00%	6,839	-		
2557	271000 Structured Cabling- High School		-	-	-	-	-	-	-	0.00%	-	-		
2558	Build Cable Pathway - Labor		3,915	-	-	-	-	-	-	0.00%	3,915	-		
2559	Pull cable - Labor		22,359	-	-	-	-	-	-	0.00%	22,359	-		

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2563	Install Misc. Equipment -Labo	7,801	-	-	-	-	-	-	0.00%	7,801	-
2564	Demo	7,718	-	-	-	-	-	-	0.00%	7,718	-
2565	Cable/Pathway Material	3,388	-	-	-	-	-	-	0.00%	3,388	-
2566	Equipment Room Buildout -Mat	3,002	-	-	-	-	-	-	0.00%	3,002	-
2567	Term/Test/Label Material	7,038	-	-	-	-	-	-	0.00%	7,038	-
2568	Supplies - Material	52,353	-	-	-	-	-	-	0.00%	52,353	-
2569	CAD Drafting	30,489	-	-	-	-	-	-	0.00%	30,489	-
2570	Project Manager	21,560	-	-	-	-	-	-	0.00%	21,560	-
2571	Audio Visual	228	-	-	-	-	-	-	0.00%	228	-
2572	2741116 Audio Visual - Primary School	1,759	-	-	-	-	-	-	0.00%	1,759	-
2573	2741116 AV Sub - Material	3,420	-	-	-	-	-	-	0.00%	3,420	-
2574	2741116 AV Sub - Labor	-	-	-	-	-	-	-	0.00%	-	-
2575	2741116 Audio Visual - Intermediate School	61,060	61,060	-	-	-	-	61,060	100.00%	-	3,053
2576	2741116 AV Sub - Material	17,305	17,305	-	-	-	-	17,305	100.00%	-	865
2577	2741116 AV Sub - Labor	-	-	-	-	-	-	-	0.00%	-	-
2578	2741116 Audio Visual -Junior High School	122,838	122,838	-	-	-	-	122,838	100.00%	-	6,142
2579	2741116 AV Sub - Material	34,662	34,662	-	-	-	-	34,662	100.00%	-	1,733
2580	2741116 AV Sub - Labor	-	-	-	-	-	-	-	0.00%	-	-
2581	2741116 Audio Visual - HighSchool	289,960	-	-	-	-	-	-	0.00%	289,960	-
2582	2741116 AV Sub - Material	84,603	-	-	-	-	-	-	0.00%	84,603	-
2583	2741116 AV Sub - Labor	-	-	-	-	-	-	-	0.00%	-	-
2584	Clock System	55,550	-	-	-	-	-	-	0.00%	55,550	-
2585	Clock System - Primary School-	20,150	-	-	-	-	-	-	0.00%	20,150	-
2586	Clock System Engineering	-	-	-	-	-	-	-	0.00%	-	-
2587	Clock System Submittals	1,553	1,553	-	-	-	-	1,553	100.00%	-	78
2588	Clock System Material	673	673	-	-	-	-	673	100.00%	-	34
2589	Clock System InstalledMaterial A	6,404	6,404	-	-	-	-	6,404	100.00%	-	320
2590	Clock System InstalledMaterial B	1,365	1,365	-	-	-	-	1,365	100.00%	-	68
2591	Clock System Mobilization	1,365	1,365	-	-	-	-	1,365	100.00%	-	68
2592	Clock System Installation A	932	932	-	-	-	-	932	100.00%	-	47
2593	Clock System Installation B	1,034	1,034	-	-	-	-	1,034	100.00%	-	52
2594	Clock System QA/QC	1,034	1,034	-	-	-	-	1,034	100.00%	-	52
2595	Clock SystemProgramming	259	259	-	-	-	-	259	100.00%	-	13
2596	Clock System Training	2,174	2,174	-	-	-	-	2,174	100.00%	-	109
2597	Clock System Closeouts	1,553	1,553	-	-	-	-	1,553	100.00%	-	78
2598	273123 Clock System -Intermediate School	517	517	-	-	-	-	517	100.00%	-	26
2599	Clock System Engineering	-	-	-	-	-	-	-	0.00%	-	-
2600	Clock System Submittals	1,680	1,680	-	-	-	-	1,680	100.00%	-	84
2601	Clock System Material	578	578	-	-	-	-	578	100.00%	-	29
2602	Clock System InstalledMaterial A	19,194	19,194	-	-	-	-	19,194	100.00%	-	960
2603	Clock System Installed Material B	2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2604	Clock System Mobilization	2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2605	Clock System Installation A	1,260	1,260	-	-	-	-	1,260	100.00%	-	63
2606	Clock System Installation B	3,150	3,150	-	-	-	-	3,150	100.00%	-	158
2607	Clock System QA/QC	3,150	3,150	-	-	-	-	3,150	100.00%	-	158
2608	Clock SystemProgramming	525	525	-	-	-	-	525	100.00%	-	26
2609	Clock System Training	2,100	2,100	-	-	-	-	2,100	100.00%	-	105
2610	Clock System Closeouts	1,575	1,575	-	-	-	-	1,575	100.00%	-	79
2611	273123 Clock System -Junior High School	257	257	-	-	-	-	257	100.00%	-	13
2612	Clock System Engineering	-	-	-	-	-	-	-	0.00%	-	-
2613	Clock System Submittals	1,050	1,050	-	-	-	-	1,050	100.00%	-	53
2614	Clock System Material	446	446	-	-	-	-	446	100.00%	-	22
2615	Clock System Installed Material A	36,274	36,274	-	-	-	-	36,274	100.00%	-	1,814
2616	Clock System Installed Material B	5,775	-	-	-	-	-	-	0.00%	5,775	-
2617	Clock System Mobilization	5,775	-	-	-	-	-	-	0.00%	5,775	-
2618	Clock System Installation A	2,625	-	-	-	-	-	-	0.00%	2,625	-
2619	Clock System Installation B	4,725	-	-	-	-	-	-	0.00%	4,725	-
2620	Clock System QA/QC	4,725	-	-	-	-	-	-	0.00%	4,725	-
2621	Clock System Programming	344	-	-	-	-	-	-	0.00%	344	-
2622	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2623	Clock System Closeouts	1,575	-	-	-	-	-	-	0.00%	1,575	-
2624	273123 Clock System - High School	495	-	-	-	-	-	-	0.00%	495	-
2625	Clock System Engineering	-	-	-	-	-	-	-	0.00%	-	-
2626	Clock System Submittals	998	998	-	-	-	-	998	100.00%	-	50
2627	Clock System Material	457	457	-	-	-	-	457	100.00%	-	23
2628	Clock System InstalledMaterial A	40,495	40,495	-	-	-	-	40,495	100.00%	-	2,025
2629	Clock System Installed Material B	9,240	-	-	-	-	-	-	0.00%	9,240	-
2630	Clock System Mobilization	9,240	-	-	-	-	-	-	0.00%	9,240	-
2631	Clock System Installation A	2,310	2,310	-	-	-	-	2,310	100.00%	-	116
2632	Clock System Installation B	3,675	-	-	-	-	-	-	0.00%	3,675	-
2633	Clock System QA/QC	3,675	-	-	-	-	-	-	0.00%	3,675	-
2634	Clock SystemProgramming	1,258	-	-	-	-	-	-	0.00%	1,258	-
2635	Clock System Training	3,675	-	-	-	-	-	-	0.00%	3,675	-
2636	Clock System Closeouts	998	-	-	-	-	-	-	0.00%	998	-
2637	Intercom System	550	-	-	-	-	-	-	0.00%	550	-
2638	Intercom System - PrimarySchool	-	-	-	-	-	-	-	0.00%	-	-
2639	Intercom Engineering	2,070	2,070	-	-	-	-	2,070	100.00%	-	104
2640	Intercom Submittals	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2641	Intercom Material	20,046	20,046	-	-	-	-	20,046	100.00%	-	1,002
2642	Intercom Installed Material A	3,432	3,432	-	-	-	-	3,432	100.00%	-	172
2643	Intercom Installed Material B	3,432	3,432	-	-	-	-	3,432	100.00%	-	172
2644	Intercom Mobilization	2,070	2,070	-	-	-	-	2,070	100.00%	-	104
2645	Intercom Installation A	7,763	7,763	-	-	-	-	7,763	100.00%	-	388
2646	Intercom Installation B	7,323	7,323	-	-	-	-	7,323	100.00%	-	366
2647	Intercom QA/QC	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2648	Intercom Programming	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2649	Intercom Training	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2650	Intercom Closeouts	517	517	-	-	-	-	517	100.00%	-	26
2651	275000 Intercom System - Intermediate School	-	-	-	-	-	-	-	0.00%	-	-

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2			1,785	1,785	-	-	-	-	1,785	100.00%	-	89
2			1,150	1,150	-	-	-	-	1,150	100.00%	-	58
2			16,440	16,440	-	-	-	-	16,440	100.00%	-	822
2655	Intercom Installed MaterialA		9,975	9,975	-	-	-	-	9,975	100.00%	-	499
2656	Intercom Installed MaterialB		9,975	9,975	-	-	-	-	9,975	100.00%	-	499
2657	Intercom Mobilization		1,575	1,575	-	-	-	-	1,575	100.00%	-	79
2658	Intercom Installation A		10,500	10,500	-	-	-	-	10,500	100.00%	-	525
2659	Intercom Installation B		10,500	10,500	-	-	-	-	10,500	100.00%	-	525
2660	Intercom QA/QC		1,050	1,050	-	-	-	-	1,050	100.00%	-	53
2661	Intercom Programming		2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2662	Intercom Training		2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2663	Intercom Closeouts		1,231	1,231	-	-	-	-	1,231	100.00%	-	62
2664	275000 Intercom System -Junior High School		-	-	-	-	-	-	-	0.00%	-	-
2665	Intercom Engineering		1,890	1,890	-	-	-	-	1,890	100.00%	-	95
2666	Intercom Submittals		788	788	-	-	-	-	788	100.00%	-	39
2667	Intercom Material		47,548	47,548	-	-	-	-	47,548	100.00%	-	2,377
2668	Intercom Installed Material A		13,162	-	-	-	-	-	-	0.00%	13,162	-
2669	Intercom Installed Material B		13,162	-	-	-	-	-	-	0.00%	13,162	-
2670	Intercom Mobilization		4,725	-	-	-	-	-	-	0.00%	4,725	-
2671	Intercom Installation A		6,720	-	-	-	-	-	-	0.00%	6,720	-
2672	Intercom Installation B		6,720	-	-	-	-	-	-	0.00%	6,720	-
2673	Intercom QA/QC		1,570	-	-	-	-	-	-	0.00%	1,570	-
2674	Intercom Programming		2,835	-	-	-	-	-	-	0.00%	2,835	-
2675	Intercom Training		2,835	-	-	-	-	-	-	0.00%	2,835	-
2676	Intercom Closeouts		1,050	-	-	-	-	-	-	0.00%	1,050	-
2677	275000 Intercom System - High School		-	-	-	-	-	-	-	0.00%	-	-
2678	Intercom Engineering		1,995	1,995	-	-	-	-	1,995	100.00%	-	100
2679	Intercom Submittals		683	683	-	-	-	-	683	100.00%	-	34
2680	Intercom Material		47,156	40,884	-	-	-	-	40,884	86.70%	6,272	2,044
2681	Intercom Installed MaterialA		15,225	-	-	-	-	-	-	0.00%	15,225	-
2682	Intercom Installed MaterialB		15,225	-	-	-	-	-	-	0.00%	15,225	-
2683	Intercom Mobilization		2,625	-	-	-	-	-	-	0.00%	2,625	-
2684	Intercom Installation A		7,639	-	-	-	-	-	-	0.00%	7,639	-
2685	Intercom Installation B		7,639	-	-	-	-	-	-	0.00%	7,639	-
2686	Intercom QA/QC		2,294	-	-	-	-	-	-	0.00%	2,294	-
2687	Intercom Programming		2,294	-	-	-	-	-	-	0.00%	2,294	-
2688	Intercom Training		1,313	-	-	-	-	-	-	0.00%	1,313	-
2689	Intercom Closeouts		875	-	-	-	-	-	-	0.00%	875	-
2690	SCO03 - Overhead Code Compliance and Remediation - Intermediate		11,440	11,440	-	-	-	-	11,440	100.00%	-	572
2691	SCO05 - Intermediate Missing T-Stat & Low Volt. Rough-Ins		2,591	2,591	-	-	-	-	2,591	100.00%	-	130
2692			-	-	-	-	-	-	-	0.00%	-	-
2693	Sub-Total Division 27 - Communication:	✓	2,247,497	✓ 958,331	-	-	-	-	958,331	42.64%	1,289,166	47,917
2694												
2695	Division 28 - Safety & Security											
2696			-	-	-	-	-	-	-			
2697	Video Surveillance, Security , and Access Control		-	-	-	-	-	-	-			
2698												
2699	Intermediate School Security Mobilization		5,000	5,000	-	-	-	-	5,000	100.00%	-	250
2700	Jr. High School Security Mobilization		5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2701	Primary High School Security Mobilization		5,000	5,000	-	-	-	-	5,000	100.00%	-	250
2702	High School Security Mobilization		7,500	7,500	-	-	-	-	7,500	100.00%	-	375
2703												
2704	Intermediate School Security Access Control Cable		6,000	6,000	-	-	-	-	6,000	100.00%	-	300
2705	Jr. High School Security Access Control Cable		15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2706	Primary High School Security Access Control Cable		5,500	5,500	-	-	-	-	5,500	100.00%	-	275
2707	High School Security Access Control Cable		35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
2708												
2709	Intermediate School Security Access Control Cable Labor		2,500	2,500	-	-	-	-	2,500	100.00%	-	125
2710	Jr. High School Security Access Control Cable Labor		5,000	-	-	-	-	-	-	0.00%	5,000	-
2711	Primary School Security Access Control Cable Labor		2,000	2,000	-	-	-	-	2,000	100.00%	-	100
2712	High School Security Access Control Cable Labor		12,000	12,000	-	-	-	-	12,000	100.00%	-	600
2713												
2714	Intermediate School Security Access Control Material Labor		18,000	18,000	-	-	-	-	18,000	100.00%	-	900
2715	Jr. High School Security Access Control Material		32,000	25,600	-	-	-	-	25,600	80.00%	6,400	1,280
2716	Primary High School Security Access Control Material		17,000	17,000	-	-	-	-	17,000	100.00%	-	850
2717	High School Security Access Control Material		65,000	58,500	-	-	-	-	58,500	90.00%	6,500	2,925
2718												
2719	Intermediate School Security Access Control Material Labor		4,000	4,000	-	-	-	-	4,000	100.00%	-	200
2720	Jr. High School Security Access Control Material Labor		10,500	-	-	-	-	-	-	0.00%	10,500	-
2721	Primery School Security Access Control Material Labor		4,000	4,000	-	-	-	-	4,000	100.00%	-	200
2722	High School Security Access Control Material Labor		20,000	-	-	-	-	-	-	0.00%	20,000	-
2723												
2724	Intermediate School Security Video Surv. Material		52,000	52,000	-	-	-	-	52,000	100.00%	-	2,600
2725	Jr. High School Security Video Surv. Material		102,000	71,400	-	-	-	-	71,400	70.00%	30,600	3,570
2726	Primary School Security Video Surv. Material		51,000	51,000	-	-	-	-	51,000	100.00%	-	2,550
2727	High School Security Video Surv. Material		130,000	91,000	-	-	-	-	91,000	70.00%	39,000	4,550
2728												
2729	Intermediate School Security Video Surv. Material Labor		10,000	10,000	-	-	-	-	10,000	100.00%	-	500
2730	Jr. High School Security Video Surv. Material Labor		20,500	-	-	-	-	-	-	0.00%	20,500	-
2731	Primary School Security Video Surv. Material Labor		10,000	10,000	-	-	-	-	10,000	100.00%	-	500
2732	High School Security Video Surv. Material Labor		28,500	-	-	-	-	-	-	0.00%	28,500	-
2733												
2734	Intermediate School Security Programming		3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2735	Jr. High School Security Programming		5,000	-	-	-	-	-	-	0.00%	5,000	-
2736	Primary School Security Programming		3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2737	High School Security Programming		7,500	-	-	-	-	-	-	0.00%	7,500	-
2738												
2739	Intermediate School Security Commissioning		3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2740	Jr.High Security Commissioning		5,000	-	-	-	-	-	-	0.00%	5,000	-
2741	Primary Security Commissioning		3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2742	High Security Commissioning		7,500	-	-	-	-	-	-	0.00%	7,500	-
2743												

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2747	High Security Closeout	4,000	-	-	-	-	-	1,500	100.00%	-	75
2748											
2749	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	13,125	-	-	-	-	-	-	0.00%	13,125	-
2750			-	-	-	-	-	1,500	100.00%	-	75
2751			-	-	-	-	-	-	0.00%		
2752	Sub-Total Division 28 - Safety & Security	740,125	525,500	-	-	-	-	525,500	71.00%	214,625	26,275
2753											
2754	Division 31 - Earthwork										
2755			-	-	-	-	-	-	0.00%		
2756	EARTHWORK AND ASPHALT - Work Remaining to be Procured	274,426	-	-	-	-	-	-	0.00%	274,426	-
2757			-	-	-	-	-	-	0.00%		
2758			-	-	-	-	-	-	0.00%		
2759	PACKAGE I - PRIMARY								0.00%		
2760	SITE WORK MOBILIZATION	17,026	17,026	-	-	-	-	17,026	100.00%	-	851
2761	SITE WORK CLOSE OUT	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
2762	SITE WORK SITE SAWCUT /STRIP SITE	8,434	8,434	-	-	-	-	8,434	100.00%	-	422
2763	SITE WORK EXCAVATION	10,939	10,939	-	-	-	-	10,939	100.00%	-	547
2764	SITE WORK EMBANKMENT LABOR	54,442	54,442	-	-	-	-	54,442	100.00%	-	2,722
2765	SITE WORK EMBANKMENT MATERIAL	119,618	119,618	-	-	-	-	119,618	100.00%	-	5,981
2766	SITE WORK ASPHALT	29,964	29,964	-	-	-	-	29,964	100.00%	-	1,498
2767	SITE WORK SIDE WALK PREP & CURBS	4,611	4,611	-	-	-	-	4,611	100.00%	-	231
2768			-	-	-	-	-	-	0.00%		
2769	PACKAGE I - INTERMEDIATE								0.00%		
2770	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033
2771	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-
2772	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441
2773	SITE WORK EXCAVATION	9,749	7,799	1,950	-	97	1,852	9,749	100.00%	-	487
2774	SITE WORK EMBANKMENT LABOR	36,620	32,189	4,431	-	222	4,209	36,620	100.00%	-	1,831
2775	SITEWORK EMBANKMENT MATERIAL	89,690	89,690	-	-	-	-	89,690	100.00%	-	4,485
2776	SITE WORK SIDE WALK PREP & CURBS	8,603	-	8,603	-	430	8,172	8,603	100.00%	-	430
2777			-	-	-	-	-	-	0.00%		
2778	PACKAGE II - JR HIGH								0.00%		
2779	SITE WORK MOBILIZATION	17,907	12,535	1,791	-	90	1,701	14,325	80.00%	3,581	716
2780	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
2781	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	3,226	-	161	3,064	3,226	75.00%	1,075	161
2782	SITE WORK EXCAVATION	46,949	45,548	-	-	-	-	45,548	97.02%	1,401	2,277
2783	SITE WORK EMBANKMENT LABOR	219,654	155,296	34,358	-	1,718	32,640	189,654	86.34%	30,000	9,483
2784	SITE WORK EMBANKMENT MATERIAL	343,217	308,209	35,008	-	1,750	33,258	343,217	100.00%	-	17,161
2785	SITE WORK ASPHALT	23,255	20,822	-	-	-	-	20,822	89.54%	2,432	1,041
2786	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
2787			-	-	-	-	-	-	0.00%		
2788	PACKAGE II - HIGH SCHOOL								0.00%		
2789	SITE WORK MOBILIZATION	19,016	17,114	-	-	-	-	17,114	90.00%	1,902	856
2790	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
2791	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	2,035	-	-	-	-	2,035	100.00%	-	102
2792	SITE WORK EXCAVATION	26,632	5,326	-	-	-	-	5,326	20.00%	21,306	266
2793	SITE WORK EMBANKMENT LABOR	125,913	54,269	14,291	-	715	13,577	68,560	54.45%	57,354	3,428
2794	SITE WORK EMBANKMENT MATERIAL	447,419	17,897	12,528	-	626	11,901	30,425	6.80%	416,995	1,521
2795	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
2796	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
2797	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	66,805	-	-	-	-	66,805	100.00%	-	3,340
2798	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System	84,982	84,982	-	-	-	-	84,982	100.00%	-	4,249
2799	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	11,965	11,965	-	-	-	-	11,965	100.00%	-	598
2800	SCO07 - Mulch at Parking near Primary/Residential Houses	6,600	6,600	-	-	-	-	6,600	100.00%	-	330
2801	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	10,822	-	-	-	-	-	-	0.00%	10,822	-
2802	SCO-14 - JHS Construction Entrance	1,487	1,487	-	-	-	-	1,487	100.00%	-	74
2803	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
2804											
2805	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0.00%	2,849	-
2806	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0.00%	1,210	-
2807	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30.00%	2,184	47
2808	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23
2809	Monthly Site Inspections - Primary and Intermediate	5,400	5,400	-	-	-	-	5,400	100.00%	-	270
2810	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8
2811	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100.00%	-	12
2812	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2813	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0.00%	2,849	-
2814	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0.00%	1,210	-
2815	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100.00%	-	94
2816	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
2817	Monthly Site Inspections - Junior High and High	7,200	5,850	900	-	45	855	6,750	93.75%	450	338
2818	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
2819	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100.00%	-	12
2820	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2821			-	-	-	-	-	-			
2822			-	-	-	-	-	-			
2823	Termite Control	18,396	1,500	1,400	-	70	1,330	2,900	15.77%	15,496	145
2824			-	-	-	-	-	-			
2825	Sub-Total Division 31 - Earthwork	2,662,249	1,245,115	118,485	-	5,924	112,561	1,363,601	51.22%	1,298,648	68,180
2826											
2827	Division 32 - Exterior Improvements										
2828			-	-	-	-	-	-	0.00%		
2829	Playgrounds - Work Remaining to be Procured	130,275	-	-	-	-	-	-	0.00%	130,275	-
2830	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <\$387,447.68>		-	-	-	-	-	-			
2831			-	-	-	-	-	-			
2832	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792
2833	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463
2834	Removal of Basketball Goals/Water Fountain	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
2835	RCO0002 - PR#1 - Primary School Playground and Civil Revisions - Playground	277,016	277,016	-	-	-	-	277,016	100.00%	-	13,851

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2839	Pavement Markings	-	-	-	-	0.00%	-	-
2840	Primary School	-	-	-	-	0.00%	-	-
2841	Parking Stalls	372	372	-	-	-	-	19
2842	Fire Lane Painting	6,245	2,461	-	-	-	2,461	123
2843	Primary Power Washing	2,331	2,331	-	-	-	2,331	117
2844	-	-	-	-	-	0.00%	-	-
2845	Intermediate School	-	-	-	-	0.00%	-	-
2846	Parking Stalls	45	-	-	-	0.00%	-	45
2847	Fire Lane Painting	7,596	-	-	-	0.00%	-	7,596
2848	Painted Cross Hatching	71	-	-	-	0.00%	-	71
2849	Intermediate Power Washing	2,389	-	-	-	0.00%	-	2,389
2850	-	-	-	-	-	0.00%	-	-
2851	Junior High School	-	-	-	-	0.00%	-	-
2852	Parking Stalls	236	-	-	-	0.00%	-	236
2853	ADA Stalls	622	-	-	-	0.00%	-	622
2854	ADA Signs - Sign Panel and 2 3/8 Post	1,664	-	-	-	0.00%	-	1,664
2855	Fire Lane Painting	6,231	-	-	-	0.00%	-	6,231
2856	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681	-	-	-	0.00%	-	681
2857	Painted Cross Hatching	1,203	-	-	-	0.00%	-	1,203
2858	Painted 24" Bar	443	-	-	-	0.00%	-	443
2859	Junior High School Power Washing	3,102	-	-	-	0.00%	-	3,102
2860	-	-	-	-	-	0.00%	-	-
2861	High School	-	-	-	-	0.00%	-	-
2862	Parking Stalls	1,726	-	-	-	0.00%	-	1,726
2863	ADA Stalls	735	-	-	-	0.00%	-	735
2864	ADA Signs - Sign Panel and 2 3/8 Post	1,901	-	-	-	0.00%	-	1,901
2865	Fire Lane Painting	15,150	-	-	-	0.00%	-	15,150
2866	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334	-	-	-	0.00%	-	1,334
2867	Painted 24" Bar	316	-	-	-	0.00%	-	316
2868	High School Power Washing	4,928	-	-	-	0.00%	-	4,928
2869	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	1,665	-	-	-	0.00%	-	1,665
2870	SCO-02 - ASI#25 - Int. Basketball Court Striping	2,265	2,265	-	-	100.00%	2,265	113
2871	-	-	-	-	-	-	-	-
2872	-	-	-	-	-	-	-	-
2873	Chainlink Fences and Gates - Work Remaining to be Procured	974	-	-	-	0.00%	-	974
2874	-	-	-	-	-	-	-	-
2875	8' CLF & Gates Material - Primary	23,130	23,130	-	-	100.00%	23,130	1,157
2876	8' CLF Labor - HS	18,513	-	-	-	0.00%	-	18,513
2877	8' CLF Labor - Primary	8,379	8,379	-	-	100.00%	8,379	419
2878	4' CLF & Gates Material - Primary	2,260	2,260	-	-	100.00%	2,260	113
2879	4' CLF Labor - Primary	1,995	1,995	-	-	100.00%	1,995	100
2880	8' CLF & Gates Material - Intermediate	2,928	1,780	750	37	712	2,530	398
2881	8' CLF Labor - Intermediate	1,529	-	-	-	-	-	1,529
2882	8' CLF & Gates Material -JR HS	17,275	-	-	-	-	-	17,275
2883	8' CLF Labor - JR HS	3,923	-	-	-	-	-	3,923
2884	8' CLF & Gate Material - HS	58,781	-	-	-	-	-	58,781
2885	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress	37,520	37,520	-	-	-	37,520	1,876
2886	RCO0048 - PR#30 - JHS Bldg, 100 Front Sidewalk	1,828	-	1,828	91	1,737	1,828	91
2887	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,705	4,851	26,854	1,343	25,511	31,705	1,585
2888	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence <\$3783.00>	3,783	-	-	-	-	-	3,783
2889	-	-	-	-	-	-	-	-
2890	Landscape & Irrigation - Work Remaining to be Procured	-	-	-	-	-	-	-
2891	Landscape & Irrigation	-	-	-	-	-	-	-
2892	Trees - Labor - PKG 1	4,855	4,855	-	-	-	4,855	243
2893	Trees - Material - PKG 1	6,782	6,782	-	-	-	6,782	339
2894	Shrubs - Labor - PKG 1	4,						

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		4,103	-	-	-	-	-	-	0.00%	4,103	-
		-	-	-	-	-	-	-	0.00%	-	-
2931		-	-	-	-	-	-	-	0.00%	-	-
2932		-	-	-	-	-	-	-	0.00%	-	-
2933	Sub-Total Division 32 - Exterior Improvements	1,317,051	562,900	93,287	-	4,664	88,623	656,187	49.82%	660,864	32,809
2934		-	-	-	-	-	-	-	0.00%	-	-
2935	Division 33 - Site Utilities	-	-	-	-	-	-	-	0.00%	-	-
2936		-	-	-	-	-	-	-	0.00%	-	-
2937	UTILITIES - Work Remaining to be Procured	194,079	-	-	-	-	-	-	0.00%	194,079	-
2938	Repairs to Lines (Bexar - JE as requested by AGCM)	2,000	-	-	-	-	-	-	0.00%	2,000	-
2939		-	-	-	-	-	-	-	0.00%	-	-
2940	PACKAGE I - PRIMARY	-	-	-	-	-	-	-	0.00%	-	-
2941	UTILITY MOBILIZATION	20,794	20,794	-	-	-	-	20,794	100.00%	-	1,040
2942	UTILITY CLOSE OUT	13,182	13,182	-	-	-	-	13,182	100.00%	-	659
2943	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	10,303	-	-	-	-	10,303	100.00%	-	515
2944	WATER IMPROVEMENTS TIE IN LABOR	3,207	3,207	-	-	-	-	3,207	100.00%	-	160
2945	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	10,353	-	-	-	-	10,353	100.00%	-	518
2946	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	25,698	-	-	-	-	25,698	100.00%	-	1,285
2947	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	33,156	-	-	-	-	33,156	100.00%	-	1,658
2948		-	-	-	-	-	-	-	0.00%	-	-
2949	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	10,944	-	-	-	-	10,944	100.00%	-	547
2950	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	20,798	-	-	-	-	20,798	100.00%	-	1,040
2951		-	-	-	-	-	-	-	0.00%	-	-
2952	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	6,672	-	-	-	-	6,672	100.00%	-	334
2953	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	6,841	-	-	-	-	6,841	100.00%	-	342
2954	24" JACK AND BORE	49,852	49,852	-	-	-	-	49,852	100.00%	-	2,493
2955	CUT AND PATCH ASPHALT AND CURBS	2,257	2,257	-	-	-	-	2,257	100.00%	-	113
2956		-	-	-	-	-	-	-	0.00%	-	-
2957	STORM DRAIN DEMO	6,063	6,063	-	-	-	-	6,063	100.00%	-	303
2958	STORM DRAIN TIE IN LABOR	16,261	16,261	-	-	-	-	16,261	100.00%	-	813
2959	STORM DRAIN TIE IN MATERIAL	4,648	4,648	-	-	-	-	4,648	100.00%	-	232
2960	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	50,308	-	-	-	-	50,308	100.00%	-	2,515
2961	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	82,596	-	-	-	-	82,596	100.00%	-	4,130
2962	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	17,454	-	-	-	-	17,454	100.00%	-	873
2963	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	48,019	-	-	-	-	48,019	100.00%	-	2,401
2964		-	-	-	-	-	-	-	0.00%	-	-
2965	PACKAGE I - INTERMEDIATE	-	-	-	-	-	-	-	0.00%	-	-
2966	UTILITY MOBILIZATION	26,644	26,644	-	-	-	-	26,644	100.00%	-	1,332
2967	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0.00%	6,750	-
2968	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	7,850	-	-	-	-	7,850	71.24%	3,169	392
2969	WATER TAPP & TIE IN LABOR	3,971	3,971	-	-	-	-	3,971	100.00%	-	199
2970	WATER TAPP & TIE IN MATERIAL	9,842	9,842	-	-	-	-	9,842	100.00%	-	492
2971	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	21,540	-							

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3023	SEWER IMPROVEMENTS STRUCTURES LABOR	44,023	28,703	-	-	-	-	-	28,703	65.20%	15,320	1,435
3024	SEWER IMPROVEMENTS STRUCTURES MATERIAL	47,491	40,747	-	-	-	-	-	40,747	85.80%	6,744	2,037
3025		9,288	6,845	-	-	-	-	-	6,845	73.70%	2,443	342
3026		12,478	6,701	-	-	-	-	-	6,701	53.70%	5,777	335
3027	STORM IMPROVEMENTS TIE IN LABOR	-	-	-	-	-	-	-	-	0.00%	-	-
3028	STORM IMPROVEMENTS TIE IN MATERIAL	2,841	-	-	-	-	-	-	-	0.00%	2,841	-
3029		1,134	-	-	-	-	-	-	-	0.00%	1,134	-
3030	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	-	-	-	-	-	-	-	-	0.00%	-	-
3031	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	110,568	46,218	-	-	-	-	-	46,218	41.80%	64,351	2,311
3032	STORM IMPROVEMENTS STRUCTURES LABOR	162,528	151,638	-	-	-	-	-	151,638	93.30%	10,889	7,582
3033	STORM IMPROVEMENTS STRUCTURES MATERIAL	15,843	-	-	-	-	-	-	-	0.00%	15,843	-
3034	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Utilities	41,478	36,418	-	-	-	-	-	36,418	87.80%	5,060	1,821
3035	SCO01 - RFI022 and RFI034 - Fire Line Valves and SDR Pipe	12,094	12,094	-	-	-	-	-	12,094	100.00%	-	605
3036	SCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive \$11,133.00	12,881	12,881	-	-	-	-	-	12,881	100.00%	-	644
3037	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Utilities	11,133	11,133	-	-	-	-	-	11,133	100.00%	-	557
3038	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress.	73,134	73,134	-	-	-	-	-	73,134	100.00%	-	3,657
3039	SCO006 - LVISD - Video Inspection of Sewer Discovered at HS	1,611	-	-	-	-	-	-	-	0.00%	1,611	-
3040	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	1,554	1,554	-	-	-	-	-	1,554	100.00%	-	78
3041	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute	5,416	5,416	-	-	-	-	-	5,416	100.00%	-	271
3042	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute	67,570	67,570	-	-	-	-	-	67,570	100.00%	-	3,378
3043	SCO-13 - Sewer Line Strike and Repair at HS near Transformer	1,123	1,123	-	-	-	-	-	1,123	100.00%	-	56
3044	SCO-15 - LVISD - PKG 1 Utilities Television	6,654	6,654	-	-	-	-	-	6,654	100.00%	-	333
3045	RCO0067 - PR#59 - PKG 2 Water Line Duct Down (Unforeseen)	5,709	-	5,709	-	285	5,424	5,709	100.00%	-	285	
3046	RCO0066 - PR#58 - Field Adjustments for JHS Sewer (PR#36)	(7,912)	-	(7,912)	-	(396)	(7,516)	(7,912)	100.00%	-	(396)	
3047	RCO0061 - PR#55 - RFI#143R2 - Stadium Concessions & Restroom Water	46,935	-	46,935	-	2,347	44,588	46,935	100.00%	-	2,347	
3048	RCO0062 - PR#56 - RFIs 136 & 140 Bullock for Soft Spots	18,031	-	18,031	-	902	17,129	18,031	100.00%	-	902	
3049												
3050	Sub-Total Division 33 - Site Utilities	2,396,989	1,873,127	77,801	-	3,890	73,911	1,950,928	81.39%	446,062	97,546	
3051												
3052	Contingency and Allowances											
3053												
3054	Misc. Steel (reduced via CVO)	45,946	-	-	-	-	-	-	-	0.00%	45,946	-
3055	RCO0024 - PR#11 - PKG 2 Code Revisions <\$4054>									0.00%		
3056												
3057	Instrument Storage Cabinet	75,000	-	-	-	-	-	-	-	0.00%	75,000	-
3058												
3059	Primary/Intermediate Fire Loop	10,000	-	-	-	-	-	-	-	0.00%	10,000	-
3060												
3061	Junior High Temporary Classrooms	803,684	-	-	-	-	-	-	-	0.00%	803,684	-
3062	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables <\$128,384.00>											
3063	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress <39,131.00>											
3064	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk <\$16623.00>											
3065	RCO0042 - PR#47 - LVISD - Owner Request Added Data Drops & Rough-in for FA <\$12178.00>											
3066												
3067	Asbestos Allowance	101,386	-	-	-	-	-	-	-	0.00%	101,386	-
3068	RCO0017 - PR#12 - La Vernia ISD Asbestos Removal <\$97,326.00>											
3069	RCO0029 - PR#26 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <1288.00>											
3070												
3071	Graphics Allowance (reduced via CVO)	-	-	-	-	-	-	-	-	0.00%		
3072	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$70000>											
3073												
3074	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	-	0.00%		
3075												
3076	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	-	0.00%	400,000	-
3077												
3078	CM Contingency (reduced via CVO)	1,856,760	-	-	-	-	-	-	-	0.00%	1,856,760	-
3079	RCO0004 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>											
3080	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2 <\$8,128.00>											
3081	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System <84,982.00>											
3082	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$29,765>											
3083	RCO0024 - PR#11 - PKG 2 Code Revisions <\$33962.00>											
3084	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 <\$7924.00>											
3085	RCO0067 - PR#59 - PKG 2 Water Line Duct Down (Unforeseen) <\$5709.00>											
3086	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$17363.44>											
3087												
3088												
3089	Owners Contingency (reduced via CVO \$250K)	864,933	-	-	-	-	-	-	-	0.00%	864,933	-
3090	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <\$35,710.46>											
3091	RCO0001 - PR#2R - Package 1 Code Revision <\$123,823.00>											
3092	RCO0010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit OC											
3093	RCO0012 - PR#13 - Electrical Credit per RFI026 \$13,782.00											
3094	RCO0015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <\$11,133.00>											
3095	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units <\$14,441.00>											
3096	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$51,880.00>											
3097	RCO0022 - PR#14 - RFI070 Primary School Admin Logistics <\$1737.00>											
3098	RCO0024 - PR#11 - PKG 2 Code Revisions <\$55,978>											
3099	RCO0025 - PR#19 - Primary Admin Storage Revision <\$8,775.00>											
3100	RCO0027 - PR#22 - ASI#10 JHS Science Rooms Water Revi +\$70.00											
3101	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Add of Misc. Accessories <\$10,265.00>											
3102	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas <\$77,213.00>											
3103	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms <\$2208>											
3104	RCO0040 - PR#32 - La Vernia ISD - Water Meters Fees <\$13,618.00>											
3105	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions <\$2788.00>											
3106	RCO0046 - PR#35 - ASI#18 - Science Lab Accessories Revision \$264											
3107	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ <\$11759.00>											
3108	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute <\$67569.89>											
3109	VOID - RCO0053 - PR#44 - HS Ag. Shop OH Pole Line Move <\$20000>											
3110	RCO0050 - PR#28 - HS Front Sidewalk & Switchback <\$181,835.00>											

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
02/11/2026

3114	RCO0058 - PR#41 - Primary Existing Hallway Revised Flooring <\$2599.00>												
3115	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence <\$3783.00>												
3116	RCO0061 - PR#55 - RFI#143R2 - Stadium Concessions & Restroom Water <\$46935.00>												
3117	RCO0062 - PR#56 - RFIs 136 & 140 Bullrock for Soft Spots <\$18031.00>												
3118	RCO0066 - PR#58 - Field Adjustments for JHS Sewer (PR#36) <+7911.86 credit OC>												
3119													
3120													
3121													
3122				-	-	-	-	-	-	-	-	-	-
3123	Sub-Total Contingency and Allowance:	✓	4,157,709	-	-	-	-	-	-	-	0.00%	4,157,709	-
3124													
3125	BC Self Perform		2,826,144	731,971	65,880.80	-	3,294	62,587	797,852	28.23%	2,028,292	39,893	
3126	BC Self Perform - CO01 - BVDs		-	-	-	-	-	-	-	0.00%	-	-	
3127	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal \$24,326												
3128	BC Self Perform - CO03 - PR#17 - For Portables												
3129	BC Self Perform - CO04 - PR#28 - HS Front Sidewalk & Switchback												
3130													
3131	Sub-Total - Self Perform	✓	2,826,144	✓ 731,971	65,881	-	3,294	62,587	797,852	28.23%	2,028,292	39,893	
3132													
3133	Contract Buyout Savings		147,832	-	-	-	-	-	-	0.00%	147,832	-	
3134	See BO Savings Transaction Log - Updated May 2025												
3135													
3136													
3137	Sub-Total - Contract Buyout Savings	✓	147,832	-	-	-	-	-	-	0.00%	147,832	-	
3138													
3139													
3140	TOTALS	✓	84,802,533	✓ 31,886,060	✓ 1,945,125	-	97,256	1,847,869	33,831,186	0	50,971,347	1,691,559	

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026

Description	Monthly Total	
Construction Management Staff - Inclusive with Transportation	\$ 83,658.39	✓
Computers / Software / Equipment	\$ 6,796.80	✓
Cell Phone Allowance	\$ 562.40	✓
Certified Payroll Processing	\$ -	
Textura Fee	\$ -	
Field Office - Mobilization / Demobilization - Labor/Equipment/Material	\$ -	
Field Office Trailers	\$ 1,480.00	✓
Storage Trailer - Incl. Drop off and Pick Up	\$ 165.60	✓
Office Supplies	\$ 128.28	✓
Office Furniture	\$ -	
Courier / Postage/Shipping	\$ -	
Drinking Water	\$ 310.20	✓
Project Signage	\$ -	
Ground Breaking Signage	\$ -	
Progress Photography/Coordination Drawings	\$ 800.00	✓
Field Office Equipment and Copier	\$ 849.10	✓
Safety/PPE/ First Aid	\$ 77.47	✓
Field Engineering - As-Built/Survey	\$ -	
Project Closeout	\$ -	
Record Documents Reproduction	\$ -	
Total	\$ 94,828.24	

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)	
General Conditions Budget	\$ 2,434,417	
Total Invoices to Date	\$ 1,101,516.56	45.24765313%
Deducts from last Billing:	\$ 1,017,858.17	
Total Amount Billed this Month:	\$ 83,658.39	

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Construction Management Staff - Transportation		
Billed Previously		
Oct-24	See Transaction Report 10/30/24 Batch 437476	\$ 3,231.00
Nov-24	See Transaction Report 11/26/24 Batch 442595	\$ 1,846.40
Dec-24	See Transaction Report 1/02/25 Batch 452525	\$ 3,946.68
Jan-25	See Transaction Report 1/29/25 Batch 452897	\$ 461.60
Feb-25	See Transaction Report 3/4/2025 Batch 462797 - 2/28/2025	\$ 4,292.88
Mar-25	See transaction report dated 4/2/2025 Batch 478637	\$ 2,723.44
May-25	See transaction report dates 6/4/2025 Batch 479307	\$ 2,746.52
Jun-25	See transaction report dates Batch 485727	\$ 2,734.98
Jul-25	See transaction report dates Batch 491703	\$ 2,100.28
Aug-25	See transaction report dates Batch 498016	\$ 2,717.67
Sep-25	See transaction report dates 503357	\$ 2,261.84
Nov-25	See transaction report dates 511805	\$ 4,333.27
Dec-25	See transaction report dates Batch 516592	\$ 2,492.64
Amount Billed this Month:		
Oct-24	See Transaction Report 10/30/24 Missed Cost: Batch 437476	\$ 0.20
Jun-25	See transaction report 6/30/25 Missed Cost Batches 482698-485727	\$ 1,615.60
Jan-26	See transaction report dates Batch 519056-523746	\$ 3,819.74
Construction Management Staff - Labor & PTI		
Billed Previously		
Oct-24	See Transaction Report 10/29/2024 WK202433-20244; PTI WK202433-202443	\$ 115,950.00
Nov-24	See Transaction Report 11/26/2024 WK202445-202447; PTI WK202445-202447	\$ 34,398.84
Dec-24	See Transaction Report 1/02/25 WK202449-202453; PTI WK202449-202453	\$ 57,222.35
Jan-25	See Transaction Report 1/29/25 WK20251-20254; PTI WK20251-20254	\$ 47,403.58
Feb-25	See Transaction Report 3/4/2025 WK20255-20258; PTI WK20255-20258	\$ 54,376.84
Mar-25	See transaction report dated 4/2/2025 WK20259-202513; PTI WK20259-202513	\$ 68,833.87
Apr-25	See Transaction Report dated 5/2/2025 Batch - 474307	\$ 53,621.52
May-25	See transaction report dates 6/4/2025 WK202518-202522; PTI WK202518-202522	\$ 67,789.66
Jun-25	See transaction report dates Batch 485983	\$ 64,565.01
Jul-25	See transaction report dates WK202527-202530; PTI WK202527-202530	\$ 61,186.60
Aug-25	See transaction report dates Batch 498024	\$ 77,458.45
Sep-25	See transaction report dates WK202539	\$ 63,029.92
Oct-25	See transaction report dates WK202542	\$ 48,080.14
Nov-25	See transaction report dates WK202547	\$ 81,744.90
Dec-25	See transaction report dates WK202548-WK202552	\$ 86,307.29
Amount Billed this Month:		
Dec-25	See transaction report dates Missed Cost: Holly F. WK202548	\$ 155.45
Oct-24	See Transaction Report 10/29/2024 Missed Cost: WK202433-20244; PTI WK202433-43	\$ 0.54
Oct-24	See transaction report dates Missed Cost: PTI WK202444	\$ 3,276.08
Nov-24	See transaction report dates Missed Cost: WK202448; PTI WK202448	\$ 11,466.28
Apr-25	See Transaction Report dated 5/2/2025 Cost Correction: Batch - 474307	\$ (1,615.60)
Jun-25	See transaction report dates Cost Correction: Batch 485983	\$ (4,589.93)
Sep-25	See transaction report dates Cost Correction: Alicia Marquez (Batch 499278)	\$ (110.53)
Jan-26	See transaction report dates WK20261-20263; PTI WK20261-20264	\$ 69,640.56
Billed this Month - Sub Total		\$ 83,658.39

Grand Total \$ 1,101,516.56

See Excel File: GCs Labor - CTD & GC - Vehicle - CTD

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Cell Allowance	
General Conditions Budget	\$ 13,259.00	
Total Invoices to Date	\$ 5,770.00	43.51761068%
Deducts from last Billing:	\$ 5,207.60	
Total Amount Billed this Month:	\$ 562.40	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Cell Phones			
Billed Previously			
See Transaction Report 10/30/24 - 3:18PM	Cell Allowance	Batch 437476	\$ 354.80
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance	Batch 442595	\$ 256.00
See Transaction Report 1/2/2025	Cell Allowance	Batch 452525	\$ 529.60
See Transaction Report 1/29/2025	Cell Allowance	Batch 452897	\$ 64.00
See Transaction Report 3/4/2025	Cell Allowance	Batch 462797	\$ 553.60
See Transaction Report 4/2/2025	Cell Allowance	Batch 468737	\$ 348.80
See Transaction Report 5.2.2025	Cell Allowance	Batch 473213	\$ 208.00
See Transaction Report	Cell Allowance	Batch 479307	\$ 350.40
See Transaction Report	Cell Allowance	Batch 485727	\$ 426.40
See Transaction Report	Cell Allowance	Batch 491765	\$ 337.60
See Transaction Report	Cell Allowance	Batch 498016	\$ 428.40
See Transaction Report	Cell Allowance	Batch 503357	\$ 348.80
See Transaction Report	Cell Allowance	Batch 511805	\$ 636.40
See Transaction Report	Cell Allowance	Batch 516592	\$ 364.80
Amount Billed this Month:			
See Transaction Report	Cell Allowance	Batch 519056-523746	\$ 562.40
		Billed this Month - Sub Total	\$ 562.40
			Grand Total \$ 5,770.00

See Excel File - GC - Cell Allowance - Jan. 2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings	
General Conditions Budget	\$ 14,419.00	
Total Invoices to Date	\$ 5,821.11	40.3711%
Deducts from last Billing:	\$ 5,021.11	
 Total Amount Billed this Month:	 \$ 800.00	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Photography - Aerial		
Billed Previously		
0001098378	Lone Star Reprographics Full Size Drawings	\$ 29.28
454887	AERIAL PHOTOGRAPHY January 2025 Aerial Photography	\$ 400.00
460967	AERIAL PHOTOGRAPHY February 2025 Aerial Photography	\$ 400.00
466013	Aerial Photography March 2025 Aerial Photography	\$ 400.00
466013	Aerial Photography April 2025 Aerial Photography	\$ 400.00
473266	Aerial Photography May 2025 Aerial Photography	\$ 400.00
478935	Aerial Photography June 2025 Aerial Photography	\$ 400.00
488850	AERIAL PHOTOGRAPHY July 2025 Aerial Photography	\$ 400.00
496168	AERIAL PHOTOGRAPHY August 2025 Aerial Photography	\$ 400.00
499759	AERIAL PHOTOGRAPHY September 2025 Aerial Photography	\$ 400.00
505721	AERIAL PHOTOGRAPHY October 2025 Aerial Photography	\$ 400.00
511333	AERIAL PHOTOGRAPHY November 2025 Aerial Photography	\$ 400.00
512964	Amazon Capital Services For Photography - Aerial	\$ 191.83
516417	AERIAL PHOTOGRAPHY December 2025 Aerial Photography	\$ 400.00
Amount Billed this Month:		
447050	AERIAL PHOTOGRAPHY Missed Cost: November 2024 Aerial Photography	\$ 400.00
520486	AERIAL PHOTOGRAPHY January 2026 Aerial Photography	\$ 400.00

See Excel File - GC - Aerial Photos - CTD

Total \$ 5,821



INVOICE

8706 Lockway
San Antonio, TX 78217
Phone 210-655-1031 Fax 210-655-1327

DATE: November 18, 2024
INVOICE: 231091-010
FOR: *Aerial Photography*

Bill To:
La Vernia Independent School District
13600 US Hwy 87 West
La Vernia, TX 78121

DESCRIPTION	AMOUNT
<i>La Vernia ISD 2023 Bond Projects</i> Aerial Photography / Drone Charges - November 2024	\$ 400.00
TOTAL	\$ 400.00

THANK YOU FOR YOUR BUSINESS!



INVOICE

8706 Lockway
San Antonio, TX 78217
Phone 210-655-1031 Fax 210-655-1327

DATE: January 14, 2026
INVOICE: 231091-010
FOR: *Aerial Photography*

Bill To:
La Vernia Independent School District
13600 US Hwy 87 West
La Vernia, TX 78121

DESCRIPTION	AMOUNT
<i>La Vernia ISD 2023 Bond Projects</i> Aerial Photography / Drone Charges - January 2026	\$ 400.00
TOTAL	\$ 400.00

THANK YOU FOR YOUR BUSINESS!

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Safety PPE First Aid	
General Conditions Budget	\$ 15,694.30	
Total Invoices to Date	\$ 7,758.27	
Deducts from last Billing:	\$ 7,680.80	49.4337%
Total Amount Billed this Month:	\$ 77.47	

General Notes:
Refer to transaction reports for Posted Dates
(decrease by \$5808.70 - Dec 2024)

Reference/Invoice No.		Description	Amount
Billed Previously			
Safety/PPE/ First Aid			
5002838555	White Cap	Safety Glasses Cleaner Wipes	\$ 34.00
50028538054	White Cap	Safety Vests and Glasses Wipes	\$ 229.00
50028791514	White Cap	Safety Vests	\$ 109.70
50028766095	White Cap	Safety Vests, Hard Hats, Glasses Cleaner	\$ 478.63
130085274	Alin & Allen Company	For Safety/PPE/First Aid (Barricades)	\$ 2,690.10
50029011844	White Cap	For Safety/PPE/First Aid	\$ 279.68
50029047000	White Cap	For Safety/PPE/First Aid	\$ 118.20
50028937062	White Cap	Safety PPE-Nitril Gloves	\$ 194.58
50029073752	White Cap	For Safety/PPE/First Aid	\$ 211.68
6020211	Home Depot	For Safety/PPE/First Aid	\$ 146.32
50031598723	White Cap, LP	For Safety & First Aid	\$ 17.47
50031258097	White Cap, LP	For Safety & First Aid	\$ 282.05
50031395182	White Cap, LP	For Safety & First Aid	\$ 197.20
50031819812	White Cap, LP	For Safety & First Aid	\$ 251.06
8613151	HOME DEPOT Credit Services	For Safety/PPE/First Aid	\$ 19.46
50032142545	White Cap, LP	For Safety & First Aid	\$ 818.75
50032441910	White Cap, LP	For Safety & First Aid	\$ 245.23
000422369	Thomas Printworks	For Safety (Hardhat Stickers)	\$ 438.97
50032658069	White Cap, LP	For Safety/PPE/First Aid	\$ 360.48
50033122530	White Cap, LP	For Safety & First Aid	\$ 150.24
508852	Lone Star Reprographics, Inc	For Safety (Overhead Power Signage)	\$ 408.00
Amount Billed this Month:			
5002838555	White Cap	Correction: Safety Glasses Cleaner Wipes	\$ 0.43
50028538054	White Cap	Correction: Safety Vests and Glasses Wipes	\$ (0.41)
50034991321	White Cap, LP	For Safety & First Aid	\$ 77.45
Billed this Month - Sub Total			\$ 77.47

Grand Total \$ 7,758.27

See Excel File - GC - Safety & First Aid - CTD

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
714 - WC SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD, BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER

50028385585

INVOICE DATE

09/18/2024

CUSTOMER PO NUMBER

231091

TO VIEW AND PAY ONLINE GO TO:<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

FGT VGP HTL

TERRITORY:

SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ACCOUNT # 82212000

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS-7 #231091
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER			TAKEN BY			
09/17/2024		61755164	DAVID WINKLEMAN	GILLMAN, CODY			PEREZ, ANDREW			
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING				CUSTOMER JOB NO.		
714		10005180979	NET 30 DAYS	2. OUR TRUCK				7 231091		
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE		QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HORDESC	***** DELIVERY TAG#: 31392603 SHIPPING NOTES: *-.*1ST AM 9/18*-* *****		1	0		0	1	0.00	
1	1047150110	5 GAL TYPE I RED SAFETY GAS CAN FOR FLAMMABLES WITH FUNNEL JUSTRITE		2	69.99 EA		0	2	139.98	11.55
2	1047150210	5GAL YELLOW TYPE I SAFETY GAS CAN FOR DIESEL WITH FUNNEL JUSTRITE		1	82.99 EA		0	1	82.99	6.85
3	121S4110S	CLEAR LENS INTRUDER SAFETY GLASSES PYRAMEX		12	2.65 PR		0	12	31.80	2.63
4	4346666G820D	6"X6" W2.9 6GA 8"X20' TX-DOT WIRE MESH MAT		14	46.29 EA		0	14	648.06	53.46
5	199EB124010	1/2"X4"X10' FIBER EXPANSION BOARD 100FT/BUNDLE		160	0.457 FT		0	160	73.12	6.03
6	505VC12	1/2"X10' VOID CAP SOLD/FOOT		160	0.4246 FT		0	160	67.94	5.61
7	431SD1218	1/2"X18" SMOOTH DOWEL		80	1.44 EA		0	80	115.20	9.51
8	3392SPF2416	2"X4"X16' #2 SPF LUMBER		28	8.19 EA		0	28	229.32	18.92
9	104SFORG4100	4"X100' ORANGE DIAMOND HEAVY DUTY SAFETY FENCE		6	59.38 RL		0	6	356.28	29.39

Safety - \$34.43 - Sales tax included at 8.25%

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: <https://whitecap.billtrust.com>

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (800) 209-3526

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms-to-view-complete-terms-and-conditions>

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TOTAL GROSS	1,744.69
TOTAL TAX	143.95
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	1,888.64

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
714 - WC SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD, BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER

50028538054

INVOICE DATE

09/30/2024

CUSTOMER PO NUMBER

231091

TO VIEW AND PAY ONLINE GO TO:<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

FGT VGP HTL

TERRITORY:

SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ACCOUNT # 82212000

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS-7 #231091
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
09/27/2024	61990739	DAVID WINKLEMAN	GILLMAN, CODY	PEREZ, ANDREW				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
714	10005180979	NET 30 DAYS	2. OUR TRUCK	7 231091				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HORDESC	***** DELIVERY TAG#: 31565389 SHIPPING NOTES: *.*ASAP*.*.* *****	1	0	0	1	0.00	
1	113TP72P95	6' PAINTED .95LB/FT T POST	80	5.95 EA	0	80	476.00	39.27
2	263LCT100	PRE-MOISTENED LENS CLEANING TOWELETES 100 PER BOX LCT100 PYRAMEX	3	12.59 BOX	0	3	37.77	3.11
3	1213020500LBC	LG LIME CL2 2 TONE MESH SURVEYOR VEST W/ BARTLETT COCKE LOGO 21408A 2 PIP	5	17.42 EA	0	5	87.10	7.19
4	1213020500MBC	MED LIME CL2 2 TONE MESH SURVEYOR VEST W/ BARTLETT COCKE LOGO 21408A 2 PIP	5	17.26 EA	0	5	86.30	7.12
Safety - \$228.59 - Sales tax included at 8.25%								

Safety - \$228.59 - Sales tax
included at 8.25%

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Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (800) 209-3526

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Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms-to-view-complete-terms-and-conditions>

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TOTAL GROSS	687.17
TOTAL TAX	56.69
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	743.86

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS

714 - SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER

50034991321

INVOICE DATE

01/14/2026

CUSTOMER PO NUMBER

231091

TO VIEW AND PAY ONLINE GO TO:

<http://whitecap.billtrust.com>

ENROLLMENT TOKEN:

FGT VGP HTL

TERRITORY:

SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ACCOUNT # 82212000

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
01/13/2026	70475147	JUAN VASQUEZ	GILLMAN, CODY	PEREZ, ANDREW				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
714	10005180979	NET 30 DAYS	2. OUR TRUCK	7 231091				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HORDESC	***** DELIVERY TAG#: 38488008 SHIPPING NOTES: *-CALL JUAN FOR DROP LOCATION*- *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	30	5.17 CS	0	30	155.10	0.00
2	263LCT100	PRE-MOISTENED LENS CLEANING TOWELETES 100 PER BOX LCT100 PYRAMEX	2	13.79 BOX	0	2	27.58	2.27
3	1218200	N95 8200 DUST MASK 20/BOX 3M	2	21.99 BOX	0	2	43.98	3.62
4	13505984	15A 125V MALE U/G PLUG END	6	9.19 EA	0	6	55.14	4.56
5	13505985	15A 125V FEMALE U/G PLUG END RECEPTABLE	6	28.99 EA	0	6	173.94	14.35
6	8066231	1GAL SMALL ENGINE FUELS 50:1 PREMIX VP RACING Drinking Water - \$155.10 - No Sales Tax Safety & First Aid - \$77.45 - Sales tax included at 8.25% Self Perform - \$247.99 - Sales tax included at 8.25% Fuel & Equipment - \$107.13 - Sales tax included at 8.25% (Fuel is used for leaf blower & weed eater)	3	32.99 EA	0	3	98.97	8.16
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com								
Pay your invoices online by visiting: https://whitecap.billtrust.com								
Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com								
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For questions regarding this invoice please call (800) 209-3526							TOTAL GROSS	554.71
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE							TOTAL TAX	32.96
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.							TOTAL SHIPPING AND HANDLING	0.00
RECEIVED BY: JOSHUA RICE							TOTAL INVOICE	587.67
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La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026
0

Reimbursable Line Item	Storage Trailers	
General Conditions Budget	\$ 7,936.00	
Total Invoices to Date	\$ 6,465.20	81.46673%
Deducts from last Billing:	\$ 6,299.60	
 Total Amount Billed this Month:	 \$ 165.60	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Billed Previously			
Storage Trailers			
BC Invoice 177315	See Transaction Report from 10/30/2024	CONEX 40' HI-CUBE	\$ 165.60
BC Invoice 177315	See Transaction Report from 10/30/2024	TRANSPORTATION	\$ 350.00
BC Invoice 177315	See Transaction Report from 10/30/2024	TRANSPORTATION	\$ 3,300.00
BC Invoice 177315	See Transaction Report from 10/30/2024	CONEX 40' HI-CUBE	\$ 165.60
448189 - 30-Nov-2024 185141	J/E Posted on 1/14/2025	Conex 40' HI-cube	\$ 165.60
Charge Through 1/29/25	See Transaction Report	Conex 40' HI-cube	\$ 165.60
Charge Through 2/26/25	See Transaction Report	Conex 40' HI-cube	\$ 165.60
Charge through 3/26/2025	March 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
Charge through 4/26/2025	April 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
Charge through May 2025	May 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
Charge through June 2025	June 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
45869	July 2025 - BC Invoice	Conex 40' HI Cube	\$ 165.60
45900	August 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
45900	August 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
9/30/2025	September 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
10/31/2025	October 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
12/1/2025	November 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
12/31/2025	December 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
Amount Billed this Month:	January 2026 - BC Invoice	Conex 40' HI-cube	\$ 165.60

See Excel File - GC - Storage Trailer - Jan. 2026

Total \$ 6,465.20

Equipment Charges
January - 2026

Job#:	231091-100	PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects GC	Superintendent:	David Winkelmann
		Assistant PM:	Alexander Ragland
		Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	01/28/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	01/25/26
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	01/27/26
Total		\$ 1,665.60			

Equipment Currently Registered to Job (not billed in current cycle):

Equip #	Description	Phase/Costcode	Name	Charge Through

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Field Offices and Trailers	
General Conditions Budget	\$ 114,338.00	
Total Invoices to Date	\$ 29,738.93	26.00966%
Deducts from last Billing:	\$ 28,258.93	

Total Amount Billed this Month: \$ 1,480.00

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Field Office & Trailers		
Billed Previously		
50027925834	White Cap, LP	4 X100' ORANGE WARNING BARRIER FENCE Bea \$ 324.26
8971923	HOME DEPOT Credit Services	For trailers \$ 817.66
1501836	HOME DEPOT Credit Services	Field Office Trailers \$ 541.50
8522231	HOME DEPOT Credit Services	For trailers \$ 117.04
7502284	HOME DEPOT Credit Services	3 IN. PVC DVW 90 - DEGREE LONG TURN SP \$ 36.06
126864	Tex-San Site Services	Holding Tank Service \$ 863.30
1579-9	The Sherwin-Williams Co	For Trailers \$ 237.85
237813603-001	United Rentals (North America)	Field Office Trailers \$ 1,575.58
130083028	Allen & Allen Company	Treated 1x4s for trailer access decking \$ 287.01
6516738	HOME DEPOT Credit Services	Paint supplies for job trailers \$ 81.56
0613-3	The Sherwin-Williams Co	Paint trailer walls & ceilings \$ 237.85
11473	Four Seasons Disposal LLC	Dumpster \$ 113.00
1533606	HOME DEPOT Credit Services	Material for Trailer Deck Roof \$ 170.58
Transaction Report 10/31/2024 1.22	BC Invoice	J/E from Mobilization - Aug \$ 1,100.00
Transaction Report 10/31/2024 1.23	BC Invoice	J/E from Mobilization - Sept \$ 1,100.00
9534718	HOME DEPOT Credit Services	Hoses & Weed Whacker Line \$ 86.24
199441	Team Mechanical of Texas LLC	Service of AC Unit for GC Trailer \$ 238.15
50028766095	White Cap, LP	Boot Brush for Office Trailer \$ 347.45
15177	Four Seasons Disposal LLC	Trash Dumpster \$ 615.85
448189 30-Nov-2024	BC7828	Office Trailer 14X70 \$ 1,100.00
6020211	HOME DEPOT Credit Services	For GC Trailer \$ 102.60
6512452	HOME DEPOT Credit Services	For GC Trailer \$ 268.24
Charge Through 1/28/25	BC7828	Office Trailer 14x70 \$ 1,100.00
Charge Through 2/25/25	BC7828	Office Trailer 14x70 \$ 1,100.00
20390	Four Seasons Disposal LLC	Dumpster for trailer(s) \$ 615.85
Charge Through 3/25/2025	45717	Office Trailer 14x70 \$ 1,100.00
21836	Four Seasons LLL	463695 Dumpster for trailer(s) \$ 615.85
Charge Through 4/25/2025	474274	Office Trailer 14x70 \$ 1,100.00
5/31/2025	Autocharge	Office Trailer 14x70 \$ 1,100.00
6/30/205	Autocharge	Office Trailer 14x70 \$ 1,100.00
29029	Four Seasons Disposal LLC	485408 Dumpsters for Trailers \$ 559.35
28789	Four Seasons Disposal LLC	483318 Dumpsters for Trailers \$ 1,467.30
27872	Four Seasons Disposal LLC	483645 Dumpsters for Trailers \$ 339.00
492049	BC Invoice July 2025	Office Trailer 14x70 \$ 1,100.00
497737	8/1/2025 - BC Invoice	Office Trailer 14X70 \$ 1,100.00
497737	8/1/2025 - BC Invoice	Office Trailer 14X70 \$ 1,100.00
503369	9/1/2025 - BC Invoice	Office Trailer 14X70 \$ 1,100.00
509067	10/1/2025 - BC Invoice	Office Trailer 14X70 \$ 1,100.00
513882	12/1/2025 - BC Invoice	Office Trailer 14X70 \$ 1,100.00
518829	12/31/2025 - BC Invoice	Office Trailer 14X70 \$ 1,100.00
Amount Billed this Month:		
523871	1/30/2026 - BC Invoice	Office Trailer 14X70 \$ 1,100.00
17450	Four Seasons Disposal LLC	Missed Cost Dec. 2024: Dumpster for trailer(s) \$ 70.00
19189	Four Seasons Disposal LLC	Missed Cost Jan. 2025: Dumpster for trailer(s) \$ 310.00
	Billed this Month - Sub Total	\$ 1,480.00
		Grand Total \$ 29,738.93

See Excel File - GC - Field Office Trailer - CTD

Equipment Charges
January - 2026

Job#:	231091-100	PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects GC	Superintendent:	David Winkelmann
		Assistant PM:	Alexander Ragland
		Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	01/28/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	01/25/26
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	01/27/26
Total		\$ 1,665.60			

Equipment Currently Registered to Job (not billed in current cycle):

Equip #	Description	Phase/Costcode	Name	Charge Through



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
12/01/2024	17450
Invoice Total	
\$70.00	

Account No. 10-1879 5

Service Dates DEC 2024 MONTHLY RENT

Bill To:

JOB #231091
BARTLETT COCKE GENERAL CONTRAC
8706 LOCKWAY ST
SAN ANTONIO TX 78217

Service Address:

LA VERNIA ISD-JOB #231091
225 BLUEBONNET RD
LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL	
12/01/24	30 DAYS RENTAL # Days: 7	1.00	10.000	70.00	
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				Total Invoice: 70.00	
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	70.00	0.00	0.00	0.00	70.00

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5

Service Dates: DEC 2024 MONTHLY RENT

Billing Name: BARTLETT COCKE GENERAL
CONTRAC

Invoice #: 17450



FOUR SEASONS DISPOSAL LLC
9214 US HWY 87 E
SAN ANTONIO, TX 78263
210-649-1221

Invoice

Date	Invoice #
01/01/2025	19189
Invoice Total	
\$310.00	

Account No. 10-1879 5

Service Dates JAN 2025 MONTHLY RENT

Bill To:

JOB #231091
BARTLETT COCKE GENERAL CONTRAC
8706 LOCKWAY ST
SAN ANTONIO TX 78217

Service Address:

LA VERNIA ISD-JOB #231091
225 BLUEBONNET RD
LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL	
01/01/25	30 DAYS RENTAL # Days: 31	1.00	10.000	310.00	
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				Total Invoice: 310.00	
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	310.00	0.00	0.00	0.00	310.00

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5

Service Dates: JAN 2025 MONTHLY RENT

Billing Name: BARTLETT COCKE GENERAL
CONTRAC

Invoice #: 19189

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Field Office Equipment and Copier	
General Conditions Budget	\$ 21,983.00	
Total Invoices to Date	\$ 8,760.86	39.8529%
Deducts from last Billing:	\$ 7,911.76	
 Total Amount Billed this Month:	 \$ 849.10	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Billed Previously			
Field Office Equipment			
1531676	HOME DEPOT Credit Services	Fridge/Freezer for GC Trailer	\$ 648.42
1019720	Knight Office Solutions	Printer Copier	\$ 16.31
TRAN	Pickup/Delivery Charge	Transportation	\$ 378.88
Batch 437280	Copier Lanier MPC4504	Autocharge	\$ 400.00
1029731	Knight Office Solutions	For Field Office Equipment & Copier	\$ 57.11
1029730	Knight Office Solutions	For Field Office Equipment & Copier	\$ 31.61
Batch 448189	Copier Lanier MPC4504	Autocharge	\$ 400.00
1037692	Knight Office Solutions	For Field Office Equipment & Copier	\$ 17.11
Batch 453128	Copier Lanier MPC4504	Autocharge	\$ 400.00
1045617	Knight Office Solutions	For Field Office Equipment - 45680	\$ 20.58
1053614	Knight Office Solutions	For Field Office Equipment & Copier	\$ 31.77
Batch 457723	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
Batch 463125	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
Batch 468356	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
1061219	Knight Office Solutions	For Field Office Equipment & Copier	\$ 41.02
Batch 474274	Copier Lanier MPC4504	Autocharge BC8054	\$ 400.00
1068591	Knight Office Solutions	Printer Copier	\$ 31.40
1076250	Knight Office Solutions	For Field Office Equipment & Copier	\$ 15.66
Batch 479623	Copier Lanier MPC4504	BC8054	\$ 400.00
1084020	Knight Office Solutions	For Field Office Equipment & Copier	\$ 42.60
Batch 485408	Copier Lanier MPC4504	BC8054	\$ 400.00
Batch 492049	Copier Lanier MPC4504	BC8054	\$ 400.00
Batch 492049	Copier Lanier MPC4504	BC8054	\$ 400.00
1099714	Knight Office Solutions	For Field Office Equipment & Copier	\$ 38.99
1091701	Knight Office Solutions	For Field Office Equipment & Copier	\$ 46.57
Batch 497737	Copier Lanier MPC4504	BC8054	\$ 400.00
1107917	Knight Office Solutions	For Field Office Equipment & Copier	\$ 32.50
Batch 503369	Copier Lanier MPC4504	BC8054	\$ 400.00
1116002	Knight Office Solutions	For Field Office Equipment & Copier	\$ 25.54
1124912	Knight Office Solutions	For Field Office Equipment & Copier	\$ 35.69
Batch 509067	Copier Lanier MPC4504	BC8054	\$ 400.00
Batch 513882	Copier Lanier MPC4504	BC8054	\$ 400.00
Batch 518829	Copier Lanier MPC4504	BC8054	\$ 400.00
Amount Billed this Month:			
1132240	Knight Office Solutions	For Field Office Equipment & Copier	\$ 24.93
1139885	Knight Office Solutions	For Field Office Equipment & Copier	\$ 24.17
Batch 442848	Copier Lanier MPC4504	Missed Cost: Oct. 2024 BC8054	\$ 400.00
Batch 523871	Copier Lanier MPC4504	BC8054	\$ 400.00
		Billed this Month - Sub Total	\$ 849.10

Grand Total \$ 8,760.86

See Excel File - GC - Office Equip - CTD



12961 Park Central Ste 1470 San Antonio, TX 78216
P: 210-340-8909 F: 210-340-8755

CONTRACT INVOICE

Invoice Number: 1132240
Invoice Date: 12/4/2025
Account Number: SA00163
Balance Due: \$24.93

Bill To: Bartlett Cocke LP*
Accounts Payable
8706 Lockway St
San Antonio, TX 78217

Customer: Bartlett Cocke LP*
8706 Lockway St
San Antonio, TX 78217

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
SA00163	Net 30	1/3/2026	\$24.93	\$24.93
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$23.03	01025 and 231091	9/9/2024	9/8/2026
Contract Remarks					

PO#01025 for Base and PO#231091 for Overage.

Summary:

Contract base rate charge for this billing period	\$0.00
Contract Usage charge for the 11/9/2025 to 12/8/2025 Usage period	\$23.03**
	\$23.03

**See Usage details below

Detail:

Equipment included under this contract

LANIER/MPC4504EX

Number	Serial Number	Base Adj.	Location
EQ00020405	C737M640623	\$0.00	Bartlett Cocke LP 13600 US Highway 87 W La Vernia, TX 78121 BC8054

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B/W	B/W	88,835	88,912	77	2,000	0	\$0.015300	\$0.00
Color	Color	135,429	135,758	329	0	329	\$0.070000	\$23.03
								\$23.03

Attention: New Remittance

Knight Office Solutions
PO Box 1626
San Antonio, TX 78296-8777

Invoice SubTotal	\$23.03
Tax:	\$1.90
Invoice Total	\$24.93
Balance Due:	\$24.93



12961 Park Central Ste 1470 San Antonio, TX 78216
P: 210-340-8909 F: 210-340-8755

CONTRACT INVOICE

Invoice Number: 1139885
Invoice Date: 1/6/2026
Account Number: SA00163
Balance Due: \$24.17

Bill To: Bartlett Cocke LP*
Accounts Payable
8706 Lockway St
San Antonio, TX 78217

Customer: Bartlett Cocke LP*
8706 Lockway St
San Antonio, TX 78217

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
SA00163	Net 30	2/5/2026	\$24.17	\$24.17
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$22.33	01025 and 231091	9/9/2024	9/8/2026
Contract Remarks					

PO#01025 for Base and PO#231091 for Overage.

Summary:

Contract base rate charge for this billing period	\$0.00
Contract Usage charge for the 12/9/2025 to 1/8/2026 Usage period	\$22.33 **
	\$22.33

**See Usage details below

Detail:

Equipment included under this contract

LANIER/MPC4504EX

Number	Serial Number	Base Adj.	Location
EQ00020405	C737M640623	\$0.00	Bartlett Cocke LP 13600 US Highway 87 W La Vernia, TX 78121 BC8054

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Usage
B/W	B/W	88,912	89,037	125	2,000	0	\$0.015300	\$0.00
Color	Color	135,758	136,077	319	0	319	\$0.070000	\$22.33
								\$22.33

Attention: New Remittance

Knight Office Solutions
PO Box 1626
San Antonio, TX 78296-8777

Invoice SubTotal	\$22.33
Tax:	\$1.84
Invoice Total	\$24.17
Balance Due:	\$24.17



DATE : October 1, 2024
INVOICE# : 10012024
FOR : Equipment

231091

DESCRIPTION		AMOUNT
BC8054 Copier		\$ 400.00
Deliver Copier to La Vernia ISD Job trailer		\$ 378.88
TOTAL		\$ 778.88

THANK YOU FOR YOUR BUSINESS!

Equipment Charges
January - 2026

Job#:	231091-100	PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects GC	Superintendent:	David Winkelmann
		Assistant PM:	Alexander Ragland
		Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	01/28/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	01/25/26
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	01/27/26
Total		\$ 1,665.60			

Equipment Currently Registered to Job (not billed in current cycle):

Equip #	Description	Phase/Costcode	Name	Charge Through

See Excel File - GC - Computers - Jan. 2026

See Excel File - GC - Office Supplies - Jan. 2026

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 10, 2026

Item subtotal before tax	\$ 119.63
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 119.63
Tax	\$ 8.65

Amount due **\$ 128.28 USD**

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410391702985
 SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A31W97N300V8ZS

Payment terms Net 30

Purchase date 10-Dec-2025

Purchased by Holly Friesenhahn

Project Number 231091 LVISD
 or Dept Number

Registered business name

Bartlett Cocke General Contractors

Bill to

Bartlett Cocke General Contractors
 8706 Lockway Street
 SAN ANTONIO, TX 78217

Ship to

Holly Friesenhahn (BARTLETT COCKE JOB TRAILER)
 CONSTRUCTION TRAILER
 225 BLUEBONNET RD
 LA VERNIA, TX 78121-4793

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Febreze Air Mist Air Freshener Spray, Odor-Fighting Room Spray, Air Fresheners for Home and Bathroom and Kitchen, Aerosol Can, Unstopables Fresh Scent, 8.8oz, 3 Count ASIN: B07QQ8SR9T Sold by: Amazon.com Services, Inc Order # 111-6055254-0550606	1	\$10.41	\$10.41	8.250%
2	Softsoap Antibacterial Liquid Hand Soap, Fresh Citrus Scent Hand Soap, 11.25 Ounce, 6 Pack ASIN: B0716CKB4Y Sold by: Amazon.com Services, Inc Order # 111-6055254-0550606	1	\$14.88	\$14.88	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
3	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls ASIN: B079VP6DH5 Sold by: Amazon.com Services, Inc Order # 111-6055254-0550606	1	\$43.49	\$43.49	8.250%
4	Genuine Joe Hot/Cold 16oz Foam Cups (Pack of 500) ASIN: B0033UNNSA Sold by: Ellison Systems, Inc DBA: Shoplet.com Order # 111-4446055-5899422	1	\$50.85	\$50.85	8.250%
				Total before tax	\$119.63
				Tax	\$8.65
				Amount due	\$128.28

FAQs

How is tax calculated?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Drinking Water	
General Conditions Budget	\$ 10,138.70	
Total Invoices to Date	\$ 8,469.47	83.5361%
Deducts from last Billing:	\$ 8,159.27	

Total Amount Billed this Month:	\$ 310.20

General Notes:
Refer to transaction reports for Posted Dates
(increase by \$5808.70 - Dec 2024)

Reference/Invoice No.		Description	Amount
Drinking Water			
Billed Previously			
50028401006	White Cap, LP	Drinking Water	\$ 97.80
50028766095	White Cap, LP	Drinking Water	\$ 108.00
32709528	Edward Don & Company, LLC	For Drinking Water	\$ 5,808.70
50029721680	Whitecap LP	For Drinking Water	\$ 108.00
50030458973	White Cap, LP	For Drinking Water	\$ 453.60
50031819812	White Cap, LP	For Drinking Water	\$ 208.90
50031919313	White Cap, LP	For Drinking Water	\$ 112.60
50032142545	White Cap, LP	For Drinking Water	\$ 140.75
50032423286	White Cap, LP	For Drinking Water	\$ 168.90
50032686545	White Cap, LP	For Drinking Water	\$ 168.90
50032987567	White Cap, LP	For Drinking Water	\$ 472.92
50033732004	White Cap, LP	For Drinking Water	\$ 155.10
50034103775	White Cap, LP	For Drinking Water	\$ 155.10
Amount Billed this Month:			
50034563402	White Cap, LP	For Drinking Water	\$ 155.10
50034991321	White Cap, LP	For Drinking Water	\$ 155.10
Billed this Month - Sub Total			\$ 310.20
Total			\$ 8,469.47

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
714 - WC SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER

50034563402

INVOICE DATE

12/05/2025

CUSTOMER PO NUMBER

231091

TO VIEW AND PAY ONLINE GO TO:<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

FGT VGP HTL

ACCOUNT # 82212000**TERRITORY:****SHIP TO: 10005180979****MAKE CHECKS PAYABLE TO:**

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
12/03/2025	69893931	OZZY OZZY	GILLMAN, CODY	PEREZ, ANDREW				
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
714	10005180979	NET 30 DAYS	2. OUR TRUCK	7 231091				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HORDESC	***** DELIVERY TAG#: 37993823 *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	30	5.17 CS	0	30	155.10	0.00
2	104KS50GB	50 LB BOX KLEEN SWEEP GREEN WAX BASE SWEEPING COMPOUND.	8	39.99 BOX	0	8	319.92	26.40
3	SP 044600311272.	FORMULA 409 128 OZ. ORIGINAL MULTI-SURFACE CLEANER REFILL	1	30.87 GAL	0	1	30.87	2.55
Drinking Water - \$155.10 Self Perform - \$379.74 - Sales tax included at 8.25%								

Drinking Water - \$155.10
Self Perform - \$379.74 - Sales tax
included at 8.25%

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: <https://whitecap.billtrust.com>

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms-to-view-complete-terms-and-conditions>

RECEIVED BY: JOSHUA

SIGNATURE COPY ON FILE

TOTAL GROSS	505.89
TOTAL TAX	28.95
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	534.84

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS

714 - SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER

50034991321

INVOICE DATE

01/14/2026

CUSTOMER PO NUMBER

231091

TO VIEW AND PAY ONLINE GO TO:<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

FGT VGP HTL

TERRITORY:

SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ACCOUNT # 82212000

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
01/13/2026		70475147	JUAN VASQUEZ	GILLMAN, CODY		PEREZ, ANDREW		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.	
714		10005180979	NET 30 DAYS	2. OUR TRUCK			7 231091	
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HORDESC	***** DELIVERY TAG#: 38488008 SHIPPING NOTES: *-CALL JUAN FOR DROP LOCATION*- *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	30	5.17 CS	0	30	155.10	0.00
2	263LCT100	PRE-MOISTENED LENS CLEANING TOWELETES 100 PER BOX LCT100 PYRAMEX	2	13.79 BOX	0	2	27.58	2.27
3	1218200	N95 8200 DUST MASK 20/BOX 3M	2	21.99 BOX	0	2	43.98	3.62
4	13505984	15A 125V MALE U/G PLUG END	6	9.19 EA	0	6	55.14	4.56
5	13505985	15A 125V FEMALE U/G PLUG END RECEPTABLE	6	28.99 EA	0	6	173.94	14.35
6	8066231	1GAL SMALL ENGINE FUELS 50:1 PREMIX VP RACING Drinking Water - \$155.10 - No Sales Tax Safety & First Aid - \$77.45 - Sales tax included at 8.25% Self Perform - \$247.99 - Sales tax included at 8.25% Fuel & Equipment - \$107.13 - Sales tax included at 8.25% (Fuel is used for leaf blower & weed eater)	3	32.99 EA	0	3	98.97	8.16
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com								
Pay your invoices online by visiting: https://whitecap.billtrust.com								
Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com								
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For questions regarding this invoice please call (800) 209-3526						TOTAL GROSS		554.71
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE						TOTAL TAX		32.96
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL SHIPPING AND HANDLING		0.00
RECEIVED BY: JOSHUA RICE						TOTAL INVOICE		587.67
SIGNATURE COPY ON FILE								

JOB COSTING - TRANSACTION REPORT

Date: Feb 02, 2026

Time: 9:54 AM EST

Job Phase

Category		Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
231091-200 La Vernia ISD 2023 Bond Projects COW												
006200 Insurance												
006216-020 SDI - Subcontractor Default Insurance												
O		Overhead										
JC	C	514685	04-Dec-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034	231091-034-002		LS		0.00	
JC	C	514685	04-Dec-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034	231091-034-002		LS		0.00	
JC	C	515996	15-Dec-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-047	231091-047-002		LS		0.00	
JC	C	515999	15-Dec-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-015		LS		0.00	
JC	C	516006	15-Dec-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-005		LS		0.00	
JC	C	519617	07-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-006		LS		0.00	
JC	C	519619	07-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-021	231091-021-004		LS		0.00	
JC	C	520187	13-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-045	231091-045-004		LS		0.00	
JC	C	520192	13-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-004		LS		0.00	
JC	C	520196	13-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-016	231091-016-005		LS		0.00	
JC	C	520905	16-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-003		LS		0.00	
JC	C	520908	16-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-005		LS		0.00	
JC	C	520910	16-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-045	231091-045-003		LS		0.00	
JC	C	521138	19-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-016		LS		0.00	
JC	C	521140	19-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-003	231091-003-003		LS		0.00	
JC	C	521142	19-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-017		LS		0.00	
JC	C	521144	19-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-006		LS		0.00	
JC	C	521148	19-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-004		LS		0.00	
JC	C	521150	19-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-014	231091-014-001		LS		0.00	
JC	C	521965	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-006		LS		0.00	
JC	C	521967	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-018	231091-018-003		LS		0.00	
JC	C	521969	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-012		LS		0.00	
JC	C	521971	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-007		LS		0.00	
JC	C	521973	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-006		LS		0.00	

JC	C	521975	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-008	231091-008-006		LS		0.00		
JC	C	521977	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-026	231091-026-002		LS		0.00		
JC	C	521979	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-010	231091-010-004		LS		0.00		
JC	C	521981	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-007		LS		0.00		
JC	C	521983	21-Jan-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-003	231091-003-004		LS		0.00		
Overhead TOTAL:										0	0.00	0.00	0.00
SDI - Subcontractor Default Insurance TOTAL:										0	0.00	0.00	0.00
Insurance TOTAL:										0	0.00	0.00	0.00
014500 Quality Control													
014500-000 Project Support													
L Labor													
PY	C	514246	30-Nov-2025	05159	Jack Gramlick	WK	WK202548	24	LS		504.00		
PY	C	515205	07-Dec-2025	05159	Jack Gramlick	WK	WK202549	16	LS		336.00		
PY	C	516208	14-Dec-2025	03013	Alicia Marquez	WK	WK202550	8	LS		368.46		
PY	C	516208	14-Dec-2025	05159	Jack Gramlick	WK	WK202550	40	LS		840.00		
PY	C	517919	21-Dec-2025	05159	Jack Gramlick	WK	WK202551	.75	LS		23.63		
PY	C	517919	21-Dec-2025	05159	Jack Gramlick	WK	WK202551	0	LS		0.00		
PY	C	517919	21-Dec-2025	05159	Jack Gramlick	WK	WK202551	40	LS		840.00		
PY	C	518635	28-Dec-2025	05159	Jack Gramlick	WK	WK202552	28	LS		588.00		
PY	C	519304	04-Jan-2026	05159	Jack Gramlick	WK	WK20261	32	LS		672.00		
PY	C	520268	11-Jan-2026	03013	Alicia Marquez	WK	WK20262	8	LS		368.46		
PY	C	520268	11-Jan-2026	05159	Jack Gramlick	WK	WK20262	8	LS		168.00		
PY	C	521318	18-Jan-2026	03013	Alicia Marquez	WK	WK20263	8	LS		368.46		
PY	C	523162	25-Jan-2026	03013	Alicia Marquez	WK	WK20264	8	LS		368.46		
Labor TOTAL:										220.75	0.00	5,445.47	0.00
Project Support TOTAL:										220.75	0.00	5,445.47	0.00
Quality Control TOTAL:										220.75	0.00	5,445.47	0.00
015070 General Conditions													
013513-000 Site Fencing													
O Overhead													
AP	C	515118	08-Dec-2025	UNRE03	United Rentals (North America)	250313358-006	For Site Fencing, Perimeter Fencing		\$		86.60		
AP	C	519077	31-Dec-2025	UNRE03	United Rentals (North America)	256158248-001	For Site Fencing, Perimeter Fencing		\$		1,970.16		
AP	C	519077	31-Dec-2025	UNRE03	United Rentals (North America)	240033966-017	For Site Fencing, Perimeter Fencing		\$		919.31		
AP	C	519077	31-Dec-2025	UNRE03	United Rentals (North America)	244400971-007	For Site Fencing, Perimeter Fencing		\$		718.78		
AP	C	519077	31-Dec-2025	UNRE03	United Rentals (North America)	250087754-008	For Site Fencing, Perimeter Fencing		\$		718.78		
AP	C	519077	31-Dec-2025	UNRE03	United Rentals (North America)	237813603-018	For Site Fencing, Perimeter Fencing		\$		398.36		
AP	C	521159	09-Jan-2026	UNRE03	United Rentals (North America)	244400971-008	For Site Fencing, Perimeter Fencing		\$		718.78		
AP	C	521159	09-Jan-2026	UNRE03	United Rentals (North America)	240033966-018	For Site Fencing, Perimeter Fencing		\$		919.31		
AP	C	521159	09-Jan-2026	UNRE03	United Rentals (North America)	250087754-009	For Site Fencing, Perimeter Fencing		\$		718.78		
AP	C	521159	09-Jan-2026	UNRE03	United Rentals (North America)	256158248-002	For Site Fencing, Perimeter Fencing		\$		519.60		
AP	C	521159	09-Jan-2026	UNRE03	United Rentals (North America)	237813603-019	For Site Fencing, Perimeter Fencing		\$		398.36		

AP	C	521159	09-Jan-2026	UNRE03	United Rentals (North America)	250313358-007	For Site Fencing, Perimeter Fencing		\$	86.60	Site Fence	\$ 8,086.82
					Overhead	TOTAL:		0	0.00	8,173.42	0.00	
					Site Fencing	TOTAL:		0	0.00	8,173.42	0.00	
015100-120 Temporary Utilities												
M	Material											
JC	C	515852	12-Dec-2025	COBU04	CenterCard - Dec 2025	CCORTES-GVEC	Temp Utilities - GVEC	0	NA	106.00		
JC	C	515852	12-Dec-2025	COBU04	CenterCard - Nov 2025	CCORTES-GVEC/GVEC.NET	Temp Utilities - GVEC		NA	123.30		
JC	C	519053	31-Dec-2025	COBU04	CenterCard - Dec 2025	CCORTES-CITY OF LA VERNIA	C of O Application Fees		NA	75.00		
JC	C	519053	31-Dec-2025	COBU04	CenterCard - Dec 2025	CCORTES-CITY OF LA VERNIA	C of O Application Fees		NA	2.00		
JC	C	523337	27-Jan-2026	COBU04	CenterCard - Dec 2025	CCORTES-GVEC	GVEC - Internet		NA	73.00		
JC	C	523337	27-Jan-2026	COBU04	CenterCard - Dec 2025	CCORTES-GVEC/GVEC.NET	GVEC Bill	0	NA	123.30	Temp. Utilities	\$ 273.30
					Material	TOTAL:		0	0.00	502.60	0.00	
					Temporary Utilities	TOTAL:		0	0.00	502.60	0.00	
015200-240 Sanitary Facilities												
M	Material											
AP	C	515118	08-Dec-2025	DOCA01	Doodie Calls	I53320	For Sanitary Facilities		\$	4,000.50		
AP	C	521154	19-Jan-2026	DOCA01	Doodie Calls	I54765	For Sanitary Facilities		\$	4,000.50		
					Material	TOTAL:		0	0.00	8,001.00	0.00	
					Sanitary Facilities	TOTAL:		0	0.00	8,001.00	0.00	
017413-000 Weekly Clean and Gen. Labor												
L	Labor											
PY	C	514246	30-Nov-2025	00630	Manuel Sandoval	WK	WK202548	9	LS	234.00		
PY	C	515205	07-Dec-2025	02329	Jose Vazquez-Manzano	WK	WK202549	11	LS	286.00		
PY	C	515205	07-Dec-2025	02329	Jose Vazquez-Manzano	WK	WK202549	6	LS	234.00		
PY	C	515205	07-Dec-2025	04939	Jalen Vazquez	WK	WK202549	14	LS	420.00		
PY	C	515205	07-Dec-2025	04939	Jalen Vazquez	WK	WK202549	12	LS	240.00		
PY	C	515205	07-Dec-2025	05038	Raul Ocampo-Campuzano	WK	WK202549	14	LS	504.00		
PY	C	515205	07-Dec-2025	05038	Raul Ocampo-Campuzano	WK	WK202549	11	LS	264.00		
PY	C	515205	07-Dec-2025	05167	Angel Nunez	WK	WK202549	14	LS	378.00		
PY	C	515205	07-Dec-2025	05167	Angel Nunez	WK	WK202549	11	LS	198.00		
PY	C	516208	14-Dec-2025	02329	Jose Vazquez-Manzano	WK	WK202550	15	LS	390.00		
PY	C	516208	14-Dec-2025	02329	Jose Vazquez-Manzano	WK	WK202550	2	LS	78.00		
PY	C	516208	14-Dec-2025	04991	Brian Vasquez	WK	WK202550	8	LS	204.00		
PY	C	516208	14-Dec-2025	05038	Raul Ocampo-Campuzano	WK	WK202550	15	LS	360.00		
PY	C	516208	14-Dec-2025	05038	Raul Ocampo-Campuzano	WK	WK202550	2	LS	72.00		
PY	C	516208	14-Dec-2025	05167	Angel Nunez	WK	WK202550	2	LS	54.00		
PY	C	516208	14-Dec-2025	05167	Angel Nunez	WK	WK202550	15	LS	270.00		
PY	C	517919	21-Dec-2025	00630	Manuel Sandoval	WK	WK202551	40	LS	1,040.00		

PY	C	517919	21-Dec-2025	05038	Raul Ocampo-Campuzano	WK	WK202551	33	LS		792.00		
PY	C	517919	21-Dec-2025	05167	Angel Nunez	WK	WK202551	24	LS		432.00		
PY	C	518635	28-Dec-2025	05038	Raul Ocampo-Campuzano	WK	WK202552	24	LS		576.00		
PY	C	518635	28-Dec-2025	05167	Angel Nunez	WK	WK202552	7	LS		126.00		
PY	C	519304	04-Jan-2026	00630	Manuel Sandoval	WK	WK20261	40	LS		1,040.00		
PY	C	519304	04-Jan-2026	05038	Raul Ocampo-Campuzano	WK	WK20261	26	LS		624.00		
PY	C	519304	04-Jan-2026	05167	Angel Nunez	WK	WK20261	10	LS		180.00		
PY	C	520268	11-Jan-2026	00630	Manuel Sandoval	WK	WK20262	14	LS		364.00		
PY	C	520268	11-Jan-2026	00630	Manuel Sandoval	WK	WK20262	2	LS		78.00		
PY	C	520268	11-Jan-2026	05038	Raul Ocampo-Campuzano	WK	WK20262	2	LS		72.00		
PY	C	520268	11-Jan-2026	05038	Raul Ocampo-Campuzano	WK	WK20262	22	LS		528.00		
PY	C	520268	11-Jan-2026	05167	Angel Nunez	WK	WK20262	2	LS		54.00		
PY	C	520268	11-Jan-2026	05167	Angel Nunez	WK	WK20262	14	LS		252.00		
PY	C	521318	18-Jan-2026	00630	Manuel Sandoval	WK	WK20263	2	LS		78.00		
PY	C	521318	18-Jan-2026	00630	Manuel Sandoval	WK	WK20263	14	LS		364.00		
PY	C	521318	18-Jan-2026	05038	Raul Ocampo-Campuzano	WK	WK20263	22	LS		528.00		
PY	C	521318	18-Jan-2026	05038	Raul Ocampo-Campuzano	WK	WK20263	2	LS		72.00		
PY	C	521318	18-Jan-2026	05167	Angel Nunez	WK	WK20263	14	LS		252.00		
PY	C	521318	18-Jan-2026	05167	Angel Nunez	WK	WK20263	2	LS		54.00		
PY	C	523162	25-Jan-2026	00630	Manuel Sandoval	WK	WK20264	4.5	LS		175.50		
PY	C	523162	25-Jan-2026	00630	Manuel Sandoval	WK	WK20264	19.5	LS		507.00		
PY	C	523162	25-Jan-2026	05038	Raul Ocampo-Campuzano	WK	WK20264	2	LS		72.00		
PY	C	523162	25-Jan-2026	05038	Raul Ocampo-Campuzano	WK	WK20264	22	LS		528.00		
PY	C	523162	25-Jan-2026	05167	Angel Nunez	WK	WK20264	17	LS		306.00		
												Weekly Clean	\$ 6,128.50
Labor TOTAL:								542		0.00	13,280.50		0.00
Weekly Clean and Gen. Labor TOTAL:								542		0.00	13,280.50		0.00
017423-000 Substantial and Final Clean													
S Subcontract													
AP	C	512805	30-Nov-2025	CACO21	Carrillo's Construction Cleani	231091-051-14	Textura Draw #.14	0	NA		15,985.00		
Subcontract TOTAL:								0		0.00	15,985.00		0.00
Substantial and Final Clean TOTAL:								0		0.00	15,985.00		0.00
General Conditions TOTAL:								542		0.00	45,942.52		0.00
015400 Equipment													
015400-010 BC Equipment													
E Equipment													
EM	C	513882	01-Dec-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
EM	C	518829	31-Dec-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
EM	C	523871	31-Jan-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
JC	C	513929	30-Nov-2025			BC1162	2013 Dodge Ram 1500	28	DY		600.00		
JC	C	513929	01-Dec-2025			BC1162	2013 Dodge Ram 1500	-28	DY		-600.00		
Equipment TOTAL:								84		0.00	1,800.00		0.00

BC Equipment TOTAL:										84	0.00	1,800.00	0.00
015400-030 Construction Aids													
M	Material												
AP	C	515118	08-Dec-2025	UNRE03	United Rentals (North America)	239879926-017	UTV Rental - Construction Aid		\$		774.36		
AP	C	519074	31-Dec-2025	GRPE01	Ground Penetrating Radar Syste	951168	For Construction Aid - (Utility Discovery Area Js)		\$		2,200.00	Construction Aid	\$ 2,800.00
AP	C	519077	31-Dec-2025	UNRE03	United Rentals (North America)	239879926-018	UTV Rental - Construction Aid		\$		774.36		
AP	C	519077	31-Dec-2025	UNRE03	United Rentals (North America)	248488132-010	UTV Rental - Construction Aid		\$		775.78		
AP	C	521159	09-Jan-2026	UNRE03	United Rentals (North America)	248488132-011	UTV Rental - Construction Aid		\$		775.78		
AP	C	523110	27-Jan-2026	UNRE03	United Rentals (North America)	239879926-019	UTV Rental - Construction Aid		\$		774.36	UTVs	\$ 3,100.28
Material TOTAL:								0	0.00	6,074.64	0.00		
Construction Aids TOTAL:								0	0.00	6,074.64	0.00		
015400-031 Equipment Operators - Construction Aid													
L	Labor												
PY	C	514246	30-Nov-2025	01075	Juan Vazquez	WK	WK202548	9	NA		265.50		
PY	C	515205	07-Dec-2025	01075	Juan Vazquez	WK	WK202549	21	NA		619.50		
PY	C	515205	07-Dec-2025	01075	Juan Vazquez	WK	WK202549	10	NA		442.50		
PY	C	516208	14-Dec-2025	00630	Manuel Sandoval	WK	WK202550	10	NA		260.00		
PY	C	516208	14-Dec-2025	01075	Juan Vazquez	WK	WK202550	7	NA		309.75		
PY	C	516208	14-Dec-2025	01075	Juan Vazquez	WK	WK202550	21	NA		619.50		
PY	C	516208	14-Dec-2025	04939	Jalen Vazquez	WK	WK202550	15	NA		300.00		
PY	C	516208	14-Dec-2025	04939	Jalen Vazquez	WK	WK202550	2	NA		60.00		
PY	C	517919	21-Dec-2025	04939	Jalen Vazquez	WK	WK202551	33	NA		660.00		
PY	C	518635	28-Dec-2025	02329	Jose Vazquez-Manzano	WK	WK202552	40	NA		1,040.00		
PY	C	518635	28-Dec-2025	04939	Jalen Vazquez	WK	WK202552	20	NA		400.00		
PY	C	519304	04-Jan-2026	02329	Jose Vazquez-Manzano	WK	WK20261	20	NA		520.00		
PY	C	519304	04-Jan-2026	04939	Jalen Vazquez	WK	WK20261	20	NA		400.00		
PY	C	520268	11-Jan-2026	00630	Manuel Sandoval	WK	WK20262	8	NA		312.00		
PY	C	520268	11-Jan-2026	02329	Jose Vazquez-Manzano	WK	WK20262	20	NA		520.00		
PY	C	520268	11-Jan-2026	04939	Jalen Vazquez	WK	WK20262	16	NA		320.00		
PY	C	521318	18-Jan-2026	02329	Jose Vazquez-Manzano	WK	WK20263	25	NA		650.00	Construction Aid - Operators	\$ 3,042.00
PY	C	521318	18-Jan-2026	04939	Jalen Vazquez	WK	WK20263	16	NA		320.00		
Labor TOTAL:								313	0.00	8,018.75	0.00		
Equipment Operators - Construction Aid TOTAL:								313	0.00	8,018.75	0.00		
015400-040 Fuel & Repairs													
M	Material												
AP	C	516244	01-Dec-2025	WEBA01	Wex Bank - Valero	109006770	David Winkelmann		\$		186.26		
AP	C	523110	27-Jan-2026	WHCA02	White Cap, LP	50034991321	For Fuel & Equipment (Fuel for blower, weed eater)		\$		107.13	Fuel	\$ 107.13
Material TOTAL:								0	0.00	293.39	0.00		
Fuel & Repairs TOTAL:								0	0.00	293.39	0.00		
Equipment TOTAL:								397	0.00	16,186.78	0.00		
024100 Demolition													
024100-000 Demolition													
S	Subcontract												

AP	C	516996	31-Dec-2025	JR01	J.R.(Joe) Ramon & Sons Inc	231091-005-15	Textura Draw #.15	0	LS		22,114.46	
								0		0.00	22,114.46	0.00
								0		0.00	22,114.46	0.00
								0		0.00	22,114.46	0.00
030000 Concrete												
030000-000 Concrete												
S	Subcontract											
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #.14	0	LS		81,400.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #.14	0	LS		2,277.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #.14	0	LS		12,813.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #.14	0	LS		6,270.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #.14	0	\$		132,180.00	
AP	C	517000	31-Dec-2025	5MCO01	5M Concrete LLC	231091-011-15	Textura Draw #.15	0	LS		1,452.00	
AP	C	517000	31-Dec-2025	5MCO01	5M Concrete LLC	231091-011-15	Textura Draw #.15	0	LS		14,795.00	
AP	C	517000	31-Dec-2025	5MCO01	5M Concrete LLC	231091-011-15	Textura Draw #.15	0	\$		198,400.00	
AP	C	521893	31-Jan-2026	5MCO01	5M Concrete LLC	231091-011-16	Textura Draw #.16	0	\$		116,424.23	
								0		0.00	566,011.23	0.00
								0		0.00	566,011.23	0.00
								0		0.00	566,011.23	0.00
040000 Masonry												
040000-000 Masonry												
S	Subcontract											
AP	C	521896	31-Jan-2026	RIST01	Rick Stone Masonry Inc	231091-014-16	Textura Draw #.16	0	LS		71,125.00	
								0		0.00	71,125.00	0.00
								0		0.00	71,125.00	0.00
								0		0.00	71,125.00	0.00
051000 Structural Metal Framing												
051000-100 Structural Metal - Fabrication												
P	Purchase Order											
AP	C	521894	31-Jan-2026	BLST01	Bludau Steel LLC	231091-009-16	Textura Draw #.16	0	LS		116,764.00	
								0		0.00	116,764.00	0.00
								0		0.00	116,764.00	0.00
055200-000 Decorative Railings												
S	Subcontract											
AP	C	512788	30-Nov-2025	JSIN01	JSR Inc	231091-016-14	Textura Draw #.14	0	LS		4,198.00	
AP	C	512788	30-Nov-2025	JSIN01	JSR Inc	231091-016-14	Textura Draw #.14	0	LS		6,158.40	
AP	C	521892	31-Jan-2026	JSIN01	JSR Inc	231091-016-16	Textura Draw #.16	0	LS		31,264.00	
AP	C	521892	31-Jan-2026	JSIN01	JSR Inc	231091-016-16	Textura Draw #.16	0	LS		7,273.20	
								0		0.00	48,893.60	0.00
								0		0.00	48,893.60	0.00
								0		0.00	165,657.60	0.00
070000 Thermal & Moisture Protection												
070000-000 Thermal & Moisture Protection												
S	Subcontract											
AP	C	512793	30-Nov-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-14	Textura Draw #.14	0	LS		7,800.00	

AP	C	517002	31-Dec-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-15	Textura Draw #.15	0	LS	1,833.00		
AP	C	521897	31-Jan-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-16	Textura Draw #.16	0	LS	36,180.25		
AP	C	521897	31-Jan-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-16	Textura Draw #.16	0	LS	40,891.00		
				Subcontract	TOTAL:			0		0.00	86,704.25	0.00
				Thermal & Moisture Protection	TOTAL:			0		0.00	86,704.25	0.00
				Thermal & Moisture Protection	TOTAL:			0		0.00	86,704.25	0.00
075000 Roofing												
075000-000 Roofing												
S	Subcontract											
AP	C	512790	30-Nov-2025	RAKI02	Rain King, Inc.	231091-018-14	Textura Draw #.14	0	LS	2,743.65		
AP	C	512790	30-Nov-2025	RAKI02	Rain King, Inc.	231091-018-14	Textura Draw #.14	0	LS	2,644.00		
AP	C	512790	30-Nov-2025	RAKI02	Rain King, Inc.	231091-018-14	Textura Draw #.14	0	LS	3,540.00		
AP	C	517001	31-Dec-2025	RAKI02	Rain King, Inc.	231091-018-15	Textura Draw #.15	0	LS	60,000.00		
				Subcontract	TOTAL:			0		0.00	68,927.65	0.00
				Roofing	TOTAL:			0		0.00	68,927.65	0.00
				Roofing	TOTAL:			0		0.00	68,927.65	0.00
081100 Metal Doors and Frames												
081100-000 Metal Doors and Frames												
P	Purchase Order											
AP	C	512791	30-Nov-2025	ARDI03	Architectural Division 8, Inc.	231091-020-14	Textura Draw #.14	0	LS	1,733.00		
AP	C	512791	30-Nov-2025	ARDI03	Architectural Division 8, Inc.	231091-020-14	Textura Draw #.14	0	LS	-0.08		
AP	C	512791	30-Nov-2025	ARDI03	Architectural Division 8, Inc.	231091-020-14	Textura Draw #.14	0	LS	998.00		
AP	C	521895	31-Jan-2026	ARDI03	Architectural Division 8, Inc.	231091-020-16	Textura Draw #.16	0	LS	63,037.38		
AP	C	521895	31-Jan-2026	ARDI03	Architectural Division 8, Inc.	231091-020-16	Textura Draw #.16	0	LS	1,850.08		
				Purchase Order	TOTAL:			0		0.00	67,618.38	0.00
S	Subcontract											
AP	C	512791	30-Nov-2025	ARDI03	Architectural Division 8, Inc.	231091-020-14	Textura Draw #.14	0	LS	19,319.00		
AP	C	521895	31-Jan-2026	ARDI03	Architectural Division 8, Inc.	231091-020-16	Textura Draw #.16	0	LS	1,325.54		
				Subcontract	TOTAL:			0		0.00	20,644.54	0.00
				Metal Doors and Frames	TOTAL:			0		0.00	88,262.92	0.00
				Metal Doors and Frames	TOTAL:			0		0.00	88,262.92	0.00
092900 Gypsum Board Assemblies												
092900-000 Gypsum Board Assemblies												
S	Subcontract											
AP	C	512792	30-Nov-2025	AMIN01	American Interiors, Inc.	231091-012-14	Textura Draw #.14	0	LS	18,773.20		
AP	C	512792	30-Nov-2025	AMIN01	American Interiors, Inc.	231091-012-14	Textura Draw #.14	0	LS	1,038.00		
AP	C	512792	30-Nov-2025	AMIN01	American Interiors, Inc.	231091-012-14	Textura Draw #.14	0	LS	24,710.00		
AP	C	512792	30-Nov-2025	AMIN01	American Interiors, Inc.	231091-012-14	Textura Draw #.14	0	LS	3,696.00		
				Subcontract	TOTAL:			0		0.00	48,217.20	0.00
				Gypsum Board Assemblies	TOTAL:			0		0.00	48,217.20	0.00

Gypsum Board Assemblies TOTAL:										0	0.00	48,217.20	0.00
096566 Resilient Athletic Flooring													
096566-000 Resilient- Carpet													
S		Subcontract											
AP	C	512802	30-Nov-2025	ARFL01	Argosy Floor Covering LLC	231091-036-14	Textura Draw #.14	0	LS		24,612.00		
AP	C	512802	30-Nov-2025	ARFL01	Argosy Floor Covering LLC	231091-036-14	Textura Draw #.14	0	LS		12,450.00		
AP	C	512802	30-Nov-2025	ARFL01	Argosy Floor Covering LLC	231091-036-14	Textura Draw #.14	0	LS		3.00		
AP	C	517009	31-Dec-2025	ARFL01	Argosy Floor Covering LLC	231091-036-15	Textura Draw #.15	0	LS		2,599.00		
Subcontract TOTAL:								0		0.00	39,664.00		0.00
Resilient- Carpet TOTAL:								0		0.00	39,664.00		0.00
Resilient Athletic Flooring TOTAL:								0		0.00	39,664.00		0.00
096600 Terrazzo Flooring													
096700-000 Fluid Applied Flooring													
S		Subcontract											
AP	C	517007	31-Dec-2025	JOS01	Johnson & Sons, LLC	231091-040-15	Textura Draw #.15	0	LS		12,000.00		
AP	C	517007	31-Dec-2025	JOS01	Johnson & Sons, LLC	231091-040-15	Textura Draw #.15	0	LS		7,352.00		
Subcontract TOTAL:								0		0.00	19,352.00		0.00
Fluid Applied Flooring TOTAL:								0		0.00	19,352.00		0.00
Terrazzo Flooring TOTAL:								0		0.00	19,352.00		0.00
099000 Painting & Coating													
099000-000 Painting & Coating													
S		Subcontract											
AP	C	512797	30-Nov-2025	CHCO13	Cherry Coatings	231091-028-14	Textura Draw #.14	0	LS		5,506.00		
AP	C	512797	30-Nov-2025	CHCO13	Cherry Coatings	231091-028-14	Textura Draw #.14	0	LS		15,022.30		
AP	C	521901	31-Jan-2026	CHCO13	Cherry Coatings	231091-028-16	Textura Draw #.16	0	LS		20,945.37		
AP	C	521901	31-Jan-2026	CHCO13	Cherry Coatings	231091-028-16	Textura Draw #.16	0	LS		1,344.00		
AP	C	521901	31-Jan-2026	CHCO13	Cherry Coatings	231091-028-16	Textura Draw #.16	0	LS		150.00		
AP	C	521901	31-Jan-2026	CHCO13	Cherry Coatings	231091-028-16	Textura Draw #.16	0	LS		1,724.36		
Subcontract TOTAL:								0		0.00	44,692.03		0.00
Painting & Coating TOTAL:								0		0.00	44,692.03		0.00
Painting & Coating TOTAL:								0		0.00	44,692.03		0.00
101000 Information Specialties													
101100-000 Visual Display Units													
S		Subcontract											
AP	C	512798	30-Nov-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-14	Textura Draw #.14	0	\$		5,845.00		
Subcontract TOTAL:								0		0.00	5,845.00		0.00
Visual Display Units TOTAL:								0		0.00	5,845.00		0.00
101400-000 Signage													
S		Subcontract											
AP	C	517012	31-Dec-2025	SICR02	Highpoint Signs & Apparel	231091-049-15	Textura Draw #.15	0	LS		1,495.60		
Subcontract TOTAL:								0		0.00	1,495.60		0.00
Signage TOTAL:								0		0.00	1,495.60		0.00
Information Specialties TOTAL:								0		0.00	7,340.60		0.00
102100 Compartments and Cubicles													
102113-000 Toilet Compartments													

S	Subcontract											
AP	C	512798	30-Nov-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-14	Textura Draw #.14	0	\$		1,952.00	
					Subcontract	TOTAL:		0		0.00	1,952.00	0.00
					Toilet Compartments	TOTAL:		0		0.00	1,952.00	0.00
					Compartments and Cubicles	TOTAL:		0		0.00	1,952.00	0.00
102200 Partitions												
102233-000 Won-Door Assembly												
S	Subcontract											
AP	C	512804	30-Nov-2025	WODO01	Won-Door Corporation	231091-048-14	Textura Draw #.14	0	LS		1,929.00	
					Subcontract	TOTAL:		0		0.00	1,929.00	0.00
					Won-Door Assembly	TOTAL:		0		0.00	1,929.00	0.00
					Partitions	TOTAL:		0		0.00	1,929.00	0.00
107500 Flagpoles												
107500-000 Cornerguards												
S	Subcontract											
AP	C	512798	30-Nov-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-14	Textura Draw #.14	0	\$		1,175.00	
					Subcontract	TOTAL:		0		0.00	1,175.00	0.00
					Cornerguards	TOTAL:		0		0.00	1,175.00	0.00
					Flagpoles	TOTAL:		0		0.00	1,175.00	0.00
115300 Laboratory Equipment												
115313-000 Lab Casework												
S	Subcontract											
AP	C	512795	30-Nov-2025	HAIN03	The Hanson Group	231091-025-14	Textura Draw #.14	0	LS		2,184.00	
AP	C	512795	30-Nov-2025	HAIN03	The Hanson Group	231091-025-14	Textura Draw #.14	0	LS		14,383.70	
AP	C	512795	30-Nov-2025	HAIN03	The Hanson Group	231091-025-14	Textura Draw #.14	0	LS		2,125.00	
AP	C	517004	31-Dec-2025	HAIN03	The Hanson Group	231091-025-15	Textura Draw #.15	0	LS		10,935.25	
AP	C	521899	31-Jan-2026	HAIN03	The Hanson Group	231091-025-16	Textura Draw #.16	0	LS		3,493.70	
					Subcontract	TOTAL:		0		0.00	33,121.65	0.00
					Lab Casework	TOTAL:		0		0.00	33,121.65	0.00
					Laboratory Equipment	TOTAL:		0		0.00	33,121.65	0.00
116600 Athletic Equipment												
116600-000 Athletic Equipment												
S	Subcontract											
AP	C	512800	30-Nov-2025	H2GR01	H2I Group, Inc.	231091-044-14	Textura Draw #.14	0	LS		45,554.00	
					Subcontract	TOTAL:		0		0.00	45,554.00	0.00
					Athletic Equipment	TOTAL:		0		0.00	45,554.00	0.00
					Athletic Equipment	TOTAL:		0		0.00	45,554.00	0.00
116800 Play Field Equipment and Structures												
116813-000 Playground Equipment												
S	Subcontract											
AP	C	512784	30-Nov-2025	PAPL01	Park Place Recreation Designs	231091-003-14	Textura Draw #.14	0	NA		8,776.00	
AP	C	512784	30-Nov-2025	PAPL01	Park Place Recreation Designs	231091-003-14	Textura Draw #.14	0	NA		34,749.00	
AP	C	512784	30-Nov-2025	PAPL01	Park Place Recreation Designs	231091-003-14	Textura Draw #.14	0	NA		1,500.00	
					Subcontract	TOTAL:		0		0.00	45,025.00	0.00
					Playground Equipment	TOTAL:		0		0.00	45,025.00	0.00
					Play Field Equipment and Structures	TOTAL:		0		0.00	45,025.00	0.00

122413-000 Roller Window Shades

133000 Special Structures

133419-000 Metal Building Systems

142000 Elevators
142000-000 Elevators

210000 Fire Suppression
210000-000 Fire Suppression

220000 Plumbing
220000-000 Plumbing

230000 HVAC
230000-000 HVAC

S		Subcontract											
AP	C	512782	30-Nov-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-14	Textura Draw #.14		0	LS		31,431.00	
AP	C	516995	31-Dec-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-15	Textura Draw #.15		0	LS		13,000.00	
AP	C	521888	31-Jan-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-16	Textura Draw #.16		0	LS		187,840.00	
Subcontract TOTAL:									0		0.00	232,271.00	0.00
HVAC TOTAL:									0		0.00	232,271.00	0.00
HVAC TOTAL:									0		0.00	232,271.00	0.00
260000 Electrical													
260000-000 Electrical and Fire Alarm													
S		Subcontract											
AP	C	512787	30-Nov-2025	IECO03	IES Commercial, Inc	231091-007-14	Textura Draw #.14		0	LS		701,353.90	
AP	C	516999	31-Dec-2025	IECO03	IES Commercial, Inc	231091-007-15	Textura Draw #.15		0	LS		370,598.10	
AP	C	521891	31-Jan-2026	IECO03	IES Commercial, Inc	231091-007-16	Textura Draw #.16		0	LS		1,348.00	
AP	C	521891	31-Jan-2026	IECO03	IES Commercial, Inc	231091-007-16	Textura Draw #.16		0	LS		8,242.00	
AP	C	521891	31-Jan-2026	IECO03	IES Commercial, Inc	231091-007-16	Textura Draw #.16		0	LS		8,010.00	
AP	C	521891	31-Jan-2026	IECO03	IES Commercial, Inc	231091-007-16	Textura Draw #.16		0	LS		16,466.00	
AP	C	521891	31-Jan-2026	IECO03	IES Commercial, Inc	231091-007-16	Textura Draw #.16		0	LS		39,667.00	
AP	C	521891	31-Jan-2026	IECO03	IES Commercial, Inc	231091-007-16	Textura Draw #.16		0	LS		4,604.00	
AP	C	521891	31-Jan-2026	IECO03	IES Commercial, Inc	231091-007-16	Textura Draw #.16		0	LS		129,619.40	
Subcontract TOTAL:									0		0.00	1,279,908.40	0.00
Electrical and Fire Alarm TOTAL:									0		0.00	1,279,908.40	0.00
Electrical TOTAL:									0		0.00	1,279,908.40	0.00
270000 Communications													
270000-000 Structured Cabling													
S		Subcontract											
AP	C	517010	31-Dec-2025	FASO02	Facility Solutions Group, Inc.	231091-030-15	Textura Draw #.15		0	LS		11,440.00	
AP	C	517010	31-Dec-2025	FASO02	Facility Solutions Group, Inc.	231091-030-15	Textura Draw #.15		0	LS		4,168.00	
AP	C	517010	31-Dec-2025	FASO02	Facility Solutions Group, Inc.	231091-030-15	Textura Draw #.15		0	LS		2,591.00	
Subcontract TOTAL:									0		0.00	18,199.00	0.00
Structured Cabling TOTAL:									0		0.00	18,199.00	0.00
270000-100 School Clocks System													
S		Subcontract											
AP	C	512803	30-Nov-2025	FASO02	Facility Solutions Group, Inc.	231091-030-14	Textura Draw #.14		0	LS		16,522.10	
AP	C	517010	31-Dec-2025	FASO02	Facility Solutions Group, Inc.	231091-030-15	Textura Draw #.15		0	LS		2,349.00	
Subcontract TOTAL:									0		0.00	18,871.10	0.00
School Clocks System TOTAL:									0		0.00	18,871.10	0.00
270000-550 Distributed Communications and Monitoring													
S		Subcontract											
AP	C	512803	30-Nov-2025	FASO02	Facility Solutions Group, Inc.	231091-030-14	Textura Draw #.14		0	LS		69,478.28	
AP	C	517010	31-Dec-2025	FASO02	Facility Solutions Group, Inc.	231091-030-15	Textura Draw #.15		0	LS		15,563.00	
Subcontract TOTAL:									0		0.00	85,041.28	0.00
Distributed Communications and Monitoring TOTAL:									0		0.00	85,041.28	0.00
274100-000 Intergrated Audio-Visual Systems													
S		Subcontract											

AP	C	512803	30-Nov-2025	FASO02	Facility Solutions Group, Inc.	231091-030-14	Textura Draw #.14	0	LS		157,500.00	
					Subcontract TOTAL:			0		0.00	157,500.00	0.00
					Intergrated Audio-Visual Systems TOTAL:			0		0.00	157,500.00	0.00
280000-000 Video Surveillance												
S	Subcontract											
AP	C	512796	30-Nov-2025	FIPR01	Firetrol Protection Systems, I	231091-026-14	Textura Draw #.14	0	LS		27,950.00	
AP	C	517005	31-Dec-2025	FIPR01	Firetrol Protection Systems, I	231091-026-15	Textura Draw #.15	0	LS		10,300.00	
					Subcontract TOTAL:			0		0.00	38,250.00	0.00
					Video Surveillance TOTAL:			0		0.00	38,250.00	0.00
					Communications TOTAL:			0		0.00	317,861.38	0.00
310000 Earthwork												
310000-000 Earthwork												
S	Subcontract											
AP	C	512785	30-Nov-2025	RTCO01	RTM Construction LTD	231091-004-14	Textura Draw #.14	0	LS		103,553.70	
AP	C	516998	31-Dec-2025	RTCO01	RTM Construction LTD	231091-004-15	Textura Draw #.15	0	LS		29,925.30	
AP	C	516998	31-Dec-2025	RTCO01	RTM Construction LTD	231091-004-15	Textura Draw #.15	0	LS		1,487.00	
AP	C	521890	31-Jan-2026	RTCO01	RTM Construction LTD	231091-004-16	Textura Draw #.16	0	LS		116,145.96	
					Subcontract TOTAL:			0		0.00	251,111.96	0.00
					Earthwork TOTAL:			0		0.00	251,111.96	0.00
313116-000 Termite Control												
M	Material											
AP	C	519075	31-Dec-2025	KEPE01	Kezar's Pest Control, Inc.	7824	For Termite Control (CTE)		\$		900.00	
AP	C	523108	27-Jan-2026	KEPE01	Kezar's Pest Control, Inc.	7837	For Termite Control (Area J)		\$		500.00	Termite
					Material TOTAL:			0		0.00	1,400.00	0.00
					Termite Control TOTAL:			0		0.00	1,400.00	0.00
313200-000 Erosion Control SWPPP												
S	Subcontract											
AP	C	512781	30-Nov-2025	ENAL02	Environmental Allies LLC	231091-002-14	Textura Draw #.14	0	LS		900.00	
AP	C	516994	31-Dec-2025	ENAL02	Environmental Allies LLC	231091-002-15	Textura Draw #.15	0	LS		900.00	
AP	C	521887	31-Jan-2026	ENAL02	Environmental Allies LLC	231091-002-16	Textura Draw #.16	0	LS		900.00	
					Subcontract TOTAL:			0		0.00	2,700.00	0.00
					Erosion Control SWPPP TOTAL:			0		0.00	2,700.00	0.00
321723-000 Pavement Markings												
S	Subcontract											
AP	C	517011	31-Dec-2025	ROST03	Roadway Striping Inc	231091-047-15	Textura Draw #.15	0	LS		2,265.00	
					Subcontract TOTAL:			0		0.00	2,265.00	0.00
					Pavement Markings TOTAL:			0		0.00	2,265.00	0.00
					Earthwork TOTAL:			0		0.00	257,476.96	0.00
323100 Fences & Gates												
323100-000 Fences & Gates												
S	Subcontract											
AP	C	512801	30-Nov-2025	THAN02	The Anchor Group Inc	231091-046-14	Textura Draw #.14	0	LS		9,200.00	

\$ 1,400.00

AP	C	517008	31-Dec-2025	THAN02	The Anchor Group Inc	231091-046-15	Textura Draw #.15	0	LS	2,481.00		
AP	C	517008	31-Dec-2025	THAN02	The Anchor Group Inc	231091-046-15	Textura Draw #.15	0	LS	4,850.00		
AP	C	521904	31-Jan-2026	THAN02	The Anchor Group Inc	231091-046-16	Textura Draw #.16	0	LS	750.00		
AP	C	521904	31-Jan-2026	THAN02	The Anchor Group Inc	231091-046-16	Textura Draw #.16	0	LS	1,828.00		
AP	C	521904	31-Jan-2026	THAN02	The Anchor Group Inc	231091-046-16	Textura Draw #.16	0	LS	26,855.00		
				Subcontract	TOTAL:			0		0.00	45,964.00	0.00
				Fences & Gates	TOTAL:			0		0.00	45,964.00	0.00
				Fences & Gates	TOTAL:			0		0.00	45,964.00	0.00
328000 Landscape & Irrigation												
328000-000 Landscape & Irrigation												
S	Subcontract											
AP	C	517006	31-Dec-2025	MANU01	Maldonado Nursery & Landscapin	231091-045-15	Textura Draw #.15	0	LS	39,484.30		
AP	C	517006	31-Dec-2025	MANU01	Maldonado Nursery & Landscapin	231091-045-15	Textura Draw #.15	0	LS	2,482.00		
AP	C	521902	31-Jan-2026	MANU01	Maldonado Nursery & Landscapin	231091-045-16	Textura Draw #.16	0	LS	29,133.60		
AP	C	521902	31-Jan-2026	MANU01	Maldonado Nursery & Landscapin	231091-045-16	Textura Draw #.16	0	LS	30,110.00		
				Subcontract	TOTAL:			0		0.00	101,209.90	0.00
				Landscape & Irrigation	TOTAL:			0		0.00	101,209.90	0.00
329343-000 Landscaping Tree Protection												
M	Material											
AP	C	519076	31-Dec-2025	THDA01	The Davey Tree Expert Company	920166795	For Landscaping - Tree Protection (Intermediate and JHS)		\$	3,968.25		
AP	C	521160	19-Jan-2026	THDA01	The Davey Tree Expert Company	920225951	For Landscaping - Tree Protection (Intermediate and JHS)		\$	643.50	Tree Protection	\$ 4,611.75
				Material	TOTAL:			0		0.00	4,611.75	0.00
				Landscaping Tree Protection	TOTAL:			0		0.00	4,611.75	0.00
				Landscape & Irrigation	TOTAL:			0		0.00	105,821.65	0.00
330000 Utilities												
330000-000 Utilities												
S	Subcontract											
AP	C	512785	30-Nov-2025	RTCO01	RTM Construction LTD	231091-004-14	Textura Draw #.14	0	LS	100,574.12		
AP	C	512785	30-Nov-2025	RTCO01	RTM Construction LTD	231091-004-14	Textura Draw #.14	0	LS	5,416.00		
AP	C	512785	30-Nov-2025	RTCO01	RTM Construction LTD	231091-004-14	Textura Draw #.14	0	LS	67,569.89		
AP	C	516998	31-Dec-2025	RTCO01	RTM Construction LTD	231091-004-15	Textura Draw #.15	0	LS	36,567.80		
AP	C	516998	31-Dec-2025	RTCO01	RTM Construction LTD	231091-004-15	Textura Draw #.15	0	LS	11,589.25		
AP	C	516998	31-Dec-2025	RTCO01	RTM Construction LTD	231091-004-15	Textura Draw #.15	0	LS	1,123.00		
AP	C	516998	31-Dec-2025	RTCO01	RTM Construction LTD	231091-004-15	Textura Draw #.15	0	LS	6,654.00		
AP	C	521890	31-Jan-2026	RTCO01	RTM Construction LTD	231091-004-16	Textura Draw #.16	0	LS	4,599.50		
AP	C	521890	31-Jan-2026	RTCO01	RTM Construction LTD	231091-004-16	Textura Draw #.16	0	LS	-7,911.86		
AP	C	521890	31-Jan-2026	RTCO01	RTM Construction LTD	231091-004-16	Textura Draw #.16	0	LS	5,709.00		
				Subcontract	TOTAL:			0		0.00	231,890.70	0.00
				Utilities	TOTAL:			0		0.00	231,890.70	0.00

Utilities TOTAL:								0	0.00	231,890.70	0.00
500000 BC Contolled Work											
500000-000 BC Self Performed Work											
SP		Self-Perform									
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		4,396.01
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		5,389.80
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		6,734.64
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		123.23
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		161.00
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		182.40
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		229.68
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		258.44
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		298.31
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		346.19
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		370.48
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		399.66
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		415.00
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		458.40
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		487.48
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		1,236.94
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		1,362.70
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		1,378.02
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		1,549.70
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		1,680.80
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		1,979.32
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		4,056.44
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		3,963.77
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		2,594.74
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #.14	0	LS		1,682.43
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS		334.19
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS		4,315.95
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS		409.41
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS		483.00
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS		515.40

AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	800.91
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	848.19
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	1,217.82
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	1,362.70
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	1,454.60
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	1,462.61
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	1,661.50
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	1,722.55
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	2,515.00
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	2,584.88
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	2,694.90
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	2,753.99
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	2,822.25
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	6,767.08
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	7,514.98
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	10,029.32
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	5,667.25
AP	C	517003	31-Dec-2025	BACO08	Bartlett Cocke General Contrac	231091-024-15	Textura Draw #.15	0	LS	364.80
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	1,037.50
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	1,099.88
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	1,101.73
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	1,365.00
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	1,471.10
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	1,626.90
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	1,937.20
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,029.70
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,085.50
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,122.07
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,144.90
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,148.15
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,436.80
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,505.04
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,694.90

AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	2,890.72		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	3,042.30		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	3,368.48		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	5,626.20		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	5,505.00		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	6,529.67		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	8,631.90		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	91.20		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	365.36		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	563.50		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	585.35		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	851.95		
AP	C	521898	31-Jan-2026	BACO08	Bartlett Cocke General Contrac	231091-024-16	Textura Draw #.16	0	LS	914.40		
				Self-Perform	TOTAL:			0		0.00	168,811.26	0.00
				BC Self Performed Work	TOTAL:			0		0.00	168,811.26	0.00
				BC Contolled Work	TOTAL:			0		0.00	168,811.26	0.00
600000 Overhead												
600000-000 Payroll Taxes & Insurance												
L	Labor											
PY	C	514297	30-Nov-2025	00630	Manuel Sandoval	WK	Weekly202548		NA	93.60		
PY	C	514297	30-Nov-2025	01075	Juan Vazquez	WK	Weekly202548		NA	106.20		
PY	C	514297	30-Nov-2025	05159	Jack Gramlick	WK	Weekly202548		NA	201.60		
PY	C	515410	07-Dec-2025	01075	Juan Vazquez	WK	Weekly202549		NA	424.80		
PY	C	515410	07-Dec-2025	02329	Jose Vazquez- Manzano	WK	Weekly202549		NA	208.00		
PY	C	515410	07-Dec-2025	04939	Jalen Vazquez	WK	Weekly202549		NA	264.00		
PY	C	515410	07-Dec-2025	05038	Raul Ocampo- Campuzano	WK	Weekly202549		NA	307.20		
PY	C	515410	07-Dec-2025	05159	Jack Gramlick	WK	Weekly202549		NA	134.40		
PY	C	515410	07-Dec-2025	05167	Angel Nunez	WK	Weekly202549		NA	230.40		
PY	C	516371	14-Dec-2025	00630	Manuel Sandoval	WK	Weekly202550		NA	104.00		
PY	C	516371	14-Dec-2025	01075	Juan Vazquez	WK	Weekly202550		NA	371.70		
PY	C	516371	14-Dec-2025	02329	Jose Vazquez- Manzano	WK	Weekly202550		NA	187.20		
PY	C	516371	14-Dec-2025	03013	Alicia Marquez	WK	Weekly202550		NA	147.38		
PY	C	516371	14-Dec-2025	04939	Jalen Vazquez	WK	Weekly202550		NA	144.00		
PY	C	516371	14-Dec-2025	04991	Brian Vasquez	WK	Weekly202550		NA	81.60		
PY	C	516371	14-Dec-2025	05038	Raul Ocampo- Campuzano	WK	Weekly202550		NA	172.80		
PY	C	516371	14-Dec-2025	05159	Jack Gramlick	WK	Weekly202550		NA	336.00		
PY	C	516371	14-Dec-2025	05167	Angel Nunez	WK	Weekly202550		NA	129.60		
PY	C	518073	21-Dec-2025	00630	Manuel Sandoval	WK	Weekly202551		NA	416.00		
PY	C	518073	21-Dec-2025	04939	Jalen Vazquez	WK	Weekly202551		NA	264.00		

PY	C	518073	21-Dec-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202551	NA	316.80		
PY	C	518073	21-Dec-2025	05159	Jack Gramlick	WK	Weekly202551	NA	345.45		
PY	C	518073	21-Dec-2025	05167	Angel Nunez	WK	Weekly202551	NA	172.80		
PY	C	518667	28-Dec-2025	02329	Jose Vazquez-Manzano	WK	Weekly202552	NA	416.00		
PY	C	518667	28-Dec-2025	04939	Jalen Vazquez	WK	Weekly202552	NA	160.00		
PY	C	518667	28-Dec-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202552	NA	230.40		
PY	C	518667	28-Dec-2025	05159	Jack Gramlick	WK	Weekly202552	NA	235.20		
PY	C	518667	28-Dec-2025	05167	Angel Nunez	WK	Weekly202552	NA	50.40		
PY	C	519452	04-Jan-2026	00630	Manuel Sandoval	WK	Weekly20261	NA	416.00		
PY	C	519452	04-Jan-2026	02329	Jose Vazquez-Manzano	WK	Weekly20261	NA	208.00		
PY	C	519452	04-Jan-2026	04939	Jalen Vazquez	WK	Weekly20261	NA	160.00		
PY	C	519452	04-Jan-2026	05038	Raul Ocampo-Campuzano	WK	Weekly20261	NA	249.60		
PY	C	519452	04-Jan-2026	05159	Jack Gramlick	WK	Weekly20261	NA	268.80		
PY	C	519452	04-Jan-2026	05167	Angel Nunez	WK	Weekly20261	NA	72.00		
PY	C	520426	11-Jan-2026	00630	Manuel Sandoval	WK	Weekly20262	NA	301.60		
PY	C	520426	11-Jan-2026	02329	Jose Vazquez-Manzano	WK	Weekly20262	NA	208.00		
PY	C	520426	11-Jan-2026	03013	Alicia Marquez	WK	Weekly20262	NA	147.38		
PY	C	520426	11-Jan-2026	04939	Jalen Vazquez	WK	Weekly20262	NA	128.00		
PY	C	520426	11-Jan-2026	05038	Raul Ocampo-Campuzano	WK	Weekly20262	NA	240.00		
PY	C	520426	11-Jan-2026	05159	Jack Gramlick	WK	Weekly20262	NA	67.20		
PY	C	520426	11-Jan-2026	05167	Angel Nunez	WK	Weekly20262	NA	122.40		
PY	C	521557	18-Jan-2026	00630	Manuel Sandoval	WK	Weekly20263	NA	176.80		
PY	C	521557	18-Jan-2026	02329	Jose Vazquez-Manzano	WK	Weekly20263	NA	260.00		
PY	C	521557	18-Jan-2026	03013	Alicia Marquez	WK	Weekly20263	NA	147.38		
PY	C	521557	18-Jan-2026	04939	Jalen Vazquez	WK	Weekly20263	NA	128.00		
PY	C	521557	18-Jan-2026	05038	Raul Ocampo-Campuzano	WK	Weekly20263	NA	240.00		
PY	C	521557	18-Jan-2026	05167	Angel Nunez	WK	Weekly20263	NA	122.40		
PY	C	523348	25-Jan-2026	00630	Manuel Sandoval	WK	Weekly20264	NA	273.00		
PY	C	523348	25-Jan-2026	03013	Alicia Marquez	WK	Weekly20264	NA	147.38		
PY	C	523348	25-Jan-2026	05038	Raul Ocampo-Campuzano	WK	Weekly20264	NA	240.00		
PY	C	523348	25-Jan-2026	05167	Angel Nunez	WK	Weekly20264	NA	122.40		
Labor TOTAL:								0	0.00	10,697.87	0.00
Payroll Taxes & Insurance TOTAL:								0	0.00	10,697.87	0.00
Overhead TOTAL:								0	0.00	10,697.87	0.00
La Vernia ISD 2023 Bond Projects COW TOTAL:								1159.75	0.00	4,736,159.47	0.00
<u>Department</u>	<u>Account</u>	<u>Account Name</u>			<u>Cost Amount</u>	<u>Billing Amount</u>	<u>Profit</u>				
01090	510000	Labor			37,442.59	0.00	-37,442.59				
01090	520000	Subcontracts			4,314,666.44	0.00	-4,314,666.44				
01090	530000	Material			205,265.76	0.00	-205,265.76				
01090	540000	Overhead			8,173.42	0.00	-8,173.42				
01090	550000	Equipment			1,800.00	0.00	-1,800.00				
01090	560000	Self Perform			168,811.26	0.00	-168,811.26				

4,736,159.47

0.00

-4,736,159.47

Report Parameters

Company: 01
Job Pick List:
From Job: 231091-200
To Job: 231091-200
Category Pick List:

From Category:
To Category:
From Phase:
To Phase:
Batch Number:
Print Inv Date: N
Show Quantity: Y

Job Status: A
Transaction Type: C
Include Subjobs: Y
Separate Page per Job: N
From Date: 30-Nov-2025
To Date: 02-Feb-2026

Run Date: Feb 02, 2026
Run Time: 9:54 AM EST
Operator: ARAGLAND
Report Code: JC2000

Description	Monthly Total
Subcontractors Default Insurance - General Requirement	\$ -
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ -
Pre-Construction Services	\$ -
Project Support	\$ 1,945.38
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing	\$ 4,000.50
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ 8,086.82
Construction Utilities - Temporary	\$ 273.30
CM Field Office Utilities	\$ -
Owners Office and Utilities	\$ -
Utility Co. Charges and Electrical Connections	VOID
Telephone and Internet Services	VOID
Construction Security and Signage	\$ -
Weekly Jobsite Cleanup/General Labor	\$ 6,128.50
Final Cleaning	\$ -
Construction Aid - Equipment and Operators	\$ 5,842.00
Construction Aid - Small Tools	\$ -
Construction Aid - Fuel, Maintenance, and Repairs	\$ 107.13
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ 3,100.28
Cleanup and Aid - Labor PTI	\$ 4,446.34
Total	\$ 33,930.25

Reference/Invoice No.	Description	Amount
Billed Previously		
See "L" Transaction Report 11/03/2024 WK202442	Project Support Labor	\$ 1,025.00
See "L" Transaction Report 11/26/2024 WK202447	Project Support Labor	\$ 1,073.16
See "L" Transaction Report 01/02/2025 WK202450	Project Support Labor	\$ 357.72
See "L" Transaction Report 01/02/2025 WK202451	Project Support Labor	\$ 178.86
See "L" Transaction Report 01/29/2025 WK20252-20244	Project Support Labor	\$ 1,073.16
See Job Cost Report - Thru 1/29/2025 WK202448	Missed Cost - Project Support Labor	\$ 357.72
See Job Cost Report - Thru 3/4/2026 WK20259	Project Support Labor	\$ 1,788.60
See Transaction Report 4/3/2025 WK202513	Project Support Labor	\$ 715.44
See Transaction Report 5/5/2025 WK202517	Project Support Labor	\$ 1,105.38
See Transaction Report 6/4/2025 Weekly202522	Project Support Labor	\$ 1,381.72
See Transaction Report 7/7/2025 WK202526	Project Support Labor	\$ 3,886.91
See Transaction Report WK202530	Project Support Labor Batch 491468	\$ 3,360.00
See Transaction Report WK202535	Project Support Labor Batch 497963	\$ 4,032.00
See Transaction Report WK202539	Project Support Labor Batch 503339	\$ 3,715.57
See Transaction Report WK202542	Project Support Labor Batch	\$ 2,878.44
See Transaction Report WK202547	Project Support Labor Batch	\$ 5,789.82
See Transaction Report WK202552	Project Support Labor Batch	\$ 3,500.09
Amount Billed this Month:		
See Transaction Report WK20261-4	Project Support Labor Batch	\$ 1,945.38
	Billed this Month - Subtotal	\$ 1,945.38
	Total \$	38,164.97

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Site Perimeter Fencing, Mesh, Signage	
Miscellaneous Cost Budget	\$ 227,729.66	
Total Invoices to Date	\$ 104,755.07	45.9997%
Deducts from last Billing:	\$ 96,668.25	

Total Amount Billed this Month: \$ 8,086.82

General Notes: Funds added per PR#28 for the amount of \$4739.66
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Site Fencing, Perimeter Fencing, Mesh, and Signage		
Billed Previously		
237813603-002	United Rentals 9/26/2024 Fence Rental (9.13.24-10.11.24)	\$ 398.36
4504839	Home Depot 10/3/2024 Zipties for fencing screen	\$ 144.76
2084370	Thomas Printworks 10/3/2024 Fence Safety and Security Mesh	\$ 4,836.66
50028401006	Whitecap 10/3/2024 Zipties for securing fences	\$ 20.36
237813603-003	United Rentals 10/22/2024 Site Fencing Rental	\$ 398.36
240033966-001	United Rentals 10/30/2024 Site Fencing & Set-up	\$ 13,219.78
2084450	Thomas Printworks Site Fence Signage & Fence Wrap	\$ 11,250.73
237813603-004	United Rentals For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-005	United Rentals 12/23/2024 For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-003	United Rentals 12/23/2024 For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-004	United Rentals For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-006	United Rentals For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-002	United Rentals For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-001	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 11,846.89
237813603-010	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-011	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-012	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-010	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
250087754-001	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 7,483.33
250087754-002	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 718.78
244400971-002	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 718.78
240033966-011	United Rentals (North America) For Site Fencing (Intermediate)	\$ 2,226.97
240033966-012	United Rentals (North America) For Site Fencing	\$ 2,226.97
244400971-003	United Rentals (North America) For Site Fencing (Intermediate)	\$ 718.78
50032663453	White Cap, LP For Site Fencing Temp. Barricades	\$ 941.73
250087754-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-003	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
237813603-015	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250087754-003	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
244400971-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-013	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
50032973989	White Cap, LP For Temp Security (Sub Parking)	\$ 439.59
240033966-014	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-016	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
50033732004	White Cap, LP For Site Fencing (Locks at Fence Gates)	\$ 188.28
237813603-014	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
50033781092	White Cap, LP For Site Security/Fencing	\$ 125.53
250087754-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
240033966-016	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-017	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250087754-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
013533-000 Fencing - Portables (PR21)		
237813603-013	United Rentals (North America) For Fencing at JHS Portables (PR21)	\$ 398.36
250313358-001	United Rentals (North America) For Fencing at JHS Portables (PR21)	\$ 1,174.52
50032395897	White Cap, LP For Fencing at JHS Portables (PR21)	\$ 412.83
250313358-002	United Rentals (North America) For Fencing at JHS Portables (PR21)	\$ 86.60
Amount Billed this Month:		
256158248-001	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 1,970.16

240033966-017	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-007	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-008	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-018	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
244400971-008	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-018	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 919.31
250087754-009	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
256158248-002	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 519.60
237813603-019	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-007	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
		This Month - Sub Total	\$ 8,086.82
		Total	\$ 104,755.07



DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590

4 WEEK BILLING
INVOICE

256158248-001

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 12/02/25
Date Out : 11/26/25 05:00 PM
Billed Through : 12/24/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$1,970.16

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
60	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	480.00
60	551/4405	FENCE PANEL METAL BASES					N/C
60	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							480.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
120	SANDBAGS, FILLED - 14X26	[FILLED SANDBAGS/BARRI]	7.000		EACH		840.00
	ONE TIME FEE FOR SANDBAGS 2 SANDBAGS PER						
	BASE 120 SANDBAGS TOTAL						
1	DELIVERY CHARGE		250.000		EACH		250.00
1	PICKUP CHARGE		250.000		EACH		250.00
Sales/Misc Subtotal:							1,340.00
Agreement Subtotal:							1,820.00
Tax:							150.16
Total:							1,970.16

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 11/26/25 05:00 PM Thru 12/24/25 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

240033966-017

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 12/07/25
Date Out : 10/11/24 04:00 PM
Billed Through : 01/02/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$919.31

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
106	375/0525	FENCE MODULAR 12' L X 6' W TEMPORARY PAN	8.00	8.00	8.00	8.00	848.00
97	551/4405	FENCE PANEL METAL BASES					N/C
134	375/0402	FENCE CLAMPS					N/C
125	375/0423	FENCE POST 8' GALVANIZED	.01	.01	.01	.01	1.25
Rental Subtotal:							849.25
Agreement Subtotal:							849.25
Tax:							70.06
Total:							919.31

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 12/05/25 04:00 PM Thru 1/02/26 04:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

244400971-007

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 12/07/25
Date Out : 01/31/25 04:00 PM
Billed Through : 01/02/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$718.78

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 12/05/25 04:00 PM Thru 1/02/26 04:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

250087754-008

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 12/12/25
Date Out : 05/29/25 05:00 PM
Billed Through : 01/08/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : SHEY MURRAY

Invoice Amount: \$718.78

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 12/11/25 05:00 PM Thru 1/08/26 05:00 PM

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WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

237813603-018

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 12/07/25
Date Out : 08/16/24 03:00 PM
Billed Through : 01/02/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : SHEY MURRAY

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$398.36

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
46	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	368.00
46	551/4405	FENCE PANEL METAL BASES					N/C
3	375/0414	FENCE GATE WHEEL					N/C
Rental Subtotal:							368.00
Agreement Subtotal:							368.00
Tax:							30.36
Total:							398.36

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620
ONE SINGLE 12' GATE
E DOUBLE 24' GATE

ON

Billing period: 28 Days From 12/05/25 03:00 PM Thru 1/02/26 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

244400971-008

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 01/03/26
Date Out : 01/31/25 04:00 PM
Billed Through : 01/30/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$718.78

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA) INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 1/02/26 04:00 PM Thru 1/30/26 04:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

240033966-018

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 01/03/26
Date Out : 10/11/24 04:00 PM
Billed Through : 01/30/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$919.31

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
106	375/0525	FENCE MODULAR 12' L X 6' W TEMPORARY PAN	8.00	8.00	8.00	8.00	848.00	
97	551/4405	FENCE PANEL METAL BASES					N/C	
134	375/0402	FENCE CLAMPS					N/C	
125	375/0423	FENCE POST 8' GALVANIZED	.01	.01	.01	.01	1.25	
Rental Subtotal:							849.25	
Agreement Subtotal:							849.25	
Tax:							70.06	
Total:							919.31	

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 1/02/26 04:00 PM Thru 1/30/26 04:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

250087754-009

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 01/09/26
Date Out : 05/29/25 05:00 PM
Billed Through : 02/05/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$718.78

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 1/08/26 05:00 PM Thru 2/05/26 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

256158248-002

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 12/25/25
Date Out : 11/26/25 05:00 PM
Billed Through : 01/21/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$519.60

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
60	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	480.00
60	551/4405	FENCE PANEL METAL BASES					N/C
60	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							480.00
Agreement Subtotal:							480.00
Tax:							39.60
Total:							519.60

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 12/24/25 05:00 PM Thru 1/21/26 05:00 PM

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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

237813603-019

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 01/03/26
Date Out : 08/16/24 03:00 PM
Billed Through : 01/30/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$398.36

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:								
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount	
46	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	368.00	
46	551/4405	FENCE PANEL METAL BASES					N/C	
3	375/0414	FENCE GATE WHEEL					N/C	
Rental Subtotal:							368.00	
Agreement Subtotal:							368.00	
Tax:							30.36	
Total:							398.36	

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620
ONE SINGLE 12' GATE
E DOUBLE 24' GATE

ON

Billing period: 28 Days From 1/02/26 03:00 PM Thru 1/30/26 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

250313358-007

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 12/25/25
Date Out : 07/09/25 05:00 PM
Billed Through : 01/21/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : NATALIA ESCOBEDO
Salesperson : SHEY MURRAY

Invoice Amount: \$86.60

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
10	375/0525	FENCE MODULAR 12' L X 6' W TEMPORARY PAN		8.00	8.00	8.00	80.00
10	551/4405	FENCE PANEL METAL BASES					N/C
10	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							80.00
Agreement Subtotal:							80.00
Tax:							6.60
Total:							86.60

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175
ONE TIME FEE FOR ASSEMBLY OF WINDSCREEN
(\$0.25) ADDED TO AD LABOR

Billing period: 28 Days From 12/24/25 05:00 PM Thru 1/21/26 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

Total \$ 4,331



CERTIFIED PAYMENTS - PRINT RECEIPT

CITY OF LA VERNIA, TX MISC GOV WEB BUREAU CODE: 9243624

	Account, Permit or	Payment	Conv			
Payment ID	Citation #	Amount	Fee	Total	Status	
100342499574	Bartlett Cocke GC/2024- 0047	\$75.00	\$2.00	\$77.00	12/11/25 2:21 PM PUBTNZ For LVISD Intermediate Additions CoFo	✔ APPROVED
		\$75.00	\$2.00	\$77.00		

BUREAU INFORMATION

First Name	Christian
Middle Name	
Last Name	Cortes
Name Suffix	
Telephone	830-421-1193
Address	8706 Lockway
City	SAN ANTONIO
State	Texas
Zip Code	78217
Country	United States

BILLING INFORMATION

First Name	Christian
Middle Name	
Last Name	Cortes
Name Suffix	
Telephone	830-421-1193
Address	8706 Lockway
City	SAN ANTONIO
State	Texas
Zip Code	78217
Country	United States

BANK CARD INFORMATION

Card Type	MasterCard
Exp. Date	xx / xxxx
Email	CCortes@bartletttcocke.com
Address	

Card Number	XXXXXXXXXXXX2361
Security Code	Hidden for Security







P.O. BOX 118
GONZALES, TX 78629-0118

CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
800.223.4832
gvec.org

Page 1 of 2

**BARTLETT COCKE
CONSTRUCTION TRAILER
8706 LOCKWAY ST
231091
SAN ANTONIO TX 78217-4837**

4 569



ACCOUNT # 125110014 BILLING DATE 12/12/2025

CURRENT BILL AMOUNT	\$	73.00
AMOUNT DUE DRAFTED ON 12/29/2025	\$	73.00
AMOUNT DUE AFTER 12/29/2025	\$	83.00

PAID BY DRAFT

ACCOUNT # 125110014	SERVICE DATES: 10/30/2025 – 12/01/2025 (32 Days)	METER # 13900553	\$
ADDRESS: 225 BLUEBONNET RD	SERVICE TYPE: TEMPORARY SVC FOR CONST	RATE: COMMERCIAL SNGL PH	TOTAL BILL \$ 73.00

(**4579** — **4207**) x **1** = **372 kWh**
CURRENT READING PREVIOUS READING METER MULTIPLIER KWH USAGE

GENERATION AND TRANSMISSION

372 kWh x \$0.085 = \$ 31.62

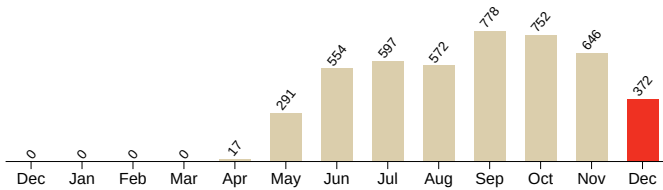
DISTRIBUTION

Delivery Charge 372 kWh x \$0.023818 = \$ 8.86
Service Availability Charge \$ 25.00

OTHER

City Municipal Franchise Fee \$ 1.31
State Tax \$ 4.17
City Sales Tax \$ 1.34
POWER UP Contribution \$ 0.70

2025 Power Up Contribution \$5.80



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	32	372	12	\$2.05
PREVIOUS BILLING	31	646	21	\$3.07
LAST YEAR BILLING	0	0	0	\$0.00

Producing and using your own energy while the sun is shining and storing it to use when the sun is not out means buying less energy each month. And, as a GVEC member, you qualify for exclusive Peak-Time Payback rebates when you pair battery storage with solar. Contact us today at 800.328.0630!



CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
800.223.4832
gvec.org



**BARTLETT COCKE
CONSTRUCTION TRAILER
8706 LOCKWAY ST
231091
SAN ANTONIO TX 78217-4837**

ACCOUNT # 125110014

BILLING DATE 12/12/2025

CURRENT BILL AMOUNT	\$	73.00
AMOUNT DUE DRAFTED ON 12/29/2025	\$	73.00
AMOUNT DUE AFTER 12/29/2025	\$	83.00

PAID BY DRAFT

GVEC
P.O. BOX 118
GONZALES, TX 78629-0118

4



FOLLOW US ON



460940125110014000007300000008300121120256



P.O. BOX 118
GONZALES, TX 78629-0118
CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
800.223.4832
gvec.org

Generation and Transmission

The Generation and Transmission Charge reflects the dollars GVEC pays to our wholesale power suppliers for the power that is then sold, at cost, to our members.

GVEC is an electric distribution cooperative; we do not generate electricity. However, we do work to negotiate the best price on behalf of our members. Each month, we get a bill from our wholesale power suppliers for the energy that our members consume.

We then pass that charge on to you, dollar for dollar, with no markup at all, through the Generation and Transmission Charge.

Distribution Charge

The Distribution Charge reflects the dollars GVEC retains in order to distribute electricity to your location. This is used for the operation and maintenance of the electric system. It's broken down into two separate charges (*Delivery Charge & Service Availability Charge*).

Delivery Charge The Delivery Charge is based on actual kWh consumption (*electricity you use*).

Service Availability Charge The Service Availability Charge is based on costs associated with having power available at a location whether or not electricity is used.

Power Up Contribution

Funds from this charitable GVEC program are used to provide community improvement grants to nonprofit and civic organizations as well as electric bill-pay assistance to low-income and elderly GVEC members.

The program is funded by participating GVEC members who round up their electric bills to the nearest dollar each month and donate the difference in change. Members may opt out at any time. For more information or to opt out, visit gvec.org or call 800.223.4832.

Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Disconnect/Reconnect/NSF Fees

During Business Hours M-F 7:30 AM – 5:30 PM:	\$100.00
After Business Hours:	\$125.00

Non-Sufficient Funds (NSF) Fee:	\$25.00
<i>Customers who submit an NSF check payment will not be able to make check payments on their accounts for 12 months.</i>	

Meter Multiplier

A meter multiplier is tied to each specific type of meter. The meter read must be converted to usage by applying the multiplier designated by the meter manufacturer. An average residential home will have a meter using a multiplier of 1. However, some larger residential and commercial accounts with a higher energy load may have a larger multiplier.

Payment Options — Enjoy an array of choices at no-cost to you.

By Bank/Credit Card Draft have the balance debited from your checking/savings account or credit card on the due date

Online by accessing the Self-Service Portal at gvec.org

By Mail to GVEC, P.O. Box 118, Gonzales, TX 78629-0118

By Phone call our automated system directly at 855.940.3827 or our office at 800.223.4832

In Person at any of our GVEC offices (M-F, 8 AM - 5PM) or drive-thrus (M-F, 7:30 AM - 5:30 PM)

Night Drop located by the drive-thru window of any GVEC office (*available 24 hours*)

If you have questions, contact GVEC via phone at 800.223.4832 or on the Self-Service Portal at gvec.org



Billing
800.699.4832
customersupport@gvec.org

24/7 Technical Support
800.699.4832

Web
www.gvec.net
f i X in

Page 1 of 2

Account Number
604-898532

Bill Date
January 16, 2026

Thank you for signing up for eBill!

Some things belong in the 80s.

Your HVAC system isn't one of them.

Big hair, mixed tapes, and parachute pants? Gnarly. Outdated HVAC equipment? Not so much. Upgrade with GVEC and enjoy modern comfort, better efficiency, and energy savings that never go out of style.

Contact us today to get \$2,000 off plus a free ductwork and insulation inspection.*



833.237.7800
gvecACService.com
f i X in

*Contact us for offer details.



DELIVERING MORE.



Stay In Touch

KEEP YOUR ACCOUNT UP TO DATE!

There are times GVEC may need to contact you. Without up-to-date contact information on your account, you could miss important alerts or other notifications. Update your information by logging into your GVEC electric account in the MyGVEC portal from a desktop computer or into your MyBroadbandAccount internet portal. You can also call 800.223.4832. A GVEC customer service representative will help you get current!



Account summary

Balance from last bill	\$ 123.30
Payments - thank you	-123.30
Balance brought forward	0.00

This Bill

Internet	\$ 104.95
Miscellaneous	15.00
Tax	3.35
Total	123.30

Total to pay \$123.30

→ Payment is due upon receipt of bill. A late fee of \$5.00 will be assessed if payment is not received by **February 2, 2026**.

Thank you for being a GVEC Fiber customer.

For Terms of Service visit our website at gvec.net. Prices are subject to change.



P.O. Box 525, Gonzales, TX 78629

BARTLETT COCKE
8706 LOCKWAY
SAN ANTONIO TX 78217

Account Number:	Due Date:	Amount Due:	Amount Enclosed:
604-898532	Due Upon Receipt	\$123.30	_____

Your payment can be made by mail, telephone or in the online portal. Please allow ten business days for mailed payments to be processed. Visit the customer self-service portal to sign up for auto-pay by credit card or bank draft (ACH).

Make check payable to:

GVEC
P.O. Box 525
Gonzales, TX 78629-0525



Payments

\$

Payment Dec 23 -123.30

Total for Payments \$-123.30

Internet

Jan 16-Feb 15 \$

Small Commercial Fiber - 250 Mbps 104.95

Total for Internet \$104.95

Miscellaneous

Jan 16-Feb 15 \$

Static Ip Address 15.00

Total for Miscellaneous \$15.00

PAYMENT OPTIONS, FEES AND CHECK PROCESSING POLICY

Payment Options — Enjoy an array of choices at no-cost to you.

By Bank/Credit Card Draft have the balance debited from your checking/savings account or credit card on the bill date

Online by accessing MyBroadbandAccount Self-Service Portal at gvec.net

By Mail to GVEC, P.O. Box 525, Gonzales, TX 78629-0118

By Phone call our automated system directly at 833.511.0270 or our office at 800.699.4832

In Person at any of our GVEC offices (M - F, 8 AM - 5 PM) or drive-thrus (M - F, 7:30 AM - 5:30 PM)

Night Drop located by the drive-thru window of any GVEC office (available 24 hours)

Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Fees

Reconnection Fee: \$10.00 | **Late Fee:** \$5.00 | **Non-Sufficient Funds (NSF) Fee:** \$25.00

Customers who submit an NSF check payment will not be able to make check payments on their accounts for 12 months.

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Sanitary Facilities - Field Portocans and Wash Station
Miscellaneous Cost Budget	\$ 155,717.00
Total Invoices to Date	\$ 47,821.41 30.7105%
Deducts from last Billing:	\$ 43,820.91
Total Amount Billed this Month:	\$ 4,000.50

General Notes:
Refer to transaction reports for Posted Dates
Consolidate San. Facilities - Office Tanks for
\$15,988.00

Reference Invoice No.	Description	Amount
Billed Previously		
237440086-001	UNRE03 United Rentals(North America)	\$ 439.51
128635	TESA03 Tex-San Site Services	\$ 1,179.59
237440086-002	UNRE03 United Rentals(North America)	\$ 265.30
13686	FOSE07 Four Seasons Disposal LLC	\$ 120.00
131479	12/29/2024 For Sanitary Facilities	\$ 1,136.29
133152	12/29/2024 For Sanitary Facilities	\$ 1,136.29
134741	TESA03 Tex-San Site Services	\$ 1,234.05
136364	TESA03 Tex-San Site Services	\$ 1,234.05
137191	TESA03 Tex-San Site Services	\$ 423.19
138212	TESA03 Tex-San Site Services	\$ 1,527.34
138954	TESA03 Tex-San Site Services	\$ 692.80
139136	TESA03 Tex-San Site Services	\$ 86.60
139944	TESA03 Tex-San Site Services	\$ 2,656.51
140900	TESA03 Tex-San Site Services	\$ 736.44
141874	TESA03 Tex-San Site Services	\$ 3,263.05
144419	TESA03 Tex-San Site Services	\$ 422.85
143625	TESA03 Tex-San Site Services	\$ 3,263.05
145349	TESA03 Tex-San Site Services	\$ 4,000.50
147061	TESA03 Tex-San Site Services	\$ 4,000.50
148857	TESA03 Tex-San Site Services	\$ 4,000.50
150436	TESA03 Doodie Calls	\$ 4,000.50
151944	TESA03 Doodie Calls	\$ 4,000.50
153320	TESA03 Doodie Calls	\$ 4,000.50
Amount Billed this Month:		
154765	TESA03 Doodie Calls	\$ 4,000.50
This Month - Subtotal		\$ 4,000.50
Total		\$ 47,821.41

Doodie Calls, LLC
P.O. Box 739056
Dallas, TX 75373-9056
(210) 649-4800
accounting@texsanservices.com



Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **I54765**
Invoice Date **Jan 1, 2026**
Billing Period **Jan 1, 2026 - Jan 31, 2026**
Due Date **Jan 16, 2026**

Invoice Amount \$4,000.50

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	RGxmB7m0	AG	Due at Receipt

Site: La Vernia High School - 225 Bluebonnet, 225 Bluebonnet Rd La Vernia, TX 78121

Line #	Service	Tax Code	Rate	Qty.	Amount
1	HT - Holding Tank Jan 1, 2026 - Jan 31, 2026 (Advance: 1/1/2026 - 1/31/2026) HT - HT - Holding Tank	01	\$225.00	4	\$900.00
2	Environmental Fee Jan 1, 2026 - Jan 31, 2026 (Advance: 1/1/2026 - 1/31/2026) HT		\$5.75	4	\$23.00
3	PT- Standard Rental-2x Jan 1, 2026 - Jan 31, 2026 (Advance: 1/1/2026 - 1/31/2026) Standard Portable Toilet - PT- Standard Rental-2x	01	\$165.00	14	\$2,310.00
4	Environmental Fee Jan 1, 2026 - Jan 31, 2026 (Advance: 1/1/2026 - 1/31/2026) Standard Portable Toilet		\$5.75	14	\$80.50
5	Hand Wash Station Jan 1, 2026 - Jan 31, 2026 (Advance: 1/1/2026 - 1/31/2026) HWS	01	\$195.00	2	\$390.00
Invoice Subtotal					\$3,703.50
Tax (01) - Sales Tax - 8.25%					\$297.00
Invoice Total					\$4,000.50

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: C63 and your Pay Online ID: RGxmB7m0 then click Submit. Enter your payment info and click Pay. That's it!

(PT) Tex-San Site Services hereby leases to the customer above at the rate and terms above. Tex-San Site Services has delivered to the Lessee's control at the above location and will furnish unit with all necessary supplies & services. Any damages to the equipment caused by the customers, subcontractors, invited or uninvited guests, agents, or animals resulting from negligence, lack of care, and abuse is the responsibility of the Lessee. Once the unit is left at the job site/event, it is the full responsibility of the Lessee to safeguard the equipment that is on rent from Tex-San Site Services, and any damages is the responsibility of the Lessee which includes but not limited to damages, theft, or any other harm or ill use of the unit. Lessee agrees to pay for any damage to or loss of goods, regardless of cause, except reasonable wear & tear, while the units are in the possession of Lessee. Units damaged beyond repair will be paid at their replacement cost. Tex-San Site Services is not responsible for injury to user. Lessee must keep units free of all obstructions and where they can be serviced in all weather conditions. Lessee agrees not to move the leased property from the above location. Rental service charges continue until Lessee has properly notified Tex-San Site Services to stop service. Client can cancel services at any time; however, Tex-San Site Services does not pro-rate, Lessee is responsible for calling in their request for pick-up before their new monthly cycle begins. Monthly payment will be due on the same day the unit/units are delivered so the unit/units will need to be picked up the business day before billing period begins. Lessee's responsibility for equipment continues for a reasonable time until pickup is made. It is acknowledged that the above leased items are in good condition on delivery.

RO

Access shall be given to Tex-San Site Services to deliver and install necessary equipment. Tex-San Site Services assets shall be locked and protected with security in the event items are left overnight. Limited access to said assets should be given. Equipment that is lost or damaged shall be replaced at the Customers expense. New customers will be required to prepay in full, the total cost of services. Invoices are generated on delivery and when services are rendered of each month and hard copies will be sent out by email. Applicable sales tax will be charged unless customer provides a tax exemption certificate for each exempt service location. Services or labor scheduled less than 48 hours in advance will be subject to an upcharge of 20 % the normal cost of service. Off-peak hours are from 5 pm on Friday until 7 am on Monday. Should additional services be needed during these times, extra haul costs will apply. We reserve the right to refuse to p/up dumpster if we feel it will endanger the truck or driver. No Activity for 30 days will incur an additional charge of 80% of the container fee. Relocation Fee \$155 Min. Additional trip charges may incur due to but not limited to: a) the load level exceeded the top of sidewalls, a) we were unable to gain access due to equipment, materials and or any other objects blocking the safe removal of our equipment. Loads more than the specified tonnage will be billed @ \$85/ton on excess amount only. Load level is to the top of the sidewalls. Do not "crown" material or allow it to hang over side walls. (30YRD-MX4tons/40YRD-MX5tons) Customer agrees to hold Tex-San Site Services harmless for any damage to any surface or sub-surface systems crossed or driven upon once our truck leaves an established roadway. Customer must notify the office prior to the expiration of the 30-day rental period if they wish to discontinue use of dumpster.

Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death,

losses, damage or destruction to dumpster and rental charges. Hazardous materials may not be disposed of in our dumpsters. Restricted items include, but are not limited to tires, refrigerators, air conditioners, batteries, oils, automotive fluids, paint, solvents, lawn and garden chemicals, pesticides, asbestos shingles, or any other product deemed by the EPA to be hazardous. Loads containing such items may be rejected or additional handling or disposal charges may apply.

Detach and return (#9 envelope)

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Remit To:

Doodle Calls, LLC
P.O. Box 739056
Dallas, TX 75373-9056

Customer ID #	C63
Invoice #	I54765
Invoice Date	Jan 1, 2026
Billing Period	Jan 1, 2026 - Jan 31, 2026
Due Date	Jan 16, 2026
Invoice Total	\$4,000.50
Payments	(\$0.00)

Invoice Due	\$4,000.50

Reference Invoice No.	Description			Amount
Billed Previously				
See Transaction Report L Codes - October	11/8/2024	WK202444	017413-000 Weekly Clean and Gen. Labor	\$ 9,682.00
See Transaction Report L Codes - October		WK202439-WK202443	030000-000 Concrete - thru October 20	\$ 6,523.25
See Transaction Report L Codes - Nov	11/26/2024	WK202447	017413-000 Weekly Clean and Gen. Labor - Nov 17	\$ 2,148.00
See Transaction Report L Codes - Dec	1/2/2025	WK202453	017413-000 Weekly Clean and Gen. Labor	\$ 5,150.00
See Transaction Report L Codes Jan 2025		WK20253	030000-000 Concrete (Temporary Throwing Fields) Forming, Placing, Finishing, Wrecking of Pads	\$ 860.00
See Job Cost Report - Thru 1/29/2025	11/24/2024	WK202448	Missed Cost-Manuel Sandoval	\$ 400.00
See Transaction Report - Thru 3/4/2025	3/2/2025	WK20251-WK202509	017413-000 Weekly Clean and Gen. Labor	\$ 13,189.25
See Transaction Report - Thru 4/3/2025	3/2/2025	WK202513	017413-000 Weekly Clean and Gen. Labor	\$ 7,834.13
See Transaction Report - Thru 4/30/2025		WK202517	017413-000 Weekly Clean and Gen. Labor	\$ 8,514.13
See Transaction Report - Thru 5/4/2025		WK202532	017413-000 Weekly Clean and Gen. Labor	\$ 10,660.26
Journal Entry 6.16.2025	CCORTES	Week Ending 5/25	Juan Vazquez Reg Time	\$ (57.00)
See Transaction Report - Thru 7/7/2025		WK202526	017413-000 Weekly Clean and Gen. Labor	\$
See Transaction Report	From June to July	WK202530	017413-000 Weekly Clean and Gen. Labor	\$ 37,035.50
See Transaction Report		WK202535	017413-000 Weekly Clean and Gen. Labor	\$ 13,854.00
See Transaction Report		WK202539	017413-000 Weekly Clean and Gen. Labor	\$ 8,972.00
See Transaction Report		WK202542	017413-000 Weekly Clean and Gen. Labor	\$ 7,386.00
See Transaction Report	From Oct to Nov	WK202547	017413-000 Weekly Clean and Gen. Labor	\$ 9,497.25
See Transaction Report		WK202552	017413-000 Weekly Clean and Gen. Labor	\$ 7,152.00
Amount Billed this Month:				
See Transaction Report		WK20261-4	017413-000 Weekly Clean and Gen. Labor	\$ 6,128.50
			This Month - Subtotal	\$ 6,128.50
			Total	\$ 155,027.76

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 016

Period To: 1/31/2026

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor	
Miscellaneous Cost Budget	\$	331,453.00
Total Invoices to Date	\$	140,377.24
Deducts from last Billing:	\$	134,535.24
Total Amount Billed this Month:	\$	5,842.00

General Notes: Funds added per PR#28 for the amount of \$1225
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Labor		
Billed Previously		
See Transaction Report L 11/08/2024	WK202444	015400-031 Equipment Operators - Construction Aid \$ 9,991.51
See Transaction Report L 11/26/2024	WK202447	015400-031 Equipment Operators - Construction Aid \$ 6,883.38
See Transaction Report L 01/02/2025	WK202549-202553	015400-031 Equipment Operators - Construction Aid \$ 7,901.63
See Job Cost Report - Thru 1/29/2025	WK202448	Manuel Sandoval \$ 75.00
	WK202448	Manuel Sandoval \$ 600.00
	WK202448	Juan Vaquez \$ 513.00
	WK202448	Juan Vaquez \$ 1,140.00
See Transaction Report - 3/4/2025	45718 WK20251-WK20259	015400-031 Equipment Operators - Construction Aid \$ 11,122.51
See Transaction Report - 4/3/2025	WK202513	015400-031 Equipment Operators - Construction Aid \$ 4,828.00
See Transaction Report - 5/5/2025	WK202516	015400-031 Equipment Operators - Construction Aid \$ 2,612.50
See Transaction Report	WK202522	015400-031 Equipment Operators - Construction Aid \$ 3,177.63
See Transaction Report	WK202526	015400-031 Equipment Operators - Construction Aid \$ 997.50
See Transaction Report	491468 WK202530	015400-031 Equipment Operators - Construction Aid \$ 663.75
See Transaction Report	8/3/3245 WK202535	015400-031 Equipment Operators - Construction Aid \$ 3,075.38
See Transaction Report	9/3/2025 WK202539	015400-031 Equipment Operators - Construction Aid \$ 2,693.38
See Transaction Report	WK202542	015400-031 Equipment Operators - Construction Aid \$ 3,259.75
See Transaction Report	11/30/2025 WK202547	015400-031 Equipment Operators - Construction Aid \$ 3,016.38
See Transaction Report	WK202552	015400-031 Equipment Operators - Construction Aid \$ 4,976.75
Amount Billed this Month:		
See Transaction Report	WK20261-3	015400-031 Equipment Operators - Construction Aid \$ 3,042.00
Equipment		
Billed Previously		
803979	Ground Penetrating Radar System	Locating of Underground Utilities \$ 3,150.00
434420	R1298451	Bobcat of San Antonio \$ 2,435.64
436026	Sept - Thru 10/09	Pickup/Delivery Charge \$ 310.00
437280	Thru 9/10	Bobcat S650 \$ 1,685.97
437280	Thru 10/05	Bobcat S650 \$ 1,685.97
437280	Thru 10/08	2013 Dodge Ram 1500 \$ 600.00
437280	Thru 9/10	Sweeper Attachment 72" \$ 807.84
437280	Thru 9/10	Forks \$ 328.00
437280	Thru 10/08	Forks \$ 328.00
437280	Thru 10/08	Sweeper Attachment 72" \$ 807.84
442948	October - Thru 11/05	Sweeper Attachment 72" \$ 807.84
442948	Thru 11/06	2013 Dodge Ram 1500 \$ 600.00
442948	Thru 11/05	Forks \$ 328.00
442948	Thru 11/05	Bobcat S650 \$ 1,685.97
443053	Invoice #0250 - 9/9 thru 10/1	Platinum Stakes & Supply \$ 3,355.75
443054	79926-002 - From 10/09 - 11/06	United Rentals (North America) \$ 1,458.13
446220	R1323451 - 10/30 thru 11/26	Bobcat of San Antonio \$ 2,435.64
448189	BC1162	November - Thru 12/04
448189	BC4092	Thru 12/03
448189	BC4438	Thru 12/03
448189	BC6734	Thru 12/03
449910	BC9005	Dated 9/13/2024
453128	BC1162	2013 Dodge Ram 1500 \$ 600.00
453128	BC4092	January - Thru 1/28
453128	BC4438	Thru 1/28
453128	BC6734	Thru 1/18
453427	BC9005	Correction
835740	Invoice 835740 - 12/17/2024	Ground Penetrating Radar System (Discovery of Existing Underg \$ 2,100.00
Charge Through 1/29/25	BC1162	BC Invoice - 2013 Dodge Ram 1500 \$ 600.00
Charge Through 1/28/25	BC4092	BC Invoice - Bobcat S650 \$ 1,685.97
Charge Through 1/28/25	BC4438	BC Invoice - Sweeper Attachment 72" \$ 807.84
Charge Through 1/28/25	BC6734	BC Invoice - Forks \$ 328.00
Charge Through 2/26/25	BC1162	BC Invoice - 2013 Dodge Ram 1500 \$ 600.00
Charge Through 2/25/25	BC4092	BC Invoice - Bobcat S650 \$ 1,685.97
Charge Through 2/25/25	BC4438	BC Invoice - Sweeper Attachment 72" \$ 807.84
Charge Through 2/25/25	BC6734	BC Invoice - Forks \$ 328.00
Pay App Comments		Remove Sweeper Cost \$ (5,654.88)
Charge Through 3/25	BC4092	BC Invoice - Bobcat S650 \$ 1,685.97
Charge Through 3/25	BC6734	BC Invoice - Forks \$ 328.00
Charge Through 3/26	BC1162	BC Invoice - 2013 Dodge Ram \$ 600.00

1/11/4217	463688	Ground Penetrating Radar Syste	GPRS - Construction Aid	\$ 750.00
Charge Through 4/26	BC1162		2013 Dodge Ram 1500	\$ 600.00
Charge Through 4/26	BC4092		Bobcat S650	\$ 1,685.97
Charge Through 4/26	BC6734		Forks	\$ 328.00
5/31/2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
5/31/2025	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
5/31/2025	BC6734	BC Invoice	Forks	\$ 328.00
June 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
June 2025	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
June 2025	BC6734	BC Invoice	Forks	\$ 280.80
1539070-0001	TEFI02	Texas First Rentals LLC	For BC Equipment - For Soft Dig/Discovery	\$ 2,472.79
July 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
1539070-0002	8/7/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 2,283.35
1539070-0004	8/25/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 2,283.35
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
912760	Site Scan	Ground Penetrating Radar Syste	GPRS - Construction Aid	\$ 2,200.00
1539070-0005	9/23/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 1,991.07
497737	Sep-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
913767	Site Scan	Ground Penetrating Radar Syste	For Construction Aid - (Utility Discovery)	\$ 3,300.00
506508	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery)	\$ 2,450.00
510306	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery PR#28)	\$ 1,225.00
512965	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery JHS Tennis)	\$ 1,100.00
497737	45931	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
513929	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
Amount Billed this Month:				
518829	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
951168	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery Area Js)	\$ 2,200.00
This Month - Subtotal				\$ 5,842.00
Total				\$ 140,377.24

Equipment Charges
January - 2026

Job#:	231091-200	PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects COW	Superintendent:	David Winkelmann
		Assistant PM:	Alexander Ragland
		Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC1162	2013 Dodge Ram 1500	\$ 600.00	015400-010	BC Equipment	01/28/26
BC6743	74" Smooth Bucket		015400-010	BC Equipment	01/27/26



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

INVOICE: 951168

INVOICE DATE: 12/12/2025
DUE DATE: 1/11/2026

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 951168
Email remittance to ar@gprsinc.com

Bill To
BARTLETT COCKE
8706 Lockway St
San Antonio TX 78217

Job Location
225 Bluebonnet Road
La Vernia TX 78121

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
857725			Net 30	Ricardo Castillo	2025-12-10

Services	Amount
Utility Locating	\$2,200.00

Invoice Amount	\$2,200.00
Tax	\$0.00
Total Invoice	\$2,200.00
Payments/Credits	(\$0.00)
Amount Due	\$2,200.00

We are going green! Please send your accounts payable contact name and email address to billing@gprsinc.com
Click [HERE](#) or scan the QR Code below to pay this invoice online.



TERMS AND CONDITIONS - Full terms and conditions at : <http://www.gprsinc.com/termsandconditions.html>

Requested By: Josh Rice

Phone: 210-640-7703

Email: JRice@bartlettcocke.com

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance

[illegible]



4 WEEK BILLING INVOICE

239879926-018

BRANCH D92
5333 E HOUSTON ST
SAN ANTONIO TX 78220-1930
210-661-5366
210-661-9251 FAX

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 12/18/25
Date Out : 10/09/24 12:00 PM
Billed Through : 12/31/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$774.36

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11923090	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A572RE013966 Meter out: 24.55 Meter in: .00	150.00	150.00	330.00	700.00	700.00
						Rental Subtotal:	700.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	1.454		EACH		1.45
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.000		EACH		14.00
						Sales/Misc Subtotal:	15.45
						Agreement Subtotal:	715.45
						Tax:	58.91
						Total:	774.36

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620

Billing period: 28 Days From 12/03/25 12:00 PM Thru 12/31/25 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

248488132-010

BRANCH D92
5333 E HOUSTON ST
SAN ANTONIO TX 78220-1930
210-661-5366
210-661-9251 FAX

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 11/27/25
Date Out : 05/28/25 12:00 PM
Billed Through : 12/10/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$1,669.29

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11488088	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A574NE311624 Meter out: 499.43 Meter in: .00		150.00	330.00	700.00	700.00
1	12053466	SCISSOR LIFT 30-35' ELECTRIC 46-48" WIDE Make: SKYJACK Model: SJ4732E Serial: A102017350 Meter out: 1.00 Meter in: .00	246.00	246.00	560.00	809.00	809.00
						Rental Subtotal:	1,509.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	3.134		EACH		3.13
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	30.180		EACH		30.18
						Sales/Misc Subtotal:	33.31
						Agreement Subtotal:	1,542.31
						Tax:	126.98
						Total:	1,669.29

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620

Billing period: 28 Days From 11/12/25 12:00 PM Thru 12/10/25 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Construction Aid - \$775.78 - Sales Tax Included at 8.25%
Self Perform - \$893.51 - Sales Tax Included at 8.25%

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

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4 WEEK BILLING INVOICE

248488132-011

BRANCH D92
5333 E HOUSTON ST
SAN ANTONIO TX 78220-1930
210-661-5366
210-661-9251 FAX

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 12/25/25
Date Out : 05/28/25 12:00 PM
Billed Through : 01/07/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$1,669.29

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-867-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11488088	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A574NE311624 Meter out: 499.43 Meter in: .00		150.00	330.00	700.00	700.00
1	12053466	SCISSOR LIFT 30-35' ELECTRIC 46-48" WIDE Make: SKYJACK Model: SJ4732E Serial: A102017350 Meter out: 1.00 Meter in: .00	246.00	246.00	560.00	809.00	809.00
						Rental Subtotal:	1,509.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURT/MCI]	3.134		EACH		3.13
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	30.180		EACH		30.18
						Sales/Misc Subtotal:	33.31
						Agreement Subtotal:	1,542.31
						Tax:	126.98
						Total:	1,669.29

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620

Billing period: 28 Days From 12/10/25 12:00 PM Thru 1/07/26 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Construction Aid - \$775.78 - Sales Tax Included at 8.25%
Self Perform - \$893.51 - Sales Tax Included at 8.25%

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

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4 WEEK BILLING INVOICE

239879926-019

BRANCH D92
5333 E HOUSTON ST
SAN ANTONIO TX 78220-1930
210-661-5366
210-661-9251 FAX

Job Site

LA VERNIA ISD BOND PROJECTS
225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

Customer # : 205829
Invoice Date : 01/15/26
Date Out : 10/09/24 12:00 PM
Billed Through : 01/28/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

BARTLETT COCKE LP SAN ANTONIO
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

Invoice Amount: \$774.36

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	11923090	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A572RE013966 Meter out: 24.55 Meter in: .00	150.00	150.00	330.00	700.00	700.00
Rental Subtotal:							700.00
SALES/MISCELLANEOUS ITEMS:		Item	Price	Unit of Measure	Extended Amt.		
Qty							
1		TX UNIT PROPERTY TAX [DRSURT/MCI]	1.454	EACH	1.45		
1		ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	14.000	EACH	14.00		
Sales/Misc Subtotal:							15.45
Agreement Subtotal:							715.45
Tax:							58.91
Total:							774.36

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620

Billing period: 28 Days From 12/31/25 12:00 PM Thru 1/28/26 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

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Total \$ 5,430.49

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS

714 - SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER

50034991321

INVOICE DATE

01/14/2026

CUSTOMER PO NUMBER

231091

TO VIEW AND PAY ONLINE GO TO:<http://whitecap.billtrust.com>**ENROLLMENT TOKEN:**

FGT VGP HTL

TERRITORY:

SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ACCOUNT # 82212000

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
01/13/2026		70475147	JUAN VASQUEZ	GILLMAN, CODY		PEREZ, ANDREW		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.	
714		10005180979	NET 30 DAYS	2. OUR TRUCK			7 231091	
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HORDESC	***** DELIVERY TAG#: 38488008 SHIPPING NOTES: *-CALL JUAN FOR DROP LOCATION*- *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	30	5.17 CS	0	30	155.10	0.00
2	263LCT100	PRE-MOISTENED LENS CLEANING TOWELETTES 100 PER BOX LCT100 PYRAMEX	2	13.79 BOX	0	2	27.58	2.27
3	1218200	N95 8200 DUST MASK 20/BOX 3M	2	21.99 BOX	0	2	43.98	3.62
4	13505984	15A 125V MALE U/G PLUG END	6	9.19 EA	0	6	55.14	4.56
5	13505985	15A 125V FEMALE U/G PLUG END RECEPTABLE	6	28.99 EA	0	6	173.94	14.35
6	8066231	1GAL SMALL ENGINE FUELS 50:1 PREMIX VP RACING Drinking Water - \$155.10 - No Sales Tax Safety & First Aid - \$77.45 - Sales tax included at 8.25% Self Perform - \$247.99 - Sales tax included at 8.25% Fuel & Equipment - \$107.13 - Sales tax included at 8.25% (Fuel is used for leaf blower & weed eater)	3	32.99 EA	0	3	98.97	8.16
The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com								
Pay your invoices online by visiting: https://whitecap.billtrust.com								
Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com								
THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.								
For questions regarding this invoice please call (800) 209-3526						TOTAL GROSS		554.71
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE						TOTAL TAX		32.96
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL SHIPPING AND HANDLING		0.00
RECEIVED BY: JOSHUA RICE						TOTAL INVOICE		587.67
SIGNATURE COPY ON FILE								

Line	Task ID	Name	Duration	Start	Finish
1		Milestones	766d	10/03/24 A	10/12/27
2		Overall	755d	10/03/24	09/27/27
3	MS9000	Notice to Proceed with Construction - BP 1		10/03/24 A	10/03/24 A
4	MS9011	Summer Work 2026	3d	01/30/26	06/01/27
5	MS9010	Substantial Completion		04/16/27	04/16/27 *
6	MS9020	Summer Work 2026	3d	06/01/27 *	06/01/27
7	MS9030	Summer Work 2027	38d	06/01/27 *	07/23/27
8	OSC	Overall SC 9/27/2027		09/27/27	09/27/27 *
9		PH1 Primary Library Addition	211d	04/01/25 A	01/30/26
10	MS1000	Mobilize/Start Work Area		04/01/25 A	04/01/25 A
11	MS1020	Finish L1 Foundation		04/15/25 A	04/15/25 A
12	MS1040	Structural Topout		05/01/25 A	05/01/25 A
13	MS1060	Finish roof Dryin		05/12/25 A	05/12/25 A
14	MS1050	Start OHD MEP		06/13/25 A	06/13/25 A
15	MS1070	Start Tape/Float Paint		08/20/25 A	08/20/25 A
16	MS1110	SC/Finish Work Area		11/19/25 A	11/19/25 A
17	MS1100	Start overall BC Clean and Prepunch		01/30/26	01/30/26
18		PH1 Primary Admin Remodel	34d	06/02/25 A	07/21/25 A
19	MS1120	Mobilize/Start Work Area		06/02/25 A	06/02/25 A
20	MS1130	Start overall BC Clean and Prepunch		07/21/25 A	07/21/25 A
21	MS1140	SC/Finish Work Area		07/21/25 A	07/21/25 A
22		PH1 Primary New Classroom Bldg	281d	10/11/24 A	11/19/25 A

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						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
23	MS1150	Mobilize/Start Work Area	7d	10/11/24 A	10/11/24 A	Mobilize/Start Work Area																																		
24	MS1160	Start L1 Foundation		01/17/25 A	01/17/25 A	Start L1 Foundation																																		
25	MS1200	Structural Topout		02/14/25 A	02/14/25 A	Structural Topout																																		
26	MS1210	Finish roof Dryin		04/18/25 A	04/18/25 A	Finish roof Dryin																																		
27	MS1220	Start Tape/Float Paint		05/13/25 A	05/13/25 A	Start Tape/Float Paint																																		
28	MS1230	Energize Permanent Power		06/23/25 A	07/01/25 A	Energize Permanent Power																																		
29	MS1240	Start HVAC		07/07/25 A	07/07/25 A	Start HVAC																																		
30	MS1250	Start overall BC Clean and Prepunch		09/08/25 A	09/08/25 A	Start overall BC Clean and Prepunch																																		
31	MS1260	SC/Finish Work Area		11/19/25 A	11/19/25 A	SC/Finish Work Area																																		
32		PH1 Intrmdt Gym Addition	323d	10/21/24 A	01/30/26	PH1 Intrmdt Gym Addition																																		
33	MS1270	Mobilize/Start Work Area		10/21/24 A	10/21/24 A	Mobilize/Start Work Area																																		
34	MS1290	Finish Structural Concrete		02/27/25 A	02/27/25 A	Finish Structural Concrete																																		
35	MS1330	Finish roof Dryin		05/28/25 A	05/28/25 A	Finish roof Dryin																																		
36	MS1340	Start OHD MEP		06/11/25 A	06/11/25 A	Start OHD MEP																																		
37	MS1320	Structural Topout		08/11/25 A	08/11/25 A	Structural Topout																																		
38	MS1360	Start Tape/Float Paint		08/20/25 A	08/20/25 A	Start Tape/Float Paint																																		
39	MS1350	Energize Permanent Power		08/29/25 A	08/29/25 A	Energize Permanent Power																																		
40	MS1370	Start HVAC		09/12/25 A	09/12/25 A	Start HVAC																																		
41	MS1390	SC/Finish Work Area		11/19/25 A	11/19/25 A	SC/Finish Work Area																																		
42	MS1380	Start overall BC Clean and Prepunch		01/30/26	01/30/26	Start overall BC Clean and Prepunch																																		
43		PH1 Intrmdt New 2 Story Addition	311d	10/03/24 A	12/29/25 A	PH1 Intrmdt New 2 Story Addition																																		
44	MS1400	Mobilize/Start Work Area		10/03/24 A	10/03/24 A	Mobilize/Start Work Area																																		

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						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
45	MS1410	Start L1 Foundation		12/09/24 A	12/09/24 A																																			
46	MS1420	Finish L1 Foundation		02/13/25 A	02/13/25 A																																			
47	MS1430	Start Structural Steel		04/01/25 A	04/01/25 A																																			
48	MS1440	Structural Topout		04/23/25 A	04/23/25 A																																			
49	MS1450	Start OHD MEP		04/28/25 A	04/28/25 A																																			
50	MS1460	Finish roof Dryin		06/05/25 A	06/05/25 A																																			
51	MS1470	Start Tape/Float Paint		07/15/25 A	07/15/25 A																																			
52	MS1480	Energize Permanent Power		08/27/25 A	08/27/25 A																																			
53	MS1490	Start HVAC		09/02/25 A	09/02/25 A																																			
54	MS1500	Start overall BC Clean and Prepunch		12/15/25 A	12/15/25 A																																			
55	MS1510	SC/Finish Work Area		12/29/25 A	12/29/25 A																																			
56		PH1 Intrmdt Chiller Replacement	1d	07/29/25 A	07/29/25 A																																			
57	MS1520	Mobilize/Start Work Area		07/29/25 A	07/29/25 A																																			
58	MS1530	SC/Finish Work Area		07/29/25 A	07/29/25 A																																			
59		PH2 High School Utilities	149d	04/21/25 A	11/19/25 A																																			
60	MS1540	Mobilize/Start Work Area		04/21/25 A	04/21/25 A																																			
61	MS1550	SC/Finish Work Area		11/19/25 A	11/19/25 A																																			
62		PH2 High School Interior Remodels	132d	06/01/26	12/07/26																																			
63	MS1560	Mobilize/Start Work Area		06/01/26	06/01/26																																			
64	MS1570	SC/Finish Work Area		12/07/26	12/07/26 *																																			
65		PH2 HS Cafeteria/Dining	513d	04/01/25 A	04/08/27																																			
66	MS1580	Mobilize/Start Work Area		04/01/25 A	04/01/25 A																																			

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						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
158	P1050	PKG 1 Utilities BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1 Utilities BC QC and Submit																																		
159	P1060	PKG 1 Utilities AE Review Submittal	6d	09/24/24 A	10/01/24 A	PKG 1 Utilities AE Review Submittal																																		
160	P1070	PKG 1 Utilities Fab and Deliver	7d	10/14/24 A	10/22/24 A	PKG 1 Utilities Fab and Deliver																																		
161	PKG 2 - HS Cafeteria/Dining/CTE		60d	09/05/24 A	12/02/24 A	PKG 2 - HS Cafeteria/Dining/CTE																																		
162	P1080	PKG 2 Utilities Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 2 Utilities Prep Submittal																																		
163	P1090	PKG 2 Utilities BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 2 Utilities BC QC and Submit																																		
164	P1100	PKG 2 Utilities AE Review Submittal	9d	09/24/24 A	10/04/24 A	PKG 2 Utilities AE Review Submittal																																		
165	P1110	PKG 2 Utilities Fab and Deliver	7d	11/20/24 A	12/02/24 A	PKG 2 Utilities Fab and Deliver																																		
166	PKg 2 - Jr High 2 Story Addition		113d	09/05/24 A	02/17/25 A	PKg 2 - Jr High 2 Story Addition																																		
167	P1120	PKG 2 Utilities Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 2 Utilities Prep Submittal																																		
168	P1130	PKG 2 Utilities BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 2 Utilities BC QC and Submit																																		
169	P1140	PKG 2 Utilities AE Review Submittal	20d	09/24/24 A	12/24/24 A	PKG 2 Utilities AE Review Submittal																																		
170	P1150	PKG 2 Utilities Fab and Deliver	1d	02/17/25 A	02/17/25 A	PKG 2 Utilities Fab and Deliver																																		
171	PKG 1&2 Earthwork 31		62d	08/15/24 A	11/12/24 A	PKG 1&2 Earthwork 31																																		
172	PKG 1 - Primary and Intermediate		62d	08/15/24 A	11/12/24 A	PKG 1 - Primary and Intermediate																																		
173	P1160	PKG 1 Earthwork Buy	2d	08/15/24 A	08/16/24 A	PKG 1 Earthwork Buy																																		
174	P1170	PKG 1 Earthwork Deliver Best Value Letter	1d	08/17/24 A	08/19/24 A	PKG 1 Earthwork Deliver Best Value Letter																																		
175	P1180	PKG 1 Earthwork Owner Approves Recommendation	4d	08/19/24 A	08/23/24 A	PKG 1 Earthwork Owner Approves Recommendation																																		
176	P1190	PKG 1 Earthwork BC Issues LOI to Vendor	2d	08/22/24 A	08/23/24 A	PKG 1 Earthwork BC Issues LOI to Vendor																																		
177	P1200	PKG 1 Earthwork Prep Submittal	4d	08/26/24 A	08/30/24 A	PKG 1 Earthwork Prep Submittal																																		
178	P1210	PKG 1 Earthwork BC QC and Submit	1d	08/30/24 A	08/30/24 A	PKG 1 Earthwork BC QC and Submit																																		
179	P1220	PKG 1 Earthwork AE Review Submittal	15d	09/04/24 A	09/25/24 A	PKG 1 Earthwork AE Review Submittal																																		
180	P1230	PKG 1 Earthwork Fab and Deliver	7d	11/04/24 A	11/12/24 A	PKG 1 Earthwork Fab and Deliver																																		
181	PKG 1&2 Electric 26		433d	09/13/24 A	05/29/26	PKG 1&2 Electric 26																																		

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230	P1630	PKG1 Concrete AE Review Submittal	1d	10/18/24 A	10/19/24 A																																			
231		PKG 2 - HS Cafeteria/Dining/CTE	240d	03/19/25 A	02/26/26																																			
232	P1650	PKG2 Concrete Prep Submittal	10d	03/19/25 A	04/01/25 A																																			
233	P1660	PKG2 Concrete BC QC and Submit	3d	05/08/25 A	05/12/25 A																																			
234	P1670	PKG2 Concrete AE Review Submittal	10d	05/14/25 A	05/28/25 A																																			
235	P1680	PKG2 Concrete Fab and Deliver	20d	01/30/26	02/26/26																																			
236		PKG 2 - Jr High 2 Story Addition	240d	03/19/25 A	02/26/26																																			
237	P1690	PKG2 Concrete Prep Submittal	10d	03/19/25 A	04/01/25 A																																			
238	P1700	PKG2 Concrete BC QC and Submit	3d	05/08/25 A	05/12/25 A																																			
239	P1710	PKG2 Concrete AE Review Submittal	10d	05/14/25 A	05/28/25 A																																			
240	P1720	PKG2 Concrete Fab and Deliver	20d	01/30/26	02/26/26																																			
241		PKG 1&2 Steel 05 & 13	455d	09/11/24 A	06/26/26																																			
242	P1730	PKG1 Steel Buy	5d	09/11/24 A	09/17/24 A																																			
243	P1740	PKG1 Steel Owner Approves Recommendation	6d	09/13/24 A	09/20/24 A																																			
244	P1760	PKG1 Steel Deliver Best Value Letter	1d	09/19/24 A	09/19/24 A																																			
245	P1750	PKG1 Steel BC Issues LOI to Vendor	1d	09/19/24 A	09/19/24 A																																			
246		PKG 1 - Primary and Intermediate	112d	09/11/24 A	02/20/25 A																																			
247	P1770	PKG1 Steel Prep Submittal	16d	09/11/24 A	10/02/24 A																																			
248	P1780	PKG1 Steel BC QC and Submit	6d	09/25/24 A	10/02/24 A																																			
249	P1790	PKG1 Steel AE Review Submittal	11d	10/07/24 A	10/22/24 A																																			
250	P1800	PKG1 Steel Fab and Deliver	19d	10/23/24 A	02/20/25 A																																			
251		PKG 2 - HS Cafeteria/Dining/CTE - PEMB	357d	02/03/25 A	06/26/26																																			
252	P1810	PKG2 Steel Prep Submittal	15d	02/03/25 A	02/21/25 A																																			
253	P1820	PKG2 Steel BC QC and Submit	5d	02/07/25 A	02/13/25 A																																			

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						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
278	P2030	PKG1 Plumbing AE Review Submittal	10d	10/08/24 A	10/22/24 A																																			
279	P2010	PKG1 Plumbing Prep Submittal	3d	10/10/24 A	10/15/24 A																																			
280	P2020	PKG1 Plumbing BC QC and Submit	3d	10/14/24 A	10/16/24 A																																			
281		PKG 2 - HS Cafeteria/Dining/ CTE	56d	09/12/24 A	12/03/24 A																																			
282	P2050	PKG2 Plumbing Prep Submittal	10d	09/12/24 A	09/25/24 A																																			
283	P2060	PKG2 Plumbing BC QC and Submit	3d	10/08/24 A	10/11/24 A																																			
284	P2070	PKG2 Plumbing AE Review Submittal	10d	10/11/24 A	10/24/24 A																																			
285	P2080	PKG2 Plumbing Fab and Deliver	35d	10/14/24 A	12/03/24 A																																			
286		PKG 2 - Band Hall/Training Suite/Additions	56d	09/12/24 A	12/03/24 A																																			
287	P2090	PKG2 Plumbing Prep Submittal	10d	09/12/24 A	09/25/24 A																																			
288	P2100	PKG2 Plumbing BC QC and Submit	3d	10/08/24 A	10/11/24 A																																			
289	P2110	PKG2 Plumbing AE Review Submittal	10d	10/11/24 A	10/24/24 A																																			
290	P2120	PKG2 Plumbing Fab and Deliver	35d	10/14/24 A	12/03/24 A																																			
291		PKG 2 - Jr High 2 Story Addition	56d	09/12/24 A	12/03/24 A																																			
292	P2130	PKG2 Plumbing Prep Submittal	10d	09/12/24 A	09/25/24 A																																			
293	P2140	PKG2 Plumbing BC QC and Submit	3d	10/08/24 A	10/11/24 A																																			
294	P2150	PKG2 Plumbing AE Review Submittal	10d	10/11/24 A	10/24/24 A																																			
295	P2160	PKG2 Plumbing Fab and Deliver	35d	10/14/24 A	12/03/24 A																																			
296		PKG 1&2 HVAC 23	352d	10/07/24 A	02/26/26																																			
297	P2170	PKG1 HVAC Buy	5d	10/07/24 A	10/14/24 A																																			
298	P2180	PKG1 HVAC Deliver Best Value Letter	1d	10/16/24 A	10/16/24 A																																			
299	P2190	PKG1 HVAC Owner Approves Recommendation	5d	10/16/24 A	10/22/24 A																																			
300	P2200	PKG1 HVAC BC Issues LOI to Vendor	1d	10/23/24 A	10/23/24 A																																			
301		PKG 1 - Primary	147d	10/31/24 A	05/30/25 A																																			

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						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
302	P2230	PKG1 HVAC AE Review Submittal	15d	10/31/24 A	11/20/24 A																																			
303	P2210	PKG1 HVAC Prep Submittal	10d	11/01/24 A	11/14/24 A																																			
304	P2220	PKG1 HVAC BC QC and Submit	3d	11/13/24 A	11/15/24 A																																			
305	P2240	PKG1 HVAC Fab and Deliver AC units	45d	12/02/24 A	05/30/25 A																																			
306	P2250	PKG1 HVAC Fab and Deliver duct	11d	12/31/24 A	01/15/25 A																																			
307	PKG 1 - Intermediate		175d	11/01/24 A	07/11/25 A																																			
308	P2260	PKG1 HVAC Prep Submittal	10d	11/01/24 A	11/14/24 A																																			
309	P2280	PKG1 HVAC AE Review Submittal	15d	11/07/24 A	11/27/24 A																																			
310	P2270	PKG1 HVAC BC QC and Submit	3d	11/18/24 A	11/20/24 A																																			
311	P2290	PKG1 HVAC Fab and Deliver Chiller	54d	12/02/24 A	07/10/25 A																																			
312	P2300	PKG1 HVAC Fab and Deliver AC units	14d	12/31/24 A	07/11/25 A																																			
313	P2310	PKG1 HVAC Fab and Deliver duct	16d	12/31/24 A	03/10/25 A																																			
314	PKG 2 - HS Cafeteria/Dining/CTE		334d	11/01/24 A	02/26/26																																			
315	P2320	PKG2 HVAC Prep Submittal	10d	11/01/24 A	11/14/24 A																																			
316	P2330	PKG2 HVAC BC QC and Submit	3d	11/07/24 A	11/11/24 A																																			
317	P2340	PKG2 HVAC AE Review Submittal	15d	11/18/24 A	12/10/24 A																																			
318	P2350	PKG2 HVAC Fab and Deliver AC units	110d	12/02/24 A	05/06/25 A																																			
319	P2360	PKG2 HVAC Fab and Deliver duct	40d	10/01/25 A	02/26/26																																			
320	PKG 2 - Jr High 2 Story Addition		334d	11/01/24 A	02/26/26																																			
321	P2370	PKG2 HVAC Prep Submittal	10d	11/01/24 A	11/14/24 A																																			
322	P2380	PKG2 HVAC BC QC and Submit	3d	11/07/24 A	11/11/24 A																																			
323	P2390	PKG2 HVAC AE Review Submittal	15d	11/18/24 A	12/10/24 A																																			
324	P2400	PKG2 HVAC Fab and Deliver AC units	110d	12/02/24 A	05/06/25 A																																			
325	P2410	PKG2 HVAC Fab and Deliver duct	40d	10/01/25 A	02/26/26																																			

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						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
326		PKG 1&2 Masonry 04	400d	08/27/24 A	03/26/26	PKG 1&2 Masonry 04																																		
327	P2420	PKG 1&2 Masonry Owner Approves Recommendation	5d	08/27/24 A	09/03/24 A	PKG 1&2 Masonry Owner Approves Recommendation																																		
328	P2430	PKG 1&2 Masonry BC Issues LOI to Vendor	1d	09/03/24 A	09/03/24 A	PKG 1&2 Masonry BC Issues LOI to Vendor																																		
329	P2440	PKG 1&2 Masonry Buy	1d	09/04/24 A	09/04/24 A	PKG 1&2 Masonry Buy																																		
330	P2450	PKG 1&2 Masonry Deliver Best Value Letter	1d	09/04/24 A	09/04/24 A	PKG 1&2 Masonry Deliver Best Value Letter																																		
331		PKG 1 - Primary	168d	09/05/24 A	05/05/25 A	PKG 1 - Primary																																		
332	P2460	PKG 1&2 Masonry Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1&2 Masonry Prep Submittal																																		
333	P2470	PKG 1&2 Masonry BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1&2 Masonry BC QC and Submit																																		
334	P2480	PKG 1&2 Masonry AE Review Submittal	20d	09/24/24 A	11/27/24 A	PKG 1&2 Masonry AE Review Submittal																																		
335	P2490	PKG 1&2 Masonry Fab and Deliver	40d	01/23/25 A	05/05/25 A	PKG 1&2 Masonry Fab and Deliver																																		
336		PKG 1 - Intermediate	188d	09/05/24 A	06/03/25 A	PKG 1 - Intermediate																																		
337	P2500	PKG 1&2 Masonry Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1&2 Masonry Prep Submittal																																		
338	P2510	PKG 1&2 Masonry BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1&2 Masonry BC QC and Submit																																		
339	P2520	PKG 1&2 Masonry AE Review Submittal	20d	09/24/24 A	11/27/24 A	PKG 1&2 Masonry AE Review Submittal																																		
340	P2530	PKG 1&2 Masonry Fab and Deliver	23d	01/29/25 A	06/03/25 A	PKG 1&2 Masonry Fab and Deliver																																		
341		PKG 2 - HS Cafeteria/Dining/CTE	394d	09/05/24 A	03/26/26	PKG 2 - HS Cafeteria/Dining/CTE																																		
342	P2540	PKG 1&2 Masonry Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1&2 Masonry Prep Submittal																																		
343	P2550	PKG 1&2 Masonry BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1&2 Masonry BC QC and Submit																																		
344	P2560	PKG 1&2 Masonry AE Review Submittal	14d	09/24/24 A	10/14/24 A	PKG 1&2 Masonry AE Review Submittal																																		
345	P2570	PKG 1&2 Masonry Fab and Deliver	40d	01/30/26	03/26/26	PKG 1&2 Masonry Fab and Deliver																																		
346		PKG 2 - Jr High 2 Story Addition	394d	09/05/24 A	03/26/26	PKG 2 - Jr High 2 Story Addition																																		
347	P2580	PKG 1&2 Masonry Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1&2 Masonry Prep Submittal																																		
348	P2590	PKG 1&2 Masonry BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1&2 Masonry BC QC and Submit																																		
349	P2600	PKG 1&2 Masonry AE Review Submittal	14d	09/24/24 A	10/14/24 A	PKG 1&2 Masonry AE Review Submittal																																		

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350	P2610	PKG 1&2 Masonry Fab and Deliver	40d	01/30/26	03/26/26	PKG 1&2 Masonry Fab and Deliver																																		
351		PKG 1&2 Fire Suppression 21	403d	08/27/24 A	03/31/26	PKG 1&2 Fire Suppression 21																																		
352	P2620	PKG 1&2 Fire Suppression Owner Approves Recommendation	5d	08/27/24 A	09/03/24 A	PKG 1&2 Fire Suppression Owner Approves Recommendation																																		
353	P2630	PKG 1&2 Fire Suppression BC Issues LOI to Vendor	1d	09/03/24 A	09/03/24 A	PKG 1&2 Fire Suppression BC Issues LOI to Vendor																																		
354	P2640	PKG 1&2 Fire Suppression Buy	1d	09/04/24 A	09/04/24 A	PKG 1&2 Fire Suppression Buy																																		
355	P2650	PKG 1&2 Fire Suppression Deliver Best Value Letter	1d	09/04/24 A	09/04/24 A	PKG 1&2 Fire Suppression Deliver Best Value Letter																																		
356		PKG 1 - Primary	177d	09/05/24 A	05/16/25 A	PKG 1 - Primary																																		
357	P2660	PKG 1&2 Fire Suppression Prep Submittal	19d	09/05/24 A	10/01/24 A	PKG 1&2 Fire Suppression Prep Submittal																																		
358	P2670	PKG 1&2 Fire Suppression BC QC and Submit	6d	10/01/24 A	10/08/24 A	PKG 1&2 Fire Suppression BC QC and Submit																																		
359	P2680	PKG 1&2 Fire Suppression AE Review Submittal -Design Issues	24d	12/01/24 A	05/14/25 A	PKG 1&2 Fire Suppression AE Review Submittal -Design Issues																																		
360	P2690	PKG 1&2 Fire Suppression Fab and Deliver	7d	05/08/25 A	05/16/25 A	PKG 1&2 Fire Suppression Fab and Deliver																																		
361		PKG 1 - Intermediate	250d	09/05/24 A	08/29/25 A	PKG 1 - Intermediate																																		
362	P2700	PKG 1&2 Fire Suppression Prep Submittal	19d	09/05/24 A	10/01/24 A	PKG 1&2 Fire Suppression Prep Submittal																																		
363	P2710	PKG 1&2 Fire Suppression BC QC and Submit	6d	10/01/24 A	10/08/24 A	PKG 1&2 Fire Suppression BC QC and Submit																																		
364	P2720	PKG 1&2 Fire Suppression AE Review Submittal Design Delay Issues	19d	12/01/24 A	07/01/25 A	PKG 1&2 Fire Suppression AE Review Submittal Design Delay Issues																																		
365	P2730	PKG 1&2 Fire Suppression Fab and Deliver	7d	08/21/25 A	08/29/25 A	PKG 1&2 Fire Suppression Fab and Deliver																																		
366		PKG 2 - HS Cafeteria/Dining/CTE	397d	09/05/24 A	03/31/26	PKG 2 - HS Cafeteria/Dining/CTE																																		
367	P2740	PKG 1&2 Fire Suppression Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1&2 Fire Suppression Prep Submittal																																		
368	P2750	PKG 1&2 Fire Suppression BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1&2 Fire Suppression BC QC and Submit																																		
369	P2760	PKG 1&2 Fire Suppression AE Review Submittal Design Issues	50d	09/24/24 A	03/20/26	PKG 1&2 Fire Suppression AE Review Submittal Design Issues																																		
370	P2770	PKG 1&2 Fire Suppression Fab and Deliver	7d	03/23/26	03/31/26	PKG 1&2 Fire Suppression Fab and Deliver																																		
371		PKG 2 - Jr High 2 Story Addition	397d	09/05/24 A	03/31/26	PKG 2 - Jr High 2 Story Addition																																		
372	P2780	PKG 1&2 Fire Suppression Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1&2 Fire Suppression Prep Submittal																																		
373	P2790	PKG 1&2 Fire Suppression BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1&2 Fire Suppression BC QC and Submit																																		

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374	P2800	PKG 1&2 Fire Suppression AE Review Submittal Design Issues	50d	09/24/24 A	03/20/26	PKG 1&2 Fire Suppression AE Review Submittal Design Issues																																		
375	P2810	PKG 1&2 Fire Suppression Fab and Deliver	7d	03/23/26	03/31/26	PKG 1&2 Fire Suppression Fab and Deliver																																		
376		PKG 1&2 Roofing and Panels 07	390d	08/27/24 A	03/12/26	PKG 1&2 Roofing and Panels 07																																		
377	P2820	PKG 1&2 Roofing and Panels Owner Approves Recommendation	5d	08/27/24 A	09/03/24 A	PKG 1&2 Roofing and Panels Owner Approves Recommendation																																		
378	P2830	PKG 1&2 Roofing and Panels BC Issues LOI to Vendor	1d	09/03/24 A	09/03/24 A	PKG 1&2 Roofing and Panels BC Issues LOI to Vendor																																		
379	P2840	PKG 1&2 Roofing and Panels Buy	1d	09/04/24 A	09/04/24 A	PKG 1&2 Roofing and Panels Buy																																		
380	P2850	PKG 1&2 Roofing and Panels Deliver Best Value Letter	1d	09/04/24 A	09/04/24 A	PKG 1&2 Roofing and Panels Deliver Best Value Letter																																		
381		PKG 1 - Primary and Intermediate	177d	09/05/24 A	05/16/25 A	PKG 1 - Primary and Intermediate																																		
382	P2900	PKG 1 Roofing and Panels Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1 Roofing and Panels Prep Submittal																																		
383	P2910	PKG 1 Roofing and Panels BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1 Roofing and Panels BC QC and Submit																																		
384	P2920	PKG 1 Roofing and Panels AE Review Submittal	20d	09/24/24 A	10/31/24 A	PKG 1 Roofing and Panels AE Review Submittal																																		
385	P2930	PKG 1 Roofing and Panels Fab and Deliver	36d	01/14/25 A	05/16/25 A	PKG 1 Roofing and Panels Fab and Deliver																																		
386		PKG 2 - HS Cafeteria/Dining - Roof	384d	09/05/24 A	03/12/26	PKG 2 - HS Cafeteria/Dining - Roof																																		
387	P2940	PKG 2 Roofing and Panels Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 2 Roofing and Panels Prep Submittal																																		
388	P2950	PKG 2 Roofing and Panels BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 2 Roofing and Panels BC QC and Submit																																		
389	P2960	PKG 2 Roofing and Panels AE Review Submittal	14d	09/24/24 A	10/14/24 A	PKG 2 Roofing and Panels AE Review Submittal																																		
390	P2970	PKG 2 Roofing and Panels Fab and Deliver	30d	01/30/26	03/12/26	PKG 2 Roofing and Panels Fab and Deliver																																		
391		PKG 2 - HS Cafeteria/Dining/CTE - Roof	384d	09/05/24 A	03/12/26	PKG 2 - HS Cafeteria/Dining/CTE - Roof																																		
392	P2980	PKG 2 Roofing and Panels Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 2 Roofing and Panels Prep Submittal																																		
393	P2990	PKG 2 Roofing and Panels BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 2 Roofing and Panels BC QC and Submit																																		
394	P3000	PKG 2 Roofing and Panels AE Review Submittal	14d	09/24/24 A	10/14/24 A	PKG 2 Roofing and Panels AE Review Submittal																																		
395	P3010	PKG 2 Roofing and Panels Fab and Deliver	30d	01/30/26	03/12/26	PKG 2 Roofing and Panels Fab and Deliver																																		
396		PKG 2 - Band Hall/Training Suite/Additions - Roof	384d	09/05/24 A	03/12/26	PKG 2 - Band Hall/Training Suite/Additions - Roof																																		
397	P3020	PKG 2 Roofing and Panels Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 2 Roofing and Panels Prep Submittal																																		

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398	P3030	PKG 2 Roofing and Panels BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 2 Roofing and Panels BC QC and Submit																																		
399	P3040	PKG 2 Roofing and Panels AE Review Submittal	14d	09/24/24 A	10/14/24 A	PKG 2 Roofing and Panels AE Review Submittal																																		
400	P3050	PKG 2 Roofing and Panels Fab and Deliver	30d	01/30/26	03/12/26	PKG 2 Roofing and Panels Fab and Deliver																																		
401		PKG 2 - Jr High 2 Story Addition - Roof	384d	09/05/24 A	03/12/26	PKG 2 - Jr High 2 Story Addition - Roof																																		
402	P3060	PKG 2 Roofing and Panels Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 2 Roofing and Panels Prep Submittal																																		
403	P3070	PKG 2 Roofing and Panels BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 2 Roofing and Panels BC QC and Submit																																		
404	P3080	PKG 2 Roofing and Panels AE Review Submittal	14d	09/24/24 A	10/14/24 A	PKG 2 Roofing and Panels AE Review Submittal																																		
405	P3090	PKG 2 Roofing and Panels Fab and Deliver	30d	01/30/26	03/12/26	PKG 2 Roofing and Panels Fab and Deliver																																		
406		PKG 1&2 Aluminum/Storefront 08	405d	08/27/24 A	04/02/26	PKG 1&2 Aluminum/Storefront 08																																		
407	P3100	PKG 1&2 Aluminum/Storefront and Assemblies Owner Approves Recommendation	5d	08/27/24 A	09/03/24 A	PKG 1&2 Aluminum/Storefront and Assemblies Owner Approves Recommendation																																		
408	P3110	PKG 1&2 Aluminum/Storefront and Assemblies BC Issues LOI to Vendor	1d	09/03/24 A	09/03/24 A	PKG 1&2 Aluminum/Storefront and Assemblies BC Issues LOI to Vendor																																		
409	P3120	PKG 1&2 Aluminum/Storefront and Assemblies Buy	1d	09/04/24 A	09/04/24 A	PKG 1&2 Aluminum/Storefront and Assemblies Buy																																		
410	P3130	PKG 1&2 Aluminum/Storefront and Assemblies Deliver Best Value Letter	1d	09/04/24 A	09/04/24 A	PKG 1&2 Aluminum/Storefront and Assemblies Deliver Best Value Letter																																		
411		PKG 1 - Primary	113d	09/05/24 A	02/17/25 A	PKG 1 - Primary																																		
412	P3140	PKG 1 Aluminum/Storefront and Assemblies Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1 Aluminum/Storefront and Assemblies Prep Submittal																																		
413	P3150	PKG 1 Aluminum/Storefront and Assemblies BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1 Aluminum/Storefront and Assemblies BC QC and Submit																																		
414	P3160	PKG 1 Aluminum/Storefront and Assemblies AE Review Submittal	38d	09/24/24 A	12/17/24 A	PKG 1 Aluminum/Storefront and Assemblies AE Review Submittal																																		
415	P3170	PKG 1 Aluminum/Storefront and Assemblies Fab and Deliver	33d	01/02/25 A	02/17/25 A	PKG 1 Aluminum/Storefront and Assemblies Fab and Deliver																																		
416		PKG 2 - Intermediate	185d	09/05/24 A	05/29/25 A	PKG 2 - Intermediate																																		
417	P3180	PKG 1 Aluminum/Storefront and Assemblies Prep Submittal	10d	09/05/24 A	09/18/24 A	PKG 1 Aluminum/Storefront and Assemblies Prep Submittal																																		
418	P3190	PKG 1 Aluminum/Storefront and Assemblies BC QC and Submit	3d	09/20/24 A	09/24/24 A	PKG 1 Aluminum/Storefront and Assemblies BC QC and Submit																																		
419	P3200	PKG 1 Aluminum/Storefront and Assemblies AE Review Submittal	38d	09/24/24 A	12/17/24 A	PKG 1 Aluminum/Storefront and Assemblies AE Review Submittal																																		

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467	1110	Tree Protection	5d	09/30/24 A	11/07/24 A																																			
468	1120	Temp Security Fencing	7d	10/01/24 A	10/09/24 A																																			
469	1130	Install temp protection at windows and openings	3d	10/08/24 A	10/11/24 A																																			
470	1140	Layout-Site (Acres)	2d	10/11/24 A	10/14/24 A																																			
471		PH1 Playground Removal	10d	09/23/24 A	10/04/24 A																																			
472	1150	PH1 Intermediate playground removal	8d	09/23/24 A	10/02/24 A																																			
473	1160	PH1 Primary/playground removal	5d	09/30/24 A	10/04/24 A																																			
474		PH1 Utility Tie-ins/Relo	210d	10/01/24 A	07/30/25 A																																			
475	1170	Intermediate Utility relocation San/Fire/Wtr - Initial Phase	23d	10/01/24 A	11/01/24 A																																			
476	1180	Primary Utility tie-ins San/Fire/Storm/Wtr	7d	05/21/25 A	05/30/25 A																																			
477	36231	PR Change - Additional Storm Drainage	7d	05/21/25 A	05/30/25 A																																			
478	1171	Intermediate Utility relocation San/Fire/Wtr - Balance	5d	06/30/25 A	07/30/25 A																																			
479		Primary Parking lot Expansion	44d	06/03/25 A	08/04/25 A																																			
480	1190	Primary parking lot expansion - Demo and Base	5d	06/03/25 A	06/09/25 A																																			
481	1200	Primary Parking Lot Expansion - Curbs	3d	06/13/25 A	06/17/25 A																																			
482	1210	Primary Parking Lot Expansion - Grade and Paving	4d	06/17/25 A	06/20/25 A																																			
483	1220	Primary Parking Lot Expansion - BC Cleanup and Prepunch	5d	07/24/25 A	08/01/25 A																																			
484	1230	Contingency	2d	07/31/25 A	08/01/25 A																																			
485	1240	Substantial Completion	1d	08/04/25 A	08/04/25 A																																			
486		PH1 Primary Library Addition	154d	04/14/25 A	11/18/25 A																																			
487		Enabling Demolition	5d	06/02/25 A	06/06/25 A																																			
488	1250	Demo existing exterior finishes - Prim Lib	5d	06/02/25 A	06/06/25 A																																			

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						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
1006	6150	Accessories - Window Shades/Treatments - Int Addn L2 (11000sf)	2d	11/03/25 A	11/04/25 A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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Start: 8/15/2024
Finish: 10/12/2027
Data Date: 2/3/2026
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La Vernia ISD Bond Project 2024

[illegible]

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024

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La Vernia ISD Bond Project 2024



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
5M Concrete LLC
480 Cibola PT
La Vernia, Texas 78121

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-011 - Site and Structural
Concrete

CONTRACT DATE: 10/28/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,631,980.00
2. Net Change by Change Orders	\$	240,212.60
3. CONTRACT SUM TO DATE (Line 1+2)	\$	3,872,192.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	1,545,303.83
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	77,265.19
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	77,265.19
6. TOTAL EARNED LESS RETAINAGE	\$	1,468,038.64
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,357,435.62
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	110,603.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,404,153.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$240,212.60	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$240,212.60	\$0.00
NET CHANGES by Change Order	\$ 240,212.60	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: 5M Concrete LLC

By:
Date: January 19, 2026

State of:
County of:
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 110,603.02

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

ARCHITECT:
By:
Date:

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51673933	001:BO0012-LVISD - Concrete Cold Weather Placement	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%	0.00	52.40
002*231091-20 0*S*51673939	002:BO0013-LVISD - Owner Requested Throwing Pads	677.00	677.00	0.00	0.00	677.00	100.0%	0.00	33.85
003*231091-20 0*S*51674281	003:RCO0002-PR#1 - Primary School Playground & Civil Revisions	41,333.60	41,333.60	0.00	0.00	41,333.60	100.0%	0.00	2,066.68
004*231091-20 0*S*51676238	004:RCO0021-LVISD - RCO021 - RFI048 DB3 Grade Beam at Intermediate	8,989.00	8,989.00	0.00	0.00	8,989.00	100.0%	0.00	449.45
005*231091-20 0*S*51678748	005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363.00	0.00	0.00	0.00	0.00	0.0%	5,363.00	0.00
007*231091-20 0*S*51679936	007:RCO0032-Primary School Playground Under Rubber Material	58,432.00	58,432.00	0.00	0.00	58,432.00	100.0%	0.00	2,921.60
008*231091-20 0*S*51680822	008:RCO0033-ASI#11 - Primary School Natural Gas	5,363.00	5,363.00	0.00	0.00	5,363.00	100.0%	0.00	268.15
009*231091-20 0*S*51681365	009:BO0033-HS Bollards at Traffic Island Check Valve	6,270.00	6,270.00	0.00	0.00	6,270.00	100.0%	0.00	313.50
010*231091-20 0*S*51682443	010:BO0035-Primary School Avadek Footings	12,813.00	12,813.00	0.00	0.00	12,813.00	100.0%	0.00	640.65
011*231091-20 0*S*51682523	011:RCO0048-PR#30 - JHS Bldg. 100 Front Sidewalk	14,795.00	14,795.00	0.00	0.00	14,795.00	100.0%	0.00	739.75
012*231091-20 0*S*51682524	012:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277.00	2,277.00	0.00	0.00	2,277.00	100.0%	0.00	113.85

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
013*231091-200*S*51682529	013:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	1,452.00	1,452.00	0.00	0.00	1,452.00	100.0%	0.00	72.60
014*231091-200*S*51682535	014:RCO0050-PR#28 - HS Front Sidewalk & Switchback	81,400.00	81,400.00	0.00	0.00	81,400.00	100.0%	0.00	4,070.00
100	Primary Classroom Labor	94,721.00	94,721.00	0.00	0.00	94,721.00	100.0%	0.00	4,736.05
101	Primary Classroom Material	130,804.00	130,804.00	0.00	0.00	130,804.00	100.0%	0.00	6,540.20
102	Primary Library Labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	1,700.00
103	Primary Library Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00
104	Primary Site Concrete Labor	68,500.00	68,500.00	0.00	0.00	68,500.00	100.0%	0.00	3,425.00
105	Primary Site Concrete Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	2,800.00
106	Intermediate Classroom Level 1 Labor	117,225.00	117,225.00	0.00	0.00	117,225.00	100.0%	0.00	5,861.25
107	Intermediate Classroom Level 1 Material	152,000.00	152,000.00	0.00	0.00	152,000.00	100.0%	0.00	7,600.00
108	Intermediate Classroom Level 2 Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00
109	Intermediate Classroom Level 2 Material	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00
110	Intermediate Gym Labor	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00
111	Intermediate Gym Material	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00
112	Intermediate Site Concrete Labor	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	1,800.00
113	Intermediate Site Concrete Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	1,650.00
114	Junior High Seg L Level 1 Labor	188,423.00	0.00	0.00	0.00	0.00	0.0%	188,423.00	0.00
115	Junior High Seg L Level 1 Material	260,205.00	0.00	0.00	0.00	0.00	0.0%	260,205.00	0.00
116	Junior High Seg L Level 2 Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
117	Junior High Seg L Level 2 Material	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
118	Junior High Seg M Level 1 Labor	208,948.00	0.00	0.00	0.00	0.00	0.0%	208,948.00	0.00
119	Junior High Seg M Level 1 Material	288,549.00	0.00	0.00	0.00	0.00	0.0%	288,549.00	0.00
120	Junior High Seg M Level 2 Labor	43,600.00	0.00	0.00	0.00	0.00	0.0%	43,600.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
121	Junior High Seg M Level 1 Material	65,400.00	0.00	0.00	0.00	0.00	0.0%	65,400.00	0.00
122	Junior High Band Hall Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
123	Junior High Band Hall Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
124	Junior High Site Concrete Labor	125,000.00	29,000.00	0.00	0.00	29,000.00	23.2%	96,000.00	1,450.00
125	Junior High Site Concrete Material	192,000.00	24,000.00	0.00	0.00	24,000.00	12.5%	168,000.00	1,200.00
126	High School Seg F Cafeteria Labor	183,767.00	0.00	0.00	0.00	0.00	0.0%	183,767.00	0.00
127	High School Seg F Cafeteria Material	253,774.00	0.00	0.00	0.00	0.00	0.0%	253,774.00	0.00
128	High School Seg G CTE Level 1 Labor	103,488.00	103,488.00	0.00	0.00	103,488.00	100.0%	0.00	5,174.40
129	High School Seg G CTE Level 1 Material	142,912.00	142,912.00	0.00	0.00	142,912.00	100.0%	0.00	7,145.60
130	High School Seg G CTE Level 2 Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
131	High School Seg G CTE Level 2 Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
132	High School Seg J Training/Band Labor	48,048.00	0.00	48,048.00	0.00	48,048.00	100.0%	0.00	2,402.40
133	High School Seg J Training/Band Material	66,353.00	0.00	66,353.00	0.00	66,353.00	100.0%	0.00	3,317.65
134	High School Site Concrete Labor	169,800.00	5,000.00	0.00	0.00	5,000.00	2.9%	164,800.00	250.00
135	High School Site Concrete Material	165,000.00	5,000.00	0.00	0.00	5,000.00	3.0%	160,000.00	250.00
136	Ready Mix Price Escalator	63,500.00	0.00	373.23	0.00	373.23	0.6%	63,126.77	18.66
137	Rebar Price Escalator	92,963.00	14,380.00	1,650.00	0.00	16,030.00	17.2%	76,933.00	801.50
	GRAND TOTAL	\$3,872,192.60	\$1,428,879.60	\$116,424.23	\$0.00	\$1,545,303.83	39.9%	\$2,326,888.77	\$77,265.19



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Architectural Division 8
2425 Brockton #101
San Antonio, Texas 78217

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-020 - Doors, Frames, and Hardware

CONTRACT DATE: 12/05/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	764,388.00
2. Net Change by Change Orders	\$	30,565.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	794,953.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	524,509.08
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	22,914.80
b. 5.0% of Stored Material		
(Column F on G703)	\$	3,310.65
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	26,225.45
6. TOTAL EARNED LESS RETAINAGE	\$	498,283.63
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	435,381.28
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	62,902.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	296,669.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$30,565.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$30,565.00	\$0.00
NET CHANGES by Change Order		\$ 30,565.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Architectural Division 8

By:
State of:
County of:
Date: January 16, 2026

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 62,902.35

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

ARCHITECT:
By:
Date:

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16
APPLICATION DATE: 01/20/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Primary - Area A - WD/HM Hardware	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	198.60
	Primary - Area A - Storefront Hardware	993.00	993.00	0.00	0.00	993.00	100.0%	0.00	49.65
	Primary - Area A - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Primary - Area A - Hollow Metal Frames	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	58.40
	Primary - Area A - Wood Doors	2,692.00	2,692.00	0.00	0.00	2,692.00	100.0%	0.00	134.60
	Primary - Area B - WD/HM Hardware	32,769.00	32,769.00	0.00	0.00	32,769.00	100.0%	0.00	1,638.45
	Primary - Area B - Storefront Hardware	7,944.00	7,944.00	0.00	0.00	7,944.00	100.0%	0.00	397.20
	Primary - Area - B - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	285.60
	Primary - B - Hollow Metal Frames	9,344.00	9,344.00	0.00	0.00	9,344.00	100.0%	0.00	467.20
	Primary - Area B - Wood Doors	18,171.00	18,171.00	0.00	0.00	18,171.00	100.0%	0.00	908.55
	Intermediate - Area C - WD/HM Hardware	1,986.00	1,986.00	0.00	0.00	1,986.00	100.0%	0.00	99.30
	Intermediate - Area C - Storefront Hardware	1,986.00	1,986.00	0.00	0.00	1,986.00	100.0%	0.00	99.30
	Intermediate - Area C - Hollow Metal Doors	1,904.00	490.62	0.00	1,413.38	1,904.00	100.0%	0.00	95.20
	Intermediate - Area C - Hollow Metal Frames	584.00	584.00	0.00	0.00	584.00	100.0%	0.00	29.20
	Intermediate - Area C - Wood Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Intermediate - Area D1 - WD/HM Hardware	27,804.00	27,804.00	0.00	0.00	27,804.00	100.0%	0.00	1,390.20
	Intermediate - Area D1 - Storefront Hardware	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	198.60
	Intermediate - Area D1 - Hollow Metal Doors	6,664.00	6,664.00	0.00	0.00	6,664.00	100.0%	0.00	333.20
	Intermediate - Area D1 - Hollow Metal Frames	8,176.00	8,176.00	0.00	0.00	8,176.00	100.0%	0.00	408.80
	Intermediate - Area D1 - Wood Doors	14,133.00	14,133.00	0.00	0.00	14,133.00	100.0%	0.00	706.65
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	19,860.00	0.00	0.00	19,860.00	100.0%	0.00	993.00
	Intermediate - Area D2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Intermediate - Area D2 - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	285.60
	Intermediate - Area D2 - Hollow Metal Frames	5,840.00	5,840.00	0.00	0.00	5,840.00	100.0%	0.00	292.00
	Intermediate - Area D2 - Wood Doors	9,422.00	9,422.00	0.00	0.00	9,422.00	100.0%	0.00	471.10
	High School - Area E - WD/HM Hardware	2,721.00	2,721.00	0.00	0.00	2,721.00	100.0%	0.00	136.05
	High School - Area E - Storefront Hardware	907.00	0.00	0.00	0.00	0.00	0.0%	907.00	0.00
	High School - Area E - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area E - Hollow Metal Frames	1,044.00	1,044.00	0.00	0.00	1,044.00	100.0%	0.00	52.20
	High School - Area E- Wood Doors	1,890.00	0.00	0.00	0.00	0.00	0.0%	1,890.00	0.00
	High School - Area F - WD/HM Hardware	21,768.00	21,768.00	0.00	0.00	21,768.00	100.0%	0.00	1,088.40
	High School - Area F - Storefront Hardware	7,256.00	7,256.00	0.00	0.00	7,256.00	100.0%	0.00	362.80

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School - Area F - Hollow Metal Doors	17,604.00	0.00	0.00	17,604.00	17,604.00	100.0%	0.00	880.20
	High School - Area F - Hollow Metal Frames	8,208.00	8,208.00	0.00	0.00	8,208.00	100.0%	0.00	410.40
	High School - Area F - Wood Doors	3,672.00	0.00	0.00	0.00	0.00	0.0%	3,672.00	0.00
	High School - Area G - WD/HM Hardware	19,047.00	19,047.00	0.00	0.00	19,047.00	100.0%	0.00	952.35
	High School - Area G - Storefront Hardware	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40
	High School - Area G - Hollow Metal Doors	8,802.00	0.00	0.00	8,802.00	8,802.00	100.0%	0.00	440.10
	High School - Area G - Hollow Metal Frames	7,182.00	7,182.00	0.00	0.00	7,182.00	100.0%	0.00	359.10
	High School - Area G- Wood Doors	7,244.00	0.00	0.00	0.00	0.00	0.0%	7,244.00	0.00
	High School - Area H - WD/HM Hardware	11,791.00	11,791.00	0.00	0.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Storefront Hardware -	11,791.00	11,791.00	0.00	0.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area H - Hollow Metal Frames	4,446.00	0.00	0.00	0.00	0.00	0.0%	4,446.00	0.00
	High School - Area H - Wood Doors	7,956.00	0.00	0.00	0.00	0.00	0.0%	7,956.00	0.00
	High School - Area J - WD/HM Hardware	20,861.00	20,861.00	0.00	0.00	20,861.00	100.0%	0.00	1,043.05
	High School - Area J - Storefront Hardware	1,814.00	1,814.00	0.00	0.00	1,814.00	100.0%	0.00	90.70
	High School - Area J - Hollow Metal Doors	9,780.00	0.00	0.00	9,780.00	9,780.00	100.0%	0.00	489.00
	High School - Area J - Hollow Metal Frames	7,866.00	0.00	0.00	0.00	0.00	0.0%	7,866.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School - Area J- Wood Doors	7,956.00	0.00	0.00	0.00	0.00	0.0%	7,956.00	0.00
	Jr. High School - Area K - WD/HM Hardware	7,256.00	0.00	0.00	0.00	0.00	0.0%	7,256.00	0.00
	Jr. High School - Area K - Storefront Hardware	3,628.00	0.00	0.00	0.00	0.00	0.0%	3,628.00	0.00
	Jr. High School - Area K - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area K - Hollow Metal Frames	2,736.00	0.00	0.00	0.00	0.00	0.0%	2,736.00	0.00
	Jr. High School - Area K - Wood Doors	4,896.00	0.00	0.00	0.00	0.00	0.0%	4,896.00	0.00
	Jr. High School - Area L1 - WD/HM Hardware	12,698.00	12,698.00	0.00	0.00	12,698.00	100.0%	0.00	634.90
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	16,326.00	0.00	0.00	16,326.00	100.0%	0.00	816.30
	Jr. High School - Area L1 - Hollow Metal Doors	7,824.00	0.00	0.00	7,824.00	7,824.00	100.0%	0.00	391.20
	Jr. High School - Area L1 - Hollow Metal Frames	4,788.00	0.00	0.00	0.00	0.00	0.0%	4,788.00	0.00
	Jr. High School - Area L1 - Wood Doors	3,672.00	0.00	0.00	0.00	0.00	0.0%	3,672.00	0.00
	Jr. High School - Area L2 - WD/HM Hardware	5,442.00	0.00	0.00	0.00	0.00	0.0%	5,442.00	0.00
	Jr. High School - Area L2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area L2 - Hollow Metal Doors	988.00	0.00	0.00	988.00	988.00	100.0%	0.00	49.40
	Jr. High School - Area L2 - Hollow Metal Frames	2,052.00	0.00	0.00	0.00	0.00	0.0%	2,052.00	0.00
	Jr. High School - Area L2 - Wood Doors	3,060.00	0.00	0.00	0.00	0.00	0.0%	3,060.00	0.00
	Jr. High School - Area M1 - WD/HM Hardware	42,785.00	42,785.00	0.00	0.00	42,785.00	100.0%	0.00	2,139.25

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Jr. High School - Area M1 - Storefront Hardware	9,070.00	9,070.00	0.00	0.00	9,070.00	100.0%	0.00	453.50
	Jr. High School - Area M1 - Hollow Metal Doors	16,626.00	0.00	0.00	16,626.00	16,626.00	100.0%	0.00	831.30
	Jr. High School - Area M1- Hollow Metal Frames	16,316.00	0.00	0.00	0.00	0.00	0.0%	16,316.00	0.00
	Jr. High School - Area M1- Wood Doors	18,972.00	0.00	0.00	0.00	0.00	0.0%	18,972.00	0.00
	Jr. High School - Area M2 - WD/HM Hardware	22,675.00	22,675.00	0.00	0.00	22,675.00	100.0%	0.00	1,133.75
	Jr. High School - Area M2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area M2 - Hollow Metal Doors	2,934.00	0.00	0.00	0.00	0.00	0.0%	2,934.00	0.00
	Jr. High School - Area M2- Hollow Metal Frames	8,550.00	0.00	0.00	0.00	0.00	0.0%	8,550.00	0.00
	Jr. High School - Area M2 - Wood Doors	13,464.00	0.00	0.00	0.00	0.00	0.0%	13,464.00	0.00
	High School - Area E - Hollow Metal Frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Textura	1,438.00	1,438.00	0.00	0.00	1,438.00	100.0%	0.00	71.90
	Primary Area A - Install	4,586.27	4,586.27	0.00	0.00	4,586.27	100.0%	0.00	229.31
	Primary Area B - Install	15,348.27	15,348.27	0.00	0.00	15,348.27	100.0%	0.00	767.41
	Intermediate Area C - Install	4,041.26	0.00	0.00	0.00	0.00	0.0%	4,041.26	0.00
	Intermediated Area D1 - Install	13,754.26	10,865.87	0.00	0.00	10,865.87	79.0%	2,888.39	543.29
	Intermediate Area D2 - Install	10,698.26	8,453.13	0.00	0.00	8,453.13	79.0%	2,245.13	422.66
	High School Area E _ Install	4,673.31	0.00	0.00	0.00	0.00	0.0%	4,673.31	0.00
	High School Area F - Install	12,226.26	0.00	0.00	0.00	0.00	0.0%	12,226.26	0.00
	High School Area G - Install	11,080.26	0.00	0.00	0.00	0.00	0.0%	11,080.26	0.00
	High School Area I - Install	8,024.26	0.00	0.00	0.00	0.00	0.0%	8,024.26	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School Area J - Install	11,844.26	0.00	0.00	0.00	0.00	0.0%	11,844.26	0.00
	Jr. High School Area K - Install	6,114.26	0.00	0.00	0.00	0.00	0.0%	6,114.26	0.00
	Jr. High School Area L1 - Install	8,406.27	0.00	0.00	0.00	0.00	0.0%	8,406.27	0.00
	Jr. High School Area L2 - Install	5,350.27	0.00	0.00	0.00	0.00	0.0%	5,350.27	0.00
	Jr. High Area M1 - Install	21,394.26	0.00	0.00	0.00	0.00	0.0%	21,394.26	0.00
	Jr. High School M2 - Install	12,608.27	0.00	0.00	0.00	0.00	0.0%	12,608.27	0.00
	Closeouts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Submittals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*P*51674290	001:RCO0001-PR#2R - Package 1 Code Revisions	998.00	998.00	0.00	0.00	998.00	100.0%	0.00	49.90
002*231091-20 0*P*51674312	002:RCO0006-LVISED - RF1069 and RF1056 - Door Revision M125 and Hardware for M128C	4,222.00	2,371.92	0.00	1,850.08	4,222.00	100.0%	0.00	211.10
002*231091-20 0*P*51674313	002:RCO0006-LVISED - RF1069 and RF1056 - Door Revision M125 and Hardware for M128C	2,442.00	2,442.00	0.00	0.00	2,442.00	100.0%	0.00	122.10
003*231091-20 0*P*51674467	003:RCO0008-LVISED - Hardware Revisions for Door Compatibility	1,733.00	1,733.00	0.00	0.00	1,733.00	100.0%	0.00	86.65
003*231091-20 0*P*51674468	003:RCO0008-LVISED - Hardware Revisions for Door Compatibility	10,002.00	0.00	0.00	0.00	0.00	0.0%	10,002.00	0.00
004*231091-20 0*P*51678755	004:RCO0025-PR#19 - Primary Admin Storage Revision	425.00	0.00	0.00	0.00	0.00	0.0%	425.00	0.00
005*231091-20 0*S*51678816	005:RCO0024-PR#11 - PKG 2 Code Revisions	1,603.00	0.00	0.00	1,325.54	1,325.54	82.7%	277.46	66.28
006*231091-20 0*P*51682257	006:RCO0056-RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140.00	0.00	0.00	0.00	0.00	0.0%	9,140.00	0.00
	GRAND TOTAL	\$794,953.00	\$458,296.08	\$0.00	\$66,213.00	\$524,509.08	66.0%	\$270,443.92	\$26,225.45



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217

FROM CONTRACTOR:

Bartlett Cocke Self Perform Contractor (Primary)
8706 Lockway
San Antonio, Texas 78217

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,465,723.00
2. Net Change by Change Orders	\$ 360,420.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,826,143.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 797,850.62
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 39,892.53
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 39,892.53
6. TOTAL EARNED LESS RETAINAGE	\$ 757,958.09
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 694,524.32
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 63,433.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,068,185.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$360,420.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$360,420.50	\$0.00
NET CHANGES by Change Order	\$ 360,420.50	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary)

By: Christian Cortes Date: January 21, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 63,433.77

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

ARCHITECT:

By: Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*231091-20 0*SP*5167654 6	002:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	24,326.00	4,865.20	0.00	0.00	4,865.20	20.0%	19,460.80	243.26
003*231091-20 0*SP*5167780 4	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	7,556.00	7,556.00	0.00	0.00	7,556.00	100.0%	0.00	377.80
004*231091-20 0*SP*5168253 9	004:RCO0050-PR#28 - HS Front Sidewalk & Switchback	14,386.50	4,315.95	8,631.90	0.00	12,947.85	90.0%	1,438.65	647.40
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	8,139.00	0.00	0.00	8,139.00	60.0%	5,426.00	406.97
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	3,660.00	0.00	0.00	3,660.00	60.0%	2,440.00	183.00
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Labor	43,801.00	21,900.50	1,752.04	0.00	23,652.54	54.0%	20,148.46	1,182.61
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Equipment	25,100.00	13,805.00	753.00	0.00	14,558.00	58.0%	10,542.00	727.90
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	7,692.30	854.70	0.00	8,547.00	50.0%	8,547.00	427.36

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03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	7,834.95	870.55	0.00	8,705.50	50.0%	8,705.50	435.29
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Equipment	6,089.00	2,740.05	304.45	0.00	3,044.50	50.0%	3,044.50	152.22
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	1,464.00	213.50	0.00	1,677.50	55.0%	1,372.50	83.90
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	2,400.00	350.00	0.00	2,750.00	55.0%	2,250.00	137.50
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	17,581.08	2,397.42	0.00	19,978.50	25.0%	59,935.50	998.91
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	2,959.80	493.30	0.00	3,453.10	35.0%	6,412.90	172.66
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	3,397.20	1,698.60	0.00	5,095.80	30.0%	11,890.20	254.80
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	599.40	449.55	0.00	1,048.95	35.0%	1,948.05	52.44
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	7,111.00	1,706.64	71.11	0.00	1,777.75	25.0%	5,333.25	88.90
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	482.16	20.09	0.00	502.25	25.0%	1,506.75	25.10
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	9,213.75	1,023.75	0.00	10,237.50	50.0%	10,237.50	511.87
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	1,871.52	77.98	0.00	1,949.50	50.0%	1,949.50	97.49
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Labor	22,106.00	4,863.32	1,768.48	0.00	6,631.80	30.0%	15,474.20	331.58

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09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope-Equipment	20,000.00	4,400.00	1,600.00	0.00	6,000.00	30.0%	14,000.00	300.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	25,878.00	5,693.16	0.00	0.00	5,693.16	22.0%	20,184.84	284.65
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	4,567.00	1,004.74	365.36	0.00	1,370.10	30.0%	3,196.90	68.51
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Labor	19,000.00	3,800.00	0.00	0.00	3,800.00	20.0%	15,200.00	190.00
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry-Materials	9,686.00	1,937.20	1,937.20	0.00	3,874.40	40.0%	5,811.60	193.70
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Labor	23,310.00	4,662.00	0.00	0.00	4,662.00	20.0%	18,648.00	233.10
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	1,807.08	0.00	0.00	1,807.08	11.0%	14,620.92	90.35
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Tools	10,400.00	1,144.00	0.00	0.00	1,144.00	11.0%	9,256.00	57.20
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	759.68	0.00	0.00	759.68	8.0%	8,736.32	37.98
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	1,560.00	1,365.00	0.00	2,925.00	15.0%	16,575.00	146.25
15-BC-05.01	15-BC-05.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Labor	5,742.00	1,435.50	287.10	0.00	1,722.60	30.0%	4,019.40	86.14
15-BC-05.01	15-BC-05.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	3,349.50	1,339.80	0.00	4,689.30	35.0%	8,708.70	234.46

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16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	220,156.00	26,418.72	2,201.56	0.00	28,620.28	13.0%	191,535.72	1,431.02
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	85,616.00	13,698.56	3,424.64	0.00	17,123.20	20.0%	68,492.80	856.15
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	1,100.00	0.00	0.00	1,100.00	25.0%	3,300.00	55.00
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	3,100.25	0.00	0.00	3,100.25	25.0%	9,300.75	155.01
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	5,849.50	1,169.90	0.00	7,019.40	30.0%	16,378.60	350.99
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	4,875.00	975.00	0.00	5,850.00	30.0%	13,650.00	292.50
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	3,881.13	0.00	0.00	3,881.13	33.0%	7,879.87	194.05
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	1,171.50	0.00	0.00	1,171.50	33.0%	2,378.50	58.58
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	32,690.40	0.00	0.00	32,690.40	30.0%	76,277.60	1,634.51
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	80,034.30	0.00	0.00	80,034.30	30.0%	186,746.70	4,001.70
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	52,112.44	0.00	0.00	52,112.44	38.0%	85,025.56	2,605.63
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	52,494.42	0.00	0.00	52,494.42	22.0%	186,116.58	2,624.72
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	3,525.00	0.00	0.00	3,525.00	25.0%	10,575.00	176.25
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	3,288.50	0.00	0.00	3,288.50	25.0%	9,865.50	164.45

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23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	2,995.16	427.88	0.00	3,423.04	32.0%	7,273.96	171.16
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	2,400.00	672.00	0.00	3,072.00	32.0%	6,528.00	153.60
24-BC-07.52	24-BC-07.52 Roof Hatch Installation - Labor	5,852.00	585.20	0.00	0.00	585.20	10.0%	5,266.80	29.26
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Materials	7,500.00	2,250.00	0.00	0.00	2,250.00	30.0%	5,250.00	112.50
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Labor	3,984.00	1,195.20	0.00	0.00	1,195.20	30.0%	2,788.80	59.74
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Labor	15,433.00	4,629.90	771.65	0.00	5,401.55	35.0%	10,031.45	270.06
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Material	5,317.00	1,595.10	265.85	0.00	1,860.95	35.0%	3,456.05	93.05
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	5,540.70	0.00	0.00	5,540.70	33.0%	11,249.30	277.04
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	2,077.02	0.00	0.00	2,077.02	33.0%	4,216.98	103.85
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	1,179.15	0.00	0.00	1,179.15	35.0%	2,189.85	58.95
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	957.00	0.00	0.00	957.00	33.0%	1,943.00	47.85
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Labor	17,900.00	5,370.00	0.00	0.00	5,370.00	30.0%	12,530.00	268.50

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29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Equipment	39,518.00	13,040.94	0.00	0.00	13,040.94	33.0%	26,477.06	652.06
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	19,782.72	0.00	0.00	19,782.72	32.0%	42,038.28	989.13
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	3,818.15	0.00	0.00	3,818.15	35.0%	7,090.85	190.91
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	19,835.66	1,724.84	0.00	21,560.50	25.0%	64,681.50	1,078.02
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	40,040.25	4,804.83	0.00	44,845.08	28.0%	115,315.92	2,242.25
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Material	42,108.00	0.00	4,210.80	0.00	4,210.80	10.0%	37,897.20	210.54
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Labor	12,942.00	0.00	1,294.20	0.00	1,294.20	10.0%	11,647.80	64.71
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	18,524.00	5,001.48	0.00	0.00	5,001.48	27.0%	13,522.52	250.06
31-BC-10.12	31-BC-10.12-Install Cubicle Curtain and Track	141.00	0.00	0.00	0.00	0.00	0.0%	141.00	0.00
31-BC-10.41	31-BC-10.41-Install Knox Box	5,664.00	0.00	0.00	0.00	0.00	0.0%	5,664.00	0.00
31-BC-10.60	31-BC-10.60-Install Wire Mesh Partitions	1,379.00	0.00	0.00	0.00	0.00	0.0%	1,379.00	0.00
32-BC-14.30	32-BC-14.30 Removal of Spoils from Elevator Hoistway Drilling - Labor	11,484.00	0.00	0.00	0.00	0.00	0.0%	11,484.00	0.00
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Labor	3,588.00	897.00	358.80	0.00	1,255.80	35.0%	2,332.20	62.78

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33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	1,359.30	226.55	0.00	1,585.85	35.0%	2,945.15	79.31
34-BC-22.05	34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes - Labor	22,567.00	5,641.75	2,256.70	0.00	7,898.45	35.0%	14,668.55	394.92
34-BC-22.05	34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes - Equipment	15,712.00	4,713.60	785.60	0.00	5,499.20	35.0%	10,212.80	274.97
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	1,580.50	632.20	0.00	2,212.70	35.0%	4,109.30	110.63
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	1,318.50	219.75	0.00	1,538.25	35.0%	2,856.75	76.93
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	1,425.00	570.00	0.00	1,995.00	35.0%	3,705.00	99.75
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	2,066.40	344.40	0.00	2,410.80	35.0%	4,477.20	120.54
37-BC-31.01	37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes - Equipment	35,009.00	12,253.15	1,750.45	0.00	14,003.60	40.0%	21,005.40	700.17
37-BC-31.01	37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes - Labor	18,581.00	5,574.30	371.62	0.00	5,945.92	32.0%	12,635.08	297.28
38-BC-31.03	38-BC-31.03 As-Built Site Survey	14,386.00	0.00	0.00	0.00	0.00	0.0%	14,386.00	0.00
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Labor	33,120.00	6,624.00	1,656.00	0.00	8,280.00	25.0%	24,840.00	414.00
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	8,590.00	2,577.00	429.50	0.00	3,006.50	35.0%	5,583.50	150.34

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40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Labor	17,907.00	2,686.05	1,790.70	0.00	4,476.75	25.0%	13,430.25	223.84
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	1,615.25	646.10	0.00	2,261.35	35.0%	4,199.65	113.06
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	24,273.15	1,471.10	0.00	25,744.25	35.0%	47,810.75	1,287.20
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	9,578.45	0.00	0.00	9,578.45	35.0%	17,788.55	478.93
42-BC-11.80	42-BC-11.80-Install Volleyball Sleeves	1,456.00	0.00	0.00	0.00	0.00	0.0%	1,456.00	0.00
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Labor	173,154.00	36,362.34	1,731.54	0.00	38,093.88	22.0%	135,060.12	1,904.70
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	14,450.40	963.36	0.00	15,413.76	32.0%	32,754.24	770.70
42-BC-32.11	42-BC-32.11-Provide Supplemental Cleanup and Debris	4,059.00	0.00	0.00	0.00	0.00	0.0%	4,059.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Labor	14,222.00	0.00	0.00	0.00	0.00	0.0%	14,222.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Equipment	3,645.00	0.00	0.00	0.00	0.00	0.0%	3,645.00	0.00
44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Equipment	15,556.00	8,555.80	0.00	0.00	8,555.80	55.0%	7,000.20	427.78
44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Labor	18,895.00	10,392.25	0.00	0.00	10,392.25	55.0%	8,502.75	519.60
	GRAND TOTAL	\$2,826,143.50	\$731,078.22	\$66,772.40	\$0.00	\$797,850.62	28.2%	\$2,028,292.88	\$39,892.53



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Bludau Steel LLC
431 Cir 187
Hallettsville, Texas 77964

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-009 - Steel Fabrication

CONTRACT DATE: 11/12/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,558,645.00
2. Net Change by Change Orders	\$ 13,091.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,571,736.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,465,775.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,465,775.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,349,011.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 116,764.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,105,961.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,091.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$13,091.00	\$0.00
NET CHANGES by Change Order		\$ 13,091.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bludau Steel LLC

By: BRYAN LINDOPP _____
State of: _____ County of: _____

Date: January 20, 2026

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 116,764.00

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

ARCHITECT:

By: _____ Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16
 APPLICATION DATE: 01/20/26
 PERIOD TO: 01/31/26
 ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*P*51665332	000:BD01-Steel Fabrication	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	LA VERNIA PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
003	Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
004	Embeds	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
004	Structural Steel Material	76,000.00	76,000.00	0.00	0.00	76,000.00	100.0%	0.00	0.00
005	Structural Steel Fabrication	47,532.00	47,532.00	0.00	0.00	47,532.00	100.0%	0.00	0.00
006	J & D	93,500.00	93,500.00	0.00	0.00	93,500.00	100.0%	0.00	0.00
007	Roof Open Freames	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
008	Roof Hatch Ladder	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
009	Lintels	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
010	LA VERNIA INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Detailing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
012	Engineering	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
013	AB & Embeds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
014	Structural Steel Material	156,000.00	156,000.00	0.00	0.00	156,000.00	100.0%	0.00	0.00
015	Structural Steel Fabrication	95,319.00	95,319.00	0.00	0.00	95,319.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016	J & D	117,000.00	117,000.00	0.00	0.00	117,000.00	100.0%	0.00	0.00
017	Roof Open Frames	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00
017	Stair D	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	0.00
018	Lintels	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	0.00
019	LA VERNIA JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020	Detailing	45,000.00	34,000.00	9,000.00	0.00	43,000.00	95.6%	2,000.00	0.00
021	Engineering	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
022	Embeds	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	0.00
023	Structural Steel Material	516,000.00	380,000.00	0.00	0.00	380,000.00	73.6%	136,000.00	0.00
024	Structural Steel Fabrication	222,130.00	23,000.00	0.00	0.00	23,000.00	10.4%	199,130.00	0.00
025	J & D	480,000.00	0.00	0.00	0.00	0.00	0.0%	480,000.00	0.00
026	Roof Open Frames	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
027	Shear Connectors	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
028	Lintels	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
029	Pipe Bollards	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
030	Elevator Miscellaneous	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
031	Roof Hatch Ladders	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
032	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
033	Stair L100.4	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
034	Stair M100.4	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
035	Stair M100.5	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
036	LA VERNIA HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	Detailing	23,000.00	17,000.00	4,000.00	0.00	21,000.00	91.3%	2,000.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
039	Embeds	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
040	Structural Steel Material	125,000.00	79,500.00	37,000.00	0.00	116,500.00	93.2%	8,500.00	0.00
041	Structural Steel Fabriaction	127,764.00	59,000.00	66,764.00	0.00	125,764.00	98.4%	2,000.00	0.00
042	J & D	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
043	Roof Open Frames	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
044	Pipe Bollards	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
045	Lintels	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
046	Ships Ladder	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
047	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
048	001:RCO0001-PR#2R - Package 1 Code Revisions	2,960.00	2,960.00	0.00	0.00	2,960.00	100.0%	0.00	0.00
049	002:RCO0024-PR#11 - PKG 2 Code Revisions	2,816.00	0.00	0.00	0.00	0.00	0.0%	2,816.00	0.00
050	003:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	660.00	0.00	0.00	0.00	0.00	0.0%	660.00	0.00
051	004:BO0033-HS Bollards at Traffic Island Check Valve	5,995.00	0.00	0.00	0.00	0.00	0.0%	5,995.00	0.00
052	005:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	660.00	0.00	0.00	0.00	0.00	0.0%	660.00	0.00
	GRAND TOTAL	\$2,571,736.00	\$1,349,011.00	\$116,764.00	\$0.00	\$1,465,775.00	57.0%	\$1,105,961.00	\$0.00



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Cherry Painting Company, LLC
4630 Olin Rd
Farmers Branch, Texas 75244

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-028 - Tape, Float, and
Painting

CONTRACT DATE: 03/10/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	714,470.00
2. Net Change by Change Orders	\$	115,518.87
3. CONTRACT SUM TO DATE (Line 1+2)	\$	829,988.87
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	239,382.89
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	11,969.15
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	11,969.15
6. TOTAL EARNED LESS RETAINAGE	\$	227,413.74
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	204,458.20
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	22,955.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	602,575.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,656.00	\$0.00
Total approved this Month	\$109,862.87	\$0.00
TOTALS	\$115,518.87	\$0.00
NET CHANGES by Change Order	\$ 115,518.87	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Cherry Painting Company, LLC

By: Cheryl Stewart _____ Date: January 19, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

 AMOUNT CERTIFIED \$ 22,955.54

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

ARCHITECT:

By: _____ Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51679841	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150.00	0.00	150.00	0.00	150.00	100.0%	0.00	7.50
002*231091-20 0*S*51680981	002:BO0024-PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506.00	5,506.00	0.00	0.00	5,506.00	100.0%	0.00	275.30
003*231091-20 0*S*51682530	003:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	676.00	0.00	0.00	0.00	0.00	0.0%	676.00	0.00
004*231091-20 0*S*51683619	004:RCO0055-PR#38 - Primary Library Wall Existing Side Finish	1,344.00	0.00	1,344.00	0.00	1,344.00	100.0%	0.00	67.20
005*231091-20 0*S*51683917	005:RCO0068-RFI#153 - Painting at new rough-ins	3,116.00	0.00	0.00	0.00	0.00	0.0%	3,116.00	0.00
006*231091-20 0*S*51685268	006:RCO0051-PR#29 - Project Vinyl Graphics Package	104,726.87	0.00	20,945.37	0.00	20,945.37	20.0%	83,781.50	1,047.27
01	Primary (A,B)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02	Tape and Bed Material	2,182.49	2,182.49	0.00	0.00	2,182.49	100.0%	0.00	109.13
03	Tape and Bed Labor	22,642.42	22,642.42	0.00	0.00	22,642.42	100.0%	0.00	1,132.12
04	Paint Material	2,668.45	2,668.45	0.00	0.00	2,668.45	100.0%	0.00	133.41
05	Prime Labor	4,911.75	4,911.75	0.00	0.00	4,911.75	100.0%	0.00	245.58
06	Finish Paint Labor	26,613.38	26,613.38	0.00	0.00	26,613.38	100.0%	0.00	1,330.67
07	HM Doors & Frames Material	488.00	488.00	0.00	0.00	488.00	100.0%	0.00	24.40
08	HM Doors & Frames Labor	2,581.60	2,581.60	0.00	0.00	2,581.60	100.0%	0.00	129.08

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
09	Ceiling T/F/P Material	464.64	464.64	0.00	0.00	464.64	100.0%	0.00	23.24
10	Ceiling T/F/P Labor	3,643.51	3,643.51	0.00	0.00	3,643.51	100.0%	0.00	182.18
11	Exp Structure	440.00	440.00	0.00	0.00	440.00	100.0%	0.00	22.00
12	Fire Tape	2,407.00	2,407.00	0.00	0.00	2,407.00	100.0%	0.00	120.35
13	Handtails	599.25	599.25	0.00	0.00	599.25	100.0%	0.00	29.96
14	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
15	Close-Out Documents	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
16	Intermediate (C,D)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
17	Tape and Bed Material	3,434.43	3,434.43	0.00	0.00	3,434.43	100.0%	0.00	171.73
18	Tape and Bed Labor	34,909.85	34,909.85	0.00	0.00	34,909.85	100.0%	0.00	1,745.49
19	Paint Material	4,820.41	4,820.41	0.00	0.00	4,820.41	100.0%	0.00	241.01
20	Prime labor	8,498.33	8,498.33	0.00	0.00	8,498.33	100.0%	0.00	424.91
21	Finish Paint labor	45,807.79	45,807.79	0.00	0.00	45,807.79	100.0%	0.00	2,290.40
22	HM Doors & Frames Material	735.00	735.00	0.00	0.00	735.00	100.0%	0.00	36.75
23	HM Doors & Frames Labor	4,390.00	4,390.00	0.00	0.00	4,390.00	100.0%	0.00	219.50
24	Ceilings T/F/P Material	603.83	603.83	0.00	0.00	603.83	100.0%	0.00	30.20
25	Ceilings T/F/P Labor	5,434.44	5,434.44	0.00	0.00	5,434.44	100.0%	0.00	271.72
26	Expose Structure	4,766.81	4,766.81	0.00	0.00	4,766.81	100.0%	0.00	238.34
27	Handrails/Stairs/Stringers/risers	2,151.85	2,151.85	0.00	0.00	2,151.85	100.0%	0.00	107.60
28	Fire tape	2,793.56	2,793.56	0.00	0.00	2,793.56	100.0%	0.00	139.67
29	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
30	Close-out Documents	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
31	JHS (K,L,M)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
32	Tape and Bed Material	7,292.23	0.00	0.00	0.00	0.00	0.0%	7,292.23	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33	Tape and Bed Labor	74,630.04	0.00	0.00	0.00	0.00	0.0%	74,630.04	0.00
34	Paint Material	7,701.71	0.00	0.00	0.00	0.00	0.0%	7,701.71	0.00
35	Prime Labor	14,693.50	0.00	0.00	0.00	0.00	0.0%	14,693.50	0.00
36	Finish Paint Labor	65,135.14	0.00	0.00	0.00	0.00	0.0%	65,135.14	0.00
37	CMU Walls materials	4,755.76	0.00	0.00	0.00	0.00	0.0%	4,755.76	0.00
38	CMU Primer	9,511.52	0.00	0.00	0.00	0.00	0.0%	9,511.52	0.00
39	CMU Paint Labor	9,511.52	0.00	0.00	0.00	0.00	0.0%	9,511.52	0.00
40	Accent Color Band	10,161.86	0.00	0.00	0.00	0.00	0.0%	10,161.86	0.00
41	Fire Tape	7,978.46	0.00	0.00	0.00	0.00	0.0%	7,978.46	0.00
42	HM Doors and Frames Material	1,482.00	0.00	0.00	0.00	0.00	0.0%	1,482.00	0.00
43	HM Doors and Frames Labor	9,868.00	0.00	0.00	0.00	0.00	0.0%	9,868.00	0.00
44	Ceilings T/F Material	1,031.64	0.00	0.00	0.00	0.00	0.0%	1,031.64	0.00
45	Ceilings T/F Labor	9,284.79	0.00	0.00	0.00	0.00	0.0%	9,284.79	0.00
46	Ceiling Paint Material	1,072.00	0.00	0.00	0.00	0.00	0.0%	1,072.00	0.00
47	Ceiling Prime Labor	1,786.67	0.00	0.00	0.00	0.00	0.0%	1,786.67	0.00
48	Ceiling Finish Paint Labor	6,074.66	0.00	0.00	0.00	0.00	0.0%	6,074.66	0.00
49	Expose Structure Material	3,534.55	0.00	0.00	0.00	0.00	0.0%	3,534.55	0.00
50	Expose Structure Paint Labor	25,920.00	0.00	0.00	0.00	0.00	0.0%	25,920.00	0.00
51	Tectum Panels	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
52	Handrails/Stairs/Stringers/Risers	6,578.85	0.00	0.00	0.00	0.00	0.0%	6,578.85	0.00
53	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
54	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
55	High School (E,F,G,H,J)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
56	Tape and Bed Material	2,952.82	0.00	0.00	0.00	0.00	0.0%	2,952.82	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	Tape and Bed Labor	32,575.38	0.00	0.00	0.00	0.00	0.0%	32,575.38	0.00
58	Paint Material	4,275.00	0.00	0.00	0.00	0.00	0.0%	4,275.00	0.00
59	Prime labor	8,053.66	0.00	0.00	0.00	0.00	0.0%	8,053.66	0.00
60	Finish Paint Labor	35,717.43	0.00	0.00	0.00	0.00	0.0%	35,717.43	0.00
61	CMU walls Material	7,652.96	0.00	0.00	0.00	0.00	0.0%	7,652.96	0.00
62	CMU Primer	15,305.92	0.00	0.00	0.00	0.00	0.0%	15,305.92	0.00
63	CMU Paint Labor	15,305.92	0.00	0.00	0.00	0.00	0.0%	15,305.92	0.00
64	Accent Color Material	3,841.36	0.00	0.00	0.00	0.00	0.0%	3,841.36	0.00
65	Ceilings T/F Material	877.50	0.00	0.00	0.00	0.00	0.0%	877.50	0.00
66	Ceilings T/F Labor	7,897.50	0.00	0.00	0.00	0.00	0.0%	7,897.50	0.00
67	Ceilings Paint Material	881.73	0.00	0.00	0.00	0.00	0.0%	881.73	0.00
68	Ceilings Prime Labor	1,469.55	0.00	0.00	0.00	0.00	0.0%	1,469.55	0.00
69	Ceilings Finish Paint Labor	4,996.46	0.00	0.00	0.00	0.00	0.0%	4,996.46	0.00
70	Expose Structure Material	1,261.07	0.00	0.00	0.00	0.00	0.0%	1,261.07	0.00
71	Expose Structure Paint labor	9,247.86	0.00	0.00	0.00	0.00	0.0%	9,247.86	0.00
72	Tectum Panels	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
73	Fire Tape	3,973.26	0.00	0.00	0.00	0.00	0.0%	3,973.26	0.00
74	HM Doors and Frames Material	1,345.80	0.00	0.00	0.00	0.00	0.0%	1,345.80	0.00
75	HM Doors and Frames Labor	8,869.20	0.00	0.00	0.00	0.00	0.0%	8,869.20	0.00
76	Handrails/Stairs/Stringers/Risers	1,566.90	0.00	0.00	0.00	0.00	0.0%	1,566.90	0.00
77	Steel I-Beams Paint	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
78	Bollards	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
79	Exteriors Canopy Material	1,855.24	0.00	0.00	0.00	0.00	0.0%	1,855.24	0.00
80	Exterior Canopy Paint Labor	13,605.06	0.00	0.00	0.00	0.00	0.0%	13,605.06	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
81	Roof Gas Pipe Paint	3,448.73	1,724.37	1,724.36	0.00	3,448.73	100.0%	0.00	172.44
82	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
83	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	\$829,988.87	\$215,219.16	\$24,163.73	\$0.00	\$239,382.89	28.8%	\$590,605.98	\$11,969.15



AIA Document G702TM – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217

FROM CONTRACTOR:

Danco Construction, Inc.
2900 Huber Road
Seguin, Texas 78155

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County

VIA ARCHITECT:
APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-017 - Pre-Engineered
Metal Building

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703TM, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,023,932.00
2. Net Change by Change Orders	\$	8,612.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	1,032,544.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	402,308.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	20,115.40
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	20,115.40
6. TOTAL EARNED LESS RETAINAGE	\$	382,192.60
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	382,192.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	650,351.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$8,612.00	\$0.00
TOTALS	\$8,612.00	\$0.00
NET CHANGES by Change Order		\$ 8,612.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Danco Construction, Inc.

By: Valerie Somell _____ Date: January 20, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **382,192.60**

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

ARCHITECT:

By: _____ Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16
APPLICATION DATE: 01/20/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Area G PEMB Material	260,300.00	0.00	260,300.00	0.00	260,300.00	100.0%	0.00	13,015.00
	Area F Equipment	26,660.00	0.00	0.00	0.00	0.00	0.0%	26,660.00	0.00
	Area G Equipment	35,340.00	0.00	0.00	0.00	0.00	0.0%	35,340.00	0.00
	Area F Steel Erection Labor	40,533.00	0.00	0.00	0.00	0.00	0.0%	40,533.00	0.00
	Area G Steel Erection Labor	57,707.00	0.00	0.00	0.00	0.00	0.0%	57,707.00	0.00
	Area G Roof Material	133,396.00	0.00	133,396.00	0.00	133,396.00	100.0%	0.00	6,669.80
	Area F Insulation Material	26,002.00	0.00	0.00	0.00	0.00	0.0%	26,002.00	0.00
	Area G Insulation Material	34,466.00	0.00	0.00	0.00	0.00	0.0%	34,466.00	0.00
	Area F Roof Erection Labor	50,271.00	0.00	0.00	0.00	0.00	0.0%	50,271.00	0.00
	Area G Roof Erection Labor	62,260.00	0.00	0.00	0.00	0.00	0.0%	62,260.00	0.00
000*231091-20 0*S*51667393	Area F PEMB Material	196,365.00	0.00	0.00	0.00	0.00	0.0%	196,365.00	0.00
000*231091-20 0*S*51667394	Area F Roof Material	100,632.00	0.00	0.00	0.00	0.00	0.0%	100,632.00	0.00
001*231091-20 0*S*51682972	001:BO0037-Area F PEMB Mid-span Beam	8,612.00	0.00	8,612.00	0.00	8,612.00	100.0%	0.00	430.60
	GRAND TOTAL	\$1,032,544.00	\$0.00	\$402,308.00	\$0.00	\$402,308.00	39.0%	\$630,236.00	\$20,115.40



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Environmental Allies, Inc.
9730 Windfern Rd.
Houston, Texas 77064

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-002 - SWPPP and Erosion Control

CONTRACT DATE: 09/26/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	29,420.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	29,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	18,388.59
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	919.43
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	919.43
6. TOTAL EARNED LESS RETAINAGE	\$	17,469.16
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	16,614.16
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	11,950.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Environmental Allies, Inc.

By: Ramanda Mayberry

Date: January 15, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 855.00

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

ARCHITECT:

By: _____

Date: _____

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 any rights of the Owner or Contractor under this Contract.



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SWPPP Narrative / Book - Junior High and High	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Junior High and High	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Junior High and High	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	Monthly Site Inspections - Junior High and High	7,200.00	5,850.00	900.00	0.00	6,750.00	93.8%	450.00	337.50
	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00
	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.20	0.00	0.00	1,883.20	100.0%	0.11	94.16
	Concrete Washout - Junior High and High	1,210.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00
	Stabilized Construction Entrance 20 X 50, 3" X 5" Limestone - Junior High and High	2,849.00	0.00	0.00	0.00	0.00	0.0%	2,849.00	0.00
	SWPPP Narrative / Book - Primary and Intermediate	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Primary and Intermediate	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Primary and Intermediate	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Monthly Site Inspections - Primary and Intermediate	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	270.00
	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462.00	462.00	0.00	0.00	462.00	100.0%	0.00	23.10
	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,119.05	882.75	0.00	0.00	882.75	28.3%	2,236.30	44.13
	Concrete Washout - Primary and Intermediate	1,210.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00
	Stabilized Construction Entrance 20 X 50, 3" X 5" Limestone - Primary and Intermediate	2,849.00	0.00	0.00	0.00	0.00	0.0%	2,849.00	0.00
000*231091-200*S*51665134	000:EA01-SWPPP and Erosion Control	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$29,420.00	\$17,488.59	\$900.00	\$0.00	\$18,388.59	62.5%	\$11,031.41	\$919.43



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Gillette Air
1215 San Francisco
San Antonio, Texas 78201

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-008 - Mechanical - HVAC

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 7,553,156.00
2. Net Change by Change Orders	\$ 21,586.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 7,574,742.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 4,600,708.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 230,035.40
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 230,035.40
6. TOTAL EARNED LESS RETAINAGE	\$ 4,370,672.60
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,192,224.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 178,448.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,204,069.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$21,586.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$21,586.00	\$0.00
NET CHANGES by Change Order		\$ 21,586.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gillette Air

By: Vincent Gillette _____
State of: _____ County of: _____

Date: January 20, 2026

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 178,448.00

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

ARCHITECT:

By: _____ Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16
APPLICATION DATE: 01/20/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
003	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
004	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
005	Packaged Rooftop Units (E)	265,500.00	265,500.00	0.00	0.00	265,500.00	100.0%	0.00	13,275.00
006	Packaged Rooftop Units (L)	98,500.00	98,500.00	0.00	0.00	98,500.00	100.0%	0.00	4,925.00
007	Ductless Split System (E)	69,500.00	69,500.00	0.00	0.00	69,500.00	100.0%	0.00	3,475.00
008	Ductless Split System (L)	28,750.00	28,750.00	0.00	0.00	28,750.00	100.0%	0.00	1,437.50
009	Fire Dampers (E)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
010	Fire Dampers (L)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
011	Grilles, Registers, Diffusers (E)	28,500.00	28,500.00	0.00	0.00	28,500.00	100.0%	0.00	1,425.00
012	Grilles, Registers, Diffusers (L)	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
013	Electric Unit Heaters (E)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
014	Electric Unit Heaters (L)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
015	HVAC Piping (M)	38,500.00	38,500.00	0.00	0.00	38,500.00	100.0%	0.00	1,925.00
016	HVAC Piping (L)	25,400.00	25,400.00	0.00	0.00	25,400.00	100.0%	0.00	1,270.00
017	Duct Fabrication	24,500.00	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	1,225.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Metal Duct (M)	59,750.00	59,750.00	0.00	0.00	59,750.00	100.0%	0.00	2,987.50
019	Metal Duct (L)	97,600.00	97,600.00	0.00	0.00	97,600.00	100.0%	0.00	4,880.00
020	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
021	Crane	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
022	Rental Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
023	Chemical Treatment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
024	Startup/Comissioning	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
025	Test & Balance	10,950.00	10,950.00	0.00	0.00	10,950.00	100.0%	0.00	547.50
026	HVAC Controls	130,980.00	130,980.00	0.00	0.00	130,980.00	100.0%	0.00	6,549.00
027	HVAC Piping Insulation (M)	19,850.00	19,850.00	0.00	0.00	19,850.00	100.0%	0.00	992.50
028	HVAC Piping Insulation (L)	14,823.00	14,823.00	0.00	0.00	14,823.00	100.0%	0.00	741.15
029	Duct Insulation (M)	29,700.00	29,700.00	0.00	0.00	29,700.00	100.0%	0.00	1,485.00
030	Duct Insulation (L)	14,200.00	14,200.00	0.00	0.00	14,200.00	100.0%	0.00	710.00
031	Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
032	***INTERMEDIATE***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
034	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
035	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
036	Chiller (E)	337,750.00	337,750.00	0.00	0.00	337,750.00	100.0%	0.00	16,887.50
037	Chiller (L)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
038	Packaged Rooftop Unit (E)	225,100.00	225,100.00	0.00	0.00	225,100.00	100.0%	0.00	11,255.00
039	Packaged Rooftop Unit (L)	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	4,875.00
040	Ductless Split System (E)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
041	Ductless Split System (L)	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	575.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
042	Air Terminal Units (E)	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	2,280.00
043	Air Terminal Units (L)	25,750.00	25,750.00	0.00	0.00	25,750.00	100.0%	0.00	1,287.50
044	HVAC Fans (E)	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
045	HVAC Fans (L)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
046	Diffusers, Registers, Grilles (E)	28,500.00	28,500.00	0.00	0.00	28,500.00	100.0%	0.00	1,425.00
047	Diffusers, Registers, Grilles (L)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
048	Electric Unit Heaters (E)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
049	Electric Unit Heaters (L)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
050	Dryer Booster (E)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
051	Dryer Booster (L)	1,115.00	1,115.00	0.00	0.00	1,115.00	100.0%	0.00	55.75
052	HVAC Piping (M)	40,500.00	40,500.00	0.00	0.00	40,500.00	100.0%	0.00	2,025.00
053	HVAC Piping (L)	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	1,125.00
054	Duct Fabrication	37,800.00	37,800.00	0.00	0.00	37,800.00	100.0%	0.00	1,890.00
055	Metal Duct (M)	68,500.00	68,500.00	0.00	0.00	68,500.00	100.0%	0.00	3,425.00
056	Metal Duct (L)	148,500.00	148,500.00	0.00	0.00	148,500.00	100.0%	0.00	7,425.00
057	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
058	Crane	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
059	Rental Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
060	Chemical Treatment	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
061	Startup/Commissioning	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
062	Test & Balance	13,650.00	7,500.00	6,150.00	0.00	13,650.00	100.0%	0.00	682.50
063	HVAC Controls	95,400.00	89,700.00	5,700.00	0.00	95,400.00	100.0%	0.00	4,770.00
064	HVAC Piping Insulation (M)	17,990.00	17,990.00	0.00	0.00	17,990.00	100.0%	0.00	899.50
065	HVAC Piping Insulation (L)	11,945.00	11,945.00	0.00	0.00	11,945.00	100.0%	0.00	597.25

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
066	Duct Insulation (M)	17,990.00	17,990.00	0.00	0.00	17,990.00	100.0%	0.00	899.50
067	Duct Insulation (L)	11,994.00	11,994.00	0.00	0.00	11,994.00	100.0%	0.00	599.70
068	Safety	7,770.00	7,770.00	0.00	0.00	7,770.00	100.0%	0.00	388.50
069	***JUNIOR HIGH***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
070	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
071	Submittals	20,000.00	17,500.00	2,500.00	0.00	20,000.00	100.0%	0.00	1,000.00
072	CAD/Shop Drawings	15,000.00	12,500.00	2,500.00	0.00	15,000.00	100.0%	0.00	750.00
073	Packaged Rooftop Units (E)	995,000.00	995,000.00	0.00	0.00	995,000.00	100.0%	0.00	49,750.00
074	Packaged Rooftop Units (L)	212,750.00	0.00	0.00	0.00	0.00	0.0%	212,750.00	0.00
075	Ductless Split System (E)	129,990.00	61,000.00	68,990.00	0.00	129,990.00	100.0%	0.00	6,499.50
076	Ductless Split System (L)	45,500.00	0.00	0.00	0.00	0.00	0.0%	45,500.00	0.00
077	Air Terminal Unit (E)	85,050.00	0.00	0.00	0.00	0.00	0.0%	85,050.00	0.00
078	Air Terminal Unit (L)	39,900.00	0.00	0.00	0.00	0.00	0.0%	39,900.00	0.00
079	HVAC Fans (E)	15,700.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
080	HVAC Fans (L)	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
081	Diffusers, Registers, Grilles (E)	37,500.00	0.00	0.00	0.00	0.00	0.0%	37,500.00	0.00
082	Diffusers, Registers, Grilles (L)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
083	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
084	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
085	Louvers (E)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
086	Louvers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
087	Controls Dampers (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
088	Control Dampers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
089	HVAC Piping (M)	39,267.00	0.00	0.00	0.00	0.00	0.0%	39,267.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090	HVAC Piping (L)	41,765.00	0.00	0.00	0.00	0.00	0.0%	41,765.00	0.00
091	Duct Fabrication	50,640.00	0.00	0.00	0.00	0.00	0.0%	50,640.00	0.00
092	Metal Duct (M)	150,424.00	0.00	0.00	0.00	0.00	0.0%	150,424.00	0.00
093	Metal Duct (L)	295,200.00	0.00	0.00	0.00	0.00	0.0%	295,200.00	0.00
094	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
095	Crane	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
096	Rental Equipment	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
097	Chemical Treatment	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
098	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
099	Test & Balance	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
100	HVAC Controls	214,600.00	0.00	25,000.00	0.00	25,000.00	11.6%	189,600.00	1,250.00
101	HVAC Piping Insulation (M)	50,110.00	0.00	0.00	0.00	0.00	0.0%	50,110.00	0.00
102	HVAC Piping Insulation (L)	32,726.00	0.00	0.00	0.00	0.00	0.0%	32,726.00	0.00
103	Duct Insulation (M)	55,089.00	0.00	0.00	0.00	0.00	0.0%	55,089.00	0.00
104	Duct Insulation (L)	36,725.00	0.00	0.00	0.00	0.00	0.0%	36,725.00	0.00
105	Safety	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
106	***HIGH SCHOOL***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
108	Submittals	20,000.00	17,000.00	1,500.00	0.00	18,500.00	92.5%	1,500.00	925.00
109	CAD/Shop Drawings	15,000.00	12,000.00	1,500.00	0.00	13,500.00	90.0%	1,500.00	675.00
110	Packaged Rooftop Units (E)	365,275.00	365,275.00	0.00	0.00	365,275.00	100.0%	0.00	18,263.75
111	Packaged Rooftop Units (L)	131,900.00	0.00	0.00	0.00	0.00	0.0%	131,900.00	0.00
112	Ductless Split System (E)	112,000.00	48,000.00	64,000.00	0.00	112,000.00	100.0%	0.00	5,600.00
113	Ductless Split System (L)	38,700.00	0.00	0.00	0.00	0.00	0.0%	38,700.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	Air Terminal Units (E)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
115	Air Terminal Units (L)	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
116	HVAC Fans (E)	34,500.00	0.00	0.00	0.00	0.00	0.0%	34,500.00	0.00
117	HVAC Fans (L)	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
118	Diffusers, Registers, Grilles (E)	43,675.00	0.00	0.00	0.00	0.00	0.0%	43,675.00	0.00
119	Diffusers, Registers, Grilles (L)	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
120	Electric Unit Heaters (E)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
121	Electric Unit Heaters (L)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
122	Louvers (E)	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
123	Louvers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
124	Control Dampers (E)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
125	Control Dampers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
126	Make Up Air Unit (E)	86,500.00	86,500.00	0.00	0.00	86,500.00	100.0%	0.00	4,325.00
127	Make Up Air Unit (L)	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00
128	HVLS Fans (E)	61,725.00	0.00	0.00	0.00	0.00	0.0%	61,725.00	0.00
129	HVLS Fans (L)	31,465.00	0.00	0.00	0.00	0.00	0.0%	31,465.00	0.00
130	Duct Collector, Welding Arm (E)	49,750.00	0.00	0.00	0.00	0.00	0.0%	49,750.00	0.00
131	Duct Collector, Welding Arm (L)	24,700.00	0.00	0.00	0.00	0.00	0.0%	24,700.00	0.00
132	HVAC Piping (M)	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
133	HVAC Piping (L)	20,097.00	0.00	0.00	0.00	0.00	0.0%	20,097.00	0.00
134	Duct Fabrication	42,960.00	0.00	0.00	0.00	0.00	0.0%	42,960.00	0.00
135	Metal Duct (M)	101,450.00	0.00	0.00	0.00	0.00	0.0%	101,450.00	0.00
136	Metal Duct (L)	278,900.00	0.00	0.00	0.00	0.00	0.0%	278,900.00	0.00
137	Selective Demo/Make Safe	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00

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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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	Crane	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
139	Rental Equipment	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
140	Chemical Treatment	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
141	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
142	Test & Balance	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
143	HVAC Controls	123,800.00	26,000.00	10,000.00	0.00	36,000.00	29.1%	87,800.00	1,800.00
144	HVAC Piping Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
145	HVAC Piping Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
146	Duct Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
147	Duct Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
148	Safety	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
149	Closeout/Asbuilt/O&M's	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
150	Demobilization	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
151	001:RCO0025-PR#19 - Primary Admin Storage Revision	3,641.00	3,641.00	0.00	0.00	3,641.00	100.0%	0.00	182.05
152	002:RCO0031-LVISD - RFI114 Added Dampers and Mods to Existing	9,788.00	9,788.00	0.00	0.00	9,788.00	100.0%	0.00	489.40
153	003:RCO0033-ASI#11 - Primary School Natural Gas	2,358.00	2,358.00	0.00	0.00	2,358.00	100.0%	0.00	117.90
154	004:BO0028-HVAC Intermediate Existing Clean-Up	5,799.00	5,799.00	0.00	0.00	5,799.00	100.0%	0.00	289.95
	GRAND TOTAL	\$7,574,742.00	\$4,412,868.00	\$187,840.00	\$0.00	\$4,600,708.00	60.7%	\$2,974,034.00	\$230,035.40



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
IES Commercial, Inc.
1545 N Business 35
New Braunfels, Texas 78130

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-007 - Electrical and Fire Alarm

CONTRACT DATE: 11/05/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 13,165,725.00
2. Net Change by Change Orders	\$ 163,265.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,328,990.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 6,090,555.05
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 300,554.92
b. 5.0% of Stored Material	
(Column F on G703)	\$ 3,972.90
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 304,527.82
6. TOTAL EARNED LESS RETAINAGE	\$ 5,786,027.23
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,588,468.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 197,558.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 7,542,962.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$177,047.00	\$(13,782.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$177,047.00	\$(13,782.00)
NET CHANGES by Change Order		\$ 163,265.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: IES Commercial, Inc.

By:
Brian Marr
State of:
County of:
Date: January 19, 2026

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 197,558.58

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

ARCHITECT:
By:
Date:

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16
 APPLICATION DATE: 01/20/26
 PERIOD TO: 01/31/26
 ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51674289	001:RCO0001-PR#2R - Package 1 Code Revisions	8,909.00	4,454.50	0.00	0.00	4,454.50	50.0%	4,454.50	222.73
002*231091-20 0*S*51674322	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786.00	18,786.00	0.00	0.00	18,786.00	100.0%	0.00	939.30
003*231091-20 0*S*51677802	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	50,320.00	50,320.00	0.00	0.00	50,320.00	100.0%	0.00	2,516.00
004*231091-20 0*S*51677819	004:RCO0012-PR#13 - Electrical Credit per RFI026	(13,782.00)	(13,782.00)	0.00	0.00	(13,782.00)	100.0%	0.00	(689.10)
005*231091-20 0*S*51678814	005:RCO0024-PR#11 - PKG 2 Code Revisions	16,529.00	0.00	0.00	0.00	0.00	0.0%	16,529.00	0.00
006*231091-20 0*S*51679843	006:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*231091-20 0*S*51680832	007:RCO0036-LVISD - Relocation of Conduit and Power to Parking Light Poles	4,604.00	0.00	4,604.00	0.00	4,604.00	100.0%	0.00	230.20
007*231091-20 0*S*51680833	007:RCO0036-LVISD - Relocation of UG Generator Feeds, Controls, Fire Pump Feeder at Intermediate Gym Addition	39,667.00	0.00	39,667.00	0.00	39,667.00	100.0%	0.00	1,983.35
008*231091-20 0*S*51680834	008:BO0023-LVISD - Temporary Feeds to Pressbox, HS Building 100, and 300	16,466.00	0.00	16,466.00	0.00	16,466.00	100.0%	0.00	823.30
008*231091-20 0*S*51680835	008:BO0023-LVISD - Temporary Feeds to Pressbox	4,166.00	4,166.00	0.00	0.00	4,166.00	100.0%	0.00	208.30

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
009*231091-200*S*51682532	009:RCO0042-La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA	8,010.00	0.00	8,010.00	0.00	8,010.00	100.0%	0.00	400.50
010*231091-200*S*51683133	010:BO0039-RFI#137 - Power & Fire Alarm to Primary FSDs	8,242.00	0.00	8,242.00	0.00	8,242.00	100.0%	0.00	412.10
011*231091-200*S*51683149	011:BO0040-RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348.00	0.00	1,348.00	0.00	1,348.00	100.0%	0.00	67.40
A100	PRIMARY SCHOOL GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A101	MOBILIZATION	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
A102	DEMOBILIZATION	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	85.00
A103	COMMISSIONING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
A104	SUPERVISION/COORDINATION	49,500.00	49,500.00	0.00	0.00	49,500.00	100.0%	0.00	2,475.00
A105	BIM, DESIGN, SUBMITTAL DATA/O&M's	14,255.00	14,255.00	0.00	0.00	14,255.00	100.0%	0.00	712.76
A106	TEMPORARY POWER	30,225.00	30,225.00	0.00	0.00	30,225.00	100.0%	0.00	1,511.25
A107	DEMOLITION-MAKE SAFE	9,440.00	9,440.00	0.00	0.00	9,440.00	100.0%	0.00	472.00
A108	SAFETY	43,305.00	43,305.00	0.00	0.00	43,305.00	100.0%	0.00	2,165.27
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	44,590.00	0.00	0.00	44,590.00	100.0%	0.00	2,229.52
A110	PRIMARY SCHOOL SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A111	MATERIAL	27,850.00	27,850.00	0.00	0.00	27,850.00	100.0%	0.00	1,392.50
A112	LABOR	24,160.00	24,160.00	0.00	0.00	24,160.00	100.0%	0.00	1,208.00
A115	PRIMARY SCHOOL SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A116	MATERIAL	45,980.00	45,980.00	0.00	0.00	45,980.00	100.0%	0.00	2,299.00
A117	LABOR	26,755.00	26,755.00	0.00	0.00	26,755.00	100.0%	0.00	1,337.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A120	PRIMARY SCHOOL CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A121	MATERIAL	97,835.00	97,835.00	0.00	0.00	97,835.00	100.0%	0.00	4,891.75
A122	LABOR	277,925.00	277,925.00	0.00	0.00	277,925.00	100.0%	0.00	13,896.25
A125	PRIMARY SCHOOL WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A126	MATERIAL	31,700.00	31,700.00	0.00	0.00	31,700.00	100.0%	0.00	1,585.00
A127	LABOR	50,680.00	50,680.00	0.00	0.00	50,680.00	100.0%	0.00	2,534.00
A130	PRIMARY SCHOOL SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A131	MATERIAL	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	4,400.00
A132	LABOR	33,690.00	33,690.00	0.00	0.00	33,690.00	100.0%	0.00	1,684.49
A135	PRIMARY SCHOOL LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A136	MATERIAL	94,100.00	94,100.00	0.00	0.00	94,100.00	100.0%	0.00	4,705.00
A137	LABOR	18,940.00	18,940.00	0.00	0.00	18,940.00	100.0%	0.00	947.00
A140	PRIMARY SCHOOL DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A141	MATERIAL	5,250.00	5,250.00	0.00	0.00	5,250.00	100.0%	0.00	262.50
A142	LABOR	8,025.00	8,025.00	0.00	0.00	8,025.00	100.0%	0.00	401.24
A145	PRIMARY SCHOOL LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A146	MATERIAL	18,080.00	18,080.00	0.00	0.00	18,080.00	100.0%	0.00	904.00
A147	LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	681.00
A150	PRIMARY SCHOOL GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A151	MATERIAL	27,610.00	27,610.00	0.00	0.00	27,610.00	100.0%	0.00	1,380.50
A152	LABOR	12,990.00	12,990.00	0.00	0.00	12,990.00	100.0%	0.00	649.50
A155	PRIMARY SCHOOL FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A156	MOBILIZATION	4,960.00	4,960.00	0.00	0.00	4,960.00	100.0%	0.00	248.00
A157	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
A158	SUBMITTAL DATA-O&M's	3,225.00	2,418.75	806.25	0.00	3,225.00	100.0%	0.00	161.25
A159	MATERIAL	102,900.00	102,900.00	0.00	0.00	102,900.00	100.0%	0.00	5,145.00
A160	ROUGH-IN LABOR	59,655.00	59,655.00	0.00	0.00	59,655.00	100.0%	0.00	2,982.76
A161	TRIM LABOR	94,190.00	94,190.00	0.00	0.00	94,190.00	100.0%	0.00	4,709.51
A162	TESTING	13,565.00	13,565.00	0.00	0.00	13,565.00	100.0%	0.00	678.24
A163	COMMISSIONING	16,520.00	16,520.00	0.00	0.00	16,520.00	100.0%	0.00	826.00
B100	INTERM. SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B101	MOBILIZATION	20,010.00	20,010.00	0.00	0.00	20,010.00	100.0%	0.00	1,000.50
B102	DEMOBILIZATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
B103	COMMISSIONING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
B104	SUPERVISION/COORDINATION	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00
B105	BIM,DESIGN,SUBMITTAL/O&M's	15,750.00	11,025.00	0.00	0.00	11,025.00	70.0%	4,725.00	551.25
B106	TEMPORARY POWER	31,100.00	31,100.00	0.00	0.00	31,100.00	100.0%	0.00	1,555.00
B107	DEMOLITION-MAKE-SAFE	57,200.00	57,200.00	0.00	0.00	57,200.00	100.0%	0.00	2,860.00
B108	SAFETY	42,240.00	42,240.00	0.00	0.00	42,240.00	100.0%	0.00	2,112.00
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	45,920.00	0.00	0.00	45,920.00	100.0%	0.00	2,296.00
B110	INTERM. SCH. SITE CONDUIT SYST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B111	MATERIAL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00
B112	LABOR	12,975.00	12,975.00	0.00	0.00	12,975.00	100.0%	0.00	648.75
B115	INTERM. SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B116	MATERIAL	31,255.00	31,255.00	0.00	0.00	31,255.00	100.0%	0.00	1,562.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B117	LABOR	12,550.00	12,550.00	0.00	0.00	12,550.00	100.0%	0.00	627.50
B120	INTERM. SCH. AREA C CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B121	MATERIAL	18,570.00	18,570.00	0.00	0.00	18,570.00	100.0%	0.00	928.51
B122	LABOR	35,090.00	35,090.00	0.00	0.00	35,090.00	100.0%	0.00	1,754.49
B125	INTERM. SCH. AREA C WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B126	MATERIAL	25,085.00	25,085.00	0.00	0.00	25,085.00	100.0%	0.00	1,254.25
B127	LABOR	12,970.00	12,970.00	0.00	0.00	12,970.00	100.0%	0.00	648.51
B130	INTERM. SCH. AREA C SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B131	MATERIAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
B132	LABOR	1,770.00	1,770.00	0.00	0.00	1,770.00	100.0%	0.00	88.50
B135	INTERM. SCH. AREA C LIGHT FIXT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B136	MATERIAL	10,490.00	10,490.00	0.00	0.00	10,490.00	100.0%	0.00	524.50
B137	LABOR	7,660.00	7,660.00	0.00	0.00	7,660.00	100.0%	0.00	383.00
B140	INTERM. SCH. AREA C DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B141	MATERIAL	6,995.00	6,995.00	0.00	0.00	6,995.00	100.0%	0.00	349.75
B142	LABOR	9,475.00	9,475.00	0.00	0.00	9,475.00	100.0%	0.00	473.75
B145	INTERM. SCH. AREA C LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B146	MATERIAL	3,430.00	3,258.50	171.50	0.00	3,430.00	100.0%	0.00	171.51
B147	LABOR	3,435.00	3,263.25	171.75	0.00	3,435.00	100.0%	0.00	171.75
B150	INTERM. SCH. AREA C GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B151	MATERIAL	1,575.00	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	78.74
B152	LABOR	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	41.51

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B155	INTERM. SCH. AREA D1 CONDUIT S	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B156	MATERIAL	57,200.00	57,200.00	0.00	0.00	57,200.00	100.0%	0.00	2,860.00
B157	LABOR	145,730.00	145,730.00	0.00	0.00	145,730.00	100.0%	0.00	7,286.49
B160	INTERM. SCH. AREA D1 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B161	MATERIAL	28,750.00	28,750.00	0.00	0.00	28,750.00	100.0%	0.00	1,437.51
B162	LABOR	51,715.00	51,715.00	0.00	0.00	51,715.00	100.0%	0.00	2,585.75
B165	INTERM. SCH. AREA D1 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B166	MATERIAL	35,500.00	35,500.00	0.00	0.00	35,500.00	100.0%	0.00	1,775.00
B167	LABOR	11,680.00	11,680.00	0.00	0.00	11,680.00	100.0%	0.00	584.00
B170	INTERM. SCH. AREA D1 LIGHT FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B171	MATERIAL	70,540.00	70,540.00	0.00	0.00	70,540.00	100.0%	0.00	3,527.00
B172	LABOR	16,110.00	16,110.00	0.00	0.00	16,110.00	100.0%	0.00	805.51
B175	INTERM. SCH. AREA D1 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B176	MATERIAL	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	293.74
B177	LABOR	9,445.00	9,445.00	0.00	0.00	9,445.00	100.0%	0.00	472.26
B180	INTERM. SCH. AREA D1 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B181	MATERIAL	5,145.00	4,887.75	257.25	0.00	5,145.00	100.0%	0.00	257.23
B182	LABOR	5,135.00	4,878.25	256.75	0.00	5,135.00	100.0%	0.00	256.77
B185	INTERM. SCH. AREA D1 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B186	MATERIAL	2,360.00	2,360.00	0.00	0.00	2,360.00	100.0%	0.00	118.00
B187	LABOR	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	62.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B190	INTERM. SCH. AREA D2 CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B191	MATERIAL	42,750.00	42,750.00	0.00	0.00	42,750.00	100.0%	0.00	2,137.49
B192	LABOR	115,055.00	115,055.00	0.00	0.00	115,055.00	100.0%	0.00	5,752.75
B195	INTERM. SCH. AREA D2 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B196	MATERIAL	25,165.00	25,165.00	0.00	0.00	25,165.00	100.0%	0.00	1,258.25
B197	LABOR	49,485.00	49,485.00	0.00	0.00	49,485.00	100.0%	0.00	2,474.25
B200	INTERM. SCH. AREA D2 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B201	MATERIAL	31,070.00	31,070.00	0.00	0.00	31,070.00	100.0%	0.00	1,553.50
B202	LABOR	13,625.00	13,625.00	0.00	0.00	13,625.00	100.0%	0.00	681.26
B205	INTERM. SCH. AREA D2 LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B206	MATERIAL	70,090.00	70,090.00	0.00	0.00	70,090.00	100.0%	0.00	3,504.50
B207	LABOR	12,800.00	12,800.00	0.00	0.00	12,800.00	100.0%	0.00	640.00
B210	INTERM. SCH. AREA D2 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B211	MATERIAL	4,125.00	4,125.00	0.00	0.00	4,125.00	100.0%	0.00	206.24
B212	LABOR	7,070.00	7,070.00	0.00	0.00	7,070.00	100.0%	0.00	353.51
B215	INTERM. SCH. AREA D2 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B216	MATERIAL	5,145.00	4,887.75	257.25	0.00	5,145.00	100.0%	0.00	257.25
B217	LABOR	5,135.00	4,878.25	256.75	0.00	5,135.00	100.0%	0.00	256.75
B220	INTERM. SCH. AREA D2 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B221	MATERIAL	2,360.00	2,360.00	0.00	0.00	2,360.00	100.0%	0.00	118.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B222	LABOR	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	62.00
B225	INTERM. SCH, FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B226	MOBILIZATION	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	268.00
B227	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
B228	SUBMITTAL DATA/O&M's	3,785.00	3,785.00	0.00	0.00	3,785.00	100.0%	0.00	189.25
b230	EXIST. CAMPUS UPGRADE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B230	EXIST. CAMPUS UPGRADE MATERIAL	64,290.00	64,290.00	0.00	0.00	64,290.00	100.0%	0.00	3,214.50
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	34,580.00	0.00	0.00	34,580.00	100.0%	0.00	1,729.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	58,190.00	0.00	0.00	58,190.00	100.0%	0.00	2,909.50
B233	EXIST. CAMPUS TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	167.76
B234	EXIST. CAMPUS COMMISSIONING	9,050.00	9,050.00	0.00	0.00	9,050.00	100.0%	0.00	452.50
B235	AREA C MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	642.74
B236	AREA C ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	620.00
B237	AREA C TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	830.24
B238	AREA C TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	167.75
B239	AREA C COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	95.50
B240	AREA D1 MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	642.75
B241	AREA D1 ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	620.00
B242	AREA D1 TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	830.25
B243	AREA D1 TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	167.75
B244	AREA D1 COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	95.50
B245	AREA D2 MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	642.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B246	AREA D2 ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	620.00
B247	AREA D2 TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	830.25
B248	AREA D2 TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	167.75
B249	AREA D2 COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	95.50
C100	JR. HIGH SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C101	MOBILIZATION	65,610.00	65,610.00	0.00	0.00	65,610.00	100.0%	0.00	3,280.50
C102	DEMOBILIZATION	6,560.00	0.00	0.00	0.00	0.00	0.0%	6,560.00	0.00
C103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
C104	SUPERVISION/COORDINATION	187,500.00	41,250.00	0.00	0.00	41,250.00	22.0%	146,250.00	2,062.50
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	16,530.00	1,377.50	0.00	17,907.50	65.0%	9,642.50	895.36
C106	TEMPORARY POWER	86,630.00	0.00	0.00	0.00	0.00	0.0%	86,630.00	0.00
C107	DEMOLITION-MAKE SAFE	18,585.00	13,009.50	5,575.50	0.00	18,585.00	100.0%	0.00	929.26
C108	SAFETY	91,450.00	16,461.00	3,658.00	0.00	20,119.00	22.0%	71,331.00	1,005.95
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	20,710.80	4,602.40	0.00	25,313.20	22.0%	89,746.80	1,265.66
C110	JR. HIGH SCH. SITE CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C111	MATERIAL	43,240.00	0.00	4,324.00	0.00	4,324.00	10.0%	38,916.00	216.20
C112	LABOR	82,300.00	0.00	8,230.00	0.00	8,230.00	10.0%	74,070.00	411.50
C115	JR. HIGH SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C116	MATERIAL	186,530.00	18,653.00	0.00	0.00	18,653.00	10.0%	167,877.00	932.65
C117	LABOR	115,930.00	11,593.00	0.00	0.00	11,593.00	10.0%	104,337.00	579.65
C120	JR. HIGH SCH. SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C121	MATERIAL	60,425.00	55,425.00	0.00	0.00	55,425.00	91.7%	5,000.00	2,771.25
C122	LABOR	37,005.00	0.00	0.00	0.00	0.00	0.0%	37,005.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C125	JR. HIGH SCH. SITE FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C126	MATERIAL	15,460.00	0.00	0.00	0.00	0.00	0.0%	15,460.00	0.00
C127	LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
C130	JR. HIGH SCH. CONDUIT SYS LV 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C131	MATERIAL	175,555.00	0.00	0.00	0.00	0.00	0.0%	175,555.00	0.00
C132	LABOR	518,510.00	0.00	0.00	0.00	0.00	0.0%	518,510.00	0.00
C135	JR. HIGH SCH. WIRE-CABLE LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C136	MATERIAL	118,400.00	0.00	0.00	0.00	0.00	0.0%	118,400.00	0.00
C137	LABOR	230,570.00	0.00	0.00	0.00	0.00	0.0%	230,570.00	0.00
C140	JR. HIGH SCH. SWITCHGEAR LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C141	MATERIAL	271,510.00	200,382.00	0.00	0.00	200,382.00	73.8%	71,128.00	10,019.10
C142	LABOR	63,455.00	0.00	0.00	0.00	0.00	0.0%	63,455.00	0.00
C145	JR. HIGH SCH. LIGHT FIX. LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C146	MATERIAL	507,830.00	222,622.00	0.00	55,186.00	277,808.00	54.7%	230,022.00	13,890.40
C147	LABOR	108,855.00	0.00	0.00	0.00	0.00	0.0%	108,855.00	0.00
C150	JR. HIGH SCH. DEV/TRIM/TEST LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C151	MATERIAL	9,545.00	0.00	0.00	0.00	0.00	0.0%	9,545.00	0.00
C152	LABOR	18,395.00	0.00	0.00	0.00	0.00	0.0%	18,395.00	0.00
C155	JR. HIGH SCH. LIGHTNING PRO LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C156	MATERIAL	13,405.00	0.00	0.00	0.00	0.00	0.0%	13,405.00	0.00
C157	LABOR	11,235.00	0.00	0.00	0.00	0.00	0.0%	11,235.00	0.00
C160	JR. HIGH SCH. GROUNDING LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C161	MATERIAL	8,370.00	0.00	0.00	0.00	0.00	0.0%	8,370.00	0.00
C162	LABOR	4,760.00	0.00	0.00	0.00	0.00	0.0%	4,760.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C165	JR. HIGH SCH. CONDUIT SYST. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C166	MATERIAL	107,145.00	0.00	0.00	0.00	0.00	0.0%	107,145.00	0.00
C167	LABOR	320,075.00	0.00	0.00	0.00	0.00	0.0%	320,075.00	0.00
C170	JR. HIGH SCH. WIRE-CABLE LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C171	MATERIAL	90,230.00	0.00	0.00	0.00	0.00	0.0%	90,230.00	0.00
C172	LABOR	178,035.00	0.00	0.00	0.00	0.00	0.0%	178,035.00	0.00
C175	JR. HIGH SCH. SWITCHGEAR LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C176	MATERIAL	80,515.00	0.00	0.00	0.00	0.00	0.0%	80,515.00	0.00
C177	LABOR	47,815.00	0.00	0.00	0.00	0.00	0.0%	47,815.00	0.00
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	150,590.00	0.00	0.00	150,590.00	100.0%	0.00	7,529.50
C182	LABOR	43,220.00	0.00	0.00	0.00	0.00	0.0%	43,220.00	0.00
C185	JR. HIGH SCH. DEV/TRIM/TEST LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C186	MATERIAL	6,525.00	0.00	0.00	0.00	0.00	0.0%	6,525.00	0.00
C187	LABOR	12,910.00	0.00	0.00	0.00	0.00	0.0%	12,910.00	0.00
C190	JR. HIGH SCH. LIGHTNING PRO LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C191	MATERIAL	5,745.00	0.00	0.00	0.00	0.00	0.0%	5,745.00	0.00
C192	LABOR	4,815.00	0.00	0.00	0.00	0.00	0.0%	4,815.00	0.00
C195	JR. HIGH SCH. GROUNDING LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C196	MATERIAL	3,160.00	0.00	0.00	0.00	0.00	0.0%	3,160.00	0.00
C197	LABOR	1,850.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
C200	JR. HIGH SCH. FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C201	MOBILIZATION	8,270.00	0.00	0.00	0.00	0.00	0.0%	8,270.00	0.00
C202	ENGINEERING-DESIGN	17,000.00	8,500.00	0.00	0.00	8,500.00	50.0%	8,500.00	425.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C203	SUBMITTAL DATA-O&M's	3,800.00	1,900.00	0.00	0.00	1,900.00	50.0%	1,900.00	95.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	92,667.75	0.00	0.00	92,667.75	95.0%	4,877.25	4,633.39
C206	EXIST. CAMP. UPGRADE ROUGH-IN	63,025.00	59,873.75	0.00	0.00	59,873.75	95.0%	3,151.25	2,993.69
C207	EXIST. CAMP. UPGRADE TRIM LABOR	99,520.00	94,544.00	0.00	0.00	94,544.00	95.0%	4,976.00	4,727.20
C208	EXIST. CAMP. TESTING	6,020.00	5,719.00	0.00	0.00	5,719.00	95.0%	301.00	285.95
C209	EXIST. CAMP. COMMISSIONING	16,650.00	0.00	0.00	0.00	0.00	0.0%	16,650.00	0.00
C210	LEVEL 1 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.93
C211	LEVEL 1 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C212	LEVEL 1 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C213	LEVEL 1 TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C214	LEVEL 1 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
C215	LEVEL 2 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.94
C216	LEVEL 2 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C217	LEVEL 2 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C218	LEVEL 2 TESTING	5,920.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
C219	LEVEL 2 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
D100	HS GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D101	MOBILIZATION	74,950.00	74,950.00	0.00	0.00	74,950.00	100.0%	0.00	3,747.50
D102	DEMOBILIZATION	7,495.00	0.00	0.00	0.00	0.00	0.0%	7,495.00	0.00
D103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
D104	SUPERVISION/COORDINATION	190,560.00	11,433.60	9,528.00	0.00	20,961.60	11.0%	169,598.40	1,048.08
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	19,743.75	3,037.50	0.00	22,781.25	75.0%	7,593.75	1,139.07
D106	TEMPORARY POWER	90,600.00	0.00	0.00	0.00	0.00	0.0%	90,600.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D107	DEMOLITION-MAKE SAFE	21,160.00	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	1,058.00
D108	SAFETY	87,300.00	9,603.00	2,619.00	0.00	12,222.00	14.0%	75,078.00	611.10
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	30,192.00	5,032.00	0.00	35,224.00	28.0%	90,576.00	1,761.20
D110	HS SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D111	MATERIAL	97,410.00	68,187.00	0.00	0.00	68,187.00	70.0%	29,223.00	3,409.35
D112	LABOR	150,760.00	105,532.00	0.00	0.00	105,532.00	70.0%	45,228.00	5,276.60
D115	HS SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D116	MATERIAL	331,260.00	198,756.00	0.00	0.00	198,756.00	60.0%	132,504.00	9,937.80
D117	LABOR	90,955.00	54,573.00	0.00	0.00	54,573.00	60.0%	36,382.00	2,728.65
D120	HS SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D121	MATERIAL	215,000.00	161,250.00	0.00	24,272.00	185,522.00	86.3%	29,478.00	9,276.10
D122	LABOR	33,360.00	16,680.00	0.00	0.00	16,680.00	50.0%	16,680.00	834.00
D125	HS SITE FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D126	MATERIAL	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
D127	LABOR	9,550.00	0.00	0.00	0.00	0.00	0.0%	9,550.00	0.00
D130	HS AREA E CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D131	MATERIAL	50,660.00	2,026.40	0.00	0.00	2,026.40	4.0%	48,633.60	101.32
D132	LABOR	96,820.00	3,872.80	0.00	0.00	3,872.80	4.0%	92,947.20	193.64
D135	HS AREA E WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D136	MATERIAL	7,945.00	0.00	0.00	0.00	0.00	0.0%	7,945.00	0.00
D137	LABOR	22,290.00	0.00	0.00	0.00	0.00	0.0%	22,290.00	0.00
D140	HS AREA E SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D141	MATERIAL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00
D142	LABOR	2,595.00	0.00	0.00	0.00	0.00	0.0%	2,595.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D145	HS AREA E LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D146	MATERIAL	33,860.00	33,860.00	0.00	0.00	33,860.00	100.0%	0.00	1,693.00
D147	LABOR	3,365.00	0.00	0.00	0.00	0.00	0.0%	3,365.00	0.00
D150	HS AREA E DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D151	MATERIAL	1,540.00	0.00	0.00	0.00	0.00	0.0%	1,540.00	0.00
D152	LABOR	2,650.00	0.00	0.00	0.00	0.00	0.0%	2,650.00	0.00
D155	HS AREA F CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D156	MATERIAL	145,615.00	0.00	0.00	0.00	0.00	0.0%	145,615.00	0.00
D157	LABOR	318,190.00	0.00	0.00	0.00	0.00	0.0%	318,190.00	0.00
D160	HS AREA F WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D161	MATERIAL	148,590.00	0.00	0.00	0.00	0.00	0.0%	148,590.00	0.00
D162	LABOR	220,800.00	0.00	0.00	0.00	0.00	0.0%	220,800.00	0.00
D165	HS AREA F SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D166	MATERIAL	254,400.00	254,400.00	0.00	0.00	254,400.00	100.0%	0.00	12,720.00
D167	LABOR	75,050.00	0.00	0.00	0.00	0.00	0.0%	75,050.00	0.00
D170	HS AREA F LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D171	MATERIAL	249,480.00	249,480.00	0.00	0.00	249,480.00	100.0%	0.00	12,474.00
D172	LABOR	24,780.00	0.00	0.00	0.00	0.00	0.0%	24,780.00	0.00
D175	HS AREA F DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D176	MATERIAL	10,090.00	0.00	0.00	0.00	0.00	0.0%	10,090.00	0.00
D177	LABOR	16,950.00	0.00	0.00	0.00	0.00	0.0%	16,950.00	0.00
D180	HS AREA F LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D181	MATERIAL	13,725.00	0.00	0.00	0.00	0.00	0.0%	13,725.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D182	LABOR	15,795.00	0.00	0.00	0.00	0.00	0.0%	15,795.00	0.00
D185	HS AREA F GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D186	MATERIAL	18,645.00	0.00	0.00	0.00	0.00	0.0%	18,645.00	0.00
D187	LABOR	15,610.00	0.00	0.00	0.00	0.00	0.0%	15,610.00	0.00
D190	HS AREA G CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D191	MATERIAL	79,470.00	3,178.80	0.00	0.00	3,178.80	4.0%	76,291.20	158.94
D192	LABOR	210,100.00	8,404.00	0.00	0.00	8,404.00	4.0%	201,696.00	420.20
D195	HS AREA G WIRE CABLE-WIRE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D196	MATERIAL	62,445.00	0.00	0.00	0.00	0.00	0.0%	62,445.00	0.00
D197	LABOR	130,930.00	0.00	0.00	0.00	0.00	0.0%	130,930.00	0.00
D200	HS AREA G SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D201	MATERIAL	150,800.00	67,638.00	0.00	0.00	67,638.00	44.9%	83,162.00	3,381.90
D202	LABOR	44,490.00	0.00	0.00	0.00	0.00	0.0%	44,490.00	0.00
D205	HS AREA G LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D206	MATERIAL	96,230.00	40,577.00	0.00	0.00	40,577.00	42.2%	55,653.00	2,028.85
D207	LABOR	9,560.00	0.00	0.00	0.00	0.00	0.0%	9,560.00	0.00
D210	HS AREA G DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D211	MATERIAL	9,840.00	0.00	0.00	0.00	0.00	0.0%	9,840.00	0.00
D212	LABOR	11,980.00	0.00	0.00	0.00	0.00	0.0%	11,980.00	0.00
D215	HS AREA G LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D216	MATERIAL	9,150.00	0.00	0.00	0.00	0.00	0.0%	9,150.00	0.00
D217	LABOR	10,530.00	0.00	0.00	0.00	0.00	0.0%	10,530.00	0.00
D220	HS AREA G GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D221	MATERIAL	12,430.00	0.00	0.00	0.00	0.00	0.0%	12,430.00	0.00
D222	LABOR	6,410.00	0.00	0.00	0.00	0.00	0.0%	6,410.00	0.00
D225	HS AREA H CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D226	MATERIAL	26,320.00	0.00	0.00	0.00	0.00	0.0%	26,320.00	0.00
D227	LABOR	77,525.00	0.00	0.00	0.00	0.00	0.0%	77,525.00	0.00
D230	HS AREA H WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D231	MATERIAL	5,655.00	0.00	0.00	0.00	0.00	0.0%	5,655.00	0.00
D232	LABOR	14,690.00	0.00	0.00	0.00	0.00	0.0%	14,690.00	0.00
D235	HS AREA H SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D236	MATERIAL	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
D237	LABOR	4,485.00	0.00	0.00	0.00	0.00	0.0%	4,485.00	0.00
D240	HS AREA H LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D241	MATERIAL	52,270.00	0.00	0.00	0.00	0.00	0.0%	52,270.00	0.00
D242	LABOR	5,195.00	0.00	0.00	0.00	0.00	0.0%	5,195.00	0.00
D245	HS AREA H DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D246	MATERIAL	2,525.00	0.00	0.00	0.00	0.00	0.0%	2,525.00	0.00
D247	LABOR	5,960.00	0.00	0.00	0.00	0.00	0.0%	5,960.00	0.00
D250	HS AREA J CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D251	MATERIAL	42,065.00	0.00	0.00	0.00	0.00	0.0%	42,065.00	0.00
D252	LABOR	112,530.00	0.00	0.00	0.00	0.00	0.0%	112,530.00	0.00
D255	HS AREA J WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D256	MATERIAL	7,290.00	0.00	0.00	0.00	0.00	0.0%	7,290.00	0.00
D257	LABOR	31,425.00	0.00	0.00	0.00	0.00	0.0%	31,425.00	0.00
D260	HS AREA J SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D261	MATERIAL	62,800.00	0.00	0.00	0.00	0.00	0.0%	62,800.00	0.00
D262	LABOR	18,530.00	0.00	0.00	0.00	0.00	0.0%	18,530.00	0.00
D265	HS AREA J LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D266	MATERIAL	68,310.00	0.00	0.00	0.00	0.00	0.0%	68,310.00	0.00
D267	LABOR	6,785.00	0.00	0.00	0.00	0.00	0.0%	6,785.00	0.00
D270	HS AREA J DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D271	MATERIAL	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
D272	LABOR	6,435.00	0.00	0.00	0.00	0.00	0.0%	6,435.00	0.00
D275	HS AREA J LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D276	MATERIAL	7,930.00	0.00	0.00	0.00	0.00	0.0%	7,930.00	0.00
D277	LABOR	5,575.00	0.00	0.00	0.00	0.00	0.0%	5,575.00	0.00
D280	HS AREA J GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D281	MATERIAL	4,610.00	0.00	0.00	0.00	0.00	0.0%	4,610.00	0.00
D282	LABOR	3,840.00	0.00	0.00	0.00	0.00	0.0%	3,840.00	0.00
D285	HS AREA J FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D286	MOBILIZATION	7,120.00	0.00	0.00	0.00	0.00	0.0%	7,120.00	0.00
D287	ENGINEERING-DESIGN	24,530.00	17,171.00	0.00	0.00	17,171.00	70.0%	7,359.00	858.55
D288	SUBMITTAL DATA-O&M's	3,900.00	2,730.00	0.00	0.00	2,730.00	70.0%	1,170.00	136.50
D290	AREA E MATERIAL	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D291	AREA E ROUGH-IN LABOR	6,980.00	0.00	0.00	0.00	0.00	0.0%	6,980.00	0.00
D292	AREA E TRIM LABOR	3,255.00	0.00	0.00	0.00	0.00	0.0%	3,255.00	0.00
D293	AREA E TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D294	AREA E COMMISSIONING	1,585.00	0.00	0.00	0.00	0.00	0.0%	1,585.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D295	AREA F MATERIAL	50,700.00	50,700.00	0.00	0.00	50,700.00	100.0%	0.00	2,535.00
D296	AREA F ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D297	AREA F TRIM LABOR	39,120.00	0.00	0.00	0.00	0.00	0.0%	39,120.00	0.00
D298	AREA F TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D299	AREA F COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D300	AREA G MATERIAL	50,700.00	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
D301	AREA G ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D302	AREA G TRIM LABOR	39,115.00	0.00	0.00	0.00	0.00	0.0%	39,115.00	0.00
D303	AREA G TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D304	AREA G COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D305	AREA H MATERIAL	59,150.00	59,150.00	0.00	0.00	59,150.00	100.0%	0.00	2,957.50
D306	AREA H ROUGH-IN LABOR	34,770.00	0.00	0.00	0.00	0.00	0.0%	34,770.00	0.00
D307	AREA H TRIM LABOR	45,640.00	0.00	0.00	0.00	0.00	0.0%	45,640.00	0.00
D308	AREA H TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D309	AREA H COMMISSIONING	8,145.00	0.00	0.00	0.00	0.00	0.0%	8,145.00	0.00
D310	AREA J MATERIAL	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D311	AREA J ROUGH-IN LABOR	4,985.00	0.00	0.00	0.00	0.00	0.0%	4,985.00	0.00
D312	AREA J TRIM LABOR	3,265.00	0.00	0.00	0.00	0.00	0.0%	3,265.00	0.00
D313	AREA J TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D314	AREA J COMMISSIONING	1,085.00	0.00	0.00	0.00	0.00	0.0%	1,085.00	0.00
	GRAND TOTAL	\$13,328,990.00	\$5,882,598.65	\$128,498.40	\$79,458.00	\$6,090,555.05	45.7%	\$7,238,434.95	\$304,527.82



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
JSR, Inc.
8835 Greaves Lane
Schertz, Texas 78154

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26
CONTRACT FOR: 231091-016 - Railings
CONTRACT DATE: 11/05/24
PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	389,855.00
2. Net Change by Change Orders	\$	52,732.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	442,587.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	150,081.50
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	7,504.08
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,504.08
6. TOTAL EARNED LESS RETAINAGE	\$	142,577.42
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	105,967.08
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	36,610.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	300,009.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$21,468.00	\$0.00
Total approved this Month	\$31,264.00	\$0.00
TOTALS	\$52,732.00	\$0.00
NET CHANGES by Change Order		\$ 52,732.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: JSR, Inc.

By: Rita Jordan
State of: _____ County of: _____

Date: January 19, 2026

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 36,610.34

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

ARCHITECT:

By: _____ Date: _____

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 any rights of the Owner or Contractor under this Contract.



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51666793	000:JSR01-Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674284	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	4,198.00	4,198.00	0.00	0.00	4,198.00	100.0%	0.00	209.90
002*231091-20 0*S*51678750	002:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	3,148.00	0.00	0.00	0.00	0.00	0.0%	3,148.00	0.00
003*231091-20 0*S*51681270	003:BO0031-LVISD - Intermediate Stair Gap Covers	898.00	898.00	0.00	0.00	898.00	100.0%	0.00	44.90
004*231091-20 0*S*51681281	004:BO0032-LVISD - PKG 1 Exterior Rails Mid Rail	13,224.00	5,950.80	7,273.20	0.00	13,224.00	100.0%	0.00	661.20
005*231091-20 0*S*51682538	005:RCO0050-PR#28 - HS Front Sidewalk & Switchback	31,264.00	0.00	31,264.00	0.00	31,264.00	100.0%	0.00	1,563.20
1A	Drafting/Engineering/Submittals	38,925.00	19,462.50	0.00	0.00	19,462.50	50.0%	19,462.50	973.13
2A	Primary School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2B	Interior Handrail Materials	4,270.00	4,270.00	0.00	0.00	4,270.00	100.0%	0.00	213.50
2C	Interior Handrail Installation	3,361.00	3,361.00	0.00	0.00	3,361.00	100.0%	0.00	168.05
2D	Exterior Handrail Materials	24,717.00	24,717.00	0.00	0.00	24,717.00	100.0%	0.00	1,235.85
2E	Exterior Handrail Installation	16,120.00	16,120.00	0.00	0.00	16,120.00	100.0%	0.00	806.00
3A	Intermediate School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3B	Interior Handrail/Guardrail Materials	6,121.00	6,121.00	0.00	0.00	6,121.00	100.0%	0.00	306.05

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3C	Interior Handrail/Guardrail Installation	16,182.00	16,182.00	0.00	0.00	16,182.00	100.0%	0.00	809.10
3D	Exterior Handrail Materials	5,662.00	5,662.00	0.00	0.00	5,662.00	100.0%	0.00	283.10
3E	Exterior Handrail Installation	4,602.00	4,602.00	0.00	0.00	4,602.00	100.0%	0.00	230.10
4A	Junior High School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
4B	Interior Handrail/Guardrail Materials	38,455.00	0.00	0.00	0.00	0.00	0.0%	38,455.00	0.00
4C	Interior Handrail/Guardrail Installation	16,177.00	0.00	0.00	0.00	0.00	0.0%	16,177.00	0.00
4D	Exterior Handrail Materials	63,354.00	0.00	0.00	0.00	0.00	0.0%	63,354.00	0.00
4E	Exterior Handrail Installation	43,617.00	0.00	0.00	0.00	0.00	0.0%	43,617.00	0.00
5A	High School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
5B	Interior Handrail/Guardrail Materials	10,303.00	0.00	0.00	0.00	0.00	0.0%	10,303.00	0.00
5C	Interior Handrail/Guardrail Installation	3,081.00	0.00	0.00	0.00	0.00	0.0%	3,081.00	0.00
5D	Exterior Handrail Materials	56,983.00	0.00	0.00	0.00	0.00	0.0%	56,983.00	0.00
5E	Exterior Handrail Installation	37,925.00	0.00	0.00	0.00	0.00	0.0%	37,925.00	0.00
	GRAND TOTAL	\$442,587.00	\$111,544.30	\$38,537.20	\$0.00	\$150,081.50	33.9%	\$292,505.50	\$7,504.08



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
MJ Mechanics LLC
100 Iron Rd
Hutto, Texas 78634

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-006 - Plumbing

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 3,567,700.00
2. Net Change by Change Orders	\$ 68,127.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,635,827.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 2,069,312.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 103,465.60
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 103,465.60
6. TOTAL EARNED LESS RETAINAGE	\$ 1,965,846.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,876,855.15
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 88,991.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,669,980.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$66,068.00	\$(2,616.00)
Total approved this Month	\$4,675.00	\$0.00
TOTALS	\$70,743.00	\$(2,616.00)
NET CHANGES by Change Order		\$ 68,127.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MJ Mechanics LLC

By:
State of:
County of:
Date: January 16, 2026

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 88,991.25

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

ARCHITECT:
By:
Date:

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 any rights of the Owner or Contractor under this Contract.



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51665255	000:MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51676232	001:RCO0019-RF1100 - ADA Confirmation at Group Bathrooms	3,033.00	3,033.00	0.00	0.00	3,033.00	100.0%	0.00	151.65
002*231091-20 0*S*51677817	002:RCO0013-PR#8 PKG 2 JHS Sink at M105.2	7,990.00	250.00	0.00	0.00	250.00	3.1%	7,740.00	12.50
003*231091-20 0*S*51678189	003:RCO0027-PR#22 - ASI#10 JHS Science Rooms Water Revision	(870.00)	(870.00)	0.00	0.00	(870.00)	100.0%	0.00	(43.50)
004*231091-20 0*S*51680817	004:RCO0033-ASI#11 - Primary School Natural Gas	55,045.00	55,045.00	0.00	0.00	55,045.00	100.0%	0.00	2,752.25
005*231091-20 0*S*51682913	005:BAC0001-LVISD - Remove and Replacement of Tile	(545.00)	(545.00)	0.00	0.00	(545.00)	100.0%	0.00	(27.25)
005*231091-20 0*S*51682914	005:BAC0001-LVISD - Remove and Replacement of Tile	(1,201.00)	(1,201.00)	0.00	0.00	(1,201.00)	100.0%	0.00	(60.05)
006*231091-20 0*S*51684462	006:BO0046-PKG 1 Buildings Sanitary Sewer Television	4,675.00	0.00	4,675.00	0.00	4,675.00	100.0%	0.00	233.75
100	PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
102	BIM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
103	dwv u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
104	dwv u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
105	dww a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
106	dww a/g (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
107	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
108	dom water u/g (LABOR)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
109	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00
110	dom water a/g (LABOR)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
111	insulation (MAT)	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
112	insulation (LABOR)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
113	fixture (MAT)	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00
114	fixture (LABOR)	37,200.00	37,200.00	0.00	0.00	37,200.00	100.0%	0.00	1,860.00
115	fixture drain (MAT)	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00
116	fixture drain (LABOR)	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
117	gas (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
118	gas (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
119	clean up (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
120	clean up (LABOR)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
121	punchlist	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
122	Demobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
123	INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
125	BIM	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
126	dww u/g (MAT)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
127	dww u/g (LABOR)	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
128	dww a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
129	dvw a/g(LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
130	dom water u/g (MAT)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
131	dom water u/g (LABOR)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
132	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00
133	dom water a/g (LABOR)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
134	insulation (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
135	insulation (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
136	fixture (MAT)	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	4,875.00
137	fixture (LABOR)	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
138	fixture drains (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
139	fixture drains (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
140	gas (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
141	gas (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
142	clean up (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
143	clean up (LABOR)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
144	punchlist	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
145	Demobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
146	JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
148	BIM	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00
149	dvw u/g (MAT)	120,000.00	116,500.00	3,500.00	0.00	120,000.00	100.0%	0.00	6,000.00
150	dvw u/g (LABOR)	78,500.00	12,500.00	10,000.00	0.00	22,500.00	28.7%	56,000.00	1,125.00
151	dvw a/g (MAT)	56,500.00	47,500.00	0.00	0.00	47,500.00	84.1%	9,000.00	2,375.00
152	dvw a/g (LABOR)	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
153	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
154	dom water u/g (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
155	dom water a/g (MAT)	189,500.00	175,000.00	0.00	0.00	175,000.00	92.3%	14,500.00	8,750.00
156	dom water a/g (LABOR)	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
157	insulation (MAT)	64,500.00	0.00	0.00	0.00	0.00	0.0%	64,500.00	0.00
158	insulation (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
159	fixture (MAT)	385,000.00	186,500.00	0.00	0.00	186,500.00	48.4%	198,500.00	9,325.00
160	fixture (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
161	fixture drains (MAT)	32,500.00	12,000.00	18,500.00	0.00	30,500.00	93.8%	2,000.00	1,525.00
162	fixture drains (LABOR)	18,500.00	1,700.00	0.00	0.00	1,700.00	9.2%	16,800.00	85.00
163	gas (MAT)	22,500.00	14,500.00	8,000.00	0.00	22,500.00	100.0%	0.00	1,125.00
164	gas (LABOR)	15,000.00	8,000.00	0.00	0.00	8,000.00	53.3%	7,000.00	400.00
165	clean up (MAT)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
166	clean up (LABOR)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
167	punchlist	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
168	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
169	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
170	Mobilization	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
171	BIM	24,800.00	23,800.00	0.00	0.00	23,800.00	96.0%	1,000.00	1,190.00
172	dww u/g (MAT)	108,500.00	97,300.00	8,500.00	0.00	105,800.00	97.5%	2,700.00	5,290.00
173	dww u/g (LABOR)	78,500.00	19,625.00	8,000.00	0.00	27,625.00	35.2%	50,875.00	1,381.25
174	dww a/g (MAT)	83,500.00	66,800.00	0.00	0.00	66,800.00	80.0%	16,700.00	3,340.00
175	dww a/g (LABOR)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
176	dom water u/g (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
177	dom water u/g (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
178	dom water a/g (MAT)	205,000.00	190,000.00	0.00	0.00	190,000.00	92.7%	15,000.00	9,500.00
179	dom water a/g (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
180	insulation (MAT)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
181	insulation (LABOR)	42,500.00	0.00	0.00	0.00	0.00	0.0%	42,500.00	0.00
182	comp air (MAT)	32,500.00	23,500.00	0.00	0.00	23,500.00	72.3%	9,000.00	1,175.00
183	comp air (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
184	fixture (MAT)	498,500.00	120,000.00	0.00	0.00	120,000.00	24.1%	378,500.00	6,000.00
185	fixture (LABOR)	73,500.00	0.00	0.00	0.00	0.00	0.0%	73,500.00	0.00
186	fixture drain (MAT)	30,000.00	3,500.00	25,000.00	0.00	28,500.00	95.0%	1,500.00	1,425.00
187	fixture drain (LABOR)	18,200.00	1,500.00	0.00	0.00	1,500.00	8.2%	16,700.00	75.00
188	gas (MAT)	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
189	gas (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
190	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
191	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
192	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
193	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	\$3,635,827.00	\$1,975,637.00	\$93,675.00	\$0.00	\$2,069,312.00	56.9%	\$1,566,515.00	\$103,465.60



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217

FROM CONTRACTOR:

Maldonado Nursery & Landscaping, Inc.
3510 North Loop 1604 East
San Antonio, Texas 78247

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County

VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-045 - Landscaping and
Irrigation

CONTRACT DATE: 03/18/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 489,542.00
2. Net Change by Change Orders	\$ 42,943.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 532,485.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 203,328.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 10,166.41
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 10,166.41
6. TOTAL EARNED LESS RETAINAGE	\$ 193,161.59
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 136,880.17
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 56,281.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 339,323.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,767.00	\$0.00
Total approved this Month	\$34,176.00	\$0.00
TOTALS	\$42,943.00	\$0.00
NET CHANGES by Change Order	\$ 42,943.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Maldonado Nursery & Landscaping, Inc.

By: Jerry Maldonado _____ Date: January 19, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 56,281.42

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

ARCHITECT:

By: _____ Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16
 APPLICATION DATE: 01/20/26
 PERIOD TO: 01/31/26
 ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51673400	000:MALD01-Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674321	001:BO0017-LVISED - Retaining Wall Blocks	6,285.00	0.00	0.00	0.00	0.00	0.0%	6,285.00	0.00
002*231091-20 0*S*51680824	002:RCO0033-ASI#11 - Primary School Natural Gas	2,482.00	2,482.00	0.00	0.00	2,482.00	100.0%	0.00	124.10
003*231091-20 0*S*51682526	003:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	4,066.00	0.00	0.00	0.00	0.00	0.0%	4,066.00	0.00
004*231091-20 0*S*51684957	004:BO0047-PKG 1 Landscaping Re-establishment	30,110.00	0.00	30,110.00	0.00	30,110.00	100.0%	0.00	1,505.50
1000	(Pri. & Int. Schools) Trees - Labor	4,855.00	4,855.00	0.00	0.00	4,855.00	100.0%	0.00	242.75
1001	(Pri. & Int. Schools) Trees - Materials	6,782.00	6,782.00	0.00	0.00	6,782.00	100.0%	0.00	339.10
1002	(Pri. & Int. Schools) Shrubs - Labor	4,188.00	4,188.00	0.00	0.00	4,188.00	100.0%	0.00	209.40
1003	(Pri. & Int. Schools) Shrubs - Materials	5,783.00	5,783.00	0.00	0.00	5,783.00	100.0%	0.00	289.15
1004	(Pri. & Int. Schools) Sod - Labor	6,862.00	3,431.00	3,431.00	0.00	6,862.00	100.0%	0.00	343.10
1005	(Pri. & Int. Schools) Sod - Materials	9,794.00	4,897.00	4,897.00	0.00	9,794.00	100.0%	0.00	489.70
1006	(Pri. & Int. Schools) Hydromulch - Labor	2,862.00	1,431.00	1,431.00	0.00	2,862.00	100.0%	0.00	143.10
1007	(Pri. & Int. Schools) Hydromulch - Materials	3,792.00	1,896.00	1,896.00	0.00	3,792.00	100.0%	0.00	189.60
1008	(Pri. & Int. Schools) Topsoil - Labor	19,210.00	15,368.00	3,842.00	0.00	19,210.00	100.0%	0.00	960.50

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1009	(Pri. & Int. Schools) Topsoil - Materials	27,816.00	22,252.80	5,563.20	0.00	27,816.00	100.0%	0.00	1,390.80
1010	(Pri. & Int. Schools) Crushed Granite - Labor	1,446.00	0.00	1,446.00	0.00	1,446.00	100.0%	0.00	72.30
1011	(Pri. & Int. Schools) Crushed Granite - Materials	1,636.00	0.00	1,636.00	0.00	1,636.00	100.0%	0.00	81.80
1012	(Pri. & Int. Schools) Synthetic Turf	50,753.00	50,753.00	0.00	0.00	50,753.00	100.0%	0.00	2,537.66
2000	(Pri. & Int. Schools) Irrigation - Labor	9,983.00	7,986.40	1,996.60	0.00	9,983.00	100.0%	0.00	499.15
2001	(Pri. & Int. Schools) Irrigation - Materials	14,974.00	11,979.20	2,994.80	0.00	14,974.00	100.0%	0.00	748.70
2002	(Jr & HS) Irrigation - Labor	23,344.00	0.00	0.00	0.00	0.00	0.0%	23,344.00	0.00
2003	(Jr & HS) Irrigation - Materials	35,016.00	0.00	0.00	0.00	0.00	0.0%	35,016.00	0.00
3000	(Jr & HS) Trees - Labor	6,782.00	0.00	0.00	0.00	0.00	0.0%	6,782.00	0.00
3001	(Jr & HS) Trees - Materials	9,673.00	0.00	0.00	0.00	0.00	0.0%	9,673.00	0.00
3002	(Jr & HS) Shrubs - Labor	5,783.00	0.00	0.00	0.00	0.00	0.0%	5,783.00	0.00
3003	(Jr & HS) Shrubs - Materials	8,174.00	0.00	0.00	0.00	0.00	0.0%	8,174.00	0.00
3004	(Jr & HS) Sod - Labor	10,794.00	0.00	0.00	0.00	0.00	0.0%	10,794.00	0.00
3005	(Jr & HS) Sod - Materials	15,190.00	0.00	0.00	0.00	0.00	0.0%	15,190.00	0.00
3006	(Jr & HS) Hydromulch - Labor	3,792.00	0.00	0.00	0.00	0.00	0.0%	3,792.00	0.00
3007	(Jr & HS) Hydromulch - Materials	5,189.00	0.00	0.00	0.00	0.00	0.0%	5,189.00	0.00
3008	(Jr & HS) Topsoil - Labor	38,816.00	0.00	0.00	0.00	0.00	0.0%	38,816.00	0.00
3009	(Jr & HS) Topsoil - Materials	49,723.00	0.00	0.00	0.00	0.00	0.0%	49,723.00	0.00
3010	(Jr & HS) Crushed Granite - Labor	2,434.00	0.00	0.00	0.00	0.00	0.0%	2,434.00	0.00
3011	(Jr & HS) Crushed Granite - Materials	2,529.00	0.00	0.00	0.00	0.00	0.0%	2,529.00	0.00
3012	(Jr & HS) Synthetic Turf	101,567.00	0.00	0.00	0.00	0.00	0.0%	101,567.00	0.00
	GRAND TOTAL	\$532,485.00	\$144,084.40	\$59,243.60	\$0.00	\$203,328.00	38.2%	\$329,157.00	\$10,166.41



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Omega Waterproofing LLC
PO Box 311261
New Braunfels, Texas 78131

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-021 - Waterproofing

CONTRACT DATE: 01/13/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,251,503.00
2. Net Change by Change Orders	\$	46,193.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$	1,297,696.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	668,488.50
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	33,424.43
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	33,424.43
6. TOTAL EARNED LESS RETAINAGE	\$	635,064.07
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	561,846.38
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	73,217.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	662,632.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,302.50	\$0.00
Total approved this Month	\$40,891.00	\$0.00
TOTALS	\$46,193.50	\$0.00
NET CHANGES by Change Order		\$ 46,193.50

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Omega Waterproofing LLC

By: Mason Markwyr

Date: January 15, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 73,217.69

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

ARCHITECT:

By: _____

Date: _____

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 any rights of the Owner or Contractor under this Contract.



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674285	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	2,293.50	0.00	0.00	0.00	0.00	0.0%	2,293.50	0.00
002*231091-20 0*S*51679846	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176.00	1,176.00	0.00	0.00	1,176.00	100.0%	0.00	58.80
003*231091-20 0*S*51683620	003:RCO0055-PR#38 - Primary Library Wall Existing Side Finish	1,833.00	1,833.00	0.00	0.00	1,833.00	100.0%	0.00	91.65
004*231091-20 0*S*51684325	004:BO0045-LVISED - Poly-Iso Board Behind Metal Wall Panels	40,891.00	0.00	40,891.00	0.00	40,891.00	100.0%	0.00	2,044.55
101	Dampproofing Junior High - Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
102	Dampproofing Junior High - Material	2,517.00	0.00	0.00	0.00	0.00	0.0%	2,517.00	0.00
103	Rigid Primary - Labor	15,772.00	15,772.00	0.00	0.00	15,772.00	100.0%	0.00	788.60
104	Rigid Primary - Material	25,999.00	25,999.00	0.00	0.00	25,999.00	100.0%	0.00	1,299.95
105	Rigid Intermediate - Labor	23,926.00	23,926.00	0.00	0.00	23,926.00	100.0%	0.00	1,196.30
106	Rigid Intermediate - Material	30,968.00	30,968.00	0.00	0.00	30,968.00	100.0%	0.00	1,548.40
107	Rigid Junior High - Labor	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
108	Rigid Junior High - Material	76,069.00	57,051.75	19,017.25	0.00	76,069.00	100.0%	0.00	3,803.45
109	Rigid High School - Labor	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
110	Rigid High School - Material	68,652.00	51,489.00	17,163.00	0.00	68,652.00	100.0%	0.00	3,432.60
111	Rigid - Access	52,643.00	26,321.50	0.00	0.00	26,321.50	50.0%	26,321.50	1,316.08
112	Air Barrier Primary - Labor	28,167.00	28,167.00	0.00	0.00	28,167.00	100.0%	0.00	1,408.35
113	Air Barrier Primary - Material	18,300.00	18,300.00	0.00	0.00	18,300.00	100.0%	0.00	915.00
114	Air Barrier Intermediate - Labor	35,200.00	35,200.00	0.00	0.00	35,200.00	100.0%	0.00	1,760.00
115	Air Barrier Intermediate - Material	22,875.00	22,875.00	0.00	0.00	22,875.00	100.0%	0.00	1,143.75
116	Air Barrier Junior High - Labor	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
117	Air Barrier Junior High - Material	61,000.00	61,000.00	0.00	0.00	61,000.00	100.0%	0.00	3,050.00
118	Air Barrier High School - Labor	77,352.00	0.00	0.00	0.00	0.00	0.0%	77,352.00	0.00
119	Air Barrier High School - Material	50,325.00	50,325.00	0.00	0.00	50,325.00	100.0%	0.00	2,516.25
120	Air Barrier - Access	60,000.00	30,000.00	0.00	0.00	30,000.00	50.0%	30,000.00	1,500.00
121	Firestopping Primary - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
122	Firestopping Primary - Material	514.00	514.00	0.00	0.00	514.00	100.0%	0.00	25.70
123	Firestopping Intermediate - Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
124	Firestopping Intermediate - Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
125	Firestopping Junior High - Labor	3,342.00	0.00	0.00	0.00	0.00	0.0%	3,342.00	0.00
126	Firestopping Junior High - Material	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
127	Firestopping - Access	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0%	1,750.00	87.50
128	Joint Sealants Primary - Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
129	Joint Sealants Primary - Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
130	Joint Sealants Intermediate - Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
131	Joint Sealants Intermediate - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
132	Joint Sealants Junior High - Labor	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
133	Joint Sealants Junior High - Material	36,500.00	0.00	0.00	0.00	0.00	0.0%	36,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
134	Joint Sealants High School - Labor	37,981.00	0.00	0.00	0.00	0.00	0.0%	37,981.00	0.00
135	Joints Sealants High School - Material	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
136	Joint Sealants - Access	31,500.00	15,750.00	0.00	0.00	15,750.00	50.0%	15,750.00	787.50
137	EJ Cover Primary - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
138	EJ Cover Primary - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
139	EJ Cover Intermediate - Labor	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	975.00
140	EJ Cover Intermediate - Material	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	1,450.00
141	EJ Cover Junior High - Labor	15,660.00	0.00	0.00	0.00	0.00	0.0%	15,660.00	0.00
142	EJ Cover Junior High - Material	24,241.00	0.00	0.00	0.00	0.00	0.0%	24,241.00	0.00
143	EJ Cover High School - Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
144	EJ Cover High School - Material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
145	EJ Cover - Access	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0%	5,000.00	250.00
	GRAND TOTAL	\$1,297,696.50	\$591,417.25	\$77,071.25	\$0.00	\$668,488.50	51.5%	\$629,208.00	\$33,424.43



Document G702TM – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
RTM Construction Co LTD
12931 US Hwy 87 S
Adkins, Texas 78101

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-004 - Earthwork and Utilities

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703TM, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,069,584.00
2. Net Change by Change Orders	\$ 438,594.54
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 4,508,178.54
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,255,478.33
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 162,773.92
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 162,773.92
6. TOTAL EARNED LESS RETAINAGE	\$ 3,092,704.41
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,940,665.38
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 152,039.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,415,474.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$375,831.40	\$0.00
Total approved this Month	\$70,675.00	\$(7,911.86)
TOTALS	\$446,506.40	\$(7,911.86)
NET CHANGES by Change Order		\$ 438,594.54

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: RTM Construction Co LTD

By: Barbara Smith _____ Date: February 03, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

 AMOUNT CERTIFIED \$ 152,039.03

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

ARCHITECT:

By: _____ Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001*231091-200*S*51673942	001:RCO0005-LVISED - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	3,968.00	3,968.00	0.00	0.00	3,968.00	100.0%	0.00	198.40
00001*231091-200*S*51673943	001:RCO0005-LVISED - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	8,913.00	8,913.00	0.00	0.00	8,913.00	100.0%	0.00	445.65
00002*231091-200*S*51674282	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	66,805.05	66,805.05	0.00	0.00	66,805.05	100.0%	0.00	3,340.26
00002*231091-200*S*51674283	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	12,094.46	12,094.46	0.00	0.00	12,094.46	100.0%	0.00	604.72
00003*231091-200*S*51677814	0003:RCO0020-RFI097 - HS CTE Unforeseen French Drain System	84,982.00	84,982.00	0.00	0.00	84,982.00	100.0%	0.00	4,249.10
00004*231091-200*S*51677818	0004:RCO0015-PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive	11,133.00	11,133.00	0.00	0.00	11,133.00	100.0%	0.00	556.65
00005*231091-200*S*51678749	0005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	73,134.00	73,134.00	0.00	0.00	73,134.00	100.0%	0.00	3,656.70
00006*231091-200*S*51679963	006:RCO0037-LVISED - Video Inspection of Sewer Discovered at HS	1,554.00	1,554.00	0.00	0.00	1,554.00	100.0%	0.00	77.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00007*231091-200*S*51679964	007:RCO0039-LVISED - Mulch for Parking at Primary	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00
00008*231091-200*S*51680819	008:RCO0033-ASI#11 - Primary School Natural Gas	11,965.00	11,965.00	0.00	0.00	11,965.00	100.0%	0.00	598.25
00009*231091-200*S*51681359	009:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	1,611.00	0.00	0.00	0.00	0.00	0.0%	1,611.00	0.00
00010*231091-200*S*51682525	010:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	5,416.00	5,416.00	0.00	0.00	5,416.00	100.0%	0.00	270.80
00011*231091-200*S*51682534	011:RCO0047-JHS Existing Sanitary Sewer Reroute	67,569.89	67,569.89	0.00	0.00	67,569.89	100.0%	0.00	3,378.49
00012*231091-200*S*51682536	012:RCO0050-PR#28 - HS Front Sidewalk & Switchback	10,822.00	0.00	0.00	0.00	0.00	0.0%	10,822.00	0.00
001	PRIMARY - Site Work Mobilization	17,025.65	17,025.65	0.00	0.00	17,025.65	100.0%	0.00	851.30
002	PRIMARY - Site Work Close Out	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	8,433.86	0.00	0.00	8,433.86	100.0%	0.00	421.69
004	PRIMARY - Site Work Excavaton	10,939.20	10,939.20	0.00	0.00	10,939.20	100.0%	0.00	546.96
005	PRIMARY - Site Work Embankment Labor	54,441.96	54,441.96	0.00	0.00	54,441.96	100.0%	0.00	2,722.10
006	PRIMARY - Site Work Embankment Material	119,618.44	119,618.44	0.00	0.00	119,618.44	100.0%	0.00	5,980.92
007	PRIMARY - Site Work Asphalt	29,964.12	29,964.12	0.00	0.00	29,964.12	100.0%	0.00	1,498.21
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	4,610.77	0.00	0.00	4,610.77	100.0%	0.00	230.54
009	INTERMEDIATE - Site Work Mobilization	20,652.00	20,652.00	0.00	0.00	20,652.00	100.0%	0.00	1,032.60

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010	INTERMEDIATE - Site Work Closeout	5,385.00	0.00	0.00	0.00	0.00	0.0%	5,385.00	0.00
011	INTERMEDIATE - Site Work Strip Site	8,820.24	8,820.24	0.00	0.00	8,820.24	100.0%	0.00	441.01
012	INTERMEDIATE - Site Work Excavation	9,748.96	7,799.17	1,949.79	0.00	9,748.96	100.0%	0.00	487.45
013	INTERMEDIATE - Site Work Embankment Labor	36,619.89	32,184.73	4,435.16	0.00	36,619.89	100.0%	0.00	1,831.00
013*231091-20 0*S*51683353	013:RCO0060-RCO0060 - Sewer Line Strike and Repair at HS near Transformer	1,123.00	1,123.00	0.00	0.00	1,123.00	100.0%	0.00	56.15
014	INTERMEDIATE - Site Work Embankment Material	89,690.36	89,690.36	0.00	0.00	89,690.36	100.0%	0.00	4,484.52
014*231091-20 0*S*51683745	014:BO0041-JHS Construction Entrance	1,487.00	1,487.00	0.00	0.00	1,487.00	100.0%	0.00	74.35
015	INTERMEDIATE - Site Work Side Walk Prep & Backfill Curbs	8,602.55	0.00	8,602.55	0.00	8,602.55	100.0%	0.00	430.13
015*231091-20 0*S*51684321	015:BO0044-LVISED - PKG 1 Utilities Television	6,654.00	6,654.00	0.00	0.00	6,654.00	100.0%	0.00	332.70
016	JR HIGH - Site Work Mobilization	17,906.74	12,534.71	1,790.67	0.00	14,325.38	80.0%	3,581.36	716.27
016*231091-20 0*S*51685272	016:RCO0066-Field Adjustments for JHS Sewer (PR#36)	(7,911.86)	0.00	(7,911.86)	0.00	(7,911.86)	100.0%	0.00	(395.59)
017	JR HIGH - Site Work Close Out	12,107.82	0.00	0.00	0.00	0.00	0.0%	12,107.82	0.00
017*231091-20 0*S*51685273	017:RCO0067-PKG 2 Water Line Duct Down (Unforeseen)	5,709.00	0.00	5,709.00	0.00	5,709.00	100.0%	0.00	285.45
018	JR HIGH - Site Work Saw Cut Existing Paving	4,301.00	0.00	3,226.00	0.00	3,226.00	75.0%	1,075.00	161.30
018*231091-20 0*S*51685765	018:RCO0062-RFIs 136 & 140 Bullrock for Soft Spots	18,031.00	0.00	18,031.00	0.00	18,031.00	100.0%	0.00	901.55
019	JR HIGH - Site Work Excavation	46,949.12	45,549.04	0.00	0.00	45,549.04	97.0%	1,400.08	2,277.46
019*231091-20 0*S*51685785	019:RCO0061-RFI#143R2 - Stadium Concessions & Restroom Water	46,935.00	0.00	23,467.50	0.00	23,467.50	50.0%	23,467.50	1,173.38

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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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
020	JR HIGH - Site Work Embankment Labor	219,654.33	155,360.89	34,293.44	0.00	189,654.33	86.3%	30,000.00	9,482.71
021	JR HIGH - Site Work Embankment Material	343,217.28	308,170.16	35,047.12	0.00	343,217.28	100.0%	0.00	17,160.87
022	JR HIGH - Site Work Asphalt	23,254.86	20,822.20	0.00	0.00	20,822.20	89.5%	2,432.66	1,041.11
023	JR HIGH - Site Work Sidewalks, Backfill Curbs, Concrete Pavement	29,982.15	0.00	0.00	0.00	0.00	0.0%	29,982.15	0.00
024	HIGHSCHOOL - Site Work Mobilization	19,015.67	17,114.10	0.00	0.00	17,114.10	90.0%	1,901.57	855.72
025	HIGHSCHOOL - Site Work Close Out	19,015.00	0.00	0.00	0.00	0.00	0.0%	19,015.00	0.00
026	HIGHSCHOOL - Site Work Saw Cut Existing Pavement	2,034.56	2,034.56	0.00	0.00	2,034.56	100.0%	0.00	101.73
027	HIGHSCHOOL - Site Work Excavation	26,632.48	5,326.50	0.00	0.00	5,326.50	20.0%	21,305.98	266.32
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	54,280.11	14,280.11	0.00	68,560.22	54.5%	57,353.15	3,428.01
029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	17,780.03	12,521.12	0.00	30,301.15	6.8%	417,118.03	1,515.06
030	HIGHSCHOOL- Site Work Asphalt	349,167.94	0.00	0.00	0.00	0.00	0.0%	349,167.94	0.00
031	HIGHSHCOOL - Site Work Sidewalk and Concrete Paving Subgrade Prep and Backfill Curbs	16,101.50	0.00	0.00	0.00	0.00	0.0%	16,101.50	0.00
032	PRIMARY - Utility Mobilization	20,793.86	20,793.86	0.00	0.00	20,793.86	100.0%	0.00	1,039.70
033	PRIMARY - Utility Close Out	13,182.00	13,182.00	0.00	0.00	13,182.00	100.0%	0.00	659.10
034	PRIMARY - Demo Existing Line and Hdro Vac Existing Utilities	10,303.41	10,303.41	0.00	0.00	10,303.41	100.0%	0.00	515.17
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	3,206.76	0.00	0.00	3,206.76	100.0%	0.00	160.34
036	PRIMARY - Water Improvements Tie In Material	10,352.94	10,352.94	0.00	0.00	10,352.94	100.0%	0.00	517.64

A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	25,698.35	0.00	0.00	25,698.35	100.0%	0.00	1,284.91
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	33,156.48	0.00	0.00	33,156.48	100.0%	0.00	1,657.83
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	10,944.19	0.00	0.00	10,944.19	100.0%	0.00	547.21
040	PRIMARY - Sewer Improvements Pipe and Fittings Material	20,798.46	20,798.46	0.00	0.00	20,798.46	100.0%	0.00	1,039.92
041	PRIMARY - Sewer Improvements structures Labor	6,671.63	6,671.63	0.00	0.00	6,671.63	100.0%	0.00	333.58
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	6,840.76	0.00	0.00	6,840.76	100.0%	0.00	342.04
043	PRIMARY - 24" Jack and Bore	49,851.87	49,851.87	0.00	0.00	49,851.87	100.0%	0.00	2,492.59
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	2,256.91	0.00	0.00	2,256.91	100.0%	0.00	112.84
045	PRIMARY - Storm Drain Demo	6,063.38	6,063.38	0.00	0.00	6,063.38	100.0%	0.00	303.17
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	16,260.73	0.00	0.00	16,260.73	100.0%	0.00	813.04
047	PRIMARY - Storm Drain Tie In Material	4,647.93	4,647.93	0.00	0.00	4,647.93	100.0%	0.00	232.39
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	50,307.64	0.00	0.00	50,307.64	100.0%	0.00	2,515.38
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	82,594.62	0.00	0.00	82,594.62	100.0%	0.90	4,129.73
050	PRIMARY - Storm Structures Labor	17,453.99	17,453.99	0.00	0.00	17,453.99	100.0%	0.00	872.70
051	PRIMARY - Storm Structures Material	48,019.19	48,019.19	0.00	0.00	48,019.19	100.0%	0.00	2,400.96
052	INTERMEDIATE - Utility Mobilization	26,644.11	26,644.10	0.00	0.00	26,644.10	100.0%	0.01	1,332.20
053	INTERMEDIATE - Utility Close Out	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
054	INTERMEDIATE - Demo Existing Concrete Pavement & Hydro Vac Existing Utilities	11,018.98	7,849.02	0.00	0.00	7,849.02	71.2%	3,169.96	392.45

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	3,971.32	0.00	0.00	3,971.32	100.0%	0.00	198.57
056	INTERMEDIATE - Water Tap & Tie In Material	9,842.28	9,842.28	0.00	0.00	9,842.28	100.0%	0.00	492.11
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	21,539.74	0.00	0.00	21,539.74	100.0%	0.00	1,076.99
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	22,116.53	0.00	0.00	22,116.53	100.0%	0.00	1,105.84
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	2,117.75	1,315.78	0.00	3,433.53	100.0%	0.00	171.67
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	5,673.60	0.00	0.00	5,673.60	100.0%	0.00	283.68
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	4,161.47	614.80	0.00	4,776.27	100.0%	0.00	238.81
062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	4,811.76	0.00	0.00	4,811.76	100.0%	0.00	240.59
063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	3,252.48	0.00	0.00	3,252.48	100.0%	0.00	162.62
064	INTERMEDIATE - Storm Improvements Tie In Labor	2,323.39	2,323.39	0.00	0.00	2,323.39	100.0%	0.00	116.17
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	868.69	0.00	0.00	868.69	100.0%	0.00	43.43
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	37,966.37	1,668.92	0.00	39,635.29	100.0%	0.00	1,981.76
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	6,934.61	1,000.00	0.00	7,934.61	100.0%	0.00	396.73
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	21,932.38	0.00	0.00	21,932.38	100.0%	0.00	1,096.62
070	JR HIGH - Utility Mobilization	21,989.34	21,989.34	0.00	0.00	21,989.34	100.0%	0.00	1,099.47
071	JR HIGH - Utility Close Out	15,477.00	0.00	0.00	0.00	0.00	0.0%	15,477.00	0.00
072	JR HIGH - Hydrovac Existing Utilities	4,679.06	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.95

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073	JR HIGH - Water Improvements Tie In - Labor	3,542.64	3,542.64	0.00	0.00	3,542.64	100.0%	0.00	177.13
074	JR HIGH - Water Improvements Tie In - Material	6,207.91	6,207.91	0.00	0.00	6,207.91	100.0%	0.00	310.39
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	39,700.00	0.00	0.00	39,700.00	82.9%	8,204.41	1,985.00
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	93,169.13	0.00	0.00	93,169.13	100.0%	0.00	4,658.46
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	34,693.27	0.00	0.00	34,693.27	100.0%	0.00	1,734.67
078	JR HIGH - Sewer Imprvemnts Pipe and Fittings Material	38,711.50	38,711.50	0.00	0.00	38,711.50	100.0%	0.00	1,935.58
079	JR HIGH - Sewer Improvements Structures Labor	11,657.55	6,572.44	0.00	0.00	6,572.44	56.4%	5,085.11	328.62
080	JR HIGH - Sewer Improvements Material	16,776.24	15,867.86	0.00	0.00	15,867.86	94.6%	908.38	793.39
081	JR HIGH - Storm Improvements Tie In Labor	2,580.46	0.00	0.00	0.00	0.00	0.0%	2,580.46	0.00
082	JR HIGH - Storm Improvements Tie In Material	839.21	0.00	0.00	0.00	0.00	0.0%	839.21	0.00
083	JR HIGH - Storm Improvements French Drain Labor	3,404.80	3,404.80	0.00	0.00	3,404.80	100.0%	0.00	170.24
084	JR HIGH - Storm Improvements French Drain Material	3,936.80	3,936.80	0.00	0.00	3,936.80	100.0%	0.00	196.84
085	JR HIGH - Storm Improvements Pipe and Fittings Labor	69,837.59	64,128.04	0.00	0.00	64,128.04	91.8%	5,709.55	3,206.40
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	78,163.19	0.00	0.00	78,163.19	96.6%	2,759.83	3,908.15
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	10,924.94	0.00	0.00	10,924.94	74.6%	3,719.42	546.24
088	JR HIGH - Storm Improvements Structures Material	44,926.71	43,207.78	0.00	0.00	43,207.78	96.2%	1,718.93	2,160.39

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
089	HIGH SCHOOL - Utility Mobilization	16,988.86	16,988.86	0.00	0.00	16,988.86	100.0%	0.00	849.45
090	HIGH SCHOOL - Utility Close Out	16,987.00	0.00	0.00	0.00	0.00	0.0%	16,987.00	0.00
091	HIGH SCHOOL - Water Hydro Vac Existing Utilities	4,679.06	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.96
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	5,912.50	0.00	0.00	5,912.50	100.0%	0.00	295.62
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	11,060.22	0.00	0.00	11,060.22	100.0%	0.00	553.01
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	55,513.18	0.00	0.00	55,513.18	61.7%	34,404.17	2,775.66
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	148,218.59	0.00	0.00	148,218.59	93.9%	9,638.04	7,410.93
096	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor	44,023.29	28,715.48	0.00	0.00	28,715.48	65.2%	15,307.81	1,435.76
097	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material	47,490.72	40,756.11	0.00	0.00	40,756.11	85.8%	6,734.61	2,037.81
098	HIGH SCHOOL - Sewer Improvements Structures Labor	9,287.84	6,847.75	0.00	0.00	6,847.75	73.7%	2,440.09	342.39
099	HIGH SCHOOL - Sewer Improvements Structures Material	12,478.34	6,706.80	0.00	0.00	6,706.80	53.7%	5,771.54	335.34
100	HIGH SCHOOL - Storm Improvements Tie In Labor	2,841.36	0.00	0.00	0.00	0.00	0.0%	2,841.36	0.00
101	HIGH SCHOOL - Storm Improvements Tie In Material	1,133.90	0.00	0.00	0.00	0.00	0.0%	1,133.90	0.00
102	HIGH SCHOOL - Storm Improvements Pipe and Fittings Labor	110,568.24	46,165.47	0.00	0.00	46,165.47	41.8%	64,402.77	2,308.27
103	HIGH SCHOOL - Storm Improvements Pipe and Fittings Material	162,527.86	151,609.75	0.00	0.00	151,609.75	93.3%	10,918.11	7,580.47
104	HIGH SCHOOL - Storm Improvements Structures Labor	15,842.84	0.00	0.00	0.00	0.00	0.0%	15,842.84	0.00

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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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
105	HIGH SCHOOL - Storm Structures Material	41,477.99	36,402.97	0.00	0.00	36,402.97	87.8%	5,075.02	1,820.15
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	28,000.00	0.00	0.00	28,000.00	98.4%	452.04	1,400.00
	GRAND TOTAL	\$4,508,178.54	\$3,095,437.23	\$160,041.10	\$0.00	\$3,255,478.33	72.2%	\$1,252,700.21	\$162,773.92



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Rick Stone Masonry, Inc.
PO Box 673, 9850 Signal Hill
Helotes, Texas 78023

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-014 - Masonry

CONTRACT DATE: 12/06/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,923,700.00
2. Net Change by Change Orders	\$	(21,500.00)
3. CONTRACT SUM TO DATE (Line 1+2)	\$	2,902,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	607,825.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	30,391.25
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	30,391.25
6. TOTAL EARNED LESS RETAINAGE	\$	577,433.75
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	509,865.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	67,568.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,324,766.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$(21,500.00)
TOTALS	\$0.00	\$(21,500.00)
NET CHANGES by Change Order		\$ (21,500.00)

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Rick Stone Masonry, Inc.

By: Pamela J. Stone

State of:

County of:

Date: January 19, 2026

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 67,568.75

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

ARCHITECT:

By:

Date:

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16
 APPLICATION DATE: 01/20/26
 PERIOD TO: 01/31/26
 ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51683623	001:RCO0057-SR02 - Light Weight to Standard CMU Credit	(21,500.00)	0.00	0.00	0.00	0.00	0.0%	(21,500.00)	0.00
100	PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	BRICK VENEER SEG A MATERIAL	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	40.00
102	BRICK VENEER SEG A LABOR	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	55.00
103	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	70.00
104	SPLIT FACE CMU VENEER SEG A LABOR	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	65.00
105	BRICK VENEER SEG B MATERIAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	650.00
106	BRICK VENEER SEG B LABOR	14,100.00	14,100.00	0.00	0.00	14,100.00	100.0%	0.00	705.00
107	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00
108	SPLIT FACE CMU VENEER SEG B LABOR	30,500.00	30,500.00	0.00	0.00	30,500.00	100.0%	0.00	1,525.00
109	MORTAR MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	840.00
110	MORTAR LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	865.00
111	ANCHORS/WIRE MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	840.00
112	ANCHORS/WIRE LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	865.00
113	SCAFFOLD MATERIAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	SCAFFOLD LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	460.00
115	CLEAN MATERIAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
116	CLEAN LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	460.00
117	MOBILIZATION MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
118	MOBILIZATION LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
119	INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	CMU SEG C MATERIAL	18,200.00	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	910.00
121	CMU SEG C LABOR	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	1,090.00
122	GROUT MATERIAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	480.00
123	GROUT LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00
124	BRICK VENEER SEG C MATERIAL	19,100.00	19,100.00	0.00	0.00	19,100.00	100.0%	0.00	955.00
125	BRICK VENEER SEG C Labor	20,400.00	20,400.00	0.00	0.00	20,400.00	100.0%	0.00	1,020.00
126	BRICK VENEER SEG D MATERIAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
127	BRICK VENEER SEG D LABOR	38,400.00	38,400.00	0.00	0.00	38,400.00	100.0%	0.00	1,920.00
128	CUSTOM CMU SEG D MATERIAL	14,700.00	14,700.00	0.00	0.00	14,700.00	100.0%	0.00	735.00
129	CUSTOM CMU SEG D LABOR	18,900.00	18,900.00	0.00	0.00	18,900.00	100.0%	0.00	945.00
130	MORTAR MATERIAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
131	MORTAR LABOR	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	960.00
132	ANCHORS/WIRE MATERIAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
133	ANCHORS/WIRE LABOR	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	960.00
134	SCAFFOLD MATERIAL	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	490.00
135	SCAFFOLD LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00
136	CLEAN MATERIAL	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	490.00
137	CLEAN LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	530.00

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138	MOBILIZATION MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
139	MOBILIZATION LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
140	JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
141	CMU SEG M MATERIAL	71,400.00	0.00	0.00	0.00	0.00	0.0%	71,400.00	0.00
142	CMU SEG M LABOR	103,400.00	0.00	0.00	0.00	0.00	0.0%	103,400.00	0.00
143	CMU LOCKER BASES MATERIAL	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
144	CMU LOCKER BASE LABOR	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
145	GROUT MATERIAL	36,800.00	0.00	0.00	0.00	0.00	0.0%	36,800.00	0.00
146	GROUT LABOR	41,800.00	0.00	0.00	0.00	0.00	0.0%	41,800.00	0.00
147	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800.00	0.00	0.00	0.00	0.00	0.0%	28,800.00	0.00
148	SPLIT FACE CMU VENEER SEG J LABOR	28,400.00	0.00	0.00	0.00	0.00	0.0%	28,400.00	0.00
149	BRICK VENEER SEG K MATERIAL	27,800.00	0.00	0.00	0.00	0.00	0.0%	27,800.00	0.00
150	BRICK VENEER SEG K LABOR	34,400.00	0.00	0.00	0.00	0.00	0.0%	34,400.00	0.00
151	BRICK VENEER SEG L MATERIAL	21,900.00	0.00	0.00	0.00	0.00	0.0%	21,900.00	0.00
152	BRICK VENEER SEG L LABOR	28,200.00	0.00	0.00	0.00	0.00	0.0%	28,200.00	0.00
154	BRICK VENEER SEG M MATERIAL	138,700.00	0.00	0.00	0.00	0.00	0.0%	138,700.00	0.00
155	BRICK VENEER SEG M LABOR	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
156	MORTAR MATERIAL	61,800.00	0.00	0.00	0.00	0.00	0.0%	61,800.00	0.00
157	MORTAR LABOR	67,800.00	0.00	0.00	0.00	0.00	0.0%	67,800.00	0.00
158	ANCHORS/WIRE MATERIAL	61,800.00	0.00	0.00	0.00	0.00	0.0%	61,800.00	0.00
159	ANCHORS/WIRE LABOR	67,800.00	0.00	0.00	0.00	0.00	0.0%	67,800.00	0.00
160	SCAFFOLD MATERIAL	33,400.00	0.00	0.00	0.00	0.00	0.0%	33,400.00	0.00
161	SCAFFOLD LABOR	39,400.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
162	CLEAN MATERIAL	33,400.00	0.00	0.00	0.00	0.00	0.0%	33,400.00	0.00
163	CLEAN LABOR	39,400.00	0.00	0.00	0.00	0.00	0.0%	39,400.00	0.00
164	MOBILIZATION MATERIAL	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
165	MOBILIZATION LABOR	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
166	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	CMU SEG F MATERIAL	57,800.00	0.00	0.00	0.00	0.00	0.0%	57,800.00	0.00
168	CMU SEG F LABOR	69,300.00	0.00	0.00	0.00	0.00	0.0%	69,300.00	0.00
169	CMU SEG G MATERIAL	48,200.00	0.00	0.00	0.00	0.00	0.0%	48,200.00	0.00
170	CMU SEG G LABOR	60,100.00	0.00	0.00	0.00	0.00	0.0%	60,100.00	0.00
171	CMU SEG J MATERIAL	37,300.00	0.00	7,460.00	0.00	7,460.00	20.0%	29,840.00	373.00
172	CMU SEG J LABOR	45,300.00	0.00	4,530.00	0.00	4,530.00	10.0%	40,770.00	226.50
173	CMU SITE WALLS MATERIAL	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
174	CMU SITE WALLS LABOR	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00
175	GROUT MATERIAL	59,400.00	0.00	5,940.00	0.00	5,940.00	10.0%	53,460.00	297.00
176	GROUT LABOR	65,700.00	0.00	3,285.00	0.00	3,285.00	5.0%	62,415.00	164.25
177	BRICK VENEER SEG F MATERIAL	55,800.00	0.00	0.00	0.00	0.00	0.0%	55,800.00	0.00
178	BRICK VENEER SEG F LABOR	70,300.00	0.00	0.00	0.00	0.00	0.0%	70,300.00	0.00
179	BRICK ARCHES SEG F MATERIAL	49,800.00	0.00	0.00	0.00	0.00	0.0%	49,800.00	0.00
180	BRICK ARCHES SEG F LABOR	35,400.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
181	BRICK VENEER SEG G MATERIAL	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
182	BRICK VENEER SEG G LABOR	38,200.00	0.00	0.00	0.00	0.00	0.0%	38,200.00	0.00
183	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800.00	0.00	0.00	0.00	0.00	0.0%	16,800.00	0.00
184	BRICK VENEER/COPING SITE WALLS LABOR	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
185	MORTAR MATERIAL	65,800.00	0.00	6,580.00	0.00	6,580.00	10.0%	59,220.00	329.00
186	MORTAR LABOR	71,800.00	0.00	3,590.00	0.00	3,590.00	5.0%	68,210.00	179.50
187	ANCHORS/WIRE MATERIAL	65,800.00	0.00	16,450.00	0.00	16,450.00	25.0%	49,350.00	822.50
188	ANCHORS/WIRE LABOR	71,800.00	0.00	3,590.00	0.00	3,590.00	5.0%	68,210.00	179.50
189	SCAFFOLD MATERIAL	36,400.00	0.00	3,640.00	0.00	3,640.00	10.0%	32,760.00	182.00
190	SCAFFOLD LABOR	42,400.00	0.00	2,120.00	0.00	2,120.00	5.0%	40,280.00	106.00
191	CLEAN MATERIAL	36,400.00	0.00	1,820.00	0.00	1,820.00	5.0%	34,580.00	91.00
192	CLEAN LABOR	42,400.00	0.00	2,120.00	0.00	2,120.00	5.0%	40,280.00	106.00
193	MOBILIZATION MATERIAL	10,000.00	0.00	5,000.00	0.00	5,000.00	50.0%	5,000.00	250.00
194	MOBILIZATION LABOR	10,000.00	0.00	5,000.00	0.00	5,000.00	50.0%	5,000.00	250.00
	GRAND TOTAL	\$2,902,200.00	\$536,700.00	\$71,125.00	\$0.00	\$607,825.00	20.9%	\$2,294,375.00	\$30,391.25

AIA[®]

Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:
Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217

FROM CONTRACTOR:
The Anchor Group, Inc.
1470 N. Business IH 35
New Braunfels, Texas 78130

PROJECT:
La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County

VIA ARCHITECT:

APPLICATION NO: 16
PERIOD TO: 01/31/26
CONTRACT FOR: 231091-046 - Site Fencing
CONTRACT DATE: 04/01/25
PROJECT NOS: 01-231091

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703[™], is attached.

1. ORIGINAL CONTRACT SUM

\$ 138,713.00

2. Net Change by Change Orders

\$ 71,053.00

3. CONTRACT SUM TO DATE (Line 1+2)

\$ 209,766.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)

\$ 109,347.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 5,467.35

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 5,467.35

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 103,879.65

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 75,918.30

8. CURRENT PAYMENT DUE

\$ 27,961.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 105,886.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$71,053.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$71,053.00	\$0.00
NET CHANGES by Change Order	\$ 71,053.00	

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Anchor Group, Inc.

By: Russell Moore

Date: January 16, 2026

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 27,961.35

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

ARCHITECT:

By:

Date:

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 any rights of the Owner or Contractor under this Contract.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51673724	000:AN01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51681357	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	33,165.00	33,165.00	0.00	0.00	33,165.00	100.0%	0.00	1,658.25
001*231091-20 0*S*51681358	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	4,355.00	4,355.00	0.00	0.00	4,355.00	100.0%	0.00	217.75
002*231091-20 0*S*51682522	002:RCO0048-PR#30 - JHS Bldg. 100 Front Sidewalk	1,828.00	0.00	1,828.00	0.00	1,828.00	100.0%	0.00	91.40
003*231091-20 0*S*51682537	003:RCO0050-PR#28 - HS Front Sidewalk & Switchback	31,705.00	4,850.00	26,855.00	0.00	31,705.00	100.0%	0.00	1,585.25
1	8' CLF & Gates Material - Primary	23,130.00	23,130.00	0.00	0.00	23,130.00	100.0%	0.00	1,156.50
10	8' CLF Labor - HS	18,513.00	0.00	0.00	0.00	0.00	0.0%	18,513.00	0.00
2	8' CLF Labor - Primary	8,379.00	8,379.00	0.00	0.00	8,379.00	100.0%	0.00	418.95
3	4' CLF & Gates Material - Primary	2,260.00	2,260.00	0.00	0.00	2,260.00	100.0%	0.00	113.00
4	4' CLF Labor - Primary	1,995.00	1,995.00	0.00	0.00	1,995.00	100.0%	0.00	99.75
5	8' CLF & Gates Material - Intermediate	2,928.00	1,780.00	750.00	0.00	2,530.00	86.4%	398.00	126.50
6	8' CLF Labor - INtermediate	1,529.00	0.00	0.00	0.00	0.00	0.0%	1,529.00	0.00
7	8' CLF & Gates Material - JR HS	17,275.00	0.00	0.00	0.00	0.00	0.0%	17,275.00	0.00
8	8' CLF Labor - JR HS	3,923.00	0.00	0.00	0.00	0.00	0.0%	3,923.00	0.00
9	8' CLF & Gate Material - HS	58,781.00	0.00	0.00	0.00	0.00	0.0%	58,781.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$209,766.00	\$79,914.00	\$29,433.00	\$0.00	\$109,347.00	52.1%	\$100,419.00	\$5,467.35



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
The Hanson Group
5850 Corridor Parkway, Suite #100
Schertz, Texas 78154

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:

APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-025 - Science Lab

Casework

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	580,481.00
2. Net Change by Change Orders	\$	4,309.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	584,790.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	191,785.15
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	9,589.28
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,589.28
6. TOTAL EARNED LESS RETAINAGE	\$	182,195.87
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	178,876.86
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	3,319.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	402,594.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,309.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$4,309.00	\$0.00
NET CHANGES by Change Order		\$ 4,309.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Hanson Group

 By: Evelyn Fordiani

 Date: January 15, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

 AMOUNT CERTIFIED \$ 3,319.01

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

ARCHITECT:

By: _____

Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16
APPLICATION DATE: 01/20/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Science Lab Casework Intermediate Installation	14,788.00	14,788.00	0.00	0.00	14,788.00	100.0%	0.00	739.40
	Science Lab Casework Intermediate Lab Casework	51,988.50	51,988.50	0.00	0.00	51,988.50	100.0%	0.00	2,599.43
	Science Lab Casework Intermediate Equipment	9,528.30	9,528.30	0.00	0.00	9,528.30	100.0%	0.00	476.41
	Science Lab Casework Intermediate Epoxy Tops	23,454.00	23,454.00	0.00	0.00	23,454.00	100.0%	0.00	1,172.70
	Science Lab Casework Intermediate Engineering/Drafting	9,441.20	9,441.20	0.00	0.00	9,441.20	100.0%	0.00	472.06
	Science Lab Casework Jr HS Installation	29,872.00	0.00	0.00	0.00	0.00	0.0%	29,872.00	0.00
	Science Lab Casework Jr HS Lab Casework	126,657.90	0.00	0.00	0.00	0.00	0.0%	126,657.90	0.00
	Science Lab Casework Jr HS Equipment	15,098.40	0.00	0.00	0.00	0.00	0.0%	15,098.40	0.00
	Science Lab Casework Jr HS Epoxy Tops	53,748.90	0.00	0.00	0.00	0.00	0.0%	53,748.90	0.00
	Science Lab Casework Jr HS Engineering/Drafting	21,722.80	10,861.40	0.00	0.00	10,861.40	50.0%	10,861.40	543.07
	Science Lab Casework HS Installation	78.00	0.00	0.00	0.00	0.00	0.0%	78.00	0.00
	Science Lab Casework HS Equipment	6,409.80	0.00	0.00	0.00	0.00	0.0%	6,409.80	0.00
	Science Lab Casework HS Engineering/Drafting	712.20	356.10	0.00	0.00	356.10	50.0%	356.10	17.81

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Installation only - Primary School	16,700.00	16,700.00	0.00	0.00	16,700.00	100.0%	0.00	835.00
	Installation only - Intermediate School	6,075.00	5,771.25	0.00	0.00	5,771.25	95.0%	303.75	288.57
	Installation only- Junior HS	36,420.00	0.00	0.00	0.00	0.00	0.0%	36,420.00	0.00
	Installation only - High School	27,430.00	0.00	0.00	0.00	0.00	0.0%	27,430.00	0.00
	PLP2 Intermediate Install	21,263.00	15,947.25	0.00	0.00	15,947.25	75.0%	5,315.75	797.37
	PLP2 Intermediate Drafting and Engineering	2,500.00	1,250.00	1,250.00	0.00	2,500.00	100.0%	0.00	125.00
	PLP2 Intermediate Material	20,000.00	17,000.00	2,000.00	0.00	19,000.00	95.0%	1,000.00	950.00
	PLP2 Intermediate Fabrication	2,437.00	2,071.45	243.70	0.00	2,315.15	95.0%	121.85	115.76
	Panel work - Junior HS Install	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
	Panel work - Junior HS Drafting and Engineering	400.00	200.00	0.00	0.00	200.00	50.0%	200.00	10.00
	Panel work - Junior HS Material	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
	Panel work - Junior HS Fabrication	1,380.00	0.00	0.00	0.00	0.00	0.0%	1,380.00	0.00
	Display Cases - Junior HS Install	6,030.00	0.00	0.00	0.00	0.00	0.0%	6,030.00	0.00
	Display Cases - Junior HS Drafting and Engineering	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	62.50
	Display Cases - Junior HS Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
	Display Cases - Junior HS Fabrication	4,370.00	0.00	0.00	0.00	0.00	0.0%	4,370.00	0.00
	Panel Work - HS Install	15,775.00	0.00	0.00	0.00	0.00	0.0%	15,775.00	0.00
	Panel Work - HS Drafting and Engineering	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	62.50
	Panel Work - HS Material	19,176.00	0.00	0.00	0.00	0.00	0.0%	19,176.00	0.00
	Panel work - HS Fabrication	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0%	0.00	106.25
000*231091-200*S*51670397	000:HAN01-Science Lab Casework	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51670398	000:HAN02-Millwork Install & Misc Fab	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51679847	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184.00	2,184.00	0.00	0.00	2,184.00	100.0%	0.00	109.20
002*231091-20 0*S*51680991	002:BO0025-Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0%	0.00	106.25
	GRAND TOTAL	\$584,790.00	\$188,291.45	\$3,493.70	\$0.00	\$191,785.15	32.8%	\$393,004.85	\$9,589.28



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217

FROM CONTRACTOR:

Ybarra Group, Inc. dba Service Shade Shop
10104 Huebner Road
San Antonio, Texas 78240

PROJECT:

La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County

VIA ARCHITECT:
APPLICATION NO: 16

PERIOD TO: 01/31/26

CONTRACT FOR: 231091-042 - Window Treatments

CONTRACT DATE: 03/20/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	37,984.00
2. Net Change by Change Orders	\$	367.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	38,351.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	14,261.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	713.05
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	713.05
6. TOTAL EARNED LESS RETAINAGE	\$	13,547.95
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	7,941.05
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	5,606.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	24,803.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$367.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$367.00	\$0.00
NET CHANGES by Change Order		\$ 367.00

The undersigned Contractor 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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ybarra Group, Inc. dba Service Shade Shop

By: Larry Ybarra

Date: January 19, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **5,606.90**

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

ARCHITECT:

By: _____

Date: _____

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 any rights of the Owner or Contractor under this Contract.



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 16

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO: 01-231091

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Primary Material	6,814.00	6,814.00	0.00	0.00	6,814.00	100.0%	0.00	340.70
001*231091-200*S*51681257	001:BO0030-Add Window Blind at Int. 323	367.00	0.00	367.00	0.00	367.00	100.0%	0.00	18.35
002	Primary Labor	1,545.00	1,545.00	0.00	0.00	1,545.00	100.0%	0.00	77.25
003	Intermediate Material	4,510.00	0.00	4,510.00	0.00	4,510.00	100.0%	0.00	225.50
004	Intermediate Labor	1,025.00	0.00	1,025.00	0.00	1,025.00	100.0%	0.00	51.25
005	Junior HS Material	11,726.00	0.00	0.00	0.00	0.00	0.0%	11,726.00	0.00
006	Junior HS Labor	3,164.00	0.00	0.00	0.00	0.00	0.0%	3,164.00	0.00
007	High School Material	7,800.00	0.00	0.00	0.00	0.00	0.0%	7,800.00	0.00
008	High School Labor	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
	GRAND TOTAL	\$38,351.00	\$8,359.00	\$5,902.00	\$0.00	\$14,261.00	37.2%	\$24,090.00	\$713.05