

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 1

TO (OWNER):
La Verne Independent School District
13800 Us Highway 87 W
La Verne, Texas 78121

PROJECT: District Wide Additions and Renovations

APPLICATION NO.:

DISTRIBUTION TO:

☒ OWNER
☒ ARCHITECT
☒ OWNERS REP- AGCM

PERIOD TO: 04/30/25

FROM (CONTRACTOR):
Bartlett Cooke 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

PA-07 for 04/31/2025, dated May 13, 2025
No Exception to cost as submitted.

Catherine Blackler, AGCM
May 14, 2025

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	\$ 9,699,419

(Column H on Sch. of Values)

5. RETAINAGE:

a. 5% of completed work & Stored Materials
(Column K on Sch. of Values)

b. Retainage Release on Completed Work

Total Retainage \$ 464,971

6. TOTAL EARNED LESS RETAINAGE \$ 9,214,446

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 7,412,079

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 1,802,369

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 75,586,085

(Line 3 less Line 6)

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
Christian Cortes, Project Manager

Date: 5.13.2025

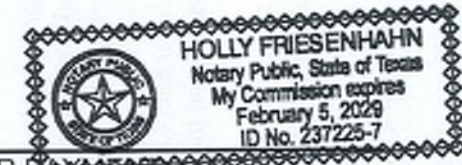
State of Texas

County of:

Subscribed and sworn to before

me on this 13th day of May 2025

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 \$ 1,802,369

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

ARCHITECT:

By: Braden Haley, Pfluger Date: May 13, 2025

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.: 7

PROJECT: District Wide Additions and Renovations

PERIOD TO: 4/30/2025

CONTRACTOR: Bartlett Cocke General Contractors, LLC

[illegible]

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 7

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 **\$1,802,369.00.00** 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).

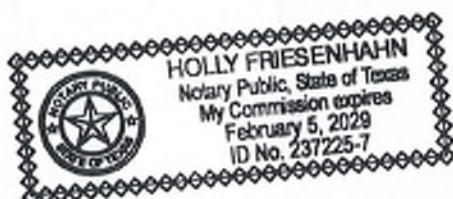
Date: 5.13.2025
Bartlett Cocke General Contractors, LLC (Company Name)
By: Christian Cortes (Signature)
Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this 13th day of May, 2025 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 Friesenbahn
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:

4/30/2025

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 Cost										
2	General Conditions										
3	Construction Management Staff - Inclusive with Transportation	2,434,417	394,687	53,622	-	2,681	50,940	448,309	18.42%	1,986,108	22,415
4	Computers / Software / Internet Equipment	111,609	24,047	2,463	-	123	2,340	26,511	23.75%	85,099	1,326
5	Cell Phone Allowance	13,259	2,107	208	-	10	198	2,315	17.46%	10,944	116
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	14,893	1,100	-	55	1,045	15,993	13.99%	98,345	800
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	4,643	166	-	8	157	4,809	60.60%	3,127	240
11	Office Supplies	4,996	1,704	122	-	6	116	1,826	36.56%	3,170	91
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	6,123	454	-	23	431	6,576	64.86%	3,562	329
15	Project Signage	1,783	1,211	-	-	-	-	1,211	67.95%	571	61
16	Ground Breaking Signage	891	891	-	-	-	-	891	100.00%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	1,229	400	-	20	380	1,629	11.30%	12,790	81
18	Field Office Equipment and Copier	21,983	3,602	441	-	22	419	4,043	18.39%	17,940	202
19	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694	4,492	-	-	-	-	4,492	28.62%	11,202	225
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 \$2,815,704	2,815,704	485,062	58,975	-	2,949	56,027	544,037	19.32%	2,271,666	27,202
24											
25	Construction Managers Fee	1,948,971	174,238	43,462	-	2,173	41,289	217,700	11.17%	1,731,271	10,885
26	Sub-Total Div 01 - Fee	1,948,971	174,238	43,462	-	2,173	41,289	217,700	11.17%	1,731,271	10,885
27											
28	General Requirements										
29									0.00%		
30	Subcontractors Default Insurance - General Requirements	938,027	753,065	-	-	-	-	753,065	80.28%	184,962	37,653
31											
32	Miscellaneous Cost - General Requirements								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	6,570	1,105	-	55	1,050	7,675	13.92%	47,447	384
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	8,697	779	-	39	740	9,476	6.09%	146,241	474
42	Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	222,990	43,396	-	-	-	-	43,396	19.46%	179,594	2,170
44	Construction Utilities - Temporary	174,612	2,649	-	-	-	-	2,649	1.52%	171,963	132
45	CM Field Office Utilities	12,000	148	-	-	-	-	148	1.23%	11,852	7
46	Owners Office and Utilities	37,846	6,855	-	-	-	-	6,855	18.11%	30,991	343
47	Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
48	Telephone and Internet Services - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
49	Construction Security and Signage	120,000	2,468	-	-	-	-	2,468	2.06%	117,532	123
50	General Labor/Weekly Cleanup Labor	416,552	45,884	8,514	-	426	8,089	54,399	13.06%	362,153	2,720
51	Final Cleaning	105,698	-	-	-	-	-	-	0.00%	105,698	-
52	Construction Aid - Equipment and Operator Labor	330,228	79,362	5,227	-	261	4,965	84,589	25.62%	245,639	4,229
53	Construction Aid - Small Tools	5,413	3,474	-	-	-	-	3,474	64.18%	1,939	174
54	Construction Aid - Fuel , Maintenance, and Repairs	29,977	2,401	413	-	21	393	2,814	9.39%	27,163	141
55	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
56	Construction Aid - Truck and UTVs	99,923	14,738	3,210	-	160	3,049	17,948	17.96%	81,975	897
57	Cleanup and Aid - Labor PTI	211,050	38,204	4,893	-	245	4,648	43,096	20.42%	167,954	2,155
58									0.00%		
59	Sub-Total Div 01 - Misc. Job Cost	4,415,698	2,253,782	24,142	-	1,207	22,935	2,277,923	51.59%	2,137,775	113,896
60											
61	Division 02 - Selective Demo										
62	Selective and Site Demolition - Work Remaining to be Procured	259,808	-	-	-	-	-	-	0.00%	259,808	-
63	Temporary Sealing of Existing School	620	619.50	-	-	-	-	620	100.00%	-	31
64											
65	Package I - Primary										
66	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
67	Removal of Existing Portion of Existing Wall	1,067	-	-	-	-	-	-	0.00%	1,067	-
68	Removal of Existing Flooring	886	-	-	-	-	-	-	0.00%	886	-
69	Removal of Existing Wall Base	416	-	-	-	-	-	-	0.00%	416	-
70	Removal of Existing Ceiling Grid	834	-	-	-	-	-	-	0.00%	834	-
71	Demolition of Existing Shelves	442	-	-	-	-	-	-	0.00%	442	-
72	Existing Window / Door and Frame to be Removed	1,165	-	-	-	-	-	-	0.00%	1,165	-
73	Removal of Existing Flooring	4,393	-	-	-	-	-	-	0.00%	4,393	-
74	Removal of Existing Wall Base	556	-	-	-	-	-	-	0.00%	556	-
75	Removal of Existing Ceiling Grid	970	-	-	-	-	-	-	0.00%	970	-
76	Removal of Existing Casework	704	-	-	-	-	-	-	0.00%	704	-
77	Remove Portion of Existing Wall	1,210	-	-	-	-	-	-	0.00%	1,210	-
78	Demo Existing Concrete Stoop	1,116	-	-	-	-	-	-	0.00%	1,116	-

79	Demolition of Existing Canopy																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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168	Existing Concrete Sidewalks to be Removed	9,738	9,738.11	-	-	-	-	9,738				
169	Existing Fence to be Removed	4,026	-	-	-	-	-	-				
170	Existing Pavement to be Removed	1,303	1,302.98	-	-	-	-	1,303	100.00%	-	65	
171	Existing Portable to be Removed	4,308	4,307.57	-	-	-	-	4,308	100.00%	-	215	
172	Existing Portable to be Removed	4,873	4,872.94	-	-	-	-	4,873	100.00%	-	244	
173	Existing Portable to be Removed	3,951	-	-	-	-	-	-	0.00%	3,951	-	
174	Existing Portable to be Removed	4,300	-	-	-	-	-	-	0.00%	4,300	-	
175	Demolish Existing Retaining Wall and Swale	1,038	-	-	-	-	-	-	0.00%	1,038	-	
176	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	0.00%	21,537	-	
177	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	0.00%	33,057	-	
178	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	0.00%	7,481	-	
179	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	0.00%	2,675	-	
180	Removal of Existing Pavement	16,899	10,206.95	-	-	-	-	10,207	60.40%	6,692	510	
181	Existing Propane Tank to be Removed	504	-	-	-	-	-	-	0.00%	504	-	
182									0.00%			
183												
184												
185									0.00%			
186									0.00%			
187	Sub-Total Division 02 - Existing Conditions	704,427	57,937	-	-	-	-	57,937	8.22%	646,490	2,897	
188												
189	Division 03 - Concrete											
190									0.00%			
191	Concrete - Work Remaining to be Procured	788,710	-	-	-	-	-	-	0.00%	788,710	-	
192	Concrete - Temporary Sidewalks and Mockup -Material	12,846	7,735	-	-	-	-	7,735	60.21%	5,111	387	
193	Concrete Throwing Pads - Perimeter Inovations Invoice	11,572	11,572	-	-	-	-	11,572	100.00%	-	579	
194												
195	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721	100.00%	-	4,736	
196	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804	100.00%	-	6,540	
197	Primary Library Labor	34,000	-	17,000	-	850	16,150	17,000	50.00%	17,000	850	
198	Primary Library Material	16,000	-	8,000	-	400	7,600	8,000	50.00%	8,000	400	
199	Primary Site Concrete Labor	68,500	-	-	-	-	-	-	0.00%	68,500	-	
200	Primary Site Concrete Material	56,000	-	-	-	-	-	-	0.00%	56,000	-	
201	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225	100.00%	-	5,861	
202	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000	100.00%	-	7,600	
203	Intermediate Classroom Level 2 Labor	27,000	-	27,000	-	1,350	25,650	27,000	100.00%	-	1,350	
204	Intermediate Classroom Level 2 Material	43,000	-	43,000	-	2,150	40,850	43,000	100.00%	-	2,150	
205	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550	
206	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550	
207	Intermediate Site Concrete Labor	36,000	-	-	-	-	-	-	0.00%	36,000	-	
208	Intermediate Site Concrete Material	33,000	-	-	-	-	-	-	0.00%	33,000	-	
209	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0.00%	188,423	-	
210	Junior High Seg L Level 1 Material	260,205	-	-	-	-	-	-	0.00%	260,205	-	
211	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0.00%	16,000	-	
212	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0.00%	24,000	-	
213	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0.00%	208,948	-	
214	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0.00%	288,549	-	
215	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0.00%	43,600	-	
216	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0.00%	65,400	-	
217	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-	
218	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-	
219	Junior High Site Concrete Labor	125,000	-	-	-	-	-	-	0.00%	125,000	-	
220	Junior High Site Concrete Material	192,000	-	-	-	-	-	-	0.00%	192,000	-	
221	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0.00%	183,767	-	
222	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0.00%	253,774	-	
223	High School Seg G CTE Level 1 Labor	103,488	-	-	-	-	-	-	0.00%	103,488	-	
224	High School Seg G CTE Level 1 Material	142,912	-	-	-	-	-	-	0.00%	142,912	-	
225	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-	
226	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-	
227	High School Seg J Training/Band Labor	48,048	-	-	-	-	-	-	0.00%	48,048	-	
228	High School Seg J Training/Band Material	66,353	-	-	-	-	-	-	0.00%	66,353	-	
229	High School Site Concrete Labor	169,800	-	-	-	-	-	-	0.00%	169,800	-	
230	High School Site Concrete Material	165,000	-	-	-	-	-	-	0.00%	165,000	-	
231	Ready Mix Price Escalator	63,500	-	-	-	-	-	-	0.00%	63,500	-	
232	Rebar Price Escalator	92,963	5,000	-	-	-	-	5,000	5.38%	87,963	250	
233	PR#1 - Primary School Playground & Civil Revisions - Concrete	41,334	-	-	-	-	-	-	0.00%	41,334	-	
234	Sub CO02 - Owner Requested Throwing Pads - Concrete Material	677	-	-	-	-	-	-	0.00%	677	-	
235	Sub CO01 - Concrete Cold Weather Placement	1048	-	-	-	-	-	-	0.00%	1,048	-	
236												
237												
238												
239												
240												
241												
242	Sub-Total Division 03 - Concrete	4,488,167	581,057	95,000	-	4,750	90,250	676,057	15.06%	3,812,110	33,803	
243												
244	Division 04 - Masonry											
245									0.00%			
246	Masonry - Work Remaining to be Procured	173,872	-	-	-	-	-	-	0.00%	173,872	-	
247	Masonry - Labor and Materials	2,923,700	-	-	-	-	-	-	0.00%	2,923,700	-	
248									0.00%			
249												
250												
251												
252												
253	Sub-Total Division 04 - Masonry	3,097,572	-	-	-	-	-	-	0.00%	3,097,572	-	
254												
255	Division 05 - Metals											
256									0.00%			

257	Structural Steel Fabrication - Work Remaining to be Procured	421,294	-	-	-	-	-	-	05/14/2025		
258	Structural Steel Fabrication	-	-	-	-	-	-	-			
259	PRIMARY SCHOOL								0.00%		
260	Detailing	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
261	Engineering	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
262	Structural Steel Material	76,000	76,000	-	-	-	-	76,000	100.00%	-	3,800
263	Embeds	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
264	Structural Steel Fabrication	47,532	44,000	-	-	-	-	44,000	92.57%	3,532	2,200
265	J & D	93,500	93,500	-	-	-	-	93,500	100.00%	-	4,675
266	Roof Open Frames	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
267	Roof Hatch Ladder	3,500	-	3,500	-	175	3,325	3,500	100.00%	-	175
268	Lintels	4,000	-	4,000	-	200	3,800	4,000	100.00%	-	200
269	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
270	Detailing	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
271	Engineering	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
272	AB & Embeds	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
273	Structural Steel Material	156,000	156,000	-	-	-	-	156,000	100.00%	-	7,800
274	Structural Steel Fabrication	95,319	91,817	-	-	-	-	91,817	96.33%	3,502	4,591
275	J & D	117,000	117,000	-	-	-	-	117,000	100.00%	-	5,850
276	Stair D	22,000	-	-	-	-	-	-	0.00%	22,000	-
277	Roof Open Frames	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
278	Lintels	2,200	-	2,200	-	110	2,090	2,200	100.00%	-	110
279	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
280	Detailing	45,000	22,500	11,500	-	575	10,925	34,000	75.56%	11,000	1,700
281	Engineering	19,000	19,000	-	-	-	-	19,000	100.00%	-	950
282	Embeds	33,000	-	-	-	-	-	-	0.00%	33,000	-
283	Structural Steel Material	516,000	239,500	86,498	-	4,325	82,174	325,998	63.18%	190,002	16,300
284	Structural Steel Fabrication	222,130	-	-	-	-	-	-	0.00%	222,130	-
285	J & D	480,000	-	-	-	-	-	-	0.00%	480,000	-
286	Roof Open Frames	26,000	-	-	-	-	-	-	0.00%	26,000	-
287	Shear Connectors	7,000	-	-	-	-	-	-	0.00%	7,000	-
288	Lintels	17,000	-	-	-	-	-	-	0.00%	17,000	-
289	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-
290	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-
291	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-
292	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
293	Stair L100.4	15,000	-	-	-	-	-	-	0.00%	15,000	-
294	Stair M100.4	18,000	-	-	-	-	-	-	0.00%	18,000	-
295	Stair M100.5	18,000	-	-	-	-	-	-	0.00%	18,000	-
296	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
297	Detailing	23,000	11,500	5,499	-	275	5,224	16,999	73.91%	6,001	850
298	Engineering	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
299	Embeds	12,000	-	-	-	-	-	-	0.00%	12,000	-
300	Structural Steel Material	125,000	62,500	-	-	-	-	62,500	50.00%	62,500	3,125
301	Structural Steel Fabriaction	127,764	-	-	-	-	-	-	0.00%	127,764	-
302	J & D	94,000	-	-	-	-	-	-	0.00%	94,000	-
303	Roof Open Frames	19,000	-	-	-	-	-	-	0.00%	19,000	-
304	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-
305	Lintels	16,000	-	-	-	-	-	-	0.00%	16,000	-
306	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-
307	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
308	RCO01 -PR#2R - Package 1 Code Revisions - Misc Metal	2,960	-	-	-	-	-	-	0.00%	2,960	-
309											
310	Structural Steel Erection - Work Remaining to be Procured	359,923	-	-	-	-	-	-	0.00%	359,923	-
311	Structural Steel Erection	-	-	-	-	-	-	-	0.00%		
312	Intermediate School - 2nd Floor	75,000	60,000	15,000	-	750	14,250	75,000	100.00%	-	3,750
313	Intermediate School -Gym	38,000	19,000	13,300	-	665	12,635	32,300	85.00%	5,700	1,615
314	Intermediate School - Classroom	87,000	69,600	13,050	-	653	12,398	82,650	95.00%	4,350	4,133
315	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-
316	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-
317	Junior High - 2nd Floor/Area L	84,000	-	-	-	-	-	-	0.00%	84,000	-
318	Junior High - 2nd Floor Area M	196,000	-	-	-	-	-	-	0.00%	196,000	-
319	Junior High - Band	22,000	-	-	-	-	-	-	0.00%	22,000	-
320	Junior High - Gym	112,000	-	-	-	-	-	-	0.00%	112,000	-
321	Junior High - LockerRoom Roof	106,000	-	-	-	-	-	-	0.00%	106,000	-
322	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-
323	Junio High - Canopies	45,000	-	-	-	-	-	-	0.00%	45,000	-
324	Junior High - Misc. Steel	13,000	-	-	-	-	-	-	0.00%	13,000	-
325	Primary - Library	30,000	-	-	-	-	-	-	0.00%	30,000	-
326	Primary Classroom - Structural & Joist	67,200	63,840	3,360	-	168	3,192	67,200	100.00%	-	3,360
327	Primary Classroom - Deck	19,200	18,240	960	-	48	912	19,200	100.00%	-	960
328	Primary Classroom -Misc. Steel	9,600	8,160	1,440	-	72	1,368	9,600	100.00%	-	480
329	High School - Cafeteria	90,000	-	-	-	-	-	-	0.00%	90,000	-
330	HighSchool - Training Roof	42,000	-	-	-	-	-	-	0.00%	42,000	-
331	High School - Band	42,000	-	-	-	-	-	-	0.00%	42,000	-
332	High School - Misc. Steel	16,000	-	-	-	-	-	-	0.00%	16,000	-
333	RCO01 -PR#2R - Package 1 Code Revisions - Install of Misc Metal	1,700	-	-	-	-	-	-	0.00%	1,700	-
334											
335	Metal Railings - Work Remaining to be Procured	12,038	-	-	-	-	-	-	0.00%	12,038	-
336	Metal Railings - Furnish and Install	389,855	-	-	-	-	-	-	0.00%	389,855	-
337	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Rails	4,198	-	-	-	-	-	-	0.00%	4,198	-
338											
339											
340											
341											
342									0.00%		
343	Sub-Total Division 05 - Metals	4,966,613	1,244,657	160,307	-	8,015	152,292	1,404,964	28.29%	3,561,649	70,248
344											
345	Division 06 - Woods and Plastics										

346				-	-	-	-	-	-			
347	Millwork and Carpentry	975,281	-	-	-	-	-	-	-			
348	Furnish PLAM Casework, Tops, and PLAM Panels		-	-	-	-	-	-	-	0.00%		
349	Install of PLAM Casework, Tops, and PLAM Panels		-	-	-	-	-	-	-	0.00%		
	Wood Science Lab Casework - Furnish and Install (moved \$286,263.00 to Div. 06 Millwork)											
350			-	-	-	-	-	-	-	0.00%		
351	Millwork and Carpentry - Work Remaining to be Procured	4,933	-	-	-	-	-	-	-	0.00%	4,933	-
352			-	-	-	-	-	-	-	0.00%		
353	Sub-Total Division 06 - Woods and Plastics	980,214	-	-	-	-	-	-	-	0.00%	980,214	-
354												
355	Division 07 - Thermal and Moisture Protection											
356			-	-	-	-	-	-	-	0.00%		
357												
358	Damproofing/Waterproofing - Work Remaining to be Procured	200,107	-	-	-	-	-	-	-	0.00%	200,107	-
359	Damproofing/Waterproofing - Labor and Materials		-	-	-	-	-	-	-	0.00%		
360	Below Grade		-	-	-	-	-	-	-	0.00%		
361	Junior High - Labor	2,000	-	-	-	-	-	-	-	0.00%	2,000	-
362	Junior High - Material	2,517	-	-	-	-	-	-	-	0.00%	2,517	-
363			-	-	-	-	-	-	-	0.00%		
364	Rigid Insulation		-	-	-	-	-	-	-	0.00%		
365	Primary - Labor	15,772	-	-	-	-	-	-	-	0.00%	15,772	-
366	Primary - Material	25,999	19,499	-	-	-	-	19,499	75.00%	6,500	975	
367	Intermediate - Labor	23,926	-	-	-	-	-	-	0.00%	23,926	-	
368	Intermediate - Material	30,968	23,226	-	-	-	-	23,226	75.00%	7,742	1,161	
369	Junior High - Labor	65,000	-	-	-	-	-	-	0.00%	65,000	-	
370	Junior High - Material	76,069	57,052	-	-	-	-	57,052	75.00%	19,017	2,853	
371	High School - Labor	50,000	-	-	-	-	-	-	0.00%	50,000	-	
372	High School - Material	68,652	51,489	-	-	-	-	51,489	75.00%	17,163	2,574	
373	Access	52,643	-	-	-	-	-	-	0.00%	52,643	-	
374			-	-	-	-	-	-	0.00%			
375	Air Barrier		-	-	-	-	-	-	0.00%			
376	Primary - Labor	28,167		28,167	-	1,408	26,759	28,167	100.00%	-	1,408	
377	Primary - Material	18,300	13,725	4,575	-	229	4,346	18,300	100.00%	-	915	
378	Intermediate - Labor	35,200	-	-	-	-	-	-	0.00%	35,200	-	
379	Intermediate - Material	22,875	17,156	-	-	-	-	17,156	75.00%	5,719	858	
380	Junior High - Labor	94,000	-	-	-	-	-	-	0.00%	94,000	-	
381	Junior High - Material	61,000	45,750	-	-	-	-	45,750	75.00%	15,250	2,288	
382	High School - Labor	77,352	-	-	-	-	-	-	0.00%	77,352	-	
383	High School - Material	50,325	37,744	-	-	-	-	37,744	75.00%	12,581	1,887	
384	Access	60,000	-	15,000	-	750	14,250	15,000	25.00%	45,000	750	
385			-	-	-	-	-	-	0.00%			
386	Firestopping		-	-	-	-	-	-	0.00%			
387	Primary - Labor	1,000	-	-	-	-	-	-	0.00%	1,000	-	
388	Primary - Material	514	-	-	-	-	-	-	0.00%	514	-	
389	Intermediate - Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-	
390	Intermediate - Material	3,500	-	-	-	-	-	-	0.00%	3,500	-	
391	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-	
392	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-	
393	Access	3,500	-	-	-	-	-	-	0.00%	3,500	-	
394			-	-	-	-	-	-	0.00%			
395	Joint Sealants		-	-	-	-	-	-	0.00%			
396	Primary - Labor	3,500	-	-	-	-	-	-	0.00%	3,500	-	
397	Primary - Material	2,000	-	-	-	-	-	-	0.00%	2,000	-	
398	Intermediate - Labor	8,000	-	-	-	-	-	-	0.00%	8,000	-	
399	Intermediate - Material	5,000	-	-	-	-	-	-	0.00%	5,000	-	
400	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-	
401	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-	
402	High School - Labor	37,981	-	-	-	-	-	-	0.00%	37,981	-	
403	High School - Material	21,500	-	-	-	-	-	-	0.00%	21,500	-	
404	Access	31,500	-	-	-	-	-	-	0.00%	31,500	-	
405			-	-	-	-	-	-	0.00%			
406	Expansion Joint Covers		-	-	-	-	-	-	0.00%			
407	Primary - Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-	
408	Primary - Material	7,500	-	-	-	-	-	-	0.00%	7,500	-	
409	Intermediate - Labor	19,500	-	-	-	-	-	-	0.00%	19,500	-	
410	Intermediate - Material	29,000	-	-	-	-	-	-	0.00%	29,000	-	
411	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-	
412	Junior High - Material	24,241	-	-	-	-	-	-	0.00%	24,241	-	
413	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-	
414	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-	
415	Access	10,000	-	-	-	-	-	-	0.00%	10,000	-	
416	PR#1 - Primary School Playground & Civil Revisions	2,294	-	-	-	-	-	-	0.00%	2,294	-	
417			-	-	-	-	-	-	0.00%			
418												
419	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	-	-	-	0.00%	179,555	-	
420												
421	Roofing and Wall Panels - Material and Install		-	-	-	-	-	-	0.00%			
422			-	-	-	-	-	-	0.00%			
423	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750	
424	Prim. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-	
425	Prim. Mod Bit Roofing - M	144,000	108,000	-	-	-	-	108,000	75.00%	36,000	5,400	
426	Prim. Mod Bit Roofing - L	116,279	58,140	29,070	-	1,453	27,616	87,209	75.00%	29,070	4,360	
427	Prim. Metal Soffit Panels - M	4,000	-	-	-	-	-	-	0.00%	4,000	-	
428	Prim. Metal Soffit Panels - L	3,600	-	-	-	-	-	-	0.00%	3,600	-	
429	Prim. Sheet Metal Flashing & Trim - M	60,000	-	-	-	-	-	-	0.00%	60,000	-	
430	Prim. Sheet Metal Flashing & Trim - L	50,121	-	-	-	-	-	-	0.00%	50,121	-	
431	Interm. Start-up/Submittals	15,000	-	15,000	-	750	14,250	15,000	100.00%	-	750	
432	Interm. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-	
433	Interm. Mod Bit Roofing - M	148,218	-	125,985	-	6,299	119,686	125,985	85.00%	22,233	6,299	

434	Interm. Mod Bit Roofing - L	106,489	-	-	-	-	-	-	-	05/14/2025		
435	Interm. Metal Wall Panels - M	41,625	-	-	-	-	-	-	-			
436	Interm. Metal Wall Panels - L	38,708	-	-	-	-	-	-	-	0.00%	38,708	-
437	Interm. Metal Soffit Panels - M	29,044	-	-	-	-	-	-	-	0.00%	29,044	-
438	Interm. Metal Soffit Panels - L	27,863	-	-	-	-	-	-	-	0.00%	27,863	-
439	Interm. Sheet Metal Flashing & Trim - M	21,762	-	-	-	-	-	-	-	0.00%	21,762	-
440	Interm. Sheet Metal Flashing & Trim - L	18,291	-	-	-	-	-	-	-	0.00%	18,291	-
441	J.H. Start-up/Submittals	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
442	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
443	J.H. Mod Bit Roofing - M	486,685	-	-	-	-	-	-	-	0.00%	486,685	-
444	J.H. Mod Bit Roofing - L	405,864	-	-	-	-	-	-	-	0.00%	405,864	-
445	J.H. Metal Wall Panels - M	121,310	-	-	-	-	-	-	-	0.00%	121,310	-
446	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	-	0.00%	115,128	-
447	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	-	0.00%	43,247	-
448	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	-	0.00%	38,271	-
449	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	-	0.00%	39,532	-
450	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	-	0.00%	33,963	-
451	H.S. Start-up/Submittals	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
452	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
453	H.S. Mod Bit Roofing - M	212,192	-	-	-	-	-	-	-	0.00%	212,192	-
454	H.S. Mod Bit Roofing - L	161,020	-	-	-	-	-	-	-	0.00%	161,020	-
455	H.S. Metal Wall Panels - M	92,571	-	-	-	-	-	-	-	0.00%	92,571	-
456	H.S. Metal Wall Panels - L	88,650	-	-	-	-	-	-	-	0.00%	88,650	-
457	H.S. Metal Soffit Panels - M	66,105	-	-	-	-	-	-	-	0.00%	66,105	-
458	H.S. Metal Soffit Panels - L	57,163	-	-	-	-	-	-	-	0.00%	57,163	-
459	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	-	-	-	-	0.00%	40,312	-
460	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	-	-	-	-	0.00%	38,987	-
461			-	-	-	-	-	-	-	0.00%		
462			-	-	-	-	-	-	-	0.00%		
463			-	-	-	-	-	-	-	0.00%		
464			-	-	-	-	-	-	-	0.00%		
465	Sub-Total Division 07 - Thermal and Moisture Protection	4,604,459	446,781	217,797	-	10,890	206,907	664,578	14.43%		3,939,881	33,229
466												
467	Division 08 - Openings											
468					-	-	-	-	-	0.00%		
469	Doors Frames and Hardware - Work Remaining to be Procured	43,733			-	-	-	-	-	0.00%	43,733	-
470					-	-	-	-	-	0.00%		
471					-	-	-	-	-	0.00%		
472												
473	Submittals	-	22,937	(22,937)	-	(1,147)	(21,790)	-	-	0.00%		
474	Closeouts	-			-	-	-	-	-	0.00%		
475	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	-	0.00%	12,608	-
476	Jr. High Area M1 - Labor	21,394	-	-	-	-	-	-	-	0.00%	21,394	-
477	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	-	0.00%	5,350	-
478	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	-	0.00%	8,406	-
479	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	-	0.00%	6,114	-
480	High School Area J - Labor	11,844	-	-	-	-	-	-	-	0.00%	11,844	-
481	High School Area I - Labor	8,024	-	-	-	-	-	-	-	0.00%	8,024	-
482	High School Area G- Labor	11,080	-	-	-	-	-	-	-	0.00%	11,080	-
483	High School Area F - Labor	12,226	-	-	-	-	-	-	-	0.00%	12,226	-
484	High School Area E - Labor	4,673	-	-	-	-	-	-	-	0.00%	4,673	-
485	Intermediate Area D2- Labor	10,698	-	-	-	-	-	-	-	0.00%	10,698	-
486	Intermediated Area D1 - Labor	13,754	-	-	-	-	-	-	-	0.00%	13,754	-
487	Intermediate Area C - Labor	4,041	-	-	-	-	-	-	-	0.00%	4,041	-
488	Primary Area B - Labor	15,348	-	-	-	-	-	-	-	0.00%	15,348	-
489	Primary Area A - Labor	4,586	-	-	-	-	-	-	-	0.00%	4,586	-
490	Textura	1,438	1,438		-	-	-	1,438	100.00%		-	72
491	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	-	0.00%		
492	Jr. High School - Area M2 -Wood Doors	13,464	-	-	-	-	-	-	-	0.00%	13,464	-
493	Jr. High School - Area M2-Hollow Metal Frames	8,550	-	-	-	-	-	-	-	0.00%	8,550	-
494	Jr. High School - Area M2 - Hollow Metal Doors	2,934	-	-	-	-	-	-	-	0.00%	2,934	-
495	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	-	0.00%		
496	Jr. High School - Area M2 -WD/HM Hardware	22,675	-	-	-	-	-	-	-	0.00%	22,675	-
497	Jr. High School - Area M1- Wood Doors	18,972	-	-	-	-	-	-	-	0.00%	18,972	-
498	Jr. High School - Area M1- Hollow Metal Frames	16,316	-	-	-	-	-	-	-	0.00%	16,316	-
499	Jr. High School - Area M1 -Hollow Metal Doors	16,626	-	-	-	-	-	-	-	0.00%	16,626	-
500	Jr. High School - Area M1 -Storefront Hardware	9,070	-	-	-	-	-	-	-	0.00%	9,070	-
501	Jr. High School - Area M1 - WD/HM Hardware	42,785	-	-	-	-	-	-	-	0.00%	42,785	-
502	Jr. High School - Area L2 - Wood Doors	3,060	-	-	-	-	-	-	-	0.00%	3,060	-
503	Jr. High School - Area L2 -Hollow Metal Frames	2,052	-	-	-	-	-	-	-	0.00%	2,052	-
504	Jr. High School - Area L2 - Hollow Metal Doors	988	-	-	-	-	-	-	-	0.00%	988	-
505	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	-	0.00%		
506	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	-	0.00%	5,442	-
507	Jr. High School - Area L1 -Wood Doors	3,672	-	-	-	-	-	-	-	0.00%	3,672	-
508	Jr. High School - Area L1 - Hollow Metal Frames	4,788	-	-	-	-	-	-	-	0.00%	4,788	-
509	Jr. High School - Area L1 - Hollow Metal Doors	7,824	-	-	-	-	-	-	-	0.00%	7,824	-
510	Jr. High School - Area L1 -Storefront Hardware	16,326	-	-	-	-	-	-	-	0.00%	16,326	-
511	Jr. High School - Area L1 -WD/HM Hardware	12,698	-	-	-	-	-	-	-	0.00%	12,698	-
512	Jr. High School - Area K - Wood Doors	4,896	-	-	-	-	-	-	-	0.00%	4,896	-
513	Jr. High School - Area K -Hollow Metal Frames	2,736	-	-	-	-	-	-	-	0.00%	2,736	-
514	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	-	0.00%		
515	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	-	0.00%	3,628	-
516	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	-	0.00%	7,256	-
517	High School - Area J- WoodDoors	7,956	-	-	-	-	-	-	-	0.00%	7,956	-
518	High School - Area J -Hollow Metal Frames	7,866	-	-	-	-	-	-	-	0.00%	7,866	-
519	High School - Area J - Hollow Metal Doors	9,780	-	-	-	-	-	-	-	0.00%	9,780	-
520	High School - Area J -Storefront Hardware	1,814	-	-	-	-	-	-	-	0.00%	1,814	-
521	High School - Area J - WD/HM Hardware	20,861	-	-	-	-	-	-	-	0.00%	20,861	-
522	High School - Area H -Wood Doors	7,956	-	-	-	-	-	-	-	0.00%	7,956	-

523	High School - Area H - HM Frames		4,446	-	-	-	-	-	-	05/14/2025		
524	High School - Area H - HM Doors		-	-	-	-	-	-	-			
525	High School - Area H - Storefront Hardware		11,791	-	-	-	-	-	-	0.00%	11,791	-
526	High School - Area H - WD/HM Hardware		11,791	-	-	-	-	-	-	0.00%	11,791	-
527	High School - Area G- Wood Doors		7,244	-	-	-	-	-	-	0.00%	7,244	-
528	High School - Area G HM Frames		7,182	-	-	-	-	-	-	0.00%	7,182	-
529	High School - Area G - HM Doors		8,802	-	-	-	-	-	-	0.00%	8,802	-
530	High School - Area G - Storefront Hardware		3,628	-	-	-	-	-	-	0.00%	3,628	-
531	High School - Area G - WD/HM Hardware		19,047	-	-	-	-	-	-	0.00%	19,047	-
532	High School - Area F - Wood Doors		3,672	-	-	-	-	-	-	0.00%	3,672	-
533	High School - Area F - HM Frames		8,208	-	-	-	-	-	-	0.00%	8,208	-
534	High School - Area F - HM Doors		17,604	-	-	-	-	-	-	0.00%	17,604	-
535	High School - Area F - Storefront Hardware		7,256	-	-	-	-	-	-	0.00%	7,256	-
536	High School - Area F - WD/HM Hardware		21,768	-	-	-	-	-	-	0.00%	21,768	-
537	High School - Area E- Wood Doors		1,890	-	-	-	-	-	-	0.00%	1,890	-
538	High School - Area E - HM Frames		1,044	-	-	-	-	-	-	0.00%	1,044	-
539	High School - Area E - HM Doors		-	-	-	-	-	-	-	0.00%	-	-
540	High School - Area E - Storefront Hardware		907	-	-	-	-	-	-	0.00%	907	-
541	High School - Area E - WD/HM Hardware		2,721	-	-	-	-	-	-	0.00%	2,721	-
542	Intermediate - Area D2 - Wood Doors		9,422	-	-	-	-	-	-	0.00%	9,422	-
543	Intermediate - Area D2 - HM Frames		5,840	-	5,840	-	292	5,548	5,840	100.00%	-	292
544	Intermediate - Area D2 -HM Doors		5,712	-	5,712	-	286	5,426	5,712	100.00%	-	286
545	Intermediate - Area D2 - Storefront Hardware		-	-	-	-	-	-	-	0.00%	-	-
546	Intermediate - Area D2 - WD/HM Hardware		19,860	-	-	-	-	-	-	0.00%	19,860	-
547	Intermediate - Area D1 - Wood Doors		14,133	-	-	-	-	-	-	0.00%	14,133	-
548	Intermediate - Area D1 - HM Frames		8,176	6,598	1,578	-	79	1,499	8,176	100.00%	-	409
549	Intermediate - Area D1 - HM Doors		6,664	-	6,664	-	333	6,331	6,664	100.00%	-	333
550	Intermediate - Area D1 - Storefront Hardware		3,972	-	-	-	-	-	-	0.00%	3,972	-
551	Intermediate - Area D1 - WD/HM Hardware		27,804	-	-	-	-	-	-	0.00%	27,804	-
552	Intermediate - Area C - Wood Doors		-	-	-	-	-	-	-	0.00%	-	-
553	Intermediate - Area C - HM Frames		584	584	-	-	-	-	584	100.00%	-	29
554	Intermediate - Area C -HM Doors		1,904	-	-	-	-	-	-	0.00%	1,904	-
555	Intermediate - Area C - Storefront Hardware		1,986	-	-	-	-	-	-	0.00%	1,986	-
556	Intermediate - Area C - WD/HM Hardware		1,986	-	-	-	-	-	-	0.00%	1,986	-
557	Primary - Area B - Wood Doors		18,171	-	-	-	-	-	-	0.00%	18,171	-
558	Primary - B - Hollow Metal Frames		9,344	-	9,344	-	467	8,877	9,344	100.00%	-	467
559	Primary - Area - B - Hollow Metal Doors		5,712	-	-	-	-	-	-	0.00%	5,712	-
560	Primary - Area B - Storefront Hardware		7,944	-	-	-	-	-	-	0.00%	7,944	-
561	Primary - Area B - WD/HM Hardware		32,769	-	-	-	-	-	-	0.00%	32,769	-
562	Primary - Area A - Wood Doors		2,692	-	-	-	-	-	-	0.00%	2,692	-
563	Primary - Area A - Hollow Metal Frames		1,168	1,168	-	-	-	-	1,168	100.00%	-	58
564	Primary - Area A - Hollow Metal Doors		-	-	-	-	-	-	-	0.00%	-	-
565	Primary - Area A - Storefront - Hardware		993	-	-	-	-	-	-	0.00%	993	-
566	Primary - Area A - WD/HM - Hardware		3,972	-	-	-	-	-	-	0.00%	3,972	-
567												
568	RCO06 - CO01 - RFI069 and RFI056 - Door and Hardware Revisions	✓	6,664	-	-	-	-	-	-	0.00%	6,664	-
569	RCO01 - PR#2R - Package 1 Code Revisions	✓	998	-	-	-	-	-	-	0.00%	998	-
570												
571												
572												
573												
574	Coiling Doors and Grilles		163,336	-	-	-	-	-	-	0.00%	163,336	-
575				-	-	-	-	-	-	0.00%		
576	Aluminum SF & Glazing - Work Remaining to be Procured		71,043	-	-	-	-	-	-	0.00%	71,043	-
577	Aluminum SF & Glazing - Material and Install			-	-	-	-	-	-	0.00%		
578				-	-	-	-	-	-	0.00%		
579	Textura		2,316	2,316	-	-	-	-	2,316	100.00%	-	116
580	Welded End Dams		3,278	-	-	-	-	-	-	0.00%	3,278	-
581	Translucent Panels		136,874	-	-	-	-	-	-	0.00%	136,874	-
582	Mockup		480	480	-	-	-	-	480	100.00%	-	24
583	HIGH SCHOOL			-	-	-	-	-	-	0.00%		
584	AREA E			-	-	-	-	-	-	0.00%		
585	INSULATED GLASS		1,092	-	-	-	-	-	-	0.00%	1,092	-
586	INTERIOR GLASS		125	-	-	-	-	-	-	0.00%	125	-
587	STOREFRONT		4,712	-	-	-	-	-	-	0.00%	4,712	-
588	FILM		998	-	-	-	-	-	-	0.00%	998	-
589	LABOR		2,416	-	-	-	-	-	-	0.00%	2,416	-
590	HS AREA F			-	-	-	-	-	-	0.00%		
591	INSULATED GLASS		26,932	-	-	-	-	-	-	0.00%	26,932	-
592	INTERIOR GLASS		821	-	-	-	-	-	-	0.00%	821	-
593	STOREFRONT		69,765	-	-	-	-	-	-	0.00%	69,765	-
594	LABOR		36,510	-	-	-	-	-	-	0.00%	36,510	-
595	HS AREA G			-	-	-	-	-	-	0.00%		
596	INSULATED GLASS		9,852	-	-	-	-	-	-	0.00%	9,852	-
597	INTERIOR GLASS		242	-	-	-	-	-	-	0.00%	242	-
598	STOREFRONT		32,888	-	-	-	-	-	-	0.00%	32,888	-
599	LABOR		23,290	-	-	-	-	-	-	0.00%	23,290	-
600	HS AREA H			-	-	-	-	-	-	0.00%		
601	INSULATED GLASS		6,433	-	-	-	-	-	-	0.00%	6,433	-
602	INTERIOR GLASS		4,435	-	-	-	-	-	-	0.00%	4,435	-
603	STOREFRONT		35,163	-	-	-	-	-	-	0.00%	35,163	-
604	FILM		24,311	-	-	-	-	-	-	0.00%	24,311	-
605	BR WINDOW		12,428	-	-	-	-	-	-	0.00%	12,428	-
606	LABOR		25,496	-	-	-	-	-	-	0.00%	25,496	-
607	HS AREA J			-	-	-	-	-	-	0.00%		
608	INSULATED GLASS		2,652	-	-	-	-	-	-	0.00%	2,652	-
609	INTERIOR GLASS		887	-	-	-	-	-	-	0.00%	887	-
610	STOREFRONT		9,466	-	-	-	-	-	-	0.00%	9,466	-
611	FILM		12,546	-	-	-	-	-	-	0.00%	12,546	-

612	LABOR	9,704	-	-	-	-	-	-	-	0.00%		
613	SHOP DRAWINGS	7,205	-	-	-	-	-	-	-	0.00%		
614	INTERMEDIATE	-	-	-	-	-	-	-	-	0.00%		
615	AREA D1	-	-	-	-	-	-	-	-	0.00%		
616	INSULATED GLASS	10,221	-	-	-	-	-	-	-	0.00%	10,221	-
617	INTERIOR GLASS	402	-	-	-	-	-	-	-	0.00%	402	-
618	STOREFRONT	19,254	-	10,716	-	536	10,180	10,716	55.66%	8,538	536	-
619	LABOR	19,566	-	-	-	-	-	-	-	0.00%	19,566	-
620	AREA D2	-	-	-	-	-	-	-	-	0.00%		
621	INSULATED GLASS	15,501	-	-	-	-	-	-	-	0.00%	15,501	-
622	INTERIOR GLASS	314	-	-	-	-	-	-	-	0.00%	314	-
623	STOREFRONT	21,308	-	-	-	-	-	-	-	0.00%	21,308	-
624	LABOR	20,382	-	-	-	-	-	-	-	0.00%	20,382	-
625	AREA C	-	-	-	-	-	-	-	-	0.00%		
626	INSULATED GLASS	1,079	-	-	-	-	-	-	-	0.00%	1,079	-
627	STOREFRONT	2,836	-	-	-	-	-	-	-	0.00%	2,836	-
628	LABOR	2,302	-	-	-	-	-	-	-	0.00%	2,302	-
629	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280	100.00%	-	114	-
630	JR HIGH	-	-	-	-	-	-	-	-	0.00%		
631	AREA K	-	-	-	-	-	-	-	-	0.00%		
632	INSULATED GLASS	1,542	-	-	-	-	-	-	-	0.00%	1,542	-
633	INTERIOR GLASS	196	-	-	-	-	-	-	-	0.00%	196	-
634	STOREFRONT	4,081	-	-	-	-	-	-	-	0.00%	4,081	-
635	FILM	998	-	-	-	-	-	-	-	0.00%	998	-
636	LABOR	4,484	-	-	-	-	-	-	-	0.00%	4,484	-
637	AREA I 1	-	-	-	-	-	-	-	-	0.00%		
638	INSULATED GLASS	14,642	-	-	-	-	-	-	-	0.00%	14,642	-
639	INTERIOR GLASS	6,365	-	-	-	-	-	-	-	0.00%	6,365	-
640	STOREFRONT	54,560	-	-	-	-	-	-	-	0.00%	54,560	-
641	FILM	20,300	-	-	-	-	-	-	-	0.00%	20,300	-
642	LABOR	39,186	-	-	-	-	-	-	-	0.00%	39,186	-
643	AREA I 2	-	-	-	-	-	-	-	-	0.00%		
644	INSULATED GLASS	4,543	-	-	-	-	-	-	-	0.00%	4,543	-
645	INTERIOR GLASS	143	-	-	-	-	-	-	-	0.00%	143	-
646	STOREFRONT	14,468	-	-	-	-	-	-	-	0.00%	14,468	-
647	LABOR	11,514	-	-	-	-	-	-	-	0.00%	11,514	-
648	AREA M 1ST FL	-	-	-	-	-	-	-	-	0.00%		
649	INSULATED GLASS	23,143	-	-	-	-	-	-	-	0.00%	23,143	-
650	INTERIOR GLASS	961	-	-	-	-	-	-	-	0.00%	961	-
651	STOREFRONT	48,652	-	-	-	-	-	-	-	0.00%	48,652	-
652	FILM	20,391	-	-	-	-	-	-	-	0.00%	20,391	-
653	MIRRORS	10,586	-	-	-	-	-	-	-	0.00%	10,586	-
654	LABOR	43,774	-	-	-	-	-	-	-	0.00%	43,774	-
655	AREA M 2ND FL	-	-	-	-	-	-	-	-	0.00%		
656	INSULATED GLASS	21,360	-	-	-	-	-	-	-	0.00%	21,360	-
657	STOREFRONT	39,679	-	-	-	-	-	-	-	0.00%	39,679	-
658	FILM	2,305	-	-	-	-	-	-	-	0.00%	2,305	-
659	LABOR	24,814	-	-	-	-	-	-	-	0.00%	24,814	-
660	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218	100.00%	-	361	-
661	PRIMARY SCHOOL	-	-	-	-	-	-	-	-	0.00%		
662	AREA A	-	-	-	-	-	-	-	-	0.00%		
663	INSULATED GLASS	1,341	-	1,341	-	67	1,274	1,341	100.00%	-	67	-
664	INTERIOR GLASS	208	-	-	-	-	-	-	-	0.00%	208	-
665	STOREFRONT	6,738	-	5,667	-	283	5,383	5,667	84.10%	1,071	283	-
666	LABOR	3,467	-	2,500	-	125	2,375	2,500	72.10%	967	125	-
667	AREA B	-	-	-	-	-	-	-	-	0.00%		
668	INSULATED GLASS	6,368	-	4,999	-	250	4,749	4,999	78.50%	1,369	250	-
669	INTERIOR GLASS	487	-	-	-	-	-	-	-	0.00%	487	-
670	STOREFRONT	28,605	-	27,518	-	1,376	26,142	27,518	96.20%	1,087	1,376	-
671	LABOR	28,091	-	15,000	-	750	14,250	15,000	53.40%	13,091	750	-
672	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596	100.00%	-	80	-
673	Sub CO01 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	-	0.00%	6,188	-
674		-	-	-	-	-	-	-	-	0.00%		
675		-	-	-	-	-	-	-	-	0.00%		
676		-	-	-	-	-	-	-	-	0.00%		
677	Sub-Total Division 08 - Openings	2,171,918	46,615	73,941	-	3,697	70,244	120,556	5.55%	2,051,362	6,028	-
678												
679	Division 09 - Finishes											
680		-	-	-	-	-	-	-	0.00%			
681	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-	-
682												
683												
684	-----Primary Area A-----	-	-	-	-	-	-	-	0.00%			
685	Exterior Framing Material	2,117	-	-	-	-	-	-	0.00%	2,117	-	-
686	Labor	2,262	-	-	-	-	-	-	0.00%	2,262	-	-
687	Exterior Gypsum Sheathing	-	-	-	-	-	-	-	0.00%			
688	Material	818	-	-	-	-	-	-	0.00%	818	-	-
689	Labor	1,290	-	-	-	-	-	-	0.00%	1,290	-	-
690	Insulation	-	-	-	-	-	-	-	0.00%			
691	Material	697	-	-	-	-	-	-	0.00%	697	-	-
692	Labor	388	-	-	-	-	-	-	0.00%	388	-	-
693	Gypsum Board Assemblies Material	2,880	-	-	-	-	-	-	0.00%	2,880	-	-
694	Labor	4,642	-	-	-	-	-	-	0.00%	4,642	-	-
695	Interior Framing	-	-	-	-	-	-	-	0.00%			
696	Material	2,697	-	-	-	-	-	-	0.00%	2,697	-	-
697	Labor	4,279	-	-	-	-	-	-	0.00%	4,279	-	-
698	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	0.00%			
699	Material	2,364	-	-	-	-	-	-	0.00%	2,364	-	-
700	Labor	2,557	-	-	-	-	-	-	0.00%	2,557	-	-

[illegible]

790	Suspended Acoustical Ceiling Tile Material	13,401	-	-	-	-	-	-	-	0.00%		-
791	Labor	8,711	-	-	-	-	-	-	-	0.00%		-
792	-----High School Seg E-----		-	-	-	-	-	-	-	0.00%		-
793	Exterior Framing Material	471	-	-	-	-	-	-	-	0.00%	471	-
794	Labor	345	-	-	-	-	-	-	-	0.00%	345	-
795	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
796	Material	136	-	-	-	-	-	-	-	0.00%	136	-
797	Labor	190	-	-	-	-	-	-	-	0.00%	190	-
798	Insulation		-	-	-	-	-	-	-	0.00%		-
799	Material	355	-	-	-	-	-	-	-	0.00%	355	-
800	Labor	186	-	-	-	-	-	-	-	0.00%	186	-
801	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
802	Material	9,677	-	-	-	-	-	-	-	0.00%	9,677	-
803	Labor	6,089	-	-	-	-	-	-	-	0.00%	6,089	-
804	Interior Framing Material	792	-	-	-	-	-	-	-	0.00%	792	-
805	Labor	4,646	-	-	-	-	-	-	-	0.00%	4,646	-
806	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%		-
807	Material	2,763	-	-	-	-	-	-	-	0.00%	2,763	-
808	Labor	3,226	-	-	-	-	-	-	-	0.00%	3,226	-
809	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
810	Material	2,862	-	-	-	-	-	-	-	0.00%	2,862	-
811	Labor	1,871	-	-	-	-	-	-	-	0.00%	1,871	-
812	-----High School Seg F-----		-	-	-	-	-	-	-	0.00%		-
813	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
814	Material	55,145	-	-	-	-	-	-	-	0.00%	55,145	-
815	Labor	32,556	-	-	-	-	-	-	-	0.00%	32,556	-
816	Exterior Gypsum Sheathing Material	9,147	-	-	-	-	-	-	-	0.00%	9,147	-
817	Labor	14,574	-	-	-	-	-	-	-	0.00%	14,574	-
818	Insulation Material	6,266	-	-	-	-	-	-	-	0.00%	6,266	-
819	Labor	5,934	-	-	-	-	-	-	-	0.00%	5,934	-
820	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
821	Material	16,036	-	-	-	-	-	-	-	0.00%	16,036	-
822	Labor	39,736	-	-	-	-	-	-	-	0.00%	39,736	-
823	Interior Framing		-	-	-	-	-	-	-	0.00%		-
824	Material	22,196	-	-	-	-	-	-	-	0.00%	22,196	-
825	Labor	24,706	-	-	-	-	-	-	-	0.00%	24,706	-
826	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	-	0.00%	13,096	-
827	Labor	12,658	-	-	-	-	-	-	-	0.00%	12,658	-
828	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
829	Material	8,675	-	-	-	-	-	-	-	0.00%	8,675	-
830	Labor	6,884	-	-	-	-	-	-	-	0.00%	6,884	-
831	Linear Wood Ceiling		-	-	-	-	-	-	-	0.00%		-
832	Material	52,448	-	-	-	-	-	-	-	0.00%	52,448	-
833	Labor	14,187	-	-	-	-	-	-	-	0.00%	14,187	-
834	-----High School Seg G-----		-	-	-	-	-	-	-	0.00%		-
835	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
836	Material	17,650	-	-	-	-	-	-	-	0.00%	17,650	-
837	Labor	13,661	-	-	-	-	-	-	-	0.00%	13,661	-
838	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
839	Material	4,757	-	-	-	-	-	-	-	0.00%	4,757	-
840	Labor	7,301	-	-	-	-	-	-	-	0.00%	7,301	-
841	Insulation Material	5,833	-	-	-	-	-	-	-	0.00%	5,833	-
842	Labor	4,929	-	-	-	-	-	-	-	0.00%	4,929	-
843	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
844	Material	15,923	-	-	-	-	-	-	-	0.00%	15,923	-
845	Labor	36,593	-	-	-	-	-	-	-	0.00%	36,593	-
846	Interior Framing		-	-	-	-	-	-	-	0.00%		-
847	Material	6,740	-	-	-	-	-	-	-	0.00%	6,740	-
848	Labor	8,898	-	-	-	-	-	-	-	0.00%	8,898	-
849	Suspended Acoustical Ceiling Grid Material	3,523	-	-	-	-	-	-	-	0.00%	3,523	-
850	Labor	4,030	-	-	-	-	-	-	-	0.00%	4,030	-
851	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
852	Material	3,576	-	-	-	-	-	-	-	0.00%	3,576	-
853	Labor	2,339	-	-	-	-	-	-	-	0.00%	2,339	-
854	-----High School Seg H-----		-	-	-	-	-	-	-	0.00%		-
855	Insulation Material	2,150	-	-	-	-	-	-	-	0.00%	2,150	-
856	Labor	1,143	-	-	-	-	-	-	-	0.00%	1,143	-
857	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
858	Material	12,806	-	-	-	-	-	-	-	0.00%	12,806	-
859	Labor	20,137	-	-	-	-	-	-	-	0.00%	20,137	-
860	Interior Framing		-	-	-	-	-	-	-	0.00%		-
861	Material	7,883	-	-	-	-	-	-	-	0.00%	7,883	-
862	Labor	13,340	-	-	-	-	-	-	-	0.00%	13,340	-
863	Suspended Acoustical Ceiling Grid Material	7,257	-	-	-	-	-	-	-	0.00%	7,257	-
864	Labor	7,869	-	-	-	-	-	-	-	0.00%	7,869	-
865	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
866	Material	6,982	-	-	-	-	-	-	-	0.00%	6,982	-
867	Labor	4,567	-	-	-	-	-	-	-	0.00%	4,567	-
868	-----High School Seg J-----		-	-	-	-	-	-	-	0.00%		-
869	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
870	Material	7,513	-	-	-	-	-	-	-	0.00%	7,513	-
871	Labor	6,083	-	-	-	-	-	-	-	0.00%	6,083	-
872	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
873	Material	2,469	-	-	-	-	-	-	-	0.00%	2,469	-
874	Labor	3,772	-	-	-	-	-	-	-	0.00%	3,772	-
875	Insulation		-	-	-	-	-	-	-	0.00%		-
876	Material	2,334	-	-	-	-	-	-	-	0.00%	2,334	-
877	Labor	3,692	-	-	-	-	-	-	-	0.00%	3,692	-
878	Gypsum Board Assemblies Material	6,942	-	-	-	-	-	-	-	0.00%	6,942	-

879	Labor	9,817	-	-	-	-	-	-	-	0.00%	4,191	-
880	Interior Framing		-	-	-	-	-	-	-	0.00%	7,122	-
881	Material	4,191	-	-	-	-	-	-	-	0.00%		-
882	Labor	7,122	-	-	-	-	-	-	-	0.00%		-
883	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%	5,416	-
884	Material	5,416	-	-	-	-	-	-	-	0.00%		-
885	Labor	5,993	-	-	-	-	-	-	-	0.00%	5,993	-
886	Suspended Acoustical Ceiling Tile Material	5,322	-	-	-	-	-	-	-	0.00%	5,322	-
887	Labor	3,478	-	-	-	-	-	-	-	0.00%	3,478	-
888	-----JR High Seg K-----		-	-	-	-	-	-	-	0.00%		-
889	Exterior Framing Material	10,186	-	-	-	-	-	-	-	0.00%	10,186	-
890	Labor	8,674	-	-	-	-	-	-	-	0.00%	8,674	-
891	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	-	0.00%	3,012	-
892	Labor	4,476	-	-	-	-	-	-	-	0.00%	4,476	-
893	Rough Carpentry		-	-	-	-	-	-	-	0.00%		-
894	Material	1,537	-	-	-	-	-	-	-	0.00%	1,537	-
895	Labor	1,670	-	-	-	-	-	-	-	0.00%	1,670	-
896	Insulation		-	-	-	-	-	-	-	0.00%		-
897	Material	2,664	-	-	-	-	-	-	-	0.00%	2,664	-
898	Labor	1,623	-	-	-	-	-	-	-	0.00%	1,623	-
899	Gypsum Board Assemblies Material	8,090	-	-	-	-	-	-	-	0.00%	8,090	-
900	Labor	11,612	-	-	-	-	-	-	-	0.00%	11,612	-
901	Interior Framing		-	-	-	-	-	-	-	0.00%		-
902	Material	4,387	-	-	-	-	-	-	-	0.00%	4,387	-
903	Labor	8,349	-	-	-	-	-	-	-	0.00%	8,349	-
904	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%		-
905	Material	4,750	-	-	-	-	-	-	-	0.00%	4,750	-
906	Labor	5,469	-	-	-	-	-	-	-	0.00%	5,469	-
907	Suspended Acoustical Ceiling Tile Material	4,854	-	-	-	-	-	-	-	0.00%	4,854	-
908	Labor	3,174	-	-	-	-	-	-	-	0.00%	3,174	-
909	Wood Fiber Acoustical Panels Material	1,694	-	-	-	-	-	-	-	0.00%	1,694	-
910	Labor	3,570	-	-	-	-	-	-	-	0.00%	3,570	-
911	-----JR High Seg L-----		-	-	-	-	-	-	-	0.00%		-
912	Exterior Framing Material	55,130	-	-	-	-	-	-	-	0.00%	55,130	-
913	Labor	33,611	-	-	-	-	-	-	-	0.00%	33,611	-
914	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
915	Material	11,427	-	-	-	-	-	-	-	0.00%	11,427	-
916	Labor	18,648	-	-	-	-	-	-	-	0.00%	18,648	-
917	Rough Carpentry		-	-	-	-	-	-	-	0.00%		-
918	Material	15,002	-	-	-	-	-	-	-	0.00%	15,002	-
919	Labor	5,475	-	-	-	-	-	-	-	0.00%	5,475	-
920	Insulation Material	10,923	-	-	-	-	-	-	-	0.00%	10,923	-
921	Labor	6,349	-	-	-	-	-	-	-	0.00%	6,349	-
922	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
923	Material	47,351	-	-	-	-	-	-	-	0.00%	47,351	-
924	Labor	98,542	-	-	-	-	-	-	-	0.00%	98,542	-
925	Interior Framing		-	-	-	-	-	-	-	0.00%		-
926	Material	50,023	-	-	-	-	-	-	-	0.00%	50,023	-
927	Labor	59,288	-	-	-	-	-	-	-	0.00%	59,288	-
928	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%		-
929	Material	9,583	-	-	-	-	-	-	-	0.00%	9,583	-
930	Labor	10,825	-	-	-	-	-	-	-	0.00%	10,825	-
931	Suspended Acoustical Ceiling Tile Material	8,586	-	-	-	-	-	-	-	0.00%	8,586	-
932	Labor	5,409	-	-	-	-	-	-	-	0.00%	5,409	-
933	Wood Fiber Acoustical Panels		-	-	-	-	-	-	-	0.00%		-
934	Material	23,250	-	-	-	-	-	-	-	0.00%	23,250	-
935	Labor	16,046	-	-	-	-	-	-	-	0.00%	16,046	-
936	Suspended Ceiling Baffles		-	-	-	-	-	-	-	0.00%		-
937	Material	39,593	-	-	-	-	-	-	-	0.00%	39,593	-
938	Labor	11,158	-	-	-	-	-	-	-	0.00%	11,158	-
939	-----JR High Seg L Second Floor-----		-	-	-	-	-	-	-	0.00%		-
940	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
941	Material	33,101	-	-	-	-	-	-	-	0.00%	33,101	-
942	Labor	36,075	-	-	-	-	-	-	-	0.00%	36,075	-
943	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	-	0.00%	9,856	-
944	Labor	16,657	-	-	-	-	-	-	-	0.00%	16,657	-
945	Insulation Material	9,642	-	-	-	-	-	-	-	0.00%	9,642	-
946	Labor	5,083	-	-	-	-	-	-	-	0.00%	5,083	-
947	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
948	Material	16,713	-	-	-	-	-	-	-	0.00%	16,713	-
949	Labor	33,502	-	-	-	-	-	-	-	0.00%	33,502	-
950	Interior Framing		-	-	-	-	-	-	-	0.00%		-
951	Material	15,855	-	-	-	-	-	-	-	0.00%	15,855	-
952	Labor	12,779	-	-	-	-	-	-	-	0.00%	12,779	-
953	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	-	0.00%	4,355	-
954	Labor	4,940	-	-	-	-	-	-	-	0.00%	4,940	-
955	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
956	Material	4,383	-	-	-	-	-	-	-	0.00%	4,383	-
957	Labor	2,867	-	-	-	-	-	-	-	0.00%	2,867	-
958	-----JR High Seg M-----		-	-	-	-	-	-	-	0.00%		-
959	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
960	Material	18,586	-	-	-	-	-	-	-	0.00%	18,586	-
961	Labor	15,483	-	-	-	-	-	-	-	0.00%	15,483	-
962	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
963	Material	4,008	-	-	-	-	-	-	-	0.00%	4,008	-
964	Labor	5,849	-	-	-	-	-	-	-	0.00%	5,849	-
965	Insulation		-	-	-	-	-	-	-	0.00%		-
966	Material	14,584	-	-	-	-	-	-	-	0.00%	14,584	-
967	Labor	9,162	-	-	-	-	-	-	-	0.00%	9,162	-

968	Gypsum Board Assemblies Material	48,215	-	-	-	-	-	-	-	-	0.00%		-
969	Labor	84,581	-	-	-	-	-	-	-	-	0.00%	28,924	-
970	Interior Framing		-	-	-	-	-	-	-	-	0.00%	31,557	-
971	Material	28,924	-	-	-	-	-	-	-	-	0.00%		-
972	Labor	31,557	-	-	-	-	-	-	-	-	0.00%		-
973	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	-	0.00%		-
974	Material	13,226	-	-	-	-	-	-	-	-	0.00%	13,226	-
975	Labor	15,248	-	-	-	-	-	-	-	-	0.00%	15,248	-
976	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	-	-	0.00%	13,529	-
977	Labor	8,849	-	-	-	-	-	-	-	-	0.00%	8,849	-
978	JR High Sag M Second Floor		-	-	-	-	-	-	-	-	0.00%		-
979	Exterior Framing Material	32,605	-	-	-	-	-	-	-	-	0.00%	32,605	-
980	Labor	24,868	-	-	-	-	-	-	-	-	0.00%	24,868	-
981	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	-	-	0.00%	9,740	-
982	Labor	14,951	-	-	-	-	-	-	-	-	0.00%	14,951	-
983	Insulation		-	-	-	-	-	-	-	-	0.00%		-
984	Material	15,634	-	-	-	-	-	-	-	-	0.00%	15,634	-
985	Labor	8,383	-	-	-	-	-	-	-	-	0.00%	8,383	-
986	Gypsum Board Assemblies		-	-	-	-	-	-	-	-	0.00%		-
987	Material	44,147	-	-	-	-	-	-	-	-	0.00%	44,147	-
988	Labor	69,123	-	-	-	-	-	-	-	-	0.00%	69,123	-
989	Interior Framing Material	26,078	-	-	-	-	-	-	-	-	0.00%	26,078	-
990	Labor	24,582	-	-	-	-	-	-	-	-	0.00%	24,582	-
991	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	-	0.00%		-
992	Material	14,829	-	-	-	-	-	-	-	-	0.00%	14,829	-
993	Labor	17,307	-	-	-	-	-	-	-	-	0.00%	17,307	-
994	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	-	0.00%		-
995	Material	15,356	-	-	-	-	-	-	-	-	0.00%	15,356	-
996	Labor	10,045	-	-	-	-	-	-	-	-	0.00%	10,045	-
997			-	-	-	-	-	-	-	-	0.00%		-
998	Engineering Shop Drawings/Calcula	35,355	14,142	-	-	-	-	14,142	40.00%	21,213	707		
999	Rental Equipment	170,600	5,118	13,648	-	682	12,966	18,766	11.00%	151,834	938		
1000	RCO04 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102			
1001	RCO01 - PR#2R - Package 1 Code Revision	25,748	-	-	-	-	-	-	0.00%	25,748			
1002			-	-	-	-	-	-	0.00%				
1003			-	-	-	-	-	-	0.00%				
1004	Tile	399,228	-	-	-	-	-	-	0.00%	399,228	-		
1005	Tile - Work Remaining ot be Procured	44,340	-	-	-	-	-	-	0.00%	44,340	-		
1006			-	-	-	-	-	-	0.00%				
1007	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-		
1008	Wood Athletic Flooring	122,000	-	-	-	-	-	-	0.00%	122,000	-		
1009			-	-	-	-	-	-	0.00%				
1010	Resilient Flooring and Carpet - Work Remaining to be Procured	83,693	-	-	-	-	-	-	0.00%	83,693	-		
1011	Resilient Flooring and Carpet	730,450	-	-	-	-	-	-	0.00%	730,450	-		
1012			-	-	-	-	-	-	0.00%				
1013			-	-	-	-	-	-	0.00%				
1014	Resinous Flooring +\$8,888 from BO Savings	189,240	-	-	-	-	-	-	0.00%	189,240	-		
1015			-	-	-	-	-	-	0.00%				
1016	Polished and Sealed Concrete	61,140	-	-	-	-	-	-	0.00%	61,140	-		
1017	Polished and Sealed Concrete - Work Remaining to be Procured	37,066	-	-	-	-	-	-	0.00%	37,066	-		
1018			-	-	-	-	-	-	0.00%				
1019	Painting and Coatings		-	-	-	-	-	-	0.00%				
1020			-	-	-	-	-	-	0.00%				
1021	Primary (A,B)		-	-	-	-	-	-	0.00%				
1022	Tape & Bed Material	2,182	-	1,091	-	55	1,037	1,091	50.00%	1,091	55		
1023	Tape & Bed Labor	22,642	-	7,925	-	396	7,529	7,925	35.00%	14,718	396		
1024	Paint Material	2,668	-	267	-	13	254	267	10.00%	2,402	13		
1025	Prime Labor	4,912	-	246	-	12	233	246	5.00%	4,666	12		
1026	Finish Paint Labor	26,613	-	-	-	-	-	-	0.00%	26,613	-		
1027	HM Doors & Frames Material	488	-	-	-	-	-	-	0.00%	488	-		
1028	HM Doors & Frames Labor	2,582	-	-	-	-	-	-	0.00%	2,582	-		
1029	Ceilings T/F/P Material	465	-	-	-	-	-	-	0.00%	465	-		
1030	Ceilings T/F/P Labor	3,644	-	-	-	-	-	-	0.00%	3,644	-		
1031	Exp Structure	440	-	-	-	-	-	-	0.00%	440	-		
1032	Fire Tape	2,407	-	1,805	-	90	1,715	1,805	75.00%	602	90		
1033	Handrails	599	-	-	-	-	-	-	0.00%	599	-		
1034	Mobilization	5,000	-	2,500	-	125	2,375	2,500	50.00%	2,500	125		
1035	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-		
1036	Intermediate (C,D)		-	-	-	-	-	-	0.00%				
1037	Tape and Bed Material	3,434	-	-	-	-	-	-	0.00%	3,434	-		
1038	Tape and Bed Labor	34,910	-	-	-	-	-	-	0.00%	34,910	-		
1039	Paint Material	4,820	-	-	-	-	-	-	0.00%	4,820	-		
1040	Prime Labor	8,498	-	-	-	-	-	-	0.00%	8,498	-		
1041	Finish Paint Labor	45,808	-	-	-	-	-	-	0.00%	45,808	-		
1042	HM Doors & Frames Material	735	-	-	-	-	-	-	0.00%	735	-		
1043	HM Doors & Frames Labor	4,390	-	-	-	-	-	-	0.00%	4,390	-		
1044	Ceilings T/F/P Material	604	-	-	-	-	-	-	0.00%	604	-		
1045	Ceilings T/F/P Labor	5,434	-	-	-	-	-	-	0.00%	5,434	-		
1046	Expose Structure	4,767	-	-	-	-	-	-	0.00%	4,767	-		
1047	Handrails/ stairs/stringers/risers	2,152	-	-	-	-	-	-	0.00%	2,152	-		
1048	Fire Tape	2,794	-	-	-	-	-	-	0.00%	2,794	-		
1049	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-		
1050	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-		
1051	JHS (K,L,M)		-	-	-	-	-	-	0.00%				
1052	Tape and Bed Material	7,292	-	-	-	-	-	-	0.00%	7,292	-		
1053	Tape and Bed Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-		
1054	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-		
1055	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-		
1056	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-		

1057	CMU walls material	4,756	-	-	-	-	-	-	-	0.00%	9,512	-
1058	CMU primer	9,512	-	-	-	-	-	-	-	0.00%	10,162	-
1059	CMU Paint labor	9,512	-	-	-	-	-	-	-	0.00%	7,978	-
1060	Accent Color Band	10,162	-	-	-	-	-	-	-	0.00%	1,482	-
1061	Fire Tape	7,978	-	-	-	-	-	-	-	0.00%	9,868	-
1062	HM Doors and Frames Material	1,482	-	-	-	-	-	-	-	0.00%	1,032	-
1063	HM Doors and Frames Labor	9,868	-	-	-	-	-	-	-	0.00%	9,285	-
1064	Ceilings T/F Material	1,032	-	-	-	-	-	-	-	0.00%	1,072	-
1065	Ceilings T/F Labor	9,285	-	-	-	-	-	-	-	0.00%	1,787	-
1066	Ceilings Paint Material	1,072	-	-	-	-	-	-	-	0.00%	6,075	-
1067	Ceilings Prime Labor	1,787	-	-	-	-	-	-	-	0.00%	3,535	-
1068	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	-	0.00%	25,920	-
1069	Expose Structure Material	3,535	-	-	-	-	-	-	-	0.00%	8,700	-
1070	Expose Structure Paint labor	25,920	-	-	-	-	-	-	-	0.00%	6,579	-
1071	Tectum Panels	8,700	-	-	-	-	-	-	-	0.00%	5,000	-
1072	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	-	0.00%	5,000	-
1073	Mobilization	5,000	-	-	-	-	-	-	-	0.00%	2,953	-
1074	Close-out Documents	5,000	-	-	-	-	-	-	-	0.00%	32,575	-
1075	High School (E,F,G,H,J)	-	-	-	-	-	-	-	-	0.00%	4,275	-
1076	Tape and Bed Material	2,953	-	-	-	-	-	-	-	0.00%	8,054	-
1077	Tape and Bed Labor	32,575	-	-	-	-	-	-	-	0.00%	35,717	-
1078	Paint Material	4,275	-	-	-	-	-	-	-	0.00%	7,653	-
1079	Prime Labor	8,054	-	-	-	-	-	-	-	0.00%	15,306	-
1080	Finish Paint Labor	35,717	-	-	-	-	-	-	-	0.00%	15,306	-
1081	CMU walls material	7,653	-	-	-	-	-	-	-	0.00%	3,841	-
1082	CMU Primer	15,306	-	-	-	-	-	-	-	0.00%	878	-
1083	CMU Paint labor	15,306	-	-	-	-	-	-	-	0.00%	7,898	-
1084	Accent Color Band	3,841	-	-	-	-	-	-	-	0.00%	882	-
1085	Ceilings T/F Material	878	-	-	-	-	-	-	-	0.00%	1,469	-
1086	Ceilings T/F Labor	7,898	-	-	-	-	-	-	-	0.00%	4,996	-
1087	Ceilings Paint Material	882	-	-	-	-	-	-	-	0.00%	1,261	-
1088	Ceilings Prime Labor	1,469	-	-	-	-	-	-	-	0.00%	9,248	-
1089	Ceilings Finish Paint Labor	4,996	-	-	-	-	-	-	-	0.00%	7,500	-
1090	Expose Structure Material	1,261	-	-	-	-	-	-	-	0.00%	3,974	-
1091	Expose Structure Paint Labor	9,248	-	-	-	-	-	-	-	0.00%	1,346	-
1092	Tectum Panels	7,500	-	-	-	-	-	-	-	0.00%	8,869	-
1093	Fire Tape	3,974	-	-	-	-	-	-	-	0.00%	1,567	-
1094	HM Doors and Frames Material	1,346	-	-	-	-	-	-	-	0.00%	4,500	-
1095	HM Doors and Frames Labor	8,869	-	-	-	-	-	-	-	0.00%	800	-
1096	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	-	0.00%	1,855	-
1097	Steel I-Beams Paint	4,500	-	-	-	-	-	-	-	0.00%	13,605	-
1098	Bollards	800	-	-	-	-	-	-	-	0.00%	-	-
1099	Exterior Canopy Material	1,855	-	-	-	-	-	-	-	0.00%	3,449	-
1100	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	-	0.00%	5,000	-
1101	-	-	-	-	-	-	-	-	-	0.00%	5,000	-
1102	Roof Gas Pipe Paint	3,449	-	-	-	-	-	-	-	0.00%	-	-
1103	Mobilization	5,000	-	-	-	-	-	-	-	0.00%	-	-
1104	Close-out Documents	5,000	-	-	-	-	-	-	-	0.00%	-	-
1105	-	-	-	-	-	-	-	-	-	0.00%	-	-
1106	Painting and Coatings - Work Remaining to be Procured	268,267	-	-	-	-	-	-	-	0.00%	268,267	-
1107	-	-	-	-	-	-	-	-	-	0.00%	-	-
1108	Sub-Total Division 09 - Finishes	6,252,821	115,547	267,183	-	13,359	253,824	382,731	6.12%	5,870,091	19,137	
1109	-	-	-	-	-	-	-	-	-	-	-	-
1110	Division 10 - Specialties	-	-	-	-	-	-	-	-	-	-	-
1111	-	-	-	-	-	-	-	-	-	0.00%	-	-
1112	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	-	0.00%	10,000	-
1113	-	-	-	-	-	-	-	-	-	0.00%	-	-
1114	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,468	-	-	-	-	-	-	-	0.00%	19,468	-
1115	Architectural Signage and Scoreboards	111,350	-	-	-	-	-	-	-	0.00%	111,350	-
1116	-	-	-	-	-	-	-	-	-	0.00%	-	-
1117	Division 10 - Specialties - Work Remaining to be Procured	134,246	-	-	-	-	-	-	-	0.00%	134,246	-
1118	Division 10 - Specialties	322,326	-	-	-	-	-	-	-	0.00%	322,326	-
1119	Visual Display Surfaces	-	-	-	-	-	-	-	-	0.00%	-	-
1120	Toilet Compartments	-	-	-	-	-	-	-	-	0.00%	-	-
1121	Cubicle Curtains and Track	-	-	-	-	-	-	-	-	0.00%	-	-
1122	Knox Boxes	-	-	-	-	-	-	-	-	0.00%	-	-
1123	Corner Guards	-	-	-	-	-	-	-	-	0.00%	-	-
1124	Fire Extinguishers and Cabinets	-	-	-	-	-	-	-	-	0.00%	-	-
1125	AEDs	-	-	-	-	-	-	-	-	0.00%	-	-
1126	-	-	-	-	-	-	-	-	-	0.00%	-	-
1127	Wire Mesh Partitions	5,350	-	-	-	-	-	-	-	0.00%	5,350	-
1128	-	-	-	-	-	-	-	-	-	0.00%	-	-
1129	Metal Lockers - Work Remaining to be Procured	86,110	-	-	-	-	-	-	-	0.00%	86,110	-
1130	Metal Lockers	196,900	-	-	-	-	-	-	-	0.00%	196,900	-
1131	-	-	-	-	-	-	-	-	-	0.00%	-	-
1132	RCO01 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	-	-	-	-	-	-	-	0.00%	83,508	-
1133	-	-	-	-	-	-	-	-	-	0.00%	-	-
1134	Protective Walkway Cover	297,596	-	-	-	-	-	-	-	0.00%	297,596	-
1135	Protective Walkway Cover - Design of Footings	500	-	-	-	-	-	-	-	0.00%	500	-
1136	PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	-	-	-	-	-	-	-	0.00%	19,427	-
1137	-	-	-	-	-	-	-	-	-	0.00%	-	-
1138	Sub-Total Division 10 - Specialties	1,286,781	-	-	-	-	-	-	-	0.00%	1,286,781	-
1139	-	-	-	-	-	-	-	-	-	-	-	-
1140	Division 11 - Equipment	-	-	-	-	-	-	-	-	-	-	-
1141	-	-	-	-	-	-	-	-	-	0.00%	-	-
1142	Knox Boxes (Combined with Div 10)	-	-	-	-	-	-	-	-	0.00%	-	-
1143	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	-	0.00%	38,485	-
1144	Residential Appliances & Ice Makers - reduced via CVO	-	-	-	-	-	-	-	-	0.00%	-	-
1145	Foodservice Equipment (+\$80,281 from BO Savings)	1,952,400	-	-	-	-	-	-	-	0.00%	1,952,400	-

1146	Projection Screens		7,958	-	-	-	-	-	-	05/14/2025			
1147	Electric Kiln and Hoods		10,000	-	-	-	-	-	-				
1148	Athletic Equipment		138,554	-	-	-	-	-	-	0.00%	138,554	-	
1149	Athletic Equipment - Work Remaining to be Procured		3,464	-	-	-	-	-	-	0.00%	3,464	-	
1150	Scoreboards - combined with Signage		-	-	-	-	-	-	-	0.00%			
1151	Automatic External Defibrulators (Combined with Div 10)		-	-	-	-	-	-	-	0.00%			
1152	Welding Equipment		102,075	-	-	-	-	-	-	0.00%	102,075	-	
1153				-	-	-	-	-	-	0.00%			
1154				-	-	-	-	-	-	0.00%			
1155	Sub-Total Division 11 - Equipment	✓	2,252,936	-	-	-	-	-	-	0.00%	2,252,936	-	
1156													
1157	Division 12 - Furnishings												
1158				-	-	-	-	-	-	0.00%			
1159	Window Shades - Work Remaining to be Procured		5,000	-	-	-	-	-	-	0.00%	5,000	-	
1160	Window Shades		37,984	-	-	-	-	-	-	0.00%	37,984	-	
1161				-	-	-	-	-	-	0.00%			
1162	Wood Science Laboratory Casework (moved \$286,263.00 to Div. 06 Millwork)			-	-	-	-	-	-	0.00%			
1163				-	-	-	-	-	-	0.00%			
1164	Library Furniture- Reduced via CVO		-	-	-	-	-	-	-	0.00%			
1165				-	-	-	-	-	-	0.00%			
1166	Gymnasium Bleachers		64,656	-	-	-	-	-	-	0.00%	64,656	-	
1167				-	-	-	-	-	-	0.00%			
1168	Sub-Total Division 12 - Furnishings	✓	107,640	-	-	-	-	-	-	0.00%	107,640	-	
1169	Division 13 - Metal Building Framing System												
1170				-	-	-	-	-	-	0.00%			
1171	PEMB - Work Remaining to be Procured		316,617	-	-	-	-	-	-	0.00%	316,617	-	
1172	PEMB - Building - Material		702,271	-	-	-	-	-	-	0.00%	702,271	-	
1173	PEMB - Insulation - Material		64,025	-	-	-	-	-	-	0.00%	64,025	-	
1174	PEMB - Erection and Labor Install		257,636	-	-	-	-	-	-	0.00%	257,636	-	
1175				-	-	-	-	-	-	0.00%			
1176	Division 13 - Metal Building Framing System	✓	1,340,549	-	-	-	-	-	-	0.00%	1,340,549	-	
1177													
1178													
1179	Division 14 - Elevator												
1180				-	-	-	-	-	-	0.00%			
1181	Elevator		89,563	-	-	-	-	-	-	0.00%	89,563	-	
1182	Elevator - Work Remaining to be Procured		11,701	-	-	-	-	-	-	0.00%	11,701	-	
1183				-	-	-	-	-	-	0.00%			
1184	Sub-Total Division 14 - Elevator	✓	101,264	-	-	-	-	-	-	0.00%	101,264	-	
1185													
1186	Division 21 - Fire Suppression												
1187				-	-	-	-	-	-	0.00%			
1188	Fire Sprinkler		909,750	-	-	-	-	-	-	0.00%	909,750	-	
1189				-	-	-	-	-	-	0.00%			
1190	Sub-Total Division 21 - Fire Suppression	✓	909,750	-	-	-	-	-	-	0.00%	909,750	-	
1191													
1192	Division 22 - Plumbing												
1193				-	-	-	-	-	-	0.00%			
1194	Plumbing - Scope Not Yet Procured		594,067	-	-	-	-	-	-	0.00%	594,067	-	
1195													
1196	PRIMARY			-	-	-	-	-	-	0.00%			
1197	Mobilization		4,500	4,500	-	-	-	-	4,500	100.00%	-	225	
1198	BIM		8,000	8,000	-	-	-	-	8,000	100.00%	-	400	
1199	DWV U/G (MAT)		26,000	26,000	-	-	-	-	26,000	100.00%	-	1,300	
1200	DWV U/G (LABOR)		21,000	21,000	-	-	-	-	21,000	100.00%	-	1,050	
1201	DWV A/G (MAT)		14,000	12,999	1,001	-	50	951	14,000	100.00%	-	700	
1202	DWV A/G (LABOR)		9,500	4,000	4,503	-	225	4,278	8,503	89.50%	998	425	
1203	DOM WATER U/G (MAT)		4,500	4,500	-	-	-	-	4,500	100.00%	-	225	
1204	DOM WATER U/G (LABOR)		3,500	3,500	-	-	-	-	3,500	100.00%	-	175	
1205	DOM WATER A/G (MAT)		45,000	35,001	8,019	-	401	7,618	43,020	95.60%	1,980	2,151	
1206	DOM WATER A/G (LABOR)		35,000	14,499	16,546	-	827	15,719	31,045	88.70%	3,955	1,552	
1207	INSULATION (MAT)		23,000	-	20,010	-	1,001	19,010	20,010	87.00%	2,990	1,001	
1208	INSULATION (LABOR)		18,500	-	14,005	-	700	13,304	14,005	75.70%	4,496	700	
1209	FIXTURE (MAT)		65,000	-	6,500	-	325	6,175	6,500	10.00%	58,500	325	
1210	FIXTURE (LABOR)		37,200	-	-	-	-	-	-	0.00%	37,200	-	
1211	FIXTURE DRAINS (MAT)		12,500	12,500	-	-	-	-	12,500	100.00%	-	625	
1212	FIXTURE DRAINS (LABOR)		8,500	8,500	-	-	-	-	8,500	100.00%	-	425	
1213	GAS (MAT)		10,000	8,000	-	-	-	-	8,000	80.00%	2,000	400	
1214	GAS (LABOR)		6,500	-	-	-	-	-	-	0.00%	6,500	-	
1215	CLEAN UP (MAT)		3,000	-	-	-	-	-	-	0.00%	3,000	-	
1216	CLEAN UP (LABOR)		3,000	-	-	-	-	-	-	0.00%	3,000	-	
1217	PUNCHLIST		5,000	-	-	-	-	-	-	0.00%	5,000	-	
1218	Demobilization		1,500	-	-	-	-	-	-	0.00%	1,500	-	
1219	INTERMEDIATE									0.00%			
1220	Mobilization		4,500	4,500	-	-	-	-	4,500	100.00%	-	225	
1221	BIM		7,000	7,000	-	-	-	-	7,000	100.00%	-	350	
1222	DWV U/G (MAT)		20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000	
1223	DWV U/G (LABOR)		17,500	17,500	-	-	-	-	17,500	100.00%	-	875	
1224	DWV A/G (MAT)		14,000	12,999	-	-	-	-	12,999	92.85%	1,001	650	
1225	DWV A/G (LABOR)		9,500	-	-	-	-	-	-	0.00%	9,500	-	
1226	DOM WATER U/G (MAT)		2,500	2,500	-	-	-	-	2,500	100.00%	-	125	
1227	DOM WATER U/G (LABOR)		1,500	-	-	-	-	-	1,500	100.00%	-	75	
1228	DOM WATER A/G (MAT)		45,000	35,501	4,505	-	225	4,279	40,005	88.90%	4,995	2,000	
1229	DOM WATER A/G (LABOR)		35,000	-	-	-	-	-	-	0.00%	35,000	-	
1230	INSULATION (MAT)		18,500	-	-	-	-	-	-	0.00%	18,500	-	
1231	INSULATION (LABOR)		11,000	-	-	-	-	-	-	0.00%	11,000	-	
1232	FIXTURE (MAT)		97,500	-	-	-	-	-	-	0.00%	97,500	-	
1233	FIXTURE (LABOR)		55,000	-	-	-	-	-	-	0.00%	55,000	-	
1234	FIXTURE DRAINS (MAT)		10,000	10,000	-	-	-	-	10,000	100.00%	-	500	

1235	FIXTURE DRAINS (LABOR)	6,500	3,998	2,503	-	125	2,377	6,500	05/14/2025		
1236	GAS (MAT)	18,500	-	-	-	-	-	-	-	-	-
1237	GAS (LABOR)	9,500	-	-	-	-	-	-	0.00%	9,500	-
1238	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1239	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1240	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1241	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1242	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
1243	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1244	BIM	27,500	-	-	-	-	-	-	0.00%	27,500	-
1245	DWV U/G (MAT)	120,000	96,000	-	-	-	-	96,000	80.00%	24,000	4,800
1246	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1247	DWV A/G (MAT)	56,500	45,200	-	-	-	-	45,200	80.00%	11,300	2,260
1248	DWV A/G (LABOR)	39,000	-	-	-	-	-	-	0.00%	39,000	-
1249	DOM WATER U/G (MAT)	4,500	-	-	-	-	-	-	0.00%	4,500	-
1250	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1251	DOM WATER A/G (MAT)	189,500	-	79,969	-	3,998	75,971	79,969	42.20%	109,531	3,998
1252	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0.00%	112,000	-
1253	INSULATION (MAT)	64,500	-	-	-	-	-	-	0.00%	64,500	-
1254	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0.00%	35,000	-
1255	FIXTURE (MAT)	385,000	-	-	-	-	-	-	0.00%	385,000	-
1256	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1257	FIXTURE DRAINS (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
1258	FIXTURE DRAINS (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1259	GAS (MAT)	22,500	-	-	-	-	-	-	0.00%	22,500	-
1260	GAS (LABOR)	15,000	-	-	-	-	-	-	0.00%	15,000	-
1261	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1262	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1263	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-
1264	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1265	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
1266	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1267	BIM	24,800	-	-	-	-	-	-	0.00%	24,800	-
1268	DWV U/G (MAT)	108,500	86,800	-	-	-	-	86,800	80.00%	21,700	4,340
1269	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1270	DWV A/G (MAT)	83,500	66,800	-	-	-	-	66,800	80.00%	16,700	3,340
1271	DWV A/G (LABOR)	65,000	-	-	-	-	-	-	0.00%	65,000	-
1272	DOM WATER U/G (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1273	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1274	DOM WATER A/G (MAT)	205,000	-	79,950	-	3,998	75,953	79,950	39.00%	125,050	3,998
1275	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1276	INSULATION (MAT)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1277	COMP AIR (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
1278	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1279	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0.00%	42,500	-
1280	FIXTURE (MAT)	498,500	-	-	-	-	-	-	0.00%	498,500	-
1281	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%	73,500	-
1282	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0.00%	30,000	-
1283	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0.00%	18,200	-
1284	GAS (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1285	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1286	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1287	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1288	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1289	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-
1290			-	-	-	-	-	-	0.00%		
1291			-	-	-	-	-	-	0.00%		
1292			-	-	-	-	-	-	0.00%		
1293			-	-	-	-	-	-	0.00%		
1294	Sub-Total Division 22 - Plumbing	✓ 4,161,767	✓ 573,295	✓ 237,510	-	11,875	225,634	810,805	19.48%	3,350,962	40,540
1295											
1296	Division 23 - HVAC										
1297			-	-	-	-	-	-	0.00%		
1298	HVAC/Controls/TAB	178,310	-	-	-	-	-	-	0.00%	178,310	-
1299			-	-	-	-	-	-	0.00%		
1300	***PRIMARY***										
1301	Mobilization	25,000	12,500	12,500	-	625	11,875	25,000	100.00%	-	1,250
1302	Submittals	20,000	17,500	2,000	-	100	1,900	19,500	97.50%	500	975
1303	CAD/Shop Drawings	15,000	10,000	2,495	-	125	2,370	12,495	83.30%	2,505	625
1304	Packaged Rooftop Units (E)	265,500	29,999	-	-	-	-	29,999	11.30%	235,501	1,500
1305	Packaged Rooftop Units (L)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1306	Ductless Split System (E)	69,500	7,499	-	-	-	-	7,499	10.79%	62,001	375
1307	Ductless Split System (L)	28,750	-	-	-	-	-	-	0.00%	28,750	-
1308	Fire Dampers (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1309	Fire Dampers (L)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1310	Grilles, Registers, Diffusers (E)	28,500	-	-	-	-	-	-	0.00%	28,500	-
1311	Grilles, Registers, Diffusers (L)	10,500	-	-	-	-	-	-	0.00%	10,500	-
1312	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1313	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1314	HVAC Piping (M)	38,500	-	-	-	-	-	-	0.00%	38,500	-
1315	HVAC Piping (L)	25,400	-	-	-	-	-	-	0.00%	25,400	-
1316	Duct Fabrication	24,500	15,000	9,500	-	475	9,025	24,500	100.00%	-	1,225
1317	Metal Duct (M)	59,750	19,750	25,003	-	1,250	23,763	44,753	74.90%	14,997	2,238
1318	Metal Duct (L)	97,600	17,600	50,037	-	2,502	47,535	67,637	69.30%	29,963	3,382
1319	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
1320	Crane	12,000	-	-	-	-	-	-	0.00%	12,000	-
1321	Rental Equipment	20,000	5,000	2,500	-	125	2,375	7,500	37.50%	12,500	375
1322	Chemical Treatment	10,000	-	-	-	-	-	-	0.00%	10,000	-
1323	Startup/Comissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-

1324	Test & Balance			10,950	-	-	-	-	-	-	05/14/2025			
1325	HVAC Controls	130,980	-		12,050	-	603	11,448	12,050					
1326	HVAC Piping Insulation (M)	19,850	-	-	-	-	-	-	-	0.00%		19,850	-	
1327	HVAC Piping Insulation (L)	14,823	-	-	-	-	-	-	-	0.00%		14,823	-	
1328	Duct Insulation (M)	29,700	-	-	-	-	-	-	-	0.00%	29,700	-		
1329	Duct Insulation (L)	14,200	-	-	-	-	-	-	-	0.00%	14,200	-		
1330	Safety	5,000	1,500	-	-	-	-	-	1,500	30.00%	3,500	75		
1331	***INTERMEDIATE***	-	-	-	-	-	-	-	-	0.00%				
1332	Mobilization	25,000	2,500	2,500	-	125	2,375	-	5,000	20.00%	20,000	250		
1333	Submittals	20,000	10,000	2,500	-	125	2,375	-	12,500	62.50%	7,500	625		
1334	CAD/Shop Drawings	15,000	12,500	1,496	-	75	1,421	-	13,995	93.30%	1,005	700		
1335	Chiller (E)	337,750	-	-	-	-	-	-	-	0.00%	337,750	-		
1336	Chiller (L)	150,000	-	-	-	-	-	-	-	0.00%	150,000	-		
1337	Packaged Rooftop Unit (E)	225,100	29,999	-	-	-	-	-	29,999	13.33%	195,101	1,500		
1338	Packaged Rooftop Unit (L)	97,500	-	-	-	-	-	-	-	0.00%	97,500	-		
1339	Ductless Split System (E)	25,000	7,500	-	-	-	-	-	7,500	30.00%	17,500	375		
1340	Ductless Split System (L)	11,500	-	-	-	-	-	-	-	0.00%	11,500	-		
1341	Air Terminal Units (E)	45,600	-	-	-	-	-	-	-	0.00%	45,600	-		
1342	Air Terminal Units (L)	25,750	-	-	-	-	-	-	-	0.00%	25,750	-		
1343	HVAC Fans (E)	12,000	-	-	-	-	-	-	-	0.00%	12,000	-		
1344	HVAC Fans (L)	5,000	-	-	-	-	-	-	-	0.00%	5,000	-		
1345	Diffusers, Registers, Grilles (E)	28,500	-	-	-	-	-	-	-	0.00%	28,500	-		
1346	Diffusers, Registers, Grilles (L)	9,500	-	-	-	-	-	-	-	0.00%	9,500	-		
1347	Electric Unit Heaters (E)	1,500	-	-	-	-	-	-	-	0.00%	1,500	-		
1348	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	-	0.00%	1,000	-		
1349	Dryer Booster (E)	2,500	-	-	-	-	-	-	-	0.00%	2,500	-		
1350	Dryer Booster (L)	1,115	-	-	-	-	-	-	-	0.00%	1,115	-		
1351	HVAC Piping (M)	40,500	-	-	-	-	-	-	-	0.00%	40,500	-		
1352	HVAC Piping (L)	22,500	-	-	-	-	-	-	-	0.00%	22,500	-		
1353	Duct Fabrication	37,800	-	-	-	-	-	-	-	0.00%	37,800	-		
1354	Metal Duct (M)	68,500	-	-	-	-	-	-	-	0.00%	68,500	-		
1355	Metal Duct (L)	148,500	-	-	-	-	-	-	-	0.00%	148,500	-		
1356	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	-	0.00%	25,000	-		
1357	Crane	15,000	-	-	-	-	-	-	-	0.00%	15,000	-		
1358	Rental Equipment	20,000	-	-	-	-	-	-	-	0.00%	20,000	-		
1359	Chemical Treatment	8,000	-	-	-	-	-	-	-	0.00%	8,000	-		
1360	Startup/Commissioning	25,000	-	-	-	-	-	-	-	0.00%	25,000	-		
1361	Test & Balance	13,650	-	-	-	-	-	-	-	0.00%	13,650	-		
1362	HVAC Controls	95,400	-	4,961	-	248	4,713	4,961	5.20%	90,439	248			
1363	HVAC Piping Insulation (M)	17,990	-	-	-	-	-	-	-	0.00%	17,990	-		
1364	HVAC Piping Insulation (L)	11,945	-	-	-	-	-	-	-	0.00%	11,945	-		
1365	Duct Insulation (M)	17,990	-	-	-	-	-	-	-	0.00%	17,990	-		
1366	Duct Insulation (L)	11,994	-	-	-	-	-	-	-	0.00%	11,994	-		
1367	Safety	7,770	-	-	-	-	-	-	-	0.00%	7,770	-		
1368	***JUNIOR HIGH***	-	-	-	-	-	-	-	-	0.00%				
1369	Mobilization	25,000	-	-	-	-	-	-	-	0.00%	25,000	-		
1370	Submittals	20,000	15,000	-	-	-	-	-	15,000	75.00%	5,000	750		
1371	CAD/Shop Drawings	15,000	10,000	-	-	-	-	-	10,000	66.67%	5,000	500		
1372	Packaged Rooftop Units (E)	995,000	29,999	-	-	-	-	-	29,999	3.02%	965,001	1,500		
1373	Packaged Rooftop Units (L)	212,750	-	-	-	-	-	-	-	0.00%	212,750	-		
1374	Ductless Split System (E)	129,990	-	-	-	-	-	-	-	0.00%	129,990	-		
1375	Ductless Split System (L)	45,500	-	-	-	-	-	-	-	0.00%	45,500	-		
1376	Air Terminal Unit (E)	85,050	-	-	-	-	-	-	-	0.00%	85,050	-		
1377	Air Terminal Unit (L)	39,900	-	-	-	-	-	-	-	0.00%	39,900	-		
1378	HVAC Fans (E)	15,700	-	-	-	-	-	-	-	0.00%	15,700	-		
1379	HVAC Fans (L)	9,800	-	-	-	-	-	-	-	0.00%	9,800	-		
1380	Diffusers, Registers, Grilles (E)	37,500	-	-	-	-	-	-	-	0.00%	37,500	-		
1381	Diffusers, Registers, Grilles (L)	26,500	-	-	-	-	-	-	-	0.00%	26,500	-		
1382	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	-	0.00%	2,500	-		
1383	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	-	0.00%	1,000	-		
1384	Louvers (E)	2,000	-	-	-	-	-	-	-	0.00%	2,000	-		
1385	Louvers (L)	1,000	-	-	-	-	-	-	-	0.00%	1,000	-		
1386	Controls Dampers (E)	2,500	-	-	-	-	-	-	-	0.00%	2,500	-		
1387	Control Dampers (L)	1,000	-	-	-	-	-	-	-	0.00%	1,000	-		
1388	HVAC Piping (M)	39,267	-	-	-	-	-	-	-	0.00%	39,267	-		
1389	HVAC Piping (L)	41,765	-	-	-	-	-	-	-	0.00%	41,765	-		
1390	Duct Fabrication	50,640	-	-	-	-	-	-	-	0.00%	50,640	-		
1391	Metal Duct (M)	150,424	-	-	-	-	-	-	-	0.00%	150,424	-		
1392	Metal Duct (L)	295,200	-	-	-	-	-	-	-	0.00%	295,200	-		
1393	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	-	0.00%	25,000	-		
1394	Crane	20,000	-	-	-	-	-	-	-	0.00%	20,000	-		
1395	Rental Equipment	15,000	-	-	-	-	-	-	-	0.00%	15,000	-		
1396	Chemical Treatment	13,500	-	-	-	-	-	-	-	0.00%	13,500	-		
1397	Startup/Commissioning	25,000	-	-	-	-	-	-	-	0.00%	25,000	-		
1398	Test & Balance	25,000	-	-	-	-	-	-	-	0.00%	25,000	-		
1399	HVAC Controls	214,600	-	-	-	-	-	-	-	0.00%	214,600	-		
1400	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	-	0.00%	50,110	-		
1401	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	-	0.00%	32,726	-		
1402	Duct Insulation (M)	55,089	-	-	-	-	-	-	-	0.00%	55,089	-		
1403	Duct Insulation (L)	36,725	-	-	-	-	-	-	-	0.00%	36,725	-		
1404	Safety	5,000	-	-	-	-	-	-	-	0.00%	5,000	-		
1405	***HIGH SCHOOL***	-	-	-	-	-	-	-	-	0.00%				
1406	Mobilization	25,000	-	-	-	-	-	-	-	0.00%	25,000	-		
1407	Submittals	20,000	15,000	-	-	-	-	-	15,000	75.00%	5,000	750		
1408	CAD/Shop Drawings	15,000	10,000	-	-	-	-	-	10,000	66.67%	5,000	500		
1409	Packaged Rooftop Units (E)	365,275	29,996	-	-	-	-	-	29,996	8.21%	335,279	1,500		
1410	Packaged Rooftop Units (L)	131,900	-	-	-	-	-	-	-	0.00%	131,900	-		
1411	Ductless Split System (E)	112,000	-	-	-	-	-	-	-	0.00%	112,000	-		
1412	Ductless Split System (L)	38,700	-	-	-	-	-	-	-	0.00%	38,700	-		

1413	Air Terminal Units (E)	26,500	-	-	-	-	-	-	-	05/14/2025		
1414	Air Terminal Units (L)	7,500	-	-	-	-	-	-	-			
1415	HVAC Fans (E)	34,500	-	-	-	-	-	-	-	0.00%	34,500	-
1416	HVAC Fans (L)	12,500	-	-	-	-	-	-	-	0.00%	12,500	-
1417	Diffusers, Registers, Grilles (E)	43,675	-	-	-	-	-	-	-	0.00%	43,675	-
1418	Diffusers, Registers, Grilles (L)	21,400	-	-	-	-	-	-	-	0.00%	21,400	-
1419	Electric Unit Heaters (E)	5,000	-	-	-	-	-	-	-	0.00%	5,000	-
1420	Electric Unit Heaters (L)	2,500	-	-	-	-	-	-	-	0.00%	2,500	-
1421	Louvers (E)	10,000	-	-	-	-	-	-	-	0.00%	10,000	-
1422	Louvers (L)	5,000	-	-	-	-	-	-	-	0.00%	5,000	-
1423	Control Dampers (E)	18,500	-	-	-	-	-	-	-	0.00%	18,500	-
1424	Control Dampers (L)	5,000	-	-	-	-	-	-	-	0.00%	5,000	-
1425	Make Up Air Unit (E)	86,500	-	-	-	-	-	-	-	0.00%	86,500	-
1426	Make Up Air Unit (L)	22,900	-	-	-	-	-	-	-	0.00%	22,900	-
1427	HVLS Fans (E)	61,725	-	-	-	-	-	-	-	0.00%	61,725	-
1428	HVLS Fans (L)	31,465	-	-	-	-	-	-	-	0.00%	31,465	-
1429	Duct Collector, Welding Arm (E)	49,750	-	-	-	-	-	-	-	0.00%	49,750	-
1430	Duct Collector, Welding Arm (L)	24,700	-	-	-	-	-	-	-	0.00%	24,700	-
1431	HVAC Piping (M)	26,400	-	-	-	-	-	-	-	0.00%	26,400	-
1432	HVAC Piping (L)	20,097	-	-	-	-	-	-	-	0.00%	20,097	-
1433	Duct Fabrication	42,960	-	-	-	-	-	-	-	0.00%	42,960	-
1434	Metal Duct (M)	101,450	-	-	-	-	-	-	-	0.00%	101,450	-
1435	Metal Duct (L)	278,900	-	-	-	-	-	-	-	0.00%	278,900	-
1436	Selective Demo/Make Safe	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
1437	Crane	10,000	-	-	-	-	-	-	-	0.00%	10,000	-
1438	Rental Equipment	20,000	-	-	-	-	-	-	-	0.00%	20,000	-
1439	Chemical Treatment	7,500	-	-	-	-	-	-	-	0.00%	7,500	-
1440	Startup/Commissioning	25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1441	Test & Balance	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
1442	HVAC Controls	123,800	-	-	-	-	-	-	-	0.00%	123,800	-
1443	HVAC Piping Insulation (M)	40,490	-	-	-	-	-	-	-	0.00%	40,490	-
1444	HVAC Piping Insulation (L)	26,993	-	-	-	-	-	-	-	0.00%	26,993	-
1445	Duct Insulation (M)	40,490	-	-	-	-	-	-	-	0.00%	40,490	-
1446	Duct Insulation (L)	26,993	-	-	-	-	-	-	-	0.00%	26,993	-
1447	Safety	10,000	-	-	-	-	-	-	-	0.00%	10,000	-
1448	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	-	0.00%	7,500	-
1449	Demobilization	12,500	-	-	-	-	-	-	-	0.00%	12,500	-
1450												
1451												
1452												
1453	Sub-Total Division 23 - HVAC	7,731,466	308,842	127,541	-	6,377	121,164	436,383	5.64%	7,295,083	21,819	
1454												
1455	Division 26 - Electrical - reduced via CVO											
1456			-	-	-	-	-	-	-	0.00%		
1457	Electrical and Fire Alarm - Work Remaining to be Procured	201,800	-	-	-	-	-	-	-	0.00%	201,800	-
1458			-	-	-	-	-	-	-	0.00%		
1459	Electrical Package I - Primary		-	-	-	-	-	-	-	0.00%		
1460	Primary School General Conditions		-	-	-	-	-	-	-	0.00%		
1461	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850	
1462	Demobilization	1,700	-	-	-	-	-	-	0.00%	1,700	-	
1463	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-	
1464	Supervision/Coordination	49,500	23,265	-	-	-	-	23,265	47.00%	26,235	1,163	
1465	BIM, Design, Submittal Data/O&M's	14,255	11,119	-	-	-	-	11,119	78.00%	3,136	556	
1466	Temporary Power	30,225	15,113	9,068	-	453	8,614	24,180	80.00%	6,045	1,209	
1467	Demolition-Make Safe	9,440	1,322	-	-	-	-	1,322	14.00%	8,118	66	
1468	Safety	43,305	19,920	3,897	-	195	3,703	23,818	55.00%	19,487	1,191	
1469	Equipment, Trucks, Storage	44,590	20,511	4,013	-	201	3,812	24,525	55.00%	20,066	1,226	
1470			-	-	-	-	-	-	0.00%			
1471	Primary School Site Conduit System		-	-	-	-	-	-	0.00%			
1472	Material	27,850	26,458	-	-	-	-	26,458	95.00%	1,393	1,323	
1473	Labor	24,160	22,952	-	-	-	-	22,952	95.00%	1,208	1,148	
1474			-	-	-	-	-	-	0.00%			
1475	Primary School Site Wire-Cable		-	-	-	-	-	-	0.00%			
1476	Material	45,980	-	-	-	-	-	-	0.00%	45,980	-	
1477	Labor	26,755	-	-	-	-	-	-	0.00%	26,755	-	
1478			-	-	-	-	-	-	0.00%			
1479	Primary School Conduit System		-	-	-	-	-	-	0.00%			
1480	Material	97,835	73,376	19,567	-	978	18,589	92,943	95.00%	4,892	4,647	
1481	Labor	277,925	208,444	55,585	-	2,779	52,806	264,029	95.00%	13,896	13,201	
1482			-	-	-	-	-	-	0.00%			
1483	Primary School Wire-Cable		-	-	-	-	-	-	0.00%			
1484	Material	31,700	3,170	4,755	-	238	4,517	7,925	25.00%	23,775	396	
1485	Labor	50,680	5,068	7,602	-	380	7,222	12,670	25.00%	38,010	634	
1486			-	-	-	-	-	-	0.00%			
1487	Primary School Switchgear		-	-	-	-	-	-	0.00%			
1488	Material	88,000	49,988	-	-	-	-	49,988	56.81%	38,012	2,499	
1489	Labor	33,690	5,054	1,685	-	84	1,600	6,738	20.00%	26,952	337	
1490			-	-	-	-	-	-	0.00%			
1491	Primary School Light Fixtures		-	-	-	-	-	-	0.00%			
1492	Material	94,100	-	1,035	-	52	983	1,035	1.10%	93,065	52	
1493	Labor	18,940	-	-	-	-	-	-	0.00%	18,940	-	
1494			-	-	-	-	-	-	0.00%			
1495	Primary School Devices-Trim-Test		-	-	-	-	-	-	0.00%			
1496	Material	5,250	-	-	-	-	-	-	0.00%	5,250	-	
1497	Labor	8,025	-	-	-	-	-	-	0.00%	8,025	-	
1498			-	-	-	-	-	-	0.00%			
1499	Primary School Lightning Protection		-	-	-	-	-	-	0.00%			
1500	Material	18,080	4,520	-	-	-	-	4,520	25.00%	13,560	226	
1501	Labor	13,620	3,405	-	-	-	-	3,405	25.00%	10,215	170	

1502				-	-	-	-	-	-	05/14/2025		
1503				-	-	-	-	-	-	0.00%		
1504	Primary School Grounding			-	-	-	-	-	-	0.00%		
1505	Material	27,610	3,313	-	-	-	-	3,313	12.00%	24,297	166	
1506	Labor	12,990	1,559	-	-	-	-	1,559	12.00%	11,431	78	
1507				-	-	-	-	-	0.00%			
1508	Primary School Fire Alarm			-	-	-	-	-	0.00%			
1509	Mobilization	4,960	-	-	-	-	-	-	0.00%	4,960	-	
1510	Engineering-Design	15,000	-	-	-	-	-	-	0.00%	15,000	-	
1511	Submittal Data-O&M's	3,225	-	-	-	-	-	-	0.00%	3,225	-	
1512	Material	102,900	-	-	-	-	-	-	0.00%	102,900	-	
1513	Rough-In Labor	59,655	-	-	-	-	-	-	0.00%	59,655	-	
1514	Trim Labor	94,190	-	-	-	-	-	-	0.00%	94,190	-	
1515	Testing	13,565	-	-	-	-	-	-	0.00%	13,565	-	
1516	Commissioning	16,520	-	-	-	-	-	-	0.00%	16,520	-	
1517				-	-	-	-	-	0.00%			
1518	Electrical Package I - Intermediate			-	-	-	-	-	0.00%			
1519	Intermediate School General Conditions			-	-	-	-	-	0.00%			
1520	Mobilization	20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001	
1521	Demobilization	2,000	-	-	-	-	-	-	0.00%	2,000	-	
1522	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-	
1523	Supervision/Coordination	51,000	7,140	4,590	-	230	4,361	11,730	23.00%	39,270	587	
1524	BIM, Design, Submittal Data/O&M's	15,750	9,450	1,575	-	79	1,496	11,025	70.00%	4,725	551	
1525	Temporary Power	31,100	-	-	-	-	-	-	0.00%	31,100	-	
1526	Demolition-Make Safe	57,200	-	-	-	-	-	-	0.00%	57,200	-	
1527	Safety	42,240	3,379	3,802	-	190	3,612	7,181	17.00%	35,059	359	
1528	Equipment, Trucks, Storage	45,920	9,184	1,378	-	69	1,309	10,562	23.00%	35,358	528	
1529				-	-	-	-	-	0.00%			
1530	Intermediate School Site Conduit System			-	-	-	-	-	0.00%			
1531	Material	24,000	19,200	-	-	-	-	19,200	80.00%	4,800	960	
1532	Labor	12,975	10,380	-	-	-	-	10,380	80.00%	2,595	519	
1533				-	-	-	-	-	0.00%			
1534	Intermaediate School Site Wire-Cable			-	-	-	-	-	0.00%			
1535	Material	31,255	-	-	-	-	-	-	0.00%	31,255	-	
1536	Labor	12,550	-	-	-	-	-	-	0.00%	12,550	-	
1537				-	-	-	-	-	0.00%			
1538	Intermediate School Area C Conduit System			-	-	-	-	-	0.00%			
1539	Material	18,570	-	-	-	-	-	-	0.00%	18,570	-	
1540	Labor	35,090	-	-	-	-	-	-	0.00%	35,090	-	
1541				-	-	-	-	-	0.00%			
1542	Intermediate School Area C Wire-Cable			-	-	-	-	-	0.00%			
1543	Material	25,085	-	-	-	-	-	-	0.00%	25,085	-	
1544	Labor	12,970	-	-	-	-	-	-	0.00%	12,970	-	
1545				-	-	-	-	-	0.00%			
1546	Intermediate School Area C Switchgear			-	-	-	-	-	0.00%			
1547	Material	5,500	5,500	-	-	-	-	5,500	100.00%	-	275	
1548	Labor	1,770	-	-	-	-	-	-	0.00%	1,770	-	
1549				-	-	-	-	-	0.00%			
1550	Intermediate School Area C Light Fixtures			-	-	-	-	-	0.00%			
1551	Material	10,490	-	-	-	-	-	-	0.00%	10,490	-	
1552	Labor	7,660	-	-	-	-	-	-	0.00%	7,660	-	
1553				-	-	-	-	-	0.00%			
1554	Intermediate School Area C Devices-Trim-Test			-	-	-	-	-	0.00%			
1555	Material	6,995	-	-	-	-	-	-	0.00%	6,995	-	
1556	Labor	9,475	-	-	-	-	-	-	0.00%	9,475	-	
1557				-	-	-	-	-	0.00%			
1558	Intermediate School Area C Lightning Protection			-	-	-	-	-	0.00%			
1559	Material	3,430	-	-	-	-	-	-	0.00%	3,430	-	
1560	Labor	3,435	-	-	-	-	-	-	0.00%	3,435	-	
1561				-	-	-	-	-	0.00%			
1562				-	-	-	-	-	0.00%			
1563	Intermediate School Area C Grounding			-	-	-	-	-	0.00%			
1564	Material	1,575	-	-	-	-	-	-	0.00%	1,575	-	
1565	Labor	830	-	-	-	-	-	-	0.00%	830	-	
1566				-	-	-	-	-	0.00%			
1567	Intermediate School Area D1 Conduit System			-	-	-	-	-	0.00%			
1568	Material	57,200	1,716	9,724	-	486	9,238	11,440	20.00%	45,760	572	
1569	Labor	145,730	4,372	24,774	-	1,239	23,535	29,146	20.00%	116,584	1,457	
1570				-	-	-	-	-	0.00%			
1571	Intermediate School Area D1 Wire-Cable			-	-	-	-	-	0.00%			
1572	Material	28,750	-	-	-	-	-	-	0.00%	28,750	-	
1573	Labor	51,715	-	-	-	-	-	-	0.00%	51,715	-	
1574				-	-	-	-	-	0.00%			
1575	Intermediate School Area D1 Switchgear			-	-	-	-	-	0.00%			
1576	Material	35,500	24,804	5,336	-	267	5,069	30,140	84.90%	5,361	1,507	
1577	Labor	11,680	-	-	-	-	-	-	0.00%	11,680	-	
1578				-	-	-	-	-	0.00%			
1579	Intermediate School Area D1 Light Fixtures			-	-	-	-	-	0.00%			
1580	Material	70,540	-	-	-	-	-	-	0.00%	70,540	-	
1581	Labor	16,110	-	-	-	-	-	-	0.00%	16,110	-	
1582				-	-	-	-	-	0.00%			
1583	Intermediate School Area D1 Devices-Trim-Test			-	-	-	-	-	0.00%			
1584	Material	5,875	-	-	-	-	-	-	0.00%	5,875	-	
1585	Labor	9,445	-	-	-	-	-	-	0.00%	9,445	-	
1586				-	-	-	-	-	0.00%			
1587	Intermediate School Area D1 Lightning Protection			-	-	-	-	-	0.00%			
1588	Material	5,145	-	-	-	-	-	-	0.00%	5,145	-	
1589	Labor	5,135	-	-	-	-	-	-	0.00%	5,135	-	
1590				-	-	-	-	-	0.00%			

1591	Intermediate School Area D1 Grounding		-	-	-	-	-	-	-	0.00%		-
1592	Material	2,360	-	-	-	-	-	-	-	0.00%	1,240	-
1593	Labor	1,240	-	-	-	-	-	-	-	0.00%		-
1594			-	-	-	-	-	-	-	0.00%		-
1595	Intermediate School Area D2 Conduit System		-	-	-	-	-	-	-	0.00%		-
1596	Material	42,750	1,283	-	-	-	-	1,283	3.00%	41,468	64	
1597	Labor	115,055	3,452	-	-	-	-	3,452	3.00%	111,603	173	
1598			-	-	-	-	-	-	0.00%			
1599	Intermediate School Area D2 Wire-Cable		-	-	-	-	-	-	0.00%			
1600	Material	25,165	-	-	-	-	-	-	0.00%	25,165	-	
1601	Labor	49,485	-	-	-	-	-	-	0.00%	49,485	-	
1602			-	-	-	-	-	-	0.00%			
1603	Intermediate School Area D2 Switchgear		-	-	-	-	-	-	0.00%			
1604	Material	31,070	10,688	-	-	-	-	10,688	34.40%	20,382	534	
1605	Labor	13,625	-	-	-	-	-	-	0.00%	13,625	-	
1606			-	-	-	-	-	-	0.00%			
1607	Intermediate School Area D2 Light Fixtures		-	-	-	-	-	-	0.00%			
1608	Material	70,090	-	-	-	-	-	-	0.00%	70,090	-	
1609	Labor	12,800	-	-	-	-	-	-	0.00%	12,800	-	
1610			-	-	-	-	-	-	0.00%			
1611	Intermediate School Area D2 Devices-Trim-Test		-	-	-	-	-	-	0.00%			
1612	Material	4,125	-	-	-	-	-	-	0.00%	4,125	-	
1613	Labor	7,070	-	-	-	-	-	-	0.00%	7,070	-	
1614			-	-	-	-	-	-	0.00%			
1615	Intermediate School Area D2 Lightning Protection		-	-	-	-	-	-	0.00%			
1616	Material	5,145	-	-	-	-	-	-	0.00%	5,145	-	
1617	Labor	5,135	-	-	-	-	-	-	0.00%	5,135	-	
1618			-	-	-	-	-	-	0.00%			
1619	Intermediate School Area D2 Grounding		-	-	-	-	-	-	0.00%			
1620	Material	2,360	-	-	-	-	-	-	0.00%	2,360	-	
1621	Labor	1,240	-	-	-	-	-	-	0.00%	1,240	-	
1622			-	-	-	-	-	-	0.00%			
1623	Intermediate School Fire Alarm		-	-	-	-	-	-	0.00%			
1624	Mobilization	5,360	-	-	-	-	-	-	0.00%	5,360	-	
1625	Engineering-design	15,000	-	-	-	-	-	-	0.00%	15,000	-	
1626	Submittal Data-O&M's	3,785	-	-	-	-	-	-	0.00%	3,785	-	
1627			-	-	-	-	-	-	0.00%			
1628	Existing Campus Upgrade Material	64,290	-	-	-	-	-	-	0.00%	64,290	-	
1629	Existing Campus Upgrade Rough-In Labor	34,580	-	-	-	-	-	-	0.00%	34,580	-	
1630	Existing Campus Upgrade Trim Labor	58,190	-	-	-	-	-	-	0.00%	58,190	-	
1631	Existing Campus Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-	
1632	Existing Campus Commissioning	9,050	-	-	-	-	-	-	0.00%	9,050	-	
1633			-	-	-	-	-	-	0.00%			
1634	Area C Material	12,855	-	-	-	-	-	-	0.00%	12,855	-	
1635	Area C Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-	
1636	Area C Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-	
1637	Area C Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-	
1638	Area C Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-	
1639			-	-	-	-	-	-	0.00%			
1640	Area D1 Material	12,855	-	-	-	-	-	-	0.00%	12,855	-	
1641	Area D1 Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-	
1642	Area D1 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-	
1643	Area D1 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-	
1644	Area D1 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-	
1645			-	-	-	-	-	-	0.00%			
1646	Area D2 Material	12,855	-	-	-	-	-	-	0.00%	12,855	-	
1647	Area D2 Rough-In Labor	12,400	-	-	-	-	-	-	0.00%	12,400	-	
1648	Area D2 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-	
1649	Area D2 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-	
1650	Area D2 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-	
1651			-	-	-	-	-	-	0.00%			
1652			-	-	-	-	-	-	0.00%			
1653			-	-	-	-	-	-	0.00%			
1654	Electrical Package II - Junior High		-	-	-	-	-	-	0.00%			
1655	Junior High School General Conditions		-	-	-	-	-	-	0.00%			
1656	Mobilization	65,610	26,244	-	-	-	-	26,244	40.00%	39,366	1,312	
1657	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-	
1658	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-	
1659	Supervision/Coordination	187,500	-	-	-	-	-	-	0.00%	187,500	-	
1660	BIM, Design, Submittal Data/O&M's	27,550	11,020	-	-	-	-	11,020	40.00%	16,530	551	
1661	Temporary Power	86,630	-	-	-	-	-	-	0.00%	86,630	-	
1662	Demolition-Make Safe	18,585	-	-	-	-	-	-	0.00%	18,585	-	
1663	Safety	91,450	-	-	-	-	-	-	0.00%	91,450	-	
1664	Equipment, Trucks, Storage	115,060	5,753	-	-	-	-	5,753	5.00%	109,307	288	
1665			-	-	-	-	-	-	0.00%			
1666	Junior High School Site Conduit System		-	-	-	-	-	-	0.00%			
1667	Material	43,240	-	-	-	-	-	-	0.00%	43,240	-	
1668	Labor	82,300	-	-	-	-	-	-	0.00%	82,300	-	
1669			-	-	-	-	-	-	0.00%			
1670	Junior High School Site Wire-Cable		-	-	-	-	-	-	0.00%			
1671	Material	186,530	-	-	-	-	-	-	0.00%	186,530	-	
1672	Labor	115,930	-	-	-	-	-	-	0.00%	115,930	-	
1673			-	-	-	-	-	-	0.00%			
1674	Junior High School Site Switchgear		-	-	-	-	-	-	0.00%			
1675	Material	60,425	-	-	-	-	-	-	0.00%	60,425	-	
1676	Labor	37,005	-	-	-	-	-	-	0.00%	37,005	-	
1677			-	-	-	-	-	-	0.00%			
1678	Junior High School Site Fixture		-	-	-	-	-	-	0.00%			
1679	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-	

1680	Labor	4,500	-	-	-	-	-	-	-	0.00%		
1681			-	-	-	-	-	-	-	0.00%		
1682	Junior High School Conduit System Level 1		-	-	-	-	-	-	-	0.00%	175,555	-
1683	Material	175,555	-	-	-	-	-	-	-	0.00%	175,555	-
1684	Labor	518,510	-	-	-	-	-	-	-	0.00%	518,510	-
1685			-	-	-	-	-	-	-	0.00%		
1686	Junior High School Wire-Cable Level 1		-	-	-	-	-	-	-	0.00%		
1687	Material	118,400	-	-	-	-	-	-	-	0.00%	118,400	-
1688	Labor	230,570	-	-	-	-	-	-	-	0.00%	230,570	-
1689			-	-	-	-	-	-	-	0.00%		
1690	Junior High School Switchgear Level 1		-	-	-	-	-	-	-	0.00%		
1691	Material	271,510	-	-	-	-	-	-	-	0.00%	271,510	-
1692	Labor	63,455	-	-	-	-	-	-	-	0.00%	63,455	-
1693			-	-	-	-	-	-	-	0.00%		
1694	Junior High School Light Fixtures Level 1		-	-	-	-	-	-	-	0.00%		
1695	Material	507,830	-	-	-	-	-	-	-	0.00%	507,830	-
1696	Labor	108,855	-	-	-	-	-	-	-	0.00%	108,855	-
1697			-	-	-	-	-	-	-	0.00%		
1698	Junior High School Devices-Trim-Test Level 1		-	-	-	-	-	-	-	0.00%		
1699	Material	9,545	-	-	-	-	-	-	-	0.00%	9,545	-
1700	Labor	18,395	-	-	-	-	-	-	-	0.00%	18,395	-
1701			-	-	-	-	-	-	-	0.00%		
1702	Junior High School Lightning Protection Level 1		-	-	-	-	-	-	-	0.00%		
1703	Material	13,405	-	-	-	-	-	-	-	0.00%	13,405	-
1704	Labor	11,235	-	-	-	-	-	-	-	0.00%	11,235	-
1705			-	-	-	-	-	-	-	0.00%		
1706	Junior High School Grounding Level 1		-	-	-	-	-	-	-	0.00%		
1707	Material	8,370	-	-	-	-	-	-	-	0.00%	8,370	-
1708	Labor	4,760	-	-	-	-	-	-	-	0.00%	4,760	-
1709			-	-	-	-	-	-	-	0.00%		
1710	Junior High School Conduit System Level 2		-	-	-	-	-	-	-	0.00%		
1711	Material	107,145	-	-	-	-	-	-	-	0.00%	107,145	-
1712	Labor	320,075	-	-	-	-	-	-	-	0.00%	320,075	-
1713			-	-	-	-	-	-	-	0.00%		
1714	Junior High School Wire-Cable Level 2		-	-	-	-	-	-	-	0.00%		
1715	Material	90,230	-	-	-	-	-	-	-	0.00%	90,230	-
1716	Labor	178,035	-	-	-	-	-	-	-	0.00%	178,035	-
1717			-	-	-	-	-	-	-	0.00%		
1718	Junior High School Switchgear Level 2		-	-	-	-	-	-	-	0.00%		
1719	Material	80,515	-	-	-	-	-	-	-	0.00%	80,515	-
1720	Labor	47,815	-	-	-	-	-	-	-	0.00%	47,815	-
1721			-	-	-	-	-	-	-	0.00%		
1722	Junior High School Light Fixtures Level 2		-	-	-	-	-	-	-	0.00%		
1723	Material	150,590	-	-	-	-	-	-	-	0.00%	150,590	-
1724	Labor	43,220	-	-	-	-	-	-	-	0.00%	43,220	-
1725			-	-	-	-	-	-	-	0.00%		
1726	Junior High School Devices-Trim-Test Level 2		-	-	-	-	-	-	-	0.00%		
1727	Material	6,525	-	-	-	-	-	-	-	0.00%	6,525	-
1728	Labor	12,910	-	-	-	-	-	-	-	0.00%	12,910	-
1729			-	-	-	-	-	-	-	0.00%		
1730	Junior High School Lightning Protection Level 2		-	-	-	-	-	-	-	0.00%		
1731	Material	5,745	-	-	-	-	-	-	-	0.00%	5,745	-
1732	Labor	4,815	-	-	-	-	-	-	-	0.00%	4,815	-
1733			-	-	-	-	-	-	-	0.00%		
1734	Junior High School Grounding Level 2		-	-	-	-	-	-	-	0.00%		
1735	Material	3,160	-	-	-	-	-	-	-	0.00%	3,160	-
1736	Labor	1,850	-	-	-	-	-	-	-	0.00%	1,850	-
1737			-	-	-	-	-	-	-	0.00%		
1738	Junior High School Fire Alarm		-	-	-	-	-	-	-	0.00%		
1739	Mobilization	8,270	-	-	-	-	-	-	-	0.00%	8,270	-
1740	Engineering-design	17,000	-	-	-	-	-	-	-	0.00%	17,000	-
1741	Submittal Data-O&M's	3,800	-	-	-	-	-	-	-	0.00%	3,800	-
1742			-	-	-	-	-	-	-	0.00%		
1743	Existing Campus Upgrade Material	97,545	-	-	-	-	-	-	-	0.00%	97,545	-
1744	Existing Campus Upgrade Rough-In Labor	63,025	-	-	-	-	-	-	-	0.00%	63,025	-
1745	Existing Campus Upgrade Trim Labor	99,520	-	-	-	-	-	-	-	0.00%	99,520	-
1746	Existing Campus Testing	6,020	-	-	-	-	-	-	-	0.00%	6,020	-
1747	Existing Campus Commissioning	16,650	-	-	-	-	-	-	-	0.00%	16,650	-
1748			-	-	-	-	-	-	-	0.00%		
1749	Level 1 Material	36,265	-	-	-	-	-	-	-	0.00%	36,265	-
1750	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	-	0.00%	31,720	-
1751	Level 1 Trim Labor	38,130	-	-	-	-	-	-	-	0.00%	38,130	-
1752	Level 1 Testing	6,020	-	-	-	-	-	-	-	0.00%	6,020	-
1753	Level 1 Commissioning	2,950	-	-	-	-	-	-	-	0.00%	2,950	-
1754			-	-	-	-	-	-	-	0.00%		
1755	Level 2 Material	36,265	-	-	-	-	-	-	-	0.00%	36,265	-
1756	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	-	0.00%	31,720	-
1757	Level 2 Trim Labor	38,130	-	-	-	-	-	-	-	0.00%	38,130	-
1758	Level 2 Testing	5,920	-	-	-	-	-	-	-	0.00%	5,920	-
1759	Level 2 Commissioning	2,950	-	-	-	-	-	-	-	0.00%	2,950	-
1760			-	-	-	-	-	-	-	0.00%		
1761			-	-	-	-	-	-	-	0.00%		
1762	Electrical Package II - High School		-	-	-	-	-	-	-	0.00%		
1763	High School General Conditions		-	-	-	-	-	-	-	0.00%		
1764	Mobilization	74,950	29,980	-	-	-	-	29,980	40.00%		44,970	1,499
1765	Demobilization	7,495	-	-	-	-	-	-	0.00%		7,495	-
1766	Commissioning	7,500	-	-	-	-	-	-	0.00%		7,500	-
1767	Supervision/Coordination	190,560	-	-	-	-	-	-	0.00%		190,560	-
1768	BIM, Design, Submittal Data/O&M's	30,375	18,225	-	-	-	-	18,225	60.00%		12,150	911

1858	High School Area G Lightning Protection		-	-	-	-	-	-	-	0.00%		-
1859	Material	9,150	-	-	-	-	-	-	-	0.00%	10,530	-
1860	Labor	10,530	-	-	-	-	-	-	-	0.00%		-
1861			-	-	-	-	-	-	-	0.00%		-
1862	High School Area G Grounding		-	-	-	-	-	-	-	0.00%		-
1863	Material	12,430	-	-	-	-	-	-	-	0.00%	12,430	-
1864	Labor	6,410	-	-	-	-	-	-	-	0.00%	6,410	-
1865			-	-	-	-	-	-	-	0.00%		-
1866	High School Area H Conduit System		-	-	-	-	-	-	-	0.00%		-
1867	Material	26,320	-	-	-	-	-	-	-	0.00%	26,320	-
1868	Labor	77,525	-	-	-	-	-	-	-	0.00%	77,525	-
1869			-	-	-	-	-	-	-	0.00%		-
1870	High School Area H Wire-Cable		-	-	-	-	-	-	-	0.00%		-
1871	Material	5,655	-	-	-	-	-	-	-	0.00%	5,655	-
1872	Labor	14,690	-	-	-	-	-	-	-	0.00%	14,690	-
1873			-	-	-	-	-	-	-	0.00%		-
1874	High School Area H Switchgear		-	-	-	-	-	-	-	0.00%		-
1875	Material	15,200	-	-	-	-	-	-	-	0.00%	15,200	-
1876	Labor	4,485	-	-	-	-	-	-	-	0.00%	4,485	-
1877			-	-	-	-	-	-	-	0.00%		-
1878	High School Area H Light Fixtures		-	-	-	-	-	-	-	0.00%		-
1879	Material	52,270	-	-	-	-	-	-	-	0.00%	52,270	-
1880	Labor	5,195	-	-	-	-	-	-	-	0.00%	5,195	-
1881			-	-	-	-	-	-	-	0.00%		-
1882	High School Area H Devices-Trim-Test		-	-	-	-	-	-	-	0.00%		-
1883	Material	2,525	-	-	-	-	-	-	-	0.00%	2,525	-
1884	Labor	5,960	-	-	-	-	-	-	-	0.00%	5,960	-
1885			-	-	-	-	-	-	-	0.00%		-
1886	High School Area J Conduit System		-	-	-	-	-	-	-	0.00%		-
1887	Material	42,065	-	-	-	-	-	-	-	0.00%	42,065	-
1888	Labor	112,530	-	-	-	-	-	-	-	0.00%	112,530	-
1889			-	-	-	-	-	-	-	0.00%		-
1890	High School Area J Wire-Cable		-	-	-	-	-	-	-	0.00%		-
1891	Material	7,290	-	-	-	-	-	-	-	0.00%	7,290	-
1892	Labor	31,425	-	-	-	-	-	-	-	0.00%	31,425	-
1893			-	-	-	-	-	-	-	0.00%		-
1894	High School Area J Switchgear		-	-	-	-	-	-	-	0.00%		-
1895	Material	62,800	-	-	-	-	-	-	-	0.00%	62,800	-
1896	Labor	18,530	-	-	-	-	-	-	-	0.00%	18,530	-
1897			-	-	-	-	-	-	-	0.00%		-
1898	High School Area J Light Fixtures		-	-	-	-	-	-	-	0.00%		-
1899	Material	68,310	-	-	-	-	-	-	-	0.00%	68,310	-
1900	Labor	6,785	-	-	-	-	-	-	-	0.00%	6,785	-
1901			-	-	-	-	-	-	-	0.00%		-
1902	High School Area J Devices-Trim-Test		-	-	-	-	-	-	-	0.00%		-
1903	Material	2,100	-	-	-	-	-	-	-	0.00%	2,100	-
1904	Labor	6,435	-	-	-	-	-	-	-	0.00%	6,435	-
1905			-	-	-	-	-	-	-	0.00%		-
1906	High School Area J Lightning Protection		-	-	-	-	-	-	-	0.00%		-
1907	Material	7,930	-	-	-	-	-	-	-	0.00%	7,930	-
1908	Labor	5,575	-	-	-	-	-	-	-	0.00%	5,575	-
1909			-	-	-	-	-	-	-	0.00%		-
1910	High School Area J Grounding		-	-	-	-	-	-	-	0.00%		-
1911	Material	4,610	-	-	-	-	-	-	-	0.00%	4,610	-
1912	Labor	3,840	-	-	-	-	-	-	-	0.00%	3,840	-
1913			-	-	-	-	-	-	-	0.00%		-
1914	High School Fire Alarm		-	-	-	-	-	-	-	0.00%		-
1915	Mobilization	7,120	-	-	-	-	-	-	-	0.00%	7,120	-
1916	Engineering-design	24,530	-	-	-	-	-	-	-	0.00%	24,530	-
1917	Submittal Data-O&M's	3,900	-	-	-	-	-	-	-	0.00%	3,900	-
1918			-	-	-	-	-	-	-	0.00%		-
1919	Area E Material	6,725	-	-	-	-	-	-	-	0.00%	6,725	-
1920	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	-	0.00%	6,980	-
1921	Area E Trim Labor	3,255	-	-	-	-	-	-	-	0.00%	3,255	-
1922	Area E Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1923	Area E Commissioning	1,585	-	-	-	-	-	-	-	0.00%	1,585	-
1924			-	-	-	-	-	-	-	0.00%		-
1925	Area F Material	50,700	-	-	-	-	-	-	-	0.00%	50,700	-
1926	Area F Rough-In Labor	30,800	-	-	-	-	-	-	-	0.00%	30,800	-
1927	Area F Trim Labor	39,120	-	-	-	-	-	-	-	0.00%	39,120	-
1928	Area F Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1929	Area F Commissioning	7,965	-	-	-	-	-	-	-	0.00%	7,965	-
1930			-	-	-	-	-	-	-	0.00%		-
1931	Area G Material	50,700	-	-	-	-	-	-	-	0.00%	50,700	-
1932	Area G Rough-In Labor	30,800	-	-	-	-	-	-	-	0.00%	30,800	-
1933	Area G Trim Labor	39,115	-	-	-	-	-	-	-	0.00%	39,115	-
1934	Area G Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1935	Area G Commissioning	7,965	-	-	-	-	-	-	-	0.00%	7,965	-
1936			-	-	-	-	-	-	-	0.00%		-
1937	Area H Material	59,150	-	-	-	-	-	-	-	0.00%	59,150	-
1938	Area H Rough-In Labor	34,770	-	-	-	-	-	-	-	0.00%	34,770	-
1939	Area H Trim Labor	45,640	-	-	-	-	-	-	-	0.00%	45,640	-
1940	Area H Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1941	Area H Commissioning	8,145	-	-	-	-	-	-	-	0.00%	8,145	-
1942			-	-	-	-	-	-	-	0.00%		-
1943	Area J Material	6,725	-	-	-	-	-	-	-	0.00%	6,725	-
1944	Area J Rough-In Labor	4,985	-	-	-	-	-	-	-	0.00%	4,985	-
1945	Area J Trim Labor	3,265	-	-	-	-	-	-	-	0.00%	3,265	-
1946	Area J Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-

1947	Area J Commissioning		1,085	-	-	-	-	-	-	05/14/2025				
1948	RCO04 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	✓	18,786	-	-	-	-	-	-	0.00%	8,909	-		
1949	RCO01 - PR#2R - Package 1 Code Revision - Electrical	✓	8,909	-	-	-	-	-	-	0.00%				
1950				-	-	-	-	-	-	0.00%				
1951				-	-	-	-	-	-	0.00%				
1952	Sub-Total Division 26 - Electrical and Fire Alarm	✓	13,395,220	✓	743,625	✓	173,272	-	8,664	164,608	916,897	6.84%	12,478,323	45,845
1953														
1954	Division 27 - Communications													
1955				-	-	-	-	-	-	0.00%				
1956	Communications Systems - Work Remaining to be Procured		122,787	-	-	-	-	-	-	0.00%	122,787	-		
1957	Communications Systems		777,050	-	-	-	-	-	-	0.00%	777,050	-		
1958				-	-	-	-	-	-	0.00%				
1959	Distributed Communications and Monitoring		328,915	-	-	-	-	-	-	0.00%	328,915	-		
1960				-	-	-	-	-	-	0.00%				
1961	Intergrated Audio Visual System and Equipment		697,663	-	-	-	-	-	-	0.00%	697,663	-		
1962	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured		59,554	-	-	-	-	-	-	0.00%	59,554	-		
1963				-	-	-	-	-	-	0.00%				
1964	School Clock		199,977	-	-	-	-	-	-	0.00%	199,977	-		
1965		✓		-	-	-	-	-	-	0.00%				
1966	Sub-Total Division 27 - Communications	✓	2,185,946	-	-	-	-	-	-	0.00%	2,185,946	-		
1967														
1968	Division 28 - Safety & Security													
1969				-	-	-	-	-	-					
1970	Video Surveillance, Security , and Access Control			-	-	-	-	-	-					
1971														
1972	Intermediate School Security Mobilization		5,000	-	2,500	-	125	2,375	2,500	50.00%	2,500	125		
1973	Jr. High School Security Mobilization		5,000	-	2,500	-	125	2,375	2,500	50.00%	2,500	125		
1974	Primary High School Security Mobilization		5,000	-	2,500	-	125	2,375	2,500	50.00%	2,500	125		
1975	High School Security Mobilization		7,500	-	3,750	-	188	3,563	3,750	50.00%	3,750	188		
1976														
1977	Intermediate School Security Access Control Cable		6,000	-	-	-	-	-	-	0.00%	6,000	-		
1978	Jr. High School Security Access Control Cable		15,000	-	-	-	-	-	-	0.00%	15,000	-		
1979	Primary High School Security Access Control Cable		5,500	-	-	-	-	-	-	0.00%	5,500	-		
1980	High School Security Access Control Cable		35,000	-	-	-	-	-	-	0.00%	35,000	-		
1981														
1982	Intermediate School Security Access Control Cable Labor		2,500	-	-	-	-	-	-	0.00%	2,500	-		
1983	Jr. High School Security Access Control Cable Labor		5,000	-	-	-	-	-	-	0.00%	5,000	-		
1984	Primary School Security Access Control Cable Labor		2,000	-	-	-	-	-	-	0.00%	2,000	-		
1985	High School Security Access Control Cable Labor		12,000	-	-	-	-	-	-	0.00%	12,000	-		
1986														
1987	Intermediate School Security Access Control Material Labor		18,000	-	18,000	-	900	17,100	18,000	100.00%	-	900		
1988	Jr. High School Security Access Control Material		32,000	-	-	-	-	-	-	0.00%	32,000	-		
1989	Primary High School Security Access Control Material		17,000	-	17,000	-	850	16,150	17,000	100.00%	-	850		
1990	High School Security Access Control Material		65,000	-	-	-	-	-	-	0.00%	65,000	-		
1991														
1992	Intermediate School Security Access Control Material Labor		4,000	-	-	-	-	-	-	0.00%	4,000	-		
1993	Jr. High School Security Access Control Material Labor		10,500	-	-	-	-	-	-	0.00%	10,500	-		
1994	Primery School Security Access Control Material Labor		4,000	-	-	-	-	-	-	0.00%	4,000	-		
1995	High School Security Access Control Material Labor		20,000	-	-	-	-	-	-	0.00%	20,000	-		
1996														
1997	Intermediate School Security Video Surv. Material		52,000	-	26,000	-	1,300	24,700	26,000	50.00%	26,000	1,300		
1998	Jr. High School Security Video Surv. Material		102,000	-	-	-	-	-	-	0.00%	102,000	-		
1999	Primary School Security Video Surv. Material		51,000	-	25,500	-	1,275	24,225	25,500	50.00%	25,500	1,275		
2000	High School Security Video Surv. Material		130,000	-	-	-	-	-	-	0.00%	130,000	-		
2001														
2002	Intermediate School Security Video Surv. Material Labor		10,000	-	-	-	-	-	-	0.00%	10,000	-		
2003	Jr. High School Security Video Surv. Material Labor		20,500	-	-	-	-	-	-	0.00%	20,500	-		
2004	Primary School Security Video Surv. Material Labor		10,000	-	-	-	-	-	-	0.00%	10,000	-		
2005	High School Security Video Surv. Material Labor		28,500	-	-	-	-	-	-	0.00%	28,500	-		
2006														
2007	Intermediate School Security Programming		3,000	-	-	-	-	-	-	0.00%	3,000	-		
2008	Jr. High School Security Programming		5,000	-	-	-	-	-	-	0.00%	5,000	-		
2009	Primary School Security Programming		3,000	-	-	-	-	-	-	0.00%	3,000	-		
2010	High School Security Programming		7,500	-	-	-	-	-	-	0.00%	7,500	-		
2011														
2012	Intermediate School Security Commissioning		3,000	-	-	-	-	-	-	0.00%	3,000	-		
2013	Jr.High Security Commissioning		5,000	-	-	-	-	-	-	0.00%	5,000	-		
2014	Primary Security Commissioning		3,000	-	-	-	-	-	-	0.00%	3,000	-		
2015	High Security Commissioning		7,500	-	-	-	-	-	-	0.00%	7,500	-		
2016														
2017	Intermediate Security Closeout		1,500	-	-	-	-	-	-	0.00%	1,500	-		
2018	Jr. High Security Closeout		3,000	-	-	-	-	-	-	0.00%	3,000	-		
2019	Primary Security Closeout		1,500	-	-	-	-	-	-	0.00%	1,500	-		
2020	High Security Closeout		4,000	-	-	-	-	-	-	0.00%	4,000	-		
2021														
2022	Sub-Total Division 28 - Safety & Security	✓	727,000	✓	-	✓	97,750	-	4,888	92,863	97,750	13.45%	629,250	4,888
2023														
2024	Division 31 - Earthwork													
2025				-	-	-	-	-	-	0.00%				
2026	EARTHWORK AND ASPHALT - Work Remaining to be Procured		282,513	-	-	-	-	-	-	0.00%	282,513	-		
2027				-	-	-	-	-	-	0.00%				
2028				-	-	-	-	-	-	0.00%				
2029	PACKAGE I - PRIMARY			-	-	-	-	-	-	0.00%				
2030	SITE WORK MOBILIZATION		17,026	8,513	1,703	-	85	1,617	10,215	60.00%	6,810	511		
2031	SITE WORK CLOSE OUT		11,000	-	-	-	-	-	-	0.00%	11,000	-		
2032	SITE WORK SITE SAWCUT /STRIP SITE		8,434	6,410	-	-	-	-	6,410	76.00%	2,024	320		
2033	SITE WORK EXCAVATION		10,939	5,470	-	-	-	-	5,470	50.00%	5,470	273		
2034	SITE WORK EMBANKMENT LABOR		54,442	17,585	-	-	-	-	17,585	32.30%	36,857	879		
2035	SITE WORK EMBANKMENT MATERIAL		119,618	102,393	-	-	-	-	102,393	85.60%	17,225	5,120		

2036	SITE WORK ASPHALT	29,964	-	-	-	-	-	-	-	0.00%	-	-
2037	SITE WORK SIDE WALK PREP & CURBS	4,611	-	-	-	-	-	-	-	0.00%	-	-
2038			-	-	-	-	-	-	-	0.00%	-	-
2039	PACKAGE I - INTERMEDIATE		-	-	-	-	-	-	-	0.00%	-	-
2040	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033	-
2041	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-	-
2042	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441	-
2043	SITE WORK EXCAVATION	9,749	3,900	-	-	-	-	3,900	40.00%	5,849	195	-
2044	SITE WORK EMBANKMENT LABOR	36,620	23,327	-	-	-	-	23,327	63.70%	13,293	1,166	-
2045	SITEWORK EMBANKMENT MATERIAL	89,690	88,793	-	-	-	-	88,793	99.00%	897	4,440	-
2046	SITE WORK SIDE WALK PREP & CURBS	8,603	-	-	-	-	-	-	0.00%	8,603	-	-
2047			-	-	-	-	-	-	0.00%	-	-	-
2048	PACKAGE II - JR HIGH		-	-	-	-	-	-	0.00%	-	-	-
2049	SITE WORK MOBILIZATION	17,907	-	-	-	-	-	-	0.00%	17,907	-	-
2050	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-	-
2051	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	-	-	-	-	-	0.00%	4,301	-	-
2052	SITE WORK EXCAVATION	46,949	-	-	-	-	-	-	0.00%	46,949	-	-
2053	SITE WORK EMBANKMENT LABOR	219,654	-	-	-	-	-	-	0.00%	219,654	-	-
2054	SITE WORK EMBANKMENT MATERIAL	343,217	-	-	-	-	-	-	0.00%	343,217	-	-
2055	SITE WORK ASPHALT	23,255	-	-	-	-	-	-	0.00%	23,255	-	-
2056	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT	29,982	-	-	-	-	-	-	0.00%	29,982	-	-
2057			-	-	-	-	-	-	0.00%	-	-	-
2058	PACKAGE II - HIGH SCHOOL		-	-	-	-	-	-	0.00%	-	-	-
2059	SITE WORK MOBILIZATION	19,016	-	3,803	-	190	3,613	3,803	20.00%	15,213	190	-
2060	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-	-
2061	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	-	-	-	-	-	-	0.00%	2,035	-	-
2062	SITE WORK EXCAVATION	26,632	-	2,663	-	133	2,530	2,663	10.00%	23,969	133	-
2063	SITE WORK EMBANKMENT LABOR	125,913	-	-	-	-	-	-	0.00%	125,913	-	-
2064	SITE WORK EMBANKMENT MATERIAL	447,419	-	-	-	-	-	-	0.00%	447,419	-	-
2065	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-	-
2066	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-	-
2067	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	-	-	-	-	-	-	0.00%	66,805	-	-
2068			-	-	-	-	-	-	-	-	-	-
2069			-	-	-	-	-	-	-	-	-	-
2070			-	-	-	-	-	-	-	-	-	-
2071			-	-	-	-	-	-	-	-	-	-
2072			-	-	-	-	-	-	-	-	-	-
2073			-	-	-	-	-	-	-	-	-	-
2074	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-	-
2075			-	-	-	-	-	-	-	-	-	-
2076	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0.00%	2,849	-	-
2077	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0.00%	1,210	-	-
2078	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30.00%	2,184	47	-
2079	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23	-
2080	Monthly Site Inspections - Primary and Intermediate	5,400	2,700	432	-	22	410	3,132	58.00%	2,268	157	-
2081	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8	-
2082	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100.00%	-	12	-
2083	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60	-
2084	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0.00%	2,849	-	-
2085	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0.00%	1,210	-	-
2086	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100.00%	-	94	-
2087	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-	-
2088	Monthly Site Inspections - Junior High and High	7,200	447	453	-	23	430	900	12.50%	6,300	45	-
2089	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-	-
2090	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100.00%	-	12	-
2091	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60	-
2092			-	-	-	-	-	-	-	-	-	-
2093			-	-	-	-	-	-	-	-	-	-
2094	Termite Control	18,396	1,500	-	-	-	-	1,500	8.15%	16,896	75	-
2095			-	-	-	-	-	-	-	-	-	-
2096	Sub-Total Division 31 - Earthwork	2,554,480	296,800	9,054	-	453	8,601	305,854	11.97%	2,248,626	15,293	-
2097			-	-	-	-	-	-	-	-	-	-
2098	Division 32 - Exterior Improvements		-	-	-	-	-	-	0.00%	-	-	-
2099			-	-	-	-	-	-	0.00%	-	-	-
2100			-	-	-	-	-	-	0.00%	-	-	-
2101			-	-	-	-	-	-	0.00%	-	-	-
2102	Playgrounds - Work Remaining to be Procured	165,962	-	-	-	-	-	-	0.00%	165,962	-	-
2103	RCO02 - PR#01 - Primary School Playground and Civil Revisions <\$387,447.68>		-	-	-	-	-	-	-	-	-	-
2104			-	-	-	-	-	-	-	-	-	-
2105	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792	-
2106	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463	-
2107	Removal of Basketball Goals/Water Fountain	1,500	-	-	-	-	-	-	0.00%	1,500	-	-
2108	RCO02 -PR#01 - Primary School Playground and Civil Revisions - Playground	277,016	-	-	-	-	-	-	0.00%	277,016	-	-
2109			-	-	-	-	-	-	-	-	-	-
2110			-	-	-	-	-	-	-	-	-	-
2111			-	-	-	-	-	-	0.00%	-	-	-
2112	Pavement Markings - Work Remaining to be Procured	2,871	-	-	-	-	-	-	0.00%	2,871	-	-
2113	Pavement Markings	59,321	-	-	-	-	-	-	0.00%	59,321	-	-
2114			-	-	-	-	-	-	-	-	-	-
2115	Chainlink Fences and Gates - Work Remaining to be Procured	29,684	-	-	-	-	-	-	0.00%	29,684	-	-
2116	Chainlink Fences and Gates	138,713	-	-	-	-	-	-	0.00%	138,713	-	-
2117			-	-	-	-	-	-	-	-	-	-
2118			-	-	-	-	-	-	0.00%	-	-	-
2119	Landscape & Irrigation - Work Remaining to be Procured	4,675	-	-	-	-	-	-	0.00%	4,675	-	-
2120	Landscape & Irrigation	489,542	-	-	-	-	-	-	0.00%	489,542	-	-
2121			-	-	-	-	-	-	-	-	-	-
2122			-	-	-	-	-	-	0.00%	-	-	-
2123	Retaining Modular Block Wall - By Maldonado	6,285	-	-	-	-	-	-	0.00%	6,285	-	-
2124	Retaining Modular Block Wall - Work Remaining to be Procured	8,715	-	-	-	-	-	-	0.00%	8,715	-	-

Still Need Best Value Recommendation

[illegible]

2214	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR		44,023	12,040	11,583	-	579	11,003	23,623				
2215	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL		47,491	37,803	1,662	-	83	1,579	39,465				
2216	SEWER IMPROVEMENTS STRUCTURES LABOR		9,288	4,118	2,727	-	136	2,591	6,845	73.70%	2,443	342	
2217	SEWER IMPROVEMENTS STRUCTURES MATERIAL		12,478	4,118	2,583	-	129	2,454	6,701	53.70%	5,777	335	
2218				-	-	-	-	-	-	0.00%			
2219	STORM IMPROVEMENTS TIE IN LABOR		2,841	-	-	-	-	-	-	0.00%	2,841	-	
2220	STORM IMPROVEMENTS TIE IN MATERIAL		1,134	-	-	-	-	-	-	0.00%	1,134	-	
2221				-	-	-	-	-	-	0.00%			
2222	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR		110,568	-	12,621	-	631	11,990	12,621	11.42%	97,947	631	
2223	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL		162,528	72,138	46,954	-	2,348	44,607	119,092	73.28%	43,436	5,955	
2224	STORM IMPROVEMENTS STRUCTURES LABOR		15,843	-	-	-	-	-	-	0.00%	15,843	-	
2225	STORM IMPROVEMENTS STRUCTURES MATERIAL		41,478	11,933	-	-	-	-	11,933	28.77%	29,545	597	
2226	RCO02 - PR#1 - Primary School Playground & Civil Revisions - Utilities	✓	12,094	-	-	-	-	-	-	0.00%	12,094	-	
2227	CO01 - RFIO22 and RFIO34 - Fire Line Valves and SDR Pipe	✓	12,881	-	-	-	-	-	-	0.00%	12,881	-	
2228				-	-	-	-	-	-	0.00%			
2229				-	-	-	-	-	-	0.00%			
2230	Sub-Total Division 33 - Site Utilities	✓	2,161,743	✓ 317,596	✓ 224,151	-	11,208	212,943	541,747	25.06%	1,595,021	27,087	
2231													
2232	Contingency and Allowances												
2233				-	-	-	-	-	-	0.00%			
2234	Misc. Steel (reduced via CVO)	✓	50,000	-	-	-	-	-	-	0.00%	50,000	-	
2235	Instrument Storage Cabinet	✓	75,000	-	-	-	-	-	-	0.00%	75,000	-	
2236	Primary/Intermediate Fire Loop	✓	10,000	-	-	-	-	-	-	0.00%	10,000	-	
2237	Junior High Temporary Classrooms		1,000,000	-	-	-	-	-	-	0.00%	1,000,000	-	
2238	Asbestos Allowance		200,000	-	-	-	-	-	-	0.00%	200,000	-	
2239	Graphics Allowance (reduced via CVO)		70,000	-	-	-	-	-	-	0.00%	70,000	-	
2240	Existing Electrical Panel Allowance (removed via CVO)		-	-	-	-	-	-	-	0.00%			
2241	Emergency Radio Repeater System		400,000	-	-	-	-	-	-	0.00%	400,000	-	
2242													
2243													
2244	CM Contingency (reduced via CVO)		2,044,593	-	-	-	-	-	-	0.00%	2,044,593	-	
2245	RCO04 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>												
2246													
2247	Owners Contingency (reduced via CVO)	✓	1,421,018	-	-	-	-	-	-	0.00%	1,421,018	-	
2248	RCO02 - PR#1 - Primary School Playground and Civil Revisions <\$35,710.46>												
2249	RCO01 - PR#2R - Package 1 Code Revision <\$123,823.00>												
2250													
2251													
2252				-	-	-	-	-	-				
2253	Sub-Total Contingency and Allowances	✓	5,270,611	-	-	-	-	-	-	0.00%	5,270,611	-	
2254													
2255	BC Self Perform		2,465,723	111,263	87,146	-	4,357	82,789	198,409	8.05%	2,267,314	9,920	
2256	BC Self Perform - CO01	✓	314,152	-	-	-	-	-	-	0.00%	314,152	-	
2257													
2258	Sub-Total - Self Perform	✓	2,779,875	✓ 111,263	✓ 87,146	-	4,357	82,789	198,409	7.14%	2,581,466	9,920	
2259													
2260	Contract Buyout Savings		159,567	-	-	-	-	-	-	0.00%	159,567	-	
2261	See BO Savings Transaction Log - Updated March 2025												
2262													
2263													
2264													
2265													
2266													
2267	Sub-Total - Contract Buyout Savings		159,567	-	-	-	-	-	-	0.00%	159,567	-	
2268													
2269		✓											
2270	TOTALS		84,802,533	✓ 7,802,188	✓ 1,897,231	-	94,862	1,802,370	9,699,419	11.44%	75,103,114	484,971	

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. ~~006~~ 007

Period To: 3/31/2025
Time: 2:13 PM

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	\$ 53,622
Computers / Software / Equipment	\$ 2,463
Cell Phone Allowance	\$ 208
Certified Payroll Processing	\$ -
Textura Fee	\$ -
Office - Mobilization / Demobilization - Labor/Equipment/Material	\$ -
Field Office Trailers	\$ 1,100
Storage Trailer - Incl. Drop off and Pick Up	\$ 166
Office Supplies	\$ 122
Office Furniture	\$ -
Courier / Postage/Shipping	\$ -
Drinking Water	\$ 454
Project Signage	\$ -
Ground Breaking Signage	\$ -
Progress Photography / Drone Charges/Coordination Drawings	\$ 400
Field Office Equipment and Copies	\$ 441
Safety/PPE/ First Aid	\$ -
Field Engineering - As-Built/Survey	\$ -
Project Closeout	\$ -
Record Documents Reproduction	\$ -
Total	\$ 58,975.35



JOB COSTING - TRANSACTION REPORT

Page 1 of 11

Date: May 02, 2025

Time: 11:38 AM CDT

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Job Phase

Category

Name

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
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Job	231091-100											
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231091-100 La Vernia ISD 2023 Bond Projects GC												
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015070 General Conditions												
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013100-007 Project Executive												
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L	Labor											
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PY	C	468556	30-Mar-2025	02718	Craig Jendrusch	WK	WK202513	.2	WK		549.45	
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PY	C	469636	06-Apr-2025	02718	Craig Jendrusch	WK	WK202514	.2	WK		576.92	
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PY	C	471001	13-Apr-2025	02718	Craig Jendrusch	WK	WK202515	.2	WK		576.92	
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PY	C	472317	20-Apr-2025	02718	Craig Jendrusch	WK	WK202516	.2	WK		576.92	
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PY	C	474125	27-Apr-2025	02718	Craig Jendrusch	WK	WK202517	.2	WK		576.92	2,307.68
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Labor TOTAL:								1		0.00	2,857.13	
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Project Executive TOTAL:								1		0.00	2,857.13	0.00
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013100-009 Senior Project Manager												
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L	Labor											
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PY	C	468556	30-Mar-2025	02844	Christian Cortes	WK	WK202513	1	WK		2,434.10	
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PY	C	469636	06-Apr-2025	02844	Christian Cortes	WK	WK202514	1	WK		2,692.30	
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PY	C	471001	13-Apr-2025	02844	Christian Cortes	WK	WK202515	1	WK		2,692.30	
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PY	C	472317	20-Apr-2025	02844	Christian Cortes	WK	WK202516	.2	WK		538.46	
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PY	C	472317	20-Apr-2025	02844	Christian Cortes	WK	WK202516	.8	WK		2,153.84	
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PY	C	474125	27-Apr-2025	02844	Christian Cortes	WK	WK202517	1	WK		2,692.30	10,769.20
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Labor TOTAL:								5		0.00	13,203.30	0.00
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Senior Project Manager TOTAL:								5		0.00	13,203.30	0.00
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013100-020 Assistant Project Manager												
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L	Labor											
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PY	C	468556	30-Mar-2025	04538	Alexander Ragland	WK	WK202513	1	WK		1,586.50	
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PY	C	469636	06-Apr-2025	04538	Alexander Ragland	WK	WK202514	1	WK		1,653.85	
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PY	C	471001	13-Apr-2025	04538	Alexander Ragland	WK	WK202515	1	WK		1,653.85	
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PY	C	472317	20-Apr-2025	04538	Alexander Ragland	WK	WK202516	.2	WK		330.77	
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PY	C	472317	20-Apr-2025	04538	Alexander Ragland	WK	WK202516	.8	WK		1,323.08	
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PY	C	474125	27-Apr-2025	04538	Alexander Ragland	WK	WK202517	1	WK		1,653.85	6,615.40
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Labor TOTAL:								5		0.00	8,201.90	0.00
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013100-030 Senior Superintendent												
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L	Labor											
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PY	C	468556	30-Mar-2025	00901	David Winkelmann	WK	WK202513	1	WK		2,727.30	
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PY	C	469636	06-Apr-2025	00901	David Winkelmann	WK	WK202514	1	WK		2,863.70	
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PY	C	471001	13-Apr-2025	00901	David Winkelmann	WK	WK202515	1	WK		2,863.70	
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PY	C	472317	20-Apr-2025	00901	David Winkelmann	WK	WK202516	.8	WK		2,290.96	
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PY	C	472317	20-Apr-2025	00901	David Winkelmann	WK	WK202516	.2	WK		572.74	
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PY	C	474125	27-Apr-2025	00901	David Winkelmann	WK	WK202517	1	WK		2,863.70	11,454.80
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Labor TOTAL:								5		0.00	14,182.10	0.00
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Senior Superintendent TOTAL:								5		0.00	14,182.10	0.00
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013100-041 Assistant Superintendent												
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L	Labor											
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PY	C	468556	30-Mar-2025	04921	Oziel Padilla	WK	WK202513	1	WK		1,442.30	
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PY	C	469636	06-Apr-2025	04921	Oziel Padilla	WK	WK202514	1	WK		1,500.00	
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REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

JC	C	473193	30-Apr-2025	TRUCK ALLOWANCE	202515_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	473193	30-Apr-2025	TRUCK ALLOWANCE	202515_emp_03013_Alicia Marquez	8	NA	46.16	
JC	C	473213	30-Apr-2025	TRUCK ALLOWANCE	202516_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	473213	30-Apr-2025	TRUCK ALLOWANCE	202516_emp_02718_Craig Jendrusch	8	NA	46.16	
JC	C	473213	30-Apr-2025	TRUCK ALLOWANCE	202516_emp_00901_David Winkelmann	40	NA	230.80	1,615.60

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025



Overhead TOTAL:						752	0.00	4,339.04	0.00
Vehicle Allowance TOTAL:						752	0.00	4,339.04	0.00

013100-230 Cell Allowance

O		Overhead							
JC	C	464292	31-Mar-2025	CELL ALLOWANCE	202509_emp_04538_Alexander Ragland	40	NA	16.00	
JC	C	464292	31-Mar-2025	CELL ALLOWANCE	202509_emp_03013_Alicia Marquez	8	NA	3.20	
JC	C	464292	31-Mar-2025	CELL ALLOWANCE	202509_emp_02844_Christian Cortes	40	NA	16.00	
JC	C	464292	31-Mar-2025	CELL ALLOWANCE	202509_emp_02718_Craig Jendrusch	8	NA	3.20	
JC	C	464292	31-Mar-2025	CELL ALLOWANCE	202509_emp_00901_David Winkelmann	40	NA	16.00	
JC	C	464292	31-Mar-2025	CELL ALLOWANCE	202509_emp_04921_Oziel Padilla	40	NA	16.00	
JC	C	464878	31-Mar-2025	CELL ALLOWANCE	202510_emp_04921_Oziel Padilla	40	NA	16.00	
JC	C	464878	31-Mar-2025	CELL ALLOWANCE	202510_emp_00901_David Winkelmann	40	NA	16.00	
JC	C	464878	31-Mar-2025	CELL ALLOWANCE	202510_emp_02718_Craig Jendrusch	8	NA	3.20	
JC	C	464878	31-Mar-2025	CELL ALLOWANCE	202510_emp_02844_Christian Cortes	40	NA	16.00	
JC	C	464878	31-Mar-2025	CELL ALLOWANCE	202510_emp_03013_Alicia Marquez	8	NA	3.20	
JC	C	464878	31-Mar-2025	CELL ALLOWANCE	202510_emp_04538_Alexander Ragland	40	NA	16.00	
JC	C	465956	31-Mar-2025	CELL ALLOWANCE	202511_emp_04921_Oziel Padilla	40	NA	16.00	

Job Phase											
Category	Name		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-100										
JC	C	465956	31-Mar-2025		CELL ALLOWANCE	202511_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	465956	31-Mar-2025		CELL ALLOWANCE	202511_emp_02718_Craig Jendrusch	16	NA		6.40	
JC	C	465956	31-Mar-2025		CELL ALLOWANCE	202511_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	465956	31-Mar-2025		CELL ALLOWANCE	202511_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	468201	31-Mar-2025		CELL ALLOWANCE	202512_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	468201	31-Mar-2025		CELL ALLOWANCE	202512_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	468201	31-Mar-2025		CELL ALLOWANCE	202512_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	468201	31-Mar-2025		CELL ALLOWANCE	202512_emp_03013_Alicia Marquez	4	NA		1.60	
JC	C	468201	31-Mar-2025		CELL ALLOWANCE	202512_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	468201	31-Mar-2025		CELL ALLOWANCE	202512_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	468737	31-Mar-2025		CELL ALLOWANCE	202513_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	468737	31-Mar-2025		CELL ALLOWANCE	202513_emp_03013_Alicia Marquez	4	NA		1.60	
JC	C	468737	31-Mar-2025		CELL ALLOWANCE	202513_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	468737	31-Mar-2025		CELL ALLOWANCE	202513_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	468737	31-Mar-2025		CELL ALLOWANCE	202513_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	468737	31-Mar-2025		CELL ALLOWANCE	202513_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	470206	30-Apr-2025		CELL ALLOWANCE	202514_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	470206	30-Apr-2025		CELL ALLOWANCE	202514_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	470206	30-Apr-2025		CELL ALLOWANCE	202514_emp_02844_Christian Cortes	40	NA		16.00	

Job Phase		Category		Name																	
						Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost							
Job	231091-100																				
JC	C	473193	30-Apr-2025					CELL	202515_emp_00901_David Winkelmann	40	NA		16.00								
JC	C	473193	30-Apr-2025					ALLOWANCE													
JC	C	473193	30-Apr-2025					CELL	202515_emp_02718_Craig Jendrusch	8	NA		3.20								
JC	C	473193	30-Apr-2025					ALLOWANCE													
JC	C	473193	30-Apr-2025					CELL	202515_emp_02844_Christian Cortes	40	NA		16.00								
JC	C	473193	30-Apr-2025					ALLOWANCE													
JC	C	473193	30-Apr-2025					CELL	202515_emp_03013_Alicia Marquez	8	NA		3.20								
JC	C	473193	30-Apr-2025					ALLOWANCE													
JC	C	473193	30-Apr-2025					CELL	202515_emp_04538_Alexander Ragland	40	NA		16.00								
JC	C	473213	30-Apr-2025					ALLOWANCE													
JC	C	473213	30-Apr-2025					CELL	202516_emp_00901_David Winkelmann	40	NA		16.00								
JC	C	473213	30-Apr-2025					ALLOWANCE													
JC	C	473213	30-Apr-2025					CELL	202516_emp_04921_Oziel Padilla	40	NA		16.00								
JC	C	473213	30-Apr-2025					ALLOWANCE													
JC	C	473213	30-Apr-2025					CELL	202516_emp_02718_Craig Jendrusch	8	NA		3.20								
JC	C	473213	30-Apr-2025					ALLOWANCE													
JC	C	473213	30-Apr-2025					CELL	202516_emp_02844_Christian Cortes	40	NA		16.00								
JC	C	473213	30-Apr-2025					ALLOWANCE													
JC	C	473213	30-Apr-2025					CELL	202516_emp_04538_Alexander Ragland	40	NA		16.00							208.00	
						Overhead TOTAL:				1392		0.00	556.80								
						Cell Allowance TOTAL:				1392		0.00	556.80								

✓

013233-000 Photography - Aerial																					
M		Material																			
JC	C	473266	14-Apr-2025					AERIAL	April 2025 Aerial Photography		NA		400.00							400.00	
										0		0.00	400.00								
										0		0.00	400.00								

✓

015070-000 Storage Trailers																					
O		Overhead																			
EM	C	468356	31-Mar-2025	BC7851	Conex 40' HI-cube	AUTO	Autocharge			28	DY		165.60								
EM	C	474274	30-Apr-2025	BC7851	Conex 40' HI-cube	AUTO	Autocharge			28	DY		165.60							165.60	
										56		0.00	331.20								
										56		0.00	331.20								

✓

015200-000 Field Office & Trailers																					
M		Material																			
EM	C	468356	31-Mar-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge			28	DY		1,100.00								

Job Phase		Category		Name																	
						Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost							
Job	231091-100																				
EM	C	474274	30-Apr-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge			28	DY		1,100.00							1,100.00	
						Material TOTAL:				56		0.00	2,200.00							0.00	
						Field Office & Trailers TOTAL:				56		0.00	2,200.00							0.00	

✓

015200-100 Field Office Equipment																					
M		Material																			
AP	C	469089	03-Apr-2025	KNOF01	Knight Office Solutions	1061219	For Field Office Equipment & Copier				\$		41.02								
EM	C	468356	31-Mar-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge			28	DY		400.00								
EM	C	474274	30-Apr-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge			28	DY		400.00							441.02	
										56		0.00	841.02								
										56		0.00	841.02								

✓

015200-110 Computers & Software																					
O		Overhead																			
AP	C	469087	03-Apr-2025	GV02	GVEC	604898532-031625	For Internet				\$		128.30								
AP							For Internet				\$		-5.00							J/E Removal of Late Fee	
																				123.30	

\$ 1

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

015200-210 Office Supplies									
M	Material								
AP	C	469087	03-Apr-2025	GAPR02	Gateway Printing & Office Supp	5590564-0	For Office Supplies	\$	69.87
AP	C	469087	03-Apr-2025	HODE02	HOME DEPOT Credit Services	0015631	For Office Supplies	\$	52.44
Material TOTAL:								0	0.00
Office Supplies TOTAL:								0	0.00



015200-230 Drinking Water									
O	Overhead								
AP	C	469093	03-Apr-2025	WHCA02	White Cap, LP	50030458973	For Drinking Water	\$	453.60
Overhead TOTAL:								0	0.00
Drinking Water TOTAL:								0	0.00
General Conditions TOTAL:								3725.56	0.00

600000 Overhead									
600000-000 Payroll Taxes & Insurance - 40%									

L	Labor								
PY	C	468638	30-Mar-2025	00901	David Winkelmann	WK	Weekly202513	WK	1,090.92
PY	C	468638	30-Mar-2025	02718	Craig Jendrusch	WK	Weekly202513	WK	219.78
PY	C	468638	30-Mar-2025	02844	Christian Cortes	WK	Weekly202513	WK	973.64
PY	C	468638	30-Mar-2025	04538	Alexander Ragland	WK	Weekly202513	WK	634.60
PY	C	468638	30-Mar-2025	04921	Oziel Padilla	WK	Weekly202513	WK	576.92
PY	C	468638	30-Mar-2025	05073	Michael Urrutia	WK	Weekly202513	WK	211.20
PY	C	469868	06-Apr-2025	00901	David Winkelmann	WK	Weekly202514	WK	1,145.48
PY	C	469868	06-Apr-2025	02718	Craig Jendrusch	WK	Weekly202514	WK	230.77
PY	C	469868	06-Apr-2025	02844	Christian Cortes	WK	Weekly202514	WK	1,076.92
PY	C	469868	06-Apr-2025	04538	Alexander Ragland	WK	Weekly202514	WK	661.54
PY	C	469868	06-Apr-2025	04921	Oziel Padilla	WK	Weekly202514	WK	600.00
PY	C	471148	13-Apr-2025	00901	David Winkelmann	WK	Weekly202515	WK	1,145.48

Const Manag
Staff (All
\$ 53,621.52

Job	Phase	Category	Name	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-100											
PY	C	471148	13-Apr-2025	02718	Craig Jendrusch	WK	Weekly202515	WK			230.77	
PY	C	471148	13-Apr-2025	02844	Christian Cortes	WK	Weekly202515	WK			1,076.92	
PY	C	471148	13-Apr-2025	04538	Alexander Ragland	WK	Weekly202515	WK			661.54	
PY	C	471148	13-Apr-2025	04921	Oziel Padilla	WK	Weekly202515	WK			600.00	
PY	C	472764	20-Apr-2025	00901	David Winkelmann	WK	Weekly202516	WK			1,145.48	
PY	C	472764	20-Apr-2025	02718	Craig Jendrusch	WK	Weekly202516	WK			230.77	
PY	C	472764	20-Apr-2025	02844	Christian Cortes	WK	Weekly202516	WK			1,076.92	
PY	C	472764	20-Apr-2025	04538	Alexander Ragland	WK	Weekly202516	WK			661.54	
PY	C	472764	20-Apr-2025	04921	Oziel Padilla	WK	Weekly202516	WK			600.00	
PY	C	474307	27-Apr-2025	00901	David Winkelmann	WK	Weekly202517	WK			1,145.48	
PY	C	474307	27-Apr-2025	02718	Craig Jendrusch	WK	Weekly202517	WK			230.77	
PY	C	474307	27-Apr-2025	02844	Christian Cortes	WK	Weekly202517	WK			1,076.92	
PY	C	474307	27-Apr-2025	04538	Alexander Ragland	WK	Weekly202517	WK			661.54	
PY	C	474307	27-Apr-2025	04921	Oziel Padilla	WK	Weekly202517	WK			600.00	
Labor TOTAL:								0	0.00	18,565.90	0.00	
Payroll Taxes & Insurance - 40% TOTAL:								0	0.00	18,565.90	0.00	
Overhead TOTAL:								0	0.00	18,565.90	0.00	
La Vernia ISD 2023 Bond Projects GC TOTAL:								3725.56	0.00	80,616.90	0.00	



Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	64,980.63	0.00	-64,980.63
01090	530000	Material	3,563.33	0.00	-3,563.33
01090	540000	Overhead	12,072.94	0.00	-12,072.94
			80,616.90	0.00	-80,616.90

Company: 01
Job Pick List:
From Job: 231091-100
To Job: 231091-100
Category Pick List:

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

Report Parameters
Job Status: A
Transaction Type: C
Include Subjobs: Y
Separate Page per Job: N
From Date: 24-Mar-2025
To Date: 30-Apr-2025

Run Date: May 02, 2025
Run Time: 11:38 AM CDT
Operator: CCORTES
Report Code: JC2000

2.5

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Reference/Invoice No.	Description	Amount
Construction Management Staff - Transportation		
<u>Billed Previously</u>		
Oct-24	See Transaction Report 10/30/24	\$ 3,231.00
Nov-24	See Transaction Report 11/26/24	\$ 1,846.40
Dec-24	See Transaction Report 1/02/25	\$ 3,946.68
Jan-25	See Transaction Report 1/29/25	\$ 461.60
Feb-25	See Transaction Report 3/4/2025	\$ 4,292.88
Mar-25	See transaction report dated 4/2/2025	\$ 2,723.44
Amount Billed this Month:		
Construction Management Staff - Labor & PTI		
<u>Billed Previously</u>		
Oct-24	See Transaction Report 10/29/2024	\$ 115,950.00
Nov-24	See Transaction Report 11/26/2024	\$ 34,398.84
Dec-24	See Transaction Report 1/02/25	\$ 57,222.35
Jan-25	See Transaction Report 1/29/25	\$ 47,403.58
Feb-25	See Transaction Report 3/4/2025	\$ 54,376.84
Mar-25	See transaction report dated 4/2/2025	\$ 68,833.87
Amount Billed this Month:		
Apr-25	See Transaction Report dated 5/2/2025	\$ 58,621.52
Billed this Month - Sub Total		\$ -
Grand Total		\$ 448,309.00

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 006

Period To: 3/31/2025
Time: 2:13 PM

Reimbursable Line Item	Computers, Software, Internet Equipment	
General Conditions Budget	\$ 111,609.00	
Total Invoices to Date	\$ 26,510.16	23.753%
Deducts from last Billing:	\$ 24,046.86	
Total Amount Billed this Month:	\$ 2,463.30	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Computers / Software / Equipment		
Billed Previously		
602898532-101624	GVEC	\$ 64.16
STARLINK INVOICE 9/30	Starlink Rental & Internet	\$ 450.00
See Transaction Report 10/30	IT Billing Computers & Software	\$ 3,632.75
See Transaction Report 11/26	IT Billing Computers & Software	\$ 2,880.00
See Transaction Report 1/2/25	IT Billing Computers & Software	\$ 5,958.00
602898532-111624	GVEC (12/11)	\$ 61.65
602898532-121624	GVEC (12/31)	\$ 128.30
See Transaction Report 1/29/25	IT Billing Computers & Software	\$ 720.00
See Transaction Report 3/4/2025	IT Billing Computers & Software	\$ 6,228.00
See Transaction Report 4/2/2025	IT Billing Computers & Software	\$ 3,924.00
	Batch 452525	
	Batch 45897	
	Batch 462797	
	Batch 468737	
Amount Billed this Month:		
604898532-031625	GVEC	\$ 128.30
See Transaction Report 5/2/2025	IT Billing Computers and Software	\$ (5.00)
	Batch 473213	\$ 2,340.00
	Journal Entry 5.12.2025	
	Amount Billed this Month - Sub Total	\$ 2,463.30
Grand Total		\$ 26,510.16





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
April 16, 2025

Thank you for signing up for eBill!



Knock Out Allergies and High Electricity Bills!
EFFICIENT AND HEALTHY HOME COMFORT

Arm your home from spring allergy aggravation and inefficient home cooling this summer with a 1-2 punch from GVEC. Purchase a new system in April and get **\$2,000 off** system replacement.

It's also a great time to kick spring allergens out of the house with our affordable Total Indoor Air Quality package.

Contact us to get full details on both of these great spring offers or visit gvec.org today!



TACL800116382E | TECL32802



The MyGVEC App

TRACK, CONTROL, AND SAVE

Monitor usage, pay bills, and get AI-driven insights to cut energy costs. Build your Home Profile for a breakdown of where your energy dollars go. Set alerts, manage your account, and take control of your energy use. With quick links to important services, outage updates, and customizable settings, the MyGVEC app makes it easier than ever to stay informed and maximize your savings. Download the MyGVEC app today and start saving!



Account summary	\$
Balance from last bill	128.30
Payments - thank you	-128.30
Balance brought forward	0.00

This Bill	\$
Internet	104.95
Miscellaneous	20.00
Tax	3.35
Total	128.30

Total to pay \$128.30

→ Payment is due upon receipt of bill. A late fee of \$5.00 will be assessed if payment is not received by **May 2, 2025**.

**\$ 5.00 late fee
REMOVED**

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

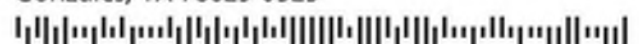
BARTLETT COCKE
225 BLUEBONNET RD LVISD 231091
LA VERNIA TX 78121

Account Number: 604-898532 Due Date: Due Upon Receipt Amount Due: \$128.30 Amount Enclosed: _____

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





Service Address
225 Bluebonnet Rd LVISD 231091
LA VERNIA TX 78121

Due Date
Due Upon Receipt

Account Number
604-898532

Page
2 of 2

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Payments

		\$
9367	Apr 14	-128.30

Total for Payments	\$-128.30
---------------------------	------------------

Internet

	Apr 16-May 15	\$
Small Commercial Fiber - 250 Mbps		104.95

Total for Internet	\$104.95
---------------------------	-----------------

Miscellaneous

		\$
Late Fee	Apr 04	5.00
Static Ip Address	Apr 16-May 15	15.00

Total for Miscellaneous	\$20.00
--------------------------------	----------------

**\$5.00 late fee
REMOVED**

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
General Conditions Documentation

Application Payment No. 006

Period To: 3/31/2025
Time: 2:13 PM

Reimbursable Line Item	Cell Allowance	
General Conditions Budget	\$ 13,259.00	
Total Invoices to Date	\$ 2,314.80	17.45833019%
Deducts from last Billing:	\$ 2,106.80	
Total Amount Billed this Month:	\$ 208.00	

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		\$ 354.80
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance		\$ 256.00
See Transaction Report 1/2/2025	Cell Allowance	Batch 452525	\$ 529.60
See Transaction Report 1/29/2025	Cell Allowance		\$ 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
Amount Billed this Month:			
See Transaction Report 5.2.2025	Cell Allowance	Batch 473213	\$ 208.00
		Billed this Month - Sub Total	\$ 208.00
		Grand Total	\$ 2,314.80



La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 006

Period To: 3/31/2025
Time: 2:13 PM

Reimbursable Line Item	Field Offices and Trailers	
General Conditions Budget	\$114,338.00	
Total Invoices to Date	\$ 15,993.28	13.98772%
Deducts from last Billing:	\$ 14,893.28	
Total Amount Billed this Month:	\$ 1,100.00	

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 6ea	\$ 324.26
8971923	HOME DEPOT Credit Services	For trailers	\$ 817.66
1501836	HOME DEPOT Credit Services	Field Office Trailers	\$ 541.30
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
1098934	Four Seasons LLL	463695 Dumpster for trailer(s)	\$ 615.85
Amount Billed this Month:			
Charge Through April 2025	474274	Office Trailer 14x70	\$ 1,100.00
		Billed this Month - Sub Total	\$ 1,100.00
Grand Total			\$ 15,993.28

Bartlett Cocke General Contractors, LLC

Equipment Charges

April - 2025

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Job#: 231091-100
Job Name: **La Vernia ISD 2023 Bond Projects GC**

PM: Christian Cortes
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	04/23/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	04/20/25
BC7828	Office Trailer 14X70	\$ 1,100.00 ✓	015200-000	Field Office & Trailers	04/22/25
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. 006

Period To: 3/31/2025

Time: 2:13 PM

Reimbursable Line Item	Storage Trailers	
General Conditions Budget	\$ 7,936.00	
Total Invoices to Date	\$ 4,809.20	60.59980%
Deducts from last Billing:	\$ 4,643.60	
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	JE 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
Chagre 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
Amount Billed this Month:			
Charge through April 2025	April 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60
			Total \$ 4,809.20

Bartlett Cocke General Contractors, LLC

Equipment Charges

April - 2025

**REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025**

Job#: 231091-100
Job Name: **La Vernia ISD 2023 Bond Projects GC**

PM: Christian Cortes
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	04/23/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	04/20/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	04/22/25
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. 006

Period To: 3/31/2025
Time: 2:13 PM

Reimbursable Line Item	OFFICE SUPPLIES	
General Conditions Budget	\$ 4,996.00	
Total Invoices to Date	\$ 1,826.32	36.5556%
Deducts from last Billing:	\$ 1,704.01	
Total Amount Billed this Month:	\$ 122.31	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Office Supplies		
Billed Previously		
5527336-0	Gateway Printing & Office Supp	\$ 78.83
5527168-0	Gateway Printing & Office Supp	\$ 581.10
5527168-1	Gateway Printing & Office Supp	\$ 14.09
1531677	HOME DEPOT Credit Services	\$ 25.59
0551881	HOME DEPOT Credit Services	\$ 181.90
5531010-0	Gateway Printing & Office Supp	\$ 40.00
1533606	HOME DEPOT Credit Services	\$ 56.55
7543137	HOME DEPOT Credit Services	\$ 104.10
4500211	HOME DEPOT Credit Services	\$ 61.51
5550776-0	Gateway Printing & Office Supp	\$ 18.23
6525333	HOME DEPOT Credit Services	\$ 95.70
5563966-0	Gatewat Printing and Office Supplies -	\$ 43.37
6020211	HOME DEPOT Credit Services - Office Supplies	\$ 97.30
5583030-0	Gateway Printing & Office Supp	\$ 54.67
5580348-0	Gateway Printing & Office Supp	\$ 144.50
1523567	Home Depot	\$ 106.57
Amount Billed this Month:		
5590564-0	Gateway Printing & Office Supp	\$ 69.87
0015631	HOME DEPOT Credit Services	\$ 52.44
	Billed this Month - Sub Total	\$ 122.31
Grand Total		\$ 1,826.32





GATEWAY

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

INVOICE NUMBER **5590564-0**

INVOICE DATE 03/13/25

ACCOUNT NUMBER 06308

DEPT NUMBER VERN

DELIVERIES B4 4PM ONLY BEHIND HS, RD BTWN HS & OPERAT BLDG

BILLTO ADDRESS			SHIPTO ADDRESS		
BARTLETT COCKE *** MASTER ACCOUNT *** 8706 LOCKWAY ST SAN ANTONIO TX 78217 210-655-1031			LA VERNIA ISD JOB # 231091 225 BLUEBONNET RD LA VERNIA TX 78121		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
HOLLY F HOLLY F	WILLIAM HUEDEPOHL	NET 30	0902	CHARGE	980

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
6709	MRC	TOWEL,ROLL,2PLY,WE	DE	CT	1	1	33.51	33.51
EN92	EVE	BATTERY,ALKA,INDUST,AAA,24		BX	1	1	15.85	15.85
EN91	EVE	BATTERY,ALKA,INDUST,AA,24PK	UN	BX	1	1	15.18	15.18
THANK YOU HOLLY!								

Remit to:
Gateway Printing & Office Supply, Inc. Mr Ragland
Attn: Accounts Receivables
315 South Closner Blvd.
Edinburg, Texas 78539

Email: ar@gatewaypp.com

Ragland

Subtotal 64.54

Tax 5.33

Total Due **69.87**



**How doers
get more done.**

201 W I-10
SEGUIN, TX 78155 (830)372-0714

8437 00001 62099 03/12/25 08:24 AM
SALE CASHIER KATHRYN

032167000258 25% FREE PB <A>
BLASTER BIG SHOT 18OZ
2@8.98 17.96
079567300281 WD40 DEGREAS <A> 8.48
WD-40 SPECIALIST IND DEGREASER 15OZ
018812000071 LUBE SPRAY <A>
SEA FOAM ENGINE CLEANER/LUBE 14OZ
2@9.98 19.96
079567490098 WD40 18OZ <A> 12.68
WD-40 BIG BLAST 18OZ
686226252173 FAST ORANGE <A> 8.48
PERMATEX FAST ORANGE 64OZ
5060460470077 100PK CLOTHS <A> 17.48
CROCODILE CLOTH ORIGINAL 100 PACK
044600002736 CLXTBC2X24 <A> 6.98
CLX TBC 24OZ 2CT
054000100604 SCOTT12PK <A> 14.48
SCOTT 1000 12PK BATH TISSUE
030772157053 SELECT-A-SIZ <A> 26.98
BOUNTY 12DR SAS WHITE
-----Pro Xtra Preferred Pricing-----
885911248617 13/64BOXSPNT <A>
DW BLK OX 13/64" BIT 1PC
5@4.47 22.35
MAX REFUND VALUE \$19.90/5
045242005727 3/16 IN. COB <A>
MKE RED HELIX 3/16" COBALT BIT 5PK
2@29.97 59.94
MAX REFUND VALUE \$53.34/2
Pro Xtra Preferred Pricing -9.05

SUBTOTAL 206.72
SALES TAX 17.05
TOTAL \$223.77

XXXXXXXXXXXX7654 HOME DEPOT
USD\$ 223.77
AUTH CODE 012197/0015631 TA

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID
Chip Read
AID A00000000049999D8400305 THD PLCC PRO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: lv isd 231091

2025 PRO XTRA SPEND 03/11: \$116,655.88

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

8437

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025



8437 01 62099 03/12/2025 5442

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 03/12/2026

Office Supplies - \$52.44; Tax included @ 8.25%

Self Perform - \$171.34; Tax included @ 8.25%

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 006

Period To: 3/31/2025
Time: 2:13 PM

Reimbursable Line Item	Drinking Water
General Conditions Budget	\$ 10,139
Total Invoices to Date	\$ 6,576
Deducts from last Billing:	\$ 6,123
Total Amount Billed this Month:	\$ 453.60

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 \$ 98
50028766095	White Cap, LP	Drinking Water \$ 108
32709528	Edward Don & Company, LLC	For Drinking Water \$ 5,809
50029721680	Whitecap LP	For Drinking Water \$ 108
Amount Billed this Month:		
50030458973	White Cap, LP	For Drinking Water \$ 453.60
	Billed this Month - Sub Total	\$ 453.60
		Total \$ 6,576.10



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

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

INVOICE NUMBER

50030458973

INVOICE DATE

03/07/2025

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				
03/06/2025	64678129	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	HDRDESC	***** DELIVERY TAG#: 33659335 *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	84	5.40 CS	0	84	✓ 453.60	0.00
2	113TW16DAWGS	3.5LB 16.5GA IMPORT TIE WIRE SQUARE HOLE SOLD/ROLL	20	4.29 RL	0	20	85.80	7.07
3	121DT8	2"X60YD SILVER DT8 ALL PURPOSE DUCT TAPE 3M	4	9.53 EA	0	4	38.12	3.15
4	324DW8021	14" X 1/8" 20MM GAS METAL CUTOFF WHEEL DEWALT	10	9.99 EA	0	10	99.90	8.24
5	8066231	1GAL SMALL ENGINE FUELS 50:1 PREMIX VP RACING	2	27.99 EA	0	2	55.98	4.62
6	13148005788	9" 18TPI THE TORCH RECIPROCATING SAWZALL BLADE MILWAUKEE 5/PK	2	23.99 PKG	0	2	47.98	3.96
✓ Drinking Water - \$453.60; No Tax included BC Self Perform - \$354.82; Tax included @ 8.25%								

✓
Drinking Water - \$453.60; No Tax included
BC Self Perform - \$354.82; Tax included @ 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

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

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.

RECEIVED BY: A

SIGNATURE COPY ON FILE

TOTAL GROSS	781.38
TOTAL TAX	27.04
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	808.42

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 006

Period To: 3/31/2025
Time: 2:13 PM

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings	
General Conditions Budget	\$ 14,419.00	
Total Invoices to Date	\$ 1,629.28	11.2995%
Deducts from last Billing:	\$ 1,229.28	
Total Amount Billed this Month:	\$ 400.00	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Photography - Aerial		
Billed Previously		
0001098378	One Star Reprographics Full Size Drawings	\$ 29
45671	January 2025 Aerial Photography AERIAL PHOTOGRAPHY	\$ 400
45705	February 2025 Aerial Photography	\$ 400
24-Nov-75	Aerial Photography Mar-25	\$ 400
Amount Billed this Month:		
466013	Aerial Photography Apr-25	\$ 400
Total \$		1,629



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

INVOICE

DATE: April 14, 2025
INVOICE: 231091-004
FOR: Aerial Photography

Bill To:

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

DESCRIPTION	AMOUNT
La Vernia ISD 2023 Bond Projects Aerial Photography / Drone Charges - April 2025	\$ 400.00
TOTAL	\$ 400.00



THANK YOU FOR YOUR BUSINESS!

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 006

Period To: 3/31/2025
Time: 2:13 PM

Reimbursable Line Item	Field Office Equipment and Copier	
General Conditions Budget	\$ 21,983.00	
Total Invoices to Date	\$ 4,042.81	18.3906%
Deducts from last Billing:	\$ 3,601.79	
Total Amount Billed this Month:	\$ 441.02	

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
AUTO	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
AUTO - 11/30	Copier Lanier MPC4504	Autocharge	\$ 400.00
1037692	Knight Office Solutions	For Field Office Equipment & Copier	\$ 17.11
AUTO - 12/31	Copier Lanier MPC4504	Autocharge	\$ 400.00
1045617	Knight Office Solutions	45680 For Field Office Equipment	\$ 20.58
1053614	Knight Office Solutions	For Field Office Equipment & Copier	\$ 31.77
Charge Through 1/26/25	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
Charge Through 2/23/25	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
Charge Through 3/23/25	Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00
Amount Billed this Month:			
469089	Knight Office Solutions	For Field Office Equipment & Copier	\$ 41.02
April 2025	Copier Lanier MPC4504	Autocharge BC8054	\$ 400.00
		Billed this Month - Sub Total	\$ 441.02
			Grand Total \$ 4,042.81



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

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

CONTRACT INVOICE

Invoice Number: 1061219
Invoice Date: 3/6/2025
Account Number: SA00163
Balance Due: \$41.02

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	4/5/2025	\$41.02	\$41.02
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$37.89	01025 and 231091	9/9/2024	9/8/2025
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 2/9/2025 to 3/8/2025 Usage period	\$37.89 **
**See Usage details below	\$37.89

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	86,967	87,031	64	2,000	0	0.014600	\$0.00
Color	Color	131,176	131,744	568	0	568	0.066700	\$37.89
								\$37.89

Attention: New Remittance

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

Invoice SubTotal	\$37.89
Tax:	\$3.13
Invoice Total	\$41.02
Balance Due:	\$41.02

Bartlett Cocke General Contractors, LLC

Equipment Charges

April - 2025

Job#:

231091-100

Job Name:

La Vernia ISD 2023 Bond Projects GC

PM:

Christian Cortes

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	04/23/25
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	04/20/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	04/22/25
Total		\$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
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La Vernia ISD 2023 Bond Projects
Misc. Job Cost Documentation

Application Payment No. 07

Period To: 4/30/2025

Description	Monthly Total
Subcontractors Default Insurance - General Requirement	\$ -
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ -
Pre-Construction Services	\$ -
Project Support	\$ 1,105.38 ✓
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing	\$ 779.40 ✓
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ -
Construction Utilities - Temporary	\$ -
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	\$ 8,514.13 ✓
Final Cleaning	\$ -
Construction Aid - Equipment and Operators	\$ 6,226.47 ✓
Construction Aid - Small Tools	\$ -
Construction Aid - Fuel , Maintenance, and Repairs	\$ 413.29 ✓
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ ~~3,213.00~~ ← \$3,210.00
Cleanup and Aid - Labor PTL	\$ 4,892.79
Total	\$ 24,144.46 ← \$24,141.46

JOB COSTING - TRANSACTION REPORT

Page 1

Date: May 05, 2025

Time: 11:15 AM CDT

Job Phase

CategoryName

				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	466875	24-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034	231091-034-000		LS		0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-000		LS		0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-000		LS		0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-000		LS		0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-000		LS		0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-000		LS		0.00	
JC	C	468332	31-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-043	231091-043-000		LS		0.00	
JC	C	468334	31-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-044	231091-044-000		LS		0.00	
JC	C	468713	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-001		LS		0.00	
JC	C	468713	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-001		LS		0.00	
JC	C	468715	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-019	231091-019-001		LS		0.00	
JC	C	468719	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-001		LS		0.00	
JC	C	468721	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-002		LS		0.00	
JC	C	468723	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-001		LS		0.00	
JC	C	468725	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-010	231091-010-001		LS		0.00	
JC	C	468727	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-002		LS		0.00	
JC	C	468727	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-002		LS		0.00	
JC	C	468729	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-003	231091-003-001		LS		0.00	
JC	C	468729	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-003	231091-003-001		LS		0.00	
JC	C	468731	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-021	231091-021-001		LS		0.00	

Total MJCs
\$ 24,141.46

Job Phase

CategoryName

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
JC	C	468747	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-038	231091-038-000		LS		0.00	
JC	C	468749	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-039	231091-039-000		LS		0.00	
JC	C	468751	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-000		LS		0.00	
JC	C	468759	01-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-001		LS		0.00	
JC	C	469434	07-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-000		LS		0.00	

JC	C	469434	07-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-000	LS	0.00	REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025	
JC	C	469438	07-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-000	LS	0.00		
JC	C	469438	07-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-000	LS	0.00		
JC	C	469602	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-027	231091-027-001	LS	0.00		
JC	C	469604	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-045	231091-045-001	LS	0.00		
JC	C	469694	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-001	LS	0.00		
JC	C	469694	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-001	LS	0.00		
JC	C	469696	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-001	LS	0.00		
JC	C	469696	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-001	LS	0.00		
JC	C	469698	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-001	LS	0.00		
JC	C	469700	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-002	LS	0.00		
JC	C	469700	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-002	LS	0.00		
JC	C	469702	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-003	LS	0.00		
JC	C	469704	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-016	231091-016-001	LS	0.00		
JC	C	469706	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-003	LS	0.00		
JC	C	469706	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-003	LS	0.00		
JC	C	469708	08-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-002	LS	0.00		
JC	C	470227	10-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-047	231091-047-000	LS	0.00		
Job Phase											
Category		Name									
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost
Job	231091-200										
JC	C	471188	16-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-041	231091-041-000		LS		0.00
JC	C	473357	24-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-001		LS		0.00
JC	C	473357	24-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-001		LS		0.00
JC	C	473357	24-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-001		LS		0.00
JC	C	473357	24-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-001		LS		0.00
JC	C	473357	24-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-001		LS		0.00
JC	C	473357	24-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-001		LS		0.00
JC	C	473357	24-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-001		LS		0.00
JC	C	473357	24-Apr-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-001		LS		0.00
								0		0.00	0.00
Overhead TOTAL:								0		0.00	0.00
SDI - Subcontractor Default Insurance TOTAL:								0		0.00	0.00
Insurance TOTAL:								0		0.00	0.00
014500 Quality Control											
014500-000 Project Support											
L		Labor									
PY	C	467295	23-Mar-2025	03013	Alicia Marquez	WK	WK202512	4	LS		178.86
PY	C	468556	30-Mar-2025	03013	Alicia Marquez	WK	WK202513	4	LS		178.86
PY	C	469111	06-Apr-2025	01075	Juan Vazquez	WK	231091-200 to 231091-300	-10	LS		-285.00
PY	C	469111	06-Apr-2025	02329	Jose Vazquez-Manzano	WK	231091-200 to 231091-300	-17	LS		-425.00
PY	C	469111	06-Apr-2025	05038	Raul Ocampo-Campuzano	WK	231091-200 to 231091-300	-17	LS		-408.00

PY	C	469636	06-Apr-2025	03013	Alicia Marquez	WK	WK202514	8	LS		368.40	
PY	C	471001	13-Apr-2025	03013	Alicia Marquez	WK	WK202515	8	LS		368.40	
PY	C	474125	27-Apr-2025	03013	Alicia Marquez	WK	WK202517	8	LS		368.40	
Labor TOTAL:								-12		0.00	345.10	0.00
Project Support TOTAL:								-12		0.00	345.10	0.00
Quality Control TOTAL:								-12		0.00	345.10	0.00
015070 General Conditions												
015200-240 Sanitary Facilities												
Job Phase												
Category		Name										
		Source		Source Desc		Reference		Reference Desc		Quantity	WM	Billing Amount
Job		231091-200										Cost
												Committed Cost
M		Material										
AP	C	469090	03-Apr-2025	TESA03	Tex-San Site Services	I38954	For Sanitary Facilities			\$		692.80
AP	C	469090	03-Apr-2025	TESA03	Tex-San Site Services	I39136	For Sanitary Facilities			\$		86.60
Material TOTAL:								0		0.00	779.40	.
Sanitary Facilities TOTAL:								0		0.00	779.40	0.00
017413-000 Weekly Clean and Gen. Labor												
L		Labor										
PY	C	467295	23-Mar-2025	00630	Manuel Sandoval	WK	WK202512	12	LS			450.00
PY	C	467295	23-Mar-2025	00630	Manuel Sandoval	WK	WK202512	9	LS			225.00
PY	C	467295	23-Mar-2025	01075	Juan Vazquez	WK	WK202512	6	LS			256.50
PY	C	467295	23-Mar-2025	01075	Juan Vazquez	WK	WK202512	2	LS			57.00
PY	C	467295	23-Mar-2025	02329	Jose Vazquez-Manzano	WK	WK202512	4	LS			100.00
PY	C	467295	23-Mar-2025	02329	Jose Vazquez-Manzano	WK	WK202512	12	LS			450.00
PY	C	467295	23-Mar-2025	04939	Jalen Vazquez	WK	WK202512	9	LS			180.00
PY	C	467295	23-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK202512	5.5	LS			198.00
PY	C	467295	23-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK202512	12.5	LS			300.00
PY	C	468556	30-Mar-2025	00630	Manuel Sandoval	WK	WK202513	13	LS			325.00
PY	C	468556	30-Mar-2025	00630	Manuel Sandoval	WK	WK202513	5	LS			187.50
PY	C	468556	30-Mar-2025	01075	Juan Vazquez	WK	WK202513	1.5	LS			42.75
PY	C	468556	30-Mar-2025	01075	Juan Vazquez	WK	WK202513	6.5	LS			277.88
PY	C	468556	30-Mar-2025	02329	Jose Vazquez-Manzano	WK	WK202513	17	LS			425.00
PY	C	468556	30-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK202513	25	LS			600.00
PY	C	469111	06-Apr-2025	04939	Jalen Vazquez	WK	231091-200 to 231091-300	9	LS			180.00
PY	C	469636	06-Apr-2025	00630	Manuel Sandoval	WK	WK202514	3	LS			75.00
PY	C	469636	06-Apr-2025	00630	Manuel Sandoval	WK	WK202514	5.5	LS			206.25
PY	C	469636	06-Apr-2025	01075	Juan Vazquez	WK	WK202514	8	LS			342.00
PY	C	469636	06-Apr-2025	01075	Juan Vazquez	WK	WK202514	8	LS			228.00
PY	C	469636	06-Apr-2025	02329	Jose Vazquez-	WK	WK202514	19	LS			475.00
Job Phase												
Category		Name										
		Source		Source Desc		Reference		Reference Desc		Quantity	WM	Billing Amount
Job		231091-200										Cost
												Committed Cost
				Manzano								
PY	C	469636	06-Apr-2025	04939	Jalen Vazquez	WK	WK202514	18	LS			360.00
PY	C	469636	06-Apr-2025	05038	Raul Ocampo-Campuzano	WK	WK202514	5.5	LS			198.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

1,105.36

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

1,105.36

779.40

PY	C	469636	06-Apr-2025	05038	Raul Ocampo-Campuzano	WK	WK202514	16	LS		384.00	REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025			
PY	C	471001	13-Apr-2025	00630	Manuel Sandoval	WK	WK202515	7	LS		175.00				
PY	C	471001	13-Apr-2025	00630	Manuel Sandoval	WK	WK202515	2	LS		75.00				
PY	C	471001	13-Apr-2025	01075	Juan Vazquez	WK	WK202515	7	LS		299.25				
PY	C	471001	13-Apr-2025	01075	Juan Vazquez	WK	WK202515	3	LS		85.50				
PY	C	471001	13-Apr-2025	02329	Jose Vazquez-Manzano	WK	WK202515	2	LS		75.00				
PY	C	471001	13-Apr-2025	02329	Jose Vazquez-Manzano	WK	WK202515	7	LS		175.00				
PY	C	471001	13-Apr-2025	04939	Jalen Vazquez	WK	WK202515	9	LS		180.00				
PY	C	471001	13-Apr-2025	05038	Raul Ocampo-Campuzano	WK	WK202515	2	LS		72.00				
PY	C	471001	13-Apr-2025	05038	Raul Ocampo-Campuzano	WK	WK202515	18.5	LS		444.00				
PY	C	472317	20-Apr-2025	01075	Juan Vazquez	WK	WK202516	12	LS		342.00				
PY	C	472317	20-Apr-2025	01075	Juan Vazquez	WK	WK202516	8	LS		342.00				
PY	C	472317	20-Apr-2025	02329	Jose Vazquez-Manzano	WK	WK202516	16	LS		400.00				
PY	C	472317	20-Apr-2025	02329	Jose Vazquez-Manzano	WK	WK202516	2	LS		75.00				
PY	C	472317	20-Apr-2025	04939	Jalen Vazquez	WK	WK202516	17	LS		340.00				
PY	C	474125	27-Apr-2025	00630	Manuel Sandoval	WK	WK202517	30	LS		750.00				
PY	C	474125	27-Apr-2025	01075	Juan Vazquez	WK	WK202517	11.5	LS		327.75				
PY	C	474125	27-Apr-2025	01075	Juan Vazquez	WK	WK202517	8.5	LS		363.38				
PY	C	474125	27-Apr-2025	02329	Jose Vazquez-Manzano	WK	WK202517	25	LS		625.00				
PY	C	474125	27-Apr-2025	04939	Jalen Vazquez	WK	WK202517	19	LS		380.00				
PY	C	474125	27-Apr-2025	05038	Raul Ocampo-Campuzano	WK	WK202517	30	LS		720.00	8,514.13			
Labor TOTAL:								468.5		0.00	12,768.76	0.00			
Weekly Clean and Gen. Labor TOTAL:								468.5		0.00	12,768.76	0.00			
General Conditions TOTAL:								468.5		0.00	13,548.16	0.00			
Job Phase															
Category Name															
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost			
Job	231091-200														
015400 Equipment															
015400-010 BC Equipment															
E	Equipment														
EM	C	468356	31-Mar-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00				
EM	C	468356	31-Mar-2025	BC4092	Bobcat S650	AUTO	Autocharge	28	DY		1,685.97				
EM	C	468356	31-Mar-2025	BC6734	Forks	AUTO	Autocharge	28	DY		328.00				
EM	C	474274	30-Apr-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00				
EM	C	474274	30-Apr-2025	BC4092	Bobcat S650	AUTO	Autocharge	28	DY		1,685.97				
EM	C	474274	30-Apr-2025	BC6734	Forks	AUTO	Autocharge	28	DY		328.00	2,613.97			
Equipment TOTAL:								168		0.00	5,227.94	0.00			
BC Equipment TOTAL:								168		0.00	5,227.94	0.00			
015400-030 Construction Aids															
M	Material														
AP	C	469087	03-Apr-2025	BOOF06	Bobcat of San Antonio	R1358151	UTV Rental - Construction Aid		\$		2,435.64				
AP	C	469087	03-Apr-2025	EQCO02	EquipmentShare.com, Inc	SAT-4818106-0001	For Construction Aid - Equipment		\$	J/E	936.43				
AP	C	469091	03-Apr-2025	UNRE03	United Rentals (North America)	239879926-008	UTV Rental - Construction Aid		\$		774.36	3,210.00			
Material TOTAL:								0		0.00	4,146.43	0.00			
Construction Aids TOTAL:								0		0.00	4,146.43	0.00			

015400-031 Equipment Operators - Construction Aid										
L	Labor									
PY	C	467295	23-Mar-2025	00630	Manuel Sandoval	WK	WK202512	5	NA	125.00
PY	C	467295	23-Mar-2025	01075	Juan Vazquez	WK	WK202512	10	NA	285.00
PY	C	467295	23-Mar-2025	01075	Juan Vazquez	WK	WK202512	8	NA	342.00
PY	C	467295	23-Mar-2025	02329	Jose Vazquez-Manzano	WK	WK202512	10	NA	250.00
PY	C	468556	30-Mar-2025	00630	Manuel Sandoval	WK	WK202513	10	NA	250.00
PY	C	468556	30-Mar-2025	01075	Juan Vazquez	WK	WK202513	10	NA	285.00
PY	C	469636	06-Apr-2025	00630	Manuel Sandoval	WK	WK202514	20	NA	500.00
PY	C	469636	06-Apr-2025	01075	Juan Vazquez	WK	WK202514	10	NA	285.00
Job Phase CategoryName SourceSource DescReferenceReference DescQuantityWMBilling AmountCostCommitted Cost										
Job	231091-200									
PY	C	469636	06-Apr-2025	02329	Jose Vazquez-Manzano	WK	WK202514	8.5	NA	212.50
PY	C	471001	13-Apr-2025	00630	Manuel Sandoval	WK	WK202515	17	NA	425.00
PY	C	471001	13-Apr-2025	01075	Juan Vazquez	WK	WK202515	10	NA	285.00
PY	C	471001	13-Apr-2025	02329	Jose Vazquez-Manzano	WK	WK202515	25	NA	625.00
PY	C	471001	13-Apr-2025	04939	Jalen Vazquez	WK	WK202515	4	NA	80.00
PY	C	472317	20-Apr-2025	02329	Jose Vazquez-Manzano	WK	WK202516	8	NA	200.00
Labor TOTAL:								155.5	0.00	4,149.50
Equipment Operators - Construction Aid TOTAL:								155.5	0.00	4,149.50
015400-040 Fuel & Repairs										
M	Material									
AP	C	467061	25-Mar-2025	WEBA01	Wex Bank - Valero	103165800	David Winkelmann	\$		148.63
AP	C	469090	03-Apr-2025	TIFU01	Titan Fuels LLC	D-03014	Construction Aid - Fuel, Equipment, & Repairs	\$		204.60
AP	C	472863	01-Apr-2025	WEBA01	Wex Bank - Valero	103807917	David Winkelmann	\$		208.69
Material TOTAL:								0	0.00	561.92
Fuel & Repairs TOTAL:								0	0.00	561.92
Equipment TOTAL:								323.5	0.00	14,085.79
030000 Concrete										
030000-000 Concrete TRADE PARTNER BILLINGS - PAY APPLICATIONS ATTACHED										
L	Labor									
PY	C	469111	06-Apr-2025	04939	Jalen Vazquez	WK	231091-200 to 231091-300	-9	NA	-180.00
Labor TOTAL:								-9	0.00	-180.00
S	Subcontract									
AP	C	467023	31-Mar-2025	5MCO01	5M Concrete LLC	231091-011-06	Textura Draw #6	0	\$	31,000.00
AP	C	472033	30-Apr-2025	5MCO01	5M Concrete LLC	231091-011-07	Textura Draw #7	0	\$	95,000.00
Subcontract TOTAL:								0	0.00	126,000.00
Concrete TOTAL:								-9	0.00	125,820.00
Concrete TOTAL:								-9	0.00	125,820.00
051000 Structural Metal Framing										
051000-100 Structural Metal - Fabrication										
Job Phase										
Category	Name									
Job	231091-200									
P	Purchase Order									
AP	C	467021	31-Mar-2025	BLST01	Bludau Steel LLC	231091-009-06	Textura Draw #6	0	LS	423,819.00

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413.29

AP	C	472031	30-Apr-2025	BLST01	Bludau Steel LLC	231091-009-07	Textura Draw #.7	0	LS		113,200.00		
Purchase Order TOTAL:								0		0.00	537,019.00		
Structural Metal - Fabrication TOTAL:								0		0.00	537,019.00		0.00
051000-200 Structural Metal - Erection													
S	Subcontract												
AP	C	467022	31-Mar-2025	EIST01	Eilers Steel Erection Inc	231091-010-06	Textura Draw #.6	0	LS		158,200.00		
AP	C	472032	30-Apr-2025	EIST01	Eilers Steel Erection Inc	231091-010-07	Textura Draw #.7	0	LS		47,110.00		
Subcontract TOTAL:								0		0.00	205,310.00		0.00
Structural Metal - Erection TOTAL:								0		0.00	205,310.00		0.00
Structural Metal Framing TOTAL:								0		0.00	742,329.00		0.00
070000 Thermal & Moisture Protection													
070000-000 Thermal & Moisture Protection													
S	Subcontract												
AP	C	467030	31-Mar-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-06	Textura Draw #.6	0	LS		151,266.00		
AP	C	472038	30-Apr-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-07	Textura Draw #.7	0	LS		47,742.00		
Subcontract TOTAL:								0		0.00	199,008.00		0.00
Thermal & Moisture Protection TOTAL:								0		0.00	199,008.00		0.00
Thermal & Moisture Protection TOTAL:								0		0.00	199,008.00		0.00
075000 Roofing													
075000-000 Roofing													
S	Subcontract												
AP	C	467025	31-Mar-2025	RAKI02	Rain King, Inc.	231091-018-06	Textura Draw #.6	0	LS		181,139.50		
AP	C	472035	30-Apr-2025	RAKI02	Rain King, Inc.	231091-018-07	Textura Draw #.7	0	LS		170,055.05		
Subcontract TOTAL:								0		0.00	351,194.55		0.00
Roofing TOTAL:								0		0.00	351,194.55		0.00
Job Phase													
Category		Name											
		Source		Source Desc		Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-200												
Roofing TOTAL:								0		0.00	351,194.55		0.00
081100 Metal Doors and Frames													
081100-000 Metal Doors and Frames													
P	Purchase Order												
AP	C	467029	31-Mar-2025	ARDI03	Architectural Division 8, Inc.	231091-020-06	Textura Draw #.6	0	LS		8,349.02		
AP	C	472037	30-Apr-2025	ARDI03	Architectural Division 8, Inc.	231091-020-07	Textura Draw #.7	0	LS		38,407.18		
Purchase Order TOTAL:								0		0.00	46,756.20		0.00
S	Subcontract												
AP	C	472037	30-Apr-2025	ARDI03	Architectural Division 8, Inc.	231091-020-07	Textura Draw #.7	0	LS		-22,937.00		
Subcontract TOTAL:								0		0.00	-22,937.00		0.00
Metal Doors and Frames TOTAL:								0		0.00	23,819.20		0.00
Metal Doors and Frames TOTAL:								0		0.00	23,819.20		0.00
084100 Entrances & Storefronts													
084100-000 Entrances & Storefronts													
S	Subcontract												
AP	C	467026	31-Mar-2025	SAGL03	Samuels Glass Company LLC	231091-019-06	Textura Draw #.6	0	LS		2,316.00		
AP	C	467026	31-Mar-2025	SAGL03	Samuels Glass Company LLC	231091-019-06	Textura Draw #.6	0	LS		480.00		
AP	C	467026	31-Mar-2025	SAGL03	Samuels Glass Company LLC	231091-019-06	Textura Draw #.6	0	LS		11,094.00		

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AP	C	472036	30-Apr-2025	SAGL03	Samuels Glass Company LLC	231091-019-07	Textura Draw #.7	0	LS	67,749.17	REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025			
Subcontract TOTAL:								0		0.00			81,639.17	0.00
Entrances & Storefronts TOTAL:								0		0.00			81,639.17	0.00
Entrances & Storefronts TOTAL:								0		0.00			81,639.17	0.00
092900 Gypsum Board Assemblies														
092900-000 Gypsum Board Assemblies														
S		Subcontract												
AP	C	467024	31-Mar-2025	AMIN01	American Interiors, Inc.	231091-012-06	Textura Draw #.6	0	LS	115,547.40				
AP	C	472034	30-Apr-2025	AMIN01	American Interiors, Inc.	231091-012-07	Textura Draw #.7	0	LS	253,349.70				
Job Phase														
Category		Name												
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost				
Job	231091-200													
Subcontract TOTAL:								0		0.00	368,897.10	0.00		
Gypsum Board Assemblies TOTAL:								0		0.00	368,897.10	0.00		
Gypsum Board Assemblies TOTAL:								0		0.00	368,897.10	0.00		
099000 Painting & Coating														
099000-000 Painting & Coating														
S		Subcontract												
AP	C	472041	30-Apr-2025	CHCO13	Cherry Coatings	231091-028-07	Textura Draw #.7	0	LS	13,833.79				
Subcontract TOTAL:								0		0.00	13,833.79	0.00		
Painting & Coating TOTAL:								0		0.00	13,833.79	0.00		
Painting & Coating TOTAL:								0		0.00	13,833.79	0.00		
220000 Plumbing														
220000-000 Plumbing														
S		Subcontract												
AP	C	467018	31-Mar-2025	MJME02	MJ Mechanical	231091-006-06	Textura Draw #.6	0	LS	89,000.00				
AP	C	472028	30-Apr-2025	MJME02	MJ Mechanical	231091-006-07	Textura Draw #.7	0	LS	237,550.00				
Subcontract TOTAL:								0		0.00	326,550.00	0.00		
Plumbing TOTAL:								0		0.00	326,550.00	0.00		
Plumbing TOTAL:								0		0.00	326,550.00	0.00		
230000 HVAC														
230000-000 HVAC														
S		Subcontract												
AP	C	467020	31-Mar-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-06	Textura Draw #.6	0	LS	108,850.00				
AP	C	472030	30-Apr-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-07	Textura Draw #.7	0	LS	127,500.00				
Subcontract TOTAL:								0		0.00	236,350.00	0.00		
HVAC TOTAL:								0		0.00	236,350.00	0.00		
HVAC TOTAL:								0		0.00	236,350.00	0.00		
260000 Electrical														
260000-000 Electrical and Fire Alarm														
S		Subcontract												
Job Phase														
Category		Name												
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost				
Job	231091-200													
AP	C	467019	31-Mar-2025	IECO03	IES Commercial, Inc	231091-007-06	Textura Draw #.6	0	LS	279,746.00				
AP	C	472029	30-Apr-2025	IECO03	IES Commercial, Inc	231091-007-07	Textura Draw #.7	0	LS	173,254.85				
Subcontract TOTAL:								0		0.00	453,000.85	0.00		
Electrical and Fire Alarm TOTAL:								0		0.00	453,000.85	0.00		

Electrical TOTAL:00.00453,000.870.00

270000 Communications

280000-000 Video Surveillance

SSubcontract

AP

C

472040

30-Apr-2025

FIPR01

Firetrol Protection Systems, I

231091-026-07

Textura Draw #.7

0

LS

97,750.00

Subcontract TOTAL:00.0097,750.000.00

Video Surveillance TOTAL:00.0097,750.000.00

Communications TOTAL:00.0097,750.000.00

310000 Earthwork

310000-000 Earthwork

SSubcontract

AP

C

472027

30-Apr-2025

RTCO01

RTM Construction LTD

231091-004-07

Textura Draw #.7

0

LS

8,168.95

Subcontract TOTAL:00.008,168.950.00

Earthwork TOTAL:00.008,168.950.00

313200-000 Erosion Control SWPPP

SSubcontract

AP

C

467015

31-Mar-2025

ENAL02

Environmental Allies LLC

231091-002-06

Textura Draw #.6

0

LS

900.00

AP

C

472026

30-Apr-2025

ENAL02

Environmental Allies LLC

231091-002-07

Textura Draw #.7

0

LS

900.00

Subcontract TOTAL:00.001,800.000.00

Erosion Control SWPPP TOTAL:00.001,800.000.00

Earthwork TOTAL:00.009,968.950.00

330000 Utilities

330000-000 Utilities

SSubcontract

AP

C

467017

31-Mar-2025

RTCO01

RTM Construction

231091-004-06

Textura Draw #.6

0

LS

189,000.26

Job Phase

CategoryName

SourceSource DescReferenceReference DescQuantityWMBilling AmountCostCommitted Cost

Job231091-200

LTD

AP

C

472027

30-Apr-2025

RTCO01

RTM Construction LTD

231091-004-07

Textura Draw #.7

0

LS

224,165.47

Subcontract TOTAL:00.00413,165.730.00

Utilities TOTAL:00.00413,165.730.00

Utilities TOTAL:00.00413,165.730.00

500000 BC Contolled Work

500000-000 BC Self Performed Work

SPSelf-Perform

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

122.00

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

753.00

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

4,230.00

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

250.00

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

91.20

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

731.22

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

536.56

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

1,914.00

AP

C

467031

31-Mar-2025

BACO08

Bartlett Cocke General Contrac

231091-024-06

Textura Draw #.6

0

LS

336.02

REVIEWED BY CATHERINE BLACKLER, AGCM

05/14/2025

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

<u>Department</u>	<u>Account</u>	<u>Account Name</u>	<u>Cost Amount</u>	<u>Billing Amount</u>	<u>Profit</u>
01090	510000	Labor	23,916.68	0.00	-23,916.68
01090	520000	Subcontracts	2,859,731.14	0.00	-2,859,731.14
01090	530000	Material	589,262.95	0.00	-589,262.95
01090	540000	Overhead	0.00	0.00	0.00
01090	550000	Equipment	5,227.94	0.00	-5,227.94
01090	560000	Self Perform	145,567.27	0.00	-145,567.27
			3,623,705.98	0.00	-3,623,705.98

Report Parameters

Company:	01	From Category:	Job Status:	A	Run Date:	May 05, 2025
Job Pick List:		To Category:	Transaction Type:	C	Run Time:	11:15 AM CDT
From Job:	231091-200	From Phase:	Include Subjobs:	Y	Operator:	CCORTES
To Job:	231091-200	To Phase:	Separate Page per Job:	N	Report Code:	JC2000
Category Pick List:		Batch Number:	From Date:	23-Mar-2025		
		Print Inv Date:	To Date:	30-Apr-2025		
		Show Quantity:				

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 07

Period To: 4/30/2025
0

Reimbursable Line Item
Miscellaneous Cost Budget
Total Invoices to Date
Deducts from last Billing:

Total Amount Billed this Month:

Project Support
\$ 55,122.00
\$ 7,675.04 13.9237%
\$ 6,569.66

\$ 1,105.38

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
See "L" Transaction Report 11/08/2024	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
Amount Billed this Month:		
See Transaction Report 5/5/2025	WK202517	Project Support Labor \$ 1,105.38 ✓
		Billed this Month - Subtotal \$ 1,105.38 ✓
Total \$ 7,675.04		

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	UNRE0	United Rentals (North America)	\$ 266.30
13666	FOSE07	Four Seasons Disposal LLC	\$ 120.00
131479		For Sanitary Facilities	\$ 1,136.29
133152	12/23/2024	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
Amount Billed this Month:			
138954	TESA03	Tex-San Site Services	\$ 693
139136	TESA03	Tex-San Site Services	\$ 86.60
		This Month - Subtotal	\$ 779.40
		Total	\$ 9,476.01

Tex San Site Services
1045 CR 317
La Vernia, TX 78121
(210) 649-4800
accounting@texsanservices.com



Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **138954**
Invoice Date **Mar 7, 2025**
Billing Period --
Due Date **Mar 22, 2025**

Invoice Amount **\$692.80**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	R40M2F8G	JR	Due at Receipt

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

Line #	Service	Rate	Qty.	Amount	Tax	Amount with tax
1	HT - Holding Tank HT - Holding Tank (Requested 2x week service 3/6/35 - 3/31/25 this is the difference)	\$20.00	4	\$80.00	\$6.60 01	\$86.60
2	PT- Standard Rental-2x PT- Standard Rental-2x (Requested 2x week service 3/6/25 - 3/31/25 this is the difference)	\$80.00	7	\$560.00	\$46.20 01	\$606.20
Invoice Subtotal						\$640.00
Tax (01) - Sales Tax - 8.25%						\$52.80
Invoice Total						\$692.80

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **R40M2F8G** 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: ~~the~~ the load level exceeded the top of sidewalls. ~~the~~ 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

Customer ID # C63
Invoice # I38954
Invoice Date Mar 7, 2025
Billing Period --
Due Date Mar 22, 2025
Invoice Total \$692.80
Payments (\$0.00)

Remit To:

Tex San Site Services
1045 CR 317
La Vernia, TX 78121

Invoice Due	\$692.80
-------------	----------

Tex-San Site Services-PT
1045 CR 317
La Vernia, TX 78121
(210) 649-4800
accounting@texsanservices.com



Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **139136**
Invoice Date **Mar 25, 2025**
Billing Period --
Due Date **Apr 9, 2025**

Invoice Amount **\$86.60**

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

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

Line #	Service	Rate	Qty.	Amount	Tax	Amount with tax
1	Delivery Fee Requested 2 PT 3/24/25	\$40.00	2	\$80.00	\$6.60	\$86.60
					Invoice Subtotal	\$80.00
					Tax (01) - Sales Tax - 8.25%	\$6.60
					Invoice Total	\$86.60

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: C63 and your Pay Online ID: urHscccG 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
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Detach and return (#9 envelope)

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID # C63
Invoice # I39136
Invoice Date Mar 25, 2025
Billing Period --
Due Date Apr 9, 2025
Invoice Total \$86.60
Payments (\$0.00)

Remit To:

Tex-San Site Services-PT
1045 CR 317
La Vernia, TX 78121

Invoice Due	\$86.60
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La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 07

Period To: 4/30/2025
0

Reimbursable Line Item	General Labor/Weekly Jobsite Cleanup	
Miscellaneous Cost Budget	\$	416,552.00
Total Invoices to Date	\$	54,398.76
Deducts from last Billing:	\$	45,884.63
Total Amount Billed this Month:	\$	8,514.13

General Notes:
Refer to transaction reports for Posted Dates

Reference Invoice No.	Description	Amount
Billed Previously		
See Transaction Report L Codes - October	017413-000 Weekly Clean and Gen. Labor	\$ 9,680.00
See Transaction Report L Codes - October	030000-000 Concrete - thru October 20	\$ 6,523.25
See Transaction Report L Codes - Nov	017413-000 Weekly Clean and Gen. Labor - Nov 17	\$ 2,145.00
See Transaction Report L Codes - Dec	017413-000 Weekly Clean and Gen. Labor	\$ 5,150.00
See Transaction Report L Codes Jan 2025	030000-000 Concrete (Temporary Throwing Fields)	\$ 860.00
	Forming, Placing, Finishing, Wrecking of Pads	
See Job Cost Report - Thru 1/29/2025	Missed Cost -Manuel Sandoval	\$ 400.00
See Transaction Report - Thru 3/4/2025		\$ 13,189.25
See Transaction Report - Thru 4/3/2025	017413-000 Weekly Clean and Gen. Labor	\$ 7,934.13
Amount Billed this Month:		
See Transaction Report - Thru 4/30/2025	WK202517 017413-000 Weekly Clean and Gen. Labor	\$ 8,514.13
	This Month - Subtotal	\$ 8,514.13
	Total	\$ 54,398.76

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 07

Period To: 4/30/2025
0

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor
Miscellaneous Cost Budget	\$ 330,228.00
Total Invoices to Date	\$ 84,588.42 25.6152%
Deducts from last Billing:	\$ 79,361.95
Total Amount Billed this Month:	\$ 5,226.47

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Labor		
Billed Previously		
See Transaction Report L 11/08/2024	015400-031 Equipment Operators - Construction Aid	\$ 9,991.51
See Transaction Report L 11/26/2024	015400-031 Equipment Operators - Construction Aid	\$ 6,883.38
See Transaction Report L 01/02/2025	015400-031 Equipment Operators - Construction Aid	\$ 7,901.63
See Job Cost Report - Thru 1/29/2025	Manuel Sandoval	\$ 75.00
1/24/2024 - Missed Cost	Manuel Sandoval	\$ 600.00
WK202448	Juan Vaquez	\$ 513.00
WK202448	Juan Vaquez	\$ 1,140.00
WK202448	015400-031 Equipment Operators - Construction Aid	\$ 11,122.51
See Transaction Report - 3/4/2025	015400-031 Equipment Operators - Construction Aid	\$ 4,828.00
See Transaction Report - 4/3/2025		
Amount Billed this Month:		
See Transaction Report - 5/5/2025	WK202516	015400-031 Equipment Operators - Construction Aid \$ 2,612.50
Equipment		
Billed Previously		
803979	803979 - October 2024	Locating of Underground Utilities \$ 3,150.00
434420	R1311951	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 10/08	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 11/25	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	Bobcat S650 \$ 1,685.97
453128	BC4438	Sweeper Attachment 72" \$ 807.84
453128	BC6734	Forks \$ 328.00
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	BC Invoice -	2013 Dodge Ram 1500 \$ 600.00
Charge Through 1/28/25	BC Invoice -	Bobcat S650 \$ 1,685.97
Charge Through 1/28/25	BC Invoice -	Sweeper Attachment 72" \$ 807.84
Charge Through 1/28/25	BC Invoice -	Forks \$ 328.00
Charge Through 2/26/25	BC Invoice -	2013 Dodge Ram 1500 \$ 600.00
Charge Through 2/25/25	BC Invoice -	Bobcat S650 \$ 1,685.97
Charge Through 2/25/25	BC Invoice -	Sweeper Attachment 72" \$ 807.84
Charge Through 2/25/25	BC Invoice -	Forks \$ 328.00
Pay App Comments	Remove Sweeper Cost	\$ (5,654.88)
Charge Through 3/25	BC Invoice -	Bobcat S650 \$ 1,685.97
Charge Through 3/25	BC Invoice -	Forks \$ 328.00
Charge Through 3/25	BC Invoice -	2013 Dodge Ram \$ 600.00
846279	463688	Ground Penetrating Radar Syste
		GPSR - Construction Aid \$ 750.00

Amount Billed this Month:				
Charge Through April 2024	BC1162	2013 Dodge Ram 1500	\$ 600.00	✓
Charge Through April 2024	BC4092	Bobcat S650	\$ 1,685.97	✓
Charge Through April 2024	BC6734	Forks	\$ 328.00	✓
This Month - Subtotal				✓
			Total \$ 84,588.42	

Bartlett Cocke General Contractors, LLC

Equipment Charges

April - 2025

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Job#: 231091-200
Job Name: La Vernia ISD 2023 Bond Projects COW

PM: Christian Cortes
Superintendent: David Winkelmann
Assistant PM: Alexander Ragland
Senior PM: James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC6734	Forks	\$ 328.00	015400-010	BC Equipment	04/22/25
BC1162	2013 Dodge Ram 1500	\$ 600.00	015400-010	BC Equipment	04/23/25
BC6743	74" Smooth Bucket		015400-010	BC Equipment	04/22/25
BC4092	Bobcat S650	\$ 1,685.97	015400-010	BC Equipment	04/22/25
Total		\$ 2,613.97	✓		

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

Equip #	Description	Phase/Costcode	Name	Charge Through
---------	-------------	----------------	------	----------------



Titan Fuels LLC
19179 Blanco Rd Ste 105 PMB 814
San Antonio, TX 78258
+12107493835
www.titanfuels.us/
www.mcbrydeoil.com



INVOICE

BILL TO
BARTLETT COCKE
8706 LOCKWAY ST
SAN ANTONIO, TX
78217

SHIP TO
Bartlett Cocke
Lavernia High School
225 Bluebonnet Rd, La
Vernia, TX 78121, USA

INVOICE # D-03014
DATE 03/12/2025
DUE DATE 03/12/2025

SHIP DATE
03/12/2025

TRACKING NO.
35643

PURCHASE ORDER
231091

DATE	DESCRIPTION	QTY	RATE	AMOUNT
SATX - TEMP ULS Dyed Diesel (Inventory) TEMP	Fuel Cans	11	3.24	35.64
SATX - TEMP ULS Dyed Diesel (Inventory) TEMP	Forklift 4002	22	3.24	71.28
SATX - TEMP ULS Dyed Diesel (Inventory) TEMP	Skidsteer 4092	7	3.24	22.68
SATX - Delivery Fee		1	75.00	75.00

SUBTOTAL 204.60

TAX 0.00

TOTAL 204.60

BALANCE DUE \$204.60

35643 ECT

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Customer: Bartlett - Cocke

Time In: 14:10 Time Out: 14:30

Truck # MFT-19 Driver Name Dylan

PO: 231041 Job Name: LaVerne HS

Address City/State 225 BlueBarnet Rd LaVernia TX

Phone: 0224 340-870-7175

Customer Signature: [Signature] / Date: 3/12/2023

Product Description: NA 1993, Diesel Fuel 3, PGill, 1 Tank Load
EMERGENCY SPILL 1800-424-8802 OPTION 1

[illegible]

Total Gallons	40.0
---------------	------

TITAN FUELS LLC
19179 BLANCO ROAD, STE. 105 PMB 814
SAN ANTONIO, TEXAS 78258
OFFICE (210) 749-FUEL (3835)

NEW Fuel Receipt Form

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Cardholder Name: David Winkelmann
Project Number: 231091 - 200
Phase/Account #: 015400-040-
Purpose: Truck/utv
Purchase Date: 3/1/2025
Fuel Type: Unleaded
Amount: 39.92 ✓

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: Truck/UTV
Purchase Date: 3/13/2025
Fuel Type: Unleaded
Amount: 37.85 ✓

Cardholder Name: David Winkelmann
Project Number: 231091
Phase/Account #:
Purpose: Truck/UTV
Purchase Date: 3/18/2025
Fuel Type: Unleaded
Amount: 130.92 ✓

Refuel #1321
12968 US Highway 87 West
La Vernia TX 78121

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
03/01/2025 269933748
12:45:23 PM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 035347
AUTH 065363
VEH 59156
ODD 214731

PUMP# 3

UNLEAD 15.8716
PRICE/GAL \$2.649

FUEL TOTAL \$ 39.92

TOTAL = \$ 39.92

CREDIT \$ 39.92 ✓

Customer-activated Purchase/Capture
Sequence Number 25246
Shipped
APPROVED 065363

Join Refuel Rewards Today
& Save 28 Cents Per Gallon
On Your First Fill Up!

Refuel #1321
12968 US Highway 87 West
La Vernia TX 78121

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
03/13/2025 269937506
01:30:17 PM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 040016
AUTH 146654
VEH 59156
ODD 214787

PUMP# 1

UNLEAD 14.4536
PRICE/GAL \$2.619

FUEL TOTAL \$ 37.85

TOTAL = \$ 37.85

CREDIT \$ 37.85 ✓

Customer-activated Purchase/Capture
Sequence Number 30012
Shipped
APPROVED 146654

Join Refuel Rewards Today
& Save 28 Cents Per Gallon
On Your First Fill Up!

Refuel #1321
12968 US Highway 87 West
La Vernia TX 78121

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
03/18/2025 269939052
03:02:04 PM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 041992
AUTH 585892
VEH 59156
ODD 214800

PUMP# 5

UNLEAD 45.1626
PRICE/GAL \$2.899

FUEL TOTAL \$ 130.92

TOTAL = \$ 130.92

CREDIT \$ 130.92 ✓

Customer-activated Purchase/Capture
Sequence Number 30871
Shipped
APPROVED 585892

Join Refuel Rewards Today
& Save 28 Cents Per Gallon
On Your First Fill Up!

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 07

Period To: 4/30/2025
0

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Total Amount Billed this Month:

Construction Aid - Truck and UTV

\$ 99,923.00

\$ 17,951.01 17.9648%

\$ 14,738.01

\$ 3,213.00

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description	Amount
Billed Previously				
239879926-003	Unitd Rentals	45631	UTV Rental - Construction Aid	\$ 774.36
239879926-004	Unitd Rentals	45631	UTV Rental - Construction Aid	\$ (537.63)
R1331051	Bobcat of San Antonio	45638	UTV Rental - Construction Aid	\$ 2,435.64
239879926-005	United Rentals	454210	UTV Rental - Construction Aid	\$ 774.36
R1337351	Bobcat of SA	454211	UTV Rental - Construction Aid	\$ 2,435.64
R1311951	Bobcat of San Antonio	440662	Missed Cost - Bobcat Buggy Cart	\$ 2,435.64
239879926-006	United Rentals	UNRE03	UTV Rental - Construction Aid	\$ 774.36
R1342751	Bobcat of San Antonio	45699	UTV Rental - Construction Aid	\$ 2,435.64
R1350151	Bobcat of San Antonio		UTV Rental - Construction Aid	\$ 2,435.64
239879926-007	ed Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
Amount Billed this Month:				
R1358151	Bobcat of San Antonio		UTV Rental - Construction Aid	\$ 2,438.64
239879926-008	United Rentals (North America)		UTV Rental - Construction Aid	\$ 774.36
			Subtotal	\$ 3,213.00
			Total	\$ 17,951.01





Authorized Dealer

www.bobcatcce.com

Ship To: IN STORE PICKUP

Bobcat of San Antonio

11146 N IH 35
San Antonio, TX 78233
Ph: (210) 337-6136
bobcatcce.com

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Compact Construction Equipment
PO Box 226814
Dallas, TX 75222-6814

Invoice To: BARTLETT COCKE GC LLC
8706 LOCKWAY ST
SAN ANTONIO TX 78217

Branch 51 - BC SAN ANTONIO		
Date 03/22/2025	Time 22:03:59 (B)	Page 1
Account No BARTL005	Phone No 2106551031	Inv No R1358151
Ship Via	Purchase Order 231091 8\28\24	
Tax ID No		
		Salesperson 177 / 177

RENTAL INVOICE

Description INVOICE #: R1358151 For Contract #: 007746 Amount

Billing #: 11 Covering From 03/19/2025 to 04/15/2025

08/28/24 change PO new# 231091.

BC UV34XL G

UV34XL Gas

Charge for usage of

1 MONTH

2250.00

Stock #: 2083064

Serial #: B53740466

Date Out: 06/12/2024 09:06

Machine hours out: 1

Subtotal: 2250.00

SAN ANTONIO ATD TRANSIT Special: 5.63

SAN ANTONIO City: 28.13

SAN ANTONIO MPA TRANSIT Special: 11.25

TX STATE TAX: 140.63

RENTAL SALE (CHARGED: 2435.64

Accounts not paid within terms are subject to a 1 1/2% monthly service charge.

THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE ARE INCLUDED IN THIS AGREEMENT

Terms and Conditions

Terms of Sale: Purchase of any goods sold by Compact Construction Equipment, LLC, collectively known as "Seller" shall be subject to and expressly limited by the terms and conditions contained herein. No changes to, waiver of, or addition to any of these terms and conditions shall be effective unless agreed to in writing and signed by Seller. Buyer acknowledges and agrees that these terms and conditions supersede the terms and conditions of any purchase order and other documentation used by Buyer and, except for delivery and billing addresses, quantities prices, and items ordered, any conflicting or additional terms are void and have no effect and Buyer may place orders by use of purchase orders and other documentation for its convenience purposes only. Notwithstanding the foregoing, Seller reserves the right at any time to amend these terms and conditions, and Buyer shall be deemed to accept such amended terms and conditions by ordering goods herein offered after the date of such amendment. Additional special terms and conditions of Seller may be applicable with respect to certain goods.

Prices: All pricing quotes must be documented in writing by Seller to be valid. All prices are firm for thirty (30) days from the date quoted. Seller reserves the right to change the prices and specifications of its goods at any time without notice.

Tax Information: Any tax, duty, custom or other fee of any nature imposed upon the goods, their sale, transportation, delivery, use or consumption shall be paid by Buyer in addition to the price quoted or invoiced. If Seller is required to prepay any such tax or fee. Buyer shall reimburse Seller. Buyer shall provide Seller with a resale/exemption certificate in order to avoid the withholding of applicable taxes. No refund or adjustment to previously withheld taxes will be made by Seller sixty (60) days after the invoice date. Proof of certification should be mailed to: Seller at 3025 N. State Hwy 161, Irving, TX 75062 Attn: Accounts Receivable.

Payment: Payment terms are COD. Buyer's obligation to pay outstanding invoices and all other amounts is absolute and unconditional and is not subject to any abatement, reduction, set-off, defense, counterclaim, interruption, deferment or recoupment for any reason whatsoever. Balances remaining unpaid at due date are subject to a interest charge of One and One-Half Percent (1.5%) per month or the highest rate permitted by law, whichever is lower, until paid. Any discounts, rebates, administrative fees, credits, or other fees due or owed to Buyer will be applied against delinquent balances before payment or reimbursement is made.

Any disputed amounts should be reported immediately and remitted with the undisputed amount by the payment due date. If Seller agrees with the billing dispute, Seller will credit Buyer the amount of the agreed-upon billing dispute. All billing disputes must be made within six (6) months of the applicable invoice date, or will be deemed to be waived.

Seller reserves the right in its sole discretion to require prepayment from any Buyer at any time and may refuse to sell and/or withhold further shipment until all overdue balances are made current. Buyer shall be liable for, and shall reimburse Seller for all costs and expenses it may incur in connection with collection of any amounts owed to Seller or enforcement of its rights including without limitation, reasonable attorneys' fees and expenses, court costs, and cost of collection agencies. Buyer agrees to the jurisdiction of any state or federal court located in Dallas County, TX and agrees all actions or proceedings arising or relating to these terms and conditions shall be litigated in such courts.

Storage Fee: Storage fees will accumulate at a rate of Twenty-Five and No/100 Dollars (\$25.00) per day on all goods and equipment.

Returned Goods Policy: Return of goods is subject to the following conditions:

1. All returns are subject to the prior authorization of Seller, in its sole and absolute discretion. Unauthorized returns will be returned to Buyer or destroyed and no credit issued. All authorized returned goods must be shipped freight prepaid to the Seller location of purchase. Seller will pay freight costs for goods shipped-in-error. Returns that are authorized for goods ordered-in-error or shipped-in- error will not be accepted unless returned within thirty (30) days of the date of delivery.
2. All returns are subject to a Twenty Percent (20%) handling/restocking charge, except for goods shipped-in-error.
3. Credit will be issued for all authorized returns provided:
 - a. Proper authorization has been obtained prior to return of goods.
 - b. Goods are in their original packaging.
 - c. Goods are current inventory items.
4. Certain goods are not eligible for return. These are:
 - a. Goods that have deteriorated because of improper handling, abuse or other factors.
 - b. Goods that have been opened, partly used or which the labels or seals have been removed or tampered.
 - c. Goods that have been involved in a special promotion sale.
 - d. Broken, damaged or opened cases-resealed cartons are not eligible for return.
 - e. Special goods made to Buyer's specification.

Credits for returned goods are conditioned upon Seller's inspection and approval of such goods upon their return. If Seller determines, in its sole and absolute discretion, that any returned goods are not eligible for return due to any of the reasons provided in paragraph 4 above. Buyer will not receive a credit. No advance credits will be accepted.

Limited Warranty: For any goods sold by Seller that is manufactured by a third party which is found to be defective, Seller agrees only to present Buyer's claim to the manufacturer for adjustment and Buyer agrees that Seller shall have no further liability or responsibility regarding Buyer's claim. A copy of the warranty given by each manufacturer is available to Buyer upon written request. Seller warrants that labor services performed by its employees will be free from defects for a period of ninety (90) days from the date of completion of labor services.

Warranty Exclusions: Warranty exclusions include, but are not limited to, the following: oils, fluids, filters, transportation costs, any incidental or consequential damages, wear items or failures due to misuse, lack of maintenance, accidents, vandalism or natural calamities. A more comprehensive list of exclusions and limitations will be furnished upon written request to Seller, 3025 N. State Highway 161, Irving, Texas 75062.

EXCEPT AS EXPRESSLY PROVIDED HEREIN, SELLER MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED WITH RESPECT TO ANY GOODS, PARTS OR SERVICES PROVIDED BY SELLER INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

****Bobcat®, the Bobcat logo and the colors of the Bobcat machine are registered trademarks of Bobcat Company in the United States and various other countries. 15-B333****



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

239879926-008

Job Site

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

Office: 210-655-1031

Customer # : 205829
Invoice Date : 03/13/25
Date Out : 10/09/24 12:00 PM
Billed Through : 03/26/25 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:

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

Billing period: 28 Days From 2/26/25 12:00 PM Thru 3/26/25 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.

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 07

Period To: 4/30/2025
0

Reimbursable Line Item	Labor - Payroll and Taxes	
Miscellaneous Cost Budget	\$	211,050.00
Total Invoices to Date	\$	43,096.50
Deducts from last Billing:	\$	38,203.71
		20.42004%
Total Amount Billed this Month:	\$	4,892.79

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
See Transaction Report - 11/08/2024 - L Code	600000-000 Payroll Taxes & Insurance	\$ 10,888.70
See Transaction Report - 11/26/2024 - L Code	600000-000 Payroll Taxes & Insurance	\$ 4,041.00
See Transaction Report - 1/02/2025 - L Code	600000-000 Payroll Taxes & Insurance	\$ 5,435.28
See Job Cost Report - Thru 1/29/2025	Missed Cost - Manuel Sandoval	\$ 430.00
	Missed Cost - Juan Vazquez	\$ 661.20
	Missed Cost - Alicia Marquez	\$ 143.09
See Transaction Report - 3/4/2025	600000-000 Payroll Taxes & Insurance	\$ 9,982.73
See Transaction Report - 4/3/2025	600000-000 Payroll Taxes & Insurance	\$ 6,621.71
Amount Billed this Month:		
See Transaction Report - 5/5/2025	600000-000 Payroll Taxes & Insurance	\$ 4,892.79
Total		\$ 43,096.50





Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
CONTRACT FOR: 231091-011 - Site and Structural Concrete
CONTRACT DATE: 10/28/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
5M Concrete LLC
480 Cibola PT
La Vernia, Texas 78121

VIA ARCHITECT:

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

\$ 43,058.60

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

\$ 3,675,038.60

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

\$ 656,750.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 32,837.50

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 32,837.50

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 623,912.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 533,662.50

8. CURRENT PAYMENT DUE

\$ 90,250.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 3,051,126.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$43,058.60	\$0.00
TOTALS	\$43,058.60	\$0.00
NET CHANGES by Change Order		\$ 43,058.60

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: Robin Matney

Date: April 17, 2025

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 \$ 90,250.00

(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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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*51673933	001:BO0012-LVISD - Concrete Cold Weather Placement	1,048.00	0.00	0.00	0.00	0.00	0.0%	1,048.00	0.00
002*231091-200*S*51673939	002:BO0013-LVISD - Owner Requested Throwing Pads	677.00	0.00	0.00	0.00	0.00	0.0%	677.00	0.00
003*231091-200*S*51674281	003:RCO0002-PR#1 - Primary School Playground & Civil Revisions	41,333.60	0.00	0.00	0.00	0.00	0.0%	41,333.60	0.00
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	0.00	17,000.00	0.00	17,000.00	50.0%	17,000.00	850.00
103	Primary Library Material	16,000.00	0.00	8,000.00	0.00	8,000.00	50.0%	8,000.00	400.00
104	Primary Site Concrete Labor	68,500.00	0.00	0.00	0.00	0.00	0.0%	68,500.00	0.00
105	Primary Site Concrete Material	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
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	0.00	27,000.00	0.00	27,000.00	100.0%	0.00	1,350.00
109	Intermediate Classroom Level 2 Material	43,000.00	0.00	43,000.00	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	0.00	0.00	0.00	0.00	0.0%	36,000.00	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					
113	Intermediate Site Concrete Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
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
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	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
125	Junior High Site Concrete Material	192,000.00	0.00	0.00	0.00	0.00	0.0%	192,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	103,488.00	0.00
129	High School Seg G CTE Level 1 Material	142,912.00	0.00	0.00	0.00	0.00	0.0%	142,912.00	0.00
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	0.00	0.00	0.00	0.0%	48,048.00	0.00
133	High School Seg J Training/Band Material	66,353.00	0.00	0.00	0.00	0.00	0.0%	66,353.00	0.00
134	High School Site Concrete Labor	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
135	High School Site Concrete Material	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
136	Ready Mix Price Escalator	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
137	Rebar Price Escalator	92,963.00	5,000.00	0.00	0.00	5,000.00	5.4%	87,963.00	250.00
	GRAND TOTAL	\$3,675,038.60	✓ \$561,750.00	✓ \$95,000.00	✓ \$0.00	\$656,750.00	17.9%	\$3,018,288.60	\$32,837.50



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 7 PERIOD TO: 04/30/25 CONTRACT FOR: 231091-011 - Site and Structural Concrete CONTRACT DATE: 10/28/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: 5M Concrete LLC 480 Cibola PT La Vernia, Texas 78121	VIA ARCHITECT:		

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	\$ 43,058.60
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,675,038.60 ✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 656,750.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 32,837.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 32,837.50
6. TOTAL EARNED LESS RETAINAGE	\$ 623,912.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 533,662.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 90,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,051,126.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$43,058.60	\$0.00
TOTALS	\$43,058.60	\$0.00
NET CHANGES by Change Order		\$ 43,058.60

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: Robin Matney _____ Date: April 17, 2025

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 \$ 90,250.00

(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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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*51673933	001:BO0012-LVISD - Concrete Cold Weather Placement	1,048.00	0.00	0.00	0.00	0.00	0.0%	1,048.00	0.00
002*231091-200*S*51673939	002:BO0013-LVISD - Owner Requested Throwing Pads	677.00	0.00	0.00	0.00	0.00	0.0%	677.00	0.00
003*231091-200*S*51674281	003:RCO0002-PR#1 - Primary School Playground & Civil Revisions	41,333.60	0.00	0.00	0.00	0.00	0.0%	41,333.60	0.00
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	0.00	17,000.00	0.00	17,000.00	50.0%	17,000.00	850.00
103	Primary Library Material	16,000.00	0.00	8,000.00	0.00	8,000.00	50.0%	8,000.00	400.00
104	Primary Site Concrete Labor	68,500.00	0.00	0.00	0.00	0.00	0.0%	68,500.00	0.00
105	Primary Site Concrete Material	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
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	0.00	27,000.00	0.00	27,000.00	100.0%	0.00	1,350.00
109	Intermediate Classroom Level 2 Material	43,000.00	0.00	43,000.00	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	0.00	0.00	0.00	0.00	0.0%	36,000.00	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					
113	Intermediate Site Concrete Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
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
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	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
125	Junior High Site Concrete Material	192,000.00	0.00	0.00	0.00	0.00	0.0%	192,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	103,488.00	0.00
129	High School Seg G CTE Level 1 Material	142,912.00	0.00	0.00	0.00	0.00	0.0%	142,912.00	0.00
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	0.00	0.00	0.00	0.0%	48,048.00	0.00
133	High School Seg J Training/Band Material	66,353.00	0.00	0.00	0.00	0.00	0.0%	66,353.00	0.00
134	High School Site Concrete Labor	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
135	High School Site Concrete Material	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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					
136	Ready Mix Price Escalator	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
137	Rebar Price Escalator	92,963.00	5,000.00	0.00	0.00	5,000.00	5.4%	87,963.00	250.00
	GRAND TOTAL	\$3,675,038.60	✓ \$561,750.00	✓ \$95,000.00	✓ \$0.00	\$656,750.00	17.9%	\$3,018,288.60	\$32,837.50

 Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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: 7
PERIOD TO: 04/30/25
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. Net Change by Change Orders

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

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

5. RETAINAGE:

a. 0.0% of Completed Work
(Column D + E on G703)

b. 0.0% of Stored Material
(Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 2,558,645.00

\$ 2,960.00

\$ 2,561,605.00

\$ 1,119,019.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 1,119,019.00

\$ 1,005,819.00

\$ 113,200.00

\$ 1,442,586.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,960.00	\$0.00
TOTALS	\$2,960.00	\$0.00
NET CHANGES by Change Order	\$ 2,960.00	

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 WINDOPP

State of: County of:

Date: April 16, 2025

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

\$ 113,200.00

(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.

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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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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	44,000.00	0.00	0.00	44,000.00	92.6%	3,532.00	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	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	0.00
009	Lintels	4,000.00	0.00	4,000.00	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	91,819.00	0.00	0.00	91,819.00	96.3%	3,500.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
018	Lintels	2,200.00	0.00	2,200.00	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	22,500.00	11,500.00	0.00	34,000.00	75.6%	11,000.00	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	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
023	Structural Steel Material	516,000.00	239,500.00	86,500.00	0.00	326,000.00	63.2%	190,000.00	0.00
024	Structural Steel Fabrication	222,130.00	0.00	0.00	0.00	0.00	0.0%	222,130.00	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	11,500.00	5,500.00	0.00	17,000.00	73.9%	6,000.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
040	Structural Steel Material	125,000.00	62,500.00	0.00	0.00	62,500.00	50.0%	62,500.00	0.00
041	Structural Steel Fabriaction	127,764.00	0.00	0.00	0.00	0.00	0.0%	127,764.00	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	0.00	0.00	0.00	0.00	0.0%	2,960.00	0.00
	GRAND TOTAL	\$2,561,605.00	✓ \$1,005,819.00	✓ \$113,200.00	\$0.00	\$1,119,019.00	43.7%	\$1,442,586.00	\$0.00



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Eilers Steel Erection, Inc.
921 Hollmig Lane
Fredericksburg, Texas 78624

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 7

PERIOD TO: 04/30/25

CONTRACT FOR: 231091-010 - Steel Erection

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	\$ 1,216,000.00
2. Net Change by Change Orders	\$ 1,700.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,217,700.00 ✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 285,950.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 14,297.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 14,297.50
6. TOTAL EARNED LESS RETAINAGE	\$ 271,652.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 226,898.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 44,754.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 946,047.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,700.00	\$0.00
TOTALS	\$1,700.00	\$0.00
NET CHANGES by Change Order		\$ 1,700.00

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: Eilers Steel Erection, Inc.

By: John Eilers
State of: _____ County of: _____

Date: April 16, 2025

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 \$ 44,754.50

(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.: 7
APPLICATION DATE: 04/21/25
PERIOD TO: 04/30/25
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*231091-200*S*51665423	000:EI01-Steel Erection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51674294	001:RCO0001-PR#2R - Package 1 Code Revisions	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
002	Intermediate School - 2nd Floor	75,000.00	60,000.00	15,000.00	0.00	75,000.00	100.0%	0.00	3,750.00
003	Intermediate School - Gym	38,000.00	19,000.00	13,300.00	0.00	32,300.00	85.0%	5,700.00	1,615.00
004	Intermediate School - Classroom	87,000.00	69,600.00	13,050.00	0.00	82,650.00	95.0%	4,350.00	4,132.50
005	Junior High - Area F	67,000.00	0.00	0.00	0.00	0.00	0.0%	67,000.00	0.00
006	Junior High - Area G	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
007	Junior High - 2nd Floor Area L	84,000.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
008	Junior High - 2nd Floor Area M	196,000.00	0.00	0.00	0.00	0.00	0.0%	196,000.00	0.00
009	Junior High - Band	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
010	Junior High - Gym	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
011	Junior High - Locker Room Roof	106,000.00	0.00	0.00	0.00	0.00	0.0%	106,000.00	0.00
012	Junior High - Trellis	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
013	Junio High - Canopies	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
014	Junior High - Misc. Steel	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
015	Primary - Library	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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	Primary Classroom - Structural & Joist	67,200.00	63,840.00	3,360.00	0.00	67,200.00	100.0%	0.00	3,360.00
017	Primary Classroom - Deck	19,200.00	18,240.00	960.00	0.00	19,200.00	100.0%	0.00	960.00
018	Primary Classroom - Misc. Steel	9,600.00	8,160.00	1,440.00	0.00	9,600.00	100.0%	0.00	480.00
019	High School - Cafeteria	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
020	HighSchool - Training Roof	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
021	High School - Band	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
022	High School - Misc. Steel	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
	GRAND TOTAL	\$1,217,700.00	✓ \$238,840.00	✓ \$47,110.00	\$0.00	\$285,950.00	23.5%	\$931,750.00	\$14,297.50



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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: 7

PERIOD TO: 04/30/25

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	\$ 2,293.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,253,796.50 ✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 313,383.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 15,669.15
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 15,669.15
6. TOTAL EARNED LESS RETAINAGE	\$ 297,713.85
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 252,358.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 45,354.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 956,082.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,293.50	\$0.00
TOTALS	\$2,293.50	\$0.00
NET CHANGES by Change Order		\$ 2,293.50

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: John Welch

Date: April 16, 2025

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 \$ **45,354.90**

(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.

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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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
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	0.00	0.00	0.00	0.00	0.0%	15,772.00	0.00
104	Rigid Primary - Material	25,999.00	19,499.25	0.00	0.00	19,499.25	75.0%	6,499.75	974.96
105	Rigid Intermediate - Labor	23,926.00	0.00	0.00	0.00	0.00	0.0%	23,926.00	0.00
106	Rigid Intermediate - Material	30,968.00	23,226.00	0.00	0.00	23,226.00	75.0%	7,742.00	1,161.30
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	0.00	0.00	57,051.75	75.0%	19,017.25	2,852.59
109	Rigid High School - Labor	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
110	Rigid High School - Material	68,652.00	51,489.00	0.00	0.00	51,489.00	75.0%	17,163.00	2,574.45
111	Rigid - Access	52,643.00	0.00	0.00	0.00	0.00	0.0%	52,643.00	0.00
112	Air Barrier Primary - Labor	28,167.00	0.00	28,167.00	0.00	28,167.00	100.0%	0.00	1,408.35
113	Air Barrier Primary - Material	18,300.00	13,725.00	4,575.00	0.00	18,300.00	100.0%	0.00	915.00
114	Air Barrier Intermediate - Labor	35,200.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	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					
115	Air Barrier Intermediate - Material	22,875.00	17,156.25	0.00	0.00	17,156.25	75.0%	5,718.75	857.81
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	45,750.00	0.00	0.00	45,750.00	75.0%	15,250.00	2,287.50
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	37,743.75	0.00	0.00	37,743.75	75.0%	12,581.25	1,887.19
120	Air Barrier - Access	60,000.00	0.00	15,000.00	0.00	15,000.00	25.0%	45,000.00	750.00
121	Firestopping Primary - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
122	Firestopping Primary - Material	514.00	0.00	0.00	0.00	0.00	0.0%	514.00	0.00
123	Firestopping Intermediate - Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
124	Firestopping Intermediate - Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
128	Joint Sealants Primary - Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
129	Joint Sealants Primary - Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
130	Joint Sealants Intermediate - Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
131	Joint Sealants Intermediate - Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
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
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	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00
137	EJ Cover Primary - Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
138	EJ Cover Primary - Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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					
139	EJ Cover Intermediate - Labor	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
140	EJ Cover Intermediate - Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$1,253,796.50	✓ \$265,641.00	✓ \$47,742.00	\$0.00	\$313,383.00	25.0%	\$940,413.50	\$15,669.15



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
CONTRACT FOR: 231091-018 - Roofing and Metal Panels
CONTRACT DATE: 11/21/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
RAIN KING, INC.
P.O. Box 192
Victoria, Texas 77902

VIA ARCHITECT:

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

\$ 2,971,000.00

2. Net Change by Change Orders

\$ 0.00

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

\$ 2,971,000.00

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

\$ 351,194.55

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 17,559.74

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 17,559.74

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 333,634.81

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 172,082.52

8. CURRENT PAYMENT DUE

\$ 161,552.29

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 2,637,365.19

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: RAIN KING, INC.
By: Hanna Johnston
State of: County of: Date: April 21, 2025
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 \$ 161,552.29
(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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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					
101	Prim. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
102	Prim. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
103	Prim. Mod Bit Roofing - M	144,000.00	108,000.00	0.00	0.00	108,000.00	75.0%	36,000.00	5,400.00
104	Prim. Mod Bit Roofing - L	116,279.00	58,139.50	29,069.75	0.00	87,209.25	75.0%	29,069.75	4,360.47
105	Prim. Metal Soffit Panels - M	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
106	Prim. Metal Soffit Panels - L	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
107	Prim. Sheet Metal Flashing & Trim - M	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
108	Prim. Sheet Metal Flashing & Trim - L	50,121.00	0.00	0.00	0.00	0.00	0.0%	50,121.00	0.00
109	Interm. Start-up/Submittals	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
110	Interm. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
111	Interm. Mod Bit Roofing - M	148,218.00	0.00	125,985.30	0.00	125,985.30	85.0%	22,232.70	6,299.27
112	Interm. Mod Bit Roofing - L	106,489.00	0.00	0.00	0.00	0.00	0.0%	106,489.00	0.00
113	Interm. Metal Wall Panels - M	41,625.00	0.00	0.00	0.00	0.00	0.0%	41,625.00	0.00
114	Interm. Metal Wall Panels - L	38,708.00	0.00	0.00	0.00	0.00	0.0%	38,708.00	0.00
115	Interm. Metal Soffit Panels - M	29,044.00	0.00	0.00	0.00	0.00	0.0%	29,044.00	0.00
116	Interm. Metal Soffit Panels - L	27,863.00	0.00	0.00	0.00	0.00	0.0%	27,863.00	0.00
117	Interm. Sheet Metal Flashing & Trim - M	21,762.00	0.00	0.00	0.00	0.00	0.0%	21,762.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
118	Interm. Sheet Metal Flashing & Trim - L	18,291.00	0.00	0.00	0.00	0.00	0.0%	18,291.00	0.00
119	J.H. Start-up/Submittals	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
120	J.H. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
121	J.H. Mod Bit Roofing - M	486,685.00	0.00	0.00	0.00	0.00	0.0%	486,685.00	0.00
122	J.H. Mod Bit Roofing - L	405,864.00	0.00	0.00	0.00	0.00	0.0%	405,864.00	0.00
123	J.H. Metal Wall Panels - M	121,310.00	0.00	0.00	0.00	0.00	0.0%	121,310.00	0.00
124	J.H. Metal Wall Panels - L	115,128.00	0.00	0.00	0.00	0.00	0.0%	115,128.00	0.00
125	J.H. Metal Soffit Panels - M	43,247.00	0.00	0.00	0.00	0.00	0.0%	43,247.00	0.00
126	J.H. Metal Soffit Panels - L	38,271.00	0.00	0.00	0.00	0.00	0.0%	38,271.00	0.00
127	J.H. Sheet Metal Flashing & Trim - M	39,532.00	0.00	0.00	0.00	0.00	0.0%	39,532.00	0.00
128	J.H. Sheet Metal Flashing & Trip - L	33,963.00	0.00	0.00	0.00	0.00	0.0%	33,963.00	0.00
129	H.S. Start-up/Submittals	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
130	H.S. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
131	H.S. Mod Bit Roofing - M	212,192.00	0.00	0.00	0.00	0.00	0.0%	212,192.00	0.00
132	H.S. Mod Bit Roofing - L	161,020.00	0.00	0.00	0.00	0.00	0.0%	161,020.00	0.00
133	H.S. Metal Wall Panels - M	92,571.00	0.00	0.00	0.00	0.00	0.0%	92,571.00	0.00
134	H.S. Metal Wall Panels - L	88,650.00	0.00	0.00	0.00	0.00	0.0%	88,650.00	0.00
135	H.S. Metal Soffit Panels - M	66,105.00	0.00	0.00	0.00	0.00	0.0%	66,105.00	0.00
136	H.S. Metal Soffit Panels - L	57,163.00	0.00	0.00	0.00	0.00	0.0%	57,163.00	0.00
137	H.S. Sheet Metal Flashing & Trim - M	40,312.00	0.00	0.00	0.00	0.00	0.0%	40,312.00	0.00
138	H.S. Sheet Metal Flashing & Trim - L	38,987.00	0.00	0.00	0.00	0.00	0.0%	38,987.00	0.00
	GRAND TOTAL	\$2,971,000.00	\$181,139.50 ✓	\$170,055.05 ✓	\$0.00	\$351,194.55	11.8%	\$2,619,805.45	\$17,559.74



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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: 7
PERIOD TO: 04/30/25
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

\$ 19,397.00

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

\$ 783,785.00

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

\$ 48,194.20

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 2,409.71

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 2,409.71

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 45,784.49

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 31,087.82

8. CURRENT PAYMENT DUE

\$ 14,696.67

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 738,000.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$19,397.00	\$0.00
TOTALS	\$19,397.00	\$0.00
NET CHANGES by Change Order	\$ 19,397.00	

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: Marylou Martinez

Date: April 21, 2025

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 \$ 14,696.67

(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.: 7
APPLICATION DATE: 04/21/25
PERIOD TO: 04/30/25
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	0.00	0.00	0.00	0.00	0.0%	3,972.00	0.00
	Primary - Area A - Storefront Hardware	993.00	0.00	0.00	0.00	0.00	0.0%	993.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	2,692.00	0.00
	Primary - Area B - WD/HM Hardware	32,769.00	0.00	0.00	0.00	0.00	0.0%	32,769.00	0.00
	Primary - Area B - Storefront Hardware	7,944.00	0.00	0.00	0.00	0.00	0.0%	7,944.00	0.00
	Primary - Area - B - Hollow Metal Doors	5,712.00	0.00	0.00	0.00	0.00	0.0%	5,712.00	0.00
	Primary - B - Hollow Metal Frames	9,344.00	0.00	9,344.00	0.00	9,344.00	100.0%	0.00	467.20
	Primary - Area B - Wood Doors	18,171.00	0.00	0.00	0.00	0.00	0.0%	18,171.00	0.00
	Intermediate - Area C - WD/HM Hardware	1,986.00	0.00	0.00	0.00	0.00	0.0%	1,986.00	0.00
	Intermediate - Area C - Storefront Hardware	1,986.00	0.00	0.00	0.00	0.00	0.0%	1,986.00	0.00
	Intermediate - Area C - Hollow Metal Doors	1,904.00	0.00	0.00	0.00	0.00	0.0%	1,904.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	27,804.00	0.00
	Intermediate - Area D1 - Storefront Hardware	3,972.00	0.00	0.00	0.00	0.00	0.0%	3,972.00	0.00
	Intermediate - Area D1 - Hollow Metal Doors	6,664.00	0.00	6,664.00	0.00	6,664.00	100.0%	0.00	333.20
	Intermediate - Area D1 - Hollow Metal Frames	8,176.00	6,597.02	1,578.98	0.00	8,176.00	100.0%	0.00	408.80
	Intermediate - Area D1 - Wood Doors	14,133.00	0.00	0.00	0.00	0.00	0.0%	14,133.00	0.00
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	0.00	0.00	0.00	0.00	0.0%	19,860.00	0.00
	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	0.00	5,712.00	0.00	5,712.00	100.0%	0.00	285.60
	Intermediate - Area D2 - Hollow Metal Frames	5,840.00	0.00	5,840.00	0.00	5,840.00	100.0%	0.00	292.00
	Intermediate - Area D2 - Wood Doors	9,422.00	0.00	0.00	0.00	0.00	0.0%	9,422.00	0.00
	High School - Area E - WD/HM Hardware	2,721.00	0.00	0.00	0.00	0.00	0.0%	2,721.00	0.00
	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	0.00	1,044.00	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	0.00	0.00	0.00	0.00	0.0%	21,768.00	0.00
	High School - Area F - Storefront Hardware	7,256.00	0.00	0.00	0.00	0.00	0.0%	7,256.00	0.00

**REVISED ON BC
PAY APP TO
PROPERLY
REFLECT VALUE
FOR
SUBMITTALS
TP WILL
UPDATE PA
FOR NEXT
MONTH**

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	0.00	0.00	0.0%	17,604.00	0.00
	High School - Area F - Hollow Metal Frames	8,208.00	0.00	8,208.00	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	0.00	0.00	0.00	0.00	0.0%	19,047.00	0.00
	High School - Area G - Storefront Hardware	3,628.00	0.00	0.00	0.00	0.00	0.0%	3,628.00	0.00
	High School - Area G - Hollow Metal Doors	8,802.00	0.00	0.00	0.00	0.00	0.0%	8,802.00	0.00
	High School - Area G - Hollow Metal Frames	7,182.00	0.00	16.20	0.00	16.20	0.2%	7,165.80	0.81
	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	0.00	0.00	0.00	0.00	0.0%	11,791.00	0.00
	High School - Area H - Storefront Hardware -	11,791.00	0.00	0.00	0.00	0.00	0.0%	11,791.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	20,861.00	0.00
	High School - Area J - Storefront Hardware	1,814.00	0.00	0.00	0.00	0.00	0.0%	1,814.00	0.00
	High School - Area J - Hollow Metal Doors	9,780.00	0.00	0.00	0.00	0.00	0.0%	9,780.00	0.00
	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

REVISED ON BC
PAY APP TO
PROPERLY
REFLECT VALUE
FOR
SUBMITTALS
TP WILL
UPDATE PA
FOR NEXT
MONTH

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- 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	0.00	0.00	0.00	0.00	0.0%	12,698.00	0.00
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	0.00	0.00	0.00	0.00	0.0%	16,326.00	0.00
	Jr. High School - Area L1 - Hollow Metal Doors	7,824.00	0.00	0.00	0.00	0.00	0.0%	7,824.00	0.00
	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	0.00	0.00	0.0%	988.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	42,785.00	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					
	Jr. High School - Area M1 - Storefront Hardware	9,070.00	0.00	0.00	0.00	0.00	0.0%	9,070.00	0.00
	Jr. High School - Area M1 - Hollow Metal Doors	16,626.00	0.00	0.00	0.00	0.00	0.0%	16,626.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	22,675.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	4,586.27	0.00
	Primary Area B - Install	15,348.27	0.00	0.00	0.00	0.00	0.0%	15,348.27	0.00
	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	0.00	0.00	0.00	0.00	0.0%	13,754.26	0.00
	Intermediate Area D2 - Install	10,698.26	0.00	0.00	0.00	0.00	0.0%	10,698.26	0.00
	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

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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	22,937.00	(22,937.00)	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	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
002*231091-20 0*P*51674312	002:RCO0006-LVISED - RF1069 and RF1056 - Door Revision M125 and Hardware for M128C	✓ 4,222.00	0.00	0.00	0.00	0.00	0.0%	4,222.00	0.00
002*231091-20 0*P*51674313	002:RCO0006-LVISED - RF1069 and RF1056 - Door Revision M125 and Hardware for M128C	✓ 2,442.00	0.00	0.00	0.00	0.00	0.0%	2,442.00	0.00
003*231091-20 0*P*51674467	003:RCO0008-LVISED - Hardware Revisions for Door Compatibility	1,733.00	0.00	0.00	0.00	0.00	0.0%	1,733.00	0.00
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
	GRAND TOTAL	\$783,785.00	✓ \$32,724.02	\$15,470.18	\$0.00	\$48,194.20	6.1%	\$735,590.80	\$2,409.71

Not yet added to BC PA.
CO 03 received - Need back up showing deletes and adds



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
CONTRACT FOR: 231091-019 - Aluminum Framed
Systems and Glazing
CONTRACT DATE: 02/13/25
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
Samuels Glass Company
3011 NE Loop 410, Suite 120
San Antonio, Texas 78218

VIA ARCHITECT:

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

\$ 1,115,568.00

2. Net Change by Change Orders

\$ 6,188.00

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

\$ 1,121,756.00

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

\$ 81,639.17

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 2,761.55

b. 5.0% of Stored Material

(Column F on G703)

\$ 1,320.41

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

\$ 4,081.96

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 77,557.21

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 13,195.50

8. CURRENT PAYMENT DUE

\$ 64,361.71

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 1,044,198.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$6,188.00	\$0.00
TOTALS	\$6,188.00	\$0.00
NET CHANGES by Change Order	\$ 6,188.00	

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: Samuels Glass Company

By: Andy Kapstine

Date: April 14, 2025

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 \$ 64,361.71
(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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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*51667695	000:SAM02-Textura	2,316.00	2,316.00	0.00	0.00	2,316.00	100.0%	0.00	115.80
000*231091-20 0*S*51667696	000:SAM03-Welded End Dams	3,278.00	0.00	0.00	0.00	0.00	0.0%	3,278.00	0.00
000*231091-20 0*S*51667697	000:SAM04-Translucent Panels	136,874.00	0.00	0.00	0.00	0.00	0.0%	136,874.00	0.00
000*231091-20 0*S*51667702	000:SAM05-Mockup	480.00	480.00	0.00	0.00	480.00	100.0%	0.00	24.00
001	-----HIGH SCHOOL -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51673944	001:BO0014-LVISED - Solar Ban 90 Upgrade	6,188.00	0.00	0.00	0.00	0.00	0.0%	6,188.00	0.00
002	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003	INSULATED GLASS	1,092.00	0.00	0.00	0.00	0.00	0.0%	1,092.00	0.00
004	INTERIOR GLASS	125.00	0.00	0.00	0.00	0.00	0.0%	125.00	0.00
005	STOREFRONT	4,712.00	0.00	0.00	0.00	0.00	0.0%	4,712.00	0.00
006	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
007	LABOR	2,416.00	0.00	0.00	0.00	0.00	0.0%	2,416.00	0.00
008	HS AREA F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009	INSULATED GLASS	26,932.00	0.00	0.00	0.00	0.00	0.0%	26,932.00	0.00
010	INTERIOR GLASS	821.00	0.00	0.00	0.00	0.00	0.0%	821.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
011	STOREFRONT	69,765.00	0.00	0.00	0.00	0.00	0.0%	69,765.00	0.00
012	LABOR	36,510.00	0.00	0.00	0.00	0.00	0.0%	36,510.00	0.00
013	HS AREA G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014	INSULATED GLASS	9,852.00	0.00	0.00	0.00	0.00	0.0%	9,852.00	0.00
015	INTERIOR GLASS	242.00	0.00	0.00	0.00	0.00	0.0%	242.00	0.00
016	STOREFRONT	32,888.00	0.00	0.00	0.00	0.00	0.0%	32,888.00	0.00
017	LABOR	23,290.00	0.00	0.00	0.00	0.00	0.0%	23,290.00	0.00
018	HS AREA H	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019	INSULATED GLASS	6,433.00	0.00	0.00	0.00	0.00	0.0%	6,433.00	0.00
020	INTERIOR GLASS	4,435.00	0.00	0.00	0.00	0.00	0.0%	4,435.00	0.00
021	STOREFRONT	35,163.00	0.00	0.00	0.00	0.00	0.0%	35,163.00	0.00
022	FILM	24,311.00	0.00	0.00	0.00	0.00	0.0%	24,311.00	0.00
023	BR WINDOW	12,428.00	0.00	0.00	0.00	0.00	0.0%	12,428.00	0.00
024	LABOR	25,496.00	0.00	0.00	0.00	0.00	0.0%	25,496.00	0.00
025	HS AREA J	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026	INSULATED GLASS	2,652.00	0.00	0.00	0.00	0.00	0.0%	2,652.00	0.00
027	INTERIOR GLASS	887.00	0.00	0.00	0.00	0.00	0.0%	887.00	0.00
028	STOREFRONT	9,466.00	0.00	0.00	0.00	0.00	0.0%	9,466.00	0.00
029	FILM	12,546.00	0.00	0.00	0.00	0.00	0.0%	12,546.00	0.00
030	LABOR	9,704.00	0.00	0.00	0.00	0.00	0.0%	9,704.00	0.00
031	SHOP DRAWINGS	7,205.00	0.00	0.00	0.00	0.00	0.0%	7,205.00	0.00
032	----- INTERMEDIATE -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
034	AREA D1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
035	INSULATED GLASS	10,221.00	0.00	0.00	0.00	0.00	0.0%	10,221.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
036	INTERIOR GLASS	402.00	0.00	0.00	0.00	0.00	0.0%	402.00	0.00
037	STOREFRONT	19,254.00	0.00	0.00	10,718.00	10,718.00	55.7%	8,536.00	535.90
038	LABOR	19,566.00	0.00	0.00	0.00	0.00	0.0%	19,566.00	0.00
039	AREA D2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
040	INSULATED GLASS	15,501.00	0.00	0.00	0.00	0.00	0.0%	15,501.00	0.00
041	INTERIOR GLASS	314.00	0.00	0.00	0.00	0.00	0.0%	314.00	0.00
042	STOREFRONT	21,308.00	0.00	0.00	0.00	0.00	0.0%	21,308.00	0.00
043	LABOR	20,382.00	0.00	0.00	0.00	0.00	0.0%	20,382.00	0.00
044	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
045	INSULATED GLASS	1,079.00	0.00	0.00	0.00	0.00	0.0%	1,079.00	0.00
046	STOREFRONT	2,836.00	0.00	0.00	0.00	0.00	0.0%	2,836.00	0.00
047	LABOR	2,302.00	0.00	0.00	0.00	0.00	0.0%	2,302.00	0.00
048	SHOP DRAWINGS	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	114.00
049	-----JR HIGH-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
051	AREA K	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
052	INSULATED GLASS	1,542.00	0.00	0.00	0.00	0.00	0.0%	1,542.00	0.00
053	INTERIOR GLASS	196.00	0.00	0.00	0.00	0.00	0.0%	196.00	0.00
054	STOREFRONT	4,081.00	0.00	0.00	0.00	0.00	0.0%	4,081.00	0.00
055	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
056	LABOR	4,484.00	0.00	0.00	0.00	0.00	0.0%	4,484.00	0.00
057	AREA I 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
058	INSULATED GLASS	14,642.00	0.00	0.00	0.00	0.00	0.0%	14,642.00	0.00
059	INTERIOR GLASS	6,365.00	0.00	0.00	0.00	0.00	0.0%	6,365.00	0.00
060	STOREFRONT	54,560.00	0.00	0.00	0.00	0.00	0.0%	54,560.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
061	FILM	20,300.00	0.00	0.00	0.00	0.00	0.0%	20,300.00	0.00
062	LABOR	39,186.00	0.00	0.00	0.00	0.00	0.0%	39,186.00	0.00
063	AREA I 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
064	INSULATED GLASS	4,543.00	0.00	0.00	0.00	0.00	0.0%	4,543.00	0.00
065	INTERIOR GLASS	143.00	0.00	0.00	0.00	0.00	0.0%	143.00	0.00
066	STOREFRONT	14,468.00	0.00	0.00	0.00	0.00	0.0%	14,468.00	0.00
067	LABOR	11,514.00	0.00	0.00	0.00	0.00	0.0%	11,514.00	0.00
068	AREA M 1ST FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
069	INSULATED GLASS	23,143.00	0.00	0.00	0.00	0.00	0.0%	23,143.00	0.00
070	INTERIOR GLASS	961.00	0.00	0.00	0.00	0.00	0.0%	961.00	0.00
071	STOREFRONT	48,652.00	0.00	0.00	0.00	0.00	0.0%	48,652.00	0.00
072	FILM	20,391.00	0.00	0.00	0.00	0.00	0.0%	20,391.00	0.00
073	MIRRORS	10,586.00	0.00	0.00	0.00	0.00	0.0%	10,586.00	0.00
074	LABOR	43,774.00	0.00	0.00	0.00	0.00	0.0%	43,774.00	0.00
075	ARERA M 2ND FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
076	INSULATED GLASS	21,360.00	0.00	0.00	0.00	0.00	0.0%	21,360.00	0.00
077	STOREFRONT	39,679.00	0.00	0.00	0.00	0.00	0.0%	39,679.00	0.00
078	FILM	2,305.00	0.00	0.00	0.00	0.00	0.0%	2,305.00	0.00
079	LABOR	24,814.00	0.00	0.00	0.00	0.00	0.0%	24,814.00	0.00
080	SHOP DRAWINGS	7,218.00	7,218.00	0.00	0.00	7,218.00	100.0%	0.00	360.90
081	-----PRIMARY SCHOOL-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
083	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
084	INSULATED GLASS	1,341.00	0.00	1,341.00	0.00	1,341.00	100.0%	0.00	67.05

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
--

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					
085	INTERIOR GLASS	208.00	0.00	0.00	0.00	0.00	0.0%	208.00	0.00
086	STOREFRONT	6,738.00	0.00	2,500.00	3,167.86	5,667.86	84.1%	1,070.14	283.39
087	LABOR	3,467.00	0.00	2,500.00	0.00	2,500.00	72.1%	967.00	125.00
088	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
089	INSULATED GLASS	6,368.00	0.00	5,000.00	0.00	5,000.00	78.5%	1,368.00	250.00
090	INTERIOR GLASS	487.00	0.00	0.00	0.00	0.00	0.0%	487.00	0.00
091	STOREFRONT	28,605.00	0.00	15,000.00	12,522.31	27,522.31	96.2%	1,082.69	1,376.12
092	LABOR	28,091.00	0.00	15,000.00	0.00	15,000.00	53.4%	13,091.00	750.00
093	SHOP DRAWINGS	1,596.00	1,596.00	0.00	0.00	1,596.00	100.0%	0.00	79.80
	GRAND TOTAL	\$1,121,756.00	✓ \$13,890.00	✓ \$41,341.00	✓ \$26,408.17	\$81,639.17	7.3%	\$1,040,116.83	\$4,081.96



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
CONTRACT FOR: 231091-012 - Framing, Gyp. Board Assemblies, and Ceilings
CONTRACT DATE: 12/10/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
American Interiors, Inc
12910 Flagship
San Antonio, Texas 78247

VIA ARCHITECT:

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

\$ 3,218,983.00

2. Net Change by Change Orders

\$ 25,748.00

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

\$ 3,244,731.00

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

\$ 368,897.10

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 18,444.86

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 18,444.86

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 350,452.24

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 109,770.03

8. CURRENT PAYMENT DUE

\$ 240,682.21

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 2,894,278.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$25,748.00	\$0.00
TOTALS	\$25,748.00	\$0.00
NET CHANGES by Change Order	\$ 25,748.00	

The undersigned Contractor certifies that to the best of the Contractor'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.

CONTRACTOR: American Interiors, Inc

By: Bailey Lockers

Date: April 18, 2025

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

\$ 240,682.21

(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 G703TM – 1992

Continuation Sheet

AIA Document G702TM–1992, Application and Certificate for Payment, or G732TM–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.: 7
APPLICATION DATE: 04/21/25
PERIOD TO: 04/30/25
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*51674291	001:RCO0001-PR#2R - Package 1 Code Revisions	24,710.00	0.00	0.00	0.00	0.00	0.0%	24,710.00	0.00
001*231091-20 0*S*51674292	001:RCO0001-PR#2R - Package 1 Code Revisions	1,038.00	0.00	0.00	0.00	0.00	0.0%	1,038.00	0.00
101	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Material	2,117.00	0.00	0.00	0.00	0.00	0.0%	2,117.00	0.00
103	Labor	2,262.00	0.00	0.00	0.00	0.00	0.0%	2,262.00	0.00
104	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
105	Material	818.00	0.00	0.00	0.00	0.00	0.0%	818.00	0.00
106	Labor	1,290.00	0.00	0.00	0.00	0.00	0.0%	1,290.00	0.00
107	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
108	Material	697.00	0.00	0.00	0.00	0.00	0.0%	697.00	0.00
109	Labor	388.00	0.00	0.00	0.00	0.00	0.0%	388.00	0.00
110	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
111	Material	2,880.00	0.00	0.00	0.00	0.00	0.0%	2,880.00	0.00
112	Labor	4,642.00	0.00	0.00	0.00	0.00	0.0%	4,642.00	0.00
113	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
114	Material	2,697.00	0.00	0.00	0.00	0.00	0.0%	2,697.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
115	Labor	4,279.00	0.00	0.00	0.00	0.00	0.0%	4,279.00	0.00
116	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
117	Material	2,364.00	0.00	0.00	0.00	0.00	0.0%	2,364.00	0.00
118	Labor	2,557.00	0.00	0.00	0.00	0.00	0.0%	2,557.00	0.00
119	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	Material	1,917.00	0.00	0.00	0.00	0.00	0.0%	1,917.00	0.00
121	Labor	1,198.00	0.00	0.00	0.00	0.00	0.0%	1,198.00	0.00
122	-----Primary B-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
123	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Material	33,479.00	30,131.10	3,347.90	0.00	33,479.00	100.0%	0.00	1,673.96
125	Labor	25,166.00	20,132.80	5,033.20	0.00	25,166.00	100.0%	0.00	1,258.30
126	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
127	Material	9,271.00	7,416.80	1,854.20	0.00	9,271.00	100.0%	0.00	463.55
128	Labor	13,064.00	9,798.00	3,266.00	0.00	13,064.00	100.0%	0.00	653.20
129	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
130	Material	13,838.00	0.00	13,838.00	0.00	13,838.00	100.0%	0.00	691.90
131	Labor	7,843.00	0.00	7,843.00	0.00	7,843.00	100.0%	0.00	392.15
132	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
133	Material	42,531.00	2,126.55	40,404.45	0.00	42,531.00	100.0%	0.00	2,126.55
134	Labor	64,661.00	3,233.05	48,495.75	0.00	51,728.80	80.0%	12,932.20	2,586.44
135	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
136	Material	20,437.00	14,305.90	6,131.10	0.00	20,437.00	100.0%	0.00	1,021.84
137	Labor	22,858.00	9,143.20	0.00	0.00	9,143.20	40.0%	13,714.80	457.16
138	Suspended Acoustical Ceiling Grid	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					
139	Material	13,462.00	0.00	0.00	0.00	0.00	0.0%	13,462.00	0.00
140	Labor	15,663.00	0.00	0.00	0.00	0.00	0.0%	15,663.00	0.00
141	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
142	Material	13,850.00	0.00	0.00	0.00	0.00	0.0%	13,850.00	0.00
143	Labor	9,060.00	0.00	0.00	0.00	0.00	0.0%	9,060.00	0.00
144	-----Intermediate Seg. C-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
146	Material	2,135.00	0.00	0.00	0.00	0.00	0.0%	2,135.00	0.00
147	Labor	1,940.00	0.00	0.00	0.00	0.00	0.0%	1,940.00	0.00
148	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
149	Material	615.00	0.00	0.00	0.00	0.00	0.0%	615.00	0.00
150	Labor	1,052.00	0.00	0.00	0.00	0.00	0.0%	1,052.00	0.00
151	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	668.00	0.00	0.00	0.00	0.00	0.0%	668.00	0.00
153	Labor	911.00	0.00	0.00	0.00	0.00	0.0%	911.00	0.00
154	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	Material	1,813.00	0.00	0.00	0.00	0.00	0.0%	1,813.00	0.00
156	Labor	3,413.00	0.00	0.00	0.00	0.00	0.0%	3,413.00	0.00
157	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	Material	1,169.00	0.00	0.00	0.00	0.00	0.0%	1,169.00	0.00
159	Labor	3,207.00	0.00	0.00	0.00	0.00	0.0%	3,207.00	0.00
160	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
161	Material	189.00	0.00	0.00	0.00	0.00	0.0%	189.00	0.00
162	Labor	389.00	0.00	0.00	0.00	0.00	0.0%	389.00	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					
163	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	Material	74.00	0.00	0.00	0.00	0.00	0.0%	74.00	0.00
165	Labor	48.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.00
166	Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	Material	10,408.00	0.00	0.00	0.00	0.00	0.0%	10,408.00	0.00
168	Labor	2,246.00	0.00	0.00	0.00	0.00	0.0%	2,246.00	0.00
169	-----Intermediate Seg D-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
170	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
171	Material	18,341.00	0.00	18,341.00	0.00	18,341.00	100.0%	0.00	917.05
172	Labor	13,868.00	0.00	13,868.00	0.00	13,868.00	100.0%	0.00	693.40
173	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	Material	5,035.00	0.00	4,531.50	0.00	4,531.50	90.0%	503.50	226.58
175	Labor	7,382.00	0.00	5,905.60	0.00	5,905.60	80.0%	1,476.40	295.28
176	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	Material	10,510.00	0.00	0.00	0.00	0.00	0.0%	10,510.00	0.00
178	Labor	4,446.00	0.00	0.00	0.00	0.00	0.0%	4,446.00	0.00
179	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
180	Material	40,734.00	0.00	0.00	0.00	0.00	0.0%	40,734.00	0.00
181	Labor	56,018.00	0.00	0.00	0.00	0.00	0.0%	56,018.00	0.00
182	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
183	Material	18,321.00	0.00	18,321.00	0.00	18,321.00	100.0%	0.00	916.05
184	Labor	20,588.00	0.00	4,117.60	0.00	4,117.60	20.0%	16,470.40	205.88
185	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
186	Material	13,401.00	0.00	0.00	0.00	0.00	0.0%	13,401.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
187	Labor	15,356.00	0.00	0.00	0.00	0.00	0.0%	15,356.00	0.00
188	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
189	Material	12,958.00	0.00	0.00	0.00	0.00	0.0%	12,958.00	0.00
190	Labor	8,421.00	0.00	0.00	0.00	0.00	0.0%	8,421.00	0.00
191	-----Intermediate Seg. D 2nd Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
192	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
193	Material	23,112.00	0.00	23,112.00	0.00	23,112.00	100.0%	0.00	1,155.60
194	Labor	21,670.00	0.00	0.00	0.00	0.00	0.0%	21,670.00	0.00
195	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
196	Material	6,697.00	0.00	6,697.00	0.00	6,697.00	100.0%	0.00	334.85
197	Labor	11,146.00	0.00	0.00	0.00	0.00	0.0%	11,146.00	0.00
198	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
199	Material	10,901.00	0.00	0.00	0.00	0.00	0.0%	10,901.00	0.00
200	Labor	4,858.00	0.00	0.00	0.00	0.00	0.0%	4,858.00	0.00
201	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
202	Material	1,355.00	0.00	0.00	0.00	0.00	0.0%	1,355.00	0.00
203	Labor	1,394.00	0.00	0.00	0.00	0.00	0.0%	1,394.00	0.00
204	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	40,929.00	0.00	0.00	0.00	0.00	0.0%	40,929.00	0.00
206	Labor	59,104.00	0.00	0.00	0.00	0.00	0.0%	59,104.00	0.00
207	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
208	Material	18,243.00	0.00	14,594.40	0.00	14,594.40	80.0%	3,648.60	729.72
209	Labor	18,925.00	0.00	0.00	0.00	0.00	0.0%	18,925.00	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					
210	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
211	Material	13,479.00	0.00	0.00	0.00	0.00	0.0%	13,479.00	0.00
212	Labor	15,008.00	0.00	0.00	0.00	0.00	0.0%	15,008.00	0.00
213	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
214	Material	13,401.00	0.00	0.00	0.00	0.00	0.0%	13,401.00	0.00
215	Labor	8,711.00	0.00	0.00	0.00	0.00	0.0%	8,711.00	0.00
216	-----High School Seg E-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
218	Material	471.00	0.00	0.00	0.00	0.00	0.0%	471.00	0.00
219	Labor	345.00	0.00	0.00	0.00	0.00	0.0%	345.00	0.00
220	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221	Material	136.00	0.00	0.00	0.00	0.00	0.0%	136.00	0.00
222	Labor	190.00	0.00	0.00	0.00	0.00	0.0%	190.00	0.00
223	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
224	Material	355.00	0.00	0.00	0.00	0.00	0.0%	355.00	0.00
225	Labor	186.00	0.00	0.00	0.00	0.00	0.0%	186.00	0.00
226	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
227	Material	9,677.00	0.00	0.00	0.00	0.00	0.0%	9,677.00	0.00
228	Labor	6,089.00	0.00	0.00	0.00	0.00	0.0%	6,089.00	0.00
229	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Material	792.00	0.00	0.00	0.00	0.00	0.0%	792.00	0.00
231	Labor	4,646.00	0.00	0.00	0.00	0.00	0.0%	4,646.00	0.00
232	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
233	Material	2,763.00	0.00	0.00	0.00	0.00	0.0%	2,763.00	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					
234	Labor	3,226.00	0.00	0.00	0.00	0.00	0.0%	3,226.00	0.00
235	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
236	Material	2,862.00	0.00	0.00	0.00	0.00	0.0%	2,862.00	0.00
237	Labor	1,871.00	0.00	0.00	0.00	0.00	0.0%	1,871.00	0.00
238	-----High School Seg F-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
239	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
240	Material	55,145.00	0.00	0.00	0.00	0.00	0.0%	55,145.00	0.00
241	Labor	32,556.00	0.00	0.00	0.00	0.00	0.0%	32,556.00	0.00
242	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
243	Material	9,147.00	0.00	0.00	0.00	0.00	0.0%	9,147.00	0.00
244	Labor	14,574.00	0.00	0.00	0.00	0.00	0.0%	14,574.00	0.00
245	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
246	Material	6,266.00	0.00	0.00	0.00	0.00	0.0%	6,266.00	0.00
247	Labor	5,934.00	0.00	0.00	0.00	0.00	0.0%	5,934.00	0.00
248	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
249	Material	16,036.00	0.00	0.00	0.00	0.00	0.0%	16,036.00	0.00
250	Labor	39,736.00	0.00	0.00	0.00	0.00	0.0%	39,736.00	0.00
251	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
252	Material	22,196.00	0.00	0.00	0.00	0.00	0.0%	22,196.00	0.00
253	Labor	24,706.00	0.00	0.00	0.00	0.00	0.0%	24,706.00	0.00
254	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
255	Material	13,096.00	0.00	0.00	0.00	0.00	0.0%	13,096.00	0.00
256	Labor	12,658.00	0.00	0.00	0.00	0.00	0.0%	12,658.00	0.00
257	Suspended Acoustical Ceilng Tile	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					
258	Material	8,675.00	0.00	0.00	0.00	0.00	0.0%	8,675.00	0.00
259	Labor	6,884.00	0.00	0.00	0.00	0.00	0.0%	6,884.00	0.00
260	Linear Wood Ceiling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
261	Material	52,448.00	0.00	0.00	0.00	0.00	0.0%	52,448.00	0.00
262	Labor	14,187.00	0.00	0.00	0.00	0.00	0.0%	14,187.00	0.00
263	-----High School Seg G-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	Material	17,650.00	0.00	0.00	0.00	0.00	0.0%	17,650.00	0.00
266	Labor	13,661.00	0.00	0.00	0.00	0.00	0.0%	13,661.00	0.00
267	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
268	Material	4,757.00	0.00	0.00	0.00	0.00	0.0%	4,757.00	0.00
269	Labor	7,301.00	0.00	0.00	0.00	0.00	0.0%	7,301.00	0.00
270	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
271	Material	5,833.00	0.00	0.00	0.00	0.00	0.0%	5,833.00	0.00
272	Labor	4,929.00	0.00	0.00	0.00	0.00	0.0%	4,929.00	0.00
273	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
274	Material	15,923.00	0.00	0.00	0.00	0.00	0.0%	15,923.00	0.00
275	Labor	36,593.00	0.00	0.00	0.00	0.00	0.0%	36,593.00	0.00
276	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
277	Material	6,740.00	0.00	0.00	0.00	0.00	0.0%	6,740.00	0.00
278	Labor	8,898.00	0.00	0.00	0.00	0.00	0.0%	8,898.00	0.00
279	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
280	Material	3,523.00	0.00	0.00	0.00	0.00	0.0%	3,523.00	0.00
281	Labor	4,030.00	0.00	0.00	0.00	0.00	0.0%	4,030.00	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					
282	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
283	Material	3,576.00	0.00	0.00	0.00	0.00	0.0%	3,576.00	0.00
284	Labor	2,339.00	0.00	0.00	0.00	0.00	0.0%	2,339.00	0.00
285	-----High School Seg H-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
286	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
287	Material	2,150.00	0.00	0.00	0.00	0.00	0.0%	2,150.00	0.00
288	Labor	1,143.00	0.00	0.00	0.00	0.00	0.0%	1,143.00	0.00
289	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
290	Material	12,806.00	0.00	0.00	0.00	0.00	0.0%	12,806.00	0.00
291	Labor	20,137.00	0.00	0.00	0.00	0.00	0.0%	20,137.00	0.00
292	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
293	Material	7,883.00	0.00	0.00	0.00	0.00	0.0%	7,883.00	0.00
294	Labor	13,340.00	0.00	0.00	0.00	0.00	0.0%	13,340.00	0.00
295	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
296	Material	7,257.00	0.00	0.00	0.00	0.00	0.0%	7,257.00	0.00
297	Labor	7,869.00	0.00	0.00	0.00	0.00	0.0%	7,869.00	0.00
298	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
299	Material	6,982.00	0.00	0.00	0.00	0.00	0.0%	6,982.00	0.00
300	Labor	4,567.00	0.00	0.00	0.00	0.00	0.0%	4,567.00	0.00
301	-----High School Seg J-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
302	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Material	7,513.00	0.00	0.00	0.00	0.00	0.0%	7,513.00	0.00
304	Labor	6,083.00	0.00	0.00	0.00	0.00	0.0%	6,083.00	0.00
305	Exterior Gypsum Sheathing	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					
306	Material	2,469.00	0.00	0.00	0.00	0.00	0.0%	2,469.00	0.00
307	Labor	3,772.00	0.00	0.00	0.00	0.00	0.0%	3,772.00	0.00
308	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
309	Material	2,334.00	0.00	0.00	0.00	0.00	0.0%	2,334.00	0.00
310	Labor	3,692.00	0.00	0.00	0.00	0.00	0.0%	3,692.00	0.00
311	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
312	Material	6,942.00	0.00	0.00	0.00	0.00	0.0%	6,942.00	0.00
313	Labor	9,817.00	0.00	0.00	0.00	0.00	0.0%	9,817.00	0.00
314	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
315	Material	4,191.00	0.00	0.00	0.00	0.00	0.0%	4,191.00	0.00
316	Labor	7,122.00	0.00	0.00	0.00	0.00	0.0%	7,122.00	0.00
317	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
318	Material	5,416.00	0.00	0.00	0.00	0.00	0.0%	5,416.00	0.00
319	Labor	5,993.00	0.00	0.00	0.00	0.00	0.0%	5,993.00	0.00
320	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
321	Material	5,322.00	0.00	0.00	0.00	0.00	0.0%	5,322.00	0.00
322	Labor	3,478.00	0.00	0.00	0.00	0.00	0.0%	3,478.00	0.00
323	-----JR High Seg K-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
324	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
325	Material	10,186.00	0.00	0.00	0.00	0.00	0.0%	10,186.00	0.00
326	Labor	8,674.00	0.00	0.00	0.00	0.00	0.0%	8,674.00	0.00
327	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
328	Material	3,012.00	0.00	0.00	0.00	0.00	0.0%	3,012.00	0.00
329	Labor	4,476.00	0.00	0.00	0.00	0.00	0.0%	4,476.00	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					
330	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
331	Material	1,537.00	0.00	0.00	0.00	0.00	0.0%	1,537.00	0.00
332	Labor	1,670.00	0.00	0.00	0.00	0.00	0.0%	1,670.00	0.00
333	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
334	Material	2,664.00	0.00	0.00	0.00	0.00	0.0%	2,664.00	0.00
335	Labor	1,623.00	0.00	0.00	0.00	0.00	0.0%	1,623.00	0.00
336	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
337	Material	8,090.00	0.00	0.00	0.00	0.00	0.0%	8,090.00	0.00
338	Labor	11,612.00	0.00	0.00	0.00	0.00	0.0%	11,612.00	0.00
339	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
340	Material	4,387.00	0.00	0.00	0.00	0.00	0.0%	4,387.00	0.00
341	Labor	8,349.00	0.00	0.00	0.00	0.00	0.0%	8,349.00	0.00
342	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
343	Material	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00
344	Labor	5,469.00	0.00	0.00	0.00	0.00	0.0%	5,469.00	0.00
345	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
346	Material	4,854.00	0.00	0.00	0.00	0.00	0.0%	4,854.00	0.00
347	Labor	3,174.00	0.00	0.00	0.00	0.00	0.0%	3,174.00	0.00
348	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
349	Material	1,694.00	0.00	0.00	0.00	0.00	0.0%	1,694.00	0.00
350	Labor	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00
351	-----JR High Seg L-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
352	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
353	Material	55,130.00	0.00	0.00	0.00	0.00	0.0%	55,130.00	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					
354	Labor	33,611.00	0.00	0.00	0.00	0.00	0.0%	33,611.00	0.00
355	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
356	Material	11,427.00	0.00	0.00	0.00	0.00	0.0%	11,427.00	0.00
357	Labor	18,648.00	0.00	0.00	0.00	0.00	0.0%	18,648.00	0.00
358	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
359	Material	15,002.00	0.00	0.00	0.00	0.00	0.0%	15,002.00	0.00
360	Labor	5,475.00	0.00	0.00	0.00	0.00	0.0%	5,475.00	0.00
361	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
362	Material	10,923.00	0.00	0.00	0.00	0.00	0.0%	10,923.00	0.00
363	Labor	6,349.00	0.00	0.00	0.00	0.00	0.0%	6,349.00	0.00
364	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
365	Material	47,351.00	0.00	0.00	0.00	0.00	0.0%	47,351.00	0.00
366	Labor	98,542.00	0.00	0.00	0.00	0.00	0.0%	98,542.00	0.00
367	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
368	Material	50,023.00	0.00	0.00	0.00	0.00	0.0%	50,023.00	0.00
369	Labor	59,288.00	0.00	0.00	0.00	0.00	0.0%	59,288.00	0.00
370	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
371	Material	9,583.00	0.00	0.00	0.00	0.00	0.0%	9,583.00	0.00
372	Labor	10,825.00	0.00	0.00	0.00	0.00	0.0%	10,825.00	0.00
373	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
374	Material	8,586.00	0.00	0.00	0.00	0.00	0.0%	8,586.00	0.00
375	Labor	5,409.00	0.00	0.00	0.00	0.00	0.0%	5,409.00	0.00
376	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
377	Material	23,250.00	0.00	0.00	0.00	0.00	0.0%	23,250.00	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					
378	Labor	16,046.00	0.00	0.00	0.00	0.00	0.0%	16,046.00	0.00
379	Suspended Ceiling Baffles	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
380	Material	39,593.00	0.00	0.00	0.00	0.00	0.0%	39,593.00	0.00
381	Labor	11,158.00	0.00	0.00	0.00	0.00	0.0%	11,158.00	0.00
382	-----JR High Seg L Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
383	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
384	Material	33,101.00	0.00	0.00	0.00	0.00	0.0%	33,101.00	0.00
385	Labor	36,075.00	0.00	0.00	0.00	0.00	0.0%	36,075.00	0.00
386	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
387	Material	9,856.00	0.00	0.00	0.00	0.00	0.0%	9,856.00	0.00
388	Labor	16,657.00	0.00	0.00	0.00	0.00	0.0%	16,657.00	0.00
389	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
390	Material	9,642.00	0.00	0.00	0.00	0.00	0.0%	9,642.00	0.00
391	Labor	5,083.00	0.00	0.00	0.00	0.00	0.0%	5,083.00	0.00
392	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
393	Material	16,713.00	0.00	0.00	0.00	0.00	0.0%	16,713.00	0.00
394	Labor	33,502.00	0.00	0.00	0.00	0.00	0.0%	33,502.00	0.00
395	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
396	Material	15,855.00	0.00	0.00	0.00	0.00	0.0%	15,855.00	0.00
397	Labor	12,779.00	0.00	0.00	0.00	0.00	0.0%	12,779.00	0.00
398	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
399	Material	4,355.00	0.00	0.00	0.00	0.00	0.0%	4,355.00	0.00
400	Labor	4,940.00	0.00	0.00	0.00	0.00	0.0%	4,940.00	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					
401	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
402	Material	4,383.00	0.00	0.00	0.00	0.00	0.0%	4,383.00	0.00
403	Labor	2,867.00	0.00	0.00	0.00	0.00	0.0%	2,867.00	0.00
404	-----JR High Seg M-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
405	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
406	Material	18,586.00	0.00	0.00	0.00	0.00	0.0%	18,586.00	0.00
407	Labor	15,483.00	0.00	0.00	0.00	0.00	0.0%	15,483.00	0.00
408	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
409	Material	4,008.00	0.00	0.00	0.00	0.00	0.0%	4,008.00	0.00
410	Labor	5,849.00	0.00	0.00	0.00	0.00	0.0%	5,849.00	0.00
411	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
412	Material	14,584.00	0.00	0.00	0.00	0.00	0.0%	14,584.00	0.00
413	Labor	9,162.00	0.00	0.00	0.00	0.00	0.0%	9,162.00	0.00
414	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
415	Material	48,215.00	0.00	0.00	0.00	0.00	0.0%	48,215.00	0.00
416	Labor	84,581.00	0.00	0.00	0.00	0.00	0.0%	84,581.00	0.00
417	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
418	Material	28,924.00	0.00	0.00	0.00	0.00	0.0%	28,924.00	0.00
419	Labor	31,557.00	0.00	0.00	0.00	0.00	0.0%	31,557.00	0.00
420	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
421	Material	13,226.00	0.00	0.00	0.00	0.00	0.0%	13,226.00	0.00
422	Labor	15,248.00	0.00	0.00	0.00	0.00	0.0%	15,248.00	0.00
423	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
424	Material	13,529.00	0.00	0.00	0.00	0.00	0.0%	13,529.00	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					
425	Labor	8,849.00	0.00	0.00	0.00	0.00	0.0%	8,849.00	0.00
426	-----JR High Seg M Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
427	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
428	Material	32,605.00	0.00	0.00	0.00	0.00	0.0%	32,605.00	0.00
429	Labor	24,868.00	0.00	0.00	0.00	0.00	0.0%	24,868.00	0.00
430	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
431	Material	9,740.00	0.00	0.00	0.00	0.00	0.0%	9,740.00	0.00
432	Labor	14,951.00	0.00	0.00	0.00	0.00	0.0%	14,951.00	0.00
433	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
434	Material	15,634.00	0.00	0.00	0.00	0.00	0.0%	15,634.00	0.00
435	Labor	8,383.00	0.00	0.00	0.00	0.00	0.0%	8,383.00	0.00
436	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
437	Material	44,147.00	0.00	0.00	0.00	0.00	0.0%	44,147.00	0.00
438	Labor	69,123.00	0.00	0.00	0.00	0.00	0.0%	69,123.00	0.00
439	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
440	Material	26,078.00	0.00	0.00	0.00	0.00	0.0%	26,078.00	0.00
441	Labor	24,582.00	0.00	0.00	0.00	0.00	0.0%	24,582.00	0.00
442	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
443	Material	14,829.00	0.00	0.00	0.00	0.00	0.0%	14,829.00	0.00
444	Labor	17,307.00	0.00	0.00	0.00	0.00	0.0%	17,307.00	0.00
445	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
446	Material	15,356.00	0.00	0.00	0.00	0.00	0.0%	15,356.00	0.00
447	Labor	10,045.00	0.00	0.00	0.00	0.00	0.0%	10,045.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
448	-----General Conditions-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
449	Engineering Shop Drawings/Calculations	35,355.00	14,142.00	0.00	0.00	14,142.00	40.0%	21,213.00	707.10
450	Rental Equipment	170,599.00	5,118.00	13,648.00	0.00	18,766.00	11.0%	151,833.00	938.30
	GRAND TOTAL	✓ \$3,244,731.00	✓ \$115,547.40	✓ \$253,349.70	\$0.00	\$368,897.10	11.4%	\$2,875,833.90	\$18,444.86

\$ 3,257,833.00
Add PR 4 - \$ 13,102.00



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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
Dallas, Texas 75224

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
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

\$ 0.00

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

\$ 714,470.00

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

\$ 13,833.79

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 691.68

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 691.68

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 13,142.11

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 0.00

8. CURRENT PAYMENT DUE

\$ 13,142.11

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 701,327.89

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: Cherry Painting Company, LLC

By:

Renee Potts

Date: April 18, 2025

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

\$ 13,142.11

(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.: 7
APPLICATION DATE: 04/21/25
PERIOD TO: 04/30/25
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					
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	0.00	1,091.25	0.00	1,091.25	50.0%	1,091.24	54.56
03	Tape and Bed Labor	22,642.42	0.00	7,924.85	0.00	7,924.85	35.0%	14,717.57	396.24
04	Paint Material	2,668.45	0.00	266.85	0.00	266.85	10.0%	2,401.60	13.34
05	Prime Labor	4,911.75	0.00	245.59	0.00	245.59	5.0%	4,666.16	12.28
06	Finish Paint Labor	26,613.38	0.00	0.00	0.00	0.00	0.0%	26,613.38	0.00
07	HM Doors & Frames Material	488.00	0.00	0.00	0.00	0.00	0.0%	488.00	0.00
08	HM Doors & Frames Labor	2,581.60	0.00	0.00	0.00	0.00	0.0%	2,581.60	0.00
09	Ceiling T/F/P Material	464.64	0.00	0.00	0.00	0.00	0.0%	464.64	0.00
10	Ceiling T/F/P Labor	3,643.51	0.00	0.00	0.00	0.00	0.0%	3,643.51	0.00
11	Exp Structure	440.00	0.00	0.00	0.00	0.00	0.0%	440.00	0.00
12	Fire Tape	2,407.00	0.00	1,805.25	0.00	1,805.25	75.0%	601.75	90.26
13	Handtails	599.25	0.00	0.00	0.00	0.00	0.0%	599.25	0.00
14	Mobilization	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	125.00
15	Close-Out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	3,434.43	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					
18	Tape and Bed Labor	34,909.85	0.00	0.00	0.00	0.00	0.0%	34,909.85	0.00
19	Paint Material	4,820.41	0.00	0.00	0.00	0.00	0.0%	4,820.41	0.00
20	Prime labor	8,498.33	0.00	0.00	0.00	0.00	0.0%	8,498.33	0.00
21	Finish Paint labor	45,807.79	0.00	0.00	0.00	0.00	0.0%	45,807.79	0.00
22	HM Doors & Frames Material	735.00	0.00	0.00	0.00	0.00	0.0%	735.00	0.00
23	HM Doors & Frames Labor	4,390.00	0.00	0.00	0.00	0.00	0.0%	4,390.00	0.00
24	Ceilings T/F/P Material	603.83	0.00	0.00	0.00	0.00	0.0%	603.83	0.00
25	Ceilings T/F/P Labor	5,434.44	0.00	0.00	0.00	0.00	0.0%	5,434.44	0.00
26	Expose Structure	4,766.81	0.00	0.00	0.00	0.00	0.0%	4,766.81	0.00
27	Handrails/Stairs/Stringers/risers	2,151.85	0.00	0.00	0.00	0.00	0.0%	2,151.85	0.00
28	Fire tape	2,793.56	0.00	0.00	0.00	0.00	0.0%	2,793.56	0.00
29	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
30	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
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
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

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					
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
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

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					
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
81	Roof Gas Pipe Paint	3,448.73	0.00	0.00	0.00	0.00	0.0%	3,448.73	0.00
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	\$714,470.00	\$0.00	\$13,833.79	\$0.00	\$13,833.79	1.9%	\$700,636.21	\$691.68



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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: 7

PERIOD TO: 04/30/25

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,567,700.00 ✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 810,850.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 32,542.50
b. 5.0% of Stored Material	
(Column F on G703)	\$ 8,000.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 40,542.50
6. TOTAL EARNED LESS RETAINAGE	\$ 770,307.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 544,635.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 225,672.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,797,392.50

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: MJ Mechanics LLC

By: Albert Hernandez

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Date: April 19, 2025

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 \$ **225,672.50**

(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.: 7
APPLICATION DATE: 04/21/25
PERIOD TO: 04/30/25
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*231091-200*S*51665255	000:MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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
105	dwv a/g (MAT)	14,000.00	13,000.00	1,000.00	0.00	14,000.00	100.0%	0.00	700.00
106	dwv a/g (LABOR)	9,500.00	4,000.00	4,500.00	0.00	8,500.00	89.5%	1,000.00	425.00
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	35,000.00	8,000.00	0.00	43,000.00	95.6%	2,000.00	2,150.00
110	dom water a/g (LABOR)	35,000.00	14,500.00	16,550.00	0.00	31,050.00	88.7%	3,950.00	1,552.50
111	insulation (MAT)	23,000.00	0.00	20,000.00	0.00	20,000.00	87.0%	3,000.00	1,000.00
112	insulation (LABOR)	18,500.00	0.00	14,000.00	0.00	14,000.00	75.7%	4,500.00	700.00
113	fixture (MAT)	65,000.00	0.00	6,500.00	0.00	6,500.00	10.0%	58,500.00	325.00
114	fixture (LABOR)	37,200.00	0.00	0.00	0.00	0.00	0.0%	37,200.00	0.00
115	fixture drain (MAT)	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00

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					
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	8,000.00	0.00	0.00	8,000.00	80.0%	2,000.00	400.00
118	gas (LABOR)	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
119	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
120	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
121	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
122	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
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	dwv u/g (MAT)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
127	dwv u/g (LABOR)	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
128	dwv a/g (MAT)	14,000.00	13,000.00	0.00	0.00	13,000.00	92.9%	1,000.00	650.00
129	dwv a/g(LABOR)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
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	35,500.00	4,500.00	0.00	40,000.00	88.9%	5,000.00	2,000.00
133	dom water a/g (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
134	insulation (MAT)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
135	insulation (LABOR)	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
136	fixture (MAT)	97,500.00	0.00	0.00	0.00	0.00	0.0%	97,500.00	0.00
137	fixture (LABOR)	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
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	4,000.00	2,500.00	0.00	6,500.00	100.0%	0.00	325.00

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					
140	gas (MAT)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
141	gas (LABOR)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
142	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
143	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
144	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
145	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
148	BIM	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
149	dww u/g (MAT)	120,000.00	96,000.00	0.00	0.00	96,000.00	80.0%	24,000.00	4,800.00
150	dww u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
151	dww a/g (MAT)	56,500.00	45,200.00	0.00	0.00	45,200.00	80.0%	11,300.00	2,260.00
152	dww a/g (LABOR)	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
153	dom water u/g (MAT)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
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	0.00	0.00	80,000.00	80,000.00	42.2%	109,500.00	4,000.00
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	0.00	0.00	0.00	0.00	0.0%	385,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
162	fixture drains (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
163	gas (MAT)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	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					
164	gas (LABOR)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
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	0.00	0.00	0.00	0.0%	4,500.00	0.00
171	BIM	24,800.00	0.00	0.00	0.00	0.00	0.0%	24,800.00	0.00
172	dwv u/g (MAT)	108,500.00	86,800.00	0.00	0.00	86,800.00	80.0%	21,700.00	4,340.00
173	dwv u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
174	dwv 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	dwv 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	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
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	0.00	0.00	80,000.00	80,000.00	39.0%	125,000.00	4,000.00
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	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	498,500.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
187	fixture drain (LABOR)	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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					
188	gas (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
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	\$3,567,700.00	\$573,300.00	\$77,550.00	\$160,000.00	\$810,850.00	22.7%	\$2,756,850.00	\$40,542.50



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
CONTRACT FOR: 231091-008 - Mechanical - HVAC
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
Gillette Air
1215 San Francisco
San Antonio, Texas 78201

VIA ARCHITECT:

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

\$ 0.00

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

\$ 7,553,156.00

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

\$ 436,350.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 21,817.50

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 21,817.50

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 414,532.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 293,407.50

8. CURRENT PAYMENT DUE

\$ 121,125.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 7,138,623.50

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

Gillette Air

By: Vincent Gillette

Date: April 21, 2025

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

\$ 121,125.00

(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:

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.: 7
APPLICATION DATE: 04/21/25
PERIOD TO: 04/30/25
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	12,500.00	12,500.00	0.00	25,000.00	100.0%	0.00	1,250.00
003	Submittals	20,000.00	17,500.00	2,000.00	0.00	19,500.00	97.5%	500.00	975.00
004	CAD/Shop Drawings	15,000.00	10,000.00	2,500.00	0.00	12,500.00	83.3%	2,500.00	625.00
005	Packaged Rooftop Units (E)	265,500.00	30,000.00	0.00	0.00	30,000.00	11.3%	235,500.00	1,500.00
006	Packaged Rooftop Units (L)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
007	Ductless Split System (E)	69,500.00	7,500.00	0.00	0.00	7,500.00	10.8%	62,000.00	375.00
008	Ductless Split System (L)	28,750.00	0.00	0.00	0.00	0.00	0.0%	28,750.00	0.00
009	Fire Dampers (E)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
010	Fire Dampers (L)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
011	Grilles, Registers, Diffusers (E)	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
012	Grilles, Registers, Diffusers (L)	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
013	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
014	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
015	HVAC Piping (M)	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00
016	HVAC Piping (L)	25,400.00	0.00	0.00	0.00	0.00	0.0%	25,400.00	0.00
017	Duct Fabrication	24,500.00	15,000.00	9,500.00	0.00	24,500.00	100.0%	0.00	1,225.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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	19,750.00	25,000.00	0.00	44,750.00	74.9%	15,000.00	2,237.50
019	Metal Duct (L)	97,600.00	17,600.00	50,000.00	0.00	67,600.00	69.3%	30,000.00	3,380.00
020	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
021	Crane	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
022	Rental Equipment	20,000.00	5,000.00	2,500.00	0.00	7,500.00	37.5%	12,500.00	375.00
023	Chemical Treatment	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
024	Startup/Comissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
025	Test & Balance	10,950.00	0.00	0.00	0.00	0.00	0.0%	10,950.00	0.00
026	HVAC Controls	130,980.00	0.00	12,000.00	0.00	12,000.00	9.2%	118,980.00	600.00
027	HVAC Piping Insulation (M)	19,850.00	0.00	0.00	0.00	0.00	0.0%	19,850.00	0.00
028	HVAC Piping Insulation (L)	14,823.00	0.00	0.00	0.00	0.00	0.0%	14,823.00	0.00
029	Duct Insulation (M)	29,700.00	0.00	0.00	0.00	0.00	0.0%	29,700.00	0.00
030	Duct Insulation (L)	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00
031	Safety	5,000.00	1,500.00	0.00	0.00	1,500.00	30.0%	3,500.00	75.00
032	***INTERMEDIATE***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	Mobilization	25,000.00	2,500.00	2,500.00	0.00	5,000.00	20.0%	20,000.00	250.00
034	Submittals	20,000.00	10,000.00	2,500.00	0.00	12,500.00	62.5%	7,500.00	625.00
035	CAD/Shop Drawings	15,000.00	12,500.00	1,500.00	0.00	14,000.00	93.3%	1,000.00	700.00
036	Chiller (E)	337,750.00	0.00	0.00	0.00	0.00	0.0%	337,750.00	0.00
037	Chiller (L)	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
038	Packaged Rooftop Unit (E)	225,100.00	30,000.00	0.00	0.00	30,000.00	13.3%	195,100.00	1,500.00
039	Packaged Rooftop Unit (L)	97,500.00	0.00	0.00	0.00	0.00	0.0%	97,500.00	0.00
040	Ductless Split System (E)	25,000.00	7,500.00	0.00	0.00	7,500.00	30.0%	17,500.00	375.00
041	Ductless Split System (L)	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	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					
042	Air Terminal Units (E)	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00
043	Air Terminal Units (L)	25,750.00	0.00	0.00	0.00	0.00	0.0%	25,750.00	0.00
044	HVAC Fans (E)	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
045	HVAC Fans (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
046	Diffusers, Registers, Grilles (E)	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
047	Diffusers, Registers, Grilles (L)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
048	Electric Unit Heaters (E)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
049	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
050	Dryer Booster (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
051	Dryer Booster (L)	1,115.00	0.00	0.00	0.00	0.00	0.0%	1,115.00	0.00
052	HVAC Piping (M)	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
053	HVAC Piping (L)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
054	Duct Fabrication	37,800.00	0.00	0.00	0.00	0.00	0.0%	37,800.00	0.00
055	Metal Duct (M)	68,500.00	0.00	0.00	0.00	0.00	0.0%	68,500.00	0.00
056	Metal Duct (L)	148,500.00	0.00	0.00	0.00	0.00	0.0%	148,500.00	0.00
057	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
058	Crane	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
059	Rental Equipment	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
060	Chemical Treatment	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
061	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
062	Test & Balance	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
063	HVAC Controls	95,400.00	0.00	5,000.00	0.00	5,000.00	5.2%	90,400.00	250.00
064	HVAC Piping Insulation (M)	17,990.00	0.00	0.00	0.00	0.00	0.0%	17,990.00	0.00
065	HVAC Piping Insulation (L)	11,945.00	0.00	0.00	0.00	0.00	0.0%	11,945.00	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					
066	Duct Insulation (M)	17,990.00	0.00	0.00	0.00	0.00	0.0%	17,990.00	0.00
067	Duct Insulation (L)	11,994.00	0.00	0.00	0.00	0.00	0.0%	11,994.00	0.00
068	Safety	7,770.00	0.00	0.00	0.00	0.00	0.0%	7,770.00	0.00
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	15,000.00	0.00	0.00	15,000.00	75.0%	5,000.00	750.00
072	CAD/Shop Drawings	15,000.00	10,000.00	0.00	0.00	10,000.00	66.7%	5,000.00	500.00
073	Packaged Rooftop Units (E)	995,000.00	30,000.00	0.00	0.00	30,000.00	3.0%	965,000.00	1,500.00
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	0.00	0.00	0.00	0.00	0.0%	129,990.00	0.00
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

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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	0.00	0.00	0.00	0.0%	214,600.00	0.00
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	15,000.00	0.00	0.00	15,000.00	75.0%	5,000.00	750.00
109	CAD/Shop Drawings	15,000.00	10,000.00	0.00	0.00	10,000.00	66.7%	5,000.00	500.00
110	Packaged Rooftop Units (E)	365,275.00	30,000.00	0.00	0.00	30,000.00	8.2%	335,275.00	1,500.00
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	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	86,500.00	0.00
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

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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					
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	0.00	0.00	0.00	0.00	0.0%	123,800.00	0.00
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
	GRAND TOTAL	\$7,553,156.00	✓ \$308,850.00	✓ \$127,500.00	\$0.00	\$436,350.00	5.8%	\$7,116,806.00	\$21,817.50



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
CONTRACT FOR: 231091-007 - Electrical and Fire Alarm
CONTRACT DATE: 11/05/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
IES Commercial, Inc.
1545 N Business 35
New Braunfels, Texas 78130

VIA ARCHITECT:

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

\$ 27,695.00

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

\$ 13,193,420.00

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

\$ 916,892.80

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 45,526.95

b. 5.0% of Stored Material

(Column F on G703)

\$ 317.70

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

\$ 45,844.65

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 871,048.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 706,456.04

8. CURRENT PAYMENT DUE

\$ 164,592.11

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 12,322,371.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$27,695.00	\$0.00
TOTALS	\$27,695.00	\$0.00
NET CHANGES by Change Order		\$ 27,695.00

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

Date: April 17, 2025

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

\$ 164,592.11

(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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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*51674289	001:RCO0001-PR#2R - Package 1 Code Revisions	8,909.00	0.00	0.00	0.00	0.00	0.0%	8,909.00	0.00
002*231091-200*S*51674322	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786.00	0.00	0.00	0.00	0.00	0.0%	18,786.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
A103	COMMISSIONING	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
A104	SUPERVISION/COORDINATION	49,500.00	23,265.00	0.00	0.00	23,265.00	47.0%	26,235.00	1,163.25
A105	BIM, DESIGN, SUBMITTAL DATA/O&M's	14,255.00	11,118.90	0.00	0.00	11,118.90	78.0%	3,136.10	555.95
A106	TEMPORARY POWER	30,225.00	15,112.50	9,067.50	0.00	24,180.00	80.0%	6,045.00	1,209.00
A107	DEMOLITION-MAKE SAFE	9,440.00	1,321.60	0.00	0.00	1,321.60	14.0%	8,118.40	66.08
A108	SAFETY	43,305.00	19,920.30	3,897.45	0.00	23,817.75	55.0%	19,487.25	1,190.90
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	20,511.40	4,013.10	0.00	24,524.50	55.0%	20,065.50	1,226.24
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	26,457.50	0.00	0.00	26,457.50	95.0%	1,392.50	1,322.87

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
A112	LABOR	24,160.00	22,952.00	0.00	0.00	22,952.00	95.0%	1,208.00	1,147.60
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	0.00	0.00	0.00	0.00	0.0%	45,980.00	0.00
A117	LABOR	26,755.00	0.00	0.00	0.00	0.00	0.0%	26,755.00	0.00
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	73,376.25	19,567.00	0.00	92,943.25	95.0%	4,891.75	4,647.16
A122	LABOR	277,925.00	208,443.75	55,585.00	0.00	264,028.75	95.0%	13,896.25	13,201.44
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	3,170.00	4,755.00	0.00	7,925.00	25.0%	23,775.00	396.25
A127	LABOR	50,680.00	5,068.00	7,602.00	0.00	12,670.00	25.0%	38,010.00	633.50
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	50,000.00	0.00	0.00	50,000.00	56.8%	38,000.00	2,500.00
A132	LABOR	33,690.00	5,053.50	1,684.50	0.00	6,738.00	20.0%	26,952.00	336.89
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	0.00	0.00	1,022.00	1,022.00	1.1%	93,078.00	51.10
A137	LABOR	18,940.00	0.00	0.00	0.00	0.00	0.0%	18,940.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	5,250.00	0.00
A142	LABOR	8,025.00	0.00	0.00	0.00	0.00	0.0%	8,025.00	0.00
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	4,520.00	0.00	0.00	4,520.00	25.0%	13,560.00	226.00

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					
A147	LABOR	13,620.00	3,405.00	0.00	0.00	3,405.00	25.0%	10,215.00	170.25
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	3,313.20	0.00	0.00	3,313.20	12.0%	24,296.80	165.66
A152	LABOR	12,990.00	1,558.80	0.00	0.00	1,558.80	12.0%	11,431.20	77.94
A155	PRIMARY SCHOOL FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A156	MOBILIZATION	4,960.00	0.00	0.00	0.00	0.00	0.0%	4,960.00	0.00
A157	ENGINEERING-DESIGN	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
A158	SUBMITTAL DATA-O&M's	3,225.00	0.00	0.00	0.00	0.00	0.0%	3,225.00	0.00
A159	MATERIAL	102,900.00	0.00	0.00	0.00	0.00	0.0%	102,900.00	0.00
A160	ROUGH-IN LABOR	59,655.00	0.00	0.00	0.00	0.00	0.0%	59,655.00	0.00
A161	TRIM LABOR	94,190.00	0.00	0.00	0.00	0.00	0.0%	94,190.00	0.00
A162	TESTING	13,565.00	0.00	0.00	0.00	0.00	0.0%	13,565.00	0.00
A163	COMMISSIONING	16,520.00	0.00	0.00	0.00	0.00	0.0%	16,520.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
B103	COMMISSIONING	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
B104	SUPERVISION/COORDINATION	51,000.00	7,140.00	4,590.00	0.00	11,730.00	23.0%	39,270.00	586.50
B105	BIM,DESIGN,SUBMITTAL/O&M's	15,750.00	9,450.00	1,575.00	0.00	11,025.00	70.0%	4,725.00	551.25
B106	TEMPORARY POWER	31,100.00	0.00	0.00	0.00	0.00	0.0%	31,100.00	0.00
B107	DEMOLITION-MAKE-SAFE	57,200.00	0.00	0.00	0.00	0.00	0.0%	57,200.00	0.00
B108	SAFETY	42,240.00	3,379.20	3,801.60	0.00	7,180.80	17.0%	35,059.20	359.04
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	9,184.00	1,377.60	0.00	10,561.60	23.0%	35,358.40	528.08

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					
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	19,200.00	0.00	0.00	19,200.00	80.0%	4,800.00	960.00
B112	LABOR	12,975.00	10,380.00	0.00	0.00	10,380.00	80.0%	2,595.00	519.00
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	0.00	0.00	0.00	0.00	0.0%	31,255.00	0.00
B117	LABOR	12,550.00	0.00	0.00	0.00	0.00	0.0%	12,550.00	0.00
B120	INTERM. SCH. AREA C CONDUIT SYST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B121	MATERIAL	18,570.00	0.00	0.00	0.00	0.00	0.0%	18,570.00	0.00
B122	LABOR	35,090.00	0.00	0.00	0.00	0.00	0.0%	35,090.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	25,085.00	0.00
B127	LABOR	12,970.00	0.00	0.00	0.00	0.00	0.0%	12,970.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	10,490.00	0.00
B137	LABOR	7,660.00	0.00	0.00	0.00	0.00	0.0%	7,660.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	6,995.00	0.00
B142	LABOR	9,475.00	0.00	0.00	0.00	0.00	0.0%	9,475.00	0.00
B145	INTERM. SCH. AREA C LIGHTNING	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					
B146	MATERIAL	3,430.00	0.00	0.00	0.00	0.00	0.0%	3,430.00	0.00
B147	LABOR	3,435.00	0.00	0.00	0.00	0.00	0.0%	3,435.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
B152	LABOR	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00
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	1,716.00	9,724.00	0.00	11,440.00	20.0%	45,760.00	572.00
B157	LABOR	145,730.00	4,371.90	24,774.10	0.00	29,146.00	20.0%	116,584.00	1,457.29
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	0.00	0.00	0.00	0.00	0.0%	28,750.00	0.00
B162	LABOR	51,715.00	0.00	0.00	0.00	0.00	0.0%	51,715.00	0.00
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	24,806.00	0.00	5,332.00	30,138.00	84.9%	5,362.00	1,506.90
B167	LABOR	11,680.00	0.00	0.00	0.00	0.00	0.0%	11,680.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	70,540.00	0.00
B172	LABOR	16,110.00	0.00	0.00	0.00	0.00	0.0%	16,110.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	5,875.00	0.00
B177	LABOR	9,445.00	0.00	0.00	0.00	0.00	0.0%	9,445.00	0.00
B180	INTERM. SCH. AREA D1 LIGHTNING PROTECTION	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					
B181	MATERIAL	5,145.00	0.00	0.00	0.00	0.00	0.0%	5,145.00	0.00
B182	LABOR	5,135.00	0.00	0.00	0.00	0.00	0.0%	5,135.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	2,360.00	0.00
B187	LABOR	1,240.00	0.00	0.00	0.00	0.00	0.0%	1,240.00	0.00
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	1,282.50	0.00	0.00	1,282.50	3.0%	41,467.50	64.13
B192	LABOR	115,055.00	3,451.65	0.00	0.00	3,451.65	3.0%	111,603.35	172.58
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	0.00	0.00	0.00	0.00	0.0%	25,165.00	0.00
B197	LABOR	49,485.00	0.00	0.00	0.00	0.00	0.0%	49,485.00	0.00
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	10,687.00	0.00	0.00	10,687.00	34.4%	20,383.00	534.35
B202	LABOR	13,625.00	0.00	0.00	0.00	0.00	0.0%	13,625.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	70,090.00	0.00
B207	LABOR	12,800.00	0.00	0.00	0.00	0.00	0.0%	12,800.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	4,125.00	0.00
B212	LABOR	7,070.00	0.00	0.00	0.00	0.00	0.0%	7,070.00	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					
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	0.00	0.00	0.00	0.00	0.0%	5,145.00	0.00
B217	LABOR	5,135.00	0.00	0.00	0.00	0.00	0.0%	5,135.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	2,360.00	0.00
B222	LABOR	1,240.00	0.00	0.00	0.00	0.00	0.0%	1,240.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	5,360.00	0.00
B227	ENGINEERING-DESIGN	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
B228	SUBMITTAL DATA/O&M's	3,785.00	0.00	0.00	0.00	0.00	0.0%	3,785.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	64,290.00	0.00
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	0.00	0.00	0.00	0.00	0.0%	34,580.00	0.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	0.00	0.00	0.00	0.00	0.0%	58,190.00	0.00
B233	EXIST. CAMPUS TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B234	EXIST. CAMPUS COMMISSIONING	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
B235	AREA C MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B236	AREA C ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B237	AREA C TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B238	AREA C TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B239	AREA C COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
B240	AREA D1 MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B241	AREA D1 ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B242	AREA D1 TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B243	AREA D1 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B244	AREA D1 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
B245	AREA D2 MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B246	AREA D2 ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B247	AREA D2 TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B248	AREA D2 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B249	AREA D2 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
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	26,244.00	0.00	0.00	26,244.00	40.0%	39,366.00	1,312.20
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	0.00	0.00	0.00	0.00	0.0%	187,500.00	0.00
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	11,020.00	0.00	0.00	11,020.00	40.0%	16,530.00	550.99
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	0.00	0.00	0.00	0.00	0.0%	18,585.00	0.00
C108	SAFETY	91,450.00	0.00	0.00	0.00	0.00	0.0%	91,450.00	0.00
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	5,753.00	0.00	0.00	5,753.00	5.0%	109,307.00	287.65
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	0.00	0.00	0.00	0.0%	43,240.00	0.00
C112	LABOR	82,300.00	0.00	0.00	0.00	0.00	0.0%	82,300.00	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					
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	0.00	0.00	0.00	0.00	0.0%	186,530.00	0.00
C117	LABOR	115,930.00	0.00	0.00	0.00	0.00	0.0%	115,930.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	60,425.00	0.00
C122	LABOR	37,005.00	0.00	0.00	0.00	0.00	0.0%	37,005.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	271,510.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	507,830.00	0.00
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

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					
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
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	0.00	0.00	0.00	0.00	0.0%	150,590.00	0.00
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

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					
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	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
C203	SUBMITTAL DATA-O&M's	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	0.00	0.00	0.00	0.00	0.0%	97,545.00	0.00
C206	EXIST. CAMP. UPGRADE ROUGH-IN	63,025.00	0.00	0.00	0.00	0.00	0.0%	63,025.00	0.00
C207	EXIST. CAMP. UPGRADE TRIM LABOR	99,520.00	0.00	0.00	0.00	0.00	0.0%	99,520.00	0.00
C208	EXIST. CAMP. TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	36,265.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	36,265.00	0.00
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

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
D101	MOBILIZATION	74,950.00	29,980.00	0.00	0.00	29,980.00	40.0%	44,970.00	1,499.00
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	0.00	0.00	0.00	0.00	0.0%	190,560.00	0.00
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	18,225.00	0.00	0.00	18,225.00	60.0%	12,150.00	911.26
D106	TEMPORARY POWER	90,600.00	0.00	0.00	0.00	0.00	0.0%	90,600.00	0.00
D107	DEMOLITION-MAKE SAFE	21,160.00	0.00	4,232.00	0.00	4,232.00	20.0%	16,928.00	211.60
D108	SAFETY	87,300.00	0.00	4,365.00	0.00	4,365.00	5.0%	82,935.00	218.25
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	6,290.00	6,290.00	0.00	12,580.00	10.0%	113,220.00	629.00
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	0.00	0.00	0.00	0.00	0.0%	97,410.00	0.00
D112	LABOR	150,760.00	0.00	0.00	0.00	0.00	0.0%	150,760.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	331,260.00	0.00
D117	LABOR	90,955.00	0.00	0.00	0.00	0.00	0.0%	90,955.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	215,000.00	0.00
D122	LABOR	33,360.00	0.00	0.00	0.00	0.00	0.0%	33,360.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	50,660.00	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					
D132	LABOR	96,820.00	0.00	0.00	0.00	0.00	0.0%	96,820.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
D142	LABOR	2,595.00	0.00	0.00	0.00	0.00	0.0%	2,595.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	33,860.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	254,400.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	249,480.00	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					
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
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	0.00	0.00	0.00	0.00	0.0%	79,470.00	0.00
D192	LABOR	210,100.00	0.00	0.00	0.00	0.00	0.0%	210,100.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	150,800.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	96,230.00	0.00
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

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					
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
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

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					
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
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

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
D287	ENGINEERING-DESIGN	24,530.00	0.00	0.00	0.00	0.00	0.0%	24,530.00	0.00
D288	SUBMITTAL DATA-O&M's	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
D290	AREA E MATERIAL	6,725.00	0.00	0.00	0.00	0.00	0.0%	6,725.00	0.00
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
D295	AREA F MATERIAL	50,700.00	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	59,150.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	6,725.00	0.00
D311	AREA J ROUGH-IN LABOR	4,985.00	0.00	0.00	0.00	0.00	0.0%	4,985.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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					
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	\$13,193,420.00	\$743,637.95	\$166,900.85	\$6,354.00	\$916,892.80	6.9%	\$12,276,527.20	\$45,844.65



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Firetrol Protection Systems, Inc.
105 Windy Meadows Drive, Building #1
Schertz, Texas 78154-1361

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 7

PERIOD TO: 04/30/25

CONTRACT FOR: 231091-026 - Access Control and
Video Surveillance

CONTRACT DATE: 02/13/25

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	\$ 727,000.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 727,000.00 ✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 97,750.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 4,887.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,887.50
6. TOTAL EARNED LESS RETAINAGE	\$ 92,862.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 92,862.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 634,137.50

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: Firetrol Protection Systems, Inc.

By: Mike Munoz

Date: April 18, 2025

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 \$ 92,862.50

(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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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*51670780	000:FI01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
01	High School Security Mobilization	7,500.00	0.00	3,750.00	0.00	3,750.00	50.0%	3,750.00	187.50
01	Primary High School Security Mobilization	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	125.00
01	Jr. High School Security Mobilization	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	125.00
01	Intermediate School Security Mobilization	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	125.00
02	High School Security Access Control Cable	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
02	Primary High School Security Access Control Cable	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
02	Jr. High School Security Access Control Cable	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
02	Intermediate School Security Access Control Cable	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
03	High School Security Access Control Cable Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
03	Primary School Security Access Control Cable Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
03	Jr. High School Security Access Control Cable Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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					
03	Intermediate School Security Access Control Cable Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
04	High School Security Access Control Material	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
04	Primary High School Security Access Control Material	17,000.00	0.00	17,000.00	0.00	17,000.00	100.0%	0.00	850.00
04	Jr. High School Security Access Control Material	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
04	Intermediate School Security Access Control Material	18,000.00	0.00	18,000.00	0.00	18,000.00	100.0%	0.00	900.00
05	High School Security Access Control Material Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
05	Primary School Security Access Control Material Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
05	Jr. High School Security Access Control Material Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
05	Intermediate School Security Access Control Material Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
06	High School Security Video Surv. Material	130,000.00	0.00	0.00	0.00	0.00	0.0%	130,000.00	0.00
06	Primary School Security Video Surv. Material	51,000.00	0.00	25,500.00	0.00	25,500.00	50.0%	25,500.00	1,275.00
06	Jr. High School Security Video Surv. Material	102,000.00	0.00	0.00	0.00	0.00	0.0%	102,000.00	0.00
06	Intermediate School Security Video Surv. Material	52,000.00	0.00	26,000.00	0.00	26,000.00	50.0%	26,000.00	1,300.00
07	High School Security Video Surv. Material Labor	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
07	Primary School Security Video Surv. Material Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
07	Jr. High School Security Video Surv. Material Labor	20,500.00	0.00	0.00	0.00	0.00	0.0%	20,500.00	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					
07	Intermediate School Security Video Surv. Material Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
08	High School Security Programming	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
08	Primary School Security Programming	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
08	Jr. High School Security Programming	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
08	Intermediate School Security Programming	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
09	High Security Commissioning	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
09	Primary Security Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
09	Jr.High Security Commissioning	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
09	Intermediate School Security Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	High Security Closeout	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
10	Primary Security Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
10	Jr. High Security Closeout	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	Intermediate Security Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	GRAND TOTAL	\$727,000.00	\$0.00	\$97,750.00	\$0.00	\$97,750.00	13.4%	\$629,250.00	\$4,887.50



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
CONTRACT FOR: 231091-004 - Earthwork and Utilities
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
RTM Construction Co LTD
12931 US Hwy 87 S
Adkins, Texas 78101

VIA ARCHITECT:

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

\$ 4,069,584.00

2. Net Change by Change Orders

\$ 91,780.51

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

\$ 4,161,364.51

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

\$ 836,701.78

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 41,835.10

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 41,835.10

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 794,866.68

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 574,148.99

8. CURRENT PAYMENT DUE

\$ 220,717.69

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 3,366,497.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$91,780.51	\$0.00
TOTALS	\$91,780.51	\$0.00
NET CHANGES by Change Order	\$ 91,780.51	

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: April 17, 2025

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 \$ 220,717.69

(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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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 - Site Work Mobilization	17,025.65	8,512.84	1,702.57	0.00	10,215.41	60.0%	6,810.24	510.78
001*231091-20 0*S*51673942	001:RCO0005-LVISED - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	3,968.00	0.00	0.00	0.00	0.00	0.0%	3,968.00	0.00
001*231091-20 0*S*51673943	001:RCO0005-LVISED - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	8,913.00	0.00	0.00	0.00	0.00	0.0%	8,913.00	0.00
002	PRIMARY - Site Work Close Out	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
002*231091-20 0*S*51674282	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	66,805.05	0.00	0.00	0.00	0.00	0.0%	66,805.05	0.00
002*231091-20 0*S*51674283	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	12,094.46	0.00	0.00	0.00	0.00	0.0%	12,094.46	0.00
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	6,399.30	0.00	0.00	6,399.30	75.9%	2,034.56	319.97
004	PRIMARY - Site Work Excavaton	10,939.20	5,469.60	0.00	0.00	5,469.60	50.0%	5,469.60	273.48
005	PRIMARY - Site Work Embankment Labor	54,441.96	17,598.12	0.00	0.00	17,598.12	32.3%	36,843.84	879.91
006	PRIMARY - Site Work Embankment Material	119,618.44	102,389.10	0.00	0.00	102,389.10	85.6%	17,229.34	5,119.45
007	PRIMARY - Site Work Asphalt	29,964.12	0.00	0.00	0.00	0.00	0.0%	29,964.12	0.00
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	0.00	0.00	0.00	0.00	0.0%	4,610.77	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					
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
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	3,899.58	0.00	0.00	3,899.58	40.0%	5,849.38	194.98
013	INTERMEDIATE - Site Work Embankment Labor	36,619.89	23,314.38	0.00	0.00	23,314.38	63.7%	13,305.51	1,165.72
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
015	INTERMEDIATE - Site Work Side Walk Prep & Backfill Curbs	8,602.55	0.00	0.00	0.00	0.00	0.0%	8,602.55	0.00
016	JR HIGH - Site Work Mobilization	17,906.74	0.00	0.00	0.00	0.00	0.0%	17,906.74	0.00
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
018	JR HIGH - Site Work Saw Cut Existing Paving	4,301.00	0.00	0.00	0.00	0.00	0.0%	4,301.00	0.00
019	JR HIGH - Site Work Excavation	46,949.12	0.00	0.00	0.00	0.00	0.0%	46,949.12	0.00
020	JR HIGH - Site Work Embankment Labor	219,654.33	0.00	0.00	0.00	0.00	0.0%	219,654.33	0.00
021	JR HIGH - Site Work Embankment Material	343,217.28	0.00	0.00	0.00	0.00	0.0%	343,217.28	0.00
022	JR HIGH - Site Work Asphalt	23,254.86	0.00	0.00	0.00	0.00	0.0%	23,254.86	0.00
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	0.00	3,803.13	0.00	3,803.13	20.0%	15,212.54	190.16
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	0.00	0.00	0.00	0.00	0.0%	2,034.56	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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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					
027	HIGHSCHOOL - Site Work Excavation	26,632.48	0.00	2,663.25	0.00	2,663.25	10.0%	23,969.23	133.16
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	0.00	0.00	0.00	0.00	0.0%	125,913.37	0.00
029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	0.00	0.00	0.00	0.00	0.0%	447,419.18	0.00
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	6,238.39	4,158.77	0.00	10,397.16	50.0%	10,396.70	519.86
033	PRIMARY - Utility Close Out	13,182.00	0.00	0.00	0.00	0.00	0.0%	13,182.00	0.00
034	PRIMARY - Demo Existing Line and Hdoro Vac Existing Utilities	10,303.41	0.00	0.00	0.00	0.00	0.0%	10,303.41	0.00
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	0.00	0.00	0.00	0.00	0.0%	3,206.76	0.00
036	PRIMARY - Water Improvements Tie In Material	10,352.94	2,079.39	0.00	0.00	2,079.39	20.1%	8,273.55	103.96
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	2,361.09	0.00	0.00	2,361.09	9.2%	23,337.26	118.05
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	4,081.91	0.00	0.00	4,081.91	12.3%	29,074.57	204.10
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	10,870.04	0.00	0.00	10,870.04	99.3%	74.15	543.50
040	PRIMARY - Sewer Improvements Pipe and Fittings Material	20,798.46	18,287.71	0.00	0.00	18,287.71	87.9%	2,510.75	914.38
041	PRIMARY - Sewer Improvements structures Labor	6,671.63	4,002.98	0.00	0.00	4,002.98	60.0%	2,668.65	200.15
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	4,104.46	0.00	0.00	4,104.46	60.0%	2,736.30	205.23
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

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	0.00	0.00	0.00	0.00	0.0%	2,256.91	0.00
045	PRIMARY - Storm Drain Demo	6,063.38	977.12	0.00	0.00	977.12	16.1%	5,086.26	48.86
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	0.00	0.00	0.00	0.00	0.0%	16,260.73	0.00
047	PRIMARY - Storm Drain Tie In Material	4,647.93	0.00	0.00	0.00	0.00	0.0%	4,647.93	0.00
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	6,853.34	0.00	0.00	6,853.34	13.6%	43,454.30	342.66
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	19,524.14	34,040.71	0.00	53,564.85	64.9%	29,030.67	2,678.25
050	PRIMARY - Storm Structures Labor	17,453.99	0.00	0.00	0.00	0.00	0.0%	17,453.99	0.00
051	PRIMARY - Storm Structures Material	48,019.19	0.00	28,891.71	0.00	28,891.71	60.2%	19,127.48	1,444.59
052	INTERMEDIATE - Utility Mobilization	26,644.11	10,657.64	0.00	0.00	10,657.64	40.0%	15,986.47	532.88
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	2,339.53	0.00	0.00	2,339.53	21.2%	8,679.45	116.97
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	1,607.18	0.00	0.00	1,607.18	40.5%	2,364.14	80.36
056	INTERMEDIATE - Water Tap & Tie In Material	9,842.28	5,500.64	0.00	0.00	5,500.64	55.9%	4,341.64	275.03
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	7,717.26	0.00	0.00	7,717.26	35.8%	13,822.48	385.87
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	11,609.50	0.00	0.00	11,609.50	52.5%	10,507.03	580.48
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	0.00	0.00	0.00	0.00	0.0%	3,433.53	0.00
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	0.00	0.00	0.00	0.00	0.0%	5,673.60	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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					
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	0.00	0.00	0.00	0.00	0.0%	4,776.27	0.00
062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	0.00	0.00	0.00	0.00	0.0%	4,811.76	0.00
063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	0.00	0.00	0.00	0.00	0.0%	3,252.48	0.00
064	INTERMEDIATE - Storm Improvements Tie In Labor	2,323.39	0.00	0.00	0.00	0.00	0.0%	2,323.39	0.00
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	0.00	0.00	0.00	0.00	0.0%	868.69	0.00
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	0.00	27,616.47	0.00	27,616.47	69.7%	12,018.82	1,380.82
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	0.00	0.00	0.00	0.00	0.0%	7,934.61	0.00
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	0.00	19,739.14	0.00	19,739.14	90.0%	2,193.24	986.96
070	JR HIGH - Utility Mobilization	21,989.34	0.00	4,397.87	0.00	4,397.87	20.0%	17,591.47	219.89
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	0.00	0.00	0.00	0.00	0.0%	4,679.06	0.00
073	JR HIGH - Water Improvements Tie In - Labor	3,542.64	0.00	0.00	0.00	0.00	0.0%	3,542.64	0.00
074	JR HIGH - Water Improvements Tie In - Material	6,207.91	0.00	0.00	0.00	0.00	0.0%	6,207.91	0.00
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	0.00	0.00	0.00	0.00	0.0%	47,904.41	0.00
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	0.00	0.00	0.00	0.00	0.0%	93,169.13	0.00
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	0.00	0.00	0.00	0.00	0.0%	34,693.27	0.00
078	JR HIGH - Sewer Imprvements Pipe and Fittings Material	38,711.50	0.00	0.00	0.00	0.00	0.0%	38,711.50	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
079	JR HIGH - Sewer Improvements Structures Labor	11,657.55	0.00	0.00	0.00	0.00	0.0%	11,657.55	0.00
080	JR HIGH - Sewer Improvements Material	16,776.24	0.00	0.00	0.00	0.00	0.0%	16,776.24	0.00
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	0.00	0.00	0.00	0.00	0.0%	3,404.80	0.00
084	JR HIGH - Storm Improvements French Drain Material	3,936.80	0.00	0.00	0.00	0.00	0.0%	3,936.80	0.00
085	JR HIGH - Storm Improvements Pipe and Fittings Labor	69,837.59	0.00	0.00	0.00	0.00	0.0%	69,837.59	0.00
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	0.00	23,774.75	0.00	23,774.75	29.4%	57,148.27	1,188.74
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	0.00	0.00	0.00	0.00	0.0%	14,644.36	0.00
088	JR HIGH - Storm Improvements Structures Material	44,926.71	0.00	0.00	0.00	0.00	0.0%	44,926.71	0.00
089	HIGH SCHOOL - Utility Mobilization	16,988.86	6,795.17	3,397.59	0.00	10,192.76	60.0%	6,796.10	509.64
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	0.00	0.00	0.00	0.00	0.0%	4,679.06	0.00
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	0.00	0.00	0.00	0.00	0.0%	5,912.50	0.00
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	0.00	0.00	0.00	0.00	0.0%	11,060.22	0.00
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	0.00	0.00	0.00	0.00	0.0%	89,917.35	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					
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	0.00	0.00	0.00	0.00	0.0%	157,856.63	0.00
096	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor	44,023.29	12,042.87	11,582.09	0.00	23,624.96	53.7%	20,398.33	1,181.24
097	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material	47,490.72	37,812.77	1,667.43	0.00	39,480.20	83.1%	8,010.52	1,974.01
098	HIGH SCHOOL - Sewer Improvements Structures Labor	9,287.84	4,118.23	2,729.52	0.00	6,847.75	73.7%	2,440.09	342.39
099	HIGH SCHOOL - Sewer Improvements Structures Material	12,478.34	4,118.24	2,588.56	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	0.00	12,623.04	0.00	12,623.04	11.4%	97,945.20	631.15
103	HIGH SCHOOL - Storm Improvements Pipe and Fittings Material	162,527.86	72,137.45	46,957.82	0.00	119,095.27	73.3%	43,432.59	5,954.76
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
105	HIGH SCHOOL - Storm Structures Material	41,477.99	11,932.92	0.00	0.00	11,932.92	28.8%	29,545.07	596.65
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	0.00	0.00	0.00	0.00	0.0%	28,452.04	0.00
	GRAND TOTAL	\$4,161,364.51	\$604,367.36	\$232,334.42	\$0.00	\$836,701.78	20.1%	\$3,324,662.73	\$41,835.10



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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: 7
PERIOD TO: 04/30/25
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)

\$ 10,288.59

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 514.43

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 514.43

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 9,774.16

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 8,919.16

8. CURRENT PAYMENT DUE

\$ 855.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 19,645.84

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: Amanda Mayberry

Date: April 14, 2025

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.: 7

APPLICATION DATE: 04/21/25

PERIOD TO: 04/30/25

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	450.00	450.00	0.00	900.00	12.5%	6,300.00	45.00
	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

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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	2,700.00	450.00	0.00	3,150.00	58.3%	2,250.00	157.50
	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	\$9,388.59	\$900.00	\$0.00	\$10,288.59	35.0%	\$19,131.41	\$514.43



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

Application and Certificate for Payment

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

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

APPLICATION NO: 7
PERIOD TO: 04/30/25
CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform
CONTRACT DATE: 01/20/25
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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

VIA ARCHITECT:

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

\$ 0.00

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

\$ 2,465,723.00

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

\$ 198,409.26

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 9,920.47

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 9,920.47

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 188,488.79

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 105,700.99

8. CURRENT PAYMENT DUE

\$ 82,787.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 2,277,234.21

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

Bartlett Cocke Self Perform Contractor (Primary)

By:

Date: April 21, 2025

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

\$ 82,787.80

(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.: 7
APPLICATION DATE: 04/21/25
PERIOD TO: 04/30/25
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					
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	1,085.20	271.30	0.00	1,356.50	10.0%	12,208.50	67.83
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	244.00	244.00	0.00	488.00	8.0%	5,612.00	24.40
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	7,008.16	0.00	0.00	7,008.16	16.0%	36,792.84	350.41
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	2,008.00	502.00	0.00	2,510.00	10.0%	22,590.00	125.50
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	4,786.32	0.00	0.00	4,786.32	28.0%	12,307.68	239.32
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	4,230.00	0.00	0.00	4,230.00	24.3%	13,181.00	211.50
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	0.00	0.00	0.00	0.00	0.0%	6,089.00	0.00
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	823.50	0.00	0.00	823.50	27.0%	2,226.50	41.18

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04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	350.00	100.00	0.00	450.00	9.0%	4,550.00	22.50
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	9,875.80	0.00	0.00	9,875.80	12.4%	70,038.20	493.79
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	0.00	0.00	0.00	0.00	0.0%	9,866.00	0.00
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	0.00	0.00	0.00	0.00	0.0%	16,986.00	0.00
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	0.00	0.00	0.00	0.00	0.0%	2,997.00	0.00
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	7,111.00	273.60	0.00	0.00	273.60	3.8%	6,837.40	13.68
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	0.00	0.00	0.00	0.00	0.0%	2,009.00	0.00
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	3,412.36	682.64	0.00	4,095.00	20.0%	16,380.00	204.75
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	0.00	0.00	0.00	0.00	0.0%	3,899.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	22,106.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	25,878.00	0.00	0.00	0.00	0.00	0.0%	25,878.00	0.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	4,567.00	0.00	0.00	0.00	0.00	0.0%	4,567.00	0.00
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Labor	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00

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11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry-Materials	9,686.00	0.00	0.00	0.00	0.00	0.0%	9,686.00	0.00
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Labor	23,310.00	0.00	0.00	0.00	0.00	0.0%	23,310.00	0.00
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	328.56	0.00	0.00	328.56	2.0%	16,099.44	16.43
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Tools	10,400.00	208.00	0.00	0.00	208.00	2.0%	10,192.00	10.40
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	0.00	379.84	0.00	379.84	4.0%	9,116.16	18.99
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	0.00	780.00	0.00	780.00	4.0%	18,720.00	39.00
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Labor	5,742.00	574.20	574.20	0.00	1,148.40	20.0%	4,593.60	57.42
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	1,339.80	1,339.80	0.00	2,679.60	20.0%	10,718.40	133.98
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	220,156.00	0.00	0.00	0.00	0.00	0.0%	220,156.00	0.00
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	85,616.00	0.00	0.00	0.00	0.00	0.0%	85,616.00	0.00
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	88.00	264.00	0.00	352.00	8.0%	4,048.00	17.60
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	248.02	744.06	0.00	992.08	8.0%	11,408.92	49.60
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	467.96	3,041.74	0.00	3,509.70	15.0%	19,888.30	175.49
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	390.00	2,535.00	0.00	2,925.00	15.0%	16,575.00	146.25

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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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	0.00	0.00	0.00	0.00	0.0%	11,761.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	3,550.00	0.00
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	3,269.04	7,627.76	0.00	10,896.80	10.0%	98,071.20	544.84
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	26,678.10	13,339.05	0.00	40,017.15	15.0%	226,763.85	2,000.85
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	0.00	17,827.94	0.00	17,827.94	13.0%	119,310.06	891.40
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	0.00	31,019.43	0.00	31,019.43	13.0%	207,591.57	1,550.97
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	0.00	0.00	0.00	0.00	0.0%	13,154.00	0.00
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	106.97	106.97	0.00	213.94	2.0%	10,483.06	10.70
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	96.00	96.00	0.00	192.00	2.0%	9,408.00	9.60
24-BC-07.52	24-BC-07.52 Roof Hatch Installation - Labor	5,852.00	0.00	0.00	0.00	0.00	0.0%	5,852.00	0.00
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	150.00	150.00	0.00	300.00	4.0%	7,200.00	15.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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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	79.68	79.68	0.00	159.36	4.0%	3,824.64	7.96
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	308.66	771.65	0.00	1,080.31	7.0%	14,352.69	54.01
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	106.34	265.85	0.00	372.19	7.0%	4,944.81	18.61
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	0.00	0.00	0.00	0.00	0.0%	16,790.00	0.00
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	0.00	0.00	0.00	0.00	0.0%	6,294.00	0.00
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	0.00	0.00	0.00	0.00	0.0%	3,369.00	0.00
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
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	716.00	358.00	0.00	1,074.00	6.0%	16,826.00	53.70
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	1,580.72	790.36	0.00	2,371.08	6.0%	37,146.92	118.56
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	0.00	0.00	0.00	0.00	0.0%	61,821.00	0.00
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	0.00	0.00	0.00	0.00	0.0%	10,909.00	0.00

REVIEWED BY CATHERINE BLACKLER, AGCM
05/14/2025

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31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	18,524.00	0.00	370.48	0.00	370.48	2.0%	18,153.52	18.52
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	179.40	35.88	0.00	215.28	6.0%	3,372.72	10.76
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	45.31	45.31	0.00	90.62	2.0%	4,440.38	4.54
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	1,579.69	0.00	0.00	1,579.69	7.0%	20,987.31	78.98
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	1,099.84	0.00	0.00	1,099.84	7.0%	14,612.16	55.00
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	0.00	0.00	0.00	0.00	0.0%	6,322.00	0.00
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	0.00	0.00	0.00	0.00	0.0%	4,395.00	0.00
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	0.00	0.00	0.00	0.00	0.0%	6,888.00	0.00
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	5,601.44	0.00	0.00	5,601.44	16.0%	29,407.56	280.07

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					
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	2,787.15	0.00	0.00	2,787.15	15.0%	15,793.85	139.35
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	839.95	816.05	0.00	1,656.00	5.0%	31,464.00	82.80
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	8,590.00	0.00	429.50	0.00	429.50	5.0%	8,160.50	21.48
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Labor	17,907.00	0.00	0.00	0.00	0.00	0.0%	17,907.00	0.00
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	0.00	0.00	0.00	0.00	0.0%	6,461.00	0.00
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	13,239.90	735.55	0.00	13,975.45	19.0%	59,579.55	698.78
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	547.34	821.01	0.00	1,368.35	5.0%	25,998.65	68.42
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Labor	173,154.00	7,524.90	0.00	0.00	7,524.90	4.3%	165,629.10	376.24
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	3,541.20	0.00	0.00	3,541.20	7.4%	44,626.80	177.06
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	1,555.60	0.00	0.00	1,555.60	10.0%	14,000.40	77.78
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	1,889.50	0.00	0.00	1,889.50	10.0%	17,005.50	94.47

REVIEWED BY CATHERINE BLACKLER, AGCM 05/14/2025
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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	\$2,465,723.00	\$111,264.21	\$87,145.05	\$0.00	\$198,409.26	8.0%	\$2,267,313.74	\$9,920.47