

Application and Certificate for Payment

TO OWNER: Devine ISD 605 W. Hondo Ave. Devine, TX 78016	PROJECT: Devine ISD 2023 Bond Program	APPLICATION NO: 19	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER
FROM CONTRACTOR: Weaver & Jacobs Constructors, Inc. 301 Cooperative Way Cuero, TX 77954	VIA ARCHITECT: Shelton Architecture	PERIOD TO: 9/30/26	
		CONTRACT FOR: Design Build Services	
		CONTRACT DATE:	
		PROJECT NOS:	

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	\$ 11,850,056.00
2. Net change by Change Orders	\$ -73,251.91
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 11,776,804.09
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 11,776,804.09

5. RETAINAGE:

- a. 5.0 % of Completed Work
(Column D + E) on G703 \$ 588,840.21
- b. 5.0 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 588,840.21

6. TOTAL EARNED LESS RETAINAGE	\$ 11,187,963.88
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 11,098,306.68
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE	\$ 89,657.20
------------------------	--------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 588,840.21
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	0.00	\$ 0.00
Total approved this Month	\$	0.00	\$ 73,251.91
TOTALS	\$	0.00	\$ 73,251.91
NET CHANGES by Change Order	\$	-73,251.91	

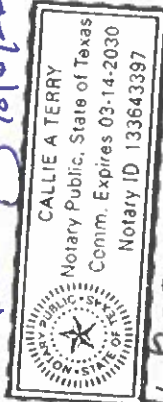
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown hereon is now due.

CONTRACTOR: Weaver & Jacobs Constructors, Inc.

By: [Signature] Date: 10-5-26

State of Texas
County of: DeWitt
Subscribed and sworn to before me this 5th day of October, 2024

Notary Public Callie A Terry
My Commission expires: 09-14-2030



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 \$

(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 Continuation G703

Application no.: 19
 Application date: 9/25/26
 Period to: 9/30/26
 Architect's project no.:

JobId: 2425
 Devine ISD 2023 Bond Program

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
1	Bonds	216,982.00	216,982.00		0.00	0.00	216,982.00	0.00	10,849.10
2	GL, Auto, & Umbrella Liability	69,440.00	69,440.00		0.00	0.00	69,440.00	0.00	3,472.00
3	Builders Risk Insurance	58,590.00	58,590.00		0.00	0.00	58,590.00	0.00	2,929.50
4	Indirect Cost	1,064,610.00	1,064,610.00		0.00	0.00	1,064,610.00	0.00	53,230.50
5	Design Build Fee	482,394.00	482,394.00		0.00	0.00	482,394.00	0.00	24,119.70
6	Taxes & Insurance - Labor	63,342.00	63,342.00		0.00	0.00	63,342.00	0.00	3,167.10
7	-----	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8	ALLOWANCES	0.00	0.00		0.00	0.00	0.00	0.00	0.00
9	Owner Contingency	-108,376.49	0.00		-108,376.49	0.00	-108,376.49	0.00	-5,418.82
10	PCO#6 Cosmology Window Add	1,118.00	1,118.00		0.00	0.00	1,118.00	0.00	55.90
11	PCO#9-First Floor HS Windows	10,202.00	10,202.00		0.00	0.00	10,202.00	0.00	510.10
12	PCO#13-Revise Sidewalks HS Circle Dr.	7,667.00	7,667.00		0.00	0.00	7,667.00	0.00	383.35
13	PCO#16-High School Flagpole	6,650.00	6,650.00		0.00	0.00	6,650.00	0.00	332.50
14	PCO#17-Statue Pedestal	6,814.00	6,814.00		0.00	0.00	6,814.00	0.00	340.70
15	PCO#20-Face Lit Letters @ HS	16,574.40	16,574.40		0.00	0.00	16,574.40	0.00	828.72
16	PCO#23-Metal Wall Panels @ HS	21,467.00	21,467.00		0.00	0.00	21,467.00	0.00	1,073.35
17	PCO#24-Elem Trench for Intercom/Fire	11,800.00	11,800.00		0.00	0.00	11,800.00	0.00	590.00
18	PCO#25-Install Water Line @ Elementary	10,465.00	10,465.00		0.00	0.00	10,465.00	0.00	523.25
19	PCO#26-Add'l Data Drops	4,303.00	4,303.00		0.00	0.00	4,303.00	0.00	215.15
Page Totals		1,944,041.91	2,052,418.40		-108,376.49	0.00	1,944,041.91	0.00	97,202.10

AIA Continuation G703

JobId: 2425

Devine ISD 2023 Bond Program

Application no.: 19

Application date: 9/25/26

Period to: 9/30/26

Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
20	PCO#28-Wash Front of HS	2,436.00	2,436.00		0.00	0.00	2,436.00	0.00	121.80
21	PCO#29-Buyout Savings	-17,246.41	-17,246.41		0.00	0.00	-17,246.41	0.00	-862.32
22	PCO#32-Lighting @ HS Canopy	12,269.00	12,269.00		0.00	0.00	12,269.00	0.00	613.45
23	PCO#33-Elevator Fire Alarm System	16,508.00	16,508.00		0.00	0.00	16,508.00	0.00	825.40
24	PCO#34-ASI#11 Elemen Drainage Flume	8,151.00	8,151.00		0.00	0.00	8,151.00	0.00	407.55
25	PCO#35-Shore Up HS Retaining Wall	18,000.00	18,000.00		0.00	0.00	18,000.00	0.00	900.00
26	PCO#36-Leaks @ Front of HS	16,042.00	0.00		16,042.00	0.00	16,042.00	0.00	802.10
27	PCO#38-VCT in Intermediate Offices	2,312.50	2,312.50		0.00	0.00	2,312.50	0.00	115.63
28	PCO#39-Bore&Repl Old Water Line@Eleme	19,185.00	19,185.00		0.00	0.00	19,185.00	0.00	959.25
29	PCO#40-Credit Foundation @ Elem Corri	-10,000.00	-10,000.00		0.00	0.00	-10,000.00	0.00	-500.00
30	PCO#42-Add Intercom Speaker in Cosmo	1,025.00	0.00		1,025.00	0.00	1,025.00	0.00	51.25
31	PCO#43-Nurse's Room Sink	5,134.00	0.00		5,134.00	0.00	5,134.00	0.00	256.70
32	PCO#45-Additional Design Fees	30,000.00	0.00		30,000.00	0.00	30,000.00	0.00	1,500.00
33	PCO#47-Add'l Demo/French Drain Ret Wa	7,500.00	0.00		7,500.00	0.00	7,500.00	0.00	375.00
34	Construction Contingency	1,626.40	0.00		1,626.40	0.00	1,626.40	0.00	81.32
35	PCO#1-Site Demo Credit/MEP Demo	18,628.00	18,628.00		0.00	0.00	18,628.00	0.00	931.40
36	PCO#2-Steel Pricing Increase	24,828.00	24,828.00		0.00	0.00	24,828.00	0.00	1,241.40
37	PCO#3-Subcontractor Change	-29,764.75	-29,764.75		0.00	0.00	-29,764.75	0.00	-1,488.24
38	PCO#4-First Floor Water Heater	11,845.00	11,845.00		0.00	0.00	11,845.00	0.00	592.25
39	PCO#5-High School Water Main	8,806.70	8,806.70		0.00	0.00	8,806.70	0.00	440.34
Page Totals		147,285.44	85,958.04	61,327.40		0.00	147,285.44	0.00	7,364.28

AIA Continuation G703

JobId: 2425

Devine ISD 2023 Bond Program

Application no.: 19

Application date: 9/25/26

Period to: 9/30/26

Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
40	PCO#7-ASI#1 Fire Changes	124,485.65	124,485.65		0.00	0.00	124,485.65	0.00	6,224.28
41	PCO#8-Existing MS Locker Room	84,158.00	84,158.00		0.00	0.00	84,158.00	0.00	4,207.90
42	PCO#10-RFI#5 RTU Supports	9,970.00	9,970.00		0.00	0.00	9,970.00	0.00	498.50
43	PCO#11-MS Fire Alarm Conduit	8,342.00	8,342.00		0.00	0.00	8,342.00	0.00	417.10
44	PCO#21-ASI#10 Concrete @ HS Entry	28,675.00	0.00		28,675.00	0.00	28,675.00	0.00	1,433.75
45	PCO#22-Bore for Elementary Water Line	8,400.00	8,400.00		0.00	0.00	8,400.00	0.00	420.00
46	Miscellaneous Fence Repairs	50,000.00	0.00		50,000.00	0.00	50,000.00	0.00	2,500.00
47	Asbestos Abatement	50,000.00	0.00		50,000.00	0.00	50,000.00	0.00	2,500.00
48	Envelope Consultant	14,000.00	0.00		14,000.00	0.00	14,000.00	0.00	700.00
49	PCO#14-Consultant #1	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	50.00
50	PCO#27-Consultant #2	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00	700.00
51	PCO#44-Consultant #3	6,000.00	0.00		6,000.00	0.00	6,000.00	0.00	300.00
52	Graphics	43,502.00	0.00		43,502.00	0.00	43,502.00	0.00	2,175.10
53	PCO#12-HS Signage	6,498.00	6,498.00		0.00	0.00	6,498.00	0.00	324.90
54	Landscape & Irrigation	22,500.00	0.00		22,500.00	0.00	22,500.00	0.00	1,125.00
55	PCO#15-High School Landscaping	97,500.00	97,500.00		0.00	0.00	97,500.00	0.00	4,875.00
56	PCO#19-Additional River Rock	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	250.00
57	-----	0.00	0.00		0.00	0.00	0.00	0.00	0.00
58	ALTERNATES	0.00	0.00		0.00	0.00	0.00	0.00	0.00
59	A1-Remodel HS Cosmetology Lab	420,743.00	420,743.00		0.00	0.00	420,743.00	0.00	21,037.15
Page Totals		994,773.65	780,096.65	214,677.00		0.00	994,773.65	0.00	49,738.68

AIA Continuation G703

JobId: 2425

Devine ISD 2023 Bond Program

Application no.: 19

Application date: 9/25/26

Period to: 9/30/26

Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
60	A8-Removal of Bullet Resistant Panels	-129,000.00	-129,000.00		0.00	0.00	-129,000.00	0.00	-6,450.00
61	Tree Protection	16,500.00	16,500.00		0.00	0.00	16,500.00	0.00	825.00
62	Temp Walls/Protect Exist. Finishes	39,240.00	39,240.00		0.00	0.00	39,240.00	0.00	1,962.00
63	Power Washing Exist. Site Concrete	13,500.00	13,500.00		0.00	0.00	13,500.00	0.00	675.00
64	Selective Demo	121,615.00	121,615.00		0.00	0.00	121,615.00	0.00	6,080.75
65	Saw Cutting & Remove Concrete for Plumbi	36,546.00	36,546.00		0.00	0.00	36,546.00	0.00	1,827.30
66	Temp Shoring for Demolition	10,144.00	10,144.00		0.00	0.00	10,144.00	0.00	507.20
67	Poured-In-Place Concrete	530,800.00	530,800.00		0.00	0.00	530,800.00	0.00	26,540.00
68	Misc. Concrete-Interior/Utility Pour Rar	46,350.00	46,350.00		0.00	0.00	46,350.00	0.00	2,317.50
69	Concrete Splash Blocks	5,475.00	5,475.00		0.00	0.00	5,475.00	0.00	273.75
70	Concrete Spoils Haul Off	25,600.00	25,600.00		0.00	0.00	25,600.00	0.00	1,280.00
71	Masonry	282,438.00	282,438.00		0.00	0.00	282,438.00	0.00	14,121.90
72	Masonry Spoils Haul Off	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	500.00
73	Pipe & Tube Railing	120,677.00	120,677.00		0.00	0.00	120,677.00	0.00	6,033.85
74	Structural Steel	350,111.00	350,111.00		0.00	0.00	350,111.00	0.00	17,505.55
75	In Wall Structural Supports	8,088.00	8,088.00		0.00	0.00	8,088.00	0.00	404.40
76	Misc. Structural Steel & Anchor Bolts	21,854.00	21,854.00		0.00	0.00	21,854.00	0.00	1,092.70
77	Cabinets	113,000.00	113,000.00		0.00	0.00	113,000.00	0.00	5,650.00
78	Rough Carpentry	185,409.00	185,409.00		0.00	0.00	185,409.00	0.00	9,270.45
79	Thermal Insulation	21,672.00	21,672.00		0.00	0.00	21,672.00	0.00	1,083.60
Page Totals		1,830,019.00	1,830,019.00	0.00		0.00	1,830,019.00	0.00	91,500.95

AIA Continuation G703

JobId: 2425

Devine ISD 2023 Bond Program

Application no.: 19

Application date: 9/25/26

Period to: 9/30/26

Architect's project no.:

A	B	C	D	E		F	G	H	I	
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application							
80	Fluid-Applied Membrane Air Barriers	95,405.00	95,405.00		0.00	0.00	95,405.00	100	0.00	4,770.25
81	Z-Furring for Metal Wall Panels	39,790.00	39,790.00		0.00	0.00	39,790.00	100	0.00	1,989.50
82	Roofing	543,267.00	543,267.00		0.00	0.00	543,267.00	100	0.00	27,163.35
83	Exist. Roof Penetration Repairs	30,000.00	30,000.00		0.00	0.00	30,000.00	100	0.00	1,500.00
84	Roof Hatch	7,221.00	7,221.00		0.00	0.00	7,221.00	100	0.00	361.05
85	Joint Firestopping	18,700.00	18,700.00		0.00	0.00	18,700.00	100	0.00	935.00
86	Caulking	11,708.00	11,708.00		0.00	0.00	11,708.00	100	0.00	585.40
87	Hollow Metal Doors & Frames	474,491.00	474,491.00		0.00	0.00	474,491.00	100	0.00	23,724.55
88	Access Doors & Frames	6,570.00	6,570.00		0.00	0.00	6,570.00	100	0.00	328.50
89	Aluminum Framed Entrances/Storefronts	475,000.00	475,000.00		0.00	0.00	475,000.00	100	0.00	23,750.00
90	Door Hardware	36,850.00	36,850.00		0.00	0.00	36,850.00	100	0.00	1,842.50
91	Large Aluminum Threshold @ Gym	3,995.00	3,995.00		0.00	0.00	3,995.00	100	0.00	199.75
92	Stucco	23,727.00	23,727.00		0.00	0.00	23,727.00	100	0.00	1,186.35
93	Gypsum Board	861,269.00	861,269.00		0.00	0.00	861,269.00	100	0.00	43,063.45
94	Ceramic Tiling	62,028.00	62,028.00		0.00	0.00	62,028.00	100	0.00	3,101.40
95	Grout Bed	17,500.00	17,500.00		0.00	0.00	17,500.00	100	0.00	875.00
96	Special Floor Coatings	119,590.00	119,590.00		0.00	0.00	119,590.00	100	0.00	5,979.50
97	Resilient Base & Accessories	100,718.00	100,718.00		0.00	0.00	100,718.00	100	0.00	5,035.90
98	Floor Leveling	21,600.00	21,600.00		0.00	0.00	21,600.00	100	0.00	1,080.00
99	Floor Protection	19,248.00	19,248.00		0.00	0.00	19,248.00	100	0.00	962.40
Page Totals		2,968,677.00	2,968,677.00		0.00	0.00	2,968,677.00	100	0.00	148,433.85

AIA Continuation G703

JobId: 2425

Devine ISD 2023 Bond Program

Application no.: 19

Application date: 9/25/26

Period to: 9/30/26

Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
100	Visual Display Units	4,831.00	4,831.00		0.00	0.00	4,831.00	0.00	241.55
101	Plaques	28,299.00	28,299.00		0.00	0.00	28,299.00	0.00	1,414.95
102	Wall & Door Protection	24,645.00	24,645.00		0.00	0.00	24,645.00	0.00	1,232.25
103	Toilet, Bath, & Laundry Accessories	4,763.00	4,763.00		0.00	0.00	4,763.00	0.00	238.15
104	Fire Extinguishers	19,326.00	19,326.00		0.00	0.00	19,326.00	0.00	966.30
105	AED & Cabinet	22,363.00	22,363.00		0.00	0.00	22,363.00	0.00	1,118.15
106	Nurses Curtain	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	175.00
107	Protective Covers	165,972.00	165,972.00		0.00	0.00	165,972.00	0.00	8,298.60
108	Metal Athletic Lockers	83,000.00	83,000.00		0.00	0.00	83,000.00	0.00	4,150.00
109	ADA Bench	5,600.00	5,600.00		0.00	0.00	5,600.00	0.00	280.00
110	Horizontal Louver Blinds	10,512.00	10,512.00		0.00	0.00	10,512.00	0.00	525.60
111	Elevator	89,581.00	89,581.00		0.00	0.00	89,581.00	0.00	4,479.05
112	Plumbing	473,000.00	473,000.00		0.00	0.00	473,000.00	0.00	23,650.00
113	HVAC	662,927.00	662,927.00		0.00	0.00	662,927.00	0.00	33,146.35
114	Electrical	1,009,505.00	1,009,505.00		0.00	0.00	1,009,505.00	0.00	50,475.25
115	Communication Cabling	112,831.00	112,831.00		0.00	0.00	112,831.00	0.00	5,641.55
116	Audio-Visual System	49,921.00	49,921.00		0.00	0.00	49,921.00	0.00	2,496.05
117	PA Systems	75,580.00	75,580.00		0.00	0.00	75,580.00	0.00	3,779.00
118	Fire Alarm	101,790.00	101,790.00		0.00	0.00	101,790.00	0.00	5,089.50
119	Cyber Security	231,745.00	231,745.00		0.00	0.00	231,745.00	0.00	11,587.25
Page Totals		3,179,691.00	3,179,691.00		0.00	0.00	3,179,691.00	0.00	158,984.55

AIA Continuation G703

JobId: 2425

Devine ISD 2023 Bond Program

Application no.: 19

Application date: 9/25/26

Period to: 9/30/26

Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
120	Termite Control	2,650.00	2,650.00		0.00	0.00	2,650.00	0.00	132.50
121	Earthwork	351,300.00	351,300.00		0.00	0.00	351,300.00	0.00	17,565.00
122	Rock Rip Rap	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	500.00
123	Traffic Control	60,025.00	60,025.00		0.00	0.00	60,025.00	0.00	3,001.25
124	Silt Fence	1,528.00	1,528.00		0.00	0.00	1,528.00	0.00	76.40
125	Concrete Washout	2,420.00	2,420.00		0.00	0.00	2,420.00	0.00	121.00
126	Rock Berm	975.00	975.00		0.00	0.00	975.00	0.00	48.75
127	Construction Entrance	6,411.00	6,411.00		0.00	0.00	6,411.00	0.00	320.55
128	Asphalt Paving	103,073.00	103,073.00		0.00	0.00	103,073.00	0.00	5,153.65
129	Pavement Markings	29,150.00	29,150.00		0.00	0.00	29,150.00	0.00	1,457.50
130	Chain Link Fencing & Gates	23,536.00	23,536.00		0.00	0.00	23,536.00	0.00	1,176.80
131	Limestone Block Vehicular Barriers	58,500.00	58,500.00		0.00	0.00	58,500.00	0.00	2,925.00
132	Utilities	121,000.00	121,000.00		0.00	0.00	121,000.00	0.00	6,050.00
133	Utilities Spoils Haul Off	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00	750.00
	BASE BID	11,850,056.00	11,682,428.09		167,627.91	0.00	11,850,056.00	0.00	592,502.81
134	Change Order#1	0.00	0.00		0.00	0.00	0.00	0.00	0.00
135	PCO#49-Allowances Reconciliation	0.00	0.00		0.00	0.00	0.00	0.00	0.00
136	Owner Contingency	108,376.49	0.00		108,376.49	0.00	108,376.49	0.00	5,418.82
137	Construction Contingency	-1,626.40	0.00		-1,626.40	0.00	-1,626.40	0.00	-81.32
Page Totals		892,318.09	785,568.00		106,750.09	0.00	892,318.09	0.00	44,615.90

AIA Continuation G703

Application no.: 19
 Application date: 9/25/26
 Period to: 9/30/26
 Architect's project no.:

JobId: 2425
 Devine ISD 2023 Bond Program

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E Amount This Period	F Materials Presently Stored (not in D)	G Total Compl. and Stored To Date (D+F)	H Balance To Finish (Prev.)	I Retainage (Prev.)
			From Prev. Application						
138	Miscellaneous Fence Repairs	-50,000.00	0.00		-50,000.00	0.00	-50,000.00	0.00	-2,500.00
139	Asbestos Abatement	-50,000.00	0.00		-50,000.00	0.00	-50,000.00	0.00	-2,500.00
140	Envelope Consultant	-14,000.00	0.00		-14,000.00	0.00	-14,000.00	0.00	-700.00
141	Graphics	-43,502.00	0.00		-43,502.00	0.00	-43,502.00	0.00	-2,175.10
142	Landscape & Irrigation	-22,500.00	0.00		-22,500.00	0.00	-22,500.00	0.00	-1,125.00
		11776804.09	11682428.09		94,376.00	0.00	11776804.09	0.00	588,840.21