

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 1

TO (OWNER):

La Vernia Independent School District
13600 Us Highway 87 W
La Vernia , Texas 78121

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 25

DISTRIBUTION TO:

☒	OWNER
☒	ARCHITECT
☒	OWNERS REP- AGCM
☐	
☐	

PERIOD TO: 10/04/26

FROM (CONTRACTOR):

Bartlett Cocke General Contractors, L.L.C.
8706 Lockway Ave
San Antonio Texas 78217

VIA (ARCHITECT): Pfluger Architects

200 E. Grayson Street Suite 115
San Antonio Tx 78215

OWNER'S PROJ. NO.: TBD

ARCH.'S PROJ. NO.: TBD

CONTRACTOR'S PROJ. NO.: 231091

CONTRACT FOR: District Wide Additions and Renovations

CONTRACT DATE: 10/19/23

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is ###

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.....	\$	54,988,423

(Column H on Sch. of Values)

5. RETAINAGE:

a. 3% of completed work & \$ 1,834,887 *

Stored Materials
(Column K on Sch.
of Values)

b. Retainage Release on
Completed Work

Total Retainage.....	\$	1,834,887
6. TOTAL EARNED LESS RETAINAGE.....	\$	53,153,536

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 50,297,584

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 2,855,952

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 31,648,997

(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

Date: 10/13/2026

Christian Cortes, Project Manager

State of: Texas

County of:

Subscribed and sworn to before

me on this 13th day of October 2026

Notary Public:

My Commission Expires:

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 \$ 2,855,952

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

ARCHITECT:

By: _____ Date: _____

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.

Bartlett Cocke PA 25, thru 09.30.26
No Exceptions as submitted.
Catherine Blackler, SPM - AGCM
October 12, 2026

APPLICATION SCHEDULE OF VALUES SUMMARY

OWNER: La Vernia Independent School District

APPLICATION NO.: 25

PROJECT: District Wide Additions and Renovations

PERIOD TO: 10/4/2026

CONTRACTOR: Bartlett Cocke General Contractors, LLC

A	B	C	D	E	F	G	H	I	J	K
DIV. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED AND STORED MATERIAL PREVIOUS APPLS. (D+E)	THIS PERIOD	CURRENT RETAINAGE TO DATE (5% of H)	CURRENT PAYMENT DUE (E-F)	TOTAL COMPLETED AND STORED TO DATE \$ (D+E)	% (H/C)	BALANCE TO FINISH (C-H)	TOTAL RETAINAGE TO DATE (5% of H)
1	GENERAL CONDITIONS	2,815,704	1,919,971	86,340	4,317	82,023	2,006,311	71%	809,393	100,316
1	CONSTRUCTION PHASE FEE	1,948,971	1,192,422	69,549	3,477	66,072	1,261,971	65%	687,000	63,099
1	OWNER CONTINGENCY	3,364,921	-	-	-	-	-	0%	3,364,921	-
1	CM CONTINGENCY	992,117	-	-	-	-	-	0%	992,117	-
1	ALLOWANCES	1,266,204	-	-	-	-	-	0%	1,266,204	-
1	GENERAL REQUIREMENTS	4,421,663	2,985,255	36,236	1,812	34,425	3,021,492	68%	1,400,171	151,075
2	SELECTIVE DEMO	653,115	450,105	-	-	-	450,105	69%	203,009	22,505
3	CONCRETE	4,224,395	3,282,764	64,184	3,209	60,975	3,346,948	79%	877,447	167,347
4	MASONRY	3,047,531	1,494,783	139,720	6,986	132,734	1,634,503	54%	1,413,028	81,725
5	METALS	4,638,760	3,719,325	129,412	6,471	122,941	3,848,737	83%	790,023	192,437
6	WOOD, PLASTICS, AND COMPOSITES	997,570	419,068	30,060	1,503	28,557	449,128	45%	548,442	22,456
7	THERMAL & MOISTURE PROTECTION	4,459,459	3,244,590	308,198	15,410	292,788	3,552,787	80%	906,671	177,639
8	OPENINGS	2,231,067	1,436,999	138,195	6,910	131,286	1,575,194	71%	655,873	78,760
9	FINISHES	6,359,850	3,109,612	649,777	32,489	617,289	3,759,389	59%	2,600,461	187,969
10	SPECIALTIES	1,302,416	541,954	-	-	-	541,954	42%	760,463	27,098
11	EQUIPMENT	2,140,861	45,554	-	-	-	45,554	2%	2,095,307	2,278
12	FURNISHINGS	194,952	20,201	-	-	-	20,201	10%	174,750	1,010
13	PEMB	1,210,961	1,015,743	42,121	2,106	40,015	1,057,864	87%	153,097	52,893
14	CONVEYING SYSTEMS	101,264	32,997	-	-	-	32,997	33%	68,267	1,650
21	FIRE SUPPRESSION	910,962	427,675	175,603	8,780	166,823	603,279	66%	307,684	30,164
22	PLUMBING	3,893,248	3,181,867	171,058	8,553	162,505	3,352,925	86%	540,323	167,646
23	HVAC	7,763,394	6,299,380	131,829	6,591	125,237	6,431,208	83%	1,332,186	321,560
26	ELECTRICAL	13,597,546	9,048,453	646,030	32,301	613,728	9,694,483	71%	3,903,063	484,724
27	COMMUNICATIONS	2,160,034	1,218,852	12,182	609	11,573	1,231,034	57%	929,000	61,552
28	ELECTRONIC SAFETY AND SECURITY	756,608	627,884	-	-	-	627,884	83%	128,724	31,394
31	EARTHWORK	2,592,904	1,651,619	450	22	427	1,652,068	64%	940,836	82,603
32	EXTERIOR IMPROVEMENTS	1,351,489	824,364	25,567	1,278	24,289	849,931	63%	501,558	42,497
33	UTILITIES	2,388,160	2,094,422	-	-	-	2,094,422	88%	293,737	104,721
-	BC SELF PERFORM	2,868,577	1,696,299	149,753	7,488	142,266	1,846,053	64%	1,022,524	92,303
-	CONTRACT BUYOUT SAVINGS	147,832	-	-	-	-	-	0%	147,832	-
	TOTALS	\$ 84,802,533	\$ 51,982,158	\$ 3,006,265	\$ 150,313	\$ 2,855,952	\$ 54,988,423	65%	\$ 29,814,110	\$ 2,749,421

Application No. 25

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **\$2,855,952.00** 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).

State of: Texas
County of: Bexar

On this 13 day of October, 2026 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Conditional Waiver and Release on Progress Payment, being personally known to me, and acknowledged that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the instrument was the free and voluntary act and deed of the Company named, and further certified that if said Company is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

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

Notary Public in and for the State of Texas

My Commission expires:

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO: 10/4/2026

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
1	Division 01 - General Conditions, Fee, and Misc. Job Cost										
2	General Conditions										
3	Construction Management Staff - Inclusive with Transportation - PKG 1	1,068,711.18	1,068,711	-	-	-	-	1,068,711.18	100.00%	-	-
4	Construction Management Staff - Inclusive with Transportation - PKG 2	1,365,706.04	618,610	79,811.64	-	3,991	75,821	698,421.62	51.14%	667,284	34,921
5	Computers / Software / Internet Equipment - PKG 1	49,604.10	49,604	-	-	-	-	49,604.10	100.00%	-	-
6	Computers / Software / Internet Equipment - PKG 2	87,004.90	54,327	3,833.50	-	192	3,642	58,160.94	66.85%	28,844	2,908
7	<i>Increase funds \$24,999.77 from Field Office Trailers - PKG 2</i>										
8	Cell Phone Allowance - PKG 1	5,892.92	5,893	-	-	-	-	5,892.92	100.00%	-	-
9	Cell Phone Allowance - PKG 2	7,366.16	2,910	291.20	-	15	277	3,201.68	43.46%	4,164	160
10	Certified Payroll Processing	19,080.57	17,200	-	-	-	-	17,200.18	90.15%	1,880	860
11	Textura Fee	15,000.00	-	-	-	-	-	-	0.00%	15,000	-
12	Field Office - Mobilization - Labor/Equipment/Material	7,611.89	7,612	-	-	-	-	7,611.89	100.00%	-	-
13	Field Office - Demobilization - Labor/Equipment/Material	5,388.11	-	-	-	-	-	-	0.00%	5,388	-
14	Field Office Trailers - PKG 1	27,822.34	27,822	-	-	-	-	27,822.34	100.00%	-	-
15	Field Office Trailers - PKG 2	54,169.95	10,717	1,100.00	-	55	1,045	11,816.59	21.81%	42,353	591
16	<i>Decrease funds \$5,000 for Drinking Water - PKG 2</i>										
17	<i>Decrease funds \$24,999.77 for Computers/Software/Internet Equipment - PKG 2</i>										
18	<i>Decrease funds \$2,346.40 for Storage Trailer - PKG 2</i>										
19	Storage Trailer - Incl. Drop off and Pick Up - Connex - PKG 1	3,526.91	3,527	-	-	-	-	3,526.91	100.00%	-	-
20	Storage Trailer - Incl. Drop off and Pick Up - Connex - PKG 2	6,755.05	4,263	165.60	-	8	157	4,428.69	65.56%	2,326	221
21	<i>Increase funds \$2,346.40 from Field Office Trailers - PKG 2</i>										
22	Office Supplies	4,996.15	4,196	81.25	-	4	77	4,277.50	85.62%	719	214
23	Office Furniture	3,000.00	-	-	-	-	-	-	0.00%	3,000	-
24	Courier / Postage/Shipping	7,993.85	-	-	-	-	-	-	0.00%	7,994	-
25	Drinking Water (increase by \$5808.70 - Dec 2024) - PKG 1	4,506.09	4,506	-	-	-	-	4,506.09	100.00%	-	-
26	Drinking Water (increase by \$5808.70 - Dec 2024) - PKG 2	10,632.61	5,611	222.18	-	11	211	5,833.40	54.86%	4,799	292
27	<i>Increase funds \$5,000 from Field Office Trailers - PKG 2</i>										
28	Project Signage	1,782.50	1,583	-	-	-	-	1,583.09	88.81%	199	79
29	Ground Breaking Signage	891.00	891	-	-	-	-	891.00	100.00%	-	45
30	Progress Photography / Drone Charges/Coordination Drawings - PKG 1	6,400.00	6,400	-	-	-	-	6,400.00	100.00%	-	-
31	Progress Photography / Drone Charges/Coordination Drawings - PKG 2	8,019.23	2,221	400.00	-	20	380	2,621.11	32.69%	5,398	131
32	Field Office Equipment and Copier - PKG 1	9,159.62	9,160	-	-	-	-	9,159.62	100.00%	-	-
33	Field Office Equipment and Copier - PKG 2	12,823.46	3,021	434.55	-	22	413	3,455.84	26.95%	9,368	173
34	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694.38	10,542	-	-	-	-	10,541.65	67.17%	5,153	527
35	Field Engineering - As-Built/Survey	2,000.00	-	-	-	-	-	-	0.00%	2,000	-
36	Project Closeout	2,165.00	-	-	-	-	-	-	0.00%	2,165	-
37	Record Documents Reproduction	2,000.00	643	-	-	-	-	642.99	32.15%	1,357	32
38	Sub-Total Div 01 - General Conditions Total \$2,815,704	2,815,704	1,919,971.41	86,339.92	-	4,317	82,023	2,006,311.33	71.25%	809,393	41,154
39											
40	Construction Managers Fee	1,948,971	1,192,422	69,549	-	3,477	66,072	1,261,971.43	64.75%	687,000	63,099
41	Sub-Total Div 01 - Fee	1,948,971	1,192,422	69,549	-	3,477	66,072	1,261,971.43	64.75%	687,000	63,099
42											
43	General Requirements										
44											
45	Subcontractors Default Insurance - General Requirements	938,027	753,065	-	-	-	-	753,064.74	80.28%	184,962	37,653
46											
47	Miscellaneous Cost - General Requirements										
48	Payment & Performance Bond	708,584	653,619	-	-	-	-	653,619.00	92.24%	54,965	32,681
49	General Liability	407,809	407,809	-	-	-	-	407,809.00	100.00%	-	20,390
50	Builders Risk Insurance	90,884	49,971	5,505.43	-	275	5,230	55,476.33	61.04%	35,408	2,774
51	Pre-Construction Services	162,000	162,000	-	-	-	-	162,000.00	100.00%	-	8,100
52											
53	Project Support - PKG 1	24,498.67	24,499	-	-	-	-	24,498.67	100.00%	-	-
54	Project Support - PKG 2	40,623.33	32,607	631.47	-	32	600	33,238.48	81.82%	7,385	1,662
55	<i>Added funds \$10,000 from General Labor - PKG 2 MJC</i>										
56	Dehumidification	110,769.00	-	-	-	-	-	-	0.00%	110,769	-
57	Temp. Fire Protection	18,332.00	-	-	-	-	-	-	0.00%	18,332	-
58	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations - PKG 1	46,985.33	46,985	-	-	-	-	46,985.33	100.00%	-	-
59	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations - PKG 2	58,731.67	28,840	4,000.50	-	200	3,800	32,840.08	55.92%	25,892	1,642
60	<i>Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024</i>										
61	Site Fencing, Perimeter Fencing, Mesh, and Signage - PKG 1	99,106.00	99,106	-	-	-	-	99,106.00	100.00%	-	-
62	Site Fencing, Perimeter Fencing, Mesh, and Signage - PKG 2	128,623.66	34,707	2,642.65	-	132	2,511	37,349.59	29.04%	91,274	1,867
63	<i>Added funds per RCO050 - PR#28 - HS Front Sidewalk & Switchback - \$4739.66</i>										
64	<i>Transfer funds \$50,000 to Dumpster Rentals MJC</i>										
65	Construction Utilities - Temporary	174,612.00	15,082	946.46	-	47	899	16,028.66	9.18%	158,583	801
66	CM Field Office Utilities	12,000.00	148	-	-	-	-	148.17	1.23%	11,852	7
67	Owners Office and Utilities	37,846.00	6,855	-	-	-	-	6,855.05	18.11%	30,991	343
68	<i>Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024</i>										
69	<i>Telephone and Internet Services - Transfer to Construction Utilities 12/2024</i>										
70	VOID - RCO053 - PR#44 - HS Ag. Shop OH Pole Line Move <GVEC>	-	-	-	-	-	-	-	0.00%	-	-
71	Dumpster Rentals	100,000.00	27,854	7,805.20	-	390	7,415	35,659.20	35.66%	64,341	1,783
72	Construction Security and Signage	70,000.00	3,237	-	-	-	-	3,237.28	4.62%	66,763	162
73	<i>Transfer funds \$50,000 to Dumpster Rentals MJC</i>										
74	General Labor/Weekly Cleanup Labor - PKG 1	92,961	92,961	-	-	-	-	92,960.64	100.00%	-	-
75	General Labor/Weekly Cleanup Labor - PKG 2	313,591	103,404	2,509.50	-	125	2,384	105,913.62	33.77%	207,678	5,296

248	Concrete for HS Training GVEC Pourback	97	97	-	-	-	-	97.32	100.00%	-	5
249	Concrete for HS 100 Slab Pour Back	964	964	-	-	-	-	964.28	100.00%	-	48
250	Concrete for JHS XFMR Pad	1,130	-	1,130	-	56	1,073	1,129.83	100.00%	-	56
251				-	-	-	-	-			
252	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721.00	100.00%	-	-
253	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804.00	100.00%	-	-
254	Primary Library Labor	34,000	34,000	-	-	-	-	34,000.00	100.00%	-	-
255	Primary Library Material	16,000	16,000	-	-	-	-	16,000.00	100.00%	-	-
256	Primary Site Concrete Labor	68,500	68,500	-	-	-	-	68,500.00	100.00%	-	-
257	Primary Site Concrete Material	56,000	56,000	-	-	-	-	56,000.00	100.00%	-	-
258	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225.00	100.00%	-	-
259	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000.00	100.00%	-	-
260	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	27,000.00	100.00%	-	-
261	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	43,000.00	100.00%	-	-
262	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000.00	100.00%	-	-
263	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000.00	100.00%	-	-
264	Intermediate Site Concrete Labor	36,000	36,000	-	-	-	-	36,000.00	100.00%	-	-
265	Intermediate Site Concrete Material	33,000	33,000	-	-	-	-	33,000.00	100.00%	-	-
266	Junior High Seg L Level 1 Labor	188,423	188,423	-	-	-	-	188,423.00	100.00%	-	9,421
267	Junior High Seg L Level 1 Material	260,205	260,205	-	-	-	-	260,205.00	100.00%	-	13,010
268	Junior High Seg L Level 2 Labor	16,000	16,000	-	-	-	-	16,000.00	100.00%	-	800
269	Junior High Seg L Level 2 Material	24,000	24,000	-	-	-	-	24,000.00	100.00%	-	1,200
270	Junior High Seg M Level 1 Labor	208,948	208,948	-	-	-	-	208,948.00	100.00%	-	10,447
271	Junior High Seg M Level 1 Material	288,549	288,549	-	-	-	-	288,549.00	100.00%	-	14,427
272	Junior High Seg M Level 2 Labor	43,600	43,600	-	-	-	-	43,600.00	100.00%	-	2,180
273	Junior High Seg M Level 1 Material	65,400	65,400	-	-	-	-	65,400.00	100.00%	-	3,270
274	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
275	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
276	Junior High Site Concrete Labor	125,000	34,000	5,000	-	250	4,750	39,000.00	31.20%	86,000	1,950
277	Junior High Site Concrete Material	192,000	29,000	5,000	-	250	4,750	34,000.00	17.71%	158,000	1,700
278	High School Seg F Cafeteria Labor	183,767	183,767	-	-	-	-	183,767.00	100.00%	-	9,188
279	High School Seg F Cafeteria Material	253,774	253,774	-	-	-	-	253,774.00	100.00%	-	12,689
280	High School Seg G CTE Level 1 Labor	103,488	103,488	-	-	-	-	103,488.00	100.00%	-	5,174
281	High School Seg G CTE Level 1 Material	142,912	142,912	-	-	-	-	142,912.00	100.00%	-	7,146
282	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
283	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-
284	High School Seg J Training/Band Labor	48,048	48,048	-	-	-	-	48,048.00	100.00%	-	2,402
285	High School Seg J Training/Band Material	66,353	66,353	-	-	-	-	66,353.00	100.00%	-	3,318
286	High School Site Concrete Labor	169,800	30,000	24,000	-	1,200	22,800	54,000.00	31.80%	115,800	2,700
287	High School Site Concrete Material	165,000	30,005	23,995	-	1,200	22,795	54,000.00	32.73%	111,000	2,700
288	Ready Mix Price Escalator	63,500	22,162	3,692	-	185	3,508	25,853.75	40.71%	37,646	1,293
289	Rebar Price Escalator	92,963	72,790	1,368	-	68	1,299	74,157.64	79.77%	18,805	3,708
290	RCO0002 - PR#01 - Primary School Playground & Civil Revisions - Concrete	41,334	41,334	-	-	-	-	41,333.60	100.00%	-	-
291	SCO09 - Concrete- Bollards at HS Traffic Island	6,270	6,270	-	-	-	-	6,270.00	100.00%	-	314
292	SCO02 - Owner Requested Throwing Pads - Concrete Material	677	677	-	-	-	-	677.00	100.00%	-	-
293	SCO01 - Concrete Cold Weather Placement	1,048	1,048	-	-	-	-	1,048.00	100.00%	-	-
294	SCO07 - Concrete under Playground Rubber Material	58,432	58,432	-	-	-	-	58,432.00	100.00%	-	-
295	SCO10 - Primary School Avadek Footings	12,813	12,813	-	-	-	-	12,813.00	100.00%	-	-
296	SCO04 - RF1048 DB3 Grade Beams at Intermediate	8,989	8,989	-	-	-	-	8,989.00	100.00%	-	-
297	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363	-	-	-	-	-	-	0.00%	5,363	-
298	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	5,363	5,363	-	-	-	-	5,363.00	100.00%	-	-
299	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms	2,208	2,208	-	-	-	-	2,208.00	100.00%	-	110
300	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions	1,452	1,452	-	-	-	-	1,452.00	100.00%	-	73
301	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277	2,277	-	-	-	-	2,277.00	100.00%	-	114
302	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	14,795	14,795	-	-	-	-	14,795.00	100.00%	-	740
303	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	81,400	81,400	-	-	-	-	81,400.00	100.00%	-	4,070
304	RCO0052 - PR#15 - JHS Area K Band Hall Raise	3,836	-	-	-	-	-	-	0.00%	3,836	-
305	RCO0079 - PR#53 - PKG 1 Site Revisions	22,250	22,250	-	-	-	-	22,250.00	100.00%	-	1,113
306	SCO-17 - HS Band Hall Trench Drain	8,217	8,217	-	-	-	-	8,217.00	100.00%	-	411
307	RCO0097 - PR#80 - HS Training Parking Revisions	11,235	11,235	-	-	-	-	11,235.00	100.00%	-	562
308											
309	Sub-Total Division 03 - Concrete	4,224,395	3,282,764	64,184	-	3,209	60,975	3,346,948.08	79.23%	877,447	116,339
310											
311	Division 04 - Masonry										
312											
313	Masonry - Work Remaining to be Procured	98,520	-	-	-	-	-	-	0.00%	98,520	-
314	RCO0089 - Allowance and Buyout Transfer <\$69,548.80>										
315	T.E. Construction Specialties - For HS 100 Stucco Arches	5,803	5,803	-	-	-	-	5,803.00	100.00%	-	290
316											
317	Masonry - Labor and Materials	-	-	-	-	-	-	-			
318	PRIMARY SCHOOL	-	-	-	-	-	-	-			
319	BRICK VENEER SEG A MATERIAL	800	800	-	-	-	-	800.00	100.00%	-	-
320	BRICK VENEER SEG A LABOR	1,100	1,100	-	-	-	-	1,100.00	100.00%	-	-
321	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400	1,400	-	-	-	-	1,400.00	100.00%	-	-
322	SPLIT FACE CMU VENEER SEG A LABOR	1,300	1,300	-	-	-	-	1,300.00	100.00%	-	-
323	BRICK VENEER SEG B MATERIAL	13,000	13,000	-	-	-	-	13,000.00	100.00%	-	-
324	BRICK VENEER SEG B LABOR	14,100	14,100	-	-	-	-	14,100.00	100.00%	-	-
325	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000	32,000	-	-	-	-	32,000.00	100.00%	-	-
326	SPLIT FACE CMU VENEER SEG B LABOR	30,500	30,500	-	-	-	-	30,500.00	100.00%	-	-
327	MORTAR MATERIAL	16,800	16,800	-	-	-	-	16,800.00	100.00%	-	-
328	MORTAR LABOR	17,300	17,300	-	-	-	-	17,300.00	100.00%	-	-
329	ANCHORS/WIRE MATERIAL	16,800	16,800	-	-	-	-	16,800.00	100.00%	-	-
330	ANCHORS/WIRE LABOR	17,300	17,300	-	-	-	-	17,300.00	100.00%	-	-
331	SCAFFOLD MATERIAL	8,500	8,500	-	-	-	-	8,500.00	100.00%	-	-
332	SCAFFOLD LABOR	9,200	9,200	-	-	-	-	9,200.00	100.00%	-	-
333	CLEAN MATERIAL	8,500	8,500	-	-	-	-	8,500.00	100.00%	-	-

334	CLEAN LABOR	9,200	9,200	-	-	-	-	9,200.00	100.00%	-	-
335	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
336	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
337	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
338	CMU SEG C MATERIAL	18,200	18,200	-	-	-	-	18,200.00	100.00%	-	-
339	CMU SEG C LABOR	21,800	21,800	-	-	-	-	21,800.00	100.00%	-	-
340	GROUT MATERIAL	9,600	9,600	-	-	-	-	9,600.00	100.00%	-	-
341	GROUT LABOR	10,600	10,600	-	-	-	-	10,600.00	100.00%	-	-
342	BRICK VENEER SEG C MATERIAL	19,100	19,100	-	-	-	-	19,100.00	100.00%	-	-
343	BRICK VENEER SEG C Labor	20,400	20,400	-	-	-	-	20,400.00	100.00%	-	-
344	BRICK VENEER SEG D MATERIAL	35,000	35,000	-	-	-	-	35,000.00	100.00%	-	-
345	BRICK VENEER SEG D LABOR	38,400	38,400	-	-	-	-	38,400.00	100.00%	-	-
346	CUSTOM CMU SEG D MATERIAL	14,700	14,700	-	-	-	-	14,700.00	100.00%	-	-
347	CUSTOM CMU SEG D LABOR	18,900	18,900	-	-	-	-	18,900.00	100.00%	-	-
348	MORTAR MATERIAL	18,500	18,500	-	-	-	-	18,500.00	100.00%	-	-
349	MORTAR LABOR	19,200	19,200	-	-	-	-	19,200.00	100.00%	-	-
350	ANCHORS/WIRE MATERIAL	18,500	18,500	-	-	-	-	18,500.00	100.00%	-	-
351	ANCHORS/WIRE LABOR	19,200	19,200	-	-	-	-	19,200.00	100.00%	-	-
352	SCAFFOLD MATERIAL	9,800	9,800	-	-	-	-	9,800.00	100.00%	-	-
353	SCAFFOLD LABOR	10,600	10,600	-	-	-	-	10,600.00	100.00%	-	-
354	CLEAN MATERIAL	9,800	9,800	-	-	-	-	9,800.00	100.00%	-	-
355	CLEAN LABOR	10,600	10,600	-	-	-	-	10,600.00	100.00%	-	-
356	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
357	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
358	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
359	CMU SEG M MATERIAL	71,400	49,980	-	-	-	-	49,980.00	70.00%	21,420	2,499
360	CMU SEG M LABOR	103,400	62,040	-	-	-	-	62,040.00	60.00%	41,360	3,102
361	CMU LOCKER BASES MATERIAL	4,900	-	-	-	-	-	-	0.00%	4,900	-
362	CMU LOCKER BASE LABOR	6,700	-	-	-	-	-	-	0.00%	6,700	-
363	GROUT MATERIAL	36,800	23,920	-	-	-	-	23,920.00	65.00%	12,880	1,196
364	GROUT LABOR	41,800	22,990	-	-	-	-	22,990.00	55.00%	18,810	1,150
365	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800	28,800	-	-	-	-	28,800.00	100.00%	-	1,440
366	SPLIT FACE CMU VENEER SEG J LABOR	28,400	28,400	-	-	-	-	28,400.00	100.00%	-	1,420
367	BRICK VENEER SEG K MATERIAL	27,800	-	-	-	-	-	-	0.00%	27,800	-
368	BRICK VENEER SEG K LABOR	34,400	-	-	-	-	-	-	0.00%	34,400	-
369	BRICK VENEER SEG L MATERIAL	21,900	-	-	-	-	-	-	0.00%	21,900	-
370	BRICK VENEER SEG L LABOR	28,200	-	-	-	-	-	-	0.00%	28,200	-
371	BRICK VENEER SEG M MATERIAL	138,700	-	-	-	-	-	-	0.00%	138,700	-
372	BRICK VENEER SEG M LABOR	169,800	-	-	-	-	-	-	0.00%	169,800	-
373	MORTAR MATERIAL	61,800	21,630	-	-	-	-	21,630.00	35.00%	40,170	1,082
374	MORTAR LABOR	67,800	16,950	-	-	-	-	16,950.00	25.00%	50,850	848
375	ANCHORS/WIRE MATERIAL	61,800	21,630	-	-	-	-	21,630.00	35.00%	40,170	1,082
376	ANCHORS/WIRE LABOR	67,800	16,950	-	-	-	-	16,950.00	25.00%	50,850	848
377	SCAFFOLD MATERIAL	33,400	11,690	-	-	-	-	11,690.00	35.00%	21,710	585
378	SCAFFOLD LABOR	39,400	9,850	-	-	-	-	9,850.00	25.00%	29,550	493
379	CLEAN MATERIAL	33,400	8,350	-	-	-	-	8,350.00	25.00%	25,050	418
380	CLEAN LABOR	39,400	5,910	-	-	-	-	5,910.00	15.00%	33,490	296
381	MOBILIZATION MATERIAL	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	500
382	MOBILIZATION LABOR	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	500
383	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
384	CMU SEG F MATERIAL	57,800	5,780	31,790	-	1,590	30,201	37,570.00	65.00%	20,230	1,879
385	CMU SEG F LABOR	69,300	3,465	34,650	-	1,733	32,918	38,115.00	55.00%	31,185	1,906
386	CMU SEG G MATERIAL	48,200	48,200	-	-	-	-	48,200.00	100.00%	-	2,410
387	CMU SEG G LABOR	60,100	60,100	-	-	-	-	60,100.00	100.00%	-	3,005
388	CMU SEG J MATERIAL	37,300	37,300	-	-	-	-	37,300.00	100.00%	-	1,865
389	CMU SEG J LABOR	45,300	45,300	-	-	-	-	45,300.00	100.00%	-	2,265
390	CMU SITE WALLS MATERIAL	4,100	-	-	-	-	-	-	0.00%	4,100	-
391	CMU SITE WALLS LABOR	5,900	-	-	-	-	-	-	0.00%	5,900	-
392	GROUT MATERIAL	59,400	38,610	11,880	-	594	11,286	50,490.00	85.00%	8,910	2,525
393	GROUT LABOR	65,700	36,135	13,140	-	657	12,483	49,275.00	75.00%	16,425	2,464
394	BRICK VENEER SEG F MATERIAL	55,800	5,580	-	-	-	-	5,580.00	10.00%	50,220	279
395	BRICK VENEER SEG F LABOR	70,300	-	-	-	-	-	-	0.00%	70,300	-
396	BRICK ARCHES SEG F MATERIAL	49,800	9,960	4,980	-	249	4,731	14,940.00	30.00%	34,860	747
397	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-
398	BRICK VENEER SEG G MATERIAL	25,600	25,600	-	-	-	-	25,600.00	100.00%	-	1,280
399	BRICK VENEER SEG G LABOR	38,200	38,200	-	-	-	-	38,200.00	100.00%	-	1,910
400	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800	-	-	-	-	-	-	0.00%	16,800	-
401	BRICK VENEER/COPING SITE WALLS LABOR	21,400	-	-	-	-	-	-	0.00%	21,400	-
402	MORTAR MATERIAL	65,800	39,480	6,580	-	329	6,251	46,060.00	70.00%	19,740	2,303
403	MORTAR LABOR	71,800	35,900	7,180	-	359	6,821	43,080.00	60.00%	28,720	2,154
404	ANCHORS/WIRE MATERIAL	65,800	39,480	6,580	-	329	6,251	46,060.00	70.00%	19,740	2,303
405	ANCHORS/WIRE LABOR	71,800	35,900	7,180	-	359	6,821	43,080.00	60.00%	28,720	2,154
406	SCAFFOLD MATERIAL	36,400	21,840	3,640	-	182	3,458	25,480.00	70.00%	10,920	1,274
407	SCAFFOLD LABOR	42,400	21,200	4,240	-	212	4,028	25,440.00	60.00%	16,960	1,272
408	CLEAN MATERIAL	36,400	18,200	3,640	-	182	3,458	21,840.00	60.00%	14,560	1,092
409	CLEAN LABOR	42,400	16,960	4,240	-	212	4,028	21,200.00	50.00%	21,200	1,060
410	MOBILIZATION MATERIAL	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	500
411	MOBILIZATION LABOR	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	500
412	RCO0057 - PR#49 - SR02 - Light Weight to Standard CMU Credit	(21,500)	-	-	-	-	-	-	0.00%	(21,500)	-
413	RCO0052 - PR#15 - JHS Area K Band Hall Raise	28,172	-	-	-	-	-	-	0.00%	28,172	-
414	RCO0084 - PR#46 - PKG 2 FFE Changes	1,445	-	-	-	-	-	-	0.00%	1,445	-
415	RCO0106 - PR#82R - JHS Locker Room Revisions	8,177	-	-	-	-	-	-	0.00%	8,177	-
416	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	3,214	-	-	-	-	-	-	0.00%	3,214	-
417		-	-	-	-	-	-	-	-	-	-
418	Sub-Total Division 04 - Masonry	3,047,531	1,494,783	139,720	-	6,986	132,734	1,634,503.00	53.63%	1,413,028	54,890
419											

[illegible]

506	High School - Band	42,000	42,000	-	-	-	-	42,000.00	100.00%	-	2,100
507	High School - Misc. Steel	16,000	6,400	8,000	-	400	7,600	14,400.00	90.00%	1,600	720
508	RCO0001 - PR#2R - Package 1 Code Revisions - Misc Metal	1,700	1,700	-	-	-	-	1,700.00	100.00%	-	-
509	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Erect	1,238	1,238	-	-	-	-	1,238.00	100.00%	-	62
510	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Erection	4620	2,310	-	-	-	-	2,310.00	50.00%	2,310	116
511	RCO0052 - PR#15 - JHS Area K Band Hall Raise	5,363	-	-	-	-	-	-	0.00%	5,363	-
512	RCO0082 - LVISD - Terracon Backcharges	(1,394)	(1,394)	-	-	-	-	(1,393.68)	100.00%	-	(70)
513	SCO-06 - PR#99 - PKG 2 Joist Reinforcements	23,100	-	-	-	-	-	-	0.00%	23,100	-
514		-	-	-	-	-	-	-	0.00%	-	-
515	Metal Railings - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%	-	-
516	Metal Railings - Furnish and Install	-	-	-	-	-	-	-	0.00%	-	-
517	Drafting / Engineering PKG 1	19,463	19,463	-	-	-	-	19,462.50	100.00%	-	-
518	Drafting / Engineering PKG 2	19,463	17,516	-	-	-	-	17,516.25	90.00%	1,946	876
519	Primary School Railings	-	-	-	-	-	-	-	0.00%	-	-
520	Interior Handrail Materials	4,270	4,270	-	-	-	-	4,270.00	100.00%	-	-
521	Interior Handrail Installation	3,361	3,361	-	-	-	-	3,361.00	100.00%	-	-
522	Exterior Handrail Materials	24,717	24,717	-	-	-	-	24,717.00	100.00%	-	-
523	Exterior Handrail Installation	16,120	16,120	-	-	-	-	16,120.00	100.00%	-	-
524	Intermediate School Railings	-	-	-	-	-	-	-	0.00%	-	-
525	Interior Handrail/Guardrail Materials	6,121	6,121	-	-	-	-	6,121.00	100.00%	-	-
526	Interior Handrail/Guardrail Installation	16,182	16,182	-	-	-	-	16,182.00	100.00%	-	-
527	Exterior Handrail Materials	5,662	5,662	-	-	-	-	5,662.00	100.00%	-	-
528	Exterior Handrail Installation	4,602	4,602	-	-	-	-	4,602.00	100.00%	-	-
529	Junior High School Railings	-	-	-	-	-	-	-	0.00%	-	-
530	Interior Handrail/Guardrail Materials	38,455	-	-	-	-	-	-	0.00%	38,455	-
531	Interior Handrail/Guardrail Installation	16,177	-	-	-	-	-	-	0.00%	16,177	-
532	Exterior Handrail Materials	63,354	-	-	-	-	-	-	0.00%	63,354	-
533	Exterior Handrail Installation	43,617	-	-	-	-	-	-	0.00%	43,617	-
534	High School Railings	-	-	-	-	-	-	-	0.00%	-	-
535	Interior Handrail/Guardrail Materials	10,303	-	-	-	-	-	-	0.00%	10,303	-
536	Interior Handrail/Guardrail Installation	3,081	-	-	-	-	-	-	0.00%	3,081	-
537	Exterior Handrail Materials	56,983	-	5,698	-	285	5,413	5,698.30	10.00%	51,285	285
538	Exterior Handrail Installation	37,925	-	3,793	-	190	3,603	3,792.50	10.00%	34,133	190
539	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Rails	4,198	4,198	-	-	-	-	4,198.00	100.00%	-	-
540	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rails	3148	-	-	-	-	-	-	0.00%	3,148	-
541	SCO03 - Intermediate Stair Gap Covers	898	898	-	-	-	-	898.00	100.00%	-	-
542	SCO04 - PKG 1 Exterior Rails Mid Rail via Submittal	13,224	13,224	-	-	-	-	13,224.00	100.00%	-	-
543	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,264	31,264	-	-	-	-	31,264.00	100.00%	-	1,563
544	RCO0083 - PR#50 - JHS Roadway Revision	7,470	-	-	-	-	-	-	0.00%	7,470	-
545	SCO07 - RFI#6 - JHS Vehicular Guardrail	21,837	-	-	-	-	-	-	0.00%	21,837	-
546		-	-	-	-	-	-	-	0.00%	-	-
547	Sub-Total Division 05 - Metals	4,638,760	3,719,325	129,412	-	6,471	122,941	3,848,737.27	82.97%	790,023	135,635
548											
549	Division 06 - Woods and Plastics										
550											
551	Millwork and Carpentry										
552											
553	Install of PLAM Casework, Tops, and PLAM Panels										
554	Wood Science Lab Casework - Furnish and Install (moved \$286,263.00 to Div. 06 Millwork)										
555											
556	Panel Work - HS Fabrication	2,125	2,125	-	-	-	-	2,125.00	100.00%	-	106
557	Panel Work - HS Material	19,176	-	-	-	-	-	-	0.00%	19,176	-
558	Panel Work - HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250.00	50.00%	1,250	63
559	Panel Work - HS Install	15,775	-	-	-	-	-	-	0.00%	15,775	-
560	Display Cases - Junior HS Fabrication	4,370	-	-	-	-	-	-	0.00%	4,370	-
561	Display Cases - Junior HS Material	25,000	-	-	-	-	-	-	0.00%	25,000	-
562	Display Cases - Junior HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250.00	50.00%	1,250	63
563	Display Cases - Junior HS Install	6,030	-	-	-	-	-	-	0.00%	6,030	-
564	Panel work - Junior HS Fabrication	1,380	-	-	-	-	-	-	0.00%	1,380	-
565	Panel work - Junior HS Material	2,800	-	-	-	-	-	-	0.00%	2,800	-
566	Panel work - Junior HS Drafting and Engineering	400	200	-	-	-	-	200.00	50.00%	200	10
567	Panel work - Junior HS Install	2,100	-	-	-	-	-	-	0.00%	2,100	-
568	PLP2 Intermediate Fabrication	2,437	2,437	-	-	-	-	2,437.00	100.00%	-	-
569	PLP2 Intermediate Material	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
570	PLP2 Intermediate Drafting and Engineering	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
571	PLP2 Intermediate Install	21,263	21,263	-	-	-	-	21,263.00	100.00%	-	-
572	Installation only - High School	27,430	9,601	-	-	-	-	9,600.50	35.00%	17,830	480
573	Installation only- Junior HS	36,420	-	-	-	-	-	-	0.00%	36,420	-
574	Installation only - Intermediate School	6,075	6,075	-	-	-	-	6,075.00	100.00%	-	-
575	Installation only - Primary School	16,700	16,700	-	-	-	-	16,700.00	100.00%	-	-
576	Science Lab Casework HS Engineering/Drafting	712	356	-	-	-	-	356.10	50.00%	356	18
577	Science Lab Casework HS Equipment	6,410	-	-	-	-	-	-	0.00%	6,410	-
578	Science Lab Casework HS Installation	78	-	-	-	-	-	-	0.00%	78	-
579	Science Lab Casework Jr HS Engineering/Drafting	21,723	10,861	-	-	-	-	10,861.40	50.00%	10,861	543
580	Science Lab Casework Jr HS Epoxy Tops	53,749	-	-	-	-	-	-	0.00%	53,749	-
581	Science Lab Casework Jr HS Equipment	15,098	-	-	-	-	-	-	0.00%	15,098	-
582	Science Lab Casework Jr HS Lab Casework	126,658	-	-	-	-	-	-	0.00%	126,658	-
583	Science Lab Casework Jr HS Installation	29,872	-	-	-	-	-	-	0.00%	29,872	-
584	Science Lab Casework Intermediate Engineering/Drafting	-	9,441	-	-	-	-	9,441.20	100.00%	-	-
585	Science Lab Casework Intermediate Epoxy Tops	23,454	23,454	-	-	-	-	23,454.00	100.00%	-	-
586	Science Lab Casework Intermediate Equipment	9,528	9,528	-	-	-	-	9,528.30	100.00%	-	-
587	Science Lab Casework Intermediate Lab Casework	51,989	51,989	-	-	-	-	51,988.50	100.00%	-	-
588	Science Lab Casework Intermediate Installation	14,788	14,788	-	-	-	-	14,788.00	100.00%	-	-
589	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184	2,184	-	-	-	-	2,184.00	100.00%	-	-
590	SCO02 - Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125	2,125	-	-	-	-	2,125.00	100.00%	-	-
591	SCO03 - RFI#127 - Millwork for F109.5 (Install)	918	-	-	-	-	-	-	0.00%	918	-

592	RCO0065 - PR#40 - Primary Art Room Plaster Traps	565	565	-	-	-	-	565.00	100.00%	-	-
593	SCO-05 - LVISD - RAS Intermediate Science Prep	1,854	1,854	-	-	-	-	1,854.00	100.00%	-	93
594	RCO0084 - PR#46 - PKG 2 FFE Changes	1,531	766	-	-	-	-	765.50	50.00%	766	38
595	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	472	-	-	-	-	-	-	0.00%	472	-
596				-	-	-	-	-			
597	Furnish Millwork			-	-	-	-	-			
598	E111 and K101 ADA Tops	6,900	3,450	3,450	-	173	3,278	6,900.00	100.00%	-	345
599	Paneling @ Stairs	6,500	3,250	3,250	-	163	3,088	6,500.00	100.00%	-	325
600	Replace Laminate Tops with Post Form Laminate Tops	1,400	700	700	-	35	665	1,400.00	100.00%	-	70
601	Preproduction & Engineering PKG 1	20,127.50	20,128	-	-	-	-	20,127.50	100.00%	-	-
602	Preproduction & Engineering PKG 2	20,127.50	14,089	2,013	-	101	1,912	16,102.00	80.00%	4,026	805
603	Delivery PKG 1	4,695.30	4,695	-	-	-	-	4,695.30	100.00%	-	-
604	Delivery PKG 2	10,955.70	3,130	704	-	35	669	3,834.50	35.00%	7,121	192
605	Window Sills PKG 1	1,363.75	1,364	-	-	-	-	1,363.75	100.00%	-	-
606	Window Sills PKG 2	4,091.25	1,364	-	-	-	-	1,363.61	33.33%	2,728	68
607	Closeout & Documents PKG 1	1,974	1,974	-	-	-	-	1,974.00	100.00%	-	-
608	Closeout & Documents PKG 2	1,974	-	-	-	-	-	-	0.00%	1,974	-
609	Junior High School		-	-	-	-	-	-			
610	Level 1 - Segment L - Casework	20,485	-	-	-	-	-	-	0.00%	20,485	-
611	Level 1 - Segment L - Millwork	13,480	-	-	-	-	-	-	0.00%	13,480	-
612	Level 1 - Segment L - PLAM Countertops	967	-	-	-	-	-	-	0.00%	967	-
613	Level 1 - Segment L - Solid Surface	26,000	-	-	-	-	-	-	0.00%	26,000	-
614	Level 1 - Segment M - Casework	15,470	-	-	-	-	-	-	0.00%	15,470	-
615	Level 1 - Segment M - PLAM Countertops	1,953	-	-	-	-	-	-	0.00%	1,953	-
616	Level 1 - Segment M - Solid Surface	13,704	4,002	-	-	-	-	4,001.57	29.20%	9,702	200
617	Level 2 - Segment M - Casework	21,750	-	-	-	-	-	-	0.00%	21,750	-
618	Level 2 - Segment M - Solid Surface	6,442	1,997	-	-	-	-	1,997.02	31.00%	4,445	100
619	Primary School		-	-	-	-	-	-			
620	Level 1 - Segment A - Casework	1,420	1,420	-	-	-	-	1,420.00	100.00%	-	-
621	Level 1 - Segment A - Millwork	2,268	2,268	-	-	-	-	2,268.00	100.00%	-	-
622	Level 1 - Segment A - Solid Surface	6,120	6,120	-	-	-	-	6,120.00	100.00%	-	-
623	Level 1 - Segment B - Casework	28,131	28,131	-	-	-	-	28,131.00	100.00%	-	-
624	Level 1 - Segment B - Millwork	-	-	-	-	-	-	-	0.00%	-	-
625	Level 1 - Segment B - PLAM Countertops	-	-	-	-	-	-	-	0.00%	-	-
626	Level 1 - Segment B - Solid Surface	14,040	14,040	-	-	-	-	14,040.00	100.00%	-	-
627	Intermediate		-	-	-	-	-	-			
628	Level 2 - Segment D - Casework	18,242	18,242	-	-	-	-	18,242.00	100.00%	-	-
629	Level 2 - Segment D - Solid Surface	3,452	3,452	-	-	-	-	3,452.00	100.00%	-	-
630	High School		-	-	-	-	-	-			
631	Level 1 - Segment F - Casework	5,010	-	-	-	-	-	-	0.00%	5,010	-
632	Level 1 - Segment F - Solid Surface	6,855	2,502	-	-	-	-	2,502.08	36.50%	4,353	125
633	Level 1 - Segment G - Casework	9,183	9,183	-	-	-	-	9,183.00	100.00%	-	459
634	Level 1 - Segment G - Solid Surface	6,394	6,394	-	-	-	-	6,394.00	100.00%	-	320
635	Level 1 - Segment H - Casework	12,587	-	6,294	-	315	5,979	6,293.50	50.00%	6,294	315
636	Level 1 - Segment H - Millwork	5,709	-	2,855	-	143	2,712	2,854.50	50.00%	2,855	143
637	Level 1 - Segment H - Solid Surface	22,298	5,463	5,686	-	284	5,402	11,149.00	50.00%	11,149	557
638	Level 1 - Segment J - Casework	20,582	20,582	-	-	-	-	20,582.00	100.00%	-	1,029
639	Level 1 - Segment J - Millwork	2,508	1,881	-	-	-	-	1,881.00	75.00%	627	94
640	Level 1 - Segment J - Solid Surface	25,822	25,822	-	-	-	-	25,822.00	100.00%	-	1,291
641	Level 1 - Segment K - Casework	1,446	-	-	-	-	-	-	0.00%	1,446	-
642	Level 1 - Segment K - Solid Surface	2,373	-	-	-	-	-	-	0.00%	2,373	-
643	SCO01 - RF#123 - Millwork for F109.5 (Furnish)	4,229	2,115	2,115	-	106	2,009	4,229.00	100.00%	-	211
644	RCO0084 - PR#46 - PKG 2 FFE Changes	2,908	-	1,454	-	73	1,381	1,454.00	50.00%	1,454	73
645	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	3,080	-	1,540	-	77	1,463	1,540.00	50.00%	1,540	77
646	RCO0113 - PR#87 - JHS Clinic Revisions	2,423	-	-	-	-	-	-	0.00%	2,423	-
647											
648											
649	Millwork and Carpentry - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%		
650											
651	Sub-Total Division 06 - Woods and Plastics	997,570	419,068	30,060	-	1,503	28,557	449,127.82	45.02%	548,442	8,212
652											
653	Division 07 - Thermal and Moisture Protection										
654			-	-	-	-	-	-	0.00%		
655			-	-	-	-	-	-			
656	Damproofing/Waterproofing - Work Remaining to be Procured	62,751	-	-	-	-	-	-	0.00%	62,751	-
657	RCO0089 - Allowance and Buyout Transfer <\$94,126.20>										
658	Damproofing/Waterproofing - Labor and Materials										
659	Below Grade										
660	Junior High - Labor	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	100
661	Junior High - Material	2,517	2,517	-	-	-	-	2,517.00	100.00%	-	126
662											
663	Rigid Insulation										
664	Primary - Labor	15,772	15,772	-	-	-	-	15,772.00	100.00%	-	-
665	Primary - Material	25,999	25,999	-	-	-	-	25,999.00	100.00%	-	-
666	Intermediate - Labor	23,926	23,926	-	-	-	-	23,926.00	100.00%	-	-
667	Intermediate - Material	30,968	30,968	-	-	-	-	30,968.00	100.00%	-	-
668	Junior High - Labor	65,000	-	6,500	-	325	6,175	6,500.00	10.00%	58,500	325
669	Junior High - Material	76,069	76,069	-	-	-	-	76,069.00	100.00%	-	3,803
670	High School - Labor	50,000	47,500	1,000	-	50	950	48,500.00	97.00%	1,500	2,425
671	High School - Material	68,652	68,652	-	-	-	-	68,652.00	100.00%	-	3,433
672	Access, Ladders, Equipment PKG 1	14,276.78	14,277	-	-	-	-	14,276.78	100.00%	-	-
673	Access, Ladders, Equipment PKG 2	38,366.22	36,448	-	-	-	-	36,447.91	95.00%	1,918	1,822
674											
675	Air Barrier										
676	Primary - Labor	28,167	28,167	-	-	-	-	28,167.00	100.00%	-	-
677	Primary - Material	18,300	18,300	-	-	-	-	18,300.00	100.00%	-	-

678	Intermediate - Labor	35,200	35,200	-	-	-	-	35,200.00	100.00%	-	-
679	Intermediate - Material	22,875	22,875	-	-	-	-	22,875.00	100.00%	-	-
680	Junior High - Labor	94,000	-	32,900	-	1,645	31,255	32,900.00	35.00%	61,100	1,645
681	Junior High - Material	61,000	61,000	-	-	-	-	61,000.00	100.00%	-	3,050
682	High School - Labor	77,352	77,352	-	-	-	-	77,352.00	100.00%	-	3,868
683	High School - Material	50,325	50,325	-	-	-	-	50,325.00	100.00%	-	2,516
684	Access, Ladders, Equipment - PKG 1	10,530	10,530	-	-	-	-	10,530.00	100.00%	-	-
685	Access, Ladders, Equipment - PKG 2	49,470.00	39,576	2,474	-	124	2,350	42,049.50	85.00%	7,421	2,102
686											
687	Firestopping										
688	Primary - Labor	1,000	1,000	-	-	-	-	1,000.00	100.00%	-	-
689	Primary - Material	514	514	-	-	-	-	514.00	100.00%	-	-
690	Intermediate - Labor	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
691	Intermediate - Material	3,500	3,500	-	-	-	-	3,500.00	100.00%	-	-
692	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-
693	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-
694	Access, Ladders, Equipment - PKG 1	1,750	1,750	-	-	-	-	1,750.00	100.00%	-	-
695	Access, Ladders, Equipment - PKG 2	1,750	-	-	-	-	-	-	0.00%	1,750	-
696											
697	Joint Sealants										
698	Primary - Labor	3,500	3,500	-	-	-	-	3,500.00	100.00%	-	-
699	Primary - Material	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	-
700	Intermediate - Labor	8,000	8,000	-	-	-	-	8,000.00	100.00%	-	-
701	Intermediate - Material	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
702	Junior High - Labor	63,500	-	6,350	-	318	6,033	6,350.00	10.00%	57,150	318
703	Junior High - Material	36,500	-	3,650	-	183	3,468	3,650.00	10.00%	32,850	183
704	High School - Labor	37,981	24,688	3,798	-	190	3,608	28,485.75	75.00%	9,495	1,424
705	High School - Material	21,500	13,975	2,150	-	108	2,043	16,125.00	75.00%	5,375	806
706	Access, Ladders, Equipment	15,750	15,750	-	-	-	-	15,750.00	100.00%	-	-
707	Access, Ladders, Equipment	15,750	9,450	788	-	39	748	10,237.50	65.00%	5,513	512
708											
709	Expansion Joint Covers										
710	Primary - Labor	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
711	Primary - Material	7,500	7,500	-	-	-	-	7,500.00	100.00%	-	-
712	Intermediate - Labor	19,500	19,500	-	-	-	-	19,500.00	100.00%	-	-
713	Intermediate - Material	29,000	29,000	-	-	-	-	29,000.00	100.00%	-	-
714	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-
715	Junior High - Material	24,241	24,241	-	-	-	-	24,241.00	100.00%	-	1,212
716	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
717	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-
718	Access, Ladders, Equipment	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
719	Access, Ladders, Equipment	5,000	-	-	-	-	-	-	0.00%	5,000	-
720	RCO0002 - PR#1 - Primary School Playground & Civil Revisions	2,294	2,294	-	-	-	-	2,293.50	100.00%	-	-
721	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176	1,176	-	-	-	-	1,176.00	100.00%	-	-
722	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,833	1,833	-	-	-	-	1,833.00	100.00%	-	-
723	SCO-04 - LVISD - Poly-Iso Board Behind Metal Wall Panels	40,891	40,891	-	-	-	-	40,891.00	100.00%	-	2,045
724	RCO0079 - PR#53 - PKG 1 Site Revisions	2,530	-	-	-	-	-	-	0.00%	2,530	-
725	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	8,186	-	-	-	-	-	-	0.00%	8,186	-
726											
727	Roofing and Metal Panels - Work Remaining to be Procured	66,406	-	-	-	-	-	-	0.00%	66,406	-
728	RCO0089 - Allowance and Buyout Transfer <\$89,777.50>										
729											
730	Roofing and Wall Panels - Material and Install										
731											
732	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
733	Prim. Closeout/Warranty	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
734	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	-	-	144,000.00	100.00%	-	-
735	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	-	-	116,279.00	100.00%	-	-
736	Prim. Metal Soffit Panels - M	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
737	Prim. Metal Soffit Panels - L	3,600	3,600	-	-	-	-	3,600.00	100.00%	-	-
738	Prim. Sheet Metal Flashing & Trim - M	60,000	60,000	-	-	-	-	60,000.00	100.00%	-	-
739	Prim. Sheet Metal Flashing & Trim - L	50,121	50,121	-	-	-	-	50,121.00	100.00%	-	-
740	Interm. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
741	Interm. Closeout/Warranty	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
742	Interm. Mod Bit Roofing - M	148,218	148,218	-	-	-	-	148,218.00	100.00%	-	-
743	Interm. Mod Bit Roofing - L	106,489	106,489	-	-	-	-	106,489.00	100.00%	-	-
744	Interm. Metal Wall Panels - M	41,625	41,625	-	-	-	-	41,625.00	100.00%	-	-
745	Interm. Metal Wall Panels - L	38,708	38,708	-	-	-	-	38,708.00	100.00%	-	-
746	Interm. Metal Soffit Panels - M	29,044	29,044	-	-	-	-	29,044.00	100.00%	-	-
747	Interm. Metal Soffit Panels - L	27,863	27,863	-	-	-	-	27,863.00	100.00%	-	-
748	Interm. Sheet Metal Flashing & Trim - M	21,762	21,762	-	-	-	-	21,762.00	100.00%	-	-
749	Interm. Sheet Metal Flashing & Trim - L	18,291	18,291	-	-	-	-	18,291.00	100.00%	-	-
750	J.H. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
751	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
752	J.H. Mod Bit Roofing - M	486,685	486,685	-	-	-	-	486,685.00	100.00%	-	24,334
753	J.H. Mod Bit Roofing - L	405,864	162,346	142,052	-	7,103	134,950	304,398.00	75.00%	101,466	15,220
754	J.H. Metal Wall Panels - M	121,310	121,310	-	-	-	-	121,310.00	100.00%	-	6,066
755	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	0.00%	115,128	-
756	J.H. Metal Soffit Panels - M	43,247	-	43,247	-	2,162	41,085	43,247.00	100.00%	-	2,162
757	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	0.00%	38,271	-
758	J.H. Sheet Metal Flashing & Trim - M	39,532	-	39,532	-	1,977	37,555	39,532.00	100.00%	-	1,977
759	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	0.00%	33,963	-
760	H.S. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
761	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
762	H.S. Mod Bit Roofing - M	212,192	212,192	-	-	-	-	212,192.00	100.00%	-	10,610
763	H.S. Mod Bit Roofing - L	161,020	120,765	-	-	-	-	120,765.00	75.00%	40,255	6,038

764	H.S. Metal Wall Panels - M	92,571	92,571	-	-	-	-	92,571.00	100.00%	-	4,629
765	H.S. Metal Wall Panels - L	88,650	66,488	-	-	-	-	66,487.50	75.00%	22,163	3,324
766	H.S. Metal Soffit Panels - M	66,105	66,105	-	-	-	-	66,105.00	100.00%	-	3,305
767	H.S. Metal Soffit Panels - L	57,163	42,872	-	-	-	-	42,872.25	75.00%	14,291	2,144
768	H.S. Sheet Metal Flashing & Trim - M	40,312	40,312	-	-	-	-	40,312.00	100.00%	-	2,016
769	H.S. Sheet Metal Flashing & Trim - L	38,987	9,747	-	-	-	-	9,746.75	25.00%	29,240	487
770	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 Roofing	2,644	2,644	-	-	-	-	2,644.00	100.00%	-	132
771	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540	3,540	-	-	-	-	3,540.00	100.00%	-	-
772	RCO0052 - PR#15 - JHS Area K Band Hall Raise	20,185	-	10,093	-	505	9,588	10,092.50	50.00%	10,093	505
773	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	1,149	-	575	-	29	546	574.50	50.00%	575	29
774	SCO-05 - HS & JHS Roof Electrical Curbs	13,090	-	13,090	-	655	12,436	13,090.00	100.00%	-	655
775	SCO-06 - JHS Parapet Roof Termination Board	9,292	-	-	-	-	-	-	0.00%	9,292	-
776	SCO-07 - HS Field House EF Roof Curbs	990	-	-	-	-	-	-	0.00%	990	-
777											
778											
779	Sub-Total Division 07 - Thermal and Moisture Protection	4,459,459	3,244,590	308,198	-	15,410	292,788	3,552,787.44	79.67%	906,671	116,846
780											
781	Division 08 - Openings										
782											
783	Doors Frames and Hardware - Work Remaining to be Procured	6,561.50	-	-	-	-	-	-	0.00%	6,562	-
784	RCO0089 - Allowance and Buyout Transfer <\$17,296.50>										
785											
786	Submittals										
787	Closeouts										
788	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	0.00%	12,608	-
789	Jr. High Area M1 - Labor	21,394	-	-	-	-	-	-	0.00%	21,394	-
790	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	0.00%	5,350	-
791	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	0.00%	8,406	-
792	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	0.00%	6,114	-
793	High School Area J - Labor	11,844	11,844	-	-	-	-	11,844.26	100.00%	-	592
794	High School Area I - Labor	8,024	-	-	-	-	-	-	0.00%	8,024	-
795	High School Area G - Labor	11,080	-	-	-	-	-	-	0.00%	11,080	-
796	High School Area F - Labor	12,226	-	-	-	-	-	-	0.00%	12,226	-
797	High School Area E - Labor	4,673	-	-	-	-	-	-	0.00%	4,673	-
798	Intermediate Area D2 - Labor	10,698	10,698	-	-	-	-	10,698.26	100.00%	-	-
799	Intermediated Area D1 - Labor	13,754	13,754	-	-	-	-	13,754.26	100.00%	-	-
800	Intermediate Area C - Labor	4,041	4,041	-	-	-	-	4,041.26	100.00%	-	-
801	Primary Area B - Labor	15,348	15,348	-	-	-	-	15,348.27	100.00%	-	-
802	Primary Area A - Labor	4,586	4,586	-	-	-	-	4,586.27	100.00%	-	-
803	Textura	1,438	1,438	-	-	-	-	1,438.00	100.00%	-	-
804	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	0.00%	-	-
805	Jr. High School - Area M2 - Wood Doors	13,464	13,464	-	-	-	-	13,464.00	100.00%	-	673
806	Jr. High School - Area M2-Hollow Metal Frames	8,550	8,550	-	-	-	-	8,550.00	100.00%	-	428
807	Jr. High School - Area M2 - Hollow Metal Doors	2,934	2,934	-	-	-	-	2,934.00	100.00%	-	147
808	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
809	Jr. High School - Area M2 -WD/HM Hardware	22,675	22,675	-	-	-	-	22,675.00	100.00%	-	1,134
810	Jr. High School - Area M1 - Wood Doors	18,972	18,972	-	-	-	-	18,972.00	100.00%	-	949
811	Jr. High School - Area M1 - Hollow Metal Frames	16,316	16,316	-	-	-	-	16,316.00	100.00%	-	816
812	Jr. High School - Area M1 -Hollow Metal Doors	16,626	16,626	-	-	-	-	16,626.00	100.00%	-	831
813	Jr. High School - Area M1 -Storefront Hardware	9,070	9,070	-	-	-	-	9,070.00	100.00%	-	454
814	Jr. High School - Area M1 - WD/HM Hardware	42,785	42,785	-	-	-	-	42,785.00	100.00%	-	2,139
815	Jr. High School - Area L2 - Wood Doors	3,060	3,060	-	-	-	-	3,060.00	100.00%	-	153
816	Jr. High School - Area L2 -Hollow Metal Frames	2,052	2,052	-	-	-	-	2,052.00	100.00%	-	103
817	Jr. High School - Area L2 - Hollow Metal Doors	988	988	-	-	-	-	988.00	100.00%	-	49
818	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
819	Jr. High School - Area L2 -WD/HM Hardware	5,442	5,442	-	-	-	-	5,442.00	100.00%	-	272
820	Jr. High School - Area L1 -Wood Doors	3,672	3,672	-	-	-	-	3,672.00	100.00%	-	184
821	Jr. High School - Area L1 - Hollow Metal Frames	4,788	4,788	-	-	-	-	4,788.00	100.00%	-	239
822	Jr. High School - Area L1 - Hollow Metal Doors	7,824	7,824	-	-	-	-	7,824.00	100.00%	-	391
823	Jr. High School - Area L1 -Storefront Hardware	16,326	16,326	-	-	-	-	16,326.00	100.00%	-	816
824	Jr. High School - Area L1 -WD/HM Hardware	12,698	12,698	-	-	-	-	12,698.00	100.00%	-	635
825	Jr. High School - Area K - Wood Doors	4,896	4,896	-	-	-	-	4,896.00	100.00%	-	245
826	Jr. High School - Area K -Hollow Metal Frames	2,736	2,736	-	-	-	-	2,736.00	100.00%	-	137
827	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
828	Jr. High School - Area K - Storefront Hardware	3,628	3,628	-	-	-	-	3,628.00	100.00%	-	181
829	Jr. High School - Area K - WD/HM Hardware	7,256	7,256	-	-	-	-	7,256.00	100.00%	-	363
830	High School - Area J - Wood Doors	7,956	7,956	-	-	-	-	7,956.00	100.00%	-	398
831	High School - Area J -Hollow Metal Frames	7,866	7,866	-	-	-	-	7,866.00	100.00%	-	393
832	High School - Area J - Hollow Metal Doors	9,780	9,780	-	-	-	-	9,780.00	100.00%	-	489
833	High School - Area J -Storefront Hardware	1,814	1,814	-	-	-	-	1,814.00	100.00%	-	91
834	High School - Area J - WD/HM Hardware	20,861	20,861	-	-	-	-	20,861.00	100.00%	-	1,043
835	High School - Area H - Wood Doors	7,956	7,956	-	-	-	-	7,956.00	100.00%	-	398
836	High School - Area H - HM Frames	4,446	4,446	-	-	-	-	4,446.00	100.00%	-	222
837	High School - Area H - HM Doors	-	-	-	-	-	-	-	0.00%	-	-
838	High School - Area H - Storefront Hardware	11,791	11,791	-	-	-	-	11,791.00	100.00%	-	590
839	High School - Area H - WD/HM Hardware	11,791	11,791	-	-	-	-	11,791.00	100.00%	-	590
840	High School - Area G - Wood Doors	7,244	7,244	-	-	-	-	7,244.00	100.00%	-	362
841	High School - Area G HM Frames	7,182	7,182	-	-	-	-	7,182.00	100.00%	-	359
842	High School - Area G - HM Doors	8,802	8,802	-	-	-	-	8,802.00	100.00%	-	440
843	High School - Area G - Storefront Hardware	3,628	3,628	-	-	-	-	3,628.00	100.00%	-	181
844	High School - Area G - WD/HM Hardware	19,047	19,047	-	-	-	-	19,047.00	100.00%	-	952
845	High School - Area F - Wood Doors	3,672	3,672	-	-	-	-	3,672.00	100.00%	-	184
846	High School - Area F - HM Frames	8,208	8,208	-	-	-	-	8,208.00	100.00%	-	410
847	High School - Area F - HM Doors	17,604	17,604	-	-	-	-	17,604.00	100.00%	-	880
848	High School - Area F - Storefront Hardware	7,256	7,256	-	-	-	-	7,256.00	100.00%	-	363
849	High School - Area F - WD/HM Hardware	21,768	21,768	-	-	-	-	21,768.00	100.00%	-	1,088

850	High School - Area E- Wood Doors	1,890	1,890	-	-	-	-	1,890.00	100.00%	-	95
851	High School - Area E - HM Frames	1,044	1,044	-	-	-	-	1,044.00	100.00%	-	52
852	High School - Area E - HM Doors	-	-	-	-	-	-	-	0.00%	-	-
853	High School - Area E - Storefront Hardware	907	907	-	-	-	-	907.00	100.00%	-	45
854	High School - Area E - WD/HM Hardware	2,721	2,721	-	-	-	-	2,721.00	100.00%	-	136
855	Intermediate - Area D2 - Wood Doors	9,422	9,422	-	-	-	-	9,422.00	100.00%	-	-
856	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	5,840.00	100.00%	-	-
857	Intermediate - Area D2 -HM Doors	5,712	5,712	-	-	-	-	5,712.00	100.00%	-	-
858	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
859	Intermediate - Area D2 - WD/HM Hardware	19,860	19,860	-	-	-	-	19,860.00	100.00%	-	-
860	Intermediate - Area D1 - Wood Doors	14,133	14,133	-	-	-	-	14,133.00	100.00%	-	-
861	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	8,176.00	100.00%	-	-
862	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	6,664.00	100.00%	-	-
863	Intermediate - Area D1 - Storefront Hardware	3,972	3,972	-	-	-	-	3,972.00	100.00%	-	-
864	Intermediate - Area D1 - WD/HM Hardware	27,804	27,804	-	-	-	-	27,804.00	100.00%	-	-
865	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	0.00%	-	-
866	Intermediate - Area C - HM Frames	584	584	-	-	-	-	584.00	100.00%	-	-
867	Intermediate - Area C -HM Doors	1,904	1,904	-	-	-	-	1,904.00	100.00%	-	-
868	Intermediate - Area C - Storefront Hardware	1,986	1,986	-	-	-	-	1,986.00	100.00%	-	-
869	Intermediate - Area C - WD/HM Hardware	1,986	1,986	-	-	-	-	1,986.00	100.00%	-	-
870	Primary - Area B - Wood Doors	18,171	18,171	-	-	-	-	18,171.00	100.00%	-	-
871	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	9,344.00	100.00%	-	-
872	Primary - Area - B - Hollow Metal Doors	5,712	5,712	-	-	-	-	5,712.00	100.00%	-	-
873	Primary - Area B - Storefront Hardware	7,944	7,944	-	-	-	-	7,944.00	100.00%	-	-
874	Primary - Area B - WD/HM Hardware	32,769	32,769	-	-	-	-	32,769.00	100.00%	-	-
875	Primary - Area A - Wood Doors	2,692	2,692	-	-	-	-	2,692.00	100.00%	-	-
876	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	1,168.00	100.00%	-	-
877	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
878	Primary - Area A - Storefront - Hardware	993	993	-	-	-	-	993.00	100.00%	-	-
879	Primary - Area A - WD/HM - Hardware	3,972	3,972	-	-	-	-	3,972.00	100.00%	-	-
880	SCO-03 - Hardware Revisions for Compatibility	11,735	11,735	-	-	-	-	11,735.00	100.00%	-	587
881	SCO-02 - RFI069 and RFI056 - Door and Hardware Revisions	6,664	6,664	-	-	-	-	6,664.00	100.00%	-	333
882	RCO0001 - PR#2R - Package 1 Code Revisions	998	998	-	-	-	-	998.00	100.00%	-	-
883	RCO0024 - PR#11 - PKG 2 Code Revisions Doors	1,603	1,603	-	-	-	-	1,603.00	100.00%	-	80
884	RCO0025 - PR#19 - Primary Admin Storage Revision Doors	425	425	-	-	-	-	425.00	100.00%	-	-
885	SCO-06 - RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140	9,140	-	-	-	-	9,140.00	100.00%	-	457
886	RCO0052 - PR#15 - JHS Area K Band Hall Raise	3,509	3,509	-	-	-	-	3,509.00	100.00%	-	175
887	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	688	-	-	-	-	-	-	0.00%	688	-
888	SCO-09 - HS Training J101.3 Threshold	259	-	-	-	-	-	-	0.00%	259	-
889	RCO0090 - PR#68 - JHS ALE & Science Revisions	(330)	-	-	-	-	-	-	0.00%	(330)	-
890	SCO-11 - HS 100 Existing Doors Floor Stops	280	-	-	-	-	-	-	0.00%	280	-
891	SCO12 - RFI234 - HS 400 Door Hardware Retrofit	7,790	-	-	-	-	-	-	0.00%	7,790	-
892	SCO-14 - HS 500 E102 Door Frame	431	-	-	-	-	-	-	0.00%	431	-
893	SCO-15 - OH Door Stop for D116A (Int.)	231	-	-	-	-	-	-	0.00%	231	-
894	SCO-16 - OH Door Stops fore D109 & D110 (Int.)	1,513	-	-	-	-	-	-	0.00%	1,513	-
895	SCO-17 - OH Door Stop for B118 (Prim.)	231	-	-	-	-	-	-	0.00%	231	-
896	RCO0113 - PR#87 - JHS Clinic Revisions	(330)	-	-	-	-	-	-	0.00%	(330)	-
897											
898	Coiling Doors and Grilles										
899	Coiling Door Labor - JHS	2,112	-	-	-	-	-	-	0.00%	2,112	-
900	Coiling Door Material - JHS	31,964	-	-	-	-	-	-	0.00%	31,964	-
901	Coiling Door Labor - HS	9,484	4,894	996	-	50	946	5,890.00	62.10%	3,594	294
902	Coiling Door Material - HS	119,776	67,554	11,522	-	576	10,946	79,076.00	66.02%	40,700	3,954
903	RCO0024 - PR#11 - PKG 2 Code Revisions Coiling Doors	55,978	-	-	-	-	-	-	0.00%	55,978	-
904											
905	Aluminum SF & Glazing - Work Remaining to be Procured	50,159	-	-	-	-	-	-	0.00%	50,159	-
906	Aluminum SF & Glazing - Material and Install										
907											
908	Textura	2,316	2,316	-	-	-	-	2,316.00	100.00%	-	-
909	Welded End Dams	3,278	1,967	1,311	-	66	1,246	3,278.00	100.00%	-	164
910	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-
911	Mockup	480	480	-	-	-	-	480.00	100.00%	-	-
912	HIGH SCHOOL										
913	AREA E										
914	INSULATED GLASS	1,092	1,092	-	-	-	-	1,092.00	100.00%	-	55
915	INTERIOR GLASS	125	125	-	-	-	-	125.00	100.00%	-	6
916	STOREFRONT	4,712	4,712	-	-	-	-	4,712.00	100.00%	-	236
917	FILM	998	499	349	-	17	332	848.30	85.00%	150	42
918	LABOR	2,416	2,054	169	-	8	161	2,222.72	92.00%	193	111
919	HS AREA F										
920	INSULATED GLASS	26,932	16,159	-	-	-	-	16,159.20	60.00%	10,773	808
921	INTERIOR GLASS	821	-	-	-	-	-	-	0.00%	821	-
922	STOREFRONT	69,765	59,300	-	-	-	-	59,300.25	85.00%	10,465	2,965
923	LABOR	36,510	18,255	5,477	-	274	5,203	23,731.50	65.00%	12,779	1,187
924	HS AREA G										
925	INSULATED GLASS	9,852	9,852	-	-	-	-	9,852.00	100.00%	-	493
926	INTERIOR GLASS	242	242	-	-	-	-	242.00	100.00%	-	12
927	STOREFRONT	32,888	32,888	-	-	-	-	32,888.00	100.00%	-	1,644
928	LABOR	23,290	23,290	-	-	-	-	23,290.00	100.00%	-	1,165
929	HS AREA H										
930	INSULATED GLASS	6,433	6,433	-	-	-	-	6,433.00	100.00%	-	322
931	INTERIOR GLASS	4,435	2,661	1,109	-	55	1,053	3,769.75	85.00%	665	188
932	STOREFRONT	35,163	33,405	-	-	-	-	33,404.85	95.00%	1,758	1,670
933	FILM	24,311	6,078	12,156	-	608	11,548	18,233.25	75.00%	6,078	912
934	BR WINDOW	12,428	-	-	-	-	-	-	0.00%	12,428	-
935	LABOR	25,496	15,298	5,099	-	255	4,844	20,396.80	80.00%	5,099	1,020

936	HS AREA J											
937	INSULATED GLASS	2,652	2,652	-	-	-	-	2,652.00	100.00%	-	-	133
938	INTERIOR GLASS	887	887	-	-	-	-	887.00	100.00%	-	-	44
939	STOREFRONT	9,466	9,466	-	-	-	-	9,466.00	100.00%	-	-	473
940	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-	-
941	LABOR	9,704	9,704	-	-	-	-	9,704.00	100.00%	-	-	485
942	SHOP DRAWINGS	7,205	7,205	-	-	-	-	7,205.00	100.00%	-	-	360
943	INTERMEDIATE											
944	AREA D1											
945	INSULATED GLASS	10,221	10,221	-	-	-	-	10,221.00	100.00%	-	-	-
946	INTERIOR GLASS	402	402	-	-	-	-	402.00	100.00%	-	-	-
947	STOREFRONT	19,254	19,254	-	-	-	-	19,254.00	100.00%	-	-	-
948	LABOR	19,566	19,566	-	-	-	-	19,566.00	100.00%	-	-	-
949	AREA D2											
950	INSULATED GLASS	15,501	15,501	-	-	-	-	15,501.00	100.00%	-	-	-
951	INTERIOR GLASS	314	314	-	-	-	-	314.00	100.00%	-	-	-
952	STOREFRONT	21,308	21,308	-	-	-	-	21,308.00	100.00%	-	-	-
953	LABOR	20,382	20,382	-	-	-	-	20,382.00	100.00%	-	-	-
954	AREA C											
955	INSULATED GLASS	1,079	1,079	-	-	-	-	1,079.00	100.00%	-	-	-
956	STOREFRONT	2,836	2,836	-	-	-	-	2,836.00	100.00%	-	-	-
957	LABOR	2,302	2,302	-	-	-	-	2,302.00	100.00%	-	-	-
958	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280.00	100.00%	-	-	-
959	JR HIGH											
960	AREA K											
961	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-	-
962	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-	-
963	STOREFRONT	4,081	4,000	-	-	-	-	4,000.20	98.02%	81	200	-
964	FILM	998	-	-	-	-	-	-	0.00%	998	-	-
965	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-	-
966	AREA I 1											
967	INSULATED GLASS	14,642	7,321	7,321	-	366	6,955	14,642.00	100.00%	-	-	732
968	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-	-
969	STOREFRONT	54,560	54,560	-	-	-	-	54,560.00	100.00%	-	-	2,728
970	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-	-
971	LABOR	39,186	15,674	19,593	-	980	18,613	35,267.40	90.00%	3,919	1,763	-
972	AREA I 2											
973	INSULATED GLASS	4,543	2,272	2,272	-	114	2,158	4,543.00	100.00%	-	-	227
974	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-	-
975	STOREFRONT	14,468	14,468	-	-	-	-	14,468.00	100.00%	-	-	723
976	LABOR	11,514	4,606	5,757	-	288	5,469	10,362.60	90.00%	1,151	518	-
977	AREA M 1ST FL											
978	INSULATED GLASS	23,143	11,572	3,471	-	174	3,298	15,042.95	65.00%	8,100	752	-
979	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-	-
980	STOREFRONT	48,652	21,310	10,314	-	516	9,799	31,623.80	65.00%	17,028	1,581	-
981	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-	-
982	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-	-
983	LABOR	43,774	8,755	15,321	-	766	14,555	24,075.70	55.00%	19,698	1,204	-
984	ARERA M 2ND FL											
985	INSULATED GLASS	21,360	-	12,816	-	641	12,175	12,816.00	60.00%	8,544	641	-
986	STOREFRONT	39,679	14,313	9,494	-	475	9,020	23,807.40	60.00%	15,872	1,190	-
987	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-	-
988	LABOR	24,814	-	13,648	-	682	12,965	13,647.70	55.00%	11,166	682	-
989	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218.00	100.00%	-	-	361
990	PRIMARY SCHOOL											
991	AREA A											
992	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341.00	100.00%	-	-	-
993	INTERIOR GLASS	208	208	-	-	-	-	208.00	100.00%	-	-	-
994	STOREFRONT	6,738	6,738	-	-	-	-	6,738.00	100.00%	-	-	-
995	LABOR	3,467	3,467	-	-	-	-	3,467.00	100.00%	-	-	-
996	AREA B											
997	INSULATED GLASS	6,368	6,368	-	-	-	-	6,368.00	100.00%	-	-	-
998	INTERIOR GLASS	487	487	-	-	-	-	487.00	100.00%	-	-	-
999	STOREFRONT	28,605	28,605	-	-	-	-	28,605.00	100.00%	-	-	-
1000	LABOR	28,091	28,091	-	-	-	-	28,091.00	100.00%	-	-	-
1001	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596.00	100.00%	-	-	-
1002	SCO01 - Solar Ban Upgrade	6,188	6,188	-	-	-	-	6,188.00	100.00%	-	-	309
1003	SCO02 - PKG 2 Storefronts Escalation	18,574	18,574	-	-	-	-	18,574.00	100.00%	-	-	929
1004	SCO-03 - ASI#30 - JHS Translucent Panels Change	2,310	-	-	-	-	-	-	0.00%	2,310	-	-
1005	RCO0084 - PR#46 - PKG 2 FFE Changes	(2,605)	-	-	-	-	-	-	0.00%	(2,605)	-	-
1006	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	5,772	5,772	-	-	-	-	5,772.00	100.00%	-	-	289
1007												
1008	Sub-Total Division 08 - Openings	2,231,067	1,436,999	138,195	-	6,910	131,286	1,575,193.94	70.60%	655,873	56,898	-
1009												
1010	Division 09 - Finishes											
1011												
1012	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	149,419	-	-	-	-	-	-	0.00%	149,419	-	-
1013												
1014												
1015	-----Primary Area A-----											
1016	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117.00	100.00%	-	-	-
1017	Labor	2,262	2,262	-	-	-	-	2,262.00	100.00%	-	-	-
1018	Exterior Gypsum Sheathing											
1019	Material	818	818	-	-	-	-	818.00	100.00%	-	-	-
1020	Labor	1,290	1,290	-	-	-	-	1,290.00	100.00%	-	-	-
1021	Insulation											

1022	Material	697	697	-	-	-	-	697.00	100.00%	-	-
1023	Labor	388	388	-	-	-	-	388.00	100.00%	-	-
1024	Gypsum Board Assemblies Material	2,880	2,880	-	-	-	-	2,880.00	100.00%	-	-
1025	Labor	4,642	4,642	-	-	-	-	4,642.00	100.00%	-	-
1026	Interior Framing										
1027	Material	2,697	2,697	-	-	-	-	2,697.00	100.00%	-	-
1028	Labor	4,279	4,279	-	-	-	-	4,279.00	100.00%	-	-
1029	Suspended Acoustical Ceiling Grid										
1030	Material	2,364	2,364	-	-	-	-	2,364.00	100.00%	-	-
1031	Labor	2,557	2,557	-	-	-	-	2,557.00	100.00%	-	-
1032	Suspended Acoustical Ceiling Tile Material	1,917	1,917	-	-	-	-	1,917.00	100.00%	-	-
1033	Labor	1,198	1,198	-	-	-	-	1,198.00	100.00%	-	-
1034	-----Primary B-----										
1035	Exterior Framing										
1036	Material	33,479	33,479	-	-	-	-	33,479.00	100.00%	-	-
1037	Labor	25,166	25,166	-	-	-	-	25,166.00	100.00%	-	-
1038	Exterior Gypsum Sheathing										
1039	Material	9,271	9,271	-	-	-	-	9,271.00	100.00%	-	-
1040	Labor	13,064	13,064	-	-	-	-	13,064.00	100.00%	-	-
1041	Insulation										
1042	Material	13,838	13,838	-	-	-	-	13,838.00	100.00%	-	-
1043	Labor	7,843	7,843	-	-	-	-	7,843.00	100.00%	-	-
1044	Gypsum Board Assemblies										
1045	Material	42,531	42,531	-	-	-	-	42,531.00	100.00%	-	-
1046	Labor	64,661	64,661	-	-	-	-	64,661.00	100.00%	-	-
1047	Interior Framing										
1048	Material	20,437	20,437	-	-	-	-	20,437.00	100.00%	-	-
1049	Labor	22,858	22,858	-	-	-	-	22,858.00	100.00%	-	-
1050	Suspended Acoustical Ceiling Grid										
1051	Material	13,462	13,462	-	-	-	-	13,462.00	100.00%	-	-
1052	Labor	15,662	15,662	-	-	-	-	15,662.00	100.00%	-	-
1053	Suspended Acoustical Ceiling Tile										
1054	Material	13,850	13,850	-	-	-	-	13,850.00	100.00%	-	-
1055	Labor	9,060	9,060	-	-	-	-	9,060.00	100.00%	-	-
1056	-----Intermediate Seq. C-----										
1057	Exterior Framing										
1058	Material	2,135	2,135	-	-	-	-	2,135.00	100.00%	-	-
1059	Labor	1,940	1,940	-	-	-	-	1,940.00	100.00%	-	-
1060	Exterior Gypsum Sheathing										
1061	Material	615	615	-	-	-	-	615.00	100.00%	-	-
1062	Labor	1,052	1,052	-	-	-	-	1,052.00	100.00%	-	-
1063	Insulation Material	668	668	-	-	-	-	668.00	100.00%	-	-
1064	Labor	911	911	-	-	-	-	911.00	100.00%	-	-
1065	Gypsum Board Assemblies										
1066	Material	1,813	1,813	-	-	-	-	1,813.00	100.00%	-	-
1067	Labor	3,413	3,413	-	-	-	-	3,413.00	100.00%	-	-
1068	Interior Framing										
1069	Material	1,169	1,169	-	-	-	-	1,169.00	100.00%	-	-
1070	Labor	3,207	3,207	-	-	-	-	3,207.00	100.00%	-	-
1071	Suspended Acoustical Ceiling Grid										
1072	Material	189	189	-	-	-	-	189.00	100.00%	-	-
1073	Labor	389	389	-	-	-	-	389.00	100.00%	-	-
1074	Suspended Acoustical Ceiling										
1075	Material	74	74	-	-	-	-	74.00	100.00%	-	-
1076	Labor	48	48	-	-	-	-	48.00	100.00%	-	-
1077	Acoustical Panels										
1078	Material	10,408	10,408	-	-	-	-	10,408.00	100.00%	-	-
1079	Labor	2,246	2,246	-	-	-	-	2,246.00	100.00%	-	-
1080	-----Intermediate Seq D-----										
1081	Exterior Framing										
1082	Material	18,341	18,341	-	-	-	-	18,341.00	100.00%	-	-
1083	Labor	13,868	13,868	-	-	-	-	13,868.00	100.00%	-	-
1084	Exterior Gypsum Sheathing										
1085	Material	5,035	5,035	-	-	-	-	5,035.00	100.00%	-	-
1086	Labor	7,382	7,382	-	-	-	-	7,382.00	100.00%	-	-
1087	Insulation										
1088	Material	10,510	10,510	-	-	-	-	10,510.00	100.00%	-	-
1089	Labor	4,446	4,446	-	-	-	-	4,446.00	100.00%	-	-
1090	Gypsum Board Assemblies										
1091	Material	40,734	40,734	-	-	-	-	40,734.00	100.00%	-	-
1092	Labor	56,018	56,018	-	-	-	-	56,018.00	100.00%	-	-
1093	Interior Framing										
1094	Material	18,321	18,321	-	-	-	-	18,321.00	100.00%	-	-
1095	Labor	20,588	20,588	-	-	-	-	20,588.00	100.00%	-	-
1096	Suspended Acoustical Ceiling Grid										
1097	Material	13,401	13,401	-	-	-	-	13,401.00	100.00%	-	-
1098	Labor	15,356	15,356	-	-	-	-	15,356.00	100.00%	-	-
1099	Suspended Acoustical Ceiling Tile Material	12,958	12,958	-	-	-	-	12,958.00	100.00%	-	-
1100	Labor	8,421	8,421	-	-	-	-	8,421.00	100.00%	-	-
1101	- Intermediate Seq. D 2nd Flo										
1102	Exterior Framing										
1103	Material	23,112	23,112	-	-	-	-	23,112.00	100.00%	-	-
1104	Labor	21,670	21,670	-	-	-	-	21,670.00	100.00%	-	-
1105	Exterior Gypsum Sheathing										
1106	Material	6,697	6,697	-	-	-	-	6,697.00	100.00%	-	-
1107	Labor	11,146	11,146	-	-	-	-	11,146.00	100.00%	-	-

1108	Insulation						-	-					
1109	Material	10,901	10,901	-	-	-	-	-	10,901.00	100.00%	-	-	
1110	Labor	4,858	4,858	-	-	-	-	-	4,858.00	100.00%	-	-	
1111	Rough Carpentry Material	1,355	1,355	-	-	-	-	-	1,355.00	100.00%	-	-	
1112	Labor	1,394	1,394	-	-	-	-	-	1,394.00	100.00%	-	-	
1113	Gypsum Board Assemblies Material	40,929	40,929	-	-	-	-	-	40,929.00	100.00%	-	-	
1114	Labor	59,104	59,104	-	-	-	-	-	59,104.00	100.00%	-	-	
1115	Interior Framing						-	-					
1116	Material	18,243	18,243	-	-	-	-	-	18,243.00	100.00%	-	-	
1117	Labor	18,925	18,925	-	-	-	-	-	18,925.00	100.00%	-	-	
1118	Suspended Acoustical Ceiling Grid						-	-					
1119	Material	13,479	13,479	-	-	-	-	-	13,479.00	100.00%	-	-	
1120	Labor	15,008	15,008	-	-	-	-	-	15,008.00	100.00%	-	-	
1121	Suspended Acoustical Ceiling Tile Material	13,401	13,401	-	-	-	-	-	13,401.00	100.00%	-	-	
1122	Labor	8,711	8,711	-	-	-	-	-	8,711.00	100.00%	-	-	
1123	-----High School Seg E-----						-	-					
1124	Exterior Framing Material	471	471	-	-	-	-	-	471.00	100.00%	-	-	24
1125	Labor	345	345	-	-	-	-	-	345.00	100.00%	-	-	17
1126	Exterior Gypsum Sheathing						-	-					
1127	Material	136	136	-	-	-	-	-	136.00	100.00%	-	-	7
1128	Labor	190	190	-	-	-	-	-	190.00	100.00%	-	-	10
1129	Insulation						-	-					
1130	Material	355	355	-	-	-	-	-	355.00	100.00%	-	-	18
1131	Labor	186	186	-	-	-	-	-	186.00	100.00%	-	-	9
1132	Gypsum Board Assemblies						-	-					
1133	Material	9,677	9,677	-	-	-	-	-	9,677.00	100.00%	-	-	484
1134	Labor	6,089	6,089	-	-	-	-	-	6,089.00	100.00%	-	-	304
1135	Interior Framing Material	792	792	-	-	-	-	-	792.00	100.00%	-	-	40
1136	Labor	4,646	4,646	-	-	-	-	-	4,646.00	100.00%	-	-	232
1137	Suspended Acoustical Ceiling Grid						-	-					
1138	Material	2,763	2,763	-	-	-	-	-	2,763.00	100.00%	-	-	138
1139	Labor	3,226	3,226	-	-	-	-	-	3,226.00	100.00%	-	-	161
1140	Suspended Acoustical Ceiling Tile						-	-					
1141	Material	2,862	2,862	-	-	-	-	-	2,862.00	100.00%	-	-	143
1142	Labor	1,871	1,871	-	-	-	-	-	1,871.00	100.00%	-	-	94
1143	-----High School Seg F-----						-	-					
1144	Exterior Framing						-	-					
1145	Material	55,145	33,087	22,058	-	1,103	20,955	55,145.00	100.00%	-	-	2,757	
1146	Labor	32,556	-	22,789	-	1,139	21,650	22,789.20	70.00%	9,767	1,139		
1147	Exterior Gypsum Sheathing Material	9,147	-	9,147	-	457	8,690	9,147.00	100.00%	-	-	457	
1148	Labor	14,574	-	10,202	-	510	9,692	10,201.80	70.00%	4,372	510		
1149	Insulation Material	6,266	-	-	-	-	-	-	0.00%	6,266	-		
1150	Labor	5,934	-	-	-	-	-	-	0.00%	5,934	-		
1151	Gypsum Board Assemblies						-	-					
1152	Material	16,036	-	-	-	-	-	-	0.00%	16,036	-		
1153	Labor	39,736	-	-	-	-	-	-	0.00%	39,736	-		
1154	Interior Framing						-	-					
1155	Material	22,196	13,318	-	-	-	-	13,317.60	60.00%	8,878	666		
1156	Labor	24,706	-	-	-	-	-	-	0.00%	24,706	-		
1157	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	0.00%	13,096	-		
1158	Labor	12,658	-	-	-	-	-	-	0.00%	12,658	-		
1159	Suspended Acoustical Ceiling Tile						-	-					
1160	Material	8,675	-	-	-	-	-	-	0.00%	8,675	-		
1161	Labor	6,884	-	-	-	-	-	-	0.00%	6,884	-		
1162	Linear Wood Ceiling						-	-					
1163	Material	52,448	-	-	-	-	-	-	0.00%	52,448	-		
1164	Labor	14,187	-	-	-	-	-	-	0.00%	14,187	-		
1165	-----High School Seg G-----						-	-					
1166	Exterior Framing						-	-					
1167	Material	17,650	17,650	-	-	-	-	17,650.00	100.00%	-	-	883	
1168	Labor	13,661	13,661	-	-	-	-	13,661.00	100.00%	-	-	683	
1169	Exterior Gypsum Sheathing						-	-					
1170	Material	4,757	4,757	-	-	-	-	4,757.00	100.00%	-	-	238	
1171	Labor	7,301	7,301	-	-	-	-	7,301.00	100.00%	-	-	365	
1172	Insulation Material	5,833	5,833	-	-	-	-	5,833.00	100.00%	-	-	292	
1173	Labor	4,929	4,929	-	-	-	-	4,929.00	100.00%	-	-	246	
1174	Gypsum Board Assemblies						-	-					
1175	Material	15,923	15,923	-	-	-	-	15,923.00	100.00%	-	-	796	
1176	Labor	36,593	36,593	-	-	-	-	36,593.00	100.00%	-	-	1,830	
1177	Interior Framing						-	-					
1178	Material	6,740	6,740	-	-	-	-	6,740.00	100.00%	-	-	337	
1179	Labor	8,898	8,898	-	-	-	-	8,898.00	100.00%	-	-	445	
1180	Suspended Acoustical Ceiling Grid Material	3,523	3,523	-	-	-	-	3,523.00	100.00%	-	-	176	
1181	Labor	4,030	2,015	-	-	-	-	2,015.00	50.00%	2,015	101		
1182	Suspended Acoustical Ceiling Tile						-	-					
1183	Material	3,576	-	-	-	-	-	-	0.00%	3,576	-		
1184	Labor	2,339	-	-	-	-	-	-	0.00%	2,339	-		
1185	-----High School Seg H-----						-	-					
1186	Insulation Material	2,150	2,150	-	-	-	-	2,150.00	100.00%	-	-	108	
1187	Labor	1,143	800	343	-	17	326	1,143.00	100.00%	-	-	57	
1188	Gypsum Board Assemblies						-	-					
1189	Material	12,806	12,806	-	-	-	-	12,806.00	100.00%	-	-	640	
1190	Labor	20,137	14,096	6,041	-	302	5,739	20,137.00	100.00%	-	-	1,007	
1191	Interior Framing						-	-					
1192	Material	7,883	7,883	-	-	-	-	7,883.00	100.00%	-	-	394	
1193	Labor	13,340	10,672	2,668	-	133	2,535	13,340.00	100.00%	-	-	667	

1194	Suspended Acoustical Ceiling Grid Material	7,257	7,257	-	-	-	-	7,257.00	100.00%	-	363
1195	Labor	7,869	3,935	3,935	-	197	3,738	7,869.00	100.00%	-	393
1196	Suspended Acoustical Ceiling Tile										
1197	Material	6,982	6,982	-	-	-	-	6,982.00	100.00%	-	349
1198	Labor	4,567	2,284	-	-	-	-	2,283.50	50.00%	2,284	114
1199	-----High School Seg J-----										
1200	Exterior Framing										
1201	Material	7,513	7,513	-	-	-	-	7,513.00	100.00%	-	376
1202	Labor	6,083	6,083	-	-	-	-	6,083.00	100.00%	-	304
1203	Exterior Gypsum Sheathing										
1204	Material	2,469	2,469	-	-	-	-	2,469.00	100.00%	-	123
1205	Labor	3,772	3,772	-	-	-	-	3,772.00	100.00%	-	189
1206	Insulation										
1207	Material	2,334	2,334	-	-	-	-	2,334.00	100.00%	-	117
1208	Labor	3,692	3,692	-	-	-	-	3,692.00	100.00%	-	185
1209	Gypsum Board Assemblies Material	6,942	6,942	-	-	-	-	6,942.00	100.00%	-	347
1210	Labor	9,817	9,817	-	-	-	-	9,817.00	100.00%	-	491
1211	Interior Framing										
1212	Material	4,191	4,191	-	-	-	-	4,191.00	100.00%	-	210
1213	Labor	7,122	7,122	-	-	-	-	7,122.00	100.00%	-	356
1214	Suspended Acoustical Ceiling Grid										
1215	Material	5,416	5,416	-	-	-	-	5,416.00	100.00%	-	271
1216	Labor	5,993	5,993	-	-	-	-	5,993.00	100.00%	-	300
1217	Suspended Acoustical Ceiling Tile Material	5,322	5,322	-	-	-	-	5,322.00	100.00%	-	266
1218	Labor	3,478	3,478	-	-	-	-	3,478.00	100.00%	-	174
1219	-----JR High Seg K-----										
1220	Exterior Framing Material	10,186	-	-	-	-	-	-	0.00%	10,186	-
1221	Labor	8,674	-	-	-	-	-	-	0.00%	8,674	-
1222	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	0.00%	3,012	-
1223	Labor	4,476	-	-	-	-	-	-	0.00%	4,476	-
1224	Rough Carpentry										
1225	Material	1,537	-	-	-	-	-	-	0.00%	1,537	-
1226	Labor	1,670	-	-	-	-	-	-	0.00%	1,670	-
1227	Insulation										
1228	Material	2,664	-	-	-	-	-	-	0.00%	2,664	-
1229	Labor	1,623	-	-	-	-	-	-	0.00%	1,623	-
1230	Gypsum Board Assemblies Material	8,090	-	-	-	-	-	-	0.00%	8,090	-
1231	Labor	11,612	-	-	-	-	-	-	0.00%	11,612	-
1232	Interior Framing										
1233	Material	4,387	-	-	-	-	-	-	0.00%	4,387	-
1234	Labor	8,349	-	-	-	-	-	-	0.00%	8,349	-
1235	Suspended Acoustical Ceiling Grid										
1236	Material	4,750	-	-	-	-	-	-	0.00%	4,750	-
1237	Labor	5,469	-	-	-	-	-	-	0.00%	5,469	-
1238	Suspended Acoustical Ceiling Tile Material	4,854	-	-	-	-	-	-	0.00%	4,854	-
1239	Labor	3,174	-	-	-	-	-	-	0.00%	3,174	-
1240	Wood Fiber Acoustical Panels Material	1,694	1,694	-	-	-	-	1,694.00	100.00%	-	85
1241	Labor	3,570	-	-	-	-	-	-	0.00%	3,570	-
1242	-----JR High Seg L-----										
1243	Exterior Framing Material	55,130	44,104	11,026	-	551	10,475	55,130.00	100.00%	-	2,757
1244	Labor	33,611	20,167	13,444	-	672	12,772	33,611.00	100.00%	-	1,681
1245	Exterior Gypsum Sheathing										
1246	Material	11,427	9,142	2,285	-	114	2,171	11,427.00	100.00%	-	571
1247	Labor	18,648	9,324	9,324	-	466	8,858	18,648.00	100.00%	-	932
1248	Rough Carpentry										
1249	Material	15,002	-	15,002	-	750	14,252	15,002.00	100.00%	-	750
1250	Labor	5,475	-	5,475	-	274	5,201	5,475.00	100.00%	-	274
1251	Insulation Material	10,923	10,923	-	-	-	-	10,923.00	100.00%	-	546
1252	Labor	6,349	-	1,270	-	63	1,206	1,269.80	20.00%	5,079	63
1253	Gypsum Board Assemblies										
1254	Material	47,351	18,940	28,411	-	1,421	26,990	47,351.00	100.00%	-	2,368
1255	Labor	98,542	-	19,708	-	985	18,723	19,708.40	20.00%	78,834	985
1256	Interior Framing										
1257	Material	50,023	40,018	10,005	-	500	9,504	50,023.00	100.00%	-	2,501
1258	Labor	59,288	11,858	41,502	-	2,075	39,427	53,359.20	90.00%	5,929	2,668
1259	Suspended Acoustical Ceiling Grid										
1260	Material	9,583	-	-	-	-	-	-	0.00%	9,583	-
1261	Labor	10,825	-	-	-	-	-	-	0.00%	10,825	-
1262	Suspended Acoustical Ceiling Tile Material	8,586	-	-	-	-	-	-	0.00%	8,586	-
1263	Labor	5,409	-	-	-	-	-	-	0.00%	5,409	-
1264	Wood Fiber Acoustical Panels										
1265	Material	23,250	23,250	-	-	-	-	23,250.00	100.00%	-	1,163
1266	Labor	16,046	-	-	-	-	-	-	0.00%	16,046	-
1267	Suspended Ceiling Baffles										
1268	Material	39,593	-	-	-	-	-	-	0.00%	39,593	-
1269	Labor	11,158	-	-	-	-	-	-	0.00%	11,158	-
1270	- JR High Seg L Second Floor-										
1271	Exterior Framing										
1272	Material	33,101	26,481	6,620	-	331	6,289	33,101.00	100.00%	-	1,655
1273	Labor	36,075	21,645	14,430	-	722	13,709	36,075.00	100.00%	-	1,804
1274	Exterior Gypsum Sheathing Material	9,856	3,942	5,914	-	296	5,618	9,856.00	100.00%	-	493
1275	Labor	16,657	-	16,657	-	833	15,824	16,657.00	100.00%	-	833
1276	Insulation Material	9,642	-	9,642	-	482	9,160	9,642.00	100.00%	-	482
1277	Labor	5,083	-	1,017	-	51	966	1,016.60	20.00%	4,066	51
1278	Gypsum Board Assemblies										
1279	Material	16,713	-	16,713	-	836	15,877	16,713.00	100.00%	-	836

1280	Labor	33,502	-	6,700	-	335	6,365	6,700.40	20.00%	26,802	335
1281	Interior Framing					-	-				
1282	Material	15,855	12,684	1,586	-	79	1,506	14,269.50	90.00%	1,586	713
1283	Labor	12,779	5,112	3,834	-	192	3,642	8,945.30	70.00%	3,834	447
1284	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
1285	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
1286	Suspended Acoustical Ceiling Tile					-	-				
1287	Material	4,383	-	-	-	-	-	-	0.00%	4,383	-
1288	Labor	2,867	-	-	-	-	-	-	0.00%	2,867	-
1289	-----JR High Seg M-----					-	-				
1290	Exterior Framing					-	-				
1291	Material	18,586	18,586	-	-	-	-	18,586.00	100.00%	-	929
1292	Labor	15,483	9,290	6,193	-	310	5,884	15,483.00	100.00%	-	774
1293	Exterior Gypsum Sheathing					-	-				
1294	Material	4,008	2,004	2,004	-	100	1,904	4,008.00	100.00%	-	200
1295	Labor	5,849	-	5,849	-	292	5,557	5,849.00	100.00%	-	292
1296	Insulation					-	-				
1297	Material	14,584	-	14,584	-	729	13,855	14,584.00	100.00%	-	729
1298	Labor	9,162	-	7,330	-	366	6,963	7,329.60	80.00%	1,832	366
1299	Gypsum Board Assemblies Material	48,215	-	48,215	-	2,411	45,804	48,215.00	100.00%	-	2,411
1300	Labor	84,581	-	67,665	-	3,383	64,282	67,664.80	80.00%	16,916	3,383
1301	Interior Framing					-	-				
1302	Material	28,924	23,139	5,785	-	289	5,496	28,924.00	100.00%	-	1,446
1303	Labor	31,557	22,090	3,156	-	158	2,998	25,245.60	80.00%	6,311	1,262
1304	Suspended Acoustical Ceiling Grid					-	-				
1305	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1306	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1307	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1308	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1309	- JR High Seg M Second Floor					-	-				
1310	Exterior Framing Material	32,605	26,084	6,521	-	326	6,195	32,605.00	100.00%	-	1,630
1311	Labor	24,868	14,921	9,947	-	497	9,450	24,868.00	100.00%	-	1,243
1312	Exterior Gypsum Sheathing Material	9,740	4,870	4,870	-	244	4,627	9,740.00	100.00%	-	487
1313	Labor	14,951	-	14,951	-	748	14,203	14,951.00	100.00%	-	748
1314	Insulation					-	-				
1315	Material	15,634	-	15,634	-	782	14,852	15,634.00	100.00%	-	782
1316	Labor	8,383	-	3,353	-	168	3,186	3,353.20	40.00%	5,030	168
1317	Gypsum Board Assemblies					-	-				
1318	Material	44,147	-	44,147	-	2,207	41,940	44,147.00	100.00%	-	2,207
1319	Labor	69,123	-	27,649	-	1,382	26,267	27,649.20	40.00%	41,474	1,382
1320	Interior Framing Material	26,078	20,862	5,216	-	261	4,955	26,078.00	100.00%	-	1,304
1321	Labor	24,582	19,666	-	-	-	-	19,665.60	80.00%	4,916	983
1322	Suspended Acoustical Ceiling Grid					-	-				
1323	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1324	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1325	Suspended Acoustical Ceiling Tile					-	-				
1326	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1327	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1328						-	-				
1329	Engineering Shop Drawings/Calculations	35,355	35,355	-	-	-	-	35,355.00	100.00%	-	1,768
1330	Rental Equipment	170,599	110,889	-	-	-	-	110,889.35	65.00%	59,710	5,544
1331	RCO0004 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-
1332	RCO0001 - PR#2R - Package 1 Code Revision	25,748	25,748	-	-	-	-	25,748.00	100.00%	-	-
1333	RCO0024 - PR#11 - PKG 2 Code Revisions	15,590	-	-	-	-	-	-	0.00%	15,590	-
1334	RCO0025 - PR#19 - Primary Admin Storage Revision - Gyp	3,696	3,696	-	-	-	-	3,696.00	100.00%	-	-
1335	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,774	1,774	-	-	-	-	1,774.00	100.00%	-	-
1336	RCO0052 - PR#15 - JHS Area K Band Hall Raise	73,920	-	-	-	-	-	-	0.00%	73,920	-
1337	RCO0074 - PR#31 - HS Caf� & CTE Connection Furr-downs	3,687	-	-	-	-	-	-	0.00%	3,687	-
1338	RCO0065 - PR#40 - Primary Art Room Plaster Traps	253	253	-	-	-	-	253.00	100.00%	-	-
1339	SCO-09 - Cielo Panels for HS Vestibule & JHS	149,309	74,655	-	-	-	-	74,654.50	50.00%	74,655	3,733
1340	SCO-11 - ASI#30 - JHS Translucent Panels Change	5,709	5,709	-	-	-	-	5,709.00	100.00%	-	285
1341	SCO-12 - PR#74 - Ceiling Tile & Insulation HS 100	10,397	10,397	-	-	-	-	10,397.00	100.00%	-	520
1342	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	6,711	6,711	-	-	-	-	6,711.00	100.00%	-	336
1343	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	1,815	-	-	-	-	-	-	0.00%	1,815	-
1344	RCO0090 - PR#68 - JHS ALE & Science Revisions	(1,243)	(1,243)	-	-	-	-	(1,243.00)	100.00%	-	(62)
1345						-	-				
1346	Tile					-	-				
1347	Tile - Work Remaining ot be Procured	39,323	-	-	-	-	-	-	0.00%	39,323	-
1348						-	-				
1349	Primary School Mobilization	1,619	1,619	-	-	-	-	1,619.00	100.00%	-	-
1350	Level 1 B Labor	18,887	18,887	-	-	-	-	18,887.00	100.00%	-	-
1351	Level 1 B Material	33,454	33,454	-	-	-	-	33,454.00	100.00%	-	-
1352	Intermediate School Mobilization	2,342	2,342	-	-	-	-	2,342.00	100.00%	-	-
1353	Level 1 D Labor	13,395	13,395	-	-	-	-	13,395.00	100.00%	-	-
1354	Level 1 D Material	24,472	24,472	-	-	-	-	24,471.50	100.00%	-	-
1355	Level 2 D Labor	13,395	13,395	-	-	-	-	13,395.00	100.00%	-	-
1356	Level 2 D Material	24,472	24,472	-	-	-	-	24,471.50	100.00%	-	-
1357	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1358	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1359	Level 1 K Material	5,469	4,375	-	-	-	-	4,375.20	80.00%	1,094	219
1360	Level 1 L Labor	9,206	-	-	-	-	-	-	0.00%	9,206	-
1361	Level 1 L Material	16,406	13,125	-	-	-	-	13,124.80	80.00%	3,281	656
1362	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1363	Level 1 M Material	54,686	43,749	-	-	-	-	43,748.80	80.00%	10,937	2,187
1364	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1365	Level 2 L Material	2,187	1,750	-	-	-	-	1,749.60	80.00%	437	87

1366	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1367	Level 2 M Material	30,624	24,499	-	-	-	-	24,499.20	80.00%	6,125	1,225
1368	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1369	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-
1370	Level 1 F Material	33,585	26,868	-	-	-	-	26,868.00	80.00%	6,717	1,343
1371	Level 1 G Labor	4,544	4,090	-	-	-	-	4,089.60	90.00%	454	204
1372	Level 1 G Material	7,837	7,837	-	-	-	-	7,837.00	100.00%	-	392
1373	Level 1 H Labor	5,517	-	5,517	-	276	5,241	5,517.00	100.00%	-	276
1374	Level 1 H Material	9,516	7,613	1,903	-	95	1,808	9,516.00	100.00%	-	476
1375	Level 1 J Labor	2,920	2,920	-	-	-	-	2,920.00	100.00%	-	146
1376	Level 1 J Material	5,039	5,039	-	-	-	-	5,039.00	100.00%	-	252
1377	SCO01 - LVISD - Remove and Replacement of Tile	1,746	1,746	-	-	-	-	1,746.00	100.00%	-	-
1378	SCO02 - Adjustment to Existing Door Frames and Owner Furnished Dispensers	3,224	3,224	-	-	-	-	3,224.00	100.00%	-	-
1379	SCO-04 - LVISD - Tile Cut-In at Existing Side Conditions - Intermediate	1,793	1,793	-	-	-	-	1,793.00	100.00%	-	-
1380	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(1,123)	(1,123)	-	-	-	-	(1,123.00)	100.00%	-	(56)
1381	RCO0098 - PR#75 - Primary Changing Station Revisions	872	-	-	-	-	-	-	0.00%	872	-
1382											
1383	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1384	Wood Athletic Flooring	-	-	-	-	-	-	-	0.00%	-	-
1385	Wood Gym Floor Material	99,500	-	-	-	-	-	-	0.00%	99,500	-
1386	Wood Gym Floor Labor	22,500	-	-	-	-	-	-	0.00%	22,500	-
1387											
1388	Resilient Flooring and Carpet - Work Remaining to be Procured	24,309	-	-	-	-	-	-	0.00%	24,309	-
1389	RCO0089 - Allowance and Buyout Transfer <\$33,477.20>										
1390											
1391	RESILIENT FLOORING AND CARPET										
1392	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	12,450	-	-	-	-	12,450.00	100.00%	-	-
1393	PRIMARY MOBILIZATION	5,350	5,350	-	-	-	-	5,350.00	100.00%	-	-
1394	PRIMARY CARPET MATERIALS	11,000	11,000	-	-	-	-	11,000.00	100.00%	-	-
1395	PRIMARY CARPET LABOR	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
1396	PRIMARY RESILIENT MATERIALS	69,850	69,850	-	-	-	-	69,850.00	100.00%	-	-
1397	PRIMARY RESILIENT LABOR	19,300	19,300	-	-	-	-	19,300.00	100.00%	-	-
1398	INTERMEDIATE MOBILIZATION	9,850	9,850	-	-	-	-	9,850.00	100.00%	-	-
1399	INTERMEDIATE CARPET MATERIALS	1,207	1,207	-	-	-	-	1,207.00	100.00%	-	-
1400	INTERMEDIATE CARPET LABOR	150	150	-	-	-	-	150.00	100.00%	-	-
1401	INTERMEDIATE RESILIENT MATERIALS	146,668	146,668	-	-	-	-	146,668.00	100.00%	-	-
1402	INTERMEDIATE RESILIENT LABOR	39,125	39,125	-	-	-	-	39,125.00	100.00%	-	-
1403	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	0.00%	12,450	-
1404	JUNIOR HS CARPET MATERIALS	11,905	-	-	-	-	-	-	0.00%	11,905	-
1405	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	0.00%	1,500	-
1406	JUNIOR HS RESILIENT MATERIALS	176,750	24,392	-	-	-	-	24,391.50	13.80%	152,359	1,220
1407	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	0.00%	46,395	-
1408	HIGH SCHOOL MOBILIZATION	8,250	2,750	-	-	-	-	2,749.72	33.33%	5,500	137
1409	HIGH SCHOOL CARPET MATERIALS	4,900	4,900	-	-	-	-	4,900.00	100.00%	-	245
1410	HIGH SCHOOL CARPET LABOR	700	200	-	-	-	-	200.20	28.60%	500	10
1411	HIGH SCHOOL RESILIENT MATERIALS	120,250	54,774	-	-	-	-	54,773.88	45.55%	65,476	2,739
1412	HIGH SCHOOL RESILIENT LABOR	30,900	15,101	-	-	-	-	15,100.83	48.87%	15,799	755
1413	RCO0022 - PR#14 - RFI070 Primary School Admin Logistics	1,737	1,737	-	-	-	-	1,737.00	100.00%	-	-
1414	RCO0024 - PR#11 - PKG 2 Code Revisions Carpet	240	240	-	-	-	-	240.00	100.00%	-	12
1415	RCO0025 - PR#19 - Primary Admin Storage Revision - Carpet	200	200	-	-	-	-	200.00	100.00%	-	-
1416	RCO0058 - PR#41 - Primary Existing Hallway Revised Flooring	2,599	2,599	-	-	-	-	2,599.00	100.00%	-	-
1417	RCO0052 - PR#15 - JHS Area K Band Hall Raise	172	172	-	-	-	-	172.00	100.00%	-	9
1418	SCO-09 - PR#74 - Flooring for HS 100	25,907	25,907	-	-	-	-	25,907.00	100.00%	-	1,295
1419	RCO0084 - PR#46 - PKG 2 FFE Changes	117	117	-	-	-	-	117.00	100.00%	-	6
1420											
1421	Resinous Flooring +\$8,888 from BO Savings										
1422	Resinous Flooring - Primary School										
1423	Materials	4,120	4,120	-	-	-	-	4,120.00	100.00%	-	-
1424	Labor	6,180	6,180	-	-	-	-	6,180.00	100.00%	-	-
1425	Resinous Flooring - Intermediate School										
1426	Materials	12,805	12,805	-	-	-	-	12,805.00	100.00%	-	-
1427	Labor	19,205	19,205	-	-	-	-	19,205.00	100.00%	-	-
1428	Resinous Flooring - Junior High School										
1429	Materials	20,745	-	-	-	-	-	-	0.00%	20,745	-
1430	Labor	31,115	-	-	-	-	-	-	0.00%	31,115	-
1431	Resinous Flooring - High School										
1432	Materials	38,030	6,324	-	-	-	-	6,324.39	16.63%	31,706	316
1433	Labor	57,040	4,216	-	-	-	-	4,216.00	7.39%	52,824	211
1434	SCO01 - Stair Nosings at Resinous Stairs (From PC)	19,960	7,353	-	-	-	-	7,353.26	36.84%	12,607	368
1435											
1436	Polished and Sealed Concrete - Work Remaining to be Procured	14,322	-	-	-	-	-	-	0.00%	14,322	-
1437	Primary Sealed Concrete Labor	721	721	-	-	-	-	721.00	100.00%	-	-
1438	Primary Sealed Concrete Material	379	379	-	-	-	-	379.00	100.00%	-	-
1439	Intermediate Sealed Concrete Labor	972	972	-	-	-	-	972.00	100.00%	-	-
1440	Intermediate Sealed Concrete Material	503	503	-	-	-	-	503.00	100.00%	-	-
1441	Junior High School BLDG 500/600	750	-	-	-	-	-	-	0.00%	750	-
1442	Junior High School LVL 1 SEG L Labor	1,713	-	-	-	-	-	-	0.00%	1,713	-
1443	Junior High School LVL 1 SEG L Material	857	-	-	-	-	-	-	0.00%	857	-
1444	Junior High School LVL 1 SEG M Labor	7,262	-	-	-	-	-	-	0.00%	7,262	-
1445	Junior High School LVL 1 SEG M Material	3,631	-	-	-	-	-	-	0.00%	3,631	-
1446	Junior High School LVL 2 SEG L Labor	763	-	-	-	-	-	-	0.00%	763	-
1447	Junior High School LVL 2 SEG L Material	382	-	-	-	-	-	-	0.00%	382	-
1448	Junior High School LVL 2 SEG M Labor	992	-	-	-	-	-	-	0.00%	992	-
1449	Junior High School LVL 2 SEG M Material	496	-	-	-	-	-	-	0.00%	496	-
1450	High School LVL 1 BLDG 400	350	350	-	-	-	-	350.00	100.00%	-	18
1451	High School LVL 1 SEG F Polish Material	160	-	-	-	-	-	-	0.00%	160	-

1452	High School LVL 1 SEG F Polish Labor	366	-	-	-	-	-	-	0.00%	366	-
1453	High School LVL 1 SEG F Sealed Material	3,125	-	-	-	-	-	-	0.00%	3,125	-
1454	High School LVL 1 SEG F Sealed Labor	6,010	-	-	-	-	-	-	0.00%	6,010	-
1455	High School LVL 1 SEG G Polish Material	3,186	-	-	-	-	-	-	0.00%	3,186	-
1456	High School LVL 1 SEG G Polish Labor	7,296	-	-	-	-	-	-	0.00%	7,296	-
1457	High School LVL 1 SEG G Sealed Material	4,873	-	-	-	-	-	-	0.00%	4,873	-
1458	High School LVL 1 SEG G Sealed Labor	8,702	-	-	-	-	-	-	0.00%	8,702	-
1459	High School LVL 1 SEG H Sealed Material	43	-	-	-	-	-	-	0.00%	43	-
1460	High School LVL 1 SEG H Sealed Labor	350	-	-	-	-	-	-	0.00%	350	-
1461	High School LVL 1 SEG J Polish Material	1,788	1,788	-	-	-	-	1,788.00	100.00%	-	89
1462	High School LVL 1 SEG J Polish Labor	4,095	4,095	-	-	-	-	4,095.00	100.00%	-	205
1463	High School LVL 1 SEG J Sealed Material	487	487	-	-	-	-	487.00	100.00%	-	24
1464	High School LVL 1 SEG J Sealed Labor	888	888	-	-	-	-	888.00	100.00%	-	44
1465	SCO-01 - LVISD - Bldg. 400 - Grinding and Refinishing of Existing Floor	2,784	2,784	-	-	-	-	2,784.00	100.00%	-	139
1466											
1467											
1468	Painting and Coatings										
1469											
1470	Primary (A,B)										
1471	Tape & Bed Material	2,182	2,182	-	-	-	-	2,182.49	100.00%	-	-
1472	Tape & Bed Labor	22,642	22,642	-	-	-	-	22,642.42	100.00%	-	-
1473	Paint Material	2,668	2,668	-	-	-	-	2,668.45	100.00%	-	-
1474	Prime Labor	4,912	4,912	-	-	-	-	4,911.75	100.00%	-	-
1475	Finish Paint Labor	26,613	26,613	-	-	-	-	26,613.38	100.00%	-	-
1476	HM Doors & Frames Material	488	488	-	-	-	-	488.00	100.00%	-	-
1477	HM Doors & Frames Labor	2,582	2,582	-	-	-	-	2,581.60	100.00%	-	-
1478	Ceilings T/F/P Material	465	465	-	-	-	-	464.64	100.00%	-	-
1479	Ceilings T/F/P Labor	3,644	3,644	-	-	-	-	3,643.51	100.00%	-	-
1480	Exp Structure	440	440	-	-	-	-	440.00	100.00%	-	-
1481	Fire Tape	2,407	2,407	-	-	-	-	2,407.00	100.00%	-	-
1482	Handrails	599	599	-	-	-	-	599.25	100.00%	-	-
1483	Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1484	Close-out Documents	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1485	Intermediate (C,D)										
1486	Tape and Bed Material	3,434	3,434	-	-	-	-	3,434.43	100.00%	-	-
1487	Tape and Bed Labor	34,910	34,910	-	-	-	-	34,909.85	100.00%	-	-
1488	Paint Material	4,820	4,820	-	-	-	-	4,820.41	100.00%	-	-
1489	Prime Labor	8,498	8,498	-	-	-	-	8,498.33	100.00%	-	-
1490	Finish Paint Labor	45,808	45,808	-	-	-	-	45,807.79	100.00%	-	-
1491	HM Doors & Frames Material	735	735	-	-	-	-	735.00	100.00%	-	-
1492	HM Doors & Frames Labor	4,390	4,390	-	-	-	-	4,390.00	100.00%	-	-
1493	Ceilings T/F/P Material	604	604	-	-	-	-	603.83	100.00%	-	-
1494	Ceilings T/F/P Labor	5,434	5,434	-	-	-	-	5,434.44	100.00%	-	-
1495	Expose Structure	4,767	4,767	-	-	-	-	4,766.81	100.00%	-	-
1496	Handrails/ stairs/stringers/risers	2,152	2,152	-	-	-	-	2,151.85	100.00%	-	-
1497	Fire Tape	2,794	2,794	-	-	-	-	2,793.56	100.00%	-	-
1498	Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1499	Close-out Documents	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
1500	JHS (K,L,M)										
1501	Tape and Bed Material	7,292	-	1,094	-	55	1,039	1,093.83	15.00%	6,198	55
1502	Tape and Bed Labor	74,630	-	7,463	-	373	7,090	7,463.00	10.00%	67,167	373
1503	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1504	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-
1505	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1506	CMU walls material	4,756	-	238	-	12	226	237.79	5.00%	4,518	12
1507	CMU primer	9,512	-	476	-	24	452	475.58	5.00%	9,036	24
1508	CMU Paint labor	9,512	-	476	-	24	452	475.58	5.00%	9,036	24
1509	Accent Color Band	10,162	-	-	-	-	-	-	0.00%	10,162	-
1510	Fire Tape	7,978	1,197	2,792	-	140	2,653	3,989.23	50.00%	3,989	199
1511	HM Doors and Frames Material	1,482	-	-	-	-	-	-	0.00%	1,482	-
1512	HM Doors and Frames Labor	9,868	-	-	-	-	-	-	0.00%	9,868	-
1513	Ceilings T/F Material	1,032	-	-	-	-	-	-	0.00%	1,032	-
1514	Ceilings T/F Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1515	Ceilings Paint Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1516	Ceilings Prime Labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1517	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	0.00%	6,075	-
1518	Expose Structure Material	3,535	-	-	-	-	-	-	0.00%	3,535	-
1519	Expose Structure Paint labor	25,920	-	-	-	-	-	-	0.00%	25,920	-
1520	Tectum Panels	8,700	-	-	-	-	-	-	0.00%	8,700	-
1521	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	0.00%	6,579	-
1522	Mobilization	5,000	-	1,250	-	63	1,188	1,250.00	25.00%	3,750	63
1523	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1524	High School (E,F,G,H,J)										
1525	Tape and Bed Material	2,953	2,067	295	-	15	281	2,362.26	80.00%	591	118
1526	Tape and Bed Labor	32,575	22,803	3,258	-	163	3,095	26,060.30	80.00%	6,515	1,303
1527	Paint Material	4,275	2,993	-	-	-	-	2,992.50	70.00%	1,283	150
1528	Prime Labor	8,054	5,638	-	-	-	-	5,637.56	70.00%	2,416	282
1529	Finish Paint Labor	35,717	21,430	-	-	-	-	21,430.46	60.00%	14,287	1,072
1530	CMU walls material	7,653	4,592	-	-	-	-	4,591.78	60.00%	3,061	230
1531	CMU Primer	15,306	9,184	-	-	-	-	9,183.55	60.00%	6,122	459
1532	CMU Paint labor	15,306	9,184	-	-	-	-	9,183.55	60.00%	6,122	459
1533	Accent Color Band	3,841	2,305	960	-	48	912	3,265.16	85.00%	576	163
1534	Ceilings T/F Material	878	176	439	-	22	417	614.25	70.00%	263	31
1535	Ceilings T/F Labor	7,898	3,949	1,580	-	79	1,501	5,528.25	70.00%	2,369	276
1536	Ceilings Paint Material	882	441	176	-	9	168	617.21	70.00%	265	31
1537	Ceilings Prime Labor	1,469	735	294	-	15	279	1,028.49	70.00%	441	51

1538	Ceilings Finish Paint Labor	4,996	999	1,499	-	75	1,424	2,498.23	50.00%	2,498	125
1539	Expose Structure Material	1,261	883	126	-	6	120	1,008.86	80.00%	252	50
1540	Expose Structure Paint Labor	9,248	6,474	925	-	46	879	7,398.29	80.00%	1,850	370
1541	Tectum Panels	7,500	-	-	-	-	-	-	0.00%	7,500	-
1542	Fire Tape	3,974	2,782	397	-	20	378	3,179.41	80.00%	795	159
1543	HM Doors and Frames Material	1,346	875	-	-	-	-	874.77	65.00%	471	44
1544	HM Doors and Frames Labor	8,869	5,765	-	-	-	-	5,764.98	65.00%	3,104	288
1545	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	0.00%	1,567	-
1546	Steel I-Beams Paint	4,500	3,150	450	-	23	428	3,600.00	80.00%	900	180
1547	Bollards	800	-	-	-	-	-	-	0.00%	800	-
1548	Exterior Canopy Material	1,855	-	-	-	-	-	-	0.00%	1,855	-
1549	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	0.00%	13,605	-
1550	Roof Gas Pipe Paint	3,449	3,449	-	-	-	-	3,448.73	100.00%	-	172
1551	Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	250
1552	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1553	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150	150	-	-	-	-	150.00	100.00%	-	-
1554	SCO02 - PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506	5,506	-	-	-	-	5,506.00	100.00%	-	-
1555	RCO0044 - PR#37 - ASI#13 - Cafe & CTE Structural Revisions	676	-	-	-	-	-	-	0.00%	676	-
1556	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,344	1,344	-	-	-	-	1,344.00	100.00%	-	-
1557	SCO05 - RFI#153 - Painting at New Rough-Ins	3,116	3,116	-	-	-	-	3,116.00	100.00%	-	-
1558	RCO0051 - PR#29 - Project Vinyl Graphics Package	104,727	47,127	-	-	-	-	47,127.09	45.00%	57,600	2,356
1559	RCO0052 - PR#15 - JHS Area K Band Hall Raise	4,735	-	-	-	-	-	-	0.00%	4,735	-
1560	RCO0065 - PR#40 - Primary Art Room Plaster Traps	605	605	-	-	-	-	605.00	100.00%	-	-
1561	SCO-09 - PR#74 - Painting for HS 100	3,419	-	3,419	-	171	3,248	3,419.00	100.00%	-	171
1562	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,013	-	1,007	-	50	956	1,006.50	50.00%	1,007	50
1563	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	5,246	-	-	-	-	-	-	0.00%	5,246	-
1564	RCO0090 - PR#68 - JHS ALE & Science Revisions	(876)	-	-	-	-	-	-	0.00%	(876)	-
1565	SCO13 - Paint for Additional Steel at CTE (Pipe Grid Supports)	2,930	-	2,930	-	147	2,784	2,930.00	100.00%	-	147
1566											
1567	Painting and Coatings - Work Remaining to be Procured	162,420	-	-	-	-	-	-	0.00%	162,420	-
1568	RCO0089 - Allowance and Buyout Transfer <\$90,875.75>										
1569									0.00%		
1570	Sub-Total Division 09 - Finishes	6,359,850	3,109,612	649,777	-	32,489	617,289	3,759,389.09	59.11%	2,600,461	106,233
1571											
1572	Division 10 - Specialties										
1573											
1574	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1575											
1576	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,384	-	-	-	-	-	-	0.00%	19,384	-
1577	Additional Fire Marshal Signage - Primary	25	25	-	-	-	-	24.75	100.00%	-	-
1578	Fire Marshal Address Signs - Primary	60	60	-	-	-	-	60.00	100.00%	-	-
1579	Architectural Signage and Scoreboards	-	-	-	-	-	-	-	0.00%	-	-
1580	Primary School ADA Signage - Material	7,181	7,181	-	-	-	-	7,181.00	100.00%	-	-
1581	Intermediate School ADA Signage - Material	5,376	5,376	-	-	-	-	5,376.00	100.00%	-	-
1582	High School ADA Signage - Material	15,875	15,875	-	-	-	-	15,875.00	100.00%	-	794
1583	JR High School ADA Signage - Material	18,037	18,037	-	-	-	-	18,037.00	100.00%	-	902
1584	JR High School Dimensional Lettering - Material	15,135	15,135	-	-	-	-	15,135.00	100.00%	-	757
1585	Building Plaques PKG 1 - 2 Total	2,991	2,991	-	-	-	-	2,991.20	100.00%	-	-
1586	Building Plaques PKG 2 - 3 Total	4,487	-	-	-	-	-	-	0.00%	4,487	-
1587	Primary School ADA Signage - Install	1,966	1,966	-	-	-	-	1,966.00	100.00%	-	-
1588	Intermediate School ADA Signage - Install	1,966	1,966	-	-	-	-	1,966.00	100.00%	-	-
1589	High School ADA Signage - Install	2,229	-	-	-	-	-	-	0.00%	2,229	-
1590	JR High School ADA Signage - Install	2,754	-	-	-	-	-	-	0.00%	2,754	-
1591	JR High School Dimensional Lettering - Install	6,681	3,341	-	-	-	-	3,340.50	50.00%	3,341	167
1592	Project Management - PKG 1	1,798	1,798	-	-	-	-	1,797.50	100.00%	-	-
1593	Project Management - PKG 2	1,798	-	-	-	-	-	-	0.00%	1,798	-
1594	JR High School - Daktronics Score Boards - Material	18,237	-	-	-	-	-	-	0.00%	18,237	-
1595	JR High School - Daktronics Score Boards - Install	4,840	-	-	-	-	-	-	0.00%	4,840	-
1596											
1597	Division 10 - Specialties - Work Remaining to be Procured	124,400	-	-	-	-	-	-	0.00%	124,400	-
1598											
1599	Visual Display Surfaces										
1600	Visual Display Boards - Primary - Material	17,935	17,935	-	-	-	-	17,935.00	100.00%	-	-
1601	Visual Display Boards - Primary - Install	8,350	8,350	-	-	-	-	8,350.00	100.00%	-	-
1602	Visual Display Boards - Intermediate - Material	25,109	25,109	-	-	-	-	25,109.00	100.00%	-	-
1603	Visual Display Boards - Intermediate - Install	11,690	11,690	-	-	-	-	11,690.00	100.00%	-	-
1604	Visual Display Boards - High School - Material	7,174	7,174	-	-	-	-	7,174.00	100.00%	-	359
1605	Visual Display Boards - High School - Install	3,340	528	-	-	-	-	527.72	15.80%	2,812	26
1606	Visual Display Boards - Junior High School - Material	21,522	21,522	-	-	-	-	21,522.00	100.00%	-	1,076
1607	Visual Display Boards - Junior High School - Install	10,020	-	-	-	-	-	-	0.00%	10,020	-
1608	Visual Display Boards - Junior High School - Material (Marker Wall)	12,398	-	-	-	-	-	-	0.00%	12,398	-
1609	Visual Display Boards - Junior High School - Install (Marker Wall)	5,772	-	-	-	-	-	-	0.00%	5,772	-
1610	Toilet Compartments										
1611	Toilet Accessories - Primary - Material	5,217	5,217	-	-	-	-	5,217.00	100.00%	-	-
1612	Toilet Accessories - Primary - Install	3,223	3,223	-	-	-	-	3,223.00	100.00%	-	-
1613	Toilet Compartments & Accessories - Intermediate - Material	31,009	31,009	-	-	-	-	31,009.00	100.00%	-	-
1614	Toilet Compartments & Accessories - Intermediate - Install	9,760	9,760	-	-	-	-	9,760.00	100.00%	-	-
1615	Toilet Compartments & Accessories - High School - Material	22,117	22,117	-	-	-	-	22,117.00	100.00%	-	1,106
1616	Toilet Compartments & Accessories - High School - Install	8,026	803	-	-	-	-	802.60	10.00%	7,223	40
1617	Toilet Compartments & Accessories - Junior High School - Material	64,154	-	-	-	-	-	-	0.00%	64,154	-
1618	Toilet Compartments & Accessories - Junior High School - Install	16,971	-	-	-	-	-	-	0.00%	16,971	-
1619	Cubicle Curtains and Track	678	-	-	-	-	-	-	0.00%	678	-
1620	Fire Protection and AEDS										
1621	Fire Protection Specialties - Primary - Material	613.64	614	-	-	-	-	613.64	100.00%	-	-
1622	Fire Protection Specialties - Junior High School - Install	140.85	-	-	-	-	-	-	0.00%	141	-
1623	Fire Protection Specialties - Primary - Install	56.51	57	-	-	-	-	56.51	100.00%	-	-

1624	Fire Protection Specialties - Intermediate - Material	1,534.10	1,534	-	-	-	-	1,534.10	100.00%	-	-
1625	Fire Protection Specialties - Intermediate - Install	140.85	141	-	-	-	-	140.85	100.00%	-	-
1626	PKG 2 AED - High School - Material	3,484.62	3,485	-	-	-	-	3,484.62	100.00%	-	174
1627	Fire Protection Specialties - High School - Install	140.85	80	-	-	-	-	80.00	56.80%	61	4
1628	Fire Protection Specialties - High School - Material	1,534.10	1,534	-	-	-	-	1,534.10	100.00%	-	77
1629	PKG 1 AED - Primary - Install	40.29	40	-	-	-	-	40.29	100.00%	-	-
1630	Fire Protection Specialties - Junior High School - Material	1,534.10	1,534	-	-	-	-	1,534.10	100.00%	-	77
1631	PKG 1 AED - Primary - Material	2,206.31	2,206	-	-	-	-	2,206.31	100.00%	-	-
1632	PKG 1 AED - Intermediate - Install	40.29	40	-	-	-	-	40.29	100.00%	-	-
1633	PKG 1 AED - Intermediate - Material	2,206.31	2,206	-	-	-	-	2,206.31	100.00%	-	-
1634	PKG 2 AED - High School - Install	80.58	81	-	-	-	-	80.58	100.00%	-	4
1635	PKG 2 AED - Junior High School - Install	40.29	-	-	-	-	-	-	0.00%	40	-
1636	PKG 2 AED - Junior High School - Material	2,206.31	2,206	-	-	-	-	2,206.31	100.00%	-	110
1637	Corner Guards			-	-	-	-				
1638	Corner Gaurds - Primary - Material	1,226	1,226	-	-	-	-	1,226.00	100.00%	-	-
1639	Corner Guards - Primary - Install	305	305	-	-	-	-	305.00	100.00%	-	-
1640	Corner Guards - Intermediate - Material	4,728	4,728	-	-	-	-	4,728.00	100.00%	-	-
1641	Corner Guards - Intermediate - Install	1,175	1,175	-	-	-	-	1,175.00	100.00%	-	-
1642	Corner Guards - Junior High School - Material	5,778	5,778	-	-	-	-	5,778.00	100.00%	-	289
1643	Corner Guards - Junior High School - Install	1,436	-	-	-	-	-	-	0.00%	1,436	-
1644	Corner Guards - High School - Material	5,778	5,338	-	-	-	-	5,338.12	92.39%	440	267
1645	Corner Guards - High School - Install	1,435	-	-	-	-	-	-	0.00%	1,435	-
1646	RCO0010 - PR#5 - Primary School VD Board Removal	(2,677)	(2,677)	-	-	-	-	(2,677.00)	100.00%	-	-
1647	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	-	0.00%	138	-
1648	SCO03 - RF107 - Primary School Grab Bar Conflict	1,334	1,334	-	-	-	-	1,334.00	100.00%	-	-
1649	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441	-	-	-	-	-	-	0.00%	14,441	-
1650	RCO0025 - PR#19 - Primary Admin Storage Revision CGs	983	983	-	-	-	-	983.00	100.00%	-	-
1651	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441	1,441	-	-	-	-	1,441.00	100.00%	-	-
1652	RCO0046 - PR#35 - ASI#18 - Science Lab Accessories Revision	(264)	-	-	-	-	-	-	0.00%	(264)	-
1653	RCO0052 - PR#15 - JHS Area K Band Hall Raise	1,885	-	-	-	-	-	-	0.00%	1,885	-
1654	SCO09 - PR#61 - PKG 2 FEC Locations	5,488	4,688	-	-	-	-	4,688.40	85.43%	800	234
1655	SCO-10 - SR12 - AED Manufacturer Change	1,170	-	-	-	-	-	-	0.00%	1,170	-
1656	RCO0084 - PR#46 - PKG 2 FFE Changes	3,076	-	-	-	-	-	-	0.00%	3,076	-
1657	RCO0098 - PR#75 - Primary Changing Station Revisions	3,577	-	-	-	-	-	-	0.00%	3,577	-
1658	RCO0090 - PR#68 - JHS ALE & Science Revisions	944	-	-	-	-	-	-	0.00%	944	-
1659				-	-	-	-				
1660	Wire Mesh Partitions	5,350	5,350	-	-	-	-	5,350.00	100.00%	-	268
1661				-	-	-	-				
1662	Metal Lockers - Work Remaining to be Procured	38,905	-	-	-	-	-	-	0.00%	38,905	-
1663	RCO0089 - Allowance and Buyout Transfer <\$38905>			-	-	-	-				
1664	Metal Lockers	-	-	-	-	-	-	-	0.00%		
1665	JHS Lockers Material	126,500	-	-	-	-	-	-	0.00%	126,500	-
1666	JHS Lockers Freight	7,000	-	-	-	-	-	-	0.00%	7,000	-
1667	JHS Lockers Installation	10,000	-	-	-	-	-	-	0.00%	10,000	-
1668	HS Lockers Material	44,900	3,592	-	-	-	-	3,592.00	8.00%	41,308	180
1669	HS Lockers Freight	3,500	280	-	-	-	-	280.00	8.00%	3,220	14
1670	HS Lockers Installation	5,000	400	-	-	-	-	400.00	8.00%	4,600	20
1671	SCO01 - Locker Hood Kits	8,300	-	-	-	-	-	-	0.00%	8,300	-
1672	RCO0106 - PR#82R - JHS Locker Room Revisions	32,850	-	-	-	-	-	-	0.00%	32,850	-
1673				-	-	-	-				
1674	RCO0001 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	83,508	-	-	-	-	83,508.00	100.00%	-	-
1675				-	-	-	-				
1676	Protective Walkway Covers			-	-	-	-				
1677	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	19,427	-	-	-	-	19,427.00	100.00%	-	-
1678	Engineering - PKG 1	14,904.80	14,905	-	-	-	-	14,904.80	100.00%	-	-
1679	Engineering - PKG 2	14,904.80	14,905	-	-	-	-	14,904.80	100.00%	-	745
1680	Approved Submittals - PKG 1	14,904.80	14,905	-	-	-	-	14,904.80	100.00%	-	-
1681	Approved Submittals - PKG 2	14,904.80	14,905	-	-	-	-	14,904.80	100.00%	-	745
1682	Material - PKG 1	64,059.70	64,060	-	-	-	-	64,059.70	100.00%	-	-
1683	Material - PKG 2	102,874.10	-	-	-	-	-	-	0.00%	102,874	-
1684	Labor - PKG 1	27,454.15	27,454	-	-	-	-	27,454.15	100.00%	-	-
1685	Labor - PKG 2	44,088.85	-	-	-	-	-	-	0.00%	44,089	-
1686				-	-	-	-				
1687	Sub-Total Division 10 - Specialties	1,302,416	541,954	-	-	-	-	541,953.85	41.61%	760,463	8,434
1688											
1689	Division 11 - Equipment										
1690				-	-	-	-	-	0.00%		
1691	Knox Boxes (Combined with Div 10)			-	-	-	-	-	0.00%		
1692	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	0.00%	38,485	-
1693	Residential Appliances & Ice Makers - reduced via CVO	-	-	-	-	-	-	-	0.00%		
1694	Foodservice Equipment (+\$80,281 from BO Savings)	-	-	-	-	-	-	-	0.00%		
1695	K1 - Hot Water Dispenser	8,699	-	-	-	-	-	-	0.00%	8,699	-
1696	K2 - Hand Sinks	4,341	-	-	-	-	-	-	0.00%	4,341	-
1697	K3 - Convection Ovens (By Owner)	-	-	-	-	-	-	-	0.00%		
1698	K4 - Combi Ovens	47,122	-	-	-	-	-	-	0.00%	47,122	-
1699	K4A - Combi Ovens (By Owner)	632	-	-	-	-	-	-	0.00%	632	-
1700	K5 - Braising Pan	22,126	-	-	-	-	-	-	0.00%	22,126	-
1701	K6 - Range	9,986	-	-	-	-	-	-	0.00%	9,986	-
1702	K7 - Kettle Filler	1,552	-	-	-	-	-	-	0.00%	1,552	-
1703	K8 - Vegetable Prep Table	5,012	-	-	-	-	-	-	0.00%	5,012	-
1704	K9 - Worktable	5,594	-	-	-	-	-	-	0.00%	5,594	-
1705	K10 - Bakers Table	4,196	-	-	-	-	-	-	0.00%	4,196	-
1706	K11 - Ingredient Bins	1,213	-	-	-	-	-	-	0.00%	1,213	-
1707	K12 - Utility Carts	4,382	-	-	-	-	-	-	0.00%	4,382	-
1708	K13 - Utility Carts	3,856	-	-	-	-	-	-	0.00%	3,856	-
1709	K14 - Pan Racks	8,690	-	-	-	-	-	-	0.00%	8,690	-

1710	K15 - Worktable w/ Pot Rack	7,015	-	-	-	-	-	-	0.00%	7,015	-
1711	K16 - 30 Qt Mixer	14,557	-	-	-	-	-	-	0.00%	14,557	-
1712	K17 - Pot Wash Sink	7,895	-	-	-	-	-	-	0.00%	7,895	-
1713	K18A - Exhaust Hood	96,789	-	-	-	-	-	-	0.00%	96,789	-
1714	K18B - Exhaust Hood (w/ Above)	-	-	-	-	-	-	-	0.00%	-	-
1715	K19 - Fire Suppression System	29,122	-	-	-	-	-	-	0.00%	29,122	-
1716	K20 - Overshelf w/ Pot Rack	3,689	-	-	-	-	-	-	0.00%	3,689	-
1717	K21 - Ice Machine	19,410	-	-	-	-	-	-	0.00%	19,410	-
1718	K22 - Trash Cans	785	-	-	-	-	-	-	0.00%	785	-
1719	K23 - Lockers (By others)	-	-	-	-	-	-	-	0.00%	-	-
1720	K24 - Bench (By others)	-	-	-	-	-	-	-	0.00%	-	-
1721	K25 - Can Opener	1,954	-	-	-	-	-	-	0.00%	1,954	-
1722	K26 - Braising Pan	20,225	-	-	-	-	-	-	0.00%	20,225	-
1723	K27 - Floor Trench	2,493	-	-	-	-	-	-	0.00%	2,493	-
1724	K28 - Steamer	29,988	-	-	-	-	-	-	0.00%	29,988	-
1725	K29 - Exhaust Hood (w/ K18A)	-	-	-	-	-	-	-	0.00%	-	-
1726	K30 - Exhaust Hood (w/ K18A)	-	-	-	-	-	-	-	0.00%	-	-
1727	K31 - Chemical Shelving	566	-	-	-	-	-	-	0.00%	566	-
1728	K32 Overhead Door (By others)	-	-	-	-	-	-	-	0.00%	-	-
1729	K33 - Floor Trench	3,505	-	-	-	-	-	-	0.00%	3,505	-
1730	K34A/B - Beverage Merchandisers	76,401	-	-	-	-	-	-	0.00%	76,401	-
1731	K35 - Traffic Railings (W/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1732	K36 - Food Processor	5,471	-	-	-	-	-	-	0.00%	5,471	-
1733	K37 - Slicer w/ Stand	8,455	-	-	-	-	-	-	0.00%	8,455	-
1734	K38 - Pizza Oven	41,991	-	-	-	-	-	-	0.00%	41,991	-
1735	K39 - POS System (By Owner)	-	-	-	-	-	-	-	0.00%	-	-
1736	K40 - Pass-Thru Heated Cabinet	58,440	-	-	-	-	-	-	0.00%	58,440	-
1737	K41 - Pot Drying Shelving	5,898	-	-	-	-	-	-	0.00%	5,898	-
1738	K42 - Cooler/Freezer Shelving	30,341	-	-	-	-	-	-	0.00%	30,341	-
1739	K43 - Millwork Counter (By others)	-	-	-	-	-	-	-	0.00%	-	-
1740	K44 - Refrigeration Racks	48,585	-	-	-	-	-	-	0.00%	48,585	-
1741	K45 - Dry Storage Shelving	13,985	-	-	-	-	-	-	0.00%	13,985	-
1742	K46 - Corner Guards	4,494	-	-	-	-	-	-	0.00%	4,494	-
1743	K47 - Traffic Railings	5,941	-	-	-	-	-	-	0.00%	5,941	-
1744	K48 - Service Faucet	322	-	-	-	-	-	-	0.00%	322	-
1745	K49 - Dunnage Racks	1,302	-	-	-	-	-	-	0.00%	1,302	-
1746	K50/51 - Walk-in Freezer	103,215	-	-	-	-	-	-	0.00%	103,215	-
1747	K52 - Worktable	2,774	-	-	-	-	-	-	0.00%	2,774	-
1748	K53 - Air Curtain	3,918	-	-	-	-	-	-	0.00%	3,918	-
1749	K54 - Trench Drain	1,925	-	-	-	-	-	-	0.00%	1,925	-
1750	K55 - Worktable	5,780	-	-	-	-	-	-	0.00%	5,780	-
1751	K56 - Mop & Broom Racks	296	-	-	-	-	-	-	0.00%	296	-
1752	K57 - Pot Rack and Drying Shelf	2,941	-	-	-	-	-	-	0.00%	2,941	-
1753	K58 - Pass-Thru Refrigerators	68,644	-	-	-	-	-	-	0.00%	68,644	-
1754	K59 - Air Curtain	2,815	-	-	-	-	-	-	0.00%	2,815	-
1755	K60 - Worktable w/ Overshelves	6,710	-	-	-	-	-	-	0.00%	6,710	-
1756	K61 - Wall Mounted Utensil Rack	496	-	-	-	-	-	-	0.00%	496	-
1757	K62 - Pass-Thru Proofing Cabinet	8,042	-	-	-	-	-	-	0.00%	8,042	-
1758	K63 - Pot/Pan Washer	31,110	-	-	-	-	-	-	0.00%	31,110	-
1759	K64 - Pass-Thru Counter w/ Sink	3,914	-	-	-	-	-	-	0.00%	3,914	-
1760	K65 - Temperature Monitor System	5,390	-	-	-	-	-	-	0.00%	5,390	-
1761	K66 - Wall Mounted Shelf	910	-	-	-	-	-	-	0.00%	910	-
1762	K67 - Worktable	1,823	-	-	-	-	-	-	0.00%	1,823	-
1763	K68 - Dryer	985	-	-	-	-	-	-	0.00%	985	-
1764	K69 - Washer	980	-	-	-	-	-	-	0.00%	980	-
1765	K70 - Worktable	1,842	-	-	-	-	-	-	0.00%	1,842	-
1766	K71 - Trench Drain	2,374	-	-	-	-	-	-	0.00%	2,374	-
1767	K72 - Refrigerated Chef's Base	13,983	-	-	-	-	-	-	0.00%	13,983	-
1768	K73 - Serving Counter	649,520	-	-	-	-	-	-	0.00%	649,520	-
1769	K74 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1770	K75 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1771	K76 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%	-	-
1772	K77 - Pizza Cutting Counter	4,247	-	-	-	-	-	-	0.00%	4,247	-
1773	K79 - Cold Storage Air Curtain	4,357	-	-	-	-	-	-	0.00%	4,357	-
1774	K80 - Digital Menu Board (By others)	-	-	-	-	-	-	-	0.00%	-	-
1775	K81 - Hot Water Dispenser	8,110	-	-	-	-	-	-	0.00%	8,110	-
1776	K82 - Hot Beverage Dispenser	5,855	-	-	-	-	-	-	0.00%	5,855	-
1777	K83 - Condensate Drain Guard	506	-	-	-	-	-	-	0.00%	506	-
1778	Installation	292,120	-	-	-	-	-	-	0.00%	292,120	-
1779	Freight	49,798	-	-	-	-	-	-	0.00%	49,798	-
1780		-	-	-	-	-	-	-	0.00%	-	-
1781	Projection Screens	7,958	-	-	-	-	-	-	0.00%	7,958	-
1782	Electric Kiln and Hoods	-	-	-	-	-	-	-	0.00%	-	-
1783	Kiln - combined with HVAC	-	-	-	-	-	-	-	0.00%	-	-
1784	Athletic Equipment	-	-	-	-	-	-	-	0.00%	-	-
1785	Intermediate Bball Goals/Wall Pads Mat. & Freight	22,000	22,000	-	-	-	-	22,000.00	100.00%	-	-
1786	Intermediate Bball Goals/Wall Pads Installation	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
1787	Jr. High Bball Goals/Wall Pads Mat & Freight	55,000	-	-	-	-	-	-	0.00%	55,000	-
1788	Jr. High Bball Goals/Wall Pads Installation	20,000	-	-	-	-	-	-	0.00%	20,000	-
1789	Jr. High Volleyball Material & Freight	15,000	-	-	-	-	-	-	0.00%	15,000	-
1790	Jr. High Volleyball Installation	1,000	-	-	-	-	-	-	0.00%	1,000	-
1791	Closeouts - PKG 1	1,000	-	-	-	-	-	-	0.00%	1,000	-
1792	Closeouts - PKG 2	1,000	-	-	-	-	-	-	0.00%	1,000	-
1793	Engineering/Submittals - PKG 1	6,777	6,777	-	-	-	-	6,777.00	100.00%	-	-
1794	Engineering/Submittals - PKG 2	6,777	6,777	-	-	-	-	6,777.00	100.00%	-	339
1795	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-

1796	Scoreboards - combined with Signage	-	-	-	-	-	-	-	0.00%		
1797	Automatic External Defibrillators (Combined with Div 10)	-	-	-	-	-	-	-	0.00%		
1798	Welding Equipment - combined with HVAC	-	-	-	-	-	-	-	0.00%		
1799		-	-	-	-	-	-	-	0.00%		
1800		-	-	-	-	-	-	-	0.00%		
1801	Sub-Total Division 11 - Equipment	2,140,861	45,554	-	-	-	-	45,554.00	2.13%	2,095,307	339
1802											
1803	Division 12 - Furnishings										
1804		-	-	-	-	-	-	-	0.00%		
1805	Window Shades - Work Remaining to be Procured	3,658	-	-	-	-	-	-	0.00%	3,658	-
1806	Window Shades										
1807	Primary Material	6,814	6,814	-	-	-	-	6,814.00	100.00%	-	-
1808	Primary Labor	1,545	1,545	-	-	-	-	1,545.00	100.00%	-	-
1809	Intermediate Material	4,510	4,510	-	-	-	-	4,510.00	100.00%	-	-
1810	Intermediate Labor	1,025	1,025	-	-	-	-	1,025.00	100.00%	-	-
1811	Junior HS Material	11,726	-	-	-	-	-	-	0.00%	11,726	-
1812	JHS Labor	3,164	-	-	-	-	-	-	0.00%	3,164	-
1813	High School Material	7,800	5,460	-	-	-	-	5,460.00	70.00%	2,340	273
1814	High School Labor	1,400	480	-	-	-	-	480.20	34.30%	920	24
1815	SCO01 - Added Window Blind at Intermediate 323	367	367	-	-	-	-	367.00	100.00%	-	-
1816	SCO02 - Window Shades for E101 (HS 500)	975	-	-	-	-	-	-	0.00%	975	-
1817											
1818	Wood Science Laboratory Casework (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	0.00%		
1819											
1820	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	0.00%		
1821											
1822	Instrument Storage Lockers	-									
1823	RCO0099 - PR#78 - Band Hall Storage & Blocking	87,312	-	-	-	-	-	-	0.00%	87,312	-
1824											
1825	Gymnasium Bleachers										
1826	Bleacher Installation Labor	11,306	-	-	-	-	-	-	0.00%	11,306	-
1827	Bleacher Materials	53,350	-	-	-	-	-	-	0.00%	53,350	-
1828		-	-	-	-	-	-	-	0.00%		
1829	Sub-Total Division 12 - Furnishings	194,952	20,201	-	-	-	-	20,201.20	10.36%	174,750	297
1830	Division 13 - Metal Building Framing System										
1831											
1832	PEMB - Work Remaining to be Procured	11,916	-	-	-	-	-	-	0.00%	11,916	-
1833	RCO0089 - Allowance and Buyout Transfer <\$133,572.50>										
1834	Area G PEMB Material	260,300	260,300	-	-	-	-	260,300.00	100.00%	-	13,015
1835	Area F Equipment	26,660	13,330	6,665	-	333	6,332	19,995.00	75.00%	6,665	1,000
1836	Area G Equipment	35,340	35,340	-	-	-	-	35,340.00	100.00%	-	1,767
1837	Area F Steel Erection Labor	40,533	40,533	-	-	-	-	40,533.00	100.00%	-	2,027
1838	Area G Steel Erection Labor	57,707	57,707	-	-	-	-	57,707.00	100.00%	-	2,885
1839	Area G Roof Material	133,396	133,396	-	-	-	-	133,396.00	100.00%	-	6,670
1840	Area F Insulation Material	26,002	26,002	-	-	-	-	26,002.00	100.00%	-	1,300
1841	Area G Insulation Material	34,466	34,466	-	-	-	-	34,466.00	100.00%	-	1,723
1842	Area F Roof Erection Labor	50,271		35,456	-	1,773	33,683	35,456.14	70.53%	14,815	1,773
1843	Area G Roof Erection Labor	62,260	56,034	-	-	-	-	56,034.00	90.00%	6,226	2,802
1844	Area F PEMB Material	196,365	196,365	-	-	-	-	196,365.00	100.00%	-	9,818
1845	Area F Roof Material	100,632	100,632	-	-	-	-	100,632.00	100.00%	-	5,032
1846	SCO-01 Area F PEMB Mid-span Beam	8,612	8,612	-	-	-	-	8,612.00	100.00%	-	431
1847	SCO-02 Area G Added Steel Supports	35,107	35,107	-	-	-	-	35,107.00	100.00%	-	1,755
1848	SCO-03 Area G Aluminum Roof Curbs for HVAC Fans	5,753	5,753	-	-	-	-	5,753.00	100.00%	-	288
1849	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	3,984	-	-	-	-	-	-	0.00%	3,984	-
1850	SCO-05 - CTE Pipe Grid System	121,657	12,166	-	-	-	-	12,165.70	10.00%	109,491	608
1851											
1852	Division 13 - Metal Building Framing System	1,210,961	1,015,743	42,121	-	2,106	40,015	1,057,863.84	87.36%	153,097	52,893
1853											
1854											
1855	Division 14 - Elevator										
1856											
1857	Elevator										
1858	Down Payment	32,997	32,997	-	-	-	-	32,996.89	100.00%	-	1,650
1859	Material	41,270	-	-	-	-	-	-	0.00%	41,270	-
1860	Labor	15,296	-	-	-	-	-	-	0.00%	15,296	-
1861											
1862	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	0.00%	11,701	-
1863											
1864	Sub-Total Division 14 - Elevator	101,264	32,997	-	-	-	-	32,996.89	32.59%	68,267	1,650
1865											
1866	Division 21 - Fire Suppression										
1867											
1868	Fire Sprinkler										
1869	HIGH SCHOOL AREA F DESIGN	7,255	7,255	-	-	-	-	7,255.00	100.00%	-	363
1870	HIGH SCHOOL AREA F BIM	4,112	4,112	-	-	-	-	4,112.00	100.00%	-	206
1871	HIGH SCHOOL AREA F MATERIAL	47,318	40,220	2,366	-	118	2,248	42,586.20	90.00%	4,732	2,129
1872	HIGH SCHOOL AREA F FAB LABOR	3,684	3,684	-	-	-	-	3,684.00	100.00%	-	184
1873	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887	1,789	-	-	-	-	1,788.70	10.00%	16,098	89
1874	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553	2,555	-	-	-	-	2,555.30	10.00%	22,998	128
1875	HIGH SCHOOL AREA F CUT DROPS	7,666	-	-	-	-	-	-	0.00%	7,666	-
1876	HIGH SCHOOL AREA F TRIM OUT	2,555	-	-	-	-	-	-	0.00%	2,555	-
1877	HIGH SCHOOL AREA G DESIGN	5,144	5,144	-	-	-	-	5,144.00	100.00%	-	257
1878	HIGH SCHOOL AREA G BIM	3,014	3,014	-	-	-	-	3,014.00	100.00%	-	151
1879	HIGH SCHOOL AREA G MATERIAL	32,632	27,737	1,632	-	82	1,550	29,368.80	90.00%	3,263	1,468
1880	HIGH SCHOOL AREA G FAB LABOR	3,014	3,014	-	-	-	-	3,014.00	100.00%	-	151
1881	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684	11,416	-	-	-	-	11,415.60	90.00%	1,268	571

1882	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120	18,120	-	-	-	-	18,120.00	100.00%	-	906
1883	HIGH SCHOOL AREA G CUT DROPS	5,436	1,087	-	-	-	-	1,087.20	20.00%	4,349	54
1884	HIGH SCHOOL AREA G TRIM OUT	1,812	-	-	-	-	-	-	0.00%	1,812	-
1885	HIGH SCHOOL AREA H DESIGN	1,600	1,600	-	-	-	-	1,600.00	100.00%	-	80
1886	HIGH SCHOOL AREA H MATERIAL	4,507	3,831	225	-	11	214	4,056.30	90.00%	451	203
1887	HIGH SCHOOL AREA H CUT DROPS	4,691	-	-	-	-	-	-	0.00%	4,691	-
1888	HIGH SCHOOL AREA H TRIM OUT	1,201	-	-	-	-	-	-	0.00%	1,201	-
1889	HIGH SCHOOL FIRE CAULK	5,115	-	-	-	-	-	-	0.00%	5,115	-
1890	JUNIOR HIGH AREA K DESIGN	1,387	1,387	-	-	-	-	1,387.00	100.00%	-	69
1891	JUNIOR HIGH AREA K BIM	971	971	-	-	-	-	971.00	100.00%	-	49
1892	JUNIOR HIGH AREA K MATERIAL	12,528	-	11,275	-	564	10,711	11,275.20	90.00%	1,253	564
1893	JUNIOR HIGH AREA K FAB LABOR	842	-	842	-	42	800	842.00	100.00%	-	42
1894	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294	-	-	-	-	-	-	0.00%	4,294	-
1895	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157	-	-	-	-	-	-	0.00%	7,157	-
1896	JUNIOR HIGH AREA K CUT DROPS	2,146	-	-	-	-	-	-	0.00%	2,146	-
1897	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	0.00%	716	-
1898	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	6,540	-	-	-	-	6,540.00	100.00%	-	327
1899	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	4,576	-	-	-	-	4,576.00	100.00%	-	229
1900	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	53,156	-	2,658	50,498	53,155.80	90.00%	5,906	2,658
1901	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	3,971	-	199	3,772	3,971.00	100.00%	-	199
1902	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	0.00%	20,242	-
1903	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	0.00%	33,737	-
1904	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	0.00%	10,121	-
1905	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	0.00%	3,374	-
1906	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	1,585	-	-	-	-	1,585.00	100.00%	-	79
1907	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	1,109	-	-	-	-	1,109.00	100.00%	-	55
1908	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	12,886	-	644	12,242	12,886.20	90.00%	1,432	644
1909	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	963	-	48	915	963.00	100.00%	-	48
1910	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	0.00%	4,907	-
1911	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	0.00%	8,179	-
1912	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	0.00%	2,454	-
1913	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	0.00%	818	-
1914	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	5,747	-	-	-	-	5,747.00	100.00%	-	287
1915	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	4,021	-	-	-	-	4,021.00	100.00%	-	201
1916	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	46,713	-	2,336	44,377	46,712.70	90.00%	5,190	2,336
1917	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	3,490	-	175	3,316	3,490.00	100.00%	-	175
1918	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	0.00%	17,789	-
1919	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	0.00%	29,647	-
1920	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	0.00%	8,894	-
1921	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	0.00%	2,965	-
1922	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	4,360	-	-	-	-	4,360.00	100.00%	-	218
1923	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	3,051	-	-	-	-	3,051.00	100.00%	-	153
1924	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	35,438	-	1,772	33,666	35,437.50	90.00%	3,938	1,772
1925	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	2,647	-	132	2,515	2,647.00	100.00%	-	132
1926	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	0.00%	13,495	-
1927	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	0.00%	22,491	-
1928	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	0.00%	6,747	-
1929	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	0.00%	2,249	-
1930	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	0.00%	10,132	-
1931	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284.00	100.00%	-	-
1932	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	1,771.00	100.00%	-	-
1933	INTERMEDIATE AREA C MATERIAL	6,133	6,133	-	-	-	-	6,133.00	100.00%	-	-
1934	INTERMEDIATE AREA C FAB LABOR	330	330	-	-	-	-	330.00	100.00%	-	-
1935	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	2,166	-	-	-	-	2,166.00	100.00%	-	-
1936	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	2,708	-	-	-	-	2,708.00	100.00%	-	-
1937	INTERMEDIATE AREA C CUT DROPS	541	541	-	-	-	-	541.00	100.00%	-	-
1938	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275.00	100.00%	-	-
1939	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	7,969	-	-	-	-	7,969.00	100.00%	-	-
1940	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597.00	100.00%	-	-
1941	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484.00	100.00%	-	-
1942	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	7,311	-	-	-	-	7,311.00	100.00%	-	-
1943	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185.00	100.00%	-	-
1944	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655.00	100.00%	-	-
1945	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	1,218	-	-	-	-	1,218.00	100.00%	-	-
1946	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275.00	100.00%	-	-
1947	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	7,969	-	-	-	-	7,969.00	100.00%	-	-
1948	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597.00	100.00%	-	-
1949	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484.00	100.00%	-	-
1950	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	7,311	-	-	-	-	7,311.00	100.00%	-	-
1951	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185.00	100.00%	-	-
1952	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655.00	100.00%	-	-
1953	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	1,218	-	-	-	-	1,218.00	100.00%	-	-
1954	INTERMEDIATE FIRE CAULK	6,179	6,179	-	-	-	-	6,179.00	100.00%	-	-
1955	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662.00	100.00%	-	-
1956	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822.00	100.00%	-	-
1957	PRIMARY MATERIAL	40,139	40,139	-	-	-	-	40,139.00	100.00%	-	-
1958	PRIMARY FAB LABOR	1,988	1,988	-	-	-	-	1,988.00	100.00%	-	-
1959	PRIMARY ROUGH-IN MAINS	8,382	8,382	-	-	-	-	8,382.00	100.00%	-	-
1960	PRIMARY ROUGH-IN BRANCHLINES	13,971	13,971	-	-	-	-	13,971.00	100.00%	-	-
1961	PRIMARY CUT DROPS	4,191	4,191	-	-	-	-	4,191.00	100.00%	-	-
1962	PRIMARY TRIM OUT	1,397	1,397	-	-	-	-	1,397.00	100.00%	-	-
1963	PRIMARY FIRE CAULK	3,698	3,698	-	-	-	-	3,698.00	100.00%	-	-
1964	SCO-01 - Intermediate Existing Fire Gong Relocation	1,212	-	-	-	-	-	-	0.00%	1,212	-
1965		-	-	-	-	-	-	-	-	-	-
1966	Sub-Total Division 21 - Fire Suppression	910,962	427,675	175,603	-	8,780	166,823	603,278.50	66.22%	307,684	17,176
1967		-	-	-	-	-	-	-	-	-	-

1968	Division 22 - Plumbing												
1969													
1970	Plumbing - Scope Not Yet Procured	178,025	-	-	-	-	-	-	-	0.00%	178,025	-	
1971	RCO0089 - Allowance and Buyout Transfer <\$350,719.80>												
1972	Temp Water to Concession Stand at JHS	614	614	-	-	-	-	-	613.66	100.00%	-	31	
1973	PRIMARY												
1974	Mobilization	4,500	4,500	-	-	-	-	-	4,500.00	100.00%	-	-	
1975	BIM	8,000	8,000	-	-	-	-	-	8,000.00	100.00%	-	-	
1976	DWW U/G (MAT)	26,000	26,000	-	-	-	-	-	26,000.00	100.00%	-	-	
1977	DWW U/G (LABOR)	21,000	21,000	-	-	-	-	-	21,000.00	100.00%	-	-	
1978	DWW A/G (MAT)	14,000	14,000	-	-	-	-	-	14,000.00	100.00%	-	-	
1979	DWW A/G (LABOR)	9,500	9,500	-	-	-	-	-	9,500.00	100.00%	-	-	
1980	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	-	4,500.00	100.00%	-	-	
1981	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	-	3,500.00	100.00%	-	-	
1982	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	-	45,000.00	100.00%	-	-	
1983	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	-	35,000.00	100.00%	-	-	
1984	INSULATION (MAT)	23,000	23,000	-	-	-	-	-	23,000.00	100.00%	-	-	
1985	INSULATION (LABOR)	18,500	18,500	-	-	-	-	-	18,500.00	100.00%	-	-	
1986	FIXTURE (MAT)	65,000	65,000	-	-	-	-	-	65,000.00	100.00%	-	-	
1987	FIXTURE (LABOR)	37,200	37,200	-	-	-	-	-	37,200.00	100.00%	-	-	
1988	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	-	12,500.00	100.00%	-	-	
1989	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	-	8,500.00	100.00%	-	-	
1990	GAS (MAT)	10,000	10,000	-	-	-	-	-	10,000.00	100.00%	-	-	
1991	GAS (LABOR)	6,500	6,500	-	-	-	-	-	6,500.00	100.00%	-	-	
1992	CLEAN UP (MAT)	3,000	3,000	-	-	-	-	-	3,000.00	100.00%	-	-	
1993	CLEAN UP (LABOR)	3,000	3,000	-	-	-	-	-	3,000.00	100.00%	-	-	
1994	PUNCHLIST	5,000	5,000	-	-	-	-	-	5,000.00	100.00%	-	-	
1995	Demobilization	1,500	1,500	-	-	-	-	-	1,500.00	100.00%	-	-	
1996	INTERMEDIATE												
1997	Mobilization	4,500	4,500	-	-	-	-	-	4,500.00	100.00%	-	-	
1998	BIM	7,000	7,000	-	-	-	-	-	7,000.00	100.00%	-	-	
1999	DWW U/G (MAT)	20,000	20,000	-	-	-	-	-	20,000.00	100.00%	-	-	
2000	DWW U/G (LABOR)	17,500	17,500	-	-	-	-	-	17,500.00	100.00%	-	-	
2001	DWW A/G (MAT)	14,000	14,000	-	-	-	-	-	14,000.00	100.00%	-	-	
2002	DWW A/G (LABOR)	9,500	9,500	-	-	-	-	-	9,500.00	100.00%	-	-	
2003	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	-	2,500.00	100.00%	-	-	
2004	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	-	1,500.00	100.00%	-	-	
2005	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	-	45,000.00	100.00%	-	-	
2006	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	-	35,000.00	100.00%	-	-	
2007	INSULATION (MAT)	18,500	18,500	-	-	-	-	-	18,500.00	100.00%	-	-	
2008	INSULATION (LABOR)	11,000	11,000	-	-	-	-	-	11,000.00	100.00%	-	-	
2009	FIXTURE (MAT)	97,500	97,500	-	-	-	-	-	97,500.00	100.00%	-	-	
2010	FIXTURE (LABOR)	55,000	55,000	-	-	-	-	-	55,000.00	100.00%	-	-	
2011	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	-	10,000.00	100.00%	-	-	
2012	FIXTURE DRAINS (LABOR)	6,500	6,500	-	-	-	-	-	6,500.00	100.00%	-	-	
2013	GAS (MAT)	18,500	18,500	-	-	-	-	-	18,500.00	100.00%	-	-	
2014	GAS (LABOR)	9,500	9,500	-	-	-	-	-	9,500.00	100.00%	-	-	
2015	CLEAN UP (MAT)	3,000	3,000	-	-	-	-	-	3,000.00	100.00%	-	-	
2016	CLEAN UP (LABOR)	3,000	3,000	-	-	-	-	-	3,000.00	100.00%	-	-	
2017	PUNCHLIST	5,000	5,000	-	-	-	-	-	5,000.00	100.00%	-	-	
2018	Demobilization	1,500	1,500	-	-	-	-	-	1,500.00	100.00%	-	-	
2019	JUNIOR HIGH SCHOOL												
2020	Mobilization	4,500	4,500	-	-	-	-	-	4,500.00	100.00%	-	225	
2021	BIM	27,500	27,500	-	-	-	-	-	27,500.00	100.00%	-	1,375	
2022	DWW U/G (MAT)	120,000	120,000	-	-	-	-	-	120,000.00	100.00%	-	6,000	
2023	DWW U/G (LABOR)	78,500	76,575	-	-	-	-	-	76,575.02	97.55%	1,925	3,829	
2024	DWW A/G (MAT)	56,500	56,500	-	-	-	-	-	56,500.00	100.00%	-	2,825	
2025	DWW A/G (LABOR)	39,000	23,400	7,800	-	390	7,410	-	31,200.00	80.00%	7,800	1,560	
2026	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	-	4,500.00	100.00%	-	225	
2027	DOM WATER U/G (LABOR)	3,000	2,400	600	-	30	570	-	3,000.00	100.00%	-	150	
2028	DOM WATER A/G (MAT)	189,500	189,500	-	-	-	-	-	189,500.00	100.00%	-	9,475	
2029	DOM WATER A/G (LABOR)	112,000	67,200	22,400	-	1,120	21,280	-	89,600.00	80.00%	22,400	4,480	
2030	INSULATION (MAT)	64,500	33,992	17,609	-	880	16,728	-	51,600.00	80.00%	12,900	2,580	
2031	INSULATION (LABOR)	35,000	12,005	5,495	-	275	5,220	-	17,500.00	50.00%	17,500	875	
2032	FIXTURE (MAT)	385,000	346,500	19,250	-	963	18,288	-	365,750.00	95.00%	19,250	18,288	
2033	FIXTURE (LABOR)	98,500	18,518	-	-	-	-	-	18,518.00	18.80%	79,982	926	
2034	FIXTURE DRAINS (MAT)	32,500	32,500	-	-	-	-	-	32,500.00	100.00%	-	1,625	
2035	FIXTURE DRAINS (LABOR)	18,500	16,650	1,850	-	93	1,758	-	18,500.00	100.00%	-	925	
2036	GAS (MAT)	22,500	22,500	-	-	-	-	-	22,500.00	100.00%	-	1,125	
2037	GAS (LABOR)	15,000	8,001	-	-	-	-	-	8,001.00	53.34%	6,999	400	
2038	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	-	0.00%	5,000	-	
2039	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	-	0.00%	5,000	-	
2040	PUNCHLIST	6,500	-	-	-	-	-	-	-	0.00%	6,500	-	
2041	Demobilization	1,500	-	-	-	-	-	-	-	0.00%	1,500	-	
2042	HIGH SCHOOL												
2043	Mobilization	4,500	4,500	-	-	-	-	-	4,500.00	100.00%	-	225	
2044	BIM	24,800	24,800	-	-	-	-	-	24,800.00	100.00%	-	1,240	
2045	DWW U/G (MAT)	108,500	108,500	-	-	-	-	-	108,500.00	100.00%	-	5,425	
2046	DWW U/G (LABOR)	78,500	74,575	-	-	-	-	-	74,575.00	95.00%	3,925	3,729	
2047	DWW A/G (MAT)	83,500	83,500	-	-	-	-	-	83,500.00	100.00%	-	4,175	
2048	DWW A/G (LABOR)	65,000	39,000	13,000	-	650	12,350	-	52,000.00	80.00%	13,000	2,600	
2049	DOM WATER U/G (MAT)	3,000	3,000	-	-	-	-	-	3,000.00	100.00%	-	150	
2050	DOM WATER U/G (LABOR)	1,500	251	1,250	-	62	1,187	-	1,500.00	100.00%	-	75	
2051	DOM WATER A/G (MAT)	205,000	204,590	-	-	-	-	-	204,590.00	99.80%	410	10,230	
2052	DOM WATER A/G (LABOR)	98,500	49,250	19,700	-	985	18,715	-	68,950.00	70.00%	29,550	3,448	
2053	INSULATION (MAT)	78,500	38,465	24,335	-	1,217	23,118	-	62,800.00	80.00%	15,700	3,140	

2054	INSULATION (LABOR)	42,500	14,238	-	-	-	-	14,237.50	33.50%	28,263	712
2055	COMP AIR (MAT)	32,500	32,500	-	-	-	-	32,500.00	100.00%	-	1,625
2056	COMP AIR (LABOR)	18,500	17,800	-	-	-	-	17,799.76	96.21%	700	890
2057	FIXTURE (MAT)	498,500	448,650	24,925	-	1,246	23,679	473,575.00	95.00%	24,925	23,679
2058	FIXTURE (LABOR)	73,500	25,725	11,025	-	551	10,474	36,750.00	50.00%	36,750	1,838
2059	FIXTURE DRAINS (MAT)	30,000	30,000	-	-	-	-	30,000.00	100.00%	-	1,500
2060	FIXTURE DRAINS (LABOR)	18,200	16,380	1,820	-	91	1,729	18,200.00	100.00%	-	910
2061	GAS (MAT)	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	150
2062	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
2063	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
2064	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
2065	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
2066	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-
2067											
2068	SCO-01 - RFI100 ADA Confirmation at Group Bathroom	3,033	3,033	-	-	-	-	3,033.00	100.00%	-	-
2069	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	7,990	4,794	-	-	-	-	4,794.00	60.00%	3,196	240
2070	RCO0027 - PR#22 - ASI#10 JHS Science Rooms Water Revision CREDIT	(870)	(870)	-	-	-	-	(870.00)	100.00%	-	(44)
2071	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	55,045	55,045	-	-	-	-	55,045.00	100.00%	-	-
2072	SCO-05 - LVISD - Remove and Replacement of Tile	(1,746)	(1,746)	-	-	-	-	(1,746.00)	100.00%	-	-
2073	SCO-06 - PKG 1 Buildings Sanitary Sewer Television	4,675	4,675	-	-	-	-	4,675.00	100.00%	-	-
2074	RCO0065 - PR#40 - Primary Art Room Plaster Traps	5,890	5,890	-	-	-	-	5,890.00	100.00%	-	295
2075	RCO0079 - PR#53 - PKG 1 Site Revisions	1,463	1,463	-	-	-	-	1,463.00	100.00%	-	73
2076	SCO-09 - HS Band Hall Trench Drain	40,528	40,528	-	-	-	-	40,528.00	100.00%	-	2,026
2077	RCO0084 - PR#46 - PKG 2 FFE Changes	4,976	2,986	-	-	-	-	2,985.60	60.00%	1,990	149
2078	RCO0097 - PR#80 - HS Training Parking Revisions	10,665	8,532	-	-	-	-	8,531.82	80.00%	2,133	427
2079	SCO-12 - LVISD - Building 100 - Sawcutting of Slab for New Plumbing	15,261	15,261	-	-	-	-	15,261.00	100.00%	-	763
2080											
2081	Sub-Total Division 22 - Plumbing	3,893,248	3,181,867	171,058	-	8,553	162,505	3,352,925.36	86.12%	540,323	126,586
2082											
2083	Division 23 - HVAC										
2084											
2085	HVAC/Controls/TAB - WRP	58,716	-	-	-	-	-	-	0.00%	58,716	-
2086	RCO0089 - Allowance and Buyout Transfer <\$79,089>										
2087	<\$7,076 for SCO-8 for Art room Kiln>										
2088											
2089	***PRIMARY***										
2090	Mobilization	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2091	Submittals	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
2092	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2093	Packaged Rooftop Units (E)	265,500	265,500	-	-	-	-	265,500.00	100.00%	-	-
2094	Packaged Rooftop Units (L)	98,500	98,500	-	-	-	-	98,500.00	100.00%	-	-
2095	Ductless Split System (E)	69,500	69,500	-	-	-	-	69,500.00	100.00%	-	-
2096	Ductless Split System (L)	28,750	28,750	-	-	-	-	28,750.00	100.00%	-	-
2097	Fire Dampers (E)	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
2098	Fire Dampers (L)	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
2099	Grilles, Registers, Diffusers (E)	28,500	28,500	-	-	-	-	28,500.00	100.00%	-	-
2100	Grilles, Registers, Diffusers (L)	10,500	10,500	-	-	-	-	10,500.00	100.00%	-	-
2101	Electric Unit Heaters (E)	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
2102	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000.00	100.00%	-	-
2103	HVAC Piping (M)	38,500	38,500	-	-	-	-	38,500.00	100.00%	-	-
2104	HVAC Piping (L)	25,400	25,400	-	-	-	-	25,400.00	100.00%	-	-
2105	Duct Fabrication	24,500	24,500	-	-	-	-	24,500.00	100.00%	-	-
2106	Metal Duct (M)	59,750	59,750	-	-	-	-	59,750.00	100.00%	-	-
2107	Metal Duct (L)	97,600	97,600	-	-	-	-	97,600.00	100.00%	-	-
2108	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2109	Crane	12,000	12,000	-	-	-	-	12,000.00	100.00%	-	-
2110	Rental Equipment	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
2111	Chemical Treatment	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
2112	Startup/Comissioning	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2113	Test & Balance	10,950	10,950	-	-	-	-	10,950.00	100.00%	-	-
2114	HVAC Controls	130,980	130,980	-	-	-	-	130,980.00	100.00%	-	-
2115	HVAC Piping Insulation (M)	19,850	19,850	-	-	-	-	19,850.00	100.00%	-	-
2116	HVAC Piping Insulation (L)	14,823	14,823	-	-	-	-	14,823.00	100.00%	-	-
2117	Duct Insulation (M)	29,700	29,700	-	-	-	-	29,700.00	100.00%	-	-
2118	Duct Insulation (L)	14,200	14,200	-	-	-	-	14,200.00	100.00%	-	-
2119	Safety	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
2120	***INTERMEDIATE***										
2121	Mobilization	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2122	Submittals	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
2123	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2124	Chiller (E)	337,750	337,750	-	-	-	-	337,750.00	100.00%	-	-
2125	Chiller (L)	150,000	150,000	-	-	-	-	150,000.00	100.00%	-	-
2126	Packaged Rooftop Unit (E)	225,100	225,100	-	-	-	-	225,100.00	100.00%	-	-
2127	Packaged Rooftop Unit (L)	97,500	97,500	-	-	-	-	97,500.00	100.00%	-	-
2128	Ductless Split System (E)	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2129	Ductless Split System (L)	11,500	11,500	-	-	-	-	11,500.00	100.00%	-	-
2130	Air Terminal Units (E)	45,600	45,600	-	-	-	-	45,600.00	100.00%	-	-
2131	Air Terminal Units (L)	25,750	25,750	-	-	-	-	25,750.00	100.00%	-	-
2132	HVAC Fans (E)	12,000	12,000	-	-	-	-	12,000.00	100.00%	-	-
2133	HVAC Fans (L)	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
2134	Diffusers, Registers, Grilles (E)	28,500	28,500	-	-	-	-	28,500.00	100.00%	-	-
2135	Diffusers, Registers, Grilles (L)	9,500	9,500	-	-	-	-	9,500.00	100.00%	-	-
2136	Electric Unit Heaters (E)	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
2137	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000.00	100.00%	-	-
2138	Dryer Booster (E)	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
2139	Dryer Booster (L)	1,115	1,115	-	-	-	-	1,115.00	100.00%	-	-

2140	HVAC Piping (M)	40,500	40,500	-	-	-	-	40,500.00	100.00%	-	-
2141	HVAC Piping (L)	22,500	22,500	-	-	-	-	22,500.00	100.00%	-	-
2142	Duct Fabrication	37,800	37,800	-	-	-	-	37,800.00	100.00%	-	-
2143	Metal Duct (M)	68,500	68,500	-	-	-	-	68,500.00	100.00%	-	-
2144	Metal Duct (L)	148,500	148,500	-	-	-	-	148,500.00	100.00%	-	-
2145	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2146	Crane	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2147	Rental Equipment	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	-
2148	Chemical Treatment	8,000	8,000	-	-	-	-	8,000.00	100.00%	-	-
2149	Startup/Commissioning	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	-
2150	Test & Balance	13,650	13,650	-	-	-	-	13,650.00	100.00%	-	-
2151	HVAC Controls	95,400	95,400	-	-	-	-	95,400.00	100.00%	-	-
2152	HVAC Piping Insulation (M)	17,990	17,990	-	-	-	-	17,990.00	100.00%	-	-
2153	HVAC Piping Insulation (L)	11,945	11,945	-	-	-	-	11,945.00	100.00%	-	-
2154	Duct Insulation (M)	17,990	17,990	-	-	-	-	17,990.00	100.00%	-	-
2155	Duct Insulation (L)	11,994	11,994	-	-	-	-	11,994.00	100.00%	-	-
2156	Safety	7,770	7,770	-	-	-	-	7,770.00	100.00%	-	-
2157	***JUNIOR HIGH***										
2158	Mobilization	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	1,250
2159	Submittals	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	1,000
2160	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
2161	Packaged Rooftop Units (E)	995,000	995,000	-	-	-	-	995,000.00	100.00%	-	49,750
2162	Packaged Rooftop Units (L)	212,750	106,000	20,000	-	1,000	19,000	126,000.00	59.22%	86,750	6,300
2163	Ductless Split System (E)	129,990	129,990	-	-	-	-	129,990.00	100.00%	-	6,500
2164	Ductless Split System (L)	45,500	-	-	-	-	-	-	0.00%	45,500	-
2165	Air Terminal Unit (E)	85,050	85,050	-	-	-	-	85,050.00	100.00%	-	4,253
2166	Air Terminal Unit (L)	39,900	39,900	-	-	-	-	39,900.00	100.00%	-	1,995
2167	HVAC Fans (E)	15,700	15,700	-	-	-	-	15,700.00	100.00%	-	785
2168	HVAC Fans (L)	9,800	9,000	800	-	40	760	9,800.00	100.00%	-	490
2169	Diffusers, Registers, Grilles (E)	37,500	30,000	7,500	-	375	7,125	37,500.00	100.00%	-	1,875
2170	Diffusers, Registers, Grilles (L)	26,500	-	20,000	-	1,000	19,000	20,000.00	75.47%	6,500	1,000
2171	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
2172	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2173	Louvers (E)	2,000	-	-	-	-	-	-	0.00%	2,000	-
2174	Louvers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2175	Controls Dampers (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
2176	Control Dampers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
2177	HVAC Piping (M)	39,267	-	-	-	-	-	-	0.00%	39,267	-
2178	HVAC Piping (L)	41,765	-	-	-	-	-	-	0.00%	41,765	-
2179	Duct Fabrication	50,640	35,002	8,498	-	425	8,073	43,500.00	85.90%	7,140	2,175
2180	Metal Duct (M)	150,424	75,001	11,999	-	600	11,399	87,000.00	57.84%	63,424	4,350
2181	Metal Duct (L)	295,200	171,216	20,000	-	1,000	19,000	191,216.00	64.78%	103,984	9,561
2182	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	1,250
2183	Crane	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	1,000
2184	Rental Equipment	15,000	10,005	1,495	-	75	1,420	11,500.00	76.67%	3,500	575
2185	Chemical Treatment	13,500	-	-	-	-	-	-	0.00%	13,500	-
2186	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
2187	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
2188	HVAC Controls	214,600	54,079	4,421	-	221	4,200	58,500.00	27.26%	156,100	2,925
2189	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	0.00%	50,110	-
2190	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	0.00%	32,726	-
2191	Duct Insulation (M)	55,089	-	-	-	-	-	-	0.00%	55,089	-
2192	Duct Insulation (L)	36,725	-	-	-	-	-	-	0.00%	36,725	-
2193	Safety	5,000	3,000	1,000	-	50	950	4,000.00	80.00%	1,000	200
2194	***HIGH SCHOOL***										
2195	Mobilization	25,000	25,000	-	-	-	-	25,000.00	100.00%	-	1,250
2196	Submittals	20,000	20,000	-	-	-	-	20,000.00	100.00%	-	1,000
2197	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
2198	Packaged Rooftop Units (E)	365,275	365,275	-	-	-	-	365,275.00	100.00%	-	18,264
2199	Packaged Rooftop Units (L)	131,900	7,500	-	-	-	-	7,499.83	5.69%	124,400	375
2200	Ductless Split System (E)	112,000	112,000	-	-	-	-	112,000.00	100.00%	-	5,600
2201	Ductless Split System (L)	38,700	19,500	-	-	-	-	19,499.77	50.39%	19,200	975
2202	Air Terminal Units (E)	26,500	26,500	-	-	-	-	26,500.00	100.00%	-	1,325
2203	Air Terminal Units (L)	7,500	7,500	-	-	-	-	7,500.00	100.00%	-	375
2204	HVAC Fans (E)	34,500	34,500	-	-	-	-	34,500.00	100.00%	-	1,725
2205	HVAC Fans (L)	12,500	12,500	-	-	-	-	12,500.00	100.00%	-	625
2206	Diffusers, Registers, Grilles (E)	43,675	43,675	-	-	-	-	43,675.00	100.00%	-	2,184
2207	Diffusers, Registers, Grilles (L)	21,400	12,498	1,902	-	95	1,807	14,400.00	67.29%	7,000	720
2208	Electric Unit Heaters (E)	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	250
2209	Electric Unit Heaters (L)	2,500	750	750	-	38	713	1,500.00	60.00%	1,000	75
2210	Louvers (E)	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	500
2211	Louvers (L)	5,000	4,000	-	-	-	-	4,000.00	80.00%	1,000	200
2212	Control Dampers (E)	18,500	5,994	10,006	-	500	9,506	16,000.00	86.49%	2,500	800
2213	Control Dampers (L)	5,000	1,000	-	-	-	-	1,000.00	20.00%	4,000	50
2214	Make Up Air Unit (E)	86,500	86,500	-	-	-	-	86,500.00	100.00%	-	4,325
2215	Make Up Air Unit (L)	22,900	-	-	-	-	-	-	0.00%	22,900	-
2216	HVLS Fans (E)	61,725	61,725	-	-	-	-	61,725.00	100.00%	-	3,086
2217	HVLS Fans (L)	31,465	31,465	-	-	-	-	31,465.00	100.00%	-	1,573
2218	Duct Collector, Welding Arm (E)	49,750	24,999	-	-	-	-	24,999.38	50.25%	24,751	1,250
2219	Duct Collector, Welding Arm (L)	24,700	10,001	-	-	-	-	10,001.03	40.49%	14,699	500
2220	HVAC Piping (M)	26,400	18,905	-	-	-	-	18,905.04	71.61%	7,495	945
2221	HVAC Piping (L)	20,097	11,500	-	-	-	-	11,499.50	57.22%	8,597	575
2222	Duct Fabrication	42,960	40,700	-	-	-	-	40,700.30	94.74%	2,260	2,035
2223	Metal Duct (M)	101,450	95,363	-	-	-	-	95,363.00	94.00%	6,087	4,768
2224	Metal Duct (L)	278,900	239,854	-	-	-	-	239,854.00	86.00%	39,046	11,993
2225	Selective Demo/Make Safe	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750

2226	Crane	10,000	2,000	2,000	-	100	1,900	4,000.00	40.00%	6,000	200
2227	Rental Equipment	20,000	18,500	1,000	-	50	950	19,500.00	97.50%	500	975
2228	Chemical Treatment	7,500	-	-	-	-	-	-	0.00%	7,500	-
2229	Startup/Commissioning	25,000	13,500	-	-	-	-	13,500.00	54.00%	11,500	675
2230	Test & Balance	15,000	10,005	-	-	-	-	10,005.00	66.70%	4,995	500
2231	HVAC Controls	123,800	86,041	9,959	-	498	9,461	96,000.00	77.54%	27,800	4,800
2232	HVAC Piping Insulation (M)	40,490	30,003	-	-	-	-	30,003.09	74.10%	10,487	1,500
2233	HVAC Piping Insulation (L)	26,993	17,491	-	-	-	-	17,491.46	64.80%	9,502	875
2234	Duct Insulation (M)	40,490	32,999	-	-	-	-	32,999.35	81.50%	7,491	1,650
2235	Duct Insulation (L)	26,993	21,999	-	-	-	-	21,999.30	81.50%	4,994	1,100
2236	Safety	10,000	9,500	500	-	25	475	10,000.00	100.00%	-	500
2237	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	0.00%	7,500	-
2238	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
2239	RCO0025 - PR#19 - Primary Admin Storage Revision HVAC	3,641	3,641	-	-	-	-	3,641.00	100.00%	-	-
2240	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	2,358	2,358	-	-	-	-	2,358.00	100.00%	-	-
2241	SCO02 - RFI114 Added Dampers and Mods to Existing	9,788	9,788	-	-	-	-	9,788.00	100.00%	-	-
2242	SCO04 - HVAC Overhead Code Compliance and Remediation	5,799	5,799	-	-	-	-	5,799.00	100.00%	-	-
2243	RCO0054 - PR#57 - ASI#16 - HS Training Overhead MEP Recon.	(11,259)	(11,259)	-	-	-	-	(11,258.86)	100.00%	-	(563)
2244	RCO0052 - PR#15 - JHS Area K Band Hall Raise	1,279	-	-	-	-	-	-	0.00%	1,279	-
2245	SCO-07 - CTE Welding Booths	105,665	50,001	9,999	-	500	9,499	60,000.00	56.78%	45,665	3,000
2246	SCO-08 - JHS Art Room Kiln	17,076	-	-	-	-	-	-	0.00%	17,076	-
2247	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,004	2,004	-	-	-	-	2,004.00	100.00%	-	100
2248	RCO0090 - PR#68 - JHS ALE & Science Revisions	919	919	-	-	-	-	919.00	100.00%	-	46
2249	SCO-11 - HS Training OR Panel Relocations	9,707	-	-	-	-	-	-	0.00%	9,707	-
2250											
2251	Temporary HVAC Units during Chiller Replacement	3,545	3,545	-	-	-	-	3,545.21	100.00%	-	-
2252	Discovery/Repairs to Existing Plumbing/Mech Lines	1,000	40	-	-	-	-	39.70	3.97%	960	-
2253											
2254											
2255	Sub-Total Division 23 - HVAC	7,763,394	6,299,380	131,829	-	6,591	125,237	6,431,208.10	82.84%	1,332,186	182,184
2256											
2257	Division 26 - Electrical - reduced via CVO										
2258											
2259	Electrical and Fire Alarm - Work Remaining to be Procured	74,452	-	-	-	-	-	-	0.00%	74,452	-
2260											
2261	Electrical Package I - Primary										
2262	Primary School General Conditions										
2263	Mobilization	17,000	17,000	-	-	-	-	17,000.00	100.00%	-	-
2264	Demobilization	1,700	1,700	-	-	-	-	1,700.00	100.00%	-	-
2265	Commissioning	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-
2266	Supervision/Coordination	49,500	49,500	-	-	-	-	49,500.00	100.00%	-	-
2267	BIM, Design, Submittal Data/O&M's	14,255	14,255	-	-	-	-	14,255.00	100.00%	-	-
2268	Temporary Power	30,225	30,225	-	-	-	-	30,225.00	100.00%	-	-
2269	Demolition-Make Safe	9,440	9,440	-	-	-	-	9,440.00	100.00%	-	-
2270	Safety	43,305	43,305	-	-	-	-	43,305.00	100.00%	-	-
2271	Equipment, Trucks, Storage	44,590	44,590	-	-	-	-	44,590.00	100.00%	-	-
2272											
2273	Primary School Site Conduit System										
2274	Material	27,850	27,850	-	-	-	-	27,850.00	100.00%	-	-
2275	Labor	24,160	24,160	-	-	-	-	24,160.00	100.00%	-	-
2276											
2277	Primary School Site Wire-Cable										
2278	Material	45,980	45,980	-	-	-	-	45,980.00	100.00%	-	-
2279	Labor	26,755	26,755	-	-	-	-	26,755.00	100.00%	-	-
2280											
2281	Primary School Conduit System										
2282	Material	97,835	97,835	-	-	-	-	97,835.00	100.00%	-	-
2283	Labor	277,925	277,925	-	-	-	-	277,925.00	100.00%	-	-
2284											
2285	Primary School Wire-Cable										
2286	Material	31,700	31,700	-	-	-	-	31,700.00	100.00%	-	-
2287	Labor	50,680	50,680	-	-	-	-	50,680.00	100.00%	-	-
2288											
2289	Primary School Switchgear										
2290	Material	88,000	88,000	-	-	-	-	88,000.00	100.00%	-	-
2291	Labor	33,690	33,690	-	-	-	-	33,690.00	100.00%	-	-
2292											
2293	Primary School Light Fixtures										
2294	Material	94,100	94,100	-	-	-	-	94,100.00	100.00%	-	-
2295	Labor	18,940	18,940	-	-	-	-	18,940.00	100.00%	-	-
2296											
2297	Primary School Devices-Trim-Test										
2298	Material	5,250	5,250	-	-	-	-	5,250.00	100.00%	-	-
2299	Labor	8,025	8,025	-	-	-	-	8,025.00	100.00%	-	-
2300											
2301	Primary School Lightning Protection										
2302	Material	18,080	18,080	-	-	-	-	18,080.00	100.00%	-	-
2303	Labor	13,620	13,620	-	-	-	-	13,620.00	100.00%	-	-
2304											
2305											
2306	Primary School Grounding										
2307	Material	27,610	27,610	-	-	-	-	27,610.00	100.00%	-	-
2308	Labor	12,990	12,990	-	-	-	-	12,990.00	100.00%	-	-
2309											
2310	Primary School Fire Alarm										
2311	Mobilization	4,960	4,960	-	-	-	-	4,960.00	100.00%	-	-

2312	Engineering-Design	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2313	Submittal Data-O&M's	3,225	3,225	-	-	-	-	3,225.00	100.00%	-	-
2314	Material	102,900	102,900	-	-	-	-	102,900.00	100.00%	-	-
2315	Rough-In Labor	59,655	59,655	-	-	-	-	59,655.00	100.00%	-	-
2316	Trim Labor	94,190	94,190	-	-	-	-	94,190.00	100.00%	-	-
2317	Testing	13,565	13,565	-	-	-	-	13,565.00	100.00%	-	-
2318	Commissioning	16,520	16,520	-	-	-	-	16,520.00	100.00%	-	-
2319											
2320	Electrical Package I - Intermediate										
2321	Intermediate School General Conditions										
2322	Mobilization	20,010	20,010	-	-	-	-	20,010.00	100.00%	-	-
2323	Demobilization	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	-
2324	Commissioning	4,500	4,500	-	-	-	-	4,500.00	100.00%	-	-
2325	Supervision/Coordination	51,000	51,000	-	-	-	-	51,000.00	100.00%	-	-
2326	BIM, Design, Submittal Data/O&M's	15,750	15,750	-	-	-	-	15,750.00	100.00%	-	-
2327	Temporary Power	31,100	31,100	-	-	-	-	31,100.00	100.00%	-	-
2328	Demolition-Make Safe	57,200	57,200	-	-	-	-	57,200.00	100.00%	-	-
2329	Safety	42,240	42,240	-	-	-	-	42,240.00	100.00%	-	-
2330	Equipment, Trucks, Storage	45,920	45,920	-	-	-	-	45,920.00	100.00%	-	-
2331											
2332	Intermediate School Site Conduit System										
2333	Material	24,000	24,000	-	-	-	-	24,000.00	100.00%	-	-
2334	Labor	12,975	12,975	-	-	-	-	12,975.00	100.00%	-	-
2335											
2336	Intermediate School Site Wire-Cable										
2337	Material	31,255	31,255	-	-	-	-	31,255.00	100.00%	-	-
2338	Labor	12,550	12,550	-	-	-	-	12,550.00	100.00%	-	-
2339											
2340	Intermediate School Area C Conduit System										
2341	Material	18,570	18,570	-	-	-	-	18,570.00	100.00%	-	-
2342	Labor	35,090	35,090	-	-	-	-	35,090.00	100.00%	-	-
2343											
2344	Intermediate School Area C Wire-Cable										
2345	Material	25,085	25,085	-	-	-	-	25,085.00	100.00%	-	-
2346	Labor	12,970	12,970	-	-	-	-	12,970.00	100.00%	-	-
2347											
2348	Intermediate School Area C Switchgear										
2349	Material	5,500	5,500	-	-	-	-	5,500.00	100.00%	-	-
2350	Labor	1,770	1,770	-	-	-	-	1,770.00	100.00%	-	-
2351											
2352	Intermediate School Area C Light Fixtures										
2353	Material	10,490	10,490	-	-	-	-	10,490.00	100.00%	-	-
2354	Labor	7,660	7,660	-	-	-	-	7,660.00	100.00%	-	-
2355											
2356	Intermediate School Area C Devices-Trim-Test										
2357	Material	6,995	6,995	-	-	-	-	6,995.00	100.00%	-	-
2358	Labor	9,475	9,475	-	-	-	-	9,475.00	100.00%	-	-
2359											
2360	Intermediate School Area C Lightning Protection										
2361	Material	3,430	3,430	-	-	-	-	3,430.00	100.00%	-	-
2362	Labor	3,435	3,435	-	-	-	-	3,435.00	100.00%	-	-
2363											
2364	Intermediate School Area C Grounding										
2365	Material	1,575	1,575	-	-	-	-	1,575.00	100.00%	-	-
2366	Labor	830	830	-	-	-	-	830.00	100.00%	-	-
2367											
2368	Intermediate School Area D1 Conduit System										
2369	Material	57,200	57,200	-	-	-	-	57,200.00	100.00%	-	-
2370	Labor	145,730	145,730	-	-	-	-	145,730.00	100.00%	-	-
2371											
2372	Intermediate School Area D1 Wire-Cable										
2373	Material	28,750	28,750	-	-	-	-	28,750.00	100.00%	-	-
2374	Labor	51,715	51,715	-	-	-	-	51,715.00	100.00%	-	-
2375											
2376	Intermediate School Area D1 Switchgear										
2377	Material	35,500	35,500	-	-	-	-	35,500.00	100.00%	-	-
2378	Labor	11,680	11,680	-	-	-	-	11,680.00	100.00%	-	-
2379											
2380	Intermediate School Area D1 Light Fixtures										
2381	Material	70,540	70,540	-	-	-	-	70,540.00	100.00%	-	-
2382	Labor	16,110	16,110	-	-	-	-	16,110.00	100.00%	-	-
2383											
2384	Intermediate School Area D1 Devices-Trim-Test										
2385	Material	5,875	5,875	-	-	-	-	5,875.00	100.00%	-	-
2386	Labor	9,445	9,445	-	-	-	-	9,445.00	100.00%	-	-
2387											
2388	Intermediate School Area D1 Lightning Protection										
2389	Material	5,145	5,145	-	-	-	-	5,145.00	100.00%	-	-
2390	Labor	5,135	5,135	-	-	-	-	5,135.00	100.00%	-	-
2391											
2392	Intermediate School Area D1 Grounding										
2393	Material	2,360	2,360	-	-	-	-	2,360.00	100.00%	-	-
2394	Labor	1,240	1,240	-	-	-	-	1,240.00	100.00%	-	-
2395											
2396	Intermediate School Area D2 Conduit System										
2397	Material	42,750	42,750	-	-	-	-	42,750.00	100.00%	-	-

2398	Labor	115,055	115,055	-	-	-	-	115,055.00	100.00%	-	-
2399						-	-				
2400	Intermediate School Area D2 Wire-Cable					-	-				
2401	Material	25,165	25,165	-	-	-	-	25,165.00	100.00%	-	-
2402	Labor	49,485	49,485	-	-	-	-	49,485.00	100.00%	-	-
2403						-	-				
2404	Intermediate School Area D2 Switchgear					-	-				
2405	Material	31,070	31,070	-	-	-	-	31,070.00	100.00%	-	-
2406	Labor	13,625	13,625	-	-	-	-	13,625.00	100.00%	-	-
2407						-	-				
2408	Intermediate School Area D2 Light Fixtures					-	-				
2409	Material	70,090	70,090	-	-	-	-	70,090.00	100.00%	-	-
2410	Labor	12,800	12,800	-	-	-	-	12,800.00	100.00%	-	-
2411						-	-				
2412	Intermediate School Area D2 Devices-Trim-Test					-	-				
2413	Material	4,125	4,125	-	-	-	-	4,125.00	100.00%	-	-
2414	Labor	7,070	7,070	-	-	-	-	7,070.00	100.00%	-	-
2415						-	-				
2416	Intermediate School Area D2 Lightning Protection					-	-				
2417	Material	5,145	5,145	-	-	-	-	5,145.00	100.00%	-	-
2418	Labor	5,135	5,135	-	-	-	-	5,135.00	100.00%	-	-
2419						-	-				
2420	Intermediate School Area D2 Grounding					-	-				
2421	Material	2,360	2,360	-	-	-	-	2,360.00	100.00%	-	-
2422	Labor	1,240	1,240	-	-	-	-	1,240.00	100.00%	-	-
2423						-	-				
2424	Intermediate School Fire Alarm					-	-				
2425	Mobilization	5,360	5,360	-	-	-	-	5,360.00	100.00%	-	-
2426	Engineering-design	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	-
2427	Submittal Data-O&M's	3,785	3,785	-	-	-	-	3,785.00	100.00%	-	-
2428						-	-				
2429	Existing Campus Upgrade Material	64,290	64,290	-	-	-	-	64,290.00	100.00%	-	-
2430	Existing Campus Upgrade Rough-In Labor	34,580	34,580	-	-	-	-	34,580.00	100.00%	-	-
2431	Existing Campus Upgrade Trim Labor	58,190	58,190	-	-	-	-	58,190.00	100.00%	-	-
2432	Existing Campus Testing	3,355	3,355	-	-	-	-	3,355.00	100.00%	-	-
2433	Existing Campus Commissioning	9,050	9,050	-	-	-	-	9,050.00	100.00%	-	-
2434						-	-				
2435	Area C Material	12,855	12,855	-	-	-	-	12,855.00	100.00%	-	-
2436	Area C Rough-In Labor	12,400	12,400	-	-	-	-	12,400.00	100.00%	-	-
2437	Area C Trim Labor	16,605	16,605	-	-	-	-	16,605.00	100.00%	-	-
2438	Area C Testing	3,355	3,355	-	-	-	-	3,355.00	100.00%	-	-
2439	Area C Commissioning	1,910	1,910	-	-	-	-	1,910.00	100.00%	-	-
2440						-	-				
2441	Area D1 Material	12,855	12,855	-	-	-	-	12,855.00	100.00%	-	-
2442	Area D1 Rough-In Labor	12,400	12,400	-	-	-	-	12,400.00	100.00%	-	-
2443	Area D1 Trim Labor	16,605	16,605	-	-	-	-	16,605.00	100.00%	-	-
2444	Area D1 Testing	3,355	3,355	-	-	-	-	3,355.00	100.00%	-	-
2445	Area D1 Commissioning	1,910	1,910	-	-	-	-	1,910.00	100.00%	-	-
2446						-	-				
2447	Area D2 Material	12,855	12,855	-	-	-	-	12,855.00	100.00%	-	-
2448	Area D2 Rough-In Labor	12,400	12,400	-	-	-	-	12,400.00	100.00%	-	-
2449	Area D2 Trim Labor	16,605	16,605	-	-	-	-	16,605.00	100.00%	-	-
2450	Area D2 Testing	3,355	3,355	-	-	-	-	3,355.00	100.00%	-	-
2451	Area D2 Commissioning	1,910	1,910	-	-	-	-	1,910.00	100.00%	-	-
2452						-	-				
2453						-	-				
2454	Electrical Package II - Junior High					-	-				
2455	Junior High School General Conditions					-	-				
2456	Mobilization	65,610	65,610	-	-	-	-	65,610.00	100.00%	-	3,281
2457	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-
2458	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2459	Supervision/Coordination	187,500	88,125	-	-	-	-	88,125.00	47.00%	99,375	4,406
2460	BIM, Design, Submittal Data/O&M's	27,550	24,795	-	-	-	-	24,795.00	90.00%	2,755	1,240
2461	Temporary Power	86,630	77,967	2,599	-	130	2,469	80,565.90	93.00%	6,064	4,028
2462	Demolition-Make Safe	18,585	18,585	-	-	-	-	18,585.00	100.00%	-	929
2463	Safety	91,450	42,982	4,673	-	229	4,344	47,554.00	52.00%	43,896	2,378
2464	Equipment, Trucks, Storage	115,060	54,078	5,753	-	288	5,465	59,831.20	52.00%	55,229	2,992
2465						-	-				
2466	Junior High School Site Conduit System					-	-				
2467	Material	43,240	42,375	-	-	-	-	42,375.20	98.00%	865	2,119
2468	Labor	82,300	80,654	-	-	-	-	80,654.00	98.00%	1,646	4,033
2469						-	-				
2470	Junior High School Site Wire-Cable					-	-				
2471	Material	186,530	18,653	130,571	-	6,529	124,042	149,224.00	80.00%	37,306	7,461
2472	Labor	115,930	11,593	81,151	-	4,058	77,093	92,744.00	80.00%	23,186	4,637
2473						-	-				
2474	Junior High School Site Switchgear					-	-				
2475	Material	60,425	55,425	5,000	-	250	4,750	60,425.00	100.00%	-	3,021
2476	Labor	37,005	14,802	3,701	-	185	3,515	18,502.50	50.00%	18,503	925
2477						-	-				
2478	Junior High School Site Fixture					-	-				
2479	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-
2480	Labor	4,500	-	-	-	-	-	-	0.00%	4,500	-
2481						-	-				
2482	Junior High School Conduit System Level 1					-	-				
2483	Material	175,555	105,333	35,111	-	1,756	33,355	140,444.00	80.00%	35,111	7,022

2484	Labor	518,510	311,106	51,851	-	2,593	49,258	362,957.00	70.00%	155,553	18,148
2485						-	-				
2486	Junior High School Wire-Cable Level 1					-	-				
2487	Material	118,400	-	-	-	-	-	-	0.00%	118,400	-
2488	Labor	230,570	-	-	-	-	-	-	0.00%	230,570	-
2489						-	-				
2490	Junior High School Switchgear Level 1					-	-				
2491	Material	271,510	200,382	3,251	-	163	3,088	203,632.50	75.00%	67,878	10,182
2492	Labor	63,455	6,346	6,346	-	317	6,028	12,691.00	20.00%	50,764	635
2493						-	-				
2494	Junior High School Light Fixtures Level 1					-	-				
2495	Material	507,830	277,808	-	-	-	-	277,808.40	54.71%	230,022	13,890
2496	Labor	108,855	-	-	-	-	-	-	0.00%	108,855	-
2497						-	-				
2498	Junior High School Devices-Trim-Test Level 1					-	-				
2499	Material	9,545	-	-	-	-	-	-	0.00%	9,545	-
2500	Labor	18,395	-	-	-	-	-	-	0.00%	18,395	-
2501						-	-				
2502	Junior High School Lightning Protection Level 1					-	-				
2503	Material	13,405	5,362	-	-	-	-	5,362.00	40.00%	8,043	268
2504	Labor	11,235	4,494	-	-	-	-	4,494.00	40.00%	6,741	225
2505						-	-				
2506	Junior High School Grounding Level 1					-	-				
2507	Material	8,370	3,348	419	-	21	398	3,766.50	45.00%	4,604	188
2508	Labor	4,760	1,904	238	-	12	226	2,142.00	45.00%	2,618	107
2509						-	-				
2510	Junior High School Conduit System Level 2					-	-				
2511	Material	107,145	42,858	32,144	-	1,607	30,536	75,001.50	70.00%	32,144	3,750
2512	Labor	320,075	128,030	16,004	-	800	15,204	144,033.75	45.00%	176,041	7,202
2513						-	-				
2514	Junior High School Wire-Cable Level 2					-	-				
2515	Material	90,230	-	-	-	-	-	-	0.00%	90,230	-
2516	Labor	178,035	-	-	-	-	-	-	0.00%	178,035	-
2517						-	-				
2518	Junior High School Switchgear Level 2					-	-				
2519	Material	80,515	-	-	-	-	-	-	0.00%	80,515	-
2520	Labor	47,815	-	-	-	-	-	-	0.00%	47,815	-
2521						-	-				
2522	Junior High School Light Fixtures Level 2					-	-				
2523	Material	150,590	150,590	-	-	-	-	150,590.00	100.00%	-	7,530
2524	Labor	43,220	-	-	-	-	-	-	0.00%	43,220	-
2525						-	-				
2526	Junior High School Devices-Trim-Test Level 2					-	-				
2527	Material	6,525	-	-	-	-	-	-	0.00%	6,525	-
2528	Labor	12,910	-	-	-	-	-	-	0.00%	12,910	-
2529						-	-				
2530	Junior High School Lightning Protection Level 2					-	-				
2531	Material	5,745	1,149	-	-	-	-	1,149.00	20.00%	4,596	57
2532	Labor	4,815	963	-	-	-	-	963.00	20.00%	3,852	48
2533						-	-				
2534	Junior High School Grounding Level 2					-	-				
2535	Material	3,160	-	-	-	-	-	-	0.00%	3,160	-
2536	Labor	1,850	-	-	-	-	-	-	0.00%	1,850	-
2537						-	-				
2538	Junior High School Fire Alarm					-	-				
2539	Mobilization	8,270	8,270	-	-	-	-	8,270.00	100.00%	-	414
2540	Engineering-design	17,000	17,000	-	-	-	-	17,000.00	100.00%	-	850
2541	Submittal Data-O&M's	3,800	1,900	-	-	-	-	1,900.00	50.00%	1,900	95
2542						-	-				
2543	Existing Campus Upgrade Material	97,545	97,545	-	-	-	-	97,545.00	100.00%	-	4,877
2544	Existing Campus Upgrade Rough-In Labor	63,025	63,025	-	-	-	-	63,025.00	100.00%	-	3,151
2545	Existing Campus Upgrade Trim Labor	99,520	99,520	-	-	-	-	99,520.00	100.00%	-	4,976
2546	Existing Campus Testing	6,020	6,020	-	-	-	-	6,020.00	100.00%	-	301
2547	Existing Campus Commissioning	16,650	16,650	-	-	-	-	16,650.00	100.00%	-	833
2548						-	-				
2549	Level 1 Material	36,265	27,199	-	-	-	-	27,198.75	75.00%	9,066	1,360
2550	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2551	Level 1 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2552	Level 1 Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
2553	Level 1 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2554						-	-				
2555	Level 2 Material	36,265	27,199	-	-	-	-	27,198.75	75.00%	9,066	1,360
2556	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2557	Level 2 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2558	Level 2 Testing	5,920	-	-	-	-	-	-	0.00%	5,920	-
2559	Level 2 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2560						-	-				
2561						-	-				
2562	Electrical Package II - High School					-	-				
2563	High School General Conditions					-	-				
2564	Mobilization	74,950	74,950	-	-	-	-	74,950.00	100.00%	-	3,748
2565	Demobilization	7,495	-	-	-	-	-	-	0.00%	7,495	-
2566	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2567	Supervision/Coordination	190,560	95,280	-	-	-	-	95,280.00	50.00%	95,280	4,764
2568	BIM, Design, Submittal Data/O&M's	30,375	27,338	-	-	-	-	27,337.50	90.00%	3,038	1,367
2569	Temporary Power	90,600	67,950	-	-	-	-	67,950.00	75.00%	22,650	3,398

2570	Demolition-Make Safe	21,160	21,160	-	-	-	-	21,160.00	100.00%	-	1,058
2571	Safety	87,300	43,650	-	-	-	-	43,650.00	50.00%	43,650	2,183
2572	Equipment, Trucks, Storage	125,800	62,900	-	-	-	-	62,900.00	50.00%	62,900	3,145
2573						-	-				
2574	High School Site Conduit System					-	-				
2575	Material	97,410	77,928	-	-	-	-	77,928.00	80.00%	19,482	3,896
2576	Labor	150,760	120,608	-	-	-	-	120,608.00	80.00%	30,152	6,030
2577						-	-				
2578	High School Site Wire-Cable					-	-				
2579	Material	331,260	265,008	-	-	-	-	265,008.00	80.00%	66,252	13,250
2580	Labor	90,955	72,764	-	-	-	-	72,764.00	80.00%	18,191	3,638
2581						-	-				
2582	High School Site Switchgear					-	-				
2583	Material	215,000	215,000	-	-	-	-	215,000.00	100.00%	-	10,750
2584	Labor	33,360	31,692	-	-	-	-	31,692.00	95.00%	1,668	1,585
2585						-	-				
2586	High School Site Fixtures					-	-				
2587	Material	21,000	-	-	-	-	-	-	0.00%	21,000	-
2588	Labor	9,550	-	-	-	-	-	-	0.00%	9,550	-
2589						-	-				
2590	High School Area E Conduit System					-	-				
2591	Material	50,660	50,660	-	-	-	-	50,660.00	100.00%	-	2,533
2592	Labor	96,820	96,820	-	-	-	-	96,820.00	100.00%	-	4,841
2593						-	-				
2594	High School Area E Wire-Cable					-	-				
2595	Material	7,945	7,945	-	-	-	-	7,945.00	100.00%	-	397
2596	Labor	22,290	22,290	-	-	-	-	22,290.00	100.00%	-	1,115
2597						-	-				
2598	High School Area E Switchgear					-	-				
2599	Material	8,800	8,800	-	-	-	-	8,800.00	100.00%	-	440
2600	Labor	2,595	2,595	-	-	-	-	2,595.00	100.00%	-	130
2601						-	-				
2602	High School Area E Light Fixtures					-	-				
2603	Material	33,860	33,860	-	-	-	-	33,860.00	100.00%	-	1,693
2604	Labor	3,365	3,365	-	-	-	-	3,365.00	100.00%	-	168
2605						-	-				
2606	High School Area E Devices-Trim-Test					-	-				
2607	Material	1,540	1,540	-	-	-	-	1,540.00	100.00%	-	77
2608	Labor	2,650	2,650	-	-	-	-	2,650.00	100.00%	-	133
2609						-	-				
2610	High School Area F Conduit System					-	-				
2611	Material	145,615	14,562	101,931	-	5,097	96,834	116,492.00	80.00%	29,123	5,825
2612	Labor	318,190	31,819	31,819	-	1,591	30,228	63,638.00	20.00%	254,552	3,182
2613						-	-				
2614	High School Area F Wire-Cable					-	-				
2615	Material	148,590	-	-	-	-	-	-	0.00%	148,590	-
2616	Labor	220,800	-	-	-	-	-	-	0.00%	220,800	-
2617						-	-				
2618	High School Area F Switchgear					-	-				
2619	Material	254,400	254,400	-	-	-	-	254,400.00	100.00%	-	12,720
2620	Labor	75,050	-	11,258	-	563	10,695	11,257.50	15.00%	63,793	563
2621						-	-				
2622	High School Area F Light Fixtures					-	-				
2623	Material	249,480	249,480	-	-	-	-	249,480.00	100.00%	-	12,474
2624	Labor	24,780	-	-	-	-	-	-	0.00%	24,780	-
2625						-	-				
2626	High School Area F Devices-Trim-Test					-	-				
2627	Material	10,090	-	-	-	-	-	-	0.00%	10,090	-
2628	Labor	16,950	3,390	-	-	-	-	3,390.00	20.00%	13,560	170
2629						-	-				
2630	High School Area F Lightning Protection					-	-				
2631	Material	13,725	-	4,118	-	206	3,912	4,117.50	30.00%	9,608	206
2632	Labor	15,795	-	4,739	-	237	4,502	4,738.50	30.00%	11,057	237
2633						-	-				
2634	High School Area F Grounding					-	-				
2635	Material	18,645	-	1,865	-	93	1,771	1,864.50	10.00%	16,781	93
2636	Labor	15,610	-	1,561	-	78	1,483	1,561.00	10.00%	14,049	78
2637						-	-				
2638	High School Area G Conduit System					-	-				
2639	Material	79,470	79,470	-	-	-	-	79,470.00	100.00%	-	3,974
2640	Labor	210,100	210,100	-	-	-	-	210,100.00	100.00%	-	10,505
2641						-	-				
2642	High School Area G Wire-Cable					-	-				
2643	Material	62,445	59,323	-	-	-	-	59,322.75	95.00%	3,122	2,966
2644	Labor	130,930	124,384	-	-	-	-	124,383.50	95.00%	6,547	6,219
2645						-	-				
2646	High School Area G Switchgear					-	-				
2647	Material	150,800	125,315	-	-	-	-	125,314.80	83.10%	25,485	6,266
2648	Labor	44,490	35,592	-	-	-	-	35,592.00	80.00%	8,898	1,780
2649						-	-				
2650	High School Area G Light Fixtures					-	-				
2651	Material	96,230	81,796	14,435	-	722	13,713	96,230.00	100.00%	-	4,812
2652	Labor	9,560	8,126	478	-	24	454	8,604.00	90.00%	956	430
2653						-	-				
2654	High School Area G Devices-Trim-Test					-	-				
2655	Material	9,840	3,936	5,904	-	295	5,609	9,840.00	100.00%	-	492

2656	Labor	11,980	4,792	1,198	-	60	1,138	5,990.00	50.00%	5,990	300
2657						-	-				
2658	High School Area G Lightning Protection					-	-				
2659	Material	9,150	8,235	-	-	-	-	8,235.00	90.00%	915	412
2660	Labor	10,530	9,477	-	-	-	-	9,477.00	90.00%	1,053	474
2661						-	-				
2662	High School Area G Grounding					-	-				
2663	Material	12,430	6,215	-	-	-	-	6,215.00	50.00%	6,215	311
2664	Labor	6,410	3,205	-	-	-	-	3,205.00	50.00%	3,205	160
2665						-	-				
2666	High School Area H Conduit System					-	-				
2667	Material	26,320	23,688	2,632	-	132	2,500	26,320.00	100.00%	-	1,316
2668	Labor	77,525	69,773	3,876	-	194	3,682	73,648.75	95.00%	3,876	3,682
2669						-	-				
2670	High School Area H Wire-Cable					-	-				
2671	Material	5,655	4,524	-	-	-	-	4,524.00	80.00%	1,131	226
2672	Labor	14,690	11,752	-	-	-	-	11,752.00	80.00%	2,938	588
2673						-	-				
2674	High School Area H Switchgear					-	-				
2675	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2676	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2677						-	-				
2678	High School Area H Light Fixtures					-	-				
2679	Material	52,270	10,454	41,816	-	2,091	39,725	52,270.00	100.00%	-	2,614
2680	Labor	5,195	1,039	3,117	-	156	2,961	4,156.00	80.00%	1,039	208
2681						-	-				
2682	High School Area H Devices-Trim-Test					-	-				
2683	Material	2,525	-	2,525	-	126	2,399	2,525.00	100.00%	-	126
2684	Labor	5,960	-	1,192	-	60	1,132	1,192.00	20.00%	4,768	60
2685						-	-				
2686	High School Area J Conduit System					-	-				
2687	Material	42,065	42,065	-	-	-	-	42,065.00	100.00%	-	2,103
2688	Labor	112,530	112,530	-	-	-	-	112,530.00	100.00%	-	5,627
2689						-	-				
2690	High School Area J Wire-Cable					-	-				
2691	Material	7,290	7,290	-	-	-	-	7,290.00	100.00%	-	365
2692	Labor	31,425	31,425	-	-	-	-	31,425.00	100.00%	-	1,571
2693						-	-				
2694	High School Area J Switchgear					-	-				
2695	Material	62,800	62,800	-	-	-	-	62,800.00	100.00%	-	3,140
2696	Labor	18,530	18,530	-	-	-	-	18,530.00	100.00%	-	927
2697						-	-				
2698	High School Area J Light Fixtures					-	-				
2699	Material	68,310	58,064	10,247	-	512	9,734	68,310.00	100.00%	-	3,416
2700	Labor	6,785	5,767	1,018	-	51	967	6,785.00	100.00%	-	339
2701						-	-				
2702	High School Area J Devices-Trim-Test					-	-				
2703	Material	2,100	2,100	-	-	-	-	2,100.00	100.00%	-	105
2704	Labor	6,435	6,435	-	-	-	-	6,435.00	100.00%	-	322
2705						-	-				
2706	High School Area J Lightning Protection					-	-				
2707	Material	7,930	7,930	-	-	-	-	7,930.00	100.00%	-	397
2708	Labor	5,575	5,575	-	-	-	-	5,575.00	100.00%	-	279
2709						-	-				
2710	High School Area J Grounding					-	-				
2711	Material	4,610	4,610	-	-	-	-	4,610.00	100.00%	-	231
2712	Labor	3,840	3,840	-	-	-	-	3,840.00	100.00%	-	192
2713						-	-				
2714	High School Fire Alarm					-	-				
2715	Mobilization	7,120	7,120	-	-	-	-	7,120.00	100.00%	-	356
2716	Engineering-design	24,530	24,530	-	-	-	-	24,530.00	100.00%	-	1,227
2717	Submittal Data-O&M's	3,900	2,925	-	-	-	-	2,925.00	75.00%	975	146
2718						-	-				
2719	Area E Material	6,725	6,725	-	-	-	-	6,725.00	100.00%	-	336
2720	Area E Rough-In Labor	6,980	6,980	-	-	-	-	6,980.00	100.00%	-	349
2721	Area E Trim Labor	3,255	3,255	-	-	-	-	3,255.00	100.00%	-	163
2722	Area E Testing	3,725	3,725	-	-	-	-	3,725.00	100.00%	-	186
2723	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2724						-	-				
2725	Area F Material	50,700	50,700	-	-	-	-	50,700.00	100.00%	-	2,535
2726	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2727	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2728	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2729	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2730						-	-				
2731	Area G Material	50,700	50,700	-	-	-	-	50,700.00	100.00%	-	2,535
2732	Area G Rough-In Labor	30,800	15,400	-	-	-	-	15,400.00	50.00%	15,400	770
2733	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
2734	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2735	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2736						-	-				
2737	Area H Material	59,150	59,150	-	-	-	-	59,150.00	100.00%	-	2,958
2738	Area H Rough-In Labor	34,770	10,431	6,954	-	348	6,606	17,385.00	50.00%	17,385	869
2739	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
2740	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2741	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-

2742													
2743	Area J Material	6,725	6,725	-	-	-	-	6,725.00	100.00%	-	-	336	
2744	Area J Rough-In Labor	4,985	4,985	-	-	-	-	4,985.00	100.00%	-	-	249	
2745	Area J Trim Labor	3,265	3,265	-	-	-	-	3,265.00	100.00%	-	-	163	
2746	Area J Testing	3,725	3,725	-	-	-	-	3,725.00	100.00%	-	-	186	
2747	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-	-	
2748	RCO0001 - PR#2R - Package 1 Code Revision - Electrical	8,909	8,909	-	-	-	-	8,909.00	100.00%	-	-	-	
2749	RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786	18,786	-	-	-	-	18,786.00	100.00%	-	-	939	
2750	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	50,320	50,320	-	-	-	-	50,320.00	100.00%	-	-	2,516	
2751	RCO0012 - PR#13 - Electrical Credit per RFI026	(13,782)	(13,782)	-	-	-	-	(13,782.00)	100.00%	-	-	-	
2752	RCO0024 - PR#11 - PKG 2 Code Revisions	16,529	4,959	-	-	-	-	4,958.70	30.00%	11,570	-	248	
2753	SCO07 - Relocation of UG Electrical Lines at Intermediate Gym Addition	44,271	44,271	-	-	-	-	44,271.00	100.00%	-	-	-	
2754	SCO08 - Temporary Feeds to Pressbox, HS100, HS300	20,632	20,632	-	-	-	-	20,632.00	100.00%	-	-	1,032	
2755	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	8,010	8,010	-	-	-	-	8,010.00	100.00%	-	-	401	
2756	SCO-10 - RFI#137 - Power & Fire Alarm to Primary FSDs	8,242	8,242	-	-	-	-	8,242.00	100.00%	-	-	-	
2757	SCO-11 - RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348	1,348	-	-	-	-	1,348.00	100.00%	-	-	-	
2758	RCO0052 - PR#15 - JHS Area K Band Hall Raise	13,126	-	-	-	-	-	-	0.00%	13,126	-	-	
2759	RCO0049 - PR#39 - JHS Bldg. 500 Fire Alarm Re-enabling	6,295	6,295	-	-	-	-	6,295.00	100.00%	-	-	315	
2760	RCO0037 - PR#23 - Raceway for Fire Alarm between JHS Bldg. 100-500	14,369	14,369	-	-	-	-	14,369.00	100.00%	-	-	718	
2761	SCO-15 - ASI#8R - HS Dust Collector Feeder Swap	2,120	-	-	-	-	-	-	0.00%	2,120	-	-	
2762	SCO-16 - Primary School AI Phone Rough-In Box	592	592	-	-	-	-	592.00	100.00%	-	-	-	
2763	SCO-17 - RFI#159 - Added Light for JHS Water Softener Closet	1,298	-	-	-	-	-	-	0.00%	1,298	-	-	
2764	SCO-18 - LVISD - Repair HS Electrical Feeder	31,254	31,254	-	-	-	-	31,254.00	100.00%	-	-	1,563	
2765	SCO-19 - Water Heater Starter for Prim. E-WH	3,364	3,364	-	-	-	-	3,364.00	100.00%	-	-	168	
2766	SCO-20 - RFI#111 - Conduit Raceways for New Addition Fiber Connections	23,215	23,215	-	-	-	-	23,215.00	100.00%	-	-	1,161	
2767	SCO-21 - PR#69 - Add call button Int. Behavior	588	588	-	-	-	-	588.00	100.00%	-	-	29	
2768	SCO-22 - Through Wall Sleeves - Area J	3,082	3,082	-	-	-	-	3,082.00	100.00%	-	-	154	
2769	SCO-23 - RFI#193 - Credit for JHS Art Floor Boxes	(9,957)	(9,957)	-	-	-	-	(9,957.00)	100.00%	-	-	(498)	
2770	RCO0084 - PR#46 - PKG 2 FFE Changes	31,062	31,062	-	-	-	-	31,062.00	100.00%	-	-	1,563	
2771	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	26,586	26,586	-	-	-	-	26,586.00	100.00%	-	-	1,329	
2772	SCO-26 - LVISD - HS Training & Band Exit Signs	2,783	2,783	-	-	-	-	2,783.00	100.00%	-	-	139	
2773	SCO-27 - Area E Through Wall Sleeves	1,778	1,778	-	-	-	-	1,778.00	100.00%	-	-	89	
2774	RCO0103 - PR#84 - HS Training Lobby TV	642	-	546	-	27	518	545.70	85.00%	96	-	27	
2775	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	9,740	-	7,792	-	390	7,402	7,792.00	80.00%	1,948	-	390	
2776	RCO0090 - PR#68 - JHS ALE & Science Revisions	9,554	-	4,777	-	239	4,538	4,777.00	50.00%	4,777	-	239	
2777	SCO-31 - Low Voltage Sleeves for CTE	1,527	-	1,527	-	76	1,451	1,527.00	100.00%	-	-	76	
2778	SCO-32 - LVISD - Training Trophy Case Power	1,457	1,457	-	-	-	-	1,457.00	100.00%	-	-	73	
2779	SCO-33 - HS 400 & 500 IDF Grounding	607	607	-	-	-	-	607.00	100.00%	-	-	30	
2780	SCO-34 - HS Training OR Panel Relocations	8,924	-	-	-	-	-	-	0.00%	8,924	-	-	
2781	RCO0116 - PR#73 - HS Band Practice Area	7,720	-	-	-	-	-	-	0.00%	7,720	-	-	
2782	RCO0113 - PR#87 - JHS Clinic Revisions	858	-	-	-	-	-	-	0.00%	858	-	-	
2783													
2784	AI Phone Installation - Primary School	1,520	1,520	-	-	-	-	1,520.00	100.00%	-	-	-	
2785													
2786	Sub-Total Division 26 - Electrical and Fire Alarm	13,597,546	9,048,453	646,030	-	32,301	613,728	9,694,482.65	71.30%	3,903,063	327,788		
2787													
2788	Division 27 - Communications												
2789													
2790	Communications Systems - Work Remaining to be Procured	20,365	-	-	-	-	-	-	0.00%	20,365	-	-	
2791	RCO0089 - Allowance and Buyout Transfer <\$80,760.60>												
2792													
2793													
2794	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	58,014	-	-	-	-	-	-	0.00%	58,014	-	-	
2795													
2796	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	57,383	57,383	-	-	-	-	57,383.00	100.00%	-	-	2,869	
2797	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	4,168	4,168	-	-	-	-	4,168.00	100.00%	-	-	208	
2798													
2799	271000 Structured Cabling												
2800	271000 Structured Cabling- Primary School												
2801	Build Cable Pathway - Labor	1,847	1,847	-	-	-	-	1,847.00	100.00%	-	-	-	
2802	Pull cable - Labor	10,112	10,112	-	-	-	-	10,112.00	100.00%	-	-	-	
2803	Pull Backbone Cable -Labor	15,623	15,623	-	-	-	-	15,623.00	100.00%	-	-	-	
2804	Build MDF/ IDF - Labor	3,056	3,056	-	-	-	-	3,056.00	100.00%	-	-	-	
2805	Horizontal Terminations	3,131	3,131	-	-	-	-	3,131.00	100.00%	-	-	-	
2806	Backbone Terminations -Labor	624	624	-	-	-	-	624.00	100.00%	-	-	-	
2807	Test/Label - Labor	1,621	1,621	-	-	-	-	1,621.00	100.00%	-	-	-	
2808	Install Misc. Equipment - Labo	759	759	-	-	-	-	759.00	100.00%	-	-	-	
2809	Demo	3,800	3,800	-	-	-	-	3,800.00	100.00%	-	-	-	
2810	Cable/Pathway Material	60,701	60,701	-	-	-	-	60,701.00	100.00%	-	-	-	
2811	Equipment Room Buildout - Mat	10,911	10,911	-	-	-	-	10,911.00	100.00%	-	-	-	
2812	Term/Test/Label Material	14,216	14,216	-	-	-	-	14,216.00	100.00%	-	-	-	
2813	Supplies - Material	97	97	-	-	-	-	97.00	100.00%	-	-	-	
2814	CAD Drafting	880	880	-	-	-	-	880.00	100.00%	-	-	-	
2815	Project Manager	3,982	3,982	-	-	-	-	3,982.00	100.00%	-	-	-	
2816	271000 Structured Cabling- Intermediate School												
2817	Build Cable Pathway - Labor	3,035	3,035	-	-	-	-	3,035.00	100.00%	-	-	-	
2818	Pull cable - Labor	17,722	17,722	-	-	-	-	17,722.00	100.00%	-	-	-	
2819	Pull Backbone Cable -Labor	12,591	12,591	-	-	-	-	12,591.00	100.00%	-	-	-	
2820	Build MDF/ IDF - Labor	3,251	3,251	-	-	-	-	3,251.00	100.00%	-	-	-	
2821	Horizontal Terminations	5,555	5,555	-	-	-	-	5,555.00	100.00%	-	-	-	
2822	Backbone Terminations -Labor	633	633	-	-	-	-	633.00	100.00%	-	-	-	
2823	Test/Label - Labor	2,782	2,782	-	-	-	-	2,782.00	100.00%	-	-	-	
2824	Install Misc. Equipment - Labo	1,649	1,649	-	-	-	-	1,649.00	100.00%	-	-	-	
2825	Demo	8,129	8,129	-	-	-	-	8,129.00	100.00%	-	-	-	
2826	Cable/Pathway Material	68,219	68,219	-	-	-	-	68,219.00	100.00%	-	-	-	
2827	Equipment Room Buildout - Mat	12,852	12,852	-	-	-	-	12,852.00	100.00%	-	-	-	

2828	Term/Test/Label Material	20,331	20,331	-	-	-	-	20,331.00	100.00%	-	-
2829	Supplies - Material	156	156	-	-	-	-	156.00	100.00%	-	-
2830	CAD Drafting	1,583	1,583	-	-	-	-	1,583.00	100.00%	-	-
2831	Project Manager	3,412	3,412	-	-	-	-	3,412.00	100.00%	-	-
2832	271000 Structured Cabling- Junior High School										
2833	Build Cable Pathway - Labor	8,533	-	-	-	-	-	-	0.00%	8,533	-
2834	Pull cable - Labor	38,226	-	-	-	-	-	-	0.00%	38,226	-
2835	Pull Backbone Cable -Labor	18,956	-	-	-	-	-	-	0.00%	18,956	-
2836	Build MDF/ IDF - Labor	7,442	-	-	-	-	-	-	0.00%	7,442	-
2837	Horizontal Terminations	12,092	-	-	-	-	-	-	0.00%	12,092	-
2838	Backbone Terminations -Labor	1,252	-	-	-	-	-	-	0.00%	1,252	-
2839	Test/Label - Labor	6,026	-	-	-	-	-	-	0.00%	6,026	-
2840	Install Misc. Equipment - Labo	3,332	-	-	-	-	-	-	0.00%	3,332	-
2841	Demo	14,603	-	-	-	-	-	-	0.00%	14,603	-
2842	Cable/Pathway Material	128,206	-	-	-	-	-	-	0.00%	128,206	-
2843	Equipment Room Buildout - Mat	27,735	-	-	-	-	-	-	0.00%	27,735	-
2844	Term/Test/Label Material	41,675	-	-	-	-	-	-	0.00%	41,675	-
2845	Supplies - Material	324	-	-	-	-	-	-	0.00%	324	-
2846	CAD Drafting	3,519	-	-	-	-	-	-	0.00%	3,519	-
2847	Project Manager	6,839	-	-	-	-	-	-	0.00%	6,839	-
2848	271000 Structured Cabling- High School										
2849	Build Cable Pathway - Labor	3,915	3,132	-	-	-	-	3,132.00	80.00%	783	157
2850	Pull cable - Labor	22,359	17,887	-	-	-	-	17,887.20	80.00%	4,472	894
2851	Build MDF/ IDF - Labor	7,801	5,851	-	-	-	-	5,850.75	75.00%	1,950	293
2852	Horizontal Terminations	7,718	4,631	1,544	-	77	1,466	6,174.40	80.00%	1,544	309
2853	Test/Label - Labor	3,388	2,033	-	-	-	-	2,032.80	60.00%	1,355	102
2854	Install Misc. Equipment -Labo	3,002	1,801	-	-	-	-	1,801.20	60.00%	1,201	90
2855	Demo	7,038	5,630	1,408	-	70	1,337	7,038.00	100.00%	-	352
2856	Cable/Pathway Material	52,353	52,353	-	-	-	-	52,353.00	100.00%	-	2,618
2857	Equipment Room Buildout -Mat	30,489	22,867	-	-	-	-	22,866.75	75.00%	7,622	1,143
2858	Term/Test/Label Material	21,560	12,936	4,312	-	216	4,096	17,248.00	80.00%	4,312	862
2859	Supplies - Material	228	114	114	-	6	108	228.00	100.00%	-	11
2860	CAD Drafting	1,759	-	-	-	-	-	-	0.00%	1,759	-
2861	Project Manager	3,420	2,052	513	-	26	487	2,565.00	75.00%	855	128
2862	Audio Visual										
2863	2741116 Audio Visual - Primary School										
2864	2741116 AV Sub - Material	61,060	61,060	-	-	-	-	61,060.00	100.00%	-	-
2865	2741116 AV Sub - Labor	17,305	17,305	-	-	-	-	17,305.00	100.00%	-	-
2866	2741116 Audio Visual - Intermediate School										
2867	2741116 AV Sub - Material	122,838	122,838	-	-	-	-	122,838.00	100.00%	-	-
2868	2741116 AV Sub - Labor	34,662	34,662	-	-	-	-	34,662.00	100.00%	-	-
2869	2741116 Audio Visual -Junior High School										
2870	2741116 AV Sub - Material	289,960	-	-	-	-	-	-	0.00%	289,960	-
2871	2741116 AV Sub - Labor	84,603	-	-	-	-	-	-	0.00%	84,603	-
2872	2741116 Audio Visual - HighSchool										
2873	2741116 AV Sub - Material	55,550	27,775	-	-	-	-	27,775.00	50.00%	27,775	1,389
2874	2741116 AV Sub - Labor	20,150	10,075	-	-	-	-	10,075.00	50.00%	10,075	504
2875	Clock System										
2876	Clock System - Primary School-										
2877	Clock System Engineering	1,553	1,553	-	-	-	-	1,553.00	100.00%	-	-
2878	Clock System Submittals	673	673	-	-	-	-	673.00	100.00%	-	-
2879	Clock System Material	6,404	6,404	-	-	-	-	6,404.00	100.00%	-	-
2880	Clock System InstalledMaterial A	1,365	1,365	-	-	-	-	1,365.00	100.00%	-	-
2881	Clock System InstalledMaterial B	1,365	1,365	-	-	-	-	1,365.00	100.00%	-	-
2882	Clock System Mobilization	932	932	-	-	-	-	932.00	100.00%	-	-
2883	Clock System Installation A	1,034	1,034	-	-	-	-	1,034.00	100.00%	-	-
2884	Clock System Installation B	1,034	1,034	-	-	-	-	1,034.00	100.00%	-	-
2885	Clock System QA/QC	259	259	-	-	-	-	259.00	100.00%	-	-
2886	Clock SystemProgramming	2,174	2,174	-	-	-	-	2,174.00	100.00%	-	-
2887	Clock System Training	1,553	1,553	-	-	-	-	1,553.00	100.00%	-	-
2888	Clock System Closeouts	517	517	-	-	-	-	517.00	100.00%	-	-
2889	273123 Clock System -Intermediate School										
2890	Clock System Engineering	1,680	1,680	-	-	-	-	1,680.00	100.00%	-	-
2891	Clock System Submittals	578	578	-	-	-	-	578.00	100.00%	-	-
2892	Clock System Material	19,194	19,194	-	-	-	-	19,194.00	100.00%	-	-
2893	Clock System InstalledMaterial A	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	-
2894	Clock System Installed Material B	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	-
2895	Clock System Mobilization	1,260	1,260	-	-	-	-	1,260.00	100.00%	-	-
2896	Clock System Installation A	3,150	3,150	-	-	-	-	3,150.00	100.00%	-	-
2897	Clock System Installation B	3,150	3,150	-	-	-	-	3,150.00	100.00%	-	-
2898	Clock System QA/QC	525	525	-	-	-	-	525.00	100.00%	-	-
2899	Clock SystemProgramming	2,100	2,100	-	-	-	-	2,100.00	100.00%	-	-
2900	Clock System Training	1,575	1,575	-	-	-	-	1,575.00	100.00%	-	-
2901	Clock System Closeouts	257	257	-	-	-	-	257.00	100.00%	-	-
2902	273123 Clock System -Junior High School										
2903	Clock System Engineering	1,050	1,050	-	-	-	-	1,050.00	100.00%	-	53
2904	Clock System Submittals	446	446	-	-	-	-	446.00	100.00%	-	22
2905	Clock System Material	36,274	36,274	-	-	-	-	36,274.00	100.00%	-	1,814
2906	Clock System Installed Material A	5,775	578	-	-	-	-	577.50	10.00%	5,198	29
2907	Clock System Installed Material B	5,775	578	-	-	-	-	577.50	10.00%	5,198	29
2908	Clock System Mobilization	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	131
2909	Clock System Installation A	4,725	473	-	-	-	-	472.50	10.00%	4,253	24
2910	Clock System Installation B	4,725	473	-	-	-	-	472.50	10.00%	4,253	24
2911	Clock System QA/QC	344	-	-	-	-	-	-	0.00%	344	-
2912	Clock System Programming	1,575	-	-	-	-	-	-	0.00%	1,575	-
2913	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-

2914	Clock System Closeouts	495	-	-	-	-	-	-	0.00%	495	-
2915	273123 Clock System - High School										
2916	Clock System Engineering	998	998	-	-	-	-	998.00	100.00%	-	50
2917	Clock System Submittals	457	457	-	-	-	-	457.00	100.00%	-	23
2918	Clock System Material	40,495	40,495	-	-	-	-	40,495.00	100.00%	-	2,025
2919	Clock System InstalledMaterial A	9,240	6,468	-	-	-	-	6,468.00	70.00%	2,772	323
2920	Clock System InstalledMaterial B	9,240	6,468	-	-	-	-	6,468.00	70.00%	2,772	323
2921	Clock System Mobilization	2,310	2,310	-	-	-	-	2,310.00	100.00%	-	116
2922	Clock System Installation A	3,675	2,573	864	-	43	820	3,436.13	93.50%	239	172
2923	Clock System Installation B	3,675	2,573	864	-	43	820	3,436.13	93.50%	239	172
2924	Clock System QA/QC	1,258	-	-	-	-	-	-	0.00%	1,258	-
2925	Clock SystemProgramming	3,675	919	919	-	46	873	1,837.50	50.00%	1,838	92
2926	Clock System Training	998	-	499	-	25	474	499.00	50.00%	499	25
2927	Clock System Closeouts	550	-	-	-	-	-	-	0.00%	550	-
2928	Intercom System										
2929	Intercom System - Primary School										
2930	Intercom Engineering	2,070	2,070	-	-	-	-	2,070.00	100.00%	-	-
2931	Intercom Submittals	1,035	1,035	-	-	-	-	1,035.00	100.00%	-	-
2932	Intercom Material	20,046	20,046	-	-	-	-	20,046.00	100.00%	-	-
2933	Intercom Installed Material A	3,432	3,432	-	-	-	-	3,432.00	100.00%	-	-
2934	Intercom Installed Material B	3,432	3,432	-	-	-	-	3,432.00	100.00%	-	-
2935	Intercom Mobilization	2,070	2,070	-	-	-	-	2,070.00	100.00%	-	-
2936	Intercom Installation A	7,763	7,763	-	-	-	-	7,763.00	100.00%	-	-
2937	Intercom Installation B	7,323	7,323	-	-	-	-	7,323.00	100.00%	-	-
2938	Intercom QA/QC	1,035	1,035	-	-	-	-	1,035.00	100.00%	-	-
2939	Intercom Programming	1,035	1,035	-	-	-	-	1,035.00	100.00%	-	-
2940	Intercom Training	1,035	1,035	-	-	-	-	1,035.00	100.00%	-	-
2941	Intercom Closeouts	517	517	-	-	-	-	517.00	100.00%	-	-
2942	275000 Intercom System - Intermediate School										
2943	Intercom Engineering	1,785	1,785	-	-	-	-	1,785.00	100.00%	-	-
2944	Intercom Submittals	1,150	1,150	-	-	-	-	1,150.00	100.00%	-	-
2945	Intercom Material	16,440	16,440	-	-	-	-	16,440.00	100.00%	-	-
2946	Intercom Installed MaterialA	9,975	9,975	-	-	-	-	9,975.00	100.00%	-	-
2947	Intercom Installed MaterialB	9,975	9,975	-	-	-	-	9,975.00	100.00%	-	-
2948	Intercom Mobilization	1,575	1,575	-	-	-	-	1,575.00	100.00%	-	-
2949	Intercom Installation A	10,500	10,500	-	-	-	-	10,500.00	100.00%	-	-
2950	Intercom Installation B	10,500	10,500	-	-	-	-	10,500.00	100.00%	-	-
2951	Intercom QA/QC	1,050	1,050	-	-	-	-	1,050.00	100.00%	-	-
2952	Intercom Programming	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	-
2953	Intercom Training	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	-
2954	Intercom Closeouts	1,231	1,231	-	-	-	-	1,231.00	100.00%	-	-
2955	275000 Intercom System - Junior High School										
2956	Intercom Engineering	1,890	1,890	-	-	-	-	1,890.00	100.00%	-	95
2957	Intercom Submittals	788	788	-	-	-	-	788.00	100.00%	-	39
2958	Intercom Material	47,548	47,548	-	-	-	-	47,548.00	100.00%	-	2,377
2959	Intercom Installed Material A	13,162	9,872	-	-	-	-	9,871.50	75.00%	3,291	494
2960	Intercom Installed Material B	13,162	9,872	-	-	-	-	9,871.50	75.00%	3,291	494
2961	Intercom Mobilization	4,725	-	-	-	-	-	-	0.00%	4,725	-
2962	Intercom Installation A	6,720	-	-	-	-	-	-	0.00%	6,720	-
2963	Intercom Installation B	6,720	-	-	-	-	-	-	0.00%	6,720	-
2964	Intercom QA/QC	1,570	-	-	-	-	-	-	0.00%	1,570	-
2965	Intercom Programming	2,835	-	-	-	-	-	-	0.00%	2,835	-
2966	Intercom Training	2,835	-	-	-	-	-	-	0.00%	2,835	-
2967	Intercom Closeouts	1,050	-	-	-	-	-	-	0.00%	1,050	-
2968	275000 Intercom System - High School										
2969	Intercom Engineering	1,995	1,995	-	-	-	-	1,995.00	100.00%	-	100
2970	Intercom Submittals	683	683	-	-	-	-	683.00	100.00%	-	34
2971	Intercom Material	47,156	47,156	-	-	-	-	47,156.00	100.00%	-	2,358
2972	Intercom Installed MaterialA	15,225	10,658	-	-	-	-	10,657.50	70.00%	4,568	533
2973	Intercom Installed MaterialB	15,225	10,658	-	-	-	-	10,657.50	70.00%	4,568	533
2974	Intercom Mobilization	2,625	2,625	-	-	-	-	2,625.00	100.00%	-	131
2975	Intercom Installation A	7,639	5,347	-	-	-	-	5,347.30	70.00%	2,292	267
2976	Intercom Installation B	7,639	5,347	-	-	-	-	5,347.30	70.00%	2,292	267
2977	Intercom QA/QC	2,294	-	-	-	-	-	-	0.00%	2,294	-
2978	Intercom Programming	2,294	-	1,147	-	57	1,090	1,147.00	50.00%	1,147	57
2979	Intercom Training	1,313	-	-	-	-	-	-	0.00%	1,313	-
2980	Intercom Closeouts	875	-	-	-	-	-	-	0.00%	875	-
2981	SCO03 - Overhead Code Compliance and Remediation - Intermediate	11,440	11,440	-	-	-	-	11,440.00	100.00%	-	-
2982	SCO05 - Intermediate Missing T-Stat & Low Volt. Rough-Ins	2,591	2,591	-	-	-	-	2,591.00	100.00%	-	-
2983	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(36)	-	-	-	-	-	-	0.00%	(36)	-
2984	SCO-07 - Intermediate Oversized Clock Cages	1,540	1,540	-	-	-	-	1,540.00	100.00%	-	-
2985	SCO-08 PR#69 - Add call button Int. Behavior	955	955	-	-	-	-	955.00	100.00%	-	48
2986	RCO0088 - RF#193 - Credit for JHS Art Floor Boxes	(12,904)	-	-	-	-	-	-	0.00%	(12,904)	-
2987	RCO0084 - PR#46 - PKG 2 FFE Changes	17,107	-	-	-	-	-	-	0.00%	17,107	-
2988	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	4,727	2,364	-	-	-	-	2,363.50	50.00%	2,364	118
2989	SCO-12 - HS 500 BAS Panel Data Drop	255	255	-	-	-	-	255.00	100.00%	-	13
2990	SCO-13 - LVISD - J107 Future WAP Cables	933	933	-	-	-	-	933.00	100.00%	-	47
2991	RCO0103 - PR#84 - HS Training Lobby TV	1,927	964	-	-	-	-	963.50	50.00%	964	48
2992	RCO0113 - PR#87 - JHS Clinic Revisions	662	-	-	-	-	-	-	0.00%	662	-
2993											
2994	Sub-Total Division 27 - Communications	2,160,034	1,218,852	12,182	-	609	11,573	1,231,034.45	56.99%	929,000	25,427
2995											
2996	Division 28 - Safety & Security										
2997											
2998	Video Surveillance, Security , and Access Control										
2999											

3000	Intermediate School Security Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
3001	Jr. High School Security Mobilization	5,000	2,500	-	-	-	-	2,500.00	50.00%	2,500	125
3002	Primary High School Security Mobilization	5,000	5,000	-	-	-	-	5,000.00	100.00%	-	-
3003	High School Security Mobilization	7,500	7,500	-	-	-	-	7,500.00	100.00%	-	375
3004											
3005	Intermediate School Security Access Control Cable	6,000	6,000	-	-	-	-	6,000.00	100.00%	-	-
3006	Jr. High School Security Access Control Cable	15,000	15,000	-	-	-	-	15,000.00	100.00%	-	750
3007	Primary High School Security Access Control Cable	5,500	5,500	-	-	-	-	5,500.00	100.00%	-	-
3008	High School Security Access Control Cable	35,000	35,000	-	-	-	-	35,000.00	100.00%	-	1,750
3009											
3010	Intermediate School Security Access Control Cable Labor	2,500	2,500	-	-	-	-	2,500.00	100.00%	-	-
3011	Jr. High School Security Access Control Cable Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
3012	Primary School Security Access Control Cable Labor	2,000	2,000	-	-	-	-	2,000.00	100.00%	-	-
3013	High School Security Access Control Cable Labor	12,000	12,000	-	-	-	-	12,000.00	100.00%	-	600
3014											
3015	Intermediate School Security Access Control Material Labor	18,000	18,000	-	-	-	-	18,000.00	100.00%	-	-
3016	Jr. High School Security Access Control Material	32,000	32,000	-	-	-	-	32,000.00	100.00%	-	1,600
3017	Primary High School Security Access Control Material	17,000	17,000	-	-	-	-	17,000.00	100.00%	-	-
3018	High School Security Access Control Material	65,000	65,000	-	-	-	-	65,000.00	100.00%	-	3,250
3019											
3020	Intermediate School Security Access Control Material Labor	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
3021	Jr. High School Security Access Control Material Labor	10,500	-	-	-	-	-	-	0.00%	10,500	-
3022	Primary School Security Access Control Material Labor	4,000	4,000	-	-	-	-	4,000.00	100.00%	-	-
3023	High School Security Access Control Material Labor	20,000	7,000	-	-	-	-	7,000.00	35.00%	13,000	350
3024											
3025	Intermediate School Security Video Surv. Material	52,000	52,000	-	-	-	-	52,000.00	100.00%	-	-
3026	Jr. High School Security Video Surv. Material	102,000	102,000	-	-	-	-	102,000.00	100.00%	-	5,100
3027	Primary School Security Video Surv. Material	51,000	51,000	-	-	-	-	51,000.00	100.00%	-	-
3028	High School Security Video Surv. Material	130,000	110,500	-	-	-	-	110,500.00	85.00%	19,500	5,525
3029											
3030	Intermediate School Security Video Surv. Material Labor	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
3031	Jr. High School Security Video Surv. Material Labor	20,500	-	-	-	-	-	-	0.00%	20,500	-
3032	Primary School Security Video Surv. Material Labor	10,000	10,000	-	-	-	-	10,000.00	100.00%	-	-
3033	High School Security Video Surv. Material Labor	28,500	9,975	-	-	-	-	9,975.00	35.00%	18,525	499
3034											
3035	Intermediate School Security Programming	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
3036	Jr. High School Security Programming	5,000	-	-	-	-	-	-	0.00%	5,000	-
3037	Primary School Security Programming	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
3038	High School Security Programming	7,500	2,625	-	-	-	-	2,625.00	35.00%	4,875	131
3039											
3040	Intermediate School Security Commissioning	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
3041	Jr. High Security Commissioning	5,000	-	-	-	-	-	-	0.00%	5,000	-
3042	Primary Security Commissioning	3,000	3,000	-	-	-	-	3,000.00	100.00%	-	-
3043	High Security Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
3044											
3045	Intermediate Security Closeout	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
3046	Jr. High Security Closeout	3,000	-	-	-	-	-	-	0.00%	3,000	-
3047	Primary Security Closeout	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
3048	High Security Closeout	4,000	-	-	-	-	-	-	0.00%	4,000	-
3049											
3050	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	13,125	13,125	-	-	-	-	13,125.00	100.00%	-	656
3051	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(140)	(140)	-	-	-	-	(140.00)	100.00%	-	(7)
3052	RCO0073 - PR#52 - Project Removal of Milestone Client Computers	(4,000)	(4,000)	-	-	-	-	(4,000.00)	100.00%	-	(200)
3053	SCO-04 - Security Integration into Milestone	9,580	9,580	-	-	-	-	9,580.00	100.00%	-	479
3054	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,438	1,219	-	-	-	-	1,219.00	50.00%	1,219	61
3055	SCO06 - RF#226 - HS Access Control Panels Coordination	8,605	-	-	-	-	-	-	0.00%	8,605	-
3056											
3057	Sub-Total Division 28 - Safety & Security	756,608	627,884	-	-	-	-	627,884.00	82.99%	128,724	21,044
3058											
3059	Division 31 - Earthwork										
3060											
3061	EARTHWORK AND ASPHALT - Work Remaining to be Procured	132,034	-	-	-	-	-	-	0.00%	132,034	-
3062	RCO0089 - Allowance and Buyout Transfer <\$105,511.10>										
3063											
3064											
3065	PACKAGE I - PRIMARY										
3066	SITE WORK MOBILIZATION	17,026	17,026	-	-	-	-	17,025.65	100.00%	-	-
3067	SITE WORK CLOSE OUT	11,000	11,000	-	-	-	-	11,000.00	100.00%	-	-
3068	SITE WORK SITE SAWCUT /STRIP SITE	8,434	8,434	-	-	-	-	8,433.86	100.00%	-	-
3069	SITE WORK EXCAVATION	10,939	10,939	-	-	-	-	10,939.20	100.00%	-	-
3070	SITE WORK EMBANKMENT LABOR	54,442	54,442	-	-	-	-	54,441.96	100.00%	-	-
3071	SITE WORK EMBANKMENT MATERIAL	119,618	119,618	-	-	-	-	119,618.44	100.00%	-	-
3072	SITE WORK ASPHALT	29,964	29,964	-	-	-	-	29,964.12	100.00%	-	-
3073	SITE WORK SIDE WALK PREP & CURBS	4,611	4,611	-	-	-	-	4,610.77	100.00%	-	-
3074											
3075	PACKAGE I - INTERMEDIATE										
3076	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652.00	100.00%	-	-
3077	SITE WORK CLOSEOUT	5,385	5,385	-	-	-	-	5,385.00	100.00%	-	-
3078	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820.24	100.00%	-	-
3079	SITE WORK EXCAVATION	9,749	9,749	-	-	-	-	9,748.96	100.00%	-	-
3080	SITE WORK EMBANKMENT LABOR	36,620	36,620	-	-	-	-	36,619.89	100.00%	-	-
3081	SITEWORK EMBANKMENT MATERIAL	89,690	89,690	-	-	-	-	89,690.36	100.00%	-	-
3082	SITE WORK SIDE WALK PREP & CURBS	8,603	8,603	-	-	-	-	8,602.55	100.00%	-	-
3083											
3084	PACKAGE II - JR HIGH										
3085	SITE WORK MOBILIZATION	17,907	14,325	-	-	-	-	14,325.39	80.00%	3,581	716

3086	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
3087	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	3,226	-	-	-	-	3,225.75	75.00%	1,075	161
3088	SITE WORK EXCAVATION	46,949	45,548	-	-	-	-	45,548.15	97.02%	1,401	2,277
3089	SITE WORK EMBANKMENT LABOR	219,654	197,620	-	-	-	-	197,619.71	89.97%	22,035	9,881
3090	SITE WORK EMBANKMENT MATERIAL	343,217	343,217	-	-	-	-	343,217.28	100.00%	-	17,161
3091	SITE WORK ASPHALT	23,255	20,822	-	-	-	-	20,822.40	89.54%	2,432	1,041
3092	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	7,496	-	-	-	-	7,495.54	25.00%	22,487	375
3093											
3094	PACKAGE II - HIGH SCHOOL										
3095	SITE WORK MOBILIZATION	19,016	17,114	-	-	-	-	17,114.10	90.00%	1,902	856
3096	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
3097	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	2,035	-	-	-	-	2,034.56	100.00%	-	102
3098	SITE WORK EXCAVATION	26,632	11,327	-	-	-	-	11,326.79	42.53%	15,306	566
3099	SITE WORK EMBANKMENT LABOR	125,913	86,452	-	-	-	-	86,452.12	68.66%	39,461	4,323
3100	SITE WORK EMBANKMENT MATERIAL	447,419	210,401	-	-	-	-	210,401.11	47.03%	237,018	10,520
3101	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
3102	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
3103	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	66,805	-	-	-	-	66,805.05	100.00%	-	3,340
3104	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System	84,982	84,982	-	-	-	-	84,982.00	100.00%	-	4,249
3105	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	11,965	11,965	-	-	-	-	11,965.00	100.00%	-	598
3106	SCO07 - Mulch at Parking near Primary/Residential Houses	6,600	6,600	-	-	-	-	6,600.00	100.00%	-	330
3107	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	10,822	10,822	-	-	-	-	10,822.00	100.00%	-	541
3108	SCO-14 - JHS Construction Entrance	1,487	1,487	-	-	-	-	1,487.00	100.00%	-	74
3109	SCO-20 - Fiber Locating at JHS Existing Sewer	2,219	2,219	-	-	-	-	2,218.56	100.00%	-	111
3110	RCO0082 - LVISD - Terracon Backcharges	(5,830)	(5,830)	-	-	-	-	(5,829.53)	100.00%	-	(291)
3111	SCO-25 - LVISD - Repair HS Electrical Feeder	(31,254)	(31,254)	-	-	-	-	(31,254.00)	100.00%	-	(1,563)
3112	SCO-26 - LVISD - Additional Subcontractor Parking Mulch	4,400	4,400	-	-	-	-	4,400.00	100.00%	-	220
3113	RCO0097 - PR#80 - HS Training Parking Revisions	69,073	69,073	-	-	-	-	69,073.09	100.00%	-	3,454
3114	RCO0116 - PR#73 - HS Band Practice Area	34,439	-	-	-	-	-	-	0.00%	34,439	-
3115											
3116	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
3117											
3118	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	-	-	-	-	-	-	-	100.00%	-	-
3119	Concrete Washout - Primary and Intermediate	-	-	-	-	-	-	-	100.00%	-	-
3120	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	883	883	-	-	-	-	882.75	100.00%	-	-
3121	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462.00	100.00%	-	-
3122	Monthly Site Inspections - Primary and Intermediate	7,650	7,650	-	-	-	-	7,650.00	100.00%	-	383
3123	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150.00	100.00%	-	-
3124	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230.32	100.00%	-	-
3125	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200.00	100.00%	-	-
3126	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	1,425	-	-	-	-	1,424.50	50.00%	1,425	71
3127	Concrete Washout - Junior High and High	-	-	-	-	-	-	-	100.00%	-	-
3128	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883.31	100.00%	-	94
3129	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
3130	Monthly Site Inspections - Junior High and High	12,455	10,350	450	-	22	427	10,800.00	86.71%	1,655	540
3131	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
3132	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230.32	100.00%	-	12
3133	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200.00	100.00%	-	60
3134											
3135											
3136	Termite Control	18,396	9,550	-	-	-	-	9,550.00	51.91%	8,846	478
3137											
3138	Sub-Total Division 31 - Earthwork	2,592,904	1,651,619	450	-	22	427	1,652,068.28	63.71%	940,836	60,680
3139											
3140	Division 32 - Exterior Improvements										
3141											
3142	Playgrounds - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%	-	-
3143	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <\$387,447.68>										
3144	RCO0069 - PR#62 - LVISD - Intermediate Playground Parts Replacement <\$35,687>										
3145	RCO0071 - PR#63 - Intermediate Playground Rubber Resurfacing <\$50,153>										
3146	RCO0080 - PR#65 - Intermediate School Swing Set <\$13,825>										
3147	RCO0089 - Allowance and Buyout Transfer <\$66,297.32>										
3148											
3149	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840.00	100.00%	-	-
3150	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250.00	100.00%	-	-
3151	Removal of Basketball Goals/Water Fountain	1,500	1,500	-	-	-	-	1,500.00	100.00%	-	-
3152	RCO0002 - PR#1 - Primary School Playground and Civil Revisions - Playground	277,016	277,016	-	-	-	-	277,015.53	100.00%	-	-
3153	RCO0069 - PR#62 - LVISD - Intermediate Playground Parts Replacement	35,687	35,687	-	-	-	-	35,687.00	100.00%	-	-
3154	RCO0071 - PR#63 - Intermediate Playground Rubber Resurfacing	50,153	50,153	-	-	-	-	50,153.00	100.00%	-	-
3155	RCO0080 - PR#65 - Intermediate School Swing Set	13,825	13,825	-	-	-	-	13,825.00	100.00%	-	-
3156											
3157	Pavement Markings - Work Remaining to be Procured										
3158	Pavement Markings										
3159	Primary School										
3160	Parking Stalls	372	372	-	-	-	-	372.40	100.00%	-	-
3161	Fire Lane Painting	6,245	2,461	-	-	-	-	2,460.87	39.40%	3,784	123
3162	Primary Power Washing	2,331	2,331	-	-	-	-	2,331.30	100.00%	-	-
3163											
3164	Intermediate School										
3165	Parking Stalls	45	45	-	-	-	-	45.00	100.00%	-	2
3166	Fire Lane Painting	7,596	1,802	-	-	-	-	1,802.26	23.73%	5,793	90
3167	Painted Cross Hatching	71	71	-	-	-	-	71.40	100.00%	-	4
3168	Intermediate Power Washing	2,389	-	-	-	-	-	-	0.00%	2,389	-
3169											
3170	Junior High School										
3171	Parking Stalls	236	-	-	-	-	-	-	0.00%	236	-

3172	ADA Stalls	622	-	-	-	-	-	-	0.00%	622	-
3173	ADA Signs - Sign Panel and 2 3/8 Post	1,664	-	-	-	-	-	-	0.00%	1,664	-
3174	Fire Lane Painting	6,231	-	-	-	-	-	-	0.00%	6,231	-
3175	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681	-	-	-	-	-	-	0.00%	681	-
3176	Painted Cross Hatching	1,203	-	-	-	-	-	-	0.00%	1,203	-
3177	Painted 24" Bar	443	-	-	-	-	-	-	0.00%	443	-
3178	Junior High School Power Washing	3,102	-	-	-	-	-	-	0.00%	3,102	-
3179											
3180	High School										
3181	Parking Stalls	1,726	-	-	-	-	-	-	0.00%	1,726	-
3182	ADA Stalls	735	-	-	-	-	-	-	0.00%	735	-
3183	ADA Signs - Sign Panel and 2 3/8 Post	1,901	-	-	-	-	-	-	0.00%	1,901	-
3184	Fire Lane Painting	15,150	-	-	-	-	-	-	0.00%	15,150	-
3185	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334	-	-	-	-	-	-	0.00%	1,334	-
3186	Painted 24" Bar	316	-	-	-	-	-	-	0.00%	316	-
3187	High School Power Washing	4,928	-	-	-	-	-	-	0.00%	4,928	-
3188	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	1,665	1,665	-	-	-	-	1,665.00	100.00%	-	83
3189	SCO-02 - ASI#25 - Int. Basketball Court Striping	2,265	2,265	-	-	-	-	2,265.00	100.00%	-	-
3190	SCO-03 - Owner Requested Parking Striping HS 400/500	2,102	2,102	-	-	-	-	2,102.00	100.00%	-	105
3191	SCO-04 - LVISD - HS 400-500 "Admin" Striping	308	308	-	-	-	-	308.00	100.00%	-	15
3192	RCO0097 - PR#80 - HS Training Parking Revisions	4,161	4,161	-	-	-	-	4,160.68	100.00%	-	208
3193	SCO-06 - PR#83 - HS 400/500 Parking Striping	10,554	10,554	-	-	-	-	10,554.00	100.00%	-	528
3194											
3195											
3196	Chainlink Fences and Gates - Work Remaining to be Procured	330	-	-	-	-	-	-	0.00%	330	-
3197											
3198	8' CLF & Gates Material -Primary	23,130	23,130	-	-	-	-	23,130.00	100.00%	-	-
3199	8' CLF Labor - HS	18,513	-	-	-	-	-	-	0.00%	18,513	-
3200	8' CLF Labor - Primary	8,379	8,379	-	-	-	-	8,379.00	100.00%	-	-
3201	4' CLF & Gates Material -Primary	2,260	2,260	-	-	-	-	2,260.00	100.00%	-	-
3202	4' CLF Labor - Primary	1,995	1,995	-	-	-	-	1,995.00	100.00%	-	-
3203	8' CLF & Gates Material - Intermediate	2,928	2,928	-	-	-	-	2,928.00	100.00%	-	-
3204	8' CLF Labor - Intermediate	1,529	1,529	-	-	-	-	1,529.00	100.00%	-	-
3205	8' CLF & Gates Material -JR HS	17,275	-	-	-	-	-	-	0.00%	17,275	-
3206	8' CLF Labor - JR HS	3,923	-	-	-	-	-	-	0.00%	3,923	-
3207	8' CLF & Gate Material - HS	58,781	-	-	-	-	-	-	0.00%	58,781	-
3208	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress	37,520	37,520	-	-	-	-	37,520.00	100.00%	-	1,876
3209	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	1,828	1,828	-	-	-	-	1,828.00	100.00%	-	91
3210	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,705	31,705	-	-	-	-	31,705.00	100.00%	-	1,585
3211	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence	3,783	3,783	-	-	-	-	3,783.00	100.00%	-	189
3212	RCO0079 - PR#53 - PKG 1 Site Revisions	34,970	34,970	-	-	-	-	34,970.00	100.00%	-	1,749
3213	RCO0083 - PR#50 - JHS Roadway Revision	19,489	-	-	-	-	-	-	0.00%	19,489	-
3214	SCO07 - Stadium 4' Fence along sidewalk	6,940	-	6,940	-	347	6,593	6,940.00	100.00%	-	347
3215	SCO08 - HS Training Ticket Booth Fence (RF#229)	5,975	-	5,975	-	299	5,676	5,975.00	100.00%	-	299
3216	SCO09 - JHS Temp. Fence Reinstall (PR#54)	1,200	-	1,200	-	60	1,140	1,200.00	100.00%	-	60
3217	RCO0114 - PR#96 - HS 300 Fence & Gates	18,253	-	-	-	-	-	-	0.00%	18,253	-
3218											
3219	Landscape & Irrigation - Work Remaining to be Procured										
3220	Landscape & Irrigation										
3221	Trees - Labor - PKG 1	4,855	4,855	-	-	-	-	4,855.00	100.00%	-	-
3222	Trees - Material - PKG 1	6,782	6,782	-	-	-	-	6,782.00	100.00%	-	-
3223	Shrubs - Labor - PKG 1	4,188	4,188	-	-	-	-	4,188.00	100.00%	-	-
3224	Shrubs - Material - PKG 1	5,783	5,783	-	-	-	-	5,783.00	100.00%	-	-
3225	Sod - Labor - PKG 1	6,862	6,862	-	-	-	-	6,862.00	100.00%	-	-
3226	Sod - Material - PKG 1	9,794	9,794	-	-	-	-	9,794.00	100.00%	-	-
3227	Hydromulch - Labor - PKG 1	2,862	2,862	-	-	-	-	2,862.00	100.00%	-	-
3228	Hydromulch - Material - PKG 1	3,792	3,792	-	-	-	-	3,792.00	100.00%	-	-
3229	Topsoil - Labor - PKG 1	19,210	19,210	-	-	-	-	19,210.00	100.00%	-	-
3230	Topsoil - Material - PKG 1	27,816	27,816	-	-	-	-	27,816.00	100.00%	-	-
3231	Crushed Granite - Labor - PKG 1	1,446	1,446	-	-	-	-	1,446.00	100.00%	-	-
3232	Crushed Granite - Material - PKG 1	1,636	1,636	-	-	-	-	1,636.00	100.00%	-	-
3233	Synthetic Turf - PKG 1	50,753	50,753	-	-	-	-	50,753.00	100.00%	-	-
3234	Irrigation - Labor - PKG 1	9,983	9,983	-	-	-	-	9,983.00	100.00%	-	-
3235	Irrigation - Material - PKG 1	14,974	14,974	-	-	-	-	14,974.00	100.00%	-	-
3236	Irrigation - Labor - PKG 2	23,344	2,334	-	-	-	-	2,334.00	10.00%	21,010	117
3237	Irrigation - Material - PKG 2	35,016	3,502	-	-	-	-	3,501.60	10.00%	31,514	175
3238	Trees - Labor - PKG 2	6,782	-	-	-	-	-	-	0.00%	6,782	-
3239	Trees - Material - PKG 2	9,673	-	-	-	-	-	-	0.00%	9,673	-
3240	Shrubs - Labor - PKG 2	5,783	-	-	-	-	-	-	0.00%	5,783	-
3241	Shrubs - Material - PKG 2	8,174	-	-	-	-	-	-	0.00%	8,174	-
3242	Sod - Labor - PKG 2	10,794	-	1,079	-	54	1,025	1,079.40	10.00%	9,715	54
3243	Sod - Material - PKG 2	15,190	-	1,519	-	76	1,443	1,519.00	10.00%	13,671	76
3244	Hydromulch - Labor - PKG 2	3,792	-	-	-	-	-	-	0.00%	3,792	-
3245	Hydromulch - Material - PKG 2	5,189	-	-	-	-	-	-	0.00%	5,189	-
3246	Topsoil - Labor - PKG 2	38,816	-	3,882	-	194	3,688	3,881.60	10.00%	34,934	194
3247	Topsoil - Material - PKG 2	49,723	-	4,972	-	249	4,724	4,972.30	10.00%	44,751	249
3248	Crushed Granite - Labor - PKG 2	2,434	-	-	-	-	-	-	0.00%	2,434	-
3249	Crushed Granite - Material - PKG 2	2,529	-	-	-	-	-	-	0.00%	2,529	-
3250	Synthetic Turf - PKG 2	101,567	-	-	-	-	-	-	0.00%	101,567	-
3251	RCO033 - PR#25 - ASI#11 - Primary School Natural Gas	2,482	2,482	-	-	-	-	2,482.00	100.00%	-	-
3252	RCO041 - PR#34 - ASI#15 - JHS Civil Revision to Avoid Tree CRZ	4,066	-	-	-	-	-	-	0.00%	4,066	-
3253	SCO-04 - PKG 1 Landscaping Re-establishment	30,110	30,110	-	-	-	-	30,110.00	100.00%	-	-
3254	RCO0097 - PR#80 - HS Training Parking Revisions	(8,391)	-	-	-	-	-	-	0.00%	(8,391)	-
3255	SCO-06 - HS Train Distrubed Landscape Re-Establishment	5,594	-	-	-	-	-	-	0.00%	5,594	-
3256	RCO0116 - PR#73 - HS Band Practice Area	(420)	-	-	-	-	-	-	0.00%	(420)	-
3257											

3258	Existing Tree Protection and Maintenance	9,136	9,136	-	-	-	-	9,136.38	100.00%	-	457
3259	RCO0050 - PR#28 - HS Front Sidewalk & Switchback - Tree Protection	4,628	4,628	-	-	-	-	4,627.84	100.00%	-	231
3260											
3261	Limestone Block Wall - By Maldonado	6,285	-	-	-	-	-	-	0.00%	6,285	-
3262	Limestone Block Wall - Work Remaining to be Procured	4,103	-	-	-	-	-	-	0.00%	4,103	-
3263											
3264											
3265	Sub-Total Division 32 - Exterior Improvements	1,351,489	824,364	25,567	-	1,278	24,289	849,930.96	62.89%	501,558	8,907
3266											
3267	Division 33 - Site Utilities										
3268											
3269	UTILITIES - Work Remaining to be Procured	125,759	-	-	-	-	-	-	0.00%	125,759	-
3270	RCO0089 - Allowance and Buyout Transfer <\$54,929.70>										
3271	Repairs to Lines (Bexar - JE as requested by AGCM)	2,000	-	-	-	-	-	-	0.00%	2,000	-
3272											
3273	PACKAGE I - PRIMARY										
3274	UTILITY MOBILIZATION	20,794	20,794	-	-	-	-	20,793.86	100.00%	-	-
3275	UTILITY CLOSE OUT	13,182	13,182	-	-	-	-	13,182.00	100.00%	-	-
3276	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	10,303	-	-	-	-	10,303.41	100.00%	-	-
3277	WATER IMPROVEMENTS TIE IN LABOR	3,207	3,207	-	-	-	-	3,206.76	100.00%	-	-
3278	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	10,353	-	-	-	-	10,352.94	100.00%	-	-
3279	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	25,698	-	-	-	-	25,698.35	100.00%	-	-
3280	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	33,156	-	-	-	-	33,156.48	100.00%	-	-
3281											
3282	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	10,944	-	-	-	-	10,944.19	100.00%	-	-
3283	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	20,798	-	-	-	-	20,798.46	100.00%	-	-
3284											
3285	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	6,672	-	-	-	-	6,671.63	100.00%	-	-
3286	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	6,841	-	-	-	-	6,840.76	100.00%	-	-
3287	24" JACK AND BORE	49,852	49,852	-	-	-	-	49,851.87	100.00%	-	-
3288	CUT AND PATCH ASPHALT AND CURBS	2,257	2,257	-	-	-	-	2,256.91	100.00%	-	-
3289											
3290	STORM DRAIN DEMO	6,063	6,063	-	-	-	-	6,063.38	100.00%	-	-
3291	STORM DRAIN TIE IN LABOR	16,261	16,261	-	-	-	-	16,260.73	100.00%	-	-
3292	STORM DRAIN TIE IN MATERIAL	4,648	4,648	-	-	-	-	4,647.93	100.00%	-	-
3293	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	50,308	-	-	-	-	50,307.64	100.00%	-	-
3294	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	82,596	-	-	-	-	82,595.52	100.00%	-	-
3295	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	17,454	-	-	-	-	17,453.99	100.00%	-	-
3296	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	48,019	-	-	-	-	48,019.19	100.00%	-	-
3297											
3298	PACKAGE I - INTERMEDIATE										
3299	UTILITY MOBILIZATION	26,644	26,644	-	-	-	-	26,644.11	100.00%	-	-
3300	UTILITY CLOSE OUT	6,750	6,750	-	-	-	-	6,750.00	100.00%	-	-
3301	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	11,019	-	-	-	-	11,018.98	100.00%	-	-
3302	WATER TAPP & TIE IN LABOR	3,971	3,971	-	-	-	-	3,971.32	100.00%	-	-
3303	WATER TAPP & TIE IN MATERIAL	9,842	9,842	-	-	-	-	9,842.28	100.00%	-	-
3304	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	21,540	-	-	-	-	21,539.74	100.00%	-	-
3305	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	22,117	-	-	-	-	22,116.53	100.00%	-	-
3306											
3307	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	3,434	-	-	-	-	3,433.53	100.00%	-	-
3308	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	5,674	-	-	-	-	5,673.60	100.00%	-	-
3309											
3310	STORM IMPROVEMENTS DEMO	4,776	4,776	-	-	-	-	4,776.27	100.00%	-	-
3311	STORM IMPROVEMENTS POND LABOR	4,812	4,812	-	-	-	-	4,811.76	100.00%	-	-
3312	STORM IMPROVEMENTS POND MATERIAL	3,252	3,252	-	-	-	-	3,252.48	100.00%	-	-
3313	STORM IMPROVEMENTS TIE IN LABOR	2,323	2,323	-	-	-	-	2,323.39	100.00%	-	-
3314	STORM IMPROVEMENTS TIE IN MATERIAL	869	869	-	-	-	-	868.69	100.00%	-	-
3315	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	28,452	-	-	-	-	28,452.04	100.00%	-	-
3316	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	39,635	-	-	-	-	39,635.29	100.00%	-	-
3317	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	7,935	-	-	-	-	7,934.61	100.00%	-	-
3318	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	21,932	-	-	-	-	21,932.38	100.00%	-	-
3319											
3320	PACKAGE II - JR HIGH										
3321	UTILITY MOBILIZATION	21,989	21,989	-	-	-	-	21,989.34	100.00%	-	1,099
3322	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	0.00%	15,477	-
3323	HYDROVAC EXISTING UTILITIES	4,679	4,679	-	-	-	-	4,679.06	100.00%	-	234
3324	WATER IMPROVEMENTS TIE IN LABOR	3,543	3,543	-	-	-	-	3,542.64	100.00%	-	177
3325	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	6,208	-	-	-	-	6,207.91	100.00%	-	310
3326	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	42,587	-	-	-	-	42,587.02	88.90%	5,317	2,129
3327	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	93,169	-	-	-	-	93,169.13	100.00%	-	4,658
3328											
3329	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	34,693	-	-	-	-	34,693.27	100.00%	-	1,735
3330	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	38,712	-	-	-	-	38,711.50	100.00%	-	1,936
3331											
3332	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	7,379	-	-	-	-	7,379.23	63.30%	4,278	369
3333	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	15,924	-	-	-	-	15,924.01	94.92%	852	796
3334											
3335	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	0.00%	2,580	-
3336	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0.00%	839	-
3337	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	3,405	-	-	-	-	3,404.80	100.00%	-	170
3338	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	3,937	-	-	-	-	3,936.80	100.00%	-	197
3339	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	69,838	-	-	-	-	69,837.59	100.00%	-	3,492
3340	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	80,923	-	-	-	-	80,923.02	100.00%	-	4,046
3341	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	13,035	-	-	-	-	13,034.94	89.01%	1,609	652
3342	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	44,927	-	-	-	-	44,926.71	100.00%	-	2,246
3343											

3344							-	-				
3345	PACKAGE II - HIGH SCHOOL						-	-				
3346	UTILITY MOBILIZATION	16,989	16,989	-	-	-	-	-	16,988.86	100.00%	-	849
3347	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	-	0.00%	16,987	-
3348	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	4,679	-	-	-	-	-	4,679.06	100.00%	-	234
3349	WATER IMPROVEMENTS TIE IN LABOR	5,913	5,913	-	-	-	-	-	5,912.50	100.00%	-	296
3350	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	11,060	-	-	-	-	-	11,060.22	100.00%	-	553
3351	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	63,523	-	-	-	-	-	63,523.01	70.65%	26,394	3,176
3352	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	151,866	-	-	-	-	-	151,865.97	96.21%	5,991	7,593
3353							-	-				
3354	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	28,703	-	-	-	-	-	28,703.19	65.20%	15,320	1,435
3355	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	40,747	-	-	-	-	-	40,747.04	85.80%	6,744	2,037
3356	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	6,845	-	-	-	-	-	6,845.14	73.70%	2,443	342
3357	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	6,701	-	-	-	-	-	6,700.87	53.70%	5,777	335
3358							-	-				
3359	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	-	0.00%	2,841	-
3360	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	-	0.00%	1,134	-
3361							-	-				
3362	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	61,282	-	-	-	-	-	61,282.45	55.43%	49,286	3,064
3363	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	162,528	-	-	-	-	-	162,527.86	100.00%	-	8,126
3364	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	13,736	-	-	-	-	-	13,735.74	86.70%	2,107	687
3365	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	41,478	-	-	-	-	-	41,477.99	100.00%	-	2,074
3366	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094	12,094	-	-	-	-	-	12,094.46	100.00%	-	-
3367	SCO01 - RFI022 and RFI034 - Fire Line Valves and SDR Pipe	12,881	12,881	-	-	-	-	-	12,881.00	100.00%	-	-
3368	RCO0015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive \$11,133.00	11,133	11,133	-	-	-	-	-	11,133.00	100.00%	-	-
3369	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Utilities	73,134	73,134	-	-	-	-	-	73,134.00	100.00%	-	3,657
3370	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress.	1,611	1,611	-	-	-	-	-	1,611.00	100.00%	-	81
3371	SCO006 - LVISD - Video Inspection of Sewer Discovered at HS	1,554	1,554	-	-	-	-	-	1,554.00	100.00%	-	78
3372	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	5,416	5,416	-	-	-	-	-	5,416.00	100.00%	-	271
3373	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute	67,570	67,570	-	-	-	-	-	67,569.89	100.00%	-	3,378
3374	SCO-13 - Sewer Line Strike and Repair at HS near Transformer	1,123	1,123	-	-	-	-	-	1,123.00	100.00%	-	56
3375	SCO-15 - LVISD - PKG 1 Utilities Television	6,654	6,654	-	-	-	-	-	6,654.00	100.00%	-	-
3376	SCO-20 - Fiber Locating at JHS Existing Sewer	2,219	2,219	-	-	-	-	-	2,219.00	100.00%	-	111
3377	RCO0067 - PR#59 - PKG 2 Water Line Duct Down (Unforeseen)	5,709	5,709	-	-	-	-	-	5,709.00	100.00%	-	285
3378	RCO0066 - PR#58 - Field Adjustments for JHS Sewer (PR#36)	(7,912)	(7,912)	-	-	-	-	-	(7,911.86)	100.00%	-	(396)
3379	RCO0061 - PR#55 - RFI#143R2 - Stadium Concessions & Restroom Water	46,935	46,935	-	-	-	-	-	46,935.00	100.00%	-	2,347
3380	RCO0062 - PR#56 - RFIs 136 & 140 Bullock for Soft Spots	18,031	18,031	-	-	-	-	-	18,031.00	100.00%	-	902
3381	RCO0078 - PR#54 - JHS Bldg. 100 Front Sewer Reroute	30,568	30,568	-	-	-	-	-	30,568.00	100.00%	-	1,528
3382	SCO-23 - RFI#197 - HS Bldg. 100 Storm Water Discovery	8,761	8,761	-	-	-	-	-	8,761.00	100.00%	-	438
3383	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	17,942	17,942	-	-	-	-	-	17,942.00	100.00%	-	897
3384							-	-				
3385	RCO0040 - PR#32 - La Vernia ISD - Water Meters Fees <LV - Public Works>	13,619	13,619	-	-	-	-	-	13,618.85	100.00%	-	681
3386							-	-				
3387	Sub-Total Division 33 - Site Utilities	2,388,160	2,094,422	-	-	-	-	-	2,094,422.20	87.70%	293,737	69,364
3388												
3389	Contingency and Allowances											
3390												
3391	Misc. Steel (reduced via CVO)	-	-	-	-	-	-	-	-	0.00%		
3392	RCO0024 - PR#11 - PKG 2 Code Revisions <\$4054>											
3393	RCO0052 - PR#15 - JHS Area K Band Hall Raise <\$26,230.00>											
3394	RCO0089 - Allowance and Buyout Transfer <\$19,716>											
3395												
3396	Instrument Storage Cabinet	-	-	-	-	-	-	-	-	0.00%		
3397	RCO0099 - PR#78 - Band Hall Storage & Blocking <\$75000>											
3398												
3399	Primary/Intermediate Fire Loop	-	-	-	-	-	-	-	-	0.00%		
3400	RCO0089 - Allowance and Buyout Transfer <\$10,000>											
3401												
3402	Junior High Temporary Classrooms	789,315	-	-	-	-	-	-	-	0.00%	789,315	-
3403	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables <\$128,384.00>											
3404	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress <\$39,131.00>											
3405	RCO0037 - PR#23 - Raceway for Fire Alarm between JHS Bldg. 100-500 <\$14,369.00>											
3406	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk <\$16623.00>											
3407	RCO0042 - PR#47 - LVISD - Owner Request Added Data Drops & Rough-in for FA <\$12178.00>											
3408												
3409	Asbestos Allowance	76,889	-	-	-	-	-	-	-	0.00%	76,889	-
3410	RCO0017 - PR#12 - La Vernia ISD Asbestos Removal <\$97,326.00>											
3411	RCO0029 - PR#26 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <\$1288.00>											
3412	RCO0092 - PR#74 - Abatement of HS 100 Corridor Floors <\$13627.00>											
3413	RCO0100 - HS 100 Brick Wall Abatement <\$10,870>											
3414												
3415	Graphics Allowance (reduced via CVO)	-	-	-	-	-	-	-	-	0.00%		
3416	RCO0051 - PR#29 - Project Vinyl Graphics Package <\$70000>											
3417												
3418	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	-	0.00%		
3419												
3420	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	-	0.00%	400,000	-
3421												
3422	CM Contingency (reduced via CVO)	992,117	-	-	-	-	-	-	-	0.00%	992,117	-
3423	RCO0004 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>											
3424	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2 <\$8,128.00>											
3425	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System <\$4,982.00>											
3426	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$29,765>											
3427	RCO0024 - PR#11 - PKG 2 Code Revisions <\$33962.00>											
3428	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 <\$7924.00>											

3515											
3516											
3517	TOTALS	84,802,533	51,982,158	3,006,265	-	150,313	2,855,952	54,988,423.34	64.84%	29,814,110	1,834,887

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Page 1 of 1

Date: Oct 07, 2026

Time: 1:01 PM EDT

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Job Phase

Category

Name

Source

Source Desc

Reference

Reference Desc

Quantity

WM

Billing Amount

Cost

Committed Cost

Job 231091-100

231091-100 La Vernia ISD 2023 Bond Projects GC

015070 General Conditions

013100-007 Project Executive

L Labor

PY	C	564912	30-Aug-2026	02718	Craig Jendrusch	WK	WK202635	.25	WK		746.40
PY	C	565606	06-Sep-2026	02718	Craig Jendrusch	WK	WK202636	.25	WK		746.40
PY	C	566709	13-Sep-2026	02718	Craig Jendrusch	WK	WK202637	.1	WK		298.56
PY	C	566709	13-Sep-2026	02718	Craig Jendrusch	WK	WK202637	.15	WK		447.84
PY	C	568426	20-Sep-2026	02718	Craig Jendrusch	WK	WK202638	.25	WK		746.40
PY	C	570235	27-Sep-2026	02718	Craig Jendrusch	WK	WK202639	.25	WK		746.40
PY	C	571269	04-Oct-2026	02718	Craig Jendrusch	WK	WK202640	.25	WK		746.40

Labor TOTAL:

1.5 0.00 4,478.40 0.00

Project Executive TOTAL:

1.5 0.00 4,478.40 0.00

013100-009 Senior Project Manager

L Labor

PY	C	564912	30-Aug-2026	02844	Christian Cortes	WK	WK202635	1	WK		2,921.10
PY	C	565606	06-Sep-2026	02844	Christian Cortes	WK	WK202636	1	WK		2,921.10
PY	C	566709	13-Sep-2026	02844	Christian Cortes	WK	WK202637	.2	WK		584.22
PY	C	566709	13-Sep-2026	02844	Christian Cortes	WK	WK202637	.8	WK		2,336.88
PY	C	568426	20-Sep-2026	02844	Christian Cortes	WK	WK202638	1	WK		2,921.10
PY	C	570235	27-Sep-2026	02844	Christian Cortes	WK	WK202639	1	WK		2,921.10
PY	C	571269	04-Oct-2026	02844	Christian Cortes	WK	WK202640	1	WK		2,921.10

Labor TOTAL:

6 0.00 17,526.60 0.00

Senior Project Manager TOTAL:

6 0.00 17,526.60 0.00

013100-020 Assistant Project Manager

L Labor

PY	C	564912	30-Aug-2026	04538	Alexander Ragland	WK	WK202635	1	WK		1,827.50
PY	C	565606	06-Sep-2026	04538	Alexander Ragland	WK	WK202636	1	WK		1,827.50
PY	C	566709	13-Sep-2026	04538	Alexander Ragland	WK	WK202637	.2	WK		365.50
PY	C	566709	13-Sep-2026	04538	Alexander Ragland	WK	WK202637	.8	WK		1,462.00
PY	C	568426	20-Sep-2026	04538	Alexander Ragland	WK	WK202638	1	WK		1,827.50
PY	C	570235	27-Sep-2026	04538	Alexander Ragland	WK	WK202639	1	WK		1,827.50
PY	C	571269	04-Oct-2026	04538	Alexander Ragland	WK	WK202640	1	WK		1,827.50

Labor TOTAL:

6 0.00 10,965.00 0.00

Assistant Project Manager TOTAL:

6 0.00 10,965.00 0.00

013100-030 Senior Superintendent

L Labor

PY	C	564912	30-Aug-2026	00901	David Winkelmann	WK	WK202635	.8	WK		2,367.88		
PY	C	564912	30-Aug-2026	00901	David Winkelmann	WK	WK202635	.2	WK		591.97		
PY	C	565606	06-Sep-2026	00901	David Winkelmann	WK	WK202636	1	WK		2,959.85		
PY	C	566709	13-Sep-2026	00901	David Winkelmann	WK	WK202637	.2	WK		591.97		
PY	C	566709	13-Sep-2026	00901	David Winkelmann	WK	WK202637	.8	WK		2,367.88		
PY	C	568426	20-Sep-2026	00901	David Winkelmann	WK	WK202638	1	WK		2,959.85		
PY	C	570235	27-Sep-2026	00901	David Winkelmann	WK	WK202639	.6	WK		1,775.91		
PY	C	570235	27-Sep-2026	00901	David Winkelmann	WK	WK202639	.4	WK		1,183.94		
PY	C	571269	04-Oct-2026	00901	David Winkelmann	WK	WK202640	.2	WK		591.97		
PY	C	571269	04-Oct-2026	00901	David Winkelmann	WK	WK202640	.8	WK		2,367.88		
					Labor TOTAL:			6		0.00	17,759.10	0.00	
					Senior Superintendent TOTAL:			6		0.00	17,759.10	0.00	
013100-041 Assistant Superintendent													
L	Labor												
PY	C	564912	30-Aug-2026	04912	Joshua Rice	WK	WK202635	.4	WK		589.16		
PY	C	564912	30-Aug-2026	04912	Joshua Rice	WK	WK202635	.6	WK		883.74		
PY	C	564912	30-Aug-2026	04921	Oziel Padilla	WK	WK202635	1	WK		1,552.50		
PY	C	565606	06-Sep-2026	04912	Joshua Rice	WK	WK202636	1	WK		1,472.90		
PY	C	565606	06-Sep-2026	04921	Oziel Padilla	WK	WK202636	1	WK		1,552.50		
PY	C	566709	13-Sep-2026	04921	Oziel Padilla	WK	WK202637	.2	WK		318.19		
PY	C	566709	13-Sep-2026	04921	Oziel Padilla	WK	WK202637	.8	WK		1,272.76		
PY	C	568426	20-Sep-2026	04921	Oziel Padilla	WK	WK202638	1	WK		1,590.95		
PY	C	570235	27-Sep-2026	04921	Oziel Padilla	WK	WK202639	.2	WK		318.19		
PY	C	570235	27-Sep-2026	04921	Oziel Padilla	WK	WK202639	.8	WK		1,272.76		
PY	C	571269	04-Oct-2026	04921	Oziel Padilla	WK	WK202640	1	WK		1,590.95		
					Labor TOTAL:			8		0.00	12,414.60	0.00	
					Assistant Superintendent TOTAL:			8		0.00	12,414.60	0.00	
013100-075 Project Coordinator													
L	Labor												
PY	C	564912	30-Aug-2026	00846	Holly Friesenhahn	WK	WK202635	.08	WK		96.53		
PY	C	564912	30-Aug-2026	00846	Holly Friesenhahn	WK	WK202635	.28	WK		353.94		
PY	C	565606	06-Sep-2026	00846	Holly Friesenhahn	WK	WK202636	.35	WK		450.47		
PY	C	566709	13-Sep-2026	00846	Holly Friesenhahn	WK	WK202637	.08	WK		96.53		
PY	C	566709	13-Sep-2026	00846	Holly Friesenhahn	WK	WK202637	.28	WK		353.94		
PY	C	568426	20-Sep-2026	00846	Holly Friesenhahn	WK	WK202638	.35	WK		450.47		
PY	C	570235	27-Sep-2026	00846	Holly Friesenhahn	WK	WK202639	.28	WK		353.94		
PY	C	570235	27-Sep-2026	00846	Holly Friesenhahn	WK	WK202639	.08	WK		96.53		
PY	C	571269	04-Oct-2026	00846	Holly Friesenhahn	WK	WK202640	.15	WK		193.06		
PY	C	571269	04-Oct-2026	00846	Holly Friesenhahn	WK	WK202640	.2	WK		257.41		
					Labor TOTAL:			2.13		0.00	2,702.82	0.00	
					Project Coordinator TOTAL:			2.13		0.00	2,702.82	0.00	
013100-210 Vehicle Allowance													
O	Overhead												
AP	C	566451	14-Sep-2026	DOPE01	Domingo Perales	MR20260529	Mileage for Work Assignment 05/04 - 05/27/2026	1	\$		391.50		
AP	C	566451	14-Sep-2026	DOPE01	Domingo Perales	MR20260826	Mileage for Work Assignment 08/03 - 08/21/2026	1	\$		326.25		

Reviewed by:
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10/12/2026

Super \$ 14,799.25 ✓

ASUP \$ 9,389.20 ✓

Proj. Coord. \$ 2,252.35 ✓

AP	C	566451	14-Sep-2026	DOPE01	Domingo Perales	MR20260730	Mileage for Work Assignment 06/30 - 07/30/2026	1	\$		391.50	
AP	C	566451	14-Sep-2026	DOPE01	Domingo Perales	MR20260630	Mileage for Work Assignment 05/28 - 06/26/2026	1	\$		391.50	
JC	C	567249	30-Sep-2026			TRUCK ALLOWANCE	202636_emp_04206_Alberto Santillana	1.5	NA		8.66	
JC	C	567249	30-Sep-2026			TRUCK ALLOWANCE	202636_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	567249	30-Sep-2026			TRUCK ALLOWANCE	202636_emp_02718_Craig Jendrusch	10	NA		57.70	
JC	C	567249	30-Sep-2026			TRUCK ALLOWANCE	202636_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	567249	30-Sep-2026			TRUCK ALLOWANCE	202636_emp_04538_Alexander Ragland	40	NA		230.80	
JC	C	567251	30-Sep-2026			TRUCK ALLOWANCE	202637_emp_04206_Alberto Santillana	2	NA		11.54	
JC	C	567251	30-Sep-2026			TRUCK ALLOWANCE	202637_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	567251	30-Sep-2026			TRUCK ALLOWANCE	202637_emp_02718_Craig Jendrusch	10	NA		57.70	
JC	C	567251	30-Sep-2026			TRUCK ALLOWANCE	202637_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	567251	30-Sep-2026			TRUCK ALLOWANCE	202637_emp_04538_Alexander Ragland	40	NA		230.80	
JC	C	570332	30-Sep-2026			TRUCK ALLOWANCE	202638_emp_04538_Alexander Ragland	40	NA		230.80	
JC	C	570332	30-Sep-2026			TRUCK ALLOWANCE	202638_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	570332	30-Sep-2026			TRUCK ALLOWANCE	202638_emp_02718_Craig Jendrusch	10	NA		57.70	
JC	C	570332	30-Sep-2026			TRUCK ALLOWANCE	202638_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	570332	30-Sep-2026			TRUCK ALLOWANCE	202638_emp_04206_Alberto Santillana	2.5	NA		14.43	
JC	C	570333	30-Sep-2026			TRUCK ALLOWANCE	202639_emp_04206_Alberto Santillana	2	NA		11.54	
JC	C	570333	30-Sep-2026			TRUCK ALLOWANCE	202639_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	570333	30-Sep-2026			TRUCK ALLOWANCE	202639_emp_02718_Craig Jendrusch	10	NA		57.70	
JC	C	570333	30-Sep-2026			TRUCK ALLOWANCE	202639_emp_04538_Alexander Ragland	40	NA		230.80	
JC	C	570333	30-Sep-2026			TRUCK ALLOWANCE	202639_emp_00901_David Winkelmann	40	NA		230.80	
				Overhead TOTAL:				1194		0.00	8,367.08	0.00
				Vehicle Allowance TOTAL:				1194		0.00	8,367.08	0.00
013100-230 Cell Allowance												
O				Overhead								
JC	C	560637	31-Aug-2026			CELL ALLOWANCE	202631_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	560637	31-Aug-2026			CELL ALLOWANCE	202631_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	560637	31-Aug-2026			CELL ALLOWANCE	202631_emp_04796_Domingo Perales	40	NA		16.00	
JC	C	560637	31-Aug-2026			CELL ALLOWANCE	202631_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	560637	31-Aug-2026			CELL ALLOWANCE	202631_emp_02718_Craig Jendrusch	10	NA		4.00	
JC	C	560637	31-Aug-2026			CELL ALLOWANCE	202631_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	560637	31-Aug-2026			CELL ALLOWANCE	202631_emp_04206_Alberto Santillana	2.5	NA		1.00	

JC	C	560637	31-Aug-2026	CELL ALLOWANCE	202631_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	560649	31-Aug-2026	CELL ALLOWANCE	202632_emp_04206_Alberto Santillana	2.5	NA	1.00
JC	C	560649	31-Aug-2026	CELL ALLOWANCE	202632_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	560649	31-Aug-2026	CELL ALLOWANCE	202632_emp_02844_Christian Cortes	40	NA	16.00
JC	C	560649	31-Aug-2026	CELL ALLOWANCE	202632_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	560649	31-Aug-2026	CELL ALLOWANCE	202632_emp_00901_David Winkelmann	40	NA	16.00
JC	C	560649	31-Aug-2026	CELL ALLOWANCE	202632_emp_04796_Domingo Perales	40	NA	16.00
JC	C	560649	31-Aug-2026	CELL ALLOWANCE	202632_emp_04912_Joshua Rice	40	NA	16.00
JC	C	560649	31-Aug-2026	CELL ALLOWANCE	202632_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	561996	31-Aug-2026	CELL ALLOWANCE	202633_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	561996	31-Aug-2026	CELL ALLOWANCE	202633_emp_04206_Alberto Santillana	2.5	NA	1.00
JC	C	561996	31-Aug-2026	CELL ALLOWANCE	202633_emp_02844_Christian Cortes	40	NA	16.00
JC	C	561996	31-Aug-2026	CELL ALLOWANCE	202633_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	561996	31-Aug-2026	CELL ALLOWANCE	202633_emp_00901_David Winkelmann	40	NA	16.00
JC	C	561996	31-Aug-2026	CELL ALLOWANCE	202633_emp_04796_Domingo Perales	40	NA	16.00
JC	C	561996	31-Aug-2026	CELL ALLOWANCE	202633_emp_04912_Joshua Rice	40	NA	16.00
JC	C	561996	31-Aug-2026	CELL ALLOWANCE	202633_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	564037	31-Aug-2026	CELL ALLOWANCE	202634_emp_04206_Alberto Santillana	2.5	NA	1.00
JC	C	564037	31-Aug-2026	CELL ALLOWANCE	202634_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	564037	31-Aug-2026	CELL ALLOWANCE	202634_emp_02844_Christian Cortes	40	NA	16.00
JC	C	564037	31-Aug-2026	CELL ALLOWANCE	202634_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	564037	31-Aug-2026	CELL ALLOWANCE	202634_emp_00901_David Winkelmann	40	NA	16.00
JC	C	564037	31-Aug-2026	CELL ALLOWANCE	202634_emp_04796_Domingo Perales	40	NA	16.00
JC	C	564037	31-Aug-2026	CELL ALLOWANCE	202634_emp_04912_Joshua Rice	40	NA	16.00
JC	C	564037	31-Aug-2026	CELL ALLOWANCE	202634_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	564960	31-Aug-2026	CELL ALLOWANCE	202635_emp_04921_Oziel Padilla	40	NA	16.00
JC	C	564960	31-Aug-2026	CELL ALLOWANCE	202635_emp_04912_Joshua Rice	40	NA	16.00
JC	C	564960	31-Aug-2026	CELL ALLOWANCE	202635_emp_00901_David Winkelmann	40	NA	16.00
JC	C	564960	31-Aug-2026	CELL ALLOWANCE	202635_emp_02718_Craig Jendrusch	10	NA	4.00
JC	C	564960	31-Aug-2026	CELL ALLOWANCE	202635_emp_02844_Christian Cortes	40	NA	16.00
JC	C	564960	31-Aug-2026	CELL ALLOWANCE	202635_emp_04538_Alexander Ragland	40	NA	16.00
JC	C	564960	31-Aug-2026	CELL ALLOWANCE	202635_emp_04206_Alberto Santillana	2	NA	0.80

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JC	C	567249	30-Sep-2026		CELL ALLOWANCE	202636_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	567249	30-Sep-2026		CELL ALLOWANCE	202636_emp_04912_Joshua Rice	40	NA		16.00		
JC	C	567249	30-Sep-2026		CELL ALLOWANCE	202636_emp_02718_Craig Jendrusch	10	NA		4.00		
JC	C	567249	30-Sep-2026		CELL ALLOWANCE	202636_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	567249	30-Sep-2026		CELL ALLOWANCE	202636_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	567249	30-Sep-2026		CELL ALLOWANCE	202636_emp_04206_Alberto Santillana	1.5	NA		0.60		
JC	C	567249	30-Sep-2026		CELL ALLOWANCE	202636_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	567251	30-Sep-2026		CELL ALLOWANCE	202637_emp_02718_Craig Jendrusch	10	NA		4.00		
JC	C	567251	30-Sep-2026		CELL ALLOWANCE	202637_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	567251	30-Sep-2026		CELL ALLOWANCE	202637_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	567251	30-Sep-2026		CELL ALLOWANCE	202637_emp_04206_Alberto Santillana	2	NA		0.80		
JC	C	567251	30-Sep-2026		CELL ALLOWANCE	202637_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	567251	30-Sep-2026		CELL ALLOWANCE	202637_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	570332	30-Sep-2026		CELL ALLOWANCE	202638_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	570332	30-Sep-2026		CELL ALLOWANCE	202638_emp_04206_Alberto Santillana	2.5	NA		1.00		
JC	C	570332	30-Sep-2026		CELL ALLOWANCE	202638_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	570332	30-Sep-2026		CELL ALLOWANCE	202638_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	570332	30-Sep-2026		CELL ALLOWANCE	202638_emp_02718_Craig Jendrusch	10	NA		4.00		
JC	C	570332	30-Sep-2026		CELL ALLOWANCE	202638_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	570333	30-Sep-2026		CELL ALLOWANCE	202639_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	570333	30-Sep-2026		CELL ALLOWANCE	202639_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	570333	30-Sep-2026		CELL ALLOWANCE	202639_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	570333	30-Sep-2026		CELL ALLOWANCE	202639_emp_04206_Alberto Santillana	2	NA		0.80		
JC	C	570333	30-Sep-2026		CELL ALLOWANCE	202639_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	570333	30-Sep-2026		CELL ALLOWANCE	202639_emp_02718_Craig Jendrusch	10	NA		4.00		
										Cell	\$	291.20 ✓
Overhead TOTAL:							1950		0.00	780.00	0.00	
Cell Allowance TOTAL:							1950		0.00	780.00	0.00	
013233-000 Photography - Aerial												
M	Material											
JC	C	568710	17-Sep-2026	AERIAL PHOTOGRAPHY	September 2026 Aerial Photography			NA		400.00	Drone	
											\$	400.00 ✓
Material TOTAL:							0		0.00	400.00	0.00	
Photography - Aerial TOTAL:							0		0.00	400.00	0.00	
013500-030 Safety/First Aid												
O	Overhead											

AP	C	564651	31-Aug-2026	A4CO01	A4 Construction Supply LLC	4711	For Safety & First Aid		\$		667.59		
AP	C	564651	31-Aug-2026	A4CO01	A4 Construction Supply LLC	4796	For Safety & First Aid		\$		151.28		
				Overhead TOTAL:				0		0.00	818.87	0.00	
				Safety/First Aid TOTAL:				0		0.00	818.87	0.00	
015070-000 Storage Trailers													
O	Overhead												
EM	C	564604	31-Aug-2026	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60		
EM	C	564604	31-Aug-2026	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60		
EM	C	570398	30-Sep-2026	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60	Connex	\$ 165.60 ✓
				Overhead TOTAL:				84		0.00	496.80	0.00	
				Storage Trailers TOTAL:				84		0.00	496.80	0.00	
015200-000 Field Office & Trailers													
M	Material												
EM	C	564604	31-Aug-2026	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00		
EM	C	564604	31-Aug-2026	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00		
EM	C	570398	30-Sep-2026	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00	Job Trailer	\$ 1,100.00 ✓
				Material TOTAL:				84		0.00	3,300.00	0.00	
				Field Office & Trailers TOTAL:				84		0.00	3,300.00	0.00	
015200-100 Field Office Equipment													
M	Material												
AP	C	568224	22-Sep-2026	KNOF01	Knight Office Solutions	1211699	For Field Office Equipment & Copier		\$		34.55		
EM	C	564604	31-Aug-2026	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00		
EM	C	570398	30-Sep-2026	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00	Office Equip.	\$ 434.55 ✓
				Material TOTAL:				56		0.00	834.55	0.00	
				Field Office Equipment TOTAL:				56		0.00	834.55	0.00	
015200-110 Computers & Software													
O	Overhead												
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_04206_Alberto Santillana	2.5	NA		11.25		
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_00846_Holly Friesenhahn	14	NA		63.00		
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_04796_Domingo Perales	40	NA		180.00		
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_02718_Craig Jendrusch	10	NA		45.00		
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_02844_Christian Cortes	40	NA		180.00		
JC	C	560637	31-Aug-2026			IT BILLING	202631_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	560649	31-Aug-2026			IT BILLING	202632_emp_04206_Alberto Santillana	2.5	NA		11.25		
JC	C	560649	31-Aug-2026			IT BILLING	202632_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	560649	31-Aug-2026			IT BILLING	202632_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	560649	31-Aug-2026			IT BILLING	202632_emp_00846_Holly Friesenhahn	14	NA		63.00		
JC	C	560649	31-Aug-2026			IT BILLING	202632_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	560649	31-Aug-2026			IT BILLING	202632_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	560649	31-Aug-2026			IT BILLING	202632_emp_02718_Craig Jendrusch	10	NA		45.00		
JC	C	560649	31-Aug-2026			IT BILLING	202632_emp_02844_Christian Cortes	40	NA		180.00		

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Michael Rogers, AGCM
10/12/2026

JC	C	560649	31-Aug-2026	IT BILLING	202632_emp_04796_Domingo Perales	40	NA	180.00
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_02844_Christian Cortes	40	NA	180.00
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_02718_Craig Jendrusch	10	NA	45.00
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_00901_David Winkelmann	40	NA	180.00
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_04796_Domingo Perales	40	NA	180.00
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_00846_Holly Friesenhahn	14	NA	63.00
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_04912_Joshua Rice	40	NA	180.00
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_04206_Alberto Santillana	2.5	NA	11.25
JC	C	561996	31-Aug-2026	IT BILLING	202633_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_04912_Joshua Rice	40	NA	180.00
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_00846_Holly Friesenhahn	14	NA	63.00
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_04796_Domingo Perales	40	NA	180.00
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_02844_Christian Cortes	40	NA	180.00
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_02718_Craig Jendrusch	10	NA	45.00
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_05275_Ethan Lindsay	9	NA	12.15
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_04206_Alberto Santillana	2.5	NA	11.25
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	564037	31-Aug-2026	IT BILLING	202634_emp_00901_David Winkelmann	40	NA	180.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_02844_Christian Cortes	40	NA	180.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_02718_Craig Jendrusch	10	NA	45.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_00901_David Winkelmann	40	NA	180.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_00846_Holly Friesenhahn	14	NA	63.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_04912_Joshua Rice	40	NA	180.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_04206_Alberto Santillana	2	NA	9.00
JC	C	564960	31-Aug-2026	IT BILLING	202635_emp_05275_Ethan Lindsay	9	NA	12.15
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_04206_Alberto Santillana	1.5	NA	6.75
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_05275_Ethan Lindsay	9	NA	12.15
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_04912_Joshua Rice	40	NA	180.00
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_02718_Craig Jendrusch	10	NA	45.00
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_00901_David Winkelmann	40	NA	180.00
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_02844_Christian Cortes	40	NA	180.00
JC	C	567249	30-Sep-2026	IT BILLING	202636_emp_00846_Holly Friesenhahn	14	NA	63.00
JC	C	567251	30-Sep-2026	IT BILLING	202637_emp_00901_David Winkelmann	40	NA	180.00
JC	C	567251	30-Sep-2026	IT BILLING	202637_emp_00846_Holly Friesenhahn	14	NA	63.00
JC	C	567251	30-Sep-2026	IT BILLING	202637_emp_02844_Christian Cortes	40	NA	180.00
JC	C	567251	30-Sep-2026	IT BILLING	202637_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	567251	30-Sep-2026	IT BILLING	202637_emp_02718_Craig Jendrusch	10	NA	45.00
JC	C	567251	30-Sep-2026	IT BILLING	202637_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	567251	30-Sep-2026	IT BILLING	202637_emp_04206_Alberto Santillana	2	NA	9.00

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10/12/2026

JC	C	570057	28-Sep-2026	COBU04	CenterCard - Sept 2026	CCORTES-THE COMPUTER LOFT	Computer Software	NA		293.35		
JC	C	570332	30-Sep-2026			IT BILLING	202638_emp_04206_Alberto Santillana	2.5	NA	11.25		
JC	C	570332	30-Sep-2026			IT BILLING	202638_emp_02844_Christian Cortes	40	NA	180.00		
JC	C	570332	30-Sep-2026			IT BILLING	202638_emp_02718_Craig Jendrusch	10	NA	45.00		
JC	C	570332	30-Sep-2026			IT BILLING	202638_emp_00901_David Winkelmann	40	NA	180.00		
JC	C	570332	30-Sep-2026			IT BILLING	202638_emp_00846_Holly Friesenhahn	14	NA	63.00		
JC	C	570332	30-Sep-2026			IT BILLING	202638_emp_04921_Oziel Padilla	40	NA	180.00		
JC	C	570332	30-Sep-2026			IT BILLING	202638_emp_04538_Alexander Ragland	40	NA	180.00		
JC	C	570333	30-Sep-2026			IT BILLING	202639_emp_04921_Oziel Padilla	40	NA	180.00		
JC	C	570333	30-Sep-2026			IT BILLING	202639_emp_00846_Holly Friesenhahn	14	NA	63.00		
JC	C	570333	30-Sep-2026			IT BILLING	202639_emp_00901_David Winkelmann	40	NA	180.00		
JC	C	570333	30-Sep-2026			IT BILLING	202639_emp_02718_Craig Jendrusch	10	NA	45.00		
JC	C	570333	30-Sep-2026			IT BILLING	202639_emp_02844_Christian Cortes	40	NA	180.00		
JC	C	570333	30-Sep-2026			IT BILLING	202639_emp_04206_Alberto Santillana	2	NA	9.00		
JC	C	570333	30-Sep-2026			IT BILLING	202639_emp_04538_Alexander Ragland	40	NA	180.00		
					Overhead TOTAL:			2103		0.00	9,671.80	0.00
					Computers & Software TOTAL:			2103		0.00	9,671.80	0.00
015200-210 Office Supplies												
M	Material											
AP	C	564651	31-Aug-2026	AM03	Amazon Capital Services	1W7W-7GCY-FK6F	For Office Supplies		\$		54.28	
AP	C	568221	22-Sep-2026	AM03	Amazon Capital Services	1KHY-FGDN-KPQD	For Office Supplies		\$		22.50	
AP	C	570320	29-Sep-2026	AM03	Amazon Capital Services	1LQG-HHL4-RY9C	For Office Supplies		\$		58.75	
					Material TOTAL:			0		0.00	135.53	0.00
					Office Supplies TOTAL:			0		0.00	135.53	0.00
015200-230 Drinking Water												
O	Overhead											
AP	C	564651	31-Aug-2026	A4CO01	A4 Construction Supply LLC	4796	For Drinking Water		\$		52.90	
AP	C	564651	31-Aug-2026	A4CO01	A4 Construction Supply LLC	4711	For Drinking Water		\$		105.80	
AP	C	565597	08-Sep-2026	A4CO01	A4 Construction Supply LLC	4824	For Drinking Water		\$		222.18	
					Overhead TOTAL:			0		0.00	380.88	0.00
					Drinking Water TOTAL:			0		0.00	380.88	0.00
					General Conditions TOTAL:			5500.63		0.00	91,032.03	0.00
600000 Overhead												
600000-000 Payroll Taxes & Insurance - 40%												
L	Labor											
PY	C	564975	30-Aug-2026	00846	Holly Friesenhahn	WK	Weekly202635		WK		163.25	
PY	C	564975	30-Aug-2026	00901	David Winkelmann	WK	Weekly202635		WK		1,183.94	
PY	C	564975	30-Aug-2026	02718	Craig Jendrusch	WK	Weekly202635		WK		276.36	
PY	C	564975	30-Aug-2026	02844	Christian Cortes	WK	Weekly202635		WK		1,168.44	
PY	C	564975	30-Aug-2026	04538	Alexander Ragland	WK	Weekly202635		WK		731.00	
PY	C	564975	30-Aug-2026	04912	Joshua Rice	WK	Weekly202635		WK		589.16	
PY	C	564975	30-Aug-2026	04921	Oziel Padilla	WK	Weekly202635		WK		621.00	

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10/12/2026

Computers \$ 3,833.50 ✓

Office Sup. \$ 81.25 ✓

Drink Water \$ 222.18 ✓

PY	C	565810	06-Sep-2026	00846	Holly Friesenhahn	WK	Weekly202636	WK	163.25	Reviewed by: Michael Rogers, AGCM 10/12/2026
PY	C	565810	06-Sep-2026	00901	David Winkelmann	WK	Weekly202636	WK	1,183.94	
PY	C	565810	06-Sep-2026	02718	Craig Jendrusch	WK	Weekly202636	WK	276.38	
PY	C	565810	06-Sep-2026	02844	Christian Cortes	WK	Weekly202636	WK	1,168.44	
PY	C	565810	06-Sep-2026	04538	Alexander Ragland	WK	Weekly202636	WK	731.00	
PY	C	565810	06-Sep-2026	04912	Joshua Rice	WK	Weekly202636	WK	589.16	
PY	C	565810	06-Sep-2026	04921	Oziel Padilla	WK	Weekly202636	WK	621.00	
PY	C	566814	13-Sep-2026	00846	Holly Friesenhahn	WK	Weekly202637	WK	163.25	
PY	C	566814	13-Sep-2026	00901	David Winkelmann	WK	Weekly202637	WK	1,183.94	
PY	C	566814	13-Sep-2026	02718	Craig Jendrusch	WK	Weekly202637	WK	276.38	
PY	C	566814	13-Sep-2026	02844	Christian Cortes	WK	Weekly202637	WK	1,168.44	
PY	C	566814	13-Sep-2026	04538	Alexander Ragland	WK	Weekly202637	WK	731.00	
PY	C	566814	13-Sep-2026	04921	Oziel Padilla	WK	Weekly202637	WK	636.38	
PY	C	568890	20-Sep-2026	00846	Holly Friesenhahn	WK	Weekly202638	WK	163.25	
PY	C	568890	20-Sep-2026	00901	David Winkelmann	WK	Weekly202638	WK	1,183.94	
PY	C	568890	20-Sep-2026	02718	Craig Jendrusch	WK	Weekly202638	WK	276.38	
PY	C	568890	20-Sep-2026	02844	Christian Cortes	WK	Weekly202638	WK	1,168.44	
PY	C	568890	20-Sep-2026	04538	Alexander Ragland	WK	Weekly202638	WK	731.00	
PY	C	568890	20-Sep-2026	04921	Oziel Padilla	WK	Weekly202638	WK	636.38	
PY	C	570317	27-Sep-2026	00846	Holly Friesenhahn	WK	Weekly202639	WK	163.24	
PY	C	570317	27-Sep-2026	00901	David Winkelmann	WK	Weekly202639	WK	1,183.94	
PY	C	570317	27-Sep-2026	02718	Craig Jendrusch	WK	Weekly202639	WK	265.28	
PY	C	570317	27-Sep-2026	02844	Christian Cortes	WK	Weekly202639	WK	1,168.44	
PY	C	570317	27-Sep-2026	04538	Alexander Ragland	WK	Weekly202639	WK	731.00	
PY	C	570317	27-Sep-2026	04921	Oziel Padilla	WK	Weekly202639	WK	636.38	
PY	C	571502	04-Oct-2026	00846	Holly Friesenhahn	WK	Weekly202640	WK	163.25	
PY	C	571502	04-Oct-2026	00901	David Winkelmann	WK	Weekly202640	WK	1,183.94	
PY	C	571502	04-Oct-2026	02718	Craig Jendrusch	WK	Weekly202640	WK	265.28	
PY	C	571502	04-Oct-2026	02844	Christian Cortes	WK	Weekly202640	WK	1,168.44	
PY	C	571502	04-Oct-2026	04538	Alexander Ragland	WK	Weekly202640	WK	731.00	
PY	C	571502	04-Oct-2026	04921	Oziel Padilla	WK	Weekly202640	WK	636.38	

Labor	TOTAL:	0	0.00	26,081.67	0.00
Payroll Taxes & Insurance - 40%	TOTAL:	0	0.00	26,081.67	0.00
Overhead	TOTAL:	0	0.00	26,081.67	0.00
La Vernia ISD 2023 Bond Projects GC	TOTAL:	5500.63	0.00	117,113.70	0.00

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	91,928.19	0.00	-91,928.19
01090	530000	Material	4,670.08	0.00	-4,670.08
01090	540000	Overhead	20,515.43	0.00	-20,515.43
			117,113.70	0.00	-117,113.70

Labor:	✓ 75,264.32
Vehicle:	✓ 4,547.32
Total:	✓ \$ 79,811.64
GCs Total:	\$ 86,339.92 ✓

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Oct 07, 2026
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	1:01 PM EDT
From Job:	231091-100	From Phase:		Include Subjobs:	Y	Operator:	ARAGLAND
To Job:	231091-100	To Phase:		Separate Page per Job:	N	Report Code:	JC2000
Category Pick List:		Batch Number:		From Date:	30-Aug-2026		

Print Inv Date: N
Show Quantity: Y

To Date: 04-Oct-2026

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reviewed by:
Michael Rogers, AGCM
10/12/2026

La Vernia ISD 2023 Bond Projects ✓
General Conditions Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)		
General Conditions Budget	\$ 2,434,417.00		
Total Invoices to Date	\$ 1,767,132.80	72.5895686729%	Total %
Deducts from last Billing:	\$ 1,687,321.16	100.00%	PKG 1 %
		51.14%	PKG 2 %

Total Amount Billed this Month: \$ 79,811.64 ✓

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Construction Management Staff - Transportation		
Billed Previously		
Oct-24	See Transaction Report 10/30/24 Batch 437476	\$ 3,231.00
Nov-24	See Transaction Report 11/26/24 Batch 442595	\$ 1,846.40
Dec-24	See Transaction Report 1/02/25 Batch 452525	\$ 3,946.68
Jan-25	See Transaction Report 1/29/25 Batch 452897	\$ 461.60
Feb-25	See Transaction Report 3/4/2025 Batch 462797 - 2/28/2025	\$ 4,292.88
Mar-25	See transaction report dated 4/2/2025 Batch 478637	\$ 2,723.44
May-25	See transaction report dates 6/4/2025 Batch 479307	\$ 2,746.52
Jun-25	See transaction report dates Batch 485727	\$ 2,734.98
Jul-25	See transaction report dates Batch 491703	\$ 2,100.28
Aug-25	See transaction report dates Batch 498016	\$ 2,717.67
Sep-25	See transaction report dates 503357	\$ 2,261.84
Nov-25	See transaction report dates 511805	\$ 4,333.27
Dec-25	See transaction report dates Batch 516592	\$ 2,492.64
Oct-24	See Transaction Report 10/30/24 Missed Cost: Batch 437476	\$ 0.20
Jun-25	See transaction report 6/30/25 Missed Cost Batches 482698-485727	\$ 1,615.60
Jan-26	See transaction report dates Batch 519056-523746	\$ 3,819.74
Feb-26	See transaction report dates Batch 525623-528032	\$ 2,377.24
Mar-26	See transaction report dates Batch 531039-534317	\$ 2,685.94
Apr-26	See transaction report dates Batch 536551-539747	\$ 2,815.73
May-26	See transaction report dates Batch 541883-545995	\$ 3,808.21
Jun-26	See transaction report dates Batch 550809-551991	\$ 3,049.45
Jul-26	See transaction report dates Batch 555011-558162	\$ 3,061.00
Aug-26	See transaction report dates Batch 560637-564960	\$ 3,819.76
Amount Billed this Month:		
Sep-26 ✓	See transaction report dates Batch 566451-570333	\$ 4,547.32 ✓
Construction Management Staff - Labor & PTI		
Billed Previously		
Oct-24	See Transaction Report 10/29/2024 WK202433-20244; PTI WK202433-202443	\$ 115,950.00
Nov-24	See Transaction Report 11/26/2024 WK202445-202447; PTI WK202445-202447	\$ 34,398.84
Dec-24	See Transaction Report 1/02/25 WK202449-202453; PTI WK202449-202453	\$ 57,222.35
Jan-25	See Transaction Report 1/29/25 WK20251-20254; PTI WK20251-20254	\$ 47,403.58
Feb-25	See Transaction Report 3/4/2025 WK20255-20258; PTI WK20255-20258	\$ 54,376.84
Mar-25	See transaction report dated 4/2/2025 WK20259-202513; PTI WK20259-202513	\$ 68,633.87
Apr-25	See Transaction Report dated 5/2/2025 Batch - 474307	\$ 53,621.52
May-25	See transaction report dates 6/4/2025 WK202518-202522; PTI WK202518-202522	\$ 67,789.66
Jun-25	See transaction report dates Batch 485983	\$ 64,565.01
Jul-25	See transaction report dates WK202527-202530; PTI WK202527-202530	\$ 61,186.60
Aug-25	See transaction report dates Batch 498024	\$ 77,458.45
Sep-25	See transaction report dates WK202539	\$ 63,029.92
Oct-25	See transaction report dates WK202542	\$ 48,080.14
Nov-25	See transaction report dates WK202547	\$ 81,744.90
Dec-25	See transaction report dates WK202548-WK202552	\$ 86,307.29
Dec-25	See transaction report dates Missed Cost: Holly F. WK202548	\$ 155.45
Oct-24	See Transaction Report 10/29/2024 Missed Cost: WK202433-20244; PTI WK202433-43	\$ 0.54
Oct-24	See transaction report dates Missed Cost: PTI WK202444	\$ 3,276.08
Nov-24	See transaction report dates Missed Cost: WK202448; PTI WK202448	\$ 11,466.28
Apr-25	See Transaction Report dated 5/2/2025 Cost Correction: Batch - 474307	\$ (1,615.60)
Jun-25	See transaction report dates Cost Correction: Batch 485983	\$ (4,589.93)
Sep-25	See transaction report dates Cost Correction: Alicia Marquez (Batch 499278)	\$ (110.53)
Jan-26	See transaction report dates WK20261-20264; PTI WK20261-20264	\$ 69,640.56
Feb-26	See transaction report dates WK20265-20269; PTI WK20265-20269	\$ 86,994.00
Mar-26	See transaction report dates WK202610-13; PTI WK202610-13	\$ 71,642.19
Apr-26	See transaction report dates WK202614-17; PTI WK202614-17	\$ 67,857.53
May-26	See transaction report dates WK202618-22; PTI WK202618-22	\$ 92,614.87
Jun-26	See transaction report dates WK202623-27; PTI WK202623-26	\$ 89,627.36
Jul-26	See transaction report dates WK202628-31; PTI WK202627-30	\$ 76,292.36
Aug-26	See transaction report dates WK202632-35; PTI WK202631-35	\$ 79,158.96
Amount Billed this Month:		
Sep-26 ✓	See transaction report dates WK202636-40; PTI WK202636-40	\$ 75,264.32 ✓
Billed this Month - Sub Total		
		\$ 79,811.64 ✓
Grand Total		\$ 1,767,132.80

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Period To: 10/04/2026 ✓

78.8858%	Total %
100.00%	PKG 1 %
66.85%	PKG 2 %

[illegible]

Reviewed by:
Michael Rogers, AGCM
10/12/2026

La Vernia ISD 2023 Bond Projects ✓
General Conditions Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reimbursable Line Item	Cell Allowance		
General Conditions Budget	\$ 13,259.00		
Total Invoices to Date	\$ 9,094.60	68.59189984%	Total %
Deducts from last Billing:	\$ 8,803.40	100.00%	PKG 1 %
		43.47%	PKG 2 %
Total Amount Billed this Month:	\$ 291.20 ✓		

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Cell Phones			
Billed Previously			
See Transaction Report 10/30/24 - 3:18PM	Cell Allowance	Batch 437476	\$ 354.80
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance	Batch 442595	\$ 256.00
See Transaction Report 1/2/2025	Cell Allowance	Batch 452525	\$ 529.60
See Transaction Report 3/4/2025	Cell Allowance	Batch 462797	\$ 553.60
See Transaction Report 4/2/2025	Cell Allowance	Batch 468737	\$ 348.80
See Transaction Report 5.2.2025	Cell Allowance	Batch 473213	\$ 208.00
See Transaction Report	Cell Allowance	Batch 479307	\$ 350.40
See Transaction Report	Cell Allowance	Batch 485727	\$ 426.40
See Transaction Report	Cell Allowance	Batch 491765	\$ 337.60
See Transaction Report	Cell Allowance	Batch 498016	\$ 428.40
See Transaction Report	Cell Allowance	Batch 503357	\$ 348.80
See Transaction Report	Cell Allowance	Batch 511805	\$ 636.40
See Transaction Report	Cell Allowance	Batch 516592	\$ 364.80
See Transaction Report	Cell Allowance	Batch 519056-523746	\$ 562.40
See Transaction Report	Cell Allowance	Batch 525623-528032	\$ 387.20
See Transaction Report	Cell Allowance	Batch 531039-534317	\$ 506.60
See Transaction Report	Cell Allowance	Batch 536551-539747	\$ 355.20
See Transaction Report	Cell Allowance	Batch 541883-545995	\$ 488.00
See Transaction Report	Cell Allowance	Batch 550809-551991	\$ 403.40
See Transaction Report	Cell Allowance	Batch 555011-558162	\$ 404.20
See Transaction Report	Cell Allowance	Batch 560637-564960	\$ 488.80
Amount Billed this Month:			
See Transaction Report	Cell Allowance	Batch 567249-570333	\$ 291.20 ✓
Billed this Month - Sub Total			\$ 291.20 ✓
Grand Total			\$ 9,094.60

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Period To: 10/04/2026 ✓

Field Offices and Trailers

\$ 81,991.60

\$	39,638.93
\$	38,538.93

48.34511% Total %
100.00% PKG 1 %
21.81% PKG 2 %

Total Amount Billed this Month: \$ 1,100.00 ✓

Refer to transaction reports for Posted Dates

Transfer \$25,000 to Computers & Software

Transfer \$2346.40 to Storage Connex

Reference/Invoice No. Field Office & Trailers	Description	Amount
Billed Previously		
50027925834	White Cap, LP	\$ 324.26
8971923	HOMÉ DEPOT Credit Services	\$ 817.66
1501836	HOMÉ DEPOT Credit Services	\$ 541.30
8522231	HOMÉ DEPOT Credit Services	\$ 117.04
7502284	HOMÉ DEPOT Credit Services	\$ 36.06
126864	Tex-San Site Services	\$ 863.30
1579-9	The Sherwin-Williams Co	\$ 237.85
237813603-001	United Rentals (North America)	\$ 1,575.58
130083028	Allen & Allen Company	\$ 287.01
6516738	HOMÉ DEPOT Credit Services	\$ 81.56
0613-3	The Sherwin-Williams Co	\$ 237.85
11473	Four Seasons Disposal LLC	\$ 113.00
1533608	HOMÉ DEPOT Credit Services	\$ 170.58
Transaction Report 10/31/2024 1.22	BC Invoice	\$ 1,100.00
Transaction Report 10/31/2024 1.23	BC Invoice	\$ 1,100.00
9534718	HOMÉ DEPOT Credit Services	\$ 86.24
199441	Team Mechanical of Texas LLC	\$ 238.15
50028766095	White Cap, LP	\$ 347.45
15177	Four Seasons	\$ 615.85
448189 30-Nov-2024	Disposal LLC	
6020211	BC7828	\$ 1,100.00
6512452	HOMÉ DEPOT Credit Services	\$ 102.60
Charge Through 1/28/25	BC7828	\$ 268.24
Charge Through 2/25/25	BC7828	\$ 1,100.00
20390	Office Trailer 14x70	\$ 615.85
Charge Through 3/25/2025	Dumpster for trailer(s)	\$ 1,100.00
21836	Office Trailer 14x70	\$ 615.85
Charge Through 4/25/2025	Dumpster for trailer(s)	\$ 1,100.00
5/31/2025	Office Trailer 14x70	\$ 1,100.00
6/30/205	Office Trailer 14x70	\$ 1,100.00
29029	Office Trailer 14x70	\$ 559.35
28789	Dumpsters for Trailers	\$ 1,467.30
27872	Dumpsters for Trailers	\$ 339.00
492049	Dumpsters for Trailers	\$ 1,100.00
497737	Office Trailer 14x70	\$ 1,100.00
497737	Office Trailer 14x70	\$ 1,100.00
503369	Office Trailer 14x70	\$ 1,100.00
509067	Office Trailer 14x70	\$ 1,100.00
513882	Office Trailer 14x70	\$ 1,100.00
518829	Office Trailer 14x70	\$ 1,100.00
523871	Office Trailer 14x70	\$ 1,100.00
17450	Office Trailer 14x70	\$ 70.00
19189	Missed Cost Jan. 2025: Dumpster for trailer(s)	\$ 310.00
528664	Office Trailer 14x70	\$ 1,100.00
534258	Office Trailer 14x70	\$ 1,100.00
539984	Office Trailer 14x70	\$ 1,100.00
545401	Office Trailer 14x70	\$ 1,100.00
551886	Office Trailer 14x70	\$ 1,100.00
551886	Office Trailer 14x70	\$ 1,100.00
558646	Office Trailer 14x70	\$ 1,100.00
564604	Office Trailer 14x70	\$ 1,100.00
564604	Office Trailer 14x71	\$ 1,100.00
Amount Billed this Month:		
570398	3/30/2026 - BC Invoice	\$ 1,100.00
	Office Trailer 14X71	
	Billed this Month - Sub Total	\$ 1,100.00
Grand Total		\$ 39,638.93

Equipment Charges
September - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Job#: 231091-100 ✓

Job Name: La Vernia ISD 2023 Bond Projects GC

PM: Christian Cortes

Superintendent: David Winkelmann

Assistant PM:

Senior PM: James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7828 ✓	Office Trailer 14X70	✓ \$ 1,100.00	015200-000	Field Office & Trailers	10/06/26 ✓
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	10/04/26
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	10/07/26
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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Reviewed by:
Michael Rogers, AGCM
10/12/2026

La Vernia ISD 2023 Bond Projects ✓
General Conditions Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓
0

Reimbursable Line Item
General Conditions Budget
Total Invoices to Date
Deducts from last Billing:

Storage Trailers
\$ 10,282.40
\$ 7,955.60
\$ 7,790.00

77.37104% Total %
100.00000% PKG 1 %
65.55690% PKG 2 %

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
Charge Through 2/26/25	See Transaction Report	Conex 40' Hi-cube \$ 165.60
Charge through 3/26/2025	March 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
Charge through 4/26/2025	April 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
Charge through May 2025	May 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
Charge through June 2025	June 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
45869	July 2025 - BC Invoice	Conex 40' Hi Cube \$ 165.60
45900	August 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
45900	August 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
9/30/2025	September 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
10/31/2025	October 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
12/1/2025	November 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
12/31/2025	December 2025 - BC Invoice	Conex 40' Hi-cube \$ 165.60
1/31/2026	January 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
2/28/2026	February 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
3/31/2026	March 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
	April 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
545401	May 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
551886	June 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
558646	July 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
564604	August 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
564604	September 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60
Amount Billed this Month:		
570398 ✓	September 2026 - BC Invoice	Conex 40' Hi-cube \$ 165.60 ✓
		Total \$ 7,955.60

Equipment Charges
September - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Job#: 231091-100 ✓

Job Name: La Vernia ISD 2023 Bond Projects GC

PM: Christian Cortes

Superintendent: David Winkelmann

Assistant PM:

Senior PM: James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	10/06/26
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	10/04/26
BC7851 ✓	Conex 40' Hi-cube	✓ \$ 165.60	015070-000	General Conditions	10/07/26 ✓
Total		\$ 1,665.60			

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

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Period To: 10/04/2026 ✓

Total Amount Billed this Month: \$ 81.25 ✓

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	Gateway Printing & 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
559564-0	Gateway Printing & Office Supp	\$ 69.87
0015631	HOME DEPOT Credit Services	\$ 52.44
ER20250522	Supplies, Costco	\$ 63.37
5617787-0	Gateway Printing & Office Supp	\$ 360.83
CenterCard - June 2025	CCORTES-WALMART	\$ 280.11
ER20250730	Reimb paper towels - Costco	\$ 65.80
ER20250730	Reimb dinner forks - Costco	\$ 15.39
ER20250903	Reimb paper towels plates, toilet paper - Costco	\$ 91.98
11VY-XTWM-YXYJ	Amazon Capital Services	\$ 30.00
1L6P-WFNC-64KK	Amazon Capital Services	\$ 154.25
1LFY-LYLX-DJC7	Amazon Capital Services	\$ 206.06
171X-R3RF-KNMM	Amazon Capital Services	\$ 18.27
1HQM-3VC9-4QDJ	Amazon Capital Services	\$ 74.52
1CP6-MNMIR-F7LK	Amazon Capital Services	\$ 128.28
1TGG-X6P3-7R1M	Amazon Capital Services	\$ 70.60
1LLD-61MF-DG39	Amazon Capital Services	\$ 85.50
2013606	HOME DEPOT Credit Services	\$ 58.36
1VLQ-GMGH-K4R7	Amazon Capital Services	\$ 78.46
6610032	HOME DEPOT Credit Services	\$ 86.58
1Y1R-VKW7-JWDR	Amazon Capital Services	\$ 118.02
1NXY-4FCD-GQOF	Amazon Capital Services	\$ 64.92
1MC4-9NYL-4WQL	Amazon Capital Services	\$ 60.74
1LLK-C11J-XGVX	Amazon Capital Services	\$ 76.95
0032439	HOME DEPOT Credit Services	\$ 14.91
1TDV-TVTP-QKNT	Amazon Capital Services	\$ 17.30
6050847	HOME DEPOT Credit Services	\$ 39.53
1PLD-XW1L-VJ69	Amazon Capital Services	\$ 64.92
1W7W-7GCY-FK6F	Amazon Capital Services	\$ 54.28
Amount Billed this Month:		
1KHV-FGDN-KPQD	Amazon Capital Services	\$ 22.50
1LQG-HHL4-RY9C	Amazon Capital Services	\$ 58.75
Total Billed this Month		\$ 81.25
Grand Total		\$ 4,277.50

Invoice summary

Payment due by October 14, 2026

Item subtotal before tax	\$ 7.49
Shipping & handling	\$ 13.29
Promos & discounts	\$ 0.00
Total before tax	\$ 20.78
Tax	\$ 1.72

Amount due \$ 22.50 USD ✓

Pay by

Electronic funds transfer (EFT/ACH/Wire)

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

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact [customer support](#).)

ACH Debit

Pay online with your bank account. Visit [Your Invoices for BCA](#) and select Make Payment. For more details, see [how to pay invoices](#).

Account # A31W97N3O0V8ZS

Payment terms Net 30

Purchase date 04-Sep-2026

Purchased by Holly Friesenhahn

Project Number 231091 LVISD ✓

or Dept Number CONSTRUCTION TRAI

Registered business name

Bartlett Cocke General Contractors

Bill to

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

Ship to

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Dust-Off Compressed Gas Dusters, 10 Oz, Pack of 2 ASIN: B003551HN6 Sold by: Huss Order # 114-6636561-4741058	1	\$7.49	\$7.49	
2 Shipping & handling			\$13.29	0.000%

Total before tax	\$20.78
Tax	\$1.72

Amount due	\$22.50	✓
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FAQs

How is tax calculated?

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

How are digital products and services taxed?

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

When will I get a refund for undelivered items?

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

Invoice summary

Payment due by October 25, 2026

Item subtotal before tax	\$ 54.27
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 54.27
Tax	\$ 4.48

Amount due \$ 58.75 USD ✓

Pay by

Electronic funds transfer (EFT/ACH/Wire)

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

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact [customer support](#).)

ACH Debit

Pay online with your bank account. Visit [Your Invoices for BCA](#) and select Make Payment. For more details, see [how to pay invoices](#).

Account # A31W97N3O0V8ZS

Payment terms Net 30

Purchase date 24-Sep-2026

Purchased by Holly Friesenhahn

Project Number 231091 LVISD ✓
or Dept Number CONSTRUCTION TRAI

Registered business name

Bartlett Cocke General Contractors

Bill to

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

Ship to

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

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Febreze Air Mist, Air Freshener Spray, Odor Fighting Room Spray, Deodorizer for Home Bathroom Kitchen Office Apartment Dorm Room Classroom, Heavy Duty Crisp Clean Scent, 8.1oz (Pack of 3) ASIN: B0FXHG18FB Order # 114-7284697-5336259 Sold by: Amazon.com Services, Inc	1	\$11.22	\$11.22	8.250%

Description		Qty	Unit price	Item subtotal before tax	Tax
2	Dixie Ultra Large Paper Plates 10 Inch Heavy Duty Disposable Plates 100ct ASIN: B00B9CTFWW Order # 114-7284697-5336259 Sold by: Amazon.com Services, Inc	1	\$13.06	\$13.06	8.250%
3	Dealusy 360 Count Extra Heavy Duty Clear Plastic Forks Disposable ASIN: B0CBQFKXP2 Order # 114-7284697-5336259 Sold by: DEALUSY (HONG KONG) TRADING CO., LIMITED	1	\$29.99	\$29.99	8.250%
				Total before tax	\$54.27
				Tax	\$4.48
				Amount due	\$58.75 ✓

FAQs

How is tax calculated?

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

How are digital products and services taxed?

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

When will I get a refund for undelivered items?

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

La Vernia ISD 2023 Bond Projects ✓
General Conditions Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reimbursable Line Item	Drinking Water		
General Conditions Budget	\$ 15,138.70		
Total Invoices to Date	\$ 10,339.49	68.2984%	Total %
Deducts from last Billing:	\$ 10,117.31	100.0000%	PKG 1 %
		54.8633%	PKG 2 %
Total Amount Billed this Month:	\$ 222.18 ✓		

General Notes:
Refer to transaction reports for Posted Dates
(increase by \$5808.70 - Dec 2024)
Transfer \$5,000 from Field Office Trailers

Reference/Invoice No.		Description	Amount
Drinking Water			
Billed Previously			
50028401006	White Cap, LP	Drinking Water	\$ 97.80
50028766095	White Cap, LP	Drinking Water	\$ 108.00
32709528	Edward Don & Company, LLC	For Drinking Water	\$ 5,808.70
50029721680	Whitecap LP	For Drinking Water	\$ 108.00
50030458973	White Cap, LP	For Drinking Water	\$ 453.60
50031819812	White Cap, LP	For Drinking Water	\$ 208.90
50031919313	White Cap, LP	For Drinking Water	\$ 112.60
50032142545	White Cap, LP	For Drinking Water	\$ 140.75
50032423286	White Cap, LP	For Drinking Water	\$ 168.90
50032686545	White Cap, LP	For Drinking Water	\$ 168.90
50032987567	White Cap, LP	For Drinking Water	\$ 472.92
50033732004	White Cap, LP	For Drinking Water	\$ 155.10
50034103775	White Cap, LP	For Drinking Water	\$ 155.10
50034563402	White Cap, LP	For Drinking Water	\$ 155.10
50034991321	White Cap, LP	For Drinking Water	\$ 155.10
50035618032	White Cap, LP	For Drinking Water	\$ 155.10
50036104786	White Cap, LP	For Drinking Water	\$ 155.10
50036622806	White Cap, LP	For Drinking Water	\$ 155.10
50037120433	White Cap, LP	For Drinking Water	\$ 371.16
4359	A4 Construction Supply LLC	For Drinking Water	\$ 5.29
50037637137	White Cap, LP	For Drinking Water	\$ 155.10
4420	A4 Construction Supply LLC	For Drinking Water	\$ 227.79
4533	A4 Construction Supply LLC	For Drinking Water	\$ 211.60
4636	A4 Construction Supply LLC	For Drinking Water	\$ 52.90
4711	A4 Construction Supply LLC	For Drinking Water	\$ 105.80
Amount Billed this Month: ✓	A4 Construction Supply LLC	For Drinking Water	\$ 222.18 ✓
4824			
Billed this Month - Sub Total			\$ 222.18 ✓
Total			\$ 10,339.49

INVOICE

A4 Construction Supply, LLC ✓

PO Box 90078

San Antonio, TX 78209-9078

business@a4constructionsupply.co

m

+1 (210) 560-6301

Reviewed by:
Michael Rogers, AGCM
10/12/2026



Bill to

Harry Moeller

Bartlett Cocke General Contractors

8706 Lockway St.

San Antonio, Texas 78217

Ship to

Bartlett Cocke General Contractors

La Vernia Intermediate School

396 FM 1346

La Vernia, Tx 78121

PO# 231091

Invoice details

Invoice no.: 4824 ✓

Terms: Net 30

Invoice date: 08/31/2026

Due date: 09/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		#5 Bar	#5 X 20' Rebar	192	\$16.29	\$3,127.68
2.		500528	Glacier Clear Water 24 Pack	42	\$5.29	\$222.18 ✓
3.		LP3STGDBK	3" X 9 EXT STAR DR DECK SCREW GLD / 25# BK	2	\$119.99	\$239.98

Scan to pay



For Drinking Water - \$222.18 ✓

For Self Perform - \$3367.66

Total

\$3,589.84



Reviewed by:
Michael Rogers, AGCM
10/12/2026

La Vernia ISD 2023 Bond Projects ✓
General Conditions Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings		
General Conditions Budget	\$ 14,419.00		
Total Invoices to Date	\$ 9,021.11	62.5640%	Total %
Deducts from last Billing:	\$ 8,621.11	100.0000%	PKG 1 %
		32.6862%	PKG 2 %
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	Lone Star Reprographics	Full Size Drawings	\$ 29.28
454887	AERIAL PHOTOGRAPHY	January 2025 Aerial Photography	\$ 400.00
460967	AERIAL PHOTOGRAPHY	February 2025 Aerial Photography	\$ 400.00
466013	Aerial Photography	March 2025 Aerial Photography	\$ 400.00
466013	Aerial Photography	April 2025 Aerial Photography	\$ 400.00
473266	Aerial Photography	May 2025 Aerial Photography	\$ 400.00
478935	Aerial Photography	June 2025 Aerial Photography	\$ 400.00
488850	AERIAL PHOTOGRAPHY	July 2025 Aerial Photography	\$ 400.00
496168	AERIAL PHOTOGRAPHY	August 2025 Aerial Photography	\$ 400.00
499759	AERIAL PHOTOGRAPHY	September 2025 Aerial Photography	\$ 400.00
505721	AERIAL PHOTOGRAPHY	October 2025 Aerial Photography	\$ 400.00
511333	AERIAL PHOTOGRAPHY	November 2025 Aerial Photography	\$ 400.00
512964	Amazon Capital Services	For Photography - Aerial	\$ 191.83
516417	AERIAL PHOTOGRAPHY	December 2025 Aerial Photography	\$ 400.00
447050	AERIAL PHOTOGRAPHY	Missed Cost: November 2024 Aerial Photography	\$ 400.00
520486	AERIAL PHOTOGRAPHY	January 2026 Aerial Photography	\$ 400.00
528052	AERIAL PHOTOGRAPHY	February 2026 Aerial Photography	\$ 400.00
532635	AERIAL PHOTOGRAPHY	March 2026 Aerial Photography	\$ 400.00
536582	AERIAL PHOTOGRAPHY	April 2026 Aerial Photography	\$ 400.00
542383	AERIAL PHOTOGRAPHY	May 2026 Aerial Photography	\$ 400.00
550919	AERIAL PHOTOGRAPHY	June 2026 Aerial Photography	\$ 400.00
556916	AERIAL PHOTOGRAPHY	July 2026 Aerial Photography	\$ 400.00
562127	AERIAL PHOTOGRAPHY	August 2026 Aerial Photography	\$ 400.00
Amount Billed this Month:			
	AERIAL PHOTOGRAPHY ✓	September 2026 Aerial Photography	\$ 400.00 ✓

Total \$ 9,021



Reviewed by:
Michael Rogers, AGCM
10/12/2026

INVOICE

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

DATE: September 17, 2026
INVOICE: 231091-010
FOR: Aerial Photography

Bill To:

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

DESCRIPTION	AMOUNT
La Vernia ISD 2023 Bond Projects Aerial Photography / Drone Charges - Septmber 2026 ✓	\$ 400.00
TOTAL	\$ 400.00 ✓

THANK YOU FOR YOUR BUSINESS!

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Period To: 10/04/2026 ✓

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	
1010720		Knight Office Solutions	Printer Copier	\$ 16.00	
TRAN		Pickup/Delivery Charge	Transportation	\$ 378.88	
Batch 437280		Copier Lanier MPC4504	Autocharge	\$ 400.00	
1029731		Knight Office Solutions	For Field Office Equipment & Copier	\$ 57.11	
1029730		Knight Office Solutions	For Field Office Equipment & Copier	\$ 31.61	
Batch 448189		Copier Lanier MPC4504	Autocharge	\$ 400.00	
1037692		Knight Office Solutions	For Field Office Equipment & Copier	\$ 17.11	
Batch 453128		Copier Lanier MPC4504	Autocharge	\$ 400.00	
1045617		Knight Office Solutions	For Field Office Equipment - 45680	\$ 20.58	
1053614		Knight Office Solutions	For Field Office Equipment & Copier	\$ 31.77	
Batch 457723		Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00	
Batch 463125		Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00	
Batch 468356		Copier Lanier MPC4504	Autocharge - BC8054	\$ 400.00	
1061219		Knight Office Solutions	For Field Office Equipment & Copier	\$ 41.02	
Batch 474274		Copier Lanier MPC4504	Autocharge BC8054	\$ 400.00	
1068591		Knight Office Solutions	Printer Copier	\$ 31.40	
1076250		Knight Office Solutions	For Field Office Equipment & Copier	\$ 15.66	
Batch 479623		Copier Lanier MPC4504	BC8054	\$ 400.00	
1084020		Knight Office Solutions	For Field Office Equipment & Copier	\$ 42.60	
Batch 485408		Copier Lanier MPC4504	BC8054	\$ 400.00	
Batch 492049		Copier Lanier MPC4504	BC8054	\$ 400.00	
Batch 492049		Copier Lanier MPC4504	BC8054	\$ 400.00	
1099714		Knight Office Solutions	For Field Office Equipment & Copier	\$ 38.99	
1091701		Knight Office Solutions	For Field Office Equipment & Copier	\$ 46.57	
Batch 497737		Copier Lanier MPC4504	BC8054	\$ 400.00	
1107917		Knight Office Solutions	For Field Office Equipment & Copier	\$ 32.50	
Batch 503369		Copier Lanier MPC4504	BC8054	\$ 400.00	
1116002		Knight Office Solutions	For Field Office Equipment & Copier	\$ 25.54	
1124912		Knight Office Solutions	For Field Office Equipment & Copier	\$ 35.69	
Batch 509067		Copier Lanier MPC4504	BC8054	\$ 400.00	
Batch 513882		Copier Lanier MPC4504	BC8054	\$ 400.00	
Batch 518829		Copier Lanier MPC4504	BC8054	\$ 400.00	
1132240		Knight Office Solutions	For Field Office Equipment & Copier	\$ 24.93	
1139885		Knight Office Solutions	For Field Office Equipment & Copier	\$ 24.17	
Batch 442948		Copier Lanier MPC4504	Missed Cost: Oct. 2024 BC8054	\$ 400.00	
Batch 523871		Copier Lanier MPC4504	BC8054	\$ 400.00	
Batch 528664		Copier Lanier MPC4504	BC8054	\$ 400.00	
1148419		Knight Office Solutions	For Field Office Equipment & Copier	\$ 20.91	
Batch 534258		Copier Lanier MPC4504	BC8054	\$ 400.00	
1156400		Knight Office Solutions	For Field Office Equipment & Copier	\$ 30.46	
1165022		Knight Office Solutions	For Field Office Equipment & Copier	\$ 27.51	
Batch 539884		Copier Lanier MPC4504	BC8054	\$ 400.00	
1173086		Knight Office Solutions	For Field Office Equipment & Copier	\$ 25.84	
Batch 545401		Copier Lanier MPC4504	BC8054	\$ 400.00	
551886		Copier Lanier MPC4504	BC8054	\$ 400.00	
1181421		Knight Office Solutions	For Field Office Equipment & Copier	\$ 38.11	
1190689		Knight Office Solutions	For Field Office Equipment & Copier	\$ 31.75	
558646		Copier Lanier MPC4504	BC8054	\$ 400.00	
558646		Copier Lanier MPC4504	BC8054	\$ 400.00	
560126		Knight Office Solutions	For Field Office Equipment & Copier	\$ 45.47	
564604		Copier Lanier MPC4504	BC8054	\$ 400.00	
Amount Billed this Month:					
1211699	✓	Knight Office Solutions	For Field Office Equipment & Copier	\$ 34.55	✓
570398	✓	Copier Lanier MPC4504	BC8054	\$ 400.00	✓
Billed this Month - Sub Total				\$ 434.55	✓

Grand Total \$ 12,615.46



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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

CONTRACT INVOICE

Invoice Number: 1211699 ✓
Invoice Date: 9/15/2026 ✓
Account Number: SA00163
Balance Due: \$34.55 ✓

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	10/15/2026	\$34.55	\$34.55 ✓
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$31.92	01025 and 231091	9/9/2024	9/8/2028
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 8/9/2026 to 9/8/2026 Usage period	\$31.92 **
	<hr/>
**See Usage details below	\$31.92

Detail:

Equipment included under this contract

RICOH/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	90,185	90,351	166	2,000	0	\$0.015300	\$0.00
Color	Color	138,981	139,437	456	0	456	\$0.070000	\$31.92
								\$31.92

Attention: New Remittance

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

Invoice SubTotal	\$31.92
Tax:	\$2.63
Invoice Total	\$34.55
Balance Due:	\$34.55 ✓

Bartlett Cocke General Contractors, LLC
Equipment Charges
September - 2026

Reviewed by:
Michael Rogers, AGCM
10/12/2026

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

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	10/06/26
BC8054 ✓	Copier Lanier ✓	\$ 400.00 ✓	015200-100	Field Office Equipment	10/04/26 ✓
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	10/07/26
Total		\$ 1,665.60			

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

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

Misc. Job Cost Documentation

Period To: 10/04/2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Description	Monthly Total
Subcontractors Default Insurance - General Requirements	\$ -
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ 5,505.43 ✓
Pre-Construction Services	\$ -
Project Support	\$ 631.47 ✓
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing Stations	\$ 4,000.50 ✓
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ 2,642.65 ✓
Construction Utilities - Temporary	\$ 946.46 ✓
CM Field Office Utilities	\$ -
Owners Office and Utilities	\$ -
Utility Co. Charges and Electrical Connections	VOID
Telephone and Internet Services	VOID
Dumpster Rentals	\$ 7,805.20 ✓
Construction Security and Signage	\$ -
Weekly Jobsite Cleanup/General Labor	\$ 2,509.50 ✓
Final Cleaning	\$ -
Construction Aid - Equipment and Operators	\$ 5,344.50 ✓
Construction Aid - Small Tools	\$ -
Construction Aid - Fuel, Maintenance, and Repairs	\$ 1,078.27 ✓
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ 2,635.49 ✓
Cleanup and Aid - Labor PTI	\$ 3,137.00 ✓
Total	\$ 36,236.47 ✓

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Page 1 of 1

Date: Oct 05, 2026

Time: 2:14 PM EDT

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Job Phase

Category

Name

Source

Source Desc

Reference

Reference Desc

Quantity

WM

Billing Amount

Cost

Committed Cost

Job	231091-200									
231091-200 La Vernia ISD 2023 Bond Projects COW										
006200 Insurance										
006216-000 Builders Risk Insurance										

O	Overhead									
JC	C	569800	18-Sep-2026			BUILDERS RISK	Insurance Premiums - Inv 35956000	LS	5,505.43	
Overhead TOTAL:								0	0.00	5,505.43
Builders Risk Insurance TOTAL:								0	0.00	5,505.43

\$ 5,505.43 ✓

006216-020 SDI - Subcontractor Default Insurance										
O	Overhead									
JC	C	566286	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-008	LS	0.00	
JC	C	566289	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028	231091-028-013	LS	0.00	
JC	C	566291	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-009	LS	0.00	
JC	C	566293	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-008	LS	0.00	
JC	C	566295	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-042	231091-042-002	LS	0.00	
JC	C	566298	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-007	LS	0.00	
JC	C	566304	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-007	LS	0.00	
JC	C	566308	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-026	231091-026-006	LS	0.00	
JC	C	566310	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-012	LS	0.00	
JC	C	566312	11-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-016	231091-016-007	LS	0.00	
JC	C	566746	15-Sep-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-052	231091-052-000	LS	0.00	
Overhead TOTAL:								0	0.00	0.00
SDI - Subcontractor Default Insurance TOTAL:								0	0.00	0.00
Insurance TOTAL:								0	0.00	5,505.43

014500 Quality Control										
014500-000 Project Support										

L	Labor									
PY	C	564912	30-Aug-2026	04206	Alberto Santillana	WK	WK202635	2	LS	120.28
PY	C	565606	06-Sep-2026	04206	Alberto Santillana	WK	WK202636	1.5	LS	90.21
PY	C	566709	13-Sep-2026	04206	Alberto Santillana	WK	WK202637	2	LS	120.28
PY	C	568426	20-Sep-2026	04206	Alberto Santillana	WK	WK202638	2.5	LS	150.35
PY	C	570235	27-Sep-2026	04206	Alberto Santillana	WK	WK202639	2	LS	120.28
PY	C	570235	27-Sep-2026	04871	Jonathon Vela	WK	WK202639	8	LS	264.00

PY	C	571269	04-Oct-2026	04206	Alberto Santillana	WK	WK202640	2.5	LS		150.35		
PY	C	571347	04-Oct-2026	04871	Jonathon Vela	WK	231091-200 to 231091-300	-8	LS		-264.00	\$	631.47 ✓
				Labor TOTAL:				12.5		0.00	751.75	0.00	
				Project Support TOTAL:				12.5		0.00	751.75	0.00	
				Quality Control TOTAL:				12.5		0.00	751.75	0.00	
015070 General Conditions													Reviewed by: Michael Rogers, AGCM 10/12/2026
013513-000 Site Fencing													
O	Overhead												
AP	C	564661	31-Aug-2026	UNRE03	United Rentals (North America)	250087754-017	For Site Fencing, Perimeter Fencing		\$		718.78		
AP	C	564661	31-Aug-2026	UNRE03	United Rentals (North America)	237813603-027	For Site Fencing, Perimeter Fencing		\$		398.36		
AP	C	564661	31-Aug-2026	UNRE03	United Rentals (North America)	244400971-016	For Site Fencing, Perimeter Fencing		\$		718.78		
AP	C	564661	31-Aug-2026	UNRE03	United Rentals (North America)	240033966-026	For Site Fencing, Perimeter Fencing		\$		919.31		
AP	C	568228	22-Sep-2026	UNRE03	United Rentals (North America)	250313358-016	For Site Fencing, Perimeter Fencing		\$		86.60		
AP	C	568228	22-Sep-2026	UNRE03	United Rentals (North America)	237813603-028	For Site Fencing, Perimeter Fencing		\$		398.36		
AP	C	568228	22-Sep-2026	UNRE03	United Rentals (North America)	240033966-027	For Site Fencing, Perimeter Fencing		\$		919.31		
AP	C	568228	22-Sep-2026	UNRE03	United Rentals (North America)	256158248-011	For Site Fencing, Perimeter Fencing		\$		519.60		
AP	C	570320	29-Sep-2026	UNRE03	United Rentals (North America)	250087754-018	For Site Fencing, Perimeter Fencing		\$		718.78		
				Overhead TOTAL:				0		0.00	5,397.88	0.00	
				Site Fencing TOTAL:				0		0.00	5,397.88	0.00	
015100-120 Temporary Utilities													
M	Material												
AP	C	564657	31-Aug-2026	LAVE05	City of La Vernia	1713-082826	For Temp. Utilities (Hydrant Meter Intermediate)		\$		846.95		
AP	C	564657	31-Aug-2026	LAVE05	City of La Vernia	1712-082826	For Temp. Utilities (Hydrant Meter HS)		\$		332.08		
AP	C	570320	29-Sep-2026	LAVE05	City of La Vernia	1712-092826	For Temp. Utilities (Hydrant Meter HS)		\$		332.08		
AP	C	570320	29-Sep-2026	LAVE05	City of La Vernia	1713-092826	For Temp. Utilities (Hydrant Meter Intermediate)		\$		332.08		
JC	C	570057	28-Sep-2026	COBU04	CenterCard - Aug 2026	CCORTES-GVEC	GVEC Bill	0	NA		159.00		
JC	C	570057	28-Sep-2026	COBU04	CenterCard - Aug 2026	CCORTES-GVEC/GVEC.N ET	GVEC Bill		NA		123.30		
				Material TOTAL:				0		0.00	2,125.49	0.00	
				Temporary Utilities TOTAL:				0		0.00	2,125.49	0.00	
015200-240 Sanitary Facilities													
M	Material												
AP	C	565597	08-Sep-2026	DOCA01	Doodie Calls	I77673	For Sanitary Facilities		\$		4,000.50	\$	4,000.50 ✓
				Material TOTAL:				0		0.00	4,000.50	0.00	
				Sanitary Facilities TOTAL:				0		0.00	4,000.50	0.00	
017413-000 Weekly Clean and Gen. Labor													
L	Labor												
PY	C	564912	30-Aug-2026	00630	Manuel Sandoval	WK	WK202635	6.5	LS		263.25		
PY	C	564912	30-Aug-2026	00630	Manuel Sandoval	WK	WK202635	1.5	LS		40.50		
PY	C	564912	30-Aug-2026	04939	Jalen Vazquez	WK	WK202635	4.5	LS		141.75		
PY	C	564912	30-Aug-2026	04939	Jalen Vazquez	WK	WK202635	3.5	LS		73.50		

PY	C	565606	06-Sep-2026	00630	Manuel Sandoval	WK	WK202636	6	LS		243.00		
PY	C	565606	06-Sep-2026	00630	Manuel Sandoval	WK	WK202636	2	LS		54.00		
PY	C	566709	13-Sep-2026	00630	Manuel Sandoval	WK	WK202637	8	LS		216.00		
PY	C	568426	20-Sep-2026	00630	Manuel Sandoval	WK	WK202638	6	LS		243.00		
PY	C	568426	20-Sep-2026	00630	Manuel Sandoval	WK	WK202638	2	LS		54.00		
PY	C	568426	20-Sep-2026	04939	Jalen Vazquez	WK	WK202638	8	LS		252.00		
PY	C	570235	27-Sep-2026	00630	Manuel Sandoval	WK	WK202639	6	LS		243.00		
PY	C	570235	27-Sep-2026	00630	Manuel Sandoval	WK	WK202639	2	LS		54.00		
PY	C	570235	27-Sep-2026	04939	Jalen Vazquez	WK	WK202639	8	LS		252.00		
PY	C	571269	04-Oct-2026	00630	Manuel Sandoval	WK	WK202640	2	LS		54.00		
PY	C	571269	04-Oct-2026	00630	Manuel Sandoval	WK	WK202640	6	LS		243.00		
PY	C	571269	04-Oct-2026	05051	Hector Espino Siller	WK	WK202640	8	LS		200.00		
PY	C	571269	04-Oct-2026	05263	Javier Moreno	WK	WK202640	8	LS		160.00		
PY	C	571269	04-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202640	5	LS		172.50		
PY	C	571269	04-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202640	3	LS		69.00		
Labor TOTAL:								96		0.00	3,028.50	0.00	
Weekly Clean and Gen. Labor TOTAL:								96		0.00	3,028.50	0.00	
017419-000 Dumpster Rentals													
M		Material											
AP	C	564654	31-Aug-2026	FOSE07	Four Seasons Disposal LLC	61545	For Dumpster Rentals		\$		2,421.90		
AP	C	565597	08-Sep-2026	FOSE07	Four Seasons Disposal LLC	62140	For Dumpster Rentals		\$		640.00		
AP	C	565597	08-Sep-2026	FOSE07	Four Seasons Disposal LLC	61873	For Dumpster Rentals		\$		1,914.10		
AP	C	568223	22-Sep-2026	FOSE07	Four Seasons Disposal LLC	63920	For Dumpster Rentals		\$		751.30		
AP	C	568223	22-Sep-2026	FOSE07	Four Seasons Disposal LLC	63677	For Dumpster Rentals		\$		2,190.60		
AP	C	570320	29-Sep-2026	FOSE07	Four Seasons Disposal LLC	64251	For Dumpster Rentals		\$		2,309.20		
Material TOTAL:								1		0.00	10,227.10	0.00	
Dumpster Rentals TOTAL:								1		0.00	10,227.10	0.00	
General Conditions TOTAL:								65		0.00	23,880.97	0.00	
015400 Equipment													
015400-010 BC Equipment													
E		Equipment											
EM	C	564604	31-Aug-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
EM	C	564604	31-Aug-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
EM	C	570398	30-Sep-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
Equipment TOTAL:								84		0.00	1,800.00	0.00	
BC Equipment TOTAL:								84		0.00	1,800.00	0.00	
015400-030 Construction Aids													
M		Material											
AP	C	565601	08-Sep-2026	UNRE03	United Rentals (North America)	239879926-027	UTV Rental - Construction Aid		\$		774.33		
AP	C	568228	22-Sep-2026	UNRE03	United Rentals (North America)	266450949-002	UTV Rental - Construction Aid		\$		1,086.83		

Reviewed by:
Michael Rogers, AGCM
10/12/2026

\$ 2,509.50 ✓

\$ 7,805.20 ✓

\$ 600.00 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

\$ 2,509.50 ✓

\$ 7,805.20 ✓

\$ 600.00 ✓

AP	C	570320	29-Sep-2026	UNRE03	United Rentals (North America)	239879926-028	UTV Rental - Construction Aid		\$		774.33		\$	2,635.49	✓
					Material	TOTAL:		0		0.00	2,635.49			0.00	
					Construction Aids	TOTAL:		0		0.00	2,635.49			0.00	
015400-031 Equipment Operators - Construction Aid															
L	Labor														
PY	C	564912	30-Aug-2026	01075	Juan Vazquez	WK	WK202635	10	NA		450.00				
PY	C	564912	30-Aug-2026	02329	Jose Vazquez-Manzano	WK	WK202635	7.5	NA		303.75				
PY	C	564912	30-Aug-2026	02329	Jose Vazquez-Manzano	WK	WK202635	.5	NA		13.50				
PY	C	565606	06-Sep-2026	00630	Manuel Sandoval	WK	WK202636	8	NA		324.00				
PY	C	565606	06-Sep-2026	01075	Juan Vazquez	WK	WK202636	10	NA		450.00				
PY	C	565606	06-Sep-2026	02329	Jose Vazquez-Manzano	WK	WK202636	2	NA		54.00				
PY	C	565606	06-Sep-2026	02329	Jose Vazquez-Manzano	WK	WK202636	6	NA		243.00				
PY	C	566709	13-Sep-2026	00630	Manuel Sandoval	WK	WK202637	5	NA		202.50				
PY	C	566709	13-Sep-2026	00630	Manuel Sandoval	WK	WK202637	3	NA		81.00				
PY	C	566709	13-Sep-2026	01075	Juan Vazquez	WK	WK202637	1	NA		45.00				
PY	C	566709	13-Sep-2026	01075	Juan Vazquez	WK	WK202637	9	NA		270.00				
PY	C	566709	13-Sep-2026	02329	Jose Vazquez-Manzano	WK	WK202637	8	NA		216.00				
PY	C	568426	20-Sep-2026	00630	Manuel Sandoval	WK	WK202638	8	NA		324.00				
PY	C	568426	20-Sep-2026	01075	Juan Vazquez	WK	WK202638	3.5	NA		105.00				
PY	C	568426	20-Sep-2026	01075	Juan Vazquez	WK	WK202638	4.5	NA		202.50				
PY	C	568426	20-Sep-2026	02329	Jose Vazquez-Manzano	WK	WK202638	7	NA		283.50				
PY	C	568426	20-Sep-2026	02329	Jose Vazquez-Manzano	WK	WK202638	1	NA		27.00				
PY	C	570235	27-Sep-2026	00630	Manuel Sandoval	WK	WK202639	8	NA		324.00				
PY	C	570235	27-Sep-2026	01075	Juan Vazquez	WK	WK202639	8	NA		360.00				
PY	C	570235	27-Sep-2026	02329	Jose Vazquez-Manzano	WK	WK202639	1	NA		27.00				
PY	C	570235	27-Sep-2026	02329	Jose Vazquez-Manzano	WK	WK202639	7	NA		283.50				
PY	C	571269	04-Oct-2026	01075	Juan Vazquez	WK	WK202640	4.5	NA		202.50				
PY	C	571269	04-Oct-2026	01075	Juan Vazquez	WK	WK202640	3.5	NA		105.00				
PY	C	571269	04-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202640	1	NA		27.00				
PY	C	571269	04-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202640	8	NA		324.00				
PY	C	571269	04-Oct-2026	04871	Jonathon Vela	WK	WK202640	8	NA		264.00				
					Labor	TOTAL:		143		0.00	5,511.75				
					Equipment Operators - Construction Aid	TOTAL:		143		0.00	5,511.75				
015400-040 Fuel & Repairs															
M	Material														
AP	C	564651	31-Aug-2026	A4CO01	A4 Construction Supply LLC	4711	For Fuel - (Blower & Weed Eater)		\$		168.83				
AP	C	568940	01-Sep-2026	WEBA01	Wex Bank - Valero	115030122	David Winkelmann		\$		1,078.27				
					Material	TOTAL:		0		0.00	1,247.10				
					Fuel & Repairs	TOTAL:		0		0.00	1,247.10				
					Equipment	TOTAL:		202		0.00	10,271.84				

Reviewed by:
Michael Rogers, AGCM
10/12/2026

4,744.50 ✓

\$ 1,078.27 ✓

030000 Concrete												
030000-000 Concrete												
M		Material										
AP	C	564657	31-Aug-2026	INRE01	Ingram Readymix, Inc.	1271408	For Concrete - HS 100 Slab Pour Back		\$		964.28	
AP	C	568224	22-Sep-2026	INRE01	Ingram Readymix, Inc.	1271486	For JHS XFMR Pad		\$		1,129.83	
Material TOTAL:								0		0.00	2,094.11	0.00
S		Subcontract										
AP	C	562303	31-Aug-2026	5MCO01	5M Concrete LLC	231091-011-24	Textura Draw #.24	0	\$		54,470.00	
AP	C	562303	31-Aug-2026	5MCO01	5M Concrete LLC	231091-011-24	Textura Draw #.24	0	LS		844.00	
AP	C	562303	31-Aug-2026	5MCO01	5M Concrete LLC	231091-011-24	Textura Draw #.24	0	LS		10,391.00	
AP	C	567747	30-Sep-2026	5MCO01	5M Concrete LLC	231091-011-25	Textura Draw #.25	0	\$		63,096.00	
Subcontract TOTAL:								0		0.00	128,801.00	0.00
Concrete TOTAL:								0		0.00	130,895.11	0.00
Concrete TOTAL:								0		0.00	130,895.11	0.00
040000 Masonry												
040000-000 Masonry												
S		Subcontract										
AP	C	562306	31-Aug-2026	RIST01	Rick Stone Masonry Inc	231091-014-24	Textura Draw #.24	0	LS		185,955.00	
AP	C	567750	30-Sep-2026	RIST01	Rick Stone Masonry Inc	231091-014-25	Textura Draw #.25	0	LS		139,720.00	
Subcontract TOTAL:								0		0.00	325,675.00	0.00
Masonry TOTAL:								0		0.00	325,675.00	0.00
Masonry TOTAL:								0		0.00	325,675.00	0.00
051000 Structural Metal Framing												
051000-100 Structural Metal - Fabrication												
P		Purchase Order										
AP	C	562304	31-Aug-2026	BLST01	Bludau Steel LLC	231091-009-24	Textura Draw #.24	0	LS		19,700.00	
AP	C	567748	30-Sep-2026	BLST01	Bludau Steel LLC	231091-009-25	Textura Draw #.25	0	LS		1,817.00	
AP	C	567748	30-Sep-2026	BLST01	Bludau Steel LLC	231091-009-25	Textura Draw #.25	0	LS		2,904.00	
Purchase Order TOTAL:								0		0.00	24,421.00	0.00
Structural Metal - Fabrication TOTAL:								0		0.00	24,421.00	0.00
051000-200 Structural Metal - Erection												
S		Subcontract										
AP	C	562301	31-Aug-2026	EIST01	Eilers Steel Erection Inc	231091-010-24	Textura Draw #.24	0	LS		70,000.00	
AP	C	562301	31-Aug-2026	EIST01	Eilers Steel Erection Inc	231091-010-24	Textura Draw #.24	0	LS		1,238.00	
AP	C	567744	30-Sep-2026	EIST01	Eilers Steel Erection Inc	231091-010-25	Textura Draw #.25	0	LS		115,200.00	
Subcontract TOTAL:								0		0.00	186,438.00	0.00
Structural Metal - Erection TOTAL:								0		0.00	186,438.00	0.00
055200-000 Decorative Railings												
S		Subcontract										
AP	C	567746	30-Sep-2026	JSIN01	JSR Inc	231091-016-25	Textura Draw #.25	0	LS		9,490.80	
Subcontract TOTAL:								0		0.00	9,490.80	0.00
Decorative Railings TOTAL:								0		0.00	9,490.80	0.00
Structural Metal Framing TOTAL:								0		0.00	220,349.80	0.00
070000 Thermal & Moisture Protection												

Reviewed by:
Michael Rogers, AGCM
10/12/2026

070000-000 Thermal & Moisture Protection												
S	Subcontract											
AP	C	562308	31-Aug-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-24	Textura Draw #.24	0	LS		29,345.01	
AP	C	567752	30-Sep-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-25	Textura Draw #.25	0	LS		59,609.10	
				Subcontract	TOTAL:			0		0.00	88,954.11	0.00
				Thermal & Moisture Protection	TOTAL:			0		0.00	88,954.11	0.00
				Thermal & Moisture Protection	TOTAL:			0		0.00	88,954.11	0.00
075000 Roofing												
075000-000 Roofing												
S	Subcontract											
AP	C	562305	31-Aug-2026	RAKI02	Rain King, Inc.	231091-018-24	Textura Draw #.24	0	LS		60,879.60	
AP	C	567749	30-Sep-2026	RAKI02	Rain King, Inc.	231091-018-25	Textura Draw #.25	0	LS		224,831.40	
AP	C	567749	30-Sep-2026	RAKI02	Rain King, Inc.	231091-018-25	Textura Draw #.25	0	LS		574.50	
AP	C	567749	30-Sep-2026	RAKI02	Rain King, Inc.	231091-018-25	Textura Draw #.25	0	LS		10,092.50	
AP	C	567749	30-Sep-2026	RAKI02	Rain King, Inc.	231091-018-25	Textura Draw #.25	0	LS		13,090.00	
				Subcontract	TOTAL:			0		0.00	309,468.00	0.00
				Roofing	TOTAL:			0		0.00	309,468.00	0.00
				Roofing	TOTAL:			0		0.00	309,468.00	0.00
083300 Coiling Doors and Grilles												
083300-000 Coiling Doors and Grilles												
S	Subcontract											
AP	C	562313	31-Aug-2026	ALDO03	Alamo Door Systems Of Texas, I	231091-032-24	Textura Draw #.24	0	LS		13,217.00	
AP	C	567756	30-Sep-2026	ALDO03	Alamo Door Systems Of Texas, I	231091-032-25	Textura Draw #.25	0	LS		12,500.00	
				Subcontract	TOTAL:			0		0.00	25,717.00	0.00
				Coiling Doors and Grilles	TOTAL:			0		0.00	25,717.00	0.00
				Coiling Doors and Grilles	TOTAL:			0		0.00	25,717.00	0.00
084100 Entrances & Storefronts												
084100-000 Entrances & Storefronts												
S	Subcontract											
AP	C	562314	31-Aug-2026	SAGL03	Samuels Glass Company LLC	231091-019-24	Textura Draw #.24	0	LS		327.80	
AP	C	562314	31-Aug-2026	SAGL03	Samuels Glass Company LLC	231091-019-24	Textura Draw #.24	0	LS		139,220.57	
AP	C	562314	31-Aug-2026	SAGL03	Samuels Glass Company LLC	231091-019-24	Textura Draw #.24	0	LS		4,641.00	
AP	C	562314	31-Aug-2026	SAGL03	Samuels Glass Company LLC	231091-019-24	Textura Draw #.24	0	LS		5,772.00	
AP	C	567757	30-Sep-2026	SAGL03	Samuels Glass Company LLC	231091-019-25	Textura Draw #.25	0	LS		124,366.02	
AP	C	567757	30-Sep-2026	SAGL03	Samuels Glass Company LLC	231091-019-25	Textura Draw #.25	0	LS		1,311.20	
				Subcontract	TOTAL:			0		0.00	275,638.59	0.00
				Entrances & Storefronts	TOTAL:			0		0.00	275,638.59	0.00
				Entrances & Storefronts	TOTAL:			0		0.00	275,638.59	0.00
092900 Gypsum Board Assemblies												
092900-000 Gypsum Board Assemblies												
S	Subcontract											

Reviewed by:
Michael Rogers, AGCM
10/12/2026

AP	C	562307	31-Aug-2026	AMIN01	American Interiors, Inc.	231091-012-24	Textura Draw #.24	0	LS	-1,243.00		
AP	C	562307	31-Aug-2026	AMIN01	American Interiors, Inc.	231091-012-24	Textura Draw #.24	0	LS	1,815.00		
AP	C	562307	31-Aug-2026	AMIN01	American Interiors, Inc.	231091-012-24	Textura Draw #.24	0	LS	6,711.00		
AP	C	562307	31-Aug-2026	AMIN01	American Interiors, Inc.	231091-012-24	Textura Draw #.24	0	LS	6,770.00		
AP	C	562307	31-Aug-2026	AMIN01	American Interiors, Inc.	231091-012-24	Textura Draw #.24	0	LS	3,627.00		
AP	C	562307	31-Aug-2026	AMIN01	American Interiors, Inc.	231091-012-24	Textura Draw #.24	0	LS	5,709.00		
AP	C	562307	31-Aug-2026	AMIN01	American Interiors, Inc.	231091-012-24	Textura Draw #.24	0	LS	148,170.10		
AP	C	562307	31-Aug-2026	AMIN01	American Interiors, Inc.	231091-012-24	Textura Draw #.24	0	LS	74,654.50		
AP	C	567751	30-Sep-2026	AMIN01	American Interiors, Inc.	231091-012-25	Textura Draw #.25	0	LS	610,814.60		
				Subcontract	TOTAL:			0		0.00	857,028.20	0.00
				Gypsum Board Assemblies	TOTAL:			0		0.00	857,028.20	0.00
				Gypsum Board Assemblies	TOTAL:			0		0.00	857,028.20	0.00
093000 Tiling												
093000-000 Tiling												
S	Subcontract											
AP	C	568405	30-Sep-2026	BUT101	Burditt Tile & Stone, Inc.	231091-034-25	Textura Draw #.25	0	LS	7,420.20		
				Subcontract	TOTAL:			0		0.00	7,420.20	0.00
				Tiling	TOTAL:			0		0.00	7,420.20	0.00
				Tiling	TOTAL:			0		0.00	7,420.20	0.00
096600 Terrazzo Flooring												
096600-000 Polished Concrete												
S	Subcontract											
AP	C	562316	31-Aug-2026	RDFL01	RDR Flooring Services LLC	231091-037-24	Textura Draw #.24	0	LS	2,784.00		
AP	C	562316	31-Aug-2026	RDFL01	RDR Flooring Services LLC	231091-037-24	Textura Draw #.24	0	LS	350.00		
				Subcontract	TOTAL:			0		0.00	3,134.00	0.00
				Polished Concrete	TOTAL:			0		0.00	3,134.00	0.00
				Terrazzo Flooring	TOTAL:			0		0.00	3,134.00	0.00
099000 Painting & Coating												
099000-000 Painting & Coating												
S	Subcontract											
AP	C	562317	31-Aug-2026	CHCO13	Cherry Coatings	231091-028-24	Textura Draw #.24	0	LS	10,472.69		
AP	C	562317	31-Aug-2026	CHCO13	Cherry Coatings	231091-028-24	Textura Draw #.24	0	LS	12,373.97		
AP	C	567758	30-Sep-2026	CHCO13	Cherry Coatings	231091-028-25	Textura Draw #.25	0	LS	1,006.50		
AP	C	567758	30-Sep-2026	CHCO13	Cherry Coatings	231091-028-25	Textura Draw #.25	0	LS	2,930.00		
AP	C	567758	30-Sep-2026	CHCO13	Cherry Coatings	231091-028-25	Textura Draw #.25	0	LS	24,187.05		
AP	C	567758	30-Sep-2026	CHCO13	Cherry Coatings	231091-028-25	Textura Draw #.25	0	LS	3,419.00		
				Subcontract	TOTAL:			0		0.00	54,389.21	0.00
				Painting & Coating	TOTAL:			0		0.00	54,389.21	0.00
				Painting & Coating	TOTAL:			0		0.00	54,389.21	0.00
115300 Laboratory Equipment												
115313-000 Lab Casework												
S	Subcontract											

Reviewed by:
Michael Rogers, AGCM
10/12/2026

AP	C	562310	31-Aug-2026	HAIN03	The Hanson Group	231091-025-24	Textura Draw #.24	0	LS		765.50	
				Subcontract	TOTAL:			0		0.00	765.50	0.00
				Lab Casework	TOTAL:			0		0.00	765.50	0.00
				Laboratory Equipment	TOTAL:			0		0.00	765.50	0.00
123000 Casework												
123000-000 Casework												
S	Subcontract											
AP	C	562312	31-Aug-2026	EGCO01	EGR Construction Inc	231091-023-24	Textura Draw #.24	0	LS		13,577.00	
AP	C	567755	30-Sep-2026	EGCO01	EGR Construction Inc	231091-023-25	Textura Draw #.25	0	LS		1,454.00	
AP	C	567755	30-Sep-2026	EGCO01	EGR Construction Inc	231091-023-25	Textura Draw #.25	0	LS		1,540.00	
AP	C	567755	30-Sep-2026	EGCO01	EGR Construction Inc	231091-023-25	Textura Draw #.25	0	LS		2,114.50	
AP	C	567755	30-Sep-2026	EGCO01	EGR Construction Inc	231091-023-25	Textura Draw #.25	0	LS		700.00	
AP	C	567755	30-Sep-2026	EGCO01	EGR Construction Inc	231091-023-25	Textura Draw #.25	0	LS		3,250.00	
AP	C	567755	30-Sep-2026	EGCO01	EGR Construction Inc	231091-023-25	Textura Draw #.25	0	LS		3,450.00	
AP	C	567755	30-Sep-2026	EGCO01	EGR Construction Inc	231091-023-25	Textura Draw #.25	0	LS		17,556.05	
				Subcontract	TOTAL:			0		0.00	43,641.55	0.00
				Casework	TOTAL:			0		0.00	43,641.55	0.00
				Casework	TOTAL:			0		0.00	43,641.55	0.00
133000 Special Structures												
133419-000 Metal Building Systems												
S	Subcontract											
AP	C	562311	31-Aug-2026	DACO07	Danco Construction Inc.	231091-017-24	Textura Draw #.24	0	LS		100,632.00	
AP	C	567754	30-Sep-2026	DACO07	Danco Construction Inc.	231091-017-25	Textura Draw #.25	0	LS		35,453.25	
AP	C	567754	30-Sep-2026	DACO07	Danco Construction Inc.	231091-017-25	Textura Draw #.25	0	LS		6,665.00	
				Subcontract	TOTAL:			0		0.00	142,750.25	0.00
				Metal Building Systems	TOTAL:			0		0.00	142,750.25	0.00
				Special Structures	TOTAL:			0		0.00	142,750.25	0.00
210000 Fire Suppression												
210000-000 Fire Suppression												
S	Subcontract											
AP	C	562300	31-Aug-2026	AUFI02	Automatic Fire Protection, LLC	231091-015-24	Textura Draw #.24	0	LS		23,963.00	
AP	C	567743	30-Sep-2026	AUFI02	Automatic Fire Protection, LLC	231091-015-25	Textura Draw #.25	0	LS		175,603.25	
				Subcontract	TOTAL:			0		0.00	199,566.25	0.00
				Fire Suppression	TOTAL:			0		0.00	199,566.25	0.00
				Fire Suppression	TOTAL:			0		0.00	199,566.25	0.00
220000 Plumbing												
220000-000 Plumbing												
S	Subcontract											
AP	C	562298	31-Aug-2026	MJME02	MJ Mechanical	231091-006-24	Textura Draw #.24	0	LS		82,592.30	
AP	C	562298	31-Aug-2026	MJME02	MJ Mechanical	231091-006-24	Textura Draw #.24	0	LS		15,261.00	
AP	C	562298	31-Aug-2026	MJME02	MJ Mechanical	231091-006-24	Textura Draw #.24	0	LS		1,531.82	

Reviewed by:
Michael Rogers, AGCM
10/12/2026

AP	C	562298	31-Aug-2026	MJME02	MJ Mechanical	231091-006-24	Textura Draw #.24	0	LS	985.60		
AP	C	562298	31-Aug-2026	MJME02	MJ Mechanical	231091-006-24	Textura Draw #.24	0	LS	544.00		
AP	C	567742	30-Sep-2026	MJME02	MJ Mechanical	231091-006-25	Textura Draw #.25	0	LS	171,002.70		
				Subcontract	TOTAL:			0		0.00	271,917.42	0.00
				Plumbing	TOTAL:			0		0.00	271,917.42	0.00
				Plumbing	TOTAL:			0		0.00	271,917.42	0.00
230000 HVAC												
230000-000 HVAC												
S				Subcontract								
AP	C	562297	31-Aug-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-24	Textura Draw #.24	0	LS	50,000.00		
AP	C	562297	31-Aug-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-24	Textura Draw #.24	0	LS	533,616.00		
AP	C	562297	31-Aug-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-24	Textura Draw #.24	0	LS	919.00		
AP	C	567741	30-Sep-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-25	Textura Draw #.25	0	LS	121,950.00		
AP	C	567741	30-Sep-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-25	Textura Draw #.25	0	LS	10,000.00		
				Subcontract	TOTAL:			0		0.00	716,485.00	0.00
				HVAC	TOTAL:			0		0.00	716,485.00	0.00
				HVAC	TOTAL:			0		0.00	716,485.00	0.00
260000 Electrical												
260000-000 Electrical and Fire Alarm												
S				Subcontract								
AP	C	562302	31-Aug-2026	IECO03	IES Commercial, Inc	231091-007-24	Textura Draw #.24	0	LS	2,783.00		
AP	C	562302	31-Aug-2026	IECO03	IES Commercial, Inc	231091-007-24	Textura Draw #.24	0	LS	1,457.00		
AP	C	562302	31-Aug-2026	IECO03	IES Commercial, Inc	231091-007-24	Textura Draw #.24	0	LS	1,778.00		
AP	C	562302	31-Aug-2026	IECO03	IES Commercial, Inc	231091-007-24	Textura Draw #.24	0	LS	590,614.65		
AP	C	562302	31-Aug-2026	IECO03	IES Commercial, Inc	231091-007-24	Textura Draw #.24	0	LS	607.00		
AP	C	562302	31-Aug-2026	IECO03	IES Commercial, Inc	231091-007-24	Textura Draw #.24	0	LS	26,586.00		
AP	C	567745	30-Sep-2026	IECO03	IES Commercial, Inc	231091-007-25	Textura Draw #.25	0	LS	7,792.00		
AP	C	567745	30-Sep-2026	IECO03	IES Commercial, Inc	231091-007-25	Textura Draw #.25	0	LS	4,777.00		
AP	C	567745	30-Sep-2026	IECO03	IES Commercial, Inc	231091-007-25	Textura Draw #.25	0	LS	1,527.00		
AP	C	567745	30-Sep-2026	IECO03	IES Commercial, Inc	231091-007-25	Textura Draw #.25	0	LS	545.70		
AP	C	567745	30-Sep-2026	IECO03	IES Commercial, Inc	231091-007-25	Textura Draw #.25	0	LS	631,388.15		
				Subcontract	TOTAL:			0		0.00	1,269,855.50	0.00
				Electrical and Fire Alarm	TOTAL:			0		0.00	1,269,855.50	0.00
				Electrical	TOTAL:			0		0.00	1,269,855.50	0.00
270000 Communications												
270000-000 Structured Cabling												
S				Subcontract								
AP	C	562318	31-Aug-2026	FASO02	Facility Solutions Group, Inc.	231091-030-24	Textura Draw #.24	0	LS	933.00		
AP	C	562318	31-Aug-2026	FASO02	Facility Solutions Group, Inc.	231091-030-24	Textura Draw #.24	0	LS	255.00		
AP	C	562318	31-Aug-2026	FASO02	Facility Solutions Group, Inc.	231091-030-24	Textura Draw #.24	0	LS	23,090.95		
AP	C	562318	31-Aug-2026	FASO02	Facility Solutions Group, Inc.	231091-030-24	Textura Draw #.24	0	LS	2,363.50		
AP	C	567761	30-Sep-2026	FASO02	Facility Solutions Group, Inc.	231091-030-25	Textura Draw #.25	0	LS	7,890.20		

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Subcontract TOTAL:								0	0.00	34,532.65	0.00
Structured Cabling TOTAL:								0	0.00	34,532.65	0.00
270000-100 School Clocks System											
S	Subcontract										
AP	C	562318	31-Aug-2026	FASO02	Facility Solutions Group, Inc.	231091-030-24	Textura Draw #;24	0	LS	4,242.00	
AP	C	567761	30-Sep-2026	FASO02	Facility Solutions Group, Inc.	231091-030-25	Textura Draw #;25	0	LS	3,145.73	
Subcontract TOTAL:								0	0.00	7,387.73	0.00
School Clocks System TOTAL:								0	0.00	7,387.73	0.00
270000-550 Distributed Communications and Monitoring											
S	Subcontract										
AP	C	562318	31-Aug-2026	FASO02	Facility Solutions Group, Inc.	231091-030-24	Textura Draw #;24	0	LS	4,572.80	
AP	C	567761	30-Sep-2026	FASO02	Facility Solutions Group, Inc.	231091-030-25	Textura Draw #;25	0	LS	1,147.00	
Subcontract TOTAL:								0	0.00	5,719.80	0.00
Distributed Communications and Monitoring TOTAL:								0	0.00	5,719.80	0.00
274100-000 Intergrated Audio-Visual Systems											
S	Subcontract										
AP	C	562318	31-Aug-2026	FASO02	Facility Solutions Group, Inc.	231091-030-24	Textura Draw #;24	0	LS	963.50	
Subcontract TOTAL:								0	0.00	963.50	0.00
Intergrated Audio-Visual Systems TOTAL:								0	0.00	963.50	0.00
280000-000 Video Surveillance											
S	Subcontract										
AP	C	562315	31-Aug-2026	FIPR01	Firetrol Protection Systems, I	231091-026-24	Textura Draw #;24	0	LS	1,219.00	
AP	C	562315	31-Aug-2026	FIPR01	Firetrol Protection Systems, I	231091-026-24	Textura Draw #;24	0	LS	-2,000.00	
AP	C	562315	31-Aug-2026	FIPR01	Firetrol Protection Systems, I	231091-026-24	Textura Draw #;24	0	LS	8,400.00	
Subcontract TOTAL:								0	0.00	7,619.00	0.00
Video Surveillance TOTAL:								0	0.00	7,619.00	0.00
Communications TOTAL:								0	0.00	56,222.68	0.00
310000 Earthwork											
310000-000 Earthwork											
S	Subcontract										
AP	C	562299	31-Aug-2026	RTCO01	RTM Construction LTD	231091-004-24	Textura Draw #;24	0	LS	63,495.53	
Subcontract TOTAL:								0	0.00	63,495.53	0.00
Earthwork TOTAL:								0	0.00	63,495.53	0.00
313200-000 Erosion Control SWPPP											
S	Subcontract										
AP	C	562296	31-Aug-2026	ENAL02	Environmental Allies LLC	231091-002-24	Textura Draw #;24	0	LS	450.00	
AP	C	567740	30-Sep-2026	ENAL02	Environmental Allies LLC	231091-002-25	Textura Draw #;25	0	LS	450.00	
Subcontract TOTAL:								0	0.00	900.00	0.00
Erosion Control SWPPP TOTAL:								0	0.00	900.00	0.00
321723-000 Pavement Markings											
S	Subcontract										
AP	C	562319	31-Aug-2026	ROST03	Roadway Striping Inc	231091-047-24	Textura Draw #;24	0	LS	4,160.68	

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reviewed by:
Michael Rogers, AGCM
10/12/2026

AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	1,781.87	Reviewed by: Michael Rogers, AGCM 10/12/2026
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	1,914.00	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	2,018.44	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	2,029.70	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	2,075.00	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	2,084.24	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	2,122.07	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	2,500.35	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	3,119.90	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	3,746.79	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	4,323.50	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	4,846.80	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	9,998.60	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	12,866.32	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	20,882.96	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	35,883.99	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	4,065.64	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	4,954.50	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	1,900.09	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	81.19	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	107.17	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	125.88	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	182.40	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	382.79	
AP	C	562309	31-Aug-2026	BACO08	Bartlett Cocke General Contrac	231091-024-24	Textura Draw #.24	0	LS	402.50	
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	5,667.25	
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	23,747.40	
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	19,300.92	
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	37,336.29	
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	107.17	
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	125.88	
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	161.00	

AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	162.38		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	273.60		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	454.68		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	681.19		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	700.18		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	726.85		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	731.22		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	765.58		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	811.88		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	840.05		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	943.05		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	957.00		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	1,037.50		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	1,154.20		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	1,260.00		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	1,378.02		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	1,631.70		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	1,758.54		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	1,814.30		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	1,877.96		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	2,139.92		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	2,305.30		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	2,340.80		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	2,389.93		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	2,400.08		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	2,870.90		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	3,314.80		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	11,629.25		
AP	C	567753	30-Sep-2026	BACO08	Bartlett Cocke General Contrac	231091-024-25	Textura Draw #.25	0	LS	13,956.46		
					Self-Perform TOTAL:			0		0.00	283,651.36	0.00
					BC Self Performed Work TOTAL:			0		0.00	283,651.36	0.00
					BC Contolled Work TOTAL:			0		0.00	283,651.36	0.00
600000 Overhead												
600000-000 Payroll Taxes & Insurance												

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Labor											
PY	C	564975	30-Aug-2026	00630	Manuel Sandoval	WK	Weekly202635	NA	121.50		
PY	C	564975	30-Aug-2026	01075	Juan Vazquez	WK	Weekly202635	NA	180.00		
PY	C	564975	30-Aug-2026	02329	Jose Vazquez-Manzano	WK	Weekly202635	NA	126.90		
PY	C	564975	30-Aug-2026	04206	Alberto Santillana	WK	Weekly202635	NA	44.02		
PY	C	564975	30-Aug-2026	04939	Jalen Vazquez	WK	Weekly202635	NA	86.10		
PY	C	565810	06-Sep-2026	00630	Manuel Sandoval	WK	Weekly202636	NA	248.40		
PY	C	565810	06-Sep-2026	01075	Juan Vazquez	WK	Weekly202636	NA	180.00		
PY	C	565810	06-Sep-2026	02329	Jose Vazquez-Manzano	WK	Weekly202636	NA	118.80		
PY	C	565810	06-Sep-2026	04206	Alberto Santillana	WK	Weekly202636	NA	33.36		
PY	C	566814	13-Sep-2026	00630	Manuel Sandoval	WK	Weekly202637	NA	199.80		
PY	C	566814	13-Sep-2026	01075	Juan Vazquez	WK	Weekly202637	NA	126.00		
PY	C	566814	13-Sep-2026	02329	Jose Vazquez-Manzano	WK	Weekly202637	NA	86.40		
PY	C	566814	13-Sep-2026	04206	Alberto Santillana	WK	Weekly202637	NA	44.78		
PY	C	568890	20-Sep-2026	00630	Manuel Sandoval	WK	Weekly202638	NA	248.40		
PY	C	568890	20-Sep-2026	01075	Juan Vazquez	WK	Weekly202638	NA	123.00		
PY	C	568890	20-Sep-2026	02329	Jose Vazquez-Manzano	WK	Weekly202638	NA	124.20		
PY	C	568890	20-Sep-2026	04206	Alberto Santillana	WK	Weekly202638	NA	56.02		
PY	C	568890	20-Sep-2026	04939	Jalen Vazquez	WK	Weekly202638	NA	100.80		
PY	C	570317	27-Sep-2026	00630	Manuel Sandoval	WK	Weekly202639	NA	248.40		
PY	C	570317	27-Sep-2026	01075	Juan Vazquez	WK	Weekly202639	NA	144.00		
PY	C	570317	27-Sep-2026	02329	Jose Vazquez-Manzano	WK	Weekly202639	NA	124.20		
PY	C	570317	27-Sep-2026	04206	Alberto Santillana	WK	Weekly202639	NA	44.74		
PY	C	570317	27-Sep-2026	04871	Jonathon Vela	WK	Weekly202639	NA	105.60		
PY	C	570317	27-Sep-2026	04939	Jalen Vazquez	WK	Weekly202639	NA	100.80		
PY	C	571347	04-Oct-2026	04871	Jonathon Vela	WK	231091-200 to 231091-300	NA	-105.60		
PY	C	571502	04-Oct-2026	00630	Manuel Sandoval	WK	Weekly202640	NA	118.80		
PY	C	571502	04-Oct-2026	01075	Juan Vazquez	WK	Weekly202640	NA	123.00		
PY	C	571502	04-Oct-2026	02329	Jose Vazquez-Manzano	WK	Weekly202640	NA	140.40		
PY	C	571502	04-Oct-2026	04206	Alberto Santillana	WK	Weekly202640	NA	56.50		
PY	C	571502	04-Oct-2026	04871	Jonathon Vela	WK	Weekly202640	NA	105.60		
PY	C	571502	04-Oct-2026	05051	Hector Espino Siller	WK	Weekly202640	NA	80.00		
PY	C	571502	04-Oct-2026	05263	Javier Moreno	WK	Weekly202640	NA	64.00		
PY	C	571502	04-Oct-2026	05326	Heraclio Leyton Ramirez	WK	Weekly202640	NA	96.60		
Labor TOTAL:								0	0.00	3,695.52	0.00
Payroll Taxes & Insurance TOTAL:								0	0.00	3,695.52	0.00
Overhead TOTAL:								0	0.00	3,695.52	0.00
La Vernia ISD 2023 Bond Projects COW TOTAL:								336.5	0.00	5,396,701.09	0.00
Department	Account	Account Name	Cost Amount		Billing Amount		Profit		\$ 36,236.47 ✓		
01090	510000	Labor	12,987.52		0.00		-12,987.52				
01090	520000	Subcontracts	5,040,608.11		0.00		-5,040,608.11				
01090	530000	Material	46,750.79		0.00		-46,750.79				

Reviewed by:
Michael Rogers, AGCM
10/12/2026

3,137.00 ✓

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10/12/2026

3,137.00 ✓

01090	540000	Overhead	10,903.31	0.00	-10,903.31
01090	550000	Equipment	1,800.00	0.00	-1,800.00
01090	560000	Self Perform	283,651.36	0.00	-283,651.36
			5,396,701.09	0.00	-5,396,701.09

Report Parameters

Company:	01	From Category:	Job Status:	A	Run Date:	Oct 07, 2026
Job Pick List:		To Category:	Transaction Type:	C	Run Time:	1:20 PM EDT
From Job:	231091-200	From Phase:	Include Subjobs:	Y	Operator:	ARAGLAND
To Job:	231091-200	To Phase:	Separate Page per Job:	N	Report Code:	JC2000
Category Pick List:		Batch Number:	From Date:	30-Aug-2026		
		Print Inv Date:	To Date:	04-Oct-2026		
		Show Quantity:				

Reviewed by:
Michael Rogers, AGCM
10/12/2026

La Vernia ISD 2023 Bond Projects ✓
Miscellaneous Cost Documentation

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reimbursable Line Item Builders Risk
Miscellaneous Cost Budget \$ 90,884.00
Total Invoices to Date \$ 55,476.33 61.040810%
Deducts from last Billing: \$ 49,970.90

Total Amount Billed this Month: \$ 5,505.43 ✓

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Billed Previously	Batch		
30936577	Lockton Companies	647395 Builders Risk Premium	\$ 22,443.75
35956000	Lockton Companies	236195 Builders Risk Premium	\$ 5,505.43
35956000	Lockton Companies	544926 Builders Risk Premium	\$ 5,505
35956000	Lockton Companies	551185 Builders Risk Premium	\$ 5,505
35956000	Lockton Companies	557229 Builders Risk Premium	\$ 5,505
35956000	Lockton Companies	564910 Builders Risk Premium	\$ 5,505
Amount Billed this Month:			
35956000 ✓	Lockton Companies	569800 Builders Risk Premium	\$ 5,505 ✓
			Total \$ 55,476



Reviewed by:
Michael Rogers, AGCM
10/12/2026

INVOICE

Invoice Date: 03/05/2026
 Invoice Number: 35956000 ✓
 Amount Invoiced: \$82,581.45
 Invoice Due Date: 03/15/2026

Bill To:
 Bartlett Cocke General Contractors, LLC
 John Farrow
 8706 Lockway Street
 San Antonio, TX 78217

Carrier : Zurich American Insurance Co.
 Policy Term : 09/16/2024 to 06/04/2027
 Policy Number : CRT858734600
 Effective Date : 01/01/2026

Line of Business	Description	Amount Due
Installation/Builders Risk(1)	Endorsement Premium	\$78,649.00
	Admin Fee	\$3,932.45
Total Invoice Balance		\$82,581.45

\$82,581.45/15 months remaining =
 \$5,505.43/month ✓

Invoice Message: 231091 - La Vernia ISD, Adding Phases 3 & 4 ✓

Remittance Options (all payments must be made in USD)

Check to Lockbox:

Founders Series of Lockton Companies, LLC
 c/o Commerce Bank
 PO Box 802707
 Kansas City, MO 64180-2707

ACH or Wire Transfer:

Bank Name : Commerce Bank
 ACH Routing #: 101000019 ACH Account #: 9990262
 Wire Routing #: 101000019 Wire Account #: 9990262
 SWIFT : CBKCUS44

ACH payment must include the following addenda
 record with remittance information:

1. Start the addenda record with INV
2. Followed by a single space
3. Followed by the invoice number
4. Ending in asterisk (*)

Example:

Single Invoice: INV 123456*
 Multiple Invoices: INV 123456/234445/344555*

Email remittance to: clientpayments@lockton.com

Avoid email scams. Call your Lockton account team if
 you receive a request to change payment details.



Policy Changes Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No.	Eff. Date of Pol.	Eff. Date of End.	Producer No.	Addl. Prem.	Return Prem.	Endorsement No.
CRT 8587346 00	09/16/2024	01/01/2026	37385000	\$78,649		001

This endorsement modifies insurance provided under this policy as indicated below. The modification(s) may result in a change in the premium as indicated above.

Type(s) of Change(s)			
☐	Name of Insured	☐	Mailing Address of Insured
☐	Policy Number	☐	Company
☒	Effective/Expiration Date	☐	Premium Determination
☐	Payment Plan	☒	Coverage Forms and Endorsements
☐	Additional Interested Parties	☐	Rates
☒	Limits/Exposures	☐	Deductibles
☐	Covered Property	☐	Underlying Insurance
☐	Project/Location Description	☒	Extension of Policy Term

CHANGE(S)

- The Project Certificate Term is extended to 06/04/2027.
- The Anticipated Date of Completion shown in Delay in Completion Coverage is amended to read 06/04/2027.
- The Project Certificate Multi-Phase Construction Endorsement form U-ZBR-0400A CW (01/17) has been amended per attached.
- The Limits of Liability are amended as follows:
 The Project Site Limit of Liability is amended to \$62,397,945.
 The Project Certificate Limit of Liability is amended to \$65,517,842.
 The "Water Damage" Limit of Liability is amended to \$65,517,842.
 The **Catastrophe Limits of Liability** are amended as follows:

Catastrophe Limits Of Liability	With respect to the Causes of Loss below, the most the Company will pay for all loss of or damage to Covered Property in any one "occurrence" and as an Annual Aggregate are the following Limits of Liability. These Limits of Liability are included in, and not in addition to, the Project Certificate Limit of Liability.	
	a. "Earthquake"	\$ 65,517,842
	b. "Flood"	\$ 65,517,842
	c. "Named Storm"	\$ 65,517,842
	☐ If checked, the Limit of Liability shown for "Named Storm" will function as an "occurrence" limit only.	



Endorsement A - Project Certificate Multi-Phase Construction Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. CRT 8587346-00

Effective Date: 09/16/2024

This endorsement modifies insurance provided under the:

Zurich Master Builders Risk Policy Project Certificate

A. Phase Schedule

Phase Schedule					
"Phase" Of The "Insured Project"	Limit Of Liability	Anticipated Effective Date	Anticipated Expiration Date	Annual Rate	Deposit Premium
Phase 1					
"Total Project Value"	\$10,178,019	09/16/2024	11/19/2025	0.068125	\$ 8,150
Delay in Completion Values					
Soft Costs	\$508,901	09/16/2024	11/19/2025	0.1022	\$ 611
Phase 2					
"Total Project Value"	\$12,226,568	09/16/2024	11/19/2025	0.0545	\$ 7,832
Delay in Completion Values					
Soft Costs	\$611,328	09/16/2024	11/19/2025	0.08175	\$ 587
Phase 3					
"Total Project Value"	\$32,407,279	01/01/2026	06/04/2027	0.0952	\$ 43,851
Delay in Completion Values					
Soft Costs	\$1,620,364	01/01/2026	06/04/2027	0.143	\$ 3,289
Phase 4					
"Total Project Value"	\$29,990,666	01/01/2026	03/30/2027	0.08433	\$ 31,389
Delay in Completion Values					
Soft Costs	\$1,499,533	01/01/2026	03/30/2027	0.1265	\$ 2,354

If NCP is shown, then no coverage is provided for that Coverage.

B. Applicability of Phase Coverage

1. Phase Coverage afforded under this endorsement shall apply to the "insured project" described in this Project Certificate which is comprised of "phase(s)" specifically identified in Section **A. Phase Schedule** (hereinafter referred to as **Phase Schedule**). Phase Coverage is otherwise subject to the terms and conditions of the Master Builders Risk Policy, except as amended in this endorsement.
2. All dates shown in the **Phase Schedule** must be within the Project Certificate Term.
3. Coverage is provided for each "phase" described in the **Phase Schedule**. Coverage for a "phase" ends at the earlier of the following:
 - a. The Project Certificate expires or is cancelled; or
 - b. The actual date on which a "phase" is completed, accepted by the owner, and permanent insurance has been placed on the "phase".

5. Limits Of Liability – Individual Phases

The most the Company will pay in any one "occurrence" for all covered loss, damage, cost or expense for an individual "phase" is the Limit Of Liability stated in the **Phase Schedule** or other applicable Limit Of Liability. In no event shall the Limit Of Liability for a respective "phase" be greater than the "total project value" of the "phase" or greater than the Project Certificate Limit Of Liability stated on the Project Certificate.

As respects all other Limits Of Liability shown on the Project Certificate, the Limit Of Liability stated in the Project Certificate applies to the "insured project" as a whole, and not separately to each individual "phase".

6. Increased Limits Clause – Individual Phases

The Limit Of Liability shown for a specific "phase" is considered the estimated "total project value" when the "insured project" commences. Should any increase in the estimated "total project value" of a "phase" occur prior to the completion of the "insured project", the corresponding Limit Of Liability for the "phase" will automatically increase by the same amount to reflect such change. However, in no event will the increased Limit Of Liability for a "phase" exceed the Project Certificate Limit Of Liability or exceed the respective "construction classification" Limit Of Liability shown in the Master Builders Risk Declarations.

This Increased Limits Clause provision does not apply to any applicable Coverage Extension, Optional Coverage or Catastrophe Limits Of Liability shown in the Project Certificate to which this endorsement is attached.

7. For purposes of this endorsement the following definitions are added to Section **J. Definitions** of the Master Builders Risk Coverage Form:

"Construction schedule" means the time table, critical path, time line, bar chart or other scheduling tool documenting the start and completion dates of the operations required for construction of the "insured project".

"Phase" means a particular component of "builders risk property" that is part of the "insured project" and has been clearly identified within the **Phase Schedule**.

- C. When Delay in Completion Values are shown in the **Phase Schedule**, the following apply to Phase Coverage in addition to the provisions of the Zurich Master Builders Risk Delay In Completion Coverage Form:

1. The corresponding Delay in Completion Coverage for "gross earnings", "rental income", "soft costs" and "additional interest and financing expense" will apply to each such "phase" subject to the Limits Of Liability shown in the **Phase Schedule**. Delay in Completion Coverage and the applicable Coverage Extensions will only apply to each "phase" as a result of direct physical loss or damage that occurs during that "phase".
2. If NCP is entered in the **Phase Schedule** for Delay in Completion for a "phase" then no Delay in Completion coverage shall apply to that "phase".
3. In no event shall the total for all "phases" exceed the **Delay Aggregate Limit Of Liability** stated in the **Delay in Completion Coverage** Section of this Project Certificate.
4. The following is added to Section **D. Supplemental Exclusions – Delay in Completion** of the Zurich Master Builders Risk Delay In Completion Coverage Form:

A delay in one or more "phase" of the "insured project" as a result of the delay of another "phase".

- D. The following condition is added to the **Zurich Master Builders Risk General Conditions** as respects coverage provided by this endorsement

Construction Schedule Changes

The coverage period shown in the **Phase Schedule** for each "phase" is estimated and based upon the "construction schedule" that was provided by the first Named Insured and in effect as of the inception of this Project Certificate. These dates were used to determine the Deposit Premium for each "phase". In the event there are revisions to the "construction schedule" that alter the start and completion dates of the various "phases", including any alterations to the schedule of other "phases" due to loss or damage which occurred in another "phase", the Insured must provide the Company with the revised "construction schedule" as soon as practicable.

- E. The following **Reporting And Premium Adjustment** condition applies as respects coverage provided by this endorsement:

Reporting And Premium Adjustment

1. Reporting Provision

Within 30 days following the termination of the Project Certificate, the first Named Insured agrees to send the Company a statement of the final "total project value" for each "phase" and the actual dates that coverage started and ended for each "phase".

2. Premium Adjustment

The final earned premium for each "phase" will be determined as follows:

- a. For each "phase" of the project where the final "total project value" varies by more than 5% of the estimated "total project value" declared for that "phase" at Project Certificate inception, the final earned premium for each such "phase" will be calculated by applying the applicable rate shown in the **Phase Schedule** to the final "total project value" for the "phase" for the actual term of coverage for the "phase".
- b. For each "phase" of the project where the final "total project value" varies by 5% or less of the estimated "total project value" declared for that "phase" at Project Certificate inception, the final earned premium for such "phase" will be recalculated based on the actual term of coverage using the applicable rate and "total project value" shown in the **Phase Schedule**.

Based on the difference between the Total Deposit Premium for all "phase(s)" and the final earned premium calculated for all "phases", the Company will charge additional premium or return any excess premium, subject to the Minimum Earned Premium for each Project Certificate shown in the Declarations. Any additional or return premium of \$250 or less will be waived.

Reviewed by:
Michael Rogers, AGCM
10/12/2026

All other terms, conditions, provisions and exclusions of this policy remain the same.

Signed by: Joe Burk March 3, 2026
Authorized Representative Date

La Vernia ISD 2023 Bond Projects ✓
Miscellaneous Cost Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Project Support

\$ 65,122.00

\$ 57,737.15

\$ 57,105.68

88.6600% Total %

100.0000% PKG 1 %

81.8212% PKG 2 %

Total Amount Billed this Month:

\$ 631.47 ✓

General Notes:

Refer to transaction reports for Posted Dates

Transfer \$10,000 from General Labor/Weekly Clean MJC 8/25/26

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
See Transaction Report 5/5/2025	WK202517	Project Support Labor \$ 1,105.38
See Transaction Report 6/4/2025	Weekly202522	Project Support Labor \$ 1,381.72
See Transaction Report 7/7/2025	WK202526	Project Support Labor \$ 3,886.91
See Transaction Report	WK202530	Project Support Labor Batch 491468 \$ 3,360.00
See Transaction Report	WK202535	Project Support Labor Batch 497963 \$ 4,032.00
See Transaction Report	WK202539	Project Support Labor Batch 503339 \$ 3,715.57
See Transaction Report	WK202542	Project Support Labor Batch \$ 2,878.44
See Transaction Report	WK202547	Project Support Labor Batch \$ 5,789.82
See Transaction Report	WK202552	Project Support Labor Batch \$ 3,500.09
See Transaction Report	WK20261-4	Project Support Labor Batch \$ 1,945.38
See Transaction Report	WK20265-20269	Project Support Labor Batch \$ 1,842.30
See Transaction Report	WK202610-13	Project Support Labor \$ 435.86
See Transaction Report	WK202614-17	Project Support Labor \$ 478.09
See Transaction Report	WK202618-22	Project Support Labor \$ 3,121.40
See Transaction Report	WK202623-27	Project Support Labor \$ 4,957.47
See Transaction Report	WK202628-31	Project Support Labor \$ 5,476.26
See Transaction Report	WK202632-35	Project Support Labor \$ 2,629.33
Amount Billed this Month:		
See Transaction Report	WK202636-40 ✓	Project Support Labor \$ 631.47 ✓
Billed this Month - Subtotal		\$ 631.47 ✓
Total \$ 57,737.15		

La Vernia ISD 2023 Bond Projects ✓
Miscellaneous Cost Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reimbursable Line Item	Site Perimeter Fencing, Mesh, Signage	
Miscellaneous Cost Budget	\$ 227,729.66	
Total Invoices to Date	\$ 136,455.59	59.9200% Total %
Deducts from last Billing:	\$ 133,812.94	100.00% PKG 1 %
		29.0379% PKG 2 %
Total Amount Billed this Month:	\$ 2,642.65 ✓	

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

Reference/Invoice No.	Description	Amount
Site Fencing, Perimeter Fencing, Mesh, and Signage		
Billed Previously		
237813603-002	United Rentals 9/26/2024 Fence Rental (9.13.24-10.11.24)	\$ 398.36
4504839	Homedepot 10/3/2024 Zip ties for fencing screen	\$ 144.76
2084370	Thomas Printworks 10/3/2024 Fence Safety and Security Mesh	\$ 4,836.66
50028401006	Whitecap 10/3/2024 Zip ties for securing fences	\$ 20.36
237813603-003	United Rentals 10/22/2024 Site Fencing Rental	\$ 398.36
240033966-001	United Rentals 10/30/2024 Site Fencing & Set-up	\$ 13,219.78
2084450	Thomas Printworks Site Fence Signage & Fence Wrap	\$ 11,250.73
237813603-004	United Rentals For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-005	United Rentals For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-003	United Rentals For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-004	United Rentals For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-006	United Rentals For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-002	United Rentals For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-001	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 11,846.89
237813603-010	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-011	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-012	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-010	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
250087754-001	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 7,483.33
250087754-002	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 718.78
244400971-002	United Rentals (North America) For Site Fencing (HS-CTE)	\$ 718.78
240033966-011	United Rentals (North America) For Site Fencing (Intermediate)	\$ 2,226.97
240033966-012	United Rentals (North America) For Site Fencing	\$ 2,226.97
244400971-003	United Rentals (North America) For Site Fencing (Intermediate)	\$ 718.78
50032663453	White Cap, LP For Site Fencing Temp. Barricades	\$ 841.73
250087754-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-003	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
237813603-015	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250087754-003	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
244400971-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-013	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
50032973989	White Cap, LP For Temp Security (Sub Parking)	\$ 439.59
240033966-014	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-016	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
50033732004	White Cap, LP For Site Fencing (Locks at Fence Gates)	\$ 188.28
237813603-014	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
50033781092	White Cap, LP For Site Security/Fencing	\$ 125.53
250087754-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-005	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
240033966-016	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-017	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250087754-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-006	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
256158248-001	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 1,970.16
240033966-017	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 919.31
244400971-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-018	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
244400971-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-018	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 919.31
250087754-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
256158248-002	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 519.60
237813603-019	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-007	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
256158248-003	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 519.60
250313358-008	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60
244400971-010	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-019	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 919.31
250087754-010	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
244400971-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 718.78
256158248-004	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 519.60
237813603-021	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-020	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-009	United Rentals (North America) For Site Fencing, Perimeter Fencing	\$ 86.60

240033966-020	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	919.31	
250087754-011	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
250313358-010	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	86.60	
256158248-005	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	519.60	
237813603-022	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	398.36	
240033966-021	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	919.31	
244400971-011	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
250087754-012	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
256158248-006	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	519.60	
250313358-011	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	86.60	
244400971-012	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
250087754-013	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
240033966-022	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	919.31	
237813603-023	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	398.36	
244400971-013	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
256158248-007	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	519.60	
240033966-023	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	919.31	
250313358-012	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	86.60	
237813603-024	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	398.36	
240033966-024	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	919.31	
244400971-014	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
250087754-014	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
250087754-015	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
237813603-025	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	398.36	
250313358-013	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	86.60	
237813603-026	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	398.36	
256158248-009	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	519.60	
250313358-014	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	86.60	
240033966-025	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	919.31	
244400971-015	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
250087754-016	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
INV-152124	Fencescreen LLC	For Site Fencing (Fence Screen)	\$	2,166.43	
250313358-015	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	86.60	
256158248-010	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	519.60	
237813603-027	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	398.36	
244400971-016	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
250087754-017	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	
240033966-026	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	919.31	
013533-000 Fencing - Portables (PR21)					
237813603-013	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$	398.36	
250313358-001	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$	1,174.52	
50032395897	White Cap, LP	For Fencing at JHS Portables (PR21)	\$	412.83	
250313358-002	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$	86.60	
Amount Billed this Month:					
240033966-027	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	919.31	✓
256158248-011	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	519.60	✓
250313358-016	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	86.60	✓
237813603-028	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	398.36	✓
250087754-018	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$	718.78	✓
This Month - Sub Total					\$ 2,642.65 ✓
Total:				\$	136,455.59



**4 WEEK BILLING
INVOICE**

240033966-027 ✓

Job Site

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

Office: 210-655-1031

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Customer # : 205829
Invoice Date : 09/12/26
Date Out : 10/11/24 04:00 PM
Billed Through : 10/09/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$919.31 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4850
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

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

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/11/26 04:00 PM Thru 10/09/26 04:00 PM

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

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

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



**4 WEEK BILLING
INVOICE**

256158248-011 ✓

Job Site

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

Office: 210-655-1031

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Customer # : 205829
Invoice Date : 09/03/26
Date Out : 11/26/25 05:00 PM
Billed Through : 09/30/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$519.60 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4850
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

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

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/02/26 05:00 PM Thru 9/30/26 05:00 PM

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

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

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



**4 WEEK BILLING
INVOICE**

250313358-016 ✓

Job Site

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

Office: 210-655-1031

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Customer # : 205829
Invoice Date : 09/03/26
Date Out : 07/09/25 05:00 PM
Billed Through : 09/30/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091 ✓
Ordered By : OZZY PADILLA
Reserved By : NATALIA ESCOBEDO
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$86.60 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4850
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
10	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	80.00
10	551/4405	FENCE PANEL METAL BASES					N/C
10	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							80.00
Agreement Subtotal:							80.00
Tax:							6.60
Total:							86.60

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/02/26 05:00 PM Thru 9/30/26 05:00 PM

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

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

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**4 WEEK BILLING
INVOICE**

237813603-028 ✓

Job Site

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

Office: 210-655-1031

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Customer # : 205829
Invoice Date : 09/12/26
Date Out : 08/16/24 03:00 PM
Billed Through : 10/09/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091 ✓
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$398.36 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4850
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

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

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/11/26 03:00 PM Thru 10/09/26 03:00 PM

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

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

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**4 WEEK BILLING
INVOICE**

250087754-018 ✓

Job Site

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

Office: 210-655-1031

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Customer # : 205829
Invoice Date : 09/18/26
Date Out : 05/29/25 05:00 PM
Billed Through : 10/15/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091 ✓
Ordered By : OZZY PADILLA
Reserved By : SHEY MURRAY
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$718.78 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4850
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
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/17/26 05:00 PM Thru 10/15/26 05:00 PM

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

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

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

City of La Vernia
P.O. BOX 225
La Vernia TX 78121

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Statement

Invoice Date	Due Date	Account #
✓ 09/28/2026	10/15/2026	1712 ✓

Customer:

BARTLETT COCKE-HIGH (1) ✓

Bill To

BARTLETT
COCKE-HIGH
8706 LOCKWAY ST
SAN ANTONIO TX
78217

Service Address

BARTLETT COCKE-HIGH
225 BLUEBONNET RD ✓

Service	Current Reading	Previous Reading	Usage Amount	Charge
Balance Forward				\$332.08
Payments Collected				-\$332.08
Water	2000	2000		\$329.08 ✓
O/M Charge				\$3.00 ✓
Service From 8/21/2026 to 9/22/2026		Account 1712		
Subtotal				\$332.08
Total				\$332.08
Payments Applied				\$0
Projected Late				\$39.49
Balance Due				\$332.08 ✓

This is your new utility bill

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Statement

City of La Vernia
P.O. BOX 225
La Vernia TX 78121

Invoice Date	Due Date	Account #
09/28/2026	10/15/2026	1713 ✓

Customer:

BARTLETT COCKE- INTER ✓

Bill To
BARTLETT COCKE-
INTER
8706 LOCKWAY ST
SAN ANTONIO TX
78217

Service Address
BARTLETT COCKE- INTER
369 FM 1346 ✓

Service	Current Reading	Previous Reading	Usage Amount	Charge
Balance Forward				\$846.95
Payments Collected				-\$846.95
Water	469000	469000		\$329.08 ✓
O/M Charge				\$3.00 ✓
Service From 8/21/2026 to 9/22/2026		Account 1713		
Subtotal				\$332.08
Total				\$332.08
Payments Applied				\$0
Projected Late				\$101.27
Balance Due				\$332.08 ✓

This is your new utility bill



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

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

Page 1 of 2

Reviewed by:
Michael Rogers, AGCM
10/12/2026

4 625

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



ACCOUNT # 125110014	BILLING DATE 08/12/2026	✓
CURRENT BILL AMOUNT	\$	159.00
AMOUNT DUE DRAFTED ON 08/28/2026	\$	159.00
AMOUNT DUE AFTER 08/28/2026	\$	169.00

PAID BY DRAFT

ACCOUNT # 125110014	SERVICE DATES: 06/28/2026 – 07/30/2026 (32 Days)	METER # 13900553	\$
ADDRESS: 225 BLUEBONNET RD ✓	SERVICE TYPE: TEMPORARY SVC FOR CONST	RATE: COMMERCIAL SNGL PH	TOTAL BILL \$ 159.00

(8925 — 7835) x 1 = 1,090 kWh
CURRENT READING PREVIOUS READING METER MULTIPLIER KWH USAGE

GENERATION AND TRANSMISSION

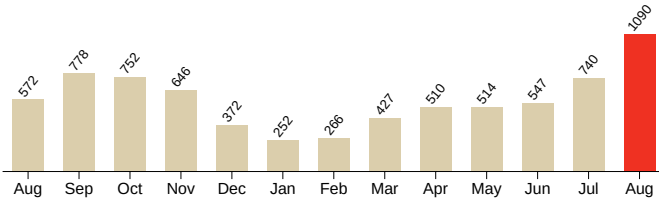
1,090 kWh x \$0.085 = \$ 92.65

DISTRIBUTION

Delivery Charge 1,090 kWh x \$0.023818 = \$ 25.96
Service Availability Charge \$ 25.00

OTHER

City Municipal Franchise Fee \$ 2.87
State Tax \$ 9.16
City Sales Tax \$ 2.93
POWER UP Contribution \$ 0.43



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	32	1,090	34	\$4.49
PREVIOUS BILLING	30	740	25	\$3.52
LAST YEAR BILLING	29	572	20	\$3.01

To keep GVEC members informed, we share important information about the ERCOT emergency condition Load Shed process. We encourage all members to review it anytime at gvec.org/electricity.-----Going Solar? GVEC can help you understand how solar panels may work with your electric service. Learn more from the Public Utility Commission of Texas at puc.texas.gov/consumer-help/electricity/solar/.



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



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

ACCOUNT # 125110014 BILLING DATE 08/12/2026

CURRENT BILL AMOUNT	\$	159.00
AMOUNT DUE DRAFTED ON 08/28/2026	\$	159.00
AMOUNT DUE AFTER 08/28/2026	\$	169.00

PAID BY DRAFT

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

4





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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Generation and Transmission

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

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

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

Distribution Charge

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

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

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

Power Up Contribution

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

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

Check Processing Policy

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

Disconnect/Reconnect/NSF Fees

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

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

Meter Multiplier

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

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

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

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

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

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

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

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

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



Billing
800.699.4832
customersupport@gvec.org

24/7 Technical Support
800.699.4832

Web
www.gvec.net
   

Page 1 of 2

Account Number
604-898532

Bill Date
August 17, 2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Thank you for signing up for eBill!



gvec
Delivering more.

POWER UP YOUR SUMMER.

From home upgrades to backup power, GVEC has you covered.

Visit gvecELECTRICIANservice.com

TECL32802



Stay informed. Stay prepared.

To keep GVEC members informed, we share important information about the ERCOT emergency condition Load Shed process.



We encourage all members to review it anytime at gvec.site/ercot.



Account Summary

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

This Bill

 Internet	104.95
Miscellaneous	15.00
Tax	3.35
Total	123.30 ✓

Total to pay **\$123.30** ✓

➔ Payment is due upon receipt of bill. A late fee of \$5.00 will be assessed if payment is not received by **September 3, 2026**.

Thank you for being a GVEC Fiber customer.

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



P.O. Box 525, Gonzales, TX 78629

Account Number: 604-898532 Due Date: Due Upon Receipt Amount Due: \$123.30 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).

BARTLETT COCKE
8706 LOCKWAY
SAN ANTONIO TX 78217

Make check payable to:

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



Reviewed by:
Michael Rogers, AGCM
10/12/2026

Payments

\$

104992 Jul 27 -123.30

Total for Payments \$-123.30

Internet

Aug 16-Sep 15 \$

Small Commercial Fiber - 250 Mbps 104.95

Total for Internet \$104.95

Miscellaneous

Aug 16-Sep 15 \$

Static Ip Address 15.00

Total for Miscellaneous \$15.00

PAYMENT OPTIONS, FEES AND CHECK PROCESSING POLICY

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

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

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

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

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

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

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

Check Processing Policy

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

Fees

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

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

La Vernia ISD 2023 Bond Projects ✓
Miscellaneous Cost Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Total Amount Billed this Month:

Sanitary Facilities - Field Portocans and Wash Station

\$ 105,717.00

\$ 79,825.41 75.5086%

\$ 75,824.91 100.0000%

\$ 55.9155%

Total %

PKG 1%

PKG 2%

General Notes:

Refer to transaction reports for Posted Dates

Consolidate San. Facilities - Office Tanks for

\$15,988.00

Transfer \$50,000 to Dumpster Rentals - MJC 4/7/2026

Reference/Invoice No.	Description	Amount
Billed Previously		
237440086-001	United Rentals (North America)	\$ 439.51
128635	Tox-San Site Services	\$ 1,179.59
237440086-002	United Rentals (North America)	\$ 266.30
13666	Four Seasons Disposal LLC	\$ 120.00
131479	For Sanitary Facilities	\$ 1,136.29
133152	For Sanitary Facilities	\$ 1,136.29
134741	Tox-San Site Services	\$ 1,234.05
136364	Tox-San Site Services	\$ 1,234.05
137191	Tox-San Site Services	\$ 423.19
138212	Tox-San Site Services	\$ 1,527.34
138954	Tox-San Site Services	\$ 692.80
139136	Tox-San Site Services	\$ 86.60
139844	Tox-San Site Services	\$ 2,656.51
140900	Tox-San Site Services	\$ 736.44
141874	Tox-San Site Services	\$ 3,263.05
144419	Tox-San Site Services	\$ 422.85
143625	Tox-San Site Services	\$ 3,263.05
145349	Tox-San Site Services	\$ 4,000.50
147061	Tox-San Site Services	\$ 4,000.50
148857	Tox-San Site Services	\$ 4,000.50
150436	Tox-San Site Services	\$ 4,000.50
151944	Doodie Calls	\$ 4,000.50
153320	Doodie Calls	\$ 4,000.50
154765	Doodie Calls	\$ 4,000.50
156282	Doodie Calls	\$ 4,000.50
157926	Doodie Calls	\$ 4,000.50
159680	Doodie Calls	\$ 4,000.50
162110	Doodie Calls	\$ 4,000.50
170522	Doodie Calls	\$ 4,000.50
166805	Doodie Calls	\$ 4,000.50
174120	Doodie Calls	\$ 4,000.50
Amount Billed this Month:		
177673 ✓	Doodie Calls	\$ 4,000.50 ✓
	This Month - Subtotal	\$ 4,000.50 ✓
	Total	\$ 79,825.41

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



Reviewed by:
Michael Rogers, AGCM
10/12/2026

Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **I77673** ✓
Invoice Date **Sep 1, 2026** ✓
Billing Period **Sep 1, 2026 - Sep 30, 2026** ✓
Due Date **Sep 16, 2026**

Invoice Amount **\$4,000.50** ✓

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	h7imhCYD	AG	Due at Receipt

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

Line #	Service	Tax Code	Rate	Qty.	Amount
1	HT - Holding Tank Sep 1, 2026 - Sep 30, 2026 (Advance: 9/1/2026 - 9/30/2026) HT - HT - Holding Tank	01	\$225.00	4	\$900.00
2	Environmental Fee Sep 1, 2026 - Sep 30, 2026 (Advance: 9/1/2026 - 9/30/2026) HT		\$5.75	4	\$23.00
3	PT- Standard Rental-2x Sep 1, 2026 - Sep 30, 2026 (Advance: 9/1/2026 - 9/30/2026) Standard Portable Toilet - PT- Standard Rental-2x	01	\$165.00	14	\$2,310.00
4	Environmental Fee Sep 1, 2026 - Sep 30, 2026 (Advance: 9/1/2026 - 9/30/2026) Standard Portable Toilet		\$5.75	14	\$80.50
5	Hand Wash Station Sep 1, 2026 - Sep 30, 2026 (Advance: 9/1/2026 - 9/30/2026) HWS	01	\$195.00	2	\$390.00

Invoice Subtotal \$3,703.50
Tax (01) - Sales Tax - 8.25% \$297.00
Invoice Total **\$4,000.50** ✓

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **h7imhCYD** 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 load level exceeded the top of sidewalls. the 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)

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID # **C63**
Invoice # **I77673** ✓
Invoice Date **Sep 1, 2026**
Billing Period **Sep 1, 2026 - Sep 30, 2026** ✓
Due Date **Sep 16, 2026**
Invoice Total **\$4,000.50**
Payments **(\$0.00)**

Remit To:

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

Invoice Due **\$4,000.50** ✓

La Vernia ISD 2023 Bond Projects ✓
Miscellaneous Cost Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reimbursable Line Item	Dumpster Rentals	
Miscellaneous Cost Budget	\$ 100,000.00	
Total Invoices to Date	\$ 35,659.20	35.659200%
Deducts from last Billing:	\$ 27,854.00	

Total Amount Billed this Month: \$ 7,805.20 ✓

General Notes:

Transfer \$50,000 from Sanitary Facilities and
\$50,000 from Construction Security and Signage

Reference/Invoice No.	Description	Amount
Billed Previously		
48007	Four Seasons Disposal LLC For Dumpster Rentals	\$ 1,530.75
47074	Four Seasons Disposal LLC For project dumpsters	\$ 3,043.05
48283	Four Seasons Disposal LLC For Dumpster Rentals	\$ 30.00
49711	Four Seasons Disposal LLC For Dumpster Rentals	\$ 1,627.20
50838	Four Seasons Disposal LLC For Dumpster Rentals	\$ 772.00
50335	Four Seasons Disposal LLC For Dumpster Rentals	\$ 1,858.20
50627	Four Seasons Disposal LLC For Dumpster Rentals	\$ 1,986.30
52638	Four Seasons Disposal LLC For Dumpster Rentals	\$ 1,263.30
53275	Four Seasons Disposal LLC For Dumpster Rentals	\$ 817.10
55325	Four Seasons Disposal LLC For Dumpster Rentals	\$ 654.00
56563	Four Seasons Disposal LLC For Dumpster Rentals	\$ 1,363.70
56391	Four Seasons Disposal LLC For Dumpster Rentals	\$ 1,541.40
53742	Four Seasons Disposal LLC For Dumpster Rentals	\$ 260.00
57913	Four Seasons Disposal LLC For Dumpster Rentals	\$ 2,088.00
57499	Four Seasons Disposal LLC For Dumpster Rentals	\$ 654.00
58183	Four Seasons Disposal LLC For Dumpster Rentals	\$ 654.00
59109	Four Seasons Disposal LLC For Dumpster Rentals	\$ 130.00
58479	Four Seasons Disposal LLC For Dumpster Rentals	\$ 2,544.70
60721	Four Seasons Disposal LLC For Dumpster Rentals	\$ 2,614.40
61545	Four Seasons Disposal LLC For Dumpster Rentals	\$ 2,421.90
Amount Billed this Month:		
61873 ✓	Four Seasons Disposal LLC For Dumpster Rentals	\$ 1,914.10 ✓
62140 ✓	Four Seasons Disposal LLC For Dumpster Rentals	\$ 640.00 ✓
63920 ✓	Four Seasons Disposal LLC For Dumpster Rentals	\$ 751.30 ✓
63677 ✓	Four Seasons Disposal LLC For Dumpster Rentals	\$ 2,190.60 ✓
64251 ✓	Four Seasons Disposal LLC For Dumpster Rentals	\$ 2,309.20 ✓
		Total \$ 35,659.20



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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Invoice

Date	Invoice #
08/31/2026 ✓	61873 ✓
Invoice Total	
\$1,914.10 ✓	

Account No. 10-1879 5

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

Service Address:
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD ✓ LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
08/25/26	WORK ORDER#: 61393			
08/25/26	PO#: JOB#231091			
08/25/26	40YD RO SWAP			545.00
08/25/26	FUEL FEE			109.00
08/25/26	40YD OVER 4 TONS TKT# 4349992	4.23	70.000	16.10
	WORK ORDER#: 61653			
08/28/26	PO#: JOB#231091			
08/28/26	20YD RO SWAP			410.00
08/28/26	FUEL FEE			82.00
	WORK ORDER#: 61657			
08/28/26	PO#: JOB#231091			
08/28/26	40YD RO SWAP			545.00
08/28/26	FUEL FEE			109.00
08/28/26	40YD OVER 4 TONS TKT# 4352604	5.40	70.000	98.00
JOB #231091 ✓ SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				
			Sub Total:	1,614.10
			Total Fees:	300.00
			Total Invoice:	1,914.10 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	6,950.40	130.00	0.00	0.00	7,080.40

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 61873



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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Invoice

Date	Invoice #
09/01/2026 ✓	62140 ✓
Invoice Total	
\$640.00 ✓	

Account No. 10-1879 5
Service Dates SEPT 2026 MONTHLY RENT

Bill To:

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

Service Address:

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

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
09/01/26	30 DAYS RENTAL # Days: 20	1.00	10.000	200.00
09/01/26	30 DAYS RENTAL # Days: 31	1.00	10.000	310.00
09/01/26	30 DAYS RENTAL # Days: 13	1.00	10.000	130.00
JOB #231091 ✓ SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				Total Invoice: 640.00 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	7,590.40	0.00	0.00	0.00	7,590.40

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC

Service Dates: SEPT 2026 MONTHLY RENT

Invoice #: 62140



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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Invoice

Date	Invoice #
09/14/2026 ✓	63920 ✓
Invoice Total	
\$751.30 ✓	

Account No. 10-1879 5

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

Service Address:
LA VERNIA ISD-JOB #231091 ✓ 225 BLUEBONNET RD LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
09/10/26	WORK ORDER#: 63774			
09/10/26	PO#: 231091			
09/10/26	40YD RO SWAP 40-017			545.00
09/10/26	FUEL FEE			109.00
09/10/26	40YD OVER 5 TONS TKT# 1145925	6.39	70.000	97.30
JOB #231091 ✓ SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				
			Sub Total:	642.30
			Total Fees:	109.00
			Total Invoice:	751.30 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	7,917.90	0.00	0.00	0.00	7,917.90

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 63920



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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Invoice

Date	Invoice #
09/08/2026 ✓	63677 ✓
Invoice Total	
\$2,190.60 ✓	

Account No. 10-1879 5

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

Service Address:
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD ✓ LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
09/01/26	WORK ORDER#: 61705			
09/01/26	PO#: JOB#231091			
09/01/26	40YD RO SWAP 40-031			545.00
09/01/26	FUEL FEE			109.00
09/01/26	40YD OVER 4 TONS TKT# 4354914	8.19	70.000	293.30
09/01/26	WORK ORDER#: 61706			
09/01/26	PO#: JOB#231091			
09/01/26	20YD RO SWAP 20-009			410.00
09/01/26	FUEL FEE			82.00
09/01/26	WORK ORDER#: 63434			
09/02/26	PO#: JOB#231091			
09/02/26	40YD RO SWAP			545.00
09/02/26	FUEL FEE			109.00
09/02/26	40YD OVER 4 TONS TKT# 4356255	5.39	70.000	97.30
JOB #231091 ✓ SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				
			Sub Total:	1,890.60
			Total Fees:	300.00
			Total Invoice:	2,190.60 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	9,781.00	0.00	0.00	0.00	9,781.00

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 63677



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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Invoice

Date	Invoice #
09/21/2026 ✓	64251 ✓
Invoice Total	
\$2,309.20 ✓	

Account No. 10-1879 5

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

Service Address:
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD ✓ LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
09/14/26	WORK ORDER#: 63812			
09/14/26	PO#: JOB#231091			
09/14/26	40YD RO SWAP JR HIGH			545.00
09/14/26	FUEL FEE			109.00
09/17/26	WORK ORDER#: 64080			
09/17/26	PO#: JOB231091			
09/17/26	40YD RO SWAP			545.00
09/17/26	FUEL FEE			109.00
09/17/26	40YD OVER 4 TONS TKT# 4366273	7.92	70.000	274.40
09/18/26	WORK ORDER#: 64103			
09/18/26	PO#: JOB231091			
09/18/26	40YD RO SWAP			545.00
09/18/26	FUEL FEE			109.00
09/18/26	40YD OVER 4 TONS TKT# 4367360	5.04	70.000	72.80
JOB #231091 ✓ SIGN UP FOR AUTO PAY! Visit our website 4seasons-disposal.com Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com billing@4seasons-disposal.com is a No Reply email address Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				
			Sub Total:	1,982.20
			Total Fees:	327.00
			Total Invoice:	2,309.20 ✓

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	10,227.10	0.00	0.00	0.00	10,227.10

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Invoice #: 64251

La Vernia ISD 2023 Bond Projects ✓
Miscellaneous Cost Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reimbursable Line Item
Miscellaneous Cost Budget
Total Invoices to Date \$ 331,453.00 54.48498882194460% Total %
Deducts from last Billing: \$ 180,592.13 100.00% PKG 1 %
\$ 175,247.63 28.66% PKG 2 %
Total Amount Billed this Month: \$ 5,344.50 ✓

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

Reference/Invoice No	Description	Amount
Labor		
Billed Previously		
See Transaction Report L 11/08/2024	WK202444	015400-031 Equipment Operators - Construction Aid \$ 9,991.51
See Transaction Report L 11/26/2024	WK202447	015400-031 Equipment Operators - Construction Aid \$ 6,883.38
See Transaction Report L 01/02/2025	WK202513	015400-031 Equipment Operators - Construction Aid \$ 7,901.63
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cost WK202448	Manuel Sandoval \$ 75.00
	WK202448	Manuel Sandoval \$ 600.00
	WK202448	Juan Vaquez \$ 513.00
	WK202448	Juan Vaquez \$ 1,140.00
See Transaction Report - 3/4/2025	45718 WK20251-WK20258	015400-031 Equipment Operators - Construction Aid \$ 11,122.51
See Transaction Report - 4/3/2025	WK202513	015400-031 Equipment Operators - Construction Aid \$ 4,828.00
See Transaction Report - 5/5/2025	WK202516	015400-031 Equipment Operators - Construction Aid \$ 2,612.50
See Transaction Report	WK202522	015400-031 Equipment Operators - Construction Aid \$ 3,177.63
See Transaction Report	WK202526	015400-031 Equipment Operators - Construction Aid \$ 997.50
See Transaction Report	WK202530	015400-031 Equipment Operators - Construction Aid \$ 663.75
See Transaction Report 8/3/2025	WK202538	015400-031 Equipment Operators - Construction Aid \$ 3,075.38
See Transaction Report 9/3/2025	WK202539	015400-031 Equipment Operators - Construction Aid \$ 2,693.38
See Transaction Report	WK202542	015400-031 Equipment Operators - Construction Aid \$ 3,259.75
See Transaction Report	WK202547	015400-031 Equipment Operators - Construction Aid \$ 3,016.38
See Transaction Report	WK202552	015400-031 Equipment Operators - Construction Aid \$ 4,976.75
See Transaction Report	WK20261-3	015400-031 Equipment Operators - Construction Aid \$ 3,042.00
See Transaction Report	WK20264-9	015400-031 Equipment Operators - Construction Aid \$ 3,269.00
See Transaction Report	WK202610-13	015400-031 Equipment Operators - Construction Aid \$ 3,128.25
See Transaction Report	WK202614-17	015400-031 Equipment Operators - Construction Aid \$ 3,344.50
See Transaction Report	WK202618-22	015400-031 Equipment Operators - Construction Aid \$ 4,504.13
See Transaction Report	WK202623-27	015400-031 Equipment Operators - Construction Aid \$ 4,053.26
See Transaction Report	WK202628-31	015400-031 Equipment Operators - Construction Aid \$ 8,626.50
See Transaction Report	WK202632-35	015400-031 Equipment Operators - Construction Aid \$ 3,144.75
Amount Billed this Month:		
See Transaction Report	WK202636-40 ✓	015400-031 Equipment Operators - Construction Aid \$ 4,744.50 ✓
Equipment		
Billed Previously		
803979	Ground Penetrating Radar System	Locating of Underground Utilities \$ 3,150.00
434420	R1298451	Bobcat of San Antonio \$ 2,435.64
436026	Sept - Thru 10/09	Pickup/Delivery Charge \$ 310.00
437280	Thru 9/10	Bobcat S650 \$ 1,685.97
437280	Thru 10/08	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 11/26	Bobcat of San Antonio \$ 2,435.64
448189	BC1162	November - Thru 12/04
448189	BC4092	Thru 12/03
448189	BC4438	Thru 12/03
448189	BC6734	Thru 12/03
449910	BC9005	Dated 9/13/2024
		Rental Equip. - Job Charge Back \$ 291.73
453128	BC1162	2013 Dodge Ram 1500 \$ 600.00
453128	BC4092	January - Thru 1/28
453128	BC4438	Thru 1/28
453128	BC6734	Thru 1/18
453427	BC9005	Correction
		Job Charge Back - Correction \$ (291.73)
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 2/25/25	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 3/26	BC Invoice	2013 Dodge Ram \$ 600.00
1/11/4217	Ground Penetrating Radar Syste	GPRS - Construction Aid \$ 750.00
Charge Through 4/26	BC1162	2013 Dodge Ram 1500 \$ 600.00
Charge Through 4/26	BC4092	Bobcat S650 \$ 1,685.97
Charge Through 4/26	BC6734	Forks \$ 328.00
5/31/2025	BC Invoice	2013 Dodge Ram 1500 \$ 600.00
5/31/2025	BC Invoice	Bobcat S650 \$ 1,685.97

5/31/2025	BC6734	BC Invoice	Forks	\$ 328.00
June 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
June 2025	BC4092	BC Invoice	Bobcat S650	\$ 1,685.97
June 2025	BC6734	BC Invoice	Forks	\$ 280.80
1539070-0001	TEF102	Texas First Rentals LLC	For BC Equipment - For Soft Dig/Discovery	\$ 2,472.79
July 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
1539070-0002	8/7/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 2,283.35
1539070-0004	8/25/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 2,283.35
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
912760	Site Scan	Ground Penetrating Radar Syste	GPRS - Construction Aid	\$ 2,200.00
1539070-0005	9/23/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$ 1,991.07
497737	Sep-25	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
913767	Site Scan	Ground Penetrating Radar Syste	For Construction Aid - (Utility Discovery)	\$ 3,300.00
506508	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery)	\$ 2,450.00
510306	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery PR#26)	\$ 1,225.00
512965	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery JHS Tennis)	\$ 1,100.00
497737	45931	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
513929	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
518829	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
951168	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery Area Js)	\$ 2,200.00
528664	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
534258	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
539984	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
545401	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
551886	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
558646	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
560130	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
560130	BC1162	BC Invoice	2013 Dodge Ram 1500	\$ 600.00
Amount Billed this Month:				
570398	BC1162 ✓	BC Invoice	2013 Dodge Ram 1500 ✓	\$ 600.00 ✓
This Month - Subtotal				\$ 5,344.50 ✓
Total				\$ 180,592.13

Bartlett Cocke General Contractors, LLC ✓
Equipment Charges
September - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC1162 ✓	2013 Dodge Ram 1500 ✓	\$ 600.00 ✓	015400-010	BC Equipment	10/07/26 ✓
Total		\$ 600.00			

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

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

La Vernia ISD 2023 Bond Projects ✓
Miscellaneous Cost Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reimbursable Line Item

Construction Aid - Truck and UTV

Miscellaneous Cost Budget

\$ 99,923.00

Total Invoices to Date

\$ 58,132.17

58.1770% Total %

Deducts from last Billing:

\$ 55,496.68

100% PKG 1%

Total Amount Billed this Month:

\$ 2,635.49 ✓

24.72% PKG 2 %

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
239879926-003	Unitd Rentals	\$ 774.36
239879926-004	Unitd Rentals	\$ (537.63)
R1331051	Bobcat of San Antonio	\$ 2,435.64
239879926-005	United Rentals	\$ 774.36
R1337351	Bobcat of SA	\$ 2,435.64
R1311951	Bobcat of SanAntonio	\$ 2,435.64
239879926-006	United Rentals	\$ 774.36
R1342751	Bobcat of SanAntonio	\$ 2,435.64
R1350151	Bobcat of San Antonio	\$ 2,435.64
239879926-007	United Rentals (North America)	\$ 774.36
R1358151	Bobcat of San Antonio	\$ 2,435.64
239879926-008	United Rentals (North America)	\$ 774.36
R1368351	Bobcat of San Antonio	\$ 2,435.64
239879926-009	United Rentals (North America)	\$ 774.36
R1379051	Bobcat of San Antonio	\$ 2,727.93
239879926-010	Bobcat of San Antonio	\$ 774.36
239879926-011	Bobcat of San Antonio	\$ 774.36
248488132-003	United Rentals (North America)	\$ 926.02
239879926-012	United Rentals (North America)	\$ 774.36
239879926-013	United Rentals (North America)	\$ 774.36
248488132-005	United Rentals (North America)	\$ 775.78
R1426351	Bobcat of San Antonio	\$ 2,435.64
239879926-014	United Rentals (North America)	\$ 774.36
248488132-006	United Rentals (North America)	\$ 775.78
239879926-015	United Rentals (North America)	\$ 774.36
248488132-007	United Rentals (North America)	\$ 775.78
S3415851	Bobcat of San Antonio	\$ 2,785.57
239879926-016	United Rentals (North America)	\$ 774.36
248488132-008	United Rentals (North America)	\$ 775.78
239879926-017	United Rentals (North America)	\$ 774.36
239879926-018	United Rentals (North America)	\$ 774.36
248488132-010	United Rentals (North America)	\$ 775.78
248488132-011	United Rentals (North America)	\$ 775.78
239879926-019	United Rentals (North America)	\$ 774.36
248488132-012	United Rentals (North America)	\$ 775.78
248488132-014	United Rentals (North America)	\$ 774.33
239879926-020	United Rentals (North America)	\$ 774.33
239879926-021	United Rentals (North America)	\$ 774.33
248488132-015	United Rentals (North America)	\$ 774.33
239879926-022	United Rentals (North America)	\$ 774.33
248488132-016	United Rentals (North America)	\$ 774.33
239879926-023	United Rentals (North America)	\$ 774.33
248488132-018	United Rentals (North America)	\$ 774.33
248488132-020	United Rentals (North America)	\$ 774.33
263461250-001	United Rentals (North America)	\$ 1,706.57
239879926-025	United Rentals (North America)	\$ 774.33
239879926-024	United Rentals (North America)	\$ 774.33
248488132-021	United Rentals (North America)	\$ 774.33
239879926-026	United Rentals (North America)	\$ 774.33
248488132-022	United Rentals (North America)	\$ 516.59
Amount Billed this Month:		
239879926-027 ✓	United Rentals (North America)	\$ 774.33 ✓
266450949-002 ✓	United Rentals (North America)	\$ 1,086.83 ✓
239879926-028 ✓	United Rentals (North America)	\$ 774.33 ✓
	Subtotal	\$ 2,635.49 ✓
	Total	\$ 58,132.17



4 WEEK BILLING INVOICE

239879926-027 ✓

Job Site

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Customer # : 205829
Invoice Date : 08/27/26
Date Out : 10/09/24 12:00 PM
Billed Through : 09/09/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

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

Office: 210-655-1031

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

Invoice Amount: \$774.33 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4850
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] 1.424	EACH	1.42
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 14.000	EACH	14.00

Sales/Misc Subtotal: 15.42

Agreement Subtotal: 715.42

Tax: 58.91

Total: 774.33

COMMENTS/NOTES:

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

Billing period: 28 Days From 8/12/26 12:00 PM Thru 9/09/26 12:00 PM

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

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

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



4 WEEK BILLING INVOICE

266450949-002 ✓

BRANCH G33
727 N WW WHITE RD
SAN ANTONIO TX 78219-2819
210-333-3377

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Customer # : 205829
Invoice Date : 09/05/26
Date Out : 08/21/26 12:00 PM
Billed Through : 09/18/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091 ✓
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$1,086.83 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4850
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	11604906	GOLF CART ELECTRIC ✓ Make: CUSHMAN Model: SHUTTLE 2+2 48V Serial: 3595426 Meter out: 360.00 Meter in: .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	ENVIRONMENTAL SERVICE CHARGE ✓ [ENV/MCI]	14.000	EACH	14.00
1	DELIVERY CHARGE ✓	145.000	EACH	145.00
1	PICKUP CHARGE ✓	145.000	EACH	145.00

Sales/Misc Subtotal: 304.00

Agreement Subtotal: 1,004.00

Tax: 82.83

Total: 1,086.83

COMMENTS/NOTES:

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

Billing period: 28 Days From 8/21/26 12:00 PM Thru 9/18/26 12:00 PM

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4 WEEK BILLING INVOICE

239879926-028 ✓

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

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Customer # : 205829
Invoice Date : 09/24/26
Date Out : 10/09/24 12:00 PM
Billed Through : 10/07/26 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID : 231091
P.O. # : 231091 ✓
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

Invoice Amount: \$774.33 ✓

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4850
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] 1.424	EACH	1.42
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 14.000	EACH	14.00

Sales/Misc Subtotal: 15.42

Agreement Subtotal: 715.42

Tax: 58.91

Total: 774.33

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/09/26 12:00 PM Thru 10/07/26 12:00 PM

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

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

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Reviewed by:
Michael Rogers, AGCM
10/12/2026

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reimbursable Line Item

Construction Aid - Field Maintenance Repairs

Miscellaneous Cost Budget

\$ 29,977.00

50.153%

Total Invoices to Date

\$ 13,956.17

Deducts from last Billing:

Total Amount Billed this Month:

\$ 1,078.27 ✓

General Notes:

Refer to transaction reports for Posted Dates

<u>Reference/Invoice No.</u>	<u>Description</u>	<u>Amount</u>
<u>Billed Previously</u>		
34977	Titan Fuels LLC	\$ 287.39
50028385585	White Cap, LP	\$ 241.37
99955716	Wex Bank - Valero	\$ 150.32
39328	Titan Fuels LLC	\$ 156.25
37579	Titan Fuels LLC	\$ 140.52
9534718	HOME DEPOT Credit Services	\$ 24.65
50028937062	White Cap, LP	\$ 67.08
43110	Titan Fuels LLC	\$ 176.44
45436	Titan Fuels LLC	\$ 178.95
48408	Tital Fuel LLS	\$ 158.25
See Job Cost Report - Thru 1/29/2025	WEX BANK - Valero	\$ 98.56
	WEX Bank - Valero	\$ 70.90
50029807627	White Cap, LP	\$ 60.60
102543686	Wex Bank - Valero	\$ 87.05
50361	Titan Fuels LLC	\$ 180.40
54384	Titan Fuels LLC	\$ 173.56
103165800	Wex Bank - Valero	\$ 148.63
D-03014	Titan Fuels LLC	\$ 204.69
103807917	Wex Bank - Valero	\$ 208.69
D-03455	Fuel for Construction Aid	\$ 196.36
104461521	WEX Bank Valero	\$ 214.79
105075165	WEX Bank Valero	\$ 186.33
105694209	WEX Bank Valero	\$ 339.68
105694209	WEX Bank Valero	\$ 447.81
107008897	WEX Bank Valero	\$ 289.47
1539070-0006	Texas First Rentals LLC	\$ 261.44
107842745	WEX Bank Valero	\$ 387.01
109006770	WEX Bank Valero	\$ 186.26
50034991321	White Cap, LP	\$ 107.13
102981176	WEX Bank Valero	\$ 168.91
110943781	WEX Bank Valero	\$ 205.89
111754225	WEX Bank Valero	\$ 359.85
112416040	WEX Bank Valero	\$ 353.18
50036622806	White Cap, LP	\$ 148.04
112887227	WEX Bank Valero	\$ 237.95
S3621851	Bobcat of San Antonio	\$ 733.50
S3627551	Bobcat of San Antonio	\$ 4,352.90
6050847	HOME DEPOT Credit Services	\$ 30.43
557575	WEX Bank Valero	\$ 658.13
4533	A4 Construction Supply	\$ 155.96
114186028	WEX Bank Valero	\$ 952.11
4711	A4 Construction Supply	\$ 168.83
<u>Amount Billed this Month:</u>		
115030122	WEX Bank Valero ✓	\$ 1,078.27 ✓
	This Month - Subtotal	\$ 1,078.27 ✓
	Total	\$ 15,034.44

NEW Fuel Receipt Form

PM Approval

Superintendent Approval

[Handwritten signatures]

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Cardholder Name: David Winkelmann
Project Number: 231091 ✓
Phase/Account #:
Purpose: Forklift, Mini Exc
Purchase Date: 8/7/2026 ✓
Fuel Type: Diesel
Amount: ✓ 221.73 ✓

Cardholder Name: David Winkelmann
Project Number: 231091 ✓
Phase/Account #:
Purpose: Skid steer, forklift2
Purchase Date: 8/21/2026 ✓
Fuel Type: diesel
Amount: ✓ 221.22 ✓

Cardholder Name: David Winkelmann
Project Number: 231091 ✓
Phase/Account #:
Purpose: Mini Exc, Skidsteer
Purchase Date: 8/18/2026 ✓
Fuel Type: diesel
Amount: ✓ 223.71 ✓

Cardholder Name: David Winkelmann
Project Number: 231091 ✓
Phase/Account #:
Purpose: UTV
Purchase Date: 8/8/2026 ✓
Fuel Type: unleaded
Amount: 4/26/1900 117.12 ✓

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date: 8-3-26
Fuel Type:
Amount: \$154.78
missing receipt

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date: 8-22-26
Fuel Type:
Amount: \$139.71
missing receipt

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

Cardholder Name:
Project Number:
Phase/Account #:
Purpose:
Purchase Date:
Fuel Type:
Amount:

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
08/18/2026 270095853 ✓
11:11:04 AM

XXXXXXXXXXXXXXXX1200
WEX
INVOICE 043344
AUTH 645505
VEH 59156
ODD 0038

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2

DIESEL 43.6166
PRICE/GAL \$5.129

FUEL TOTAL \$ 223.71 ✓

TOTAL = \$ 223.71

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 223.71 ✓

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
08/01/2026 270092289 ✓
12:53:18 PM

XXXXXXXXXXXXXXXX1200
WEX
INVOICE 038788
AUTH 296138
VEH 59156
ODD 0038

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 1

DIESEL 42.9796
PRICE/GAL \$5.159

FUEL TOTAL \$ 221.73 ✓

TOTAL = \$ 221.73 ✓

*** REPRINT *** REPRINT *** REPRINT ***

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
08/08/2026 270092645 ✓
01:28:09 PM

XXXXXXXXXXXXXXXX1200
WEX
INVOICE 039243
AUTH 624632
VEH 59156
ODD 217814

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 1

UNLEAD 31.6626
PRICE/GAL \$3.699

FUEL TOTAL \$ 117.12 ✓

TOTAL = \$ 117.12

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 117.12 ✓

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
08/21/2026 270097045 ✓
02:33:10 PM

XXXXXXXXXXXXXXXX1200
WEX
INVOICE 044829
AUTH 284322
VEH 59156
ODD 0038

PUMP# 2

DIESEL 42.2256
PRICE/GAL \$5.239

FUEL TOTAL \$ 221.22 ✓

TOTAL = \$ 221.22

CREDIT \$ 221.22 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

La Vernia ISD 2023 Bond Projects ✓
Miscellaneous Cost Documentation

Application Payment No. 025 ✓

Period To: 10/04/2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/12/2026

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Labor - Payroll and Taxes

\$ 211,050.00

\$ 144,719.25

\$ 141,582.25

68.57107% Total %

100.00% PKG 1 %

43.43% PKG 2 %

Total Amount Billed this Month:

\$ 3,137.00 ✓

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	45621 WK202448 Missed Cost - Manuel Sandoval	\$ 430.00
	Missed Cost - Alicia Marquez	\$ 143.09
See Transaction Report - 3/4/2025	45711 WK20258 600000-000 Payroll Taxes & Insurance	\$ 9,982.73
See Transaction Report - 4/3/2025	WK202513 600000-000 Payroll Taxes & Insurance	\$ 6,621.71
See Transaction Report - 5/5/2025	Weekly202517 600000-000 Payroll Taxes & Insurance	\$ 4,892.79
See Transaction Report - 6/4/2025	Weekly202522 600000-000 Payroll Taxes & Insurance	\$ 6,088.02
Journal Entry 6.16.2025	CCORTES Week Ending 5/25 Juan Vazquez Reg Time	\$ (22.80)
See Transaction Report - 7/7/2025	Weekly202526 600000-000 Payroll Taxes & Insurance	\$ -
See Transaction Report	491703 Weekly202530 600000-000 Payroll Taxes & Insurance	\$ 18,354.66
See Transaction Report	Weekly202535 600000-000 Payroll Taxes & Insurance	\$ 8,384.55
See Transaction Report	Weekly202539 600000-000 Payroll Taxes & Insurance	\$ 6,152.37
See Transaction Report	Weekly202542 600000-000 Payroll Taxes & Insurance	\$ 5,409.67
See Transaction Report	Weekly202547 600000-000 Payroll Taxes & Insurance	\$ 7,321.36
See Transaction Report	Weekly202552 600000-000 Payroll Taxes & Insurance	\$ 6,251.53
See Transaction Report	Weekly20261-4 600000-000 Payroll Taxes & Insurance	\$ 4,446.34
See Transaction Report	Weekly20265-9 600000-000 Payroll Taxes & Insurance	\$ 5,028.11
See Transaction Report	Weekly202610-13 600000-000 Payroll Taxes & Insurance	\$ 4,163.04
See Transaction Report	Weekly202614-17 600000-000 Payroll Taxes & Insurance	\$ 3,853.03
See Transaction Report	Weekly202618-22 600000-000 Payroll Taxes & Insurance	\$ 5,916.20
See Transaction Report	Weekly202623-26 600000-000 Payroll Taxes & Insurance	\$ 4,356.84
See Transaction Report	Weekly202627-30 600000-000 Payroll Taxes & Insurance	\$ 7,689.43
See Transaction Report	Weekly202631-35 600000-000 Payroll Taxes & Insurance	\$ 5,093.40
Amount Billed this Month:		
See Transaction Report	Weekly202636-40 ✓ 600000-000 Payroll Taxes & Insurance	\$ 3,137.00 ✓
Total		\$ 144,719.25



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-011 - Site and Structural
Concrete

CONTRACT DATE: 10/28/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,631,980.00
2. Net Change by Change Orders	\$ 287,958.60
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,919,938.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,323,487.99
5. RETAINAGE:	
a. 3.5% of Completed Work	
(Column D + E on G703)	\$ 115,116.62
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 115,116.62
6. TOTAL EARNED LESS RETAINAGE	\$ 3,208,371.37
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,148,430.17
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 59,941.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 711,567.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$287,958.60	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$287,958.60	\$0.00
NET CHANGES by Change Order	\$ 287,958.60	

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:
State of:
County of:
Date: September 17, 2026

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 59,941.20

(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.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51673933	001:BO0012-LVISED - Concrete Cold Weather Placement	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%	0.00	0.00
002*231091-20 0*S*51673939	002:BO0013-LVISED - Owner Requested Throwing Pads	677.00	677.00	0.00	0.00	677.00	100.0%	0.00	0.00
003*231091-20 0*S*51674281	003:RCO0002-PR#1 - Primary School Playground & Civil Revisions	41,333.60	41,333.60	0.00	0.00	41,333.60	100.0%	0.00	0.00
004*231091-20 0*S*51676238	004:RCO0021-LVISED - RCO021 - RF1048 DB3 Grade Beam at Intermediate	8,989.00	8,989.00	0.00	0.00	8,989.00	100.0%	0.00	0.00
005*231091-20 0*S*51678748	005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363.00	0.00	0.00	0.00	0.00	0.0%	5,363.00	0.00
006*231091-20 0*S*51679834	006:RCO0035-PR#18 - PKG 2 Curbs at Fire Riser Rooms	2,208.00	2,208.00	0.00	0.00	2,208.00	100.0%	0.00	110.40
007*231091-20 0*S*51679936	007:RCO0032-Primary School Playground Under Rubber Material	58,432.00	58,432.00	0.00	0.00	58,432.00	100.0%	0.00	0.00
008*231091-20 0*S*51680822	008:RCO0033-ASI#11 - Primary School Natural Gas	5,363.00	5,363.00	0.00	0.00	5,363.00	100.0%	0.00	0.00
009*231091-20 0*S*51681365	009:BO0033-HS Bollards at Traffic Island Check Valve	6,270.00	6,270.00	0.00	0.00	6,270.00	100.0%	0.00	313.50
010*231091-20 0*S*51682443	010:BO0035-Primary School Avadek Footings	12,813.00	12,813.00	0.00	0.00	12,813.00	100.0%	0.00	0.00
011*231091-20 0*S*51682523	011:RCO0048-PR#30 - JHS Bldg. 100 Front Sidewalk	14,795.00	14,795.00	0.00	0.00	14,795.00	100.0%	0.00	739.75

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					
012*231091-20 0*S*51682524	012:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277.00	2,277.00	0.00	0.00	2,277.00	100.0%	0.00	113.85
013*231091-20 0*S*51682529	013:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	1,452.00	1,452.00	0.00	0.00	1,452.00	100.0%	0.00	72.60
014*231091-20 0*S*51682535	014:RCO0050-PR#28 - HS Front Sidewalk & Switchback	81,400.00	81,400.00	0.00	0.00	81,400.00	100.0%	0.00	4,070.00
015*231091-20 0*S*51685635	015:RCO0052-PR#15 - JHS Area K Band Hal Raise	3,836.00	0.00	0.00	0.00	0.00	0.0%	3,836.00	0.00
016*231091-20 0*S*51688780	016:RCO0079-PR#53 - PKG 1 Site Revisions	22,250.00	22,250.00	0.00	0.00	22,250.00	100.0%	0.00	0.00
017*231091-20 0*S*51690527	017:BO0068-HS Band Hall Trench Drain	8,217.00	8,217.00	0.00	0.00	8,217.00	100.0%	0.00	410.85
018*231091-20 0*S*51694680	018:RCO0097-PR#80 - HS Training Parking Revisions	10,391.00	10,391.00	0.00	0.00	10,391.00	100.0%	0.00	519.55
018*231091-20 0*S*51697265	018:RCO0111-Correction for PR#80 - 5M	844.00	844.00	0.00	0.00	844.00	100.0%	0.00	42.20
100	Primary Classroom Labor	94,721.00	94,721.00	0.00	0.00	94,721.00	100.0%	0.00	0.00
101	Primary Classroom Material	130,804.00	130,804.00	0.00	0.00	130,804.00	100.0%	0.00	0.00
102	Primary Library Labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	0.00
103	Primary Library Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	0.00
104	Primary Site Concrete Labor	68,500.00	68,500.00	0.00	0.00	68,500.00	100.0%	0.00	0.00
105	Primary Site Concrete Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	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	0.00
107	Intermediate Classroom Level 1 Material	152,000.00	152,000.00	0.00	0.00	152,000.00	100.0%	0.00	0.00
108	Intermediate Classroom Level 2 Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	0.00
109	Intermediate Classroom Level 2 Material	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	0.00
110	Intermediate Gym Labor	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	0.00
111	Intermediate Gym Material	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
112	Intermediate Site Concrete Labor	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	0.00
113	Intermediate Site Concrete Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	0.00
114	Junior High Seg L Level 1 Labor	188,423.00	188,423.00	0.00	0.00	188,423.00	100.0%	0.00	9,421.15
115	Junior High Seg L Level 1 Material	260,205.00	260,205.00	0.00	0.00	260,205.00	100.0%	0.00	13,010.25
116	Junior High Seg L Level 2 Labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00
117	Junior High Seg L Level 2 Material	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00
118	Junior High Seg M Level 1 Labor	208,948.00	208,948.00	0.00	0.00	208,948.00	100.0%	0.00	10,447.40
119	Junior High Seg M Level 1 Material	288,549.00	288,549.00	0.00	0.00	288,549.00	100.0%	0.00	14,427.45
120	Junior High Seg M Level 2 Labor	43,600.00	43,600.00	0.00	0.00	43,600.00	100.0%	0.00	2,180.00
121	Junior High Seg M Level 1 Material	65,400.00	65,400.00	0.00	0.00	65,400.00	100.0%	0.00	3,270.00
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	34,000.00	5,000.00	0.00	39,000.00	31.2%	86,000.00	1,950.00
125	Junior High Site Concrete Material	192,000.00	29,000.00	5,000.00	0.00	34,000.00	17.7%	158,000.00	1,700.00
126	High School Seg F Cafeteria Labor	183,767.00	183,767.00	0.00	0.00	183,767.00	100.0%	0.00	9,188.35
127	High School Seg F Cafeteria Material	253,774.00	253,774.00	0.00	0.00	253,774.00	100.0%	0.00	12,688.70
128	High School Seg G CTE Level 1 Labor	103,488.00	103,488.00	0.00	0.00	103,488.00	100.0%	0.00	5,174.40
129	High School Seg G CTE Level 1 Material	142,912.00	142,912.00	0.00	0.00	142,912.00	100.0%	0.00	7,145.60
130	High School Seg G CTE Level 2 Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
131	High School Seg G CTE Level 2 Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
132	High School Seg J Training/Band Labor	48,048.00	48,048.00	0.00	0.00	48,048.00	100.0%	0.00	2,402.40
133	High School Seg J Training/Band Material	66,353.00	66,353.00	0.00	0.00	66,353.00	100.0%	0.00	3,317.65
134	High School Site Concrete Labor	169,800.00	30,000.00	24,000.00	0.00	54,000.00	31.8%	115,800.00	2,700.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
135	High School Site Concrete Material	165,000.00	30,000.00	24,000.00	0.00	54,000.00	32.7%	111,000.00	2,700.00
136	Ready Mix Price Escalator	63,500.00	22,153.75	3,700.00	0.00	25,853.75	40.7%	37,646.25	1,292.69
137	Rebar Price Escalator	92,963.00	72,761.64	1,396.00	0.00	74,157.64	79.8%	18,805.36	3,707.88
	GRAND TOTAL	\$3,919,938.60	\$3,260,391.99	\$63,096.00	\$0.00	\$3,323,487.99	84.8%	\$596,450.61	\$115,116.62



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Alamo Door Systems
16358 Nacogdoches Rd.
San Antonio, Texas 78247

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-032 - Coiling Service

Doors and Grilles

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	\$	163,336.00
2. Net Change by Change Orders	\$	55,978.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	219,314.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	84,966.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	4,248.30
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,248.30
6. TOTAL EARNED LESS RETAINAGE	\$	80,717.70
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	68,842.70
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	11,875.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	138,596.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$55,978.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$55,978.00	\$0.00
NET CHANGES by Change Order		\$ 55,978.00

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: Alamo Door Systems

By:

Jennifer Frasier

Date: September 11, 2026

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **11,875.00**

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

ARCHITECT:

By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Coiling Door Labor - HS	9,484.00	4,890.00	1,000.00	0.00	5,890.00	62.1%	3,594.00	294.50
	Coiling Door Material - MS	31,964.00	0.00	0.00	0.00	0.00	0.0%	31,964.00	0.00
	Coiling Door Labor - MS	2,112.00	0.00	0.00	0.00	0.00	0.0%	2,112.00	0.00
000*231091-20 0*S*51672033	Coiling Door Material - HS	119,776.00	67,576.00	11,500.00	0.00	79,076.00	66.0%	40,700.00	3,953.80
001*231091-20 0*S*51678813	001:RCO0024-PR#11 - PKG 2 Code Revisions	55,978.00	0.00	0.00	0.00	0.00	0.0%	55,978.00	0.00
	GRAND TOTAL	\$219,314.00	\$72,466.00	\$12,500.00	\$0.00	\$84,966.00	38.7%	\$134,348.00	\$4,248.30



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
American Interiors, Inc
12910 Flagship
San Antonio, Texas 78247

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

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 ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

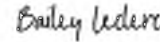
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,218,983.00
2. Net Change by Change Orders	\$	310,468.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	3,529,451.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	2,538,091.80
5. RETAINAGE:		
a. 3.2% of Completed Work		
(Column D + E on G703)	\$	81,337.15
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	81,337.15
6. TOTAL EARNED LESS RETAINAGE	\$	2,456,754.65
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,876,480.78
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	580,273.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,072,696.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$311,711.00	\$(1,243.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$311,711.00	\$(1,243.00)
NET CHANGES by Change Order	\$ 310,468.00	

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: American Interiors, Inc

By:

State of:
County of:
Date: September 18, 2026

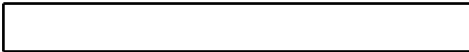
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **580,273.87**

(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.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51674291	001:RCO0001-PR#2R - Package 1 Code Revisions	24,710.00	24,710.00	0.00	0.00	24,710.00	100.0%	0.00	0.00
001*231091-20 0*S*51674292	001:RCO0001-PR#2R - Package 1 Code Revisions	1,038.00	1,038.00	0.00	0.00	1,038.00	100.0%	0.00	0.00
002*231091-20 0*S*51674323	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete A-003	13,102.00	0.00	0.00	0.00	0.00	0.0%	13,102.00	0.00
003*231091-20 0*S*51678756	003:RCO0025-PR#19 - Primary Admin Storage Revision	3,696.00	3,696.00	0.00	0.00	3,696.00	100.0%	0.00	0.00
004*231091-20 0*S*51678817	004:RCO0024-PR#11 - PKG 2 Code Revisions	15,590.00	0.00	0.00	0.00	0.00	0.0%	15,590.00	0.00
005*231091-20 0*S*51679845	005:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,774.00	1,774.00	0.00	0.00	1,774.00	100.0%	0.00	0.00
006*231091-20 0*S*51685643	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	73,920.00	0.00	0.00	0.00	0.00	0.0%	73,920.00	0.00
007*231091-20 0*S*51685732	007:RCO0074-PR#31 - HS Cafe & CTE Connection Furr-downs	3,687.00	0.00	0.00	0.00	0.00	0.0%	3,687.00	0.00
008*231091-20 0*S*51687624	008:RCO0065-PR#40 - Primary Art Room Plaster Traps	253.00	253.00	0.00	0.00	253.00	100.0%	0.00	0.00
009*231091-20 0*S*51689503	009:BO0059-Cielo Panels for HS Vest. & JHS	149,309.00	74,654.50	0.00	0.00	74,654.50	50.0%	74,654.50	3,732.72
011*231091-20 0*S*51693018	011:BO0071-ASI#30 - JHS Translucent Panels Change	5,709.00	5,709.00	0.00	0.00	5,709.00	100.0%	0.00	285.45

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D 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					
012*231091-200*S*51693291	012:BO0073-PR#74R - Ceiling Insulation	3,627.00	3,627.00	0.00	0.00	3,627.00	100.0%	0.00	181.35
012*231091-200*S*51693292	012:BO0072-PR#74 - Flooring, Ceiling and Paint for HS 100	6,770.00	6,770.00	0.00	0.00	6,770.00	100.0%	0.00	338.50
013*231091-200*S*51694963	013:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	6,711.00	6,711.00	0.00	0.00	6,711.00	100.0%	0.00	335.55
014*231091-200*S*51696974	014:RCO0107-PR#71 - PKG 1 Exterior Lights Add	1,815.00	1,815.00	0.00	0.00	1,815.00	100.0%	0.00	90.75
015*231091-200*S*51696981	015:RCO0090-PR#68 - JHS ALE & Science Revisions	(1,243.00)	(1,243.00)	0.00	0.00	(1,243.00)	100.0%	0.00	(62.15)
101	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Material	2,117.00	2,117.00	0.00	0.00	2,117.00	100.0%	0.00	0.00
103	Labor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.0%	0.00	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	818.00	0.00	0.00	818.00	100.0%	0.00	0.00
106	Labor	1,290.00	1,290.00	0.00	0.00	1,290.00	100.0%	0.00	0.00
107	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
108	Material	697.00	697.00	0.00	0.00	697.00	100.0%	0.00	0.00
109	Labor	388.00	388.00	0.00	0.00	388.00	100.0%	0.00	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	2,880.00	0.00	0.00	2,880.00	100.0%	0.00	0.00
112	Labor	4,642.00	4,642.00	0.00	0.00	4,642.00	100.0%	0.00	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	2,697.00	0.00	0.00	2,697.00	100.0%	0.00	0.00
115	Labor	4,279.00	4,279.00	0.00	0.00	4,279.00	100.0%	0.00	0.00
116	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					
117	Material	2,364.00	2,364.00	0.00	0.00	2,364.00	100.0%	0.00	0.00
118	Labor	2,557.00	2,557.00	0.00	0.00	2,557.00	100.0%	0.00	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	1,917.00	0.00	0.00	1,917.00	100.0%	0.00	0.00
121	Labor	1,198.00	1,198.00	0.00	0.00	1,198.00	100.0%	0.00	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	33,479.00	0.00	0.00	33,479.00	100.0%	0.00	0.00
125	Labor	25,166.00	25,166.00	0.00	0.00	25,166.00	100.0%	0.00	0.00
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	9,271.00	0.00	0.00	9,271.00	100.0%	0.00	0.00
128	Labor	13,064.00	13,064.00	0.00	0.00	13,064.00	100.0%	0.00	0.00
129	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
130	Material	13,838.00	13,838.00	0.00	0.00	13,838.00	100.0%	0.00	0.00
131	Labor	7,843.00	7,843.00	0.00	0.00	7,843.00	100.0%	0.00	0.00
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	42,531.00	0.00	0.00	42,531.00	100.0%	0.00	0.00
134	Labor	64,661.00	64,661.00	0.00	0.00	64,661.00	100.0%	0.00	0.00
135	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
136	Material	20,437.00	20,437.00	0.00	0.00	20,437.00	100.0%	0.00	0.00
137	Labor	22,858.00	22,858.00	0.00	0.00	22,858.00	100.0%	0.00	0.00
138	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
139	Material	13,462.00	13,462.00	0.00	0.00	13,462.00	100.0%	0.00	0.00
140	Labor	15,663.00	15,663.00	0.00	0.00	15,663.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
141	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
142	Material	13,850.00	13,850.00	0.00	0.00	13,850.00	100.0%	0.00	0.00
143	Labor	9,060.00	9,060.00	0.00	0.00	9,060.00	100.0%	0.00	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	2,135.00	0.00	0.00	2,135.00	100.0%	0.00	0.00
147	Labor	1,940.00	1,940.00	0.00	0.00	1,940.00	100.0%	0.00	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	615.00	0.00	0.00	615.00	100.0%	0.00	0.00
150	Labor	1,052.00	1,052.00	0.00	0.00	1,052.00	100.0%	0.00	0.00
151	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	668.00	668.00	0.00	0.00	668.00	100.0%	0.00	0.00
153	Labor	911.00	911.00	0.00	0.00	911.00	100.0%	0.00	0.00
154	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	Material	1,813.00	1,813.00	0.00	0.00	1,813.00	100.0%	0.00	0.00
156	Labor	3,413.00	3,413.00	0.00	0.00	3,413.00	100.0%	0.00	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	1,169.00	0.00	0.00	1,169.00	100.0%	0.00	0.00
159	Labor	3,207.00	3,207.00	0.00	0.00	3,207.00	100.0%	0.00	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	189.00	0.00	0.00	189.00	100.0%	0.00	0.00
162	Labor	389.00	389.00	0.00	0.00	389.00	100.0%	0.00	0.00
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	74.00	0.00	0.00	74.00	100.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
165	Labor	48.00	48.00	0.00	0.00	48.00	100.0%	0.00	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	10,408.00	0.00	0.00	10,408.00	100.0%	0.00	0.00
168	Labor	2,246.00	2,246.00	0.00	0.00	2,246.00	100.0%	0.00	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	18,341.00	0.00	0.00	18,341.00	100.0%	0.00	0.00
172	Labor	13,868.00	13,868.00	0.00	0.00	13,868.00	100.0%	0.00	0.00
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	5,035.00	0.00	0.00	5,035.00	100.0%	0.00	0.00
175	Labor	7,382.00	7,382.00	0.00	0.00	7,382.00	100.0%	0.00	0.00
176	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	Material	10,510.00	10,510.00	0.00	0.00	10,510.00	100.0%	0.00	0.00
178	Labor	4,446.00	4,446.00	0.00	0.00	4,446.00	100.0%	0.00	0.00
179	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
180	Material	40,734.00	40,734.00	0.00	0.00	40,734.00	100.0%	0.00	0.00
181	Labor	56,018.00	56,018.00	0.00	0.00	56,018.00	100.0%	0.00	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	18,321.00	0.00	0.00	18,321.00	100.0%	0.00	0.00
184	Labor	20,588.00	20,588.00	0.00	0.00	20,588.00	100.0%	0.00	0.00
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	13,401.00	0.00	0.00	13,401.00	100.0%	0.00	0.00
187	Labor	15,356.00	15,356.00	0.00	0.00	15,356.00	100.0%	0.00	0.00
188	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
189	Material	12,958.00	12,958.00	0.00	0.00	12,958.00	100.0%	0.00	0.00
190	Labor	8,421.00	8,421.00	0.00	0.00	8,421.00	100.0%	0.00	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	23,112.00	0.00	0.00	23,112.00	100.0%	0.00	0.00
194	Labor	21,670.00	21,670.00	0.00	0.00	21,670.00	100.0%	0.00	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	6,697.00	0.00	0.00	6,697.00	100.0%	0.00	0.00
197	Labor	11,146.00	11,146.00	0.00	0.00	11,146.00	100.0%	0.00	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	10,901.00	0.00	0.00	10,901.00	100.0%	0.00	0.00
200	Labor	4,858.00	4,858.00	0.00	0.00	4,858.00	100.0%	0.00	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	1,355.00	0.00	0.00	1,355.00	100.0%	0.00	0.00
203	Labor	1,394.00	1,394.00	0.00	0.00	1,394.00	100.0%	0.00	0.00
204	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	40,929.00	40,929.00	0.00	0.00	40,929.00	100.0%	0.00	0.00
206	Labor	59,104.00	59,104.00	0.00	0.00	59,104.00	100.0%	0.00	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	18,243.00	0.00	0.00	18,243.00	100.0%	0.00	0.00
209	Labor	18,925.00	18,925.00	0.00	0.00	18,925.00	100.0%	0.00	0.00
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	13,479.00	0.00	0.00	13,479.00	100.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
212	Labor	15,008.00	15,008.00	0.00	0.00	15,008.00	100.0%	0.00	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	13,401.00	0.00	0.00	13,401.00	100.0%	0.00	0.00
215	Labor	8,711.00	8,711.00	0.00	0.00	8,711.00	100.0%	0.00	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	471.00	0.00	0.00	471.00	100.0%	0.00	23.55
219	Labor	345.00	345.00	0.00	0.00	345.00	100.0%	0.00	17.25
220	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221	Material	136.00	136.00	0.00	0.00	136.00	100.0%	0.00	6.80
222	Labor	190.00	190.00	0.00	0.00	190.00	100.0%	0.00	9.50
223	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
224	Material	355.00	355.00	0.00	0.00	355.00	100.0%	0.00	17.75
225	Labor	186.00	186.00	0.00	0.00	186.00	100.0%	0.00	9.30
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	9,677.00	0.00	0.00	9,677.00	100.0%	0.00	483.85
228	Labor	6,089.00	6,089.00	0.00	0.00	6,089.00	100.0%	0.00	304.45
229	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Material	792.00	792.00	0.00	0.00	792.00	100.0%	0.00	39.60
231	Labor	4,646.00	4,646.00	0.00	0.00	4,646.00	100.0%	0.00	232.30
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	2,763.00	0.00	0.00	2,763.00	100.0%	0.00	138.15
234	Labor	3,226.00	3,226.00	0.00	0.00	3,226.00	100.0%	0.00	161.30
235	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
236	Material	2,862.00	2,862.00	0.00	0.00	2,862.00	100.0%	0.00	143.10
237	Labor	1,871.00	1,871.00	0.00	0.00	1,871.00	100.0%	0.00	93.55
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	33,087.00	22,058.00	0.00	55,145.00	100.0%	0.00	2,757.25
241	Labor	32,556.00	0.00	22,789.20	0.00	22,789.20	70.0%	9,766.80	1,139.46
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	9,147.00	0.00	9,147.00	100.0%	0.00	457.35
244	Labor	14,574.00	0.00	10,201.80	0.00	10,201.80	70.0%	4,372.20	510.09
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	13,317.60	0.00	0.00	13,317.60	60.0%	8,878.40	665.88
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
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

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					
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	17,650.00	0.00	0.00	17,650.00	100.0%	0.00	882.50
266	Labor	13,661.00	13,661.00	0.00	0.00	13,661.00	100.0%	0.00	683.06
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	4,757.00	0.00	0.00	4,757.00	100.0%	0.00	237.84
269	Labor	7,301.00	7,301.00	0.00	0.00	7,301.00	100.0%	0.00	365.05
270	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
271	Material	5,833.00	5,833.00	0.00	0.00	5,833.00	100.0%	0.00	291.65
272	Labor	4,929.00	4,929.00	0.00	0.00	4,929.00	100.0%	0.00	246.45
273	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
274	Material	15,923.00	15,923.00	0.00	0.00	15,923.00	100.0%	0.00	796.15
275	Labor	36,593.00	36,593.00	0.00	0.00	36,593.00	100.0%	0.00	1,829.65
276	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
277	Material	6,740.00	6,740.00	0.00	0.00	6,740.00	100.0%	0.00	337.00
278	Labor	8,898.00	8,898.00	0.00	0.00	8,898.00	100.0%	0.00	444.90
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	3,523.00	0.00	0.00	3,523.00	100.0%	0.00	176.15
281	Labor	4,030.00	2,015.00	0.00	0.00	2,015.00	50.0%	2,015.00	100.76
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

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					
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	2,150.00	0.00	0.00	2,150.00	100.0%	0.00	107.50
288	Labor	1,143.00	800.10	342.90	0.00	1,143.00	100.0%	0.00	57.14
289	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
290	Material	12,806.00	12,806.00	0.00	0.00	12,806.00	100.0%	0.00	640.30
291	Labor	20,137.00	14,095.90	6,041.10	0.00	20,137.00	100.0%	0.00	1,006.86
292	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
293	Material	7,883.00	7,883.00	0.00	0.00	7,883.00	100.0%	0.00	394.15
294	Labor	13,340.00	10,672.00	2,668.00	0.00	13,340.00	100.0%	0.00	667.00
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	7,257.00	0.00	0.00	7,257.00	100.0%	0.00	362.85
297	Labor	7,869.00	3,934.50	3,934.50	0.00	7,869.00	100.0%	0.00	393.45
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	6,982.00	0.00	0.00	6,982.00	100.0%	0.00	349.10
300	Labor	4,567.00	2,283.50	0.00	0.00	2,283.50	50.0%	2,283.50	114.18
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	7,513.00	0.00	0.00	7,513.00	100.0%	0.00	375.65
304	Labor	6,083.00	6,083.00	0.00	0.00	6,083.00	100.0%	0.00	304.15
305	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
306	Material	2,469.00	2,469.00	0.00	0.00	2,469.00	100.0%	0.00	123.45
307	Labor	3,772.00	3,772.00	0.00	0.00	3,772.00	100.0%	0.00	188.60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
308	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
309	Material	2,334.00	2,334.00	0.00	0.00	2,334.00	100.0%	0.00	116.70
310	Labor	3,692.00	3,692.00	0.00	0.00	3,692.00	100.0%	0.00	184.60
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	6,942.00	0.00	0.00	6,942.00	100.0%	0.00	347.10
313	Labor	9,817.00	9,817.00	0.00	0.00	9,817.00	100.0%	0.00	490.85
314	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
315	Material	4,191.00	4,191.00	0.00	0.00	4,191.00	100.0%	0.00	209.55
316	Labor	7,122.00	7,122.00	0.00	0.00	7,122.00	100.0%	0.00	356.10
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	5,416.00	0.00	0.00	5,416.00	100.0%	0.00	270.80
319	Labor	5,993.00	5,993.00	0.00	0.00	5,993.00	100.0%	0.00	299.65
320	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
321	Material	5,322.00	5,322.00	0.00	0.00	5,322.00	100.0%	0.00	266.10
322	Labor	3,478.00	3,478.00	0.00	0.00	3,478.00	100.0%	0.00	173.90
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
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

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					
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 Assembies	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	1,694.00	0.00	0.00	1,694.00	100.0%	0.00	84.70
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	44,104.00	11,026.00	0.00	55,130.00	100.0%	0.00	2,756.50
354	Labor	33,611.00	20,166.60	13,444.40	0.00	33,611.00	100.0%	0.00	1,680.54
355	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					
356	Material	11,427.00	9,141.60	2,285.40	0.00	11,427.00	100.0%	0.00	571.36
357	Labor	18,648.00	9,324.00	9,324.00	0.00	18,648.00	100.0%	0.00	932.40
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	15,002.00	0.00	15,002.00	100.0%	0.00	750.10
360	Labor	5,475.00	0.00	5,475.00	0.00	5,475.00	100.0%	0.00	273.75
361	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
362	Material	10,923.00	10,923.00	0.00	0.00	10,923.00	100.0%	0.00	546.15
363	Labor	6,349.00	0.00	1,269.80	0.00	1,269.80	20.0%	5,079.20	63.49
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	18,940.40	28,410.60	0.00	47,351.00	100.0%	0.00	2,367.55
366	Labor	98,542.00	0.00	19,708.40	0.00	19,708.40	20.0%	78,833.60	985.42
367	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
368	Material	50,023.00	40,018.40	10,004.60	0.00	50,023.00	100.0%	0.00	2,501.15
369	Labor	59,288.00	11,857.60	41,501.60	0.00	53,359.20	90.0%	5,928.80	2,667.96
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 Ceilng 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	23,250.00	0.00	0.00	23,250.00	100.0%	0.00	1,162.50
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

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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					
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	26,480.80	6,620.20	0.00	33,101.00	100.0%	0.00	1,655.05
385	Labor	36,075.00	21,645.00	14,430.00	0.00	36,075.00	100.0%	0.00	1,803.75
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	3,942.40	5,913.60	0.00	9,856.00	100.0%	0.00	492.80
388	Labor	16,657.00	0.00	16,657.00	0.00	16,657.00	100.0%	0.00	832.85
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	9,642.00	0.00	9,642.00	100.0%	0.00	482.10
391	Labor	5,083.00	0.00	1,016.60	0.00	1,016.60	20.0%	4,066.40	50.83
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	16,713.00	0.00	16,713.00	100.0%	0.00	835.65
394	Labor	33,502.00	0.00	6,700.40	0.00	6,700.40	20.0%	26,801.60	335.02
395	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
396	Material	15,855.00	12,684.00	1,585.50	0.00	14,269.50	90.0%	1,585.50	713.47
397	Labor	12,779.00	5,111.60	3,833.70	0.00	8,945.30	70.0%	3,833.70	447.27
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
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	18,586.00	0.00	0.00	18,586.00	100.0%	0.00	929.30
407	Labor	15,483.00	9,289.80	6,193.20	0.00	15,483.00	100.0%	0.00	774.15
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	2,004.00	2,004.00	0.00	4,008.00	100.0%	0.00	200.40
410	Labor	5,849.00	0.00	5,849.00	0.00	5,849.00	100.0%	0.00	292.45
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	14,584.00	0.00	14,584.00	100.0%	0.00	729.20
413	Labor	9,162.00	0.00	7,329.60	0.00	7,329.60	80.0%	1,832.40	366.48
414	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
415	Material	48,215.00	0.00	48,215.00	0.00	48,215.00	100.0%	0.00	2,410.75
416	Labor	84,581.00	0.00	67,664.80	0.00	67,664.80	80.0%	16,916.20	3,383.24
417	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
418	Material	28,924.00	23,139.20	5,784.80	0.00	28,924.00	100.0%	0.00	1,446.20
419	Labor	31,557.00	22,089.90	3,155.70	0.00	25,245.60	80.0%	6,311.40	1,262.28
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
425	Labor	8,849.00	0.00	0.00	0.00	0.00	0.0%	8,849.00	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					
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	26,084.00	6,521.00	0.00	32,605.00	100.0%	0.00	1,630.25
429	Labor	24,868.00	14,920.80	9,947.20	0.00	24,868.00	100.0%	0.00	1,243.40
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	4,870.00	4,870.00	0.00	9,740.00	100.0%	0.00	487.00
432	Labor	14,951.00	0.00	14,951.00	0.00	14,951.00	100.0%	0.00	747.55
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	15,634.00	0.00	15,634.00	100.0%	0.00	781.70
435	Labor	8,383.00	0.00	3,353.20	0.00	3,353.20	40.0%	5,029.80	167.66
436	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
437	Material	44,147.00	0.00	44,147.00	0.00	44,147.00	100.0%	0.00	2,207.35
438	Labor	69,123.00	0.00	27,649.20	0.00	27,649.20	40.0%	41,473.80	1,382.46
439	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
440	Material	26,078.00	20,862.40	5,215.60	0.00	26,078.00	100.0%	0.00	1,303.90
441	Labor	24,582.00	19,665.60	0.00	0.00	19,665.60	80.0%	4,916.40	983.28
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
448	-----General Conditions-----	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					
449	Engineering Shop Drawings/Calculations	35,355.00	35,355.00	0.00	0.00	35,355.00	100.0%	0.00	1,767.75
450	Rental Equipment	170,599.00	110,890.00	0.00	0.00	110,890.00	65.0%	59,709.00	5,544.50
	GRAND TOTAL	\$3,529,451.00	\$1,927,277.20	\$610,814.60	\$0.00	\$2,538,091.80	71.9%	\$991,359.20	\$81,337.15



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Automatic Fire Protection, Inc.
18745 Goll St, Suite 101
San Antonio, Texas 78265

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-015 - Fire Suppression

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	\$	909,750.00
2. Net Change by Change Orders	\$	1,212.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	910,962.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	603,278.50
5. RETAINAGE:		
a. 2.8% of Completed Work		
(Column D + E on G703)	\$	17,176.44
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	17,176.44
6. TOTAL EARNED LESS RETAINAGE	\$	586,102.06
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	419,278.98
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	166,823.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	324,859.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,212.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,212.00	\$0.00
NET CHANGES by Change Order		\$ 1,212.00

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: Automatic Fire Protection, Inc.

By: Carlos Kraly

Date: September 16, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 166,823.08

(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.: 25
APPLICATION DATE: 09/18/26
PERIOD TO: 09/30/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	HIGH SCHOOL AREA F DESIGN	7,255.00	7,255.00	0.00	0.00	7,255.00	100.0%	0.00	362.75
101	HIGH SCHOOL AREA F BIM	4,112.00	4,112.00	0.00	0.00	4,112.00	100.0%	0.00	205.60
102	HIGH SCHOOL AREA F MATERIAL	47,318.00	40,220.30	2,365.90	0.00	42,586.20	90.0%	4,731.80	2,129.32
103	HIGH SCHOOL AREA F FAB LABOR	3,684.00	3,684.00	0.00	0.00	3,684.00	100.0%	0.00	184.20
104	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887.00	1,788.70	0.00	0.00	1,788.70	10.0%	16,098.30	89.44
105	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553.00	2,555.30	0.00	0.00	2,555.30	10.0%	22,997.70	127.76
106	HIGH SCHOOL AREA F CUT DROPS	7,666.00	0.00	0.00	0.00	0.00	0.0%	7,666.00	0.00
107	HIGH SCHOOL AREA F TRIM OUT	2,555.00	0.00	0.00	0.00	0.00	0.0%	2,555.00	0.00
108	HIGH SCHOOL AREA G DESIGN	5,144.00	5,144.00	0.00	0.00	5,144.00	100.0%	0.00	257.20
109	HIGH SCHOOL AREA G BIM	3,014.00	3,014.00	0.00	0.00	3,014.00	100.0%	0.00	150.70
110	HIGH SCHOOL AREA G MATERIAL	32,632.00	27,737.20	1,631.60	0.00	29,368.80	90.0%	3,263.20	1,468.44
111	HIGH SCHOOL AREA G FAB LABOR	3,014.00	3,014.00	0.00	0.00	3,014.00	100.0%	0.00	150.70
112	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684.00	11,415.60	0.00	0.00	11,415.60	90.0%	1,268.40	570.78
113	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120.00	18,120.00	0.00	0.00	18,120.00	100.0%	0.00	906.00
114	HIGH SCHOOL AREA G CUT DROPS	5,436.00	1,087.20	0.00	0.00	1,087.20	20.0%	4,348.80	54.36

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	HIGH SCHOOL AREA G TRIM OUT	1,812.00	0.00	0.00	0.00	0.00	0.0%	1,812.00	0.00
116	HIGH SCHOOL AREA H DESIGN	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0%	0.00	80.00
117	HIGH SCHOOL AREA H MATERIAL	4,507.00	3,830.95	225.35	0.00	4,056.30	90.0%	450.70	202.82
118	HIGH SCHOOL AREA H CUT DROPS	4,691.00	0.00	0.00	0.00	0.00	0.0%	4,691.00	0.00
119	HIGH SCHOOL AREA H TRIM OUT	1,201.00	0.00	0.00	0.00	0.00	0.0%	1,201.00	0.00
120	HIGH SCHOOL FIRE CAULK	5,115.00	0.00	0.00	0.00	0.00	0.0%	5,115.00	0.00
121	JUNIOR HIGH AREA K DESIGN	1,387.00	1,387.00	0.00	0.00	1,387.00	100.0%	0.00	69.35
122	JUNIOR HIGH AREA K BIM	971.00	971.00	0.00	0.00	971.00	100.0%	0.00	48.55
123	JUNIOR HIGH AREA K MATERIAL	12,528.00	0.00	11,275.20	0.00	11,275.20	90.0%	1,252.80	563.76
124	JUNIOR HIGH AREA K FAB LABOR	842.00	0.00	842.00	0.00	842.00	100.0%	0.00	42.10
125	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294.00	0.00	0.00	0.00	0.00	0.0%	4,294.00	0.00
126	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157.00	0.00	0.00	0.00	0.00	0.0%	7,157.00	0.00
127	JUNIOR HIGH AREA K CUT DROPS	2,146.00	0.00	0.00	0.00	0.00	0.0%	2,146.00	0.00
128	JUNIOR HIGH AREA K TRIM OUT	716.00	0.00	0.00	0.00	0.00	0.0%	716.00	0.00
129	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540.00	6,540.00	0.00	0.00	6,540.00	100.0%	0.00	327.00
130	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576.00	4,576.00	0.00	0.00	4,576.00	100.0%	0.00	228.80
131	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062.00	0.00	53,155.80	0.00	53,155.80	90.0%	5,906.20	2,657.79
132	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971.00	0.00	3,971.00	0.00	3,971.00	100.0%	0.00	198.55
133	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242.00	0.00	0.00	0.00	0.00	0.0%	20,242.00	0.00
134	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737.00	0.00	0.00	0.00	0.00	0.0%	33,737.00	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					
135	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121.00	0.00	0.00	0.00	0.00	0.0%	10,121.00	0.00
136	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374.00	0.00	0.00	0.00	0.00	0.0%	3,374.00	0.00
137	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585.00	1,585.00	0.00	0.00	1,585.00	100.0%	0.00	79.25
138	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109.00	1,109.00	0.00	0.00	1,109.00	100.0%	0.00	55.45
139	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318.00	0.00	12,886.20	0.00	12,886.20	90.0%	1,431.80	644.31
140	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963.00	0.00	963.00	0.00	963.00	100.0%	0.00	48.15
141	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907.00	0.00	0.00	0.00	0.00	0.0%	4,907.00	0.00
142	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179.00	0.00	0.00	0.00	0.00	0.0%	8,179.00	0.00
143	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454.00	0.00	0.00	0.00	0.00	0.0%	2,454.00	0.00
144	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818.00	0.00	0.00	0.00	0.00	0.0%	818.00	0.00
145	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747.00	5,747.00	0.00	0.00	5,747.00	100.0%	0.00	287.35
146	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021.00	4,021.00	0.00	0.00	4,021.00	100.0%	0.00	201.05
147	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903.00	0.00	46,712.70	0.00	46,712.70	90.0%	5,190.30	2,335.63
148	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490.00	0.00	3,490.00	0.00	3,490.00	100.0%	0.00	174.50
149	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789.00	0.00	0.00	0.00	0.00	0.0%	17,789.00	0.00
150	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647.00	0.00	0.00	0.00	0.00	0.0%	29,647.00	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					
151	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894.00	0.00	0.00	0.00	0.00	0.0%	8,894.00	0.00
152	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965.00	0.00	0.00	0.00	0.00	0.0%	2,965.00	0.00
153	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360.00	4,360.00	0.00	0.00	4,360.00	100.0%	0.00	218.00
154	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051.00	3,051.00	0.00	0.00	3,051.00	100.0%	0.00	152.55
155	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375.00	0.00	35,437.50	0.00	35,437.50	90.0%	3,937.50	1,771.88
156	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647.00	0.00	2,647.00	0.00	2,647.00	100.0%	0.00	132.35
157	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495.00	0.00	0.00	0.00	0.00	0.0%	13,495.00	0.00
158	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491.00	0.00	0.00	0.00	0.00	0.0%	22,491.00	0.00
159	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747.00	0.00	0.00	0.00	0.00	0.0%	6,747.00	0.00
160	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249.00	0.00	0.00	0.00	0.00	0.0%	2,249.00	0.00
161	JUNIOR HIGH FIRE CAULK	10,132.00	0.00	0.00	0.00	0.00	0.0%	10,132.00	0.00
162	INTERMEDIATE AREA C DESIGN	2,284.00	2,284.00	0.00	0.00	2,284.00	100.0%	0.00	0.00
163	INTERMEDIATE AREA C BIM	1,771.00	1,771.00	0.00	0.00	1,771.00	100.0%	0.00	0.00
164	INTERMEDIATE AREA C MATERIAL	6,133.00	6,133.00	0.00	0.00	6,133.00	100.0%	0.00	0.00
165	INTERMEDIATE AREA C FAB LABOR	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	0.00
166	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166.00	2,166.00	0.00	0.00	2,166.00	100.0%	0.00	0.00
167	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708.00	2,708.00	0.00	0.00	2,708.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
168	INTERMEDIATE AREA C CUT DROPS	541.00	541.00	0.00	0.00	541.00	100.0%	0.00	0.00
169	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275.00	10,275.00	0.00	0.00	10,275.00	100.0%	0.00	0.00
170	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969.00	7,969.00	0.00	0.00	7,969.00	100.0%	0.00	0.00
171	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597.00	27,597.00	0.00	0.00	27,597.00	100.0%	0.00	0.00
172	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484.00	1,484.00	0.00	0.00	1,484.00	100.0%	0.00	0.00
173	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311.00	7,311.00	0.00	0.00	7,311.00	100.0%	0.00	0.00
174	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185.00	12,185.00	0.00	0.00	12,185.00	100.0%	0.00	0.00
175	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655.00	3,655.00	0.00	0.00	3,655.00	100.0%	0.00	0.00
176	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218.00	1,218.00	0.00	0.00	1,218.00	100.0%	0.00	0.00
177	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275.00	10,275.00	0.00	0.00	10,275.00	100.0%	0.00	0.00
178	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969.00	7,969.00	0.00	0.00	7,969.00	100.0%	0.00	0.00
179	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597.00	27,597.00	0.00	0.00	27,597.00	100.0%	0.00	0.00
180	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484.00	1,484.00	0.00	0.00	1,484.00	100.0%	0.00	0.00
181	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311.00	7,311.00	0.00	0.00	7,311.00	100.0%	0.00	0.00
182	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185.00	12,185.00	0.00	0.00	12,185.00	100.0%	0.00	0.00
183	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655.00	3,655.00	0.00	0.00	3,655.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
184	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218.00	1,218.00	0.00	0.00	1,218.00	100.0%	0.00	0.00
185	INTERMEDIATE FIRE CAULK	6,179.00	6,179.00	0.00	0.00	6,179.00	100.0%	0.00	0.00
186	PRIMARY DESIGN	11,662.00	11,662.00	0.00	0.00	11,662.00	100.0%	0.00	0.00
187	PRIMARY BIM	8,822.00	8,822.00	0.00	0.00	8,822.00	100.0%	0.00	0.00
188	PRIMARY MATERIAL	40,139.00	40,139.00	0.00	0.00	40,139.00	100.0%	0.00	0.00
189	PRIMARY FAB LABOR	1,988.00	1,988.00	0.00	0.00	1,988.00	100.0%	0.00	0.00
190	PRIMARY ROUGH-IN MAINS	8,382.00	8,382.00	0.00	0.00	8,382.00	100.0%	0.00	0.00
191	PRIMARY ROUGH-IN BRANCHLINES	13,971.00	13,971.00	0.00	0.00	13,971.00	100.0%	0.00	0.00
192	PRIMARY CUT DROPS	4,191.00	4,191.00	0.00	0.00	4,191.00	100.0%	0.00	0.00
193	PRIMARY TRIM OUT	1,397.00	1,397.00	0.00	0.00	1,397.00	100.0%	0.00	0.00
194	PRIMARY FIRE CAULK	3,698.00	3,698.00	0.00	0.00	3,698.00	100.0%	0.00	0.00
200	001:BO0050-Intermediate Existing Fire Gong Relocation	1,212.00	0.00	0.00	0.00	0.00	0.0%	1,212.00	0.00
	GRAND TOTAL	\$910,962.00	\$427,675.25	\$175,603.25	\$0.00	\$603,278.50	66.2%	\$307,683.50	\$17,176.44



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,465,723.00
2. Net Change by Change Orders	\$ 402,853.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,868,576.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,846,052.55
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 92,302.55
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 92,302.55
6. TOTAL EARNED LESS RETAINAGE	\$ 1,753,750.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,611,484.42
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 142,265.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,114,826.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$402,853.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$402,853.50	\$0.00
NET CHANGES by Change Order	\$ 402,853.50	

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

CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary)

By: Christian Cortes _____ Date: September 16, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 142,265.58
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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



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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*231091-20 0*SP*5167654 6	002:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	24,326.00	21,893.40	0.00	0.00	21,893.40	90.0%	2,432.60	1,094.68
003*231091-20 0*SP*5167780 4	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	7,556.00	7,556.00	0.00	0.00	7,556.00	100.0%	0.00	377.80
004*231091-20 0*SP*5168253 9	004:RCO0050-PR#28 - HS Front Sidewalk & Switchback	14,386.50	14,386.50	0.00	0.00	14,386.50	100.0%	0.00	719.33
005*231091-20 0*SP*5168564 4	005:RCO0052-PR#15 - JHS Area K Band Hal Raise	17,465.00	0.00	0.00	0.00	0.00	0.0%	17,465.00	0.00
006*231091-20 0*SP*5168878 3	PR#53 - PKG 1 Site Concrete Revisions	3,762.00	3,762.00	0.00	0.00	3,762.00	100.0%	0.00	188.10
007*231091-20 0*SP*5169467 6	007:RCO0084-PR#46 - PKG 2 FFE Changes	2,103.00	0.00	0.00	0.00	0.00	0.0%	2,103.00	0.00
008*231091-20 0*SP*5169696 5	008:RCO0106-PR#82R - JHS Locker Room Revisions	1,196.00	0.00	0.00	0.00	0.00	0.0%	1,196.00	0.00
009*231091-20 0*SP*5169696 8	009:RCO0102-PR#89 - JHS Chair Rail	2,220.00	0.00	0.00	0.00	0.00	0.0%	2,220.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010*231091-20 0*SP*5169741 6	010:RCO0108-PR#95 - Primary School Art Display Rails	2,769.00	1,900.09	0.00	0.00	1,900.09	68.6%	868.91	95.00
011*231091-20 0*SP*5169742 3	011:RCO0099-PR#78 - Band Hall Storage & Blocking	12,918.00	0.00	0.00	0.00	0.00	0.0%	12,918.00	0.00
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	10,852.00	0.00	0.00	10,852.00	80.0%	2,713.00	542.61
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	4,880.00	0.00	0.00	4,880.00	80.0%	1,220.00	244.00
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Equipment	43,801.00	35,040.80	876.02	0.00	35,916.82	82.0%	7,884.18	1,795.81
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Labor	25,100.00	20,080.00	502.00	0.00	20,582.00	82.0%	4,518.00	1,029.10
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	13,675.20	341.88	0.00	14,017.08	82.0%	3,076.92	700.86
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	13,928.80	348.22	0.00	14,277.02	82.0%	3,133.98	713.87
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	4,871.20	121.78	0.00	4,992.98	82.0%	1,096.02	249.65
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	2,440.00	61.00	0.00	2,501.00	82.0%	549.00	125.09
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	4,000.00	100.00	0.00	4,100.00	82.0%	900.00	205.00
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	52,015.00	40,051.55	4,161.20	0.00	44,212.75	85.0%	7,802.25	2,210.63

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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					
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	7,892.80	493.30	0.00	8,386.10	85.0%	1,479.90	419.32
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Hauloff	27,899.00	16,739.40	6,974.75	0.00	23,714.15	85.0%	4,184.85	1,185.71
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	8,493.00	1,698.60	0.00	10,191.60	60.0%	6,794.40	509.59
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	2,037.96	59.94	0.00	2,097.90	70.0%	899.10	104.89
07-BC-03.93	07-BC-03.93 Spoil Relocation - Equipment	7,111.00	5,475.47	213.33	0.00	5,688.80	80.0%	1,422.20	284.44
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	1,546.93	60.27	0.00	1,607.20	80.0%	401.80	80.35
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	15,765.75	614.25	0.00	16,380.00	80.0%	4,095.00	819.00
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	3,002.23	116.97	0.00	3,119.20	80.0%	779.80	155.98
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	14,147.84	1,105.30	0.00	15,253.14	69.0%	6,852.86	762.64
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	13,200.00	1,200.00	0.00	14,400.00	72.0%	5,600.00	720.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	25,878.00	16,044.36	2,070.24	0.00	18,114.60	70.0%	7,763.40	905.73
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	4,567.00	2,831.54	319.69	0.00	3,151.23	69.0%	1,415.77	157.56
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Equipment	19,000.00	14,250.00	1,330.00	0.00	15,580.00	82.0%	3,420.00	779.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry-Labor	9,686.00	7,264.50	484.30	0.00	7,748.80	80.0%	1,937.20	387.42
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Equipment	23,310.00	17,482.50	1,631.70	0.00	19,114.20	82.0%	4,195.80	955.71
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	11,499.60	1,149.96	0.00	12,649.56	77.0%	3,778.44	632.48
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Equipment Tools	10,400.00	7,280.00	728.00	0.00	8,008.00	77.0%	2,392.00	400.40
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	7,122.00	189.92	0.00	7,311.92	77.0%	2,184.08	365.60
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	14,625.00	1,950.00	0.00	16,575.00	85.0%	2,925.00	828.75
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Labor	5,742.00	4,880.70	287.10	0.00	5,167.80	90.0%	574.20	258.40
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	11,388.30	669.90	0.00	12,058.20	90.0%	1,339.80	602.89
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	195,156.00	117,093.60	9,757.80	0.00	126,851.40	65.0%	68,304.60	6,342.56
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	45,000.00	24,300.00	4,950.00	0.00	29,250.00	65.0%	15,750.00	1,462.49
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Material	65,616.00	38,057.28	4,593.12	0.00	42,650.40	65.0%	22,965.60	2,132.53
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	3,520.00	220.00	0.00	3,740.00	85.0%	660.00	187.00
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	9,920.80	620.05	0.00	10,540.85	85.0%	1,860.15	527.03
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	17,548.50	2,339.80	0.00	19,888.30	85.0%	3,509.70	994.46

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-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	15,600.00	975.00	0.00	16,575.00	85.0%	2,925.00	828.75
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	7,056.60	588.05	0.00	7,644.65	65.0%	4,116.35	382.21
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	2,130.00	355.00	0.00	2,485.00	70.0%	1,065.00	124.26
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	63,201.44	13,076.16	0.00	76,277.60	70.0%	32,690.40	3,813.87
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	189,414.51	10,671.24	0.00	200,085.75	75.0%	66,695.25	10,004.25
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	89,139.70	13,713.80	0.00	102,853.50	75.0%	34,284.50	5,142.70
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	83,752.46	23,622.49	0.00	107,374.95	45.0%	131,236.05	5,368.75
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	6,345.00	0.00	0.00	6,345.00	45.0%	7,755.00	317.25
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	5,919.30	0.00	0.00	5,919.30	45.0%	7,234.70	295.99
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	7,487.90	534.85	0.00	8,022.75	75.0%	2,674.25	401.14
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	6,720.00	192.00	0.00	6,912.00	72.0%	2,688.00	345.60
24-BC-07.52	24-BC-07.52 Roof Hatch Installation - Labor	5,852.00	585.20	2,340.80	0.00	2,926.00	50.0%	2,926.00	146.30
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	5,250.00	375.00	0.00	5,625.00	75.0%	1,875.00	281.25

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	2,788.80	79.68	0.00	2,868.48	72.0%	1,115.52	143.40
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	10,803.10	771.65	0.00	11,574.75	75.0%	3,858.25	578.71
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	3,721.90	265.85	0.00	3,987.75	75.0%	1,329.25	199.37
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	10,913.50	839.50	0.00	11,753.00	70.0%	5,037.00	587.67
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	4,091.10	314.70	0.00	4,405.80	70.0%	1,888.20	220.26
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	2,021.40	0.00	0.00	2,021.40	60.0%	1,347.60	101.06
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	1,740.00	0.00	0.00	1,740.00	60.0%	1,160.00	87.00
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	10,740.00	895.00	0.00	11,635.00	65.0%	6,265.00	581.75
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	25,686.70	1,975.90	0.00	27,662.60	70.0%	11,855.40	1,383.16
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	35,237.97	1,854.63	0.00	37,092.60	60.0%	24,728.40	1,854.61
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	6,545.40	545.45	0.00	7,090.85	65.0%	3,818.15	354.54

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					
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	35,359.22	862.42	0.00	36,221.64	42.0%	50,020.36	1,811.07
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	67,267.62	4,804.83	0.00	72,072.45	45.0%	88,088.55	3,603.61
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Material	42,108.00	26,949.12	0.00	0.00	26,949.12	64.0%	15,158.88	1,347.46
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Labor	12,942.00	7,635.78	0.00	0.00	7,635.78	59.0%	5,306.22	381.79
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	14,324.00	9,453.84	0.00	0.00	9,453.84	66.0%	4,870.16	472.68
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Equipment	4,200.00	1,050.00	1,260.00	0.00	2,310.00	55.0%	1,890.00	115.50
31-BC-10.12	31-BC-10.12-Install Cubicle Curtain and Track	141.00	0.00	0.00	0.00	0.00	0.0%	141.00	0.00
31-BC-10.41	31-BC-10.41-Install Knox Box	5,664.00	0.00	0.00	0.00	0.00	0.0%	5,664.00	0.00
31-BC-10.60	31-BC-10.60-Install Wire Mesh Partitions	1,379.00	0.00	0.00	0.00	0.00	0.0%	1,379.00	0.00
32-BC-14.30	32-BC-14.30 Removal of Spoils from Elevator Hoistway Drilling - Equipment	11,484.00	11,484.00	0.00	0.00	11,484.00	100.0%	0.00	574.20
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Labor	3,588.00	2,260.44	71.76	0.00	2,332.20	65.0%	1,255.80	116.60
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	2,854.53	90.62	0.00	2,945.15	65.0%	1,585.85	147.28
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	14,217.21	451.34	0.00	14,668.55	65.0%	7,898.45	733.44
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	9,898.56	314.24	0.00	10,212.80	65.0%	5,499.20	510.65

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	3,729.98	63.22	0.00	3,793.20	60.0%	2,528.80	189.64
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	2,593.05	43.95	0.00	2,637.00	60.0%	1,758.00	131.87
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	3,363.00	57.00	0.00	3,420.00	60.0%	2,280.00	171.00
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	4,063.92	68.88	0.00	4,132.80	60.0%	2,755.20	206.63
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	22,755.85	700.18	0.00	23,456.03	67.0%	11,552.97	1,172.79
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	11,520.22	0.00	0.00	11,520.22	62.0%	7,060.78	575.99
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	22,190.40	0.00	0.00	22,190.40	67.0%	10,929.60	1,109.52
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	8,590.00	6,013.00	0.00	0.00	6,013.00	70.0%	2,577.00	300.67
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Labor	17,907.00	12,176.76	358.14	0.00	12,534.90	70.0%	5,372.10	626.75
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	4,522.70	323.05	0.00	4,845.75	75.0%	1,615.25	242.27
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	45,604.10	0.00	0.00	45,604.10	62.0%	27,950.90	2,280.19
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	16,967.54	0.00	0.00	16,967.54	62.0%	10,399.46	848.39

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42-BC-11.80	42-BC-11.80-Install Volleyball Sleeves	1,456.00	0.00	0.00	0.00	0.00	0.0%	1,456.00	0.00
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Labor	148,154.00	81,484.70	4,444.62	0.00	85,929.32	58.0%	62,224.68	4,296.47
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	73,168.00	32,925.60	9,511.84	0.00	42,437.44	58.0%	30,730.56	2,121.88
42-BC-32.11	42-BC-32.11-Provide Supplemental Cleanup and Debris	4,059.00	0.00	0.00	0.00	0.00	0.0%	4,059.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Labor	14,222.00	0.00	0.00	0.00	0.00	0.0%	14,222.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Equipment	3,645.00	0.00	0.00	0.00	0.00	0.0%	3,645.00	0.00
44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Equipment	15,556.00	13,222.60	0.00	0.00	13,222.60	85.0%	2,333.40	661.12
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	15,116.00	0.00	0.00	15,116.00	80.0%	3,779.00	755.78
	GRAND TOTAL	\$2,868,576.50	\$1,696,299.32	\$149,753.23	\$0.00	\$1,846,052.55	64.4%	\$1,022,523.95	\$92,302.55



Document G702TM – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-009 - Steel Fabrication

CONTRACT DATE: 11/12/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

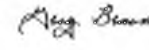
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703TM, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,558,645.00
2. Net Change by Change Orders	\$ 38,679.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,597,324.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 2,543,694.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,543,694.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,538,973.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 4,721.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 53,630.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$33,958.00	\$0.00
Total approved this Month	\$4,721.00	\$0.00
TOTALS	\$38,679.00	\$0.00
NET CHANGES by Change Order		\$ 38,679.00

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: 
State of: _____ County of: _____

Date: September 18, 2026

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,721.00

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*P*51665332	000:BD01-Steel Fabrication	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	LA VERNIA PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
003	Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
004	Embeds	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
004	Structural Steel Material	76,000.00	76,000.00	0.00	0.00	76,000.00	100.0%	0.00	0.00
005	Structural Steel Fabrication	47,532.00	47,532.00	0.00	0.00	47,532.00	100.0%	0.00	0.00
006	J & D	93,500.00	93,500.00	0.00	0.00	93,500.00	100.0%	0.00	0.00
007	Roof Open Freames	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
008	Roof Hatch Ladder	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
009	Lintels	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
010	LA VERNIA INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Detailing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
012	Engineering	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
013	AB & Embeds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
014	Structural Steel Material	156,000.00	156,000.00	0.00	0.00	156,000.00	100.0%	0.00	0.00
015	Structural Steel Fabrication	95,319.00	95,319.00	0.00	0.00	95,319.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016	J & D	117,000.00	117,000.00	0.00	0.00	117,000.00	100.0%	0.00	0.00
017	Roof Open Frames	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00
017	Stair D	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	0.00
018	Lintels	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	0.00
019	LA VERNIA JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020	Detailing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	0.00
021	Engineering	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
022	Embeds	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	0.00
023	Structural Steel Material	516,000.00	514,000.00	0.00	0.00	514,000.00	99.6%	2,000.00	0.00
024	Structural Steel Fabrication	222,130.00	219,000.00	0.00	0.00	219,000.00	98.6%	3,130.00	0.00
025	J & D	480,000.00	480,000.00	0.00	0.00	480,000.00	100.0%	0.00	0.00
026	Roof Open Frames	26,000.00	16,000.00	0.00	0.00	16,000.00	61.5%	10,000.00	0.00
027	Shear Connectors	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
028	Lintels	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	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	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	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	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
034	Stair M100.4	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
035	Stair M100.5	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	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	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
039	Embeds	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
040	Structural Steel Material	125,000.00	123,000.00	0.00	0.00	123,000.00	98.4%	2,000.00	0.00
041	Structural Steel Fabrication	127,764.00	125,764.00	0.00	0.00	125,764.00	98.4%	2,000.00	0.00
042	J & D	94,000.00	94,000.00	0.00	0.00	94,000.00	100.0%	0.00	0.00
043	Roof Open Frames	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	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	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	0.00
046	Ships Ladder	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
047	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
048	001:RCO0001-PR#2R - Package 1 Code Revisions	2,960.00	2,960.00	0.00	0.00	2,960.00	100.0%	0.00	0.00
049	002:RCO0024-PR#11 - PKG 2 Code Revisions	2,816.00	2,816.00	0.00	0.00	2,816.00	100.0%	0.00	0.00
050	003:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	660.00	660.00	0.00	0.00	660.00	100.0%	0.00	0.00
051	004:BO0033-HS Bollards at Traffic Island Check Valve	5,995.00	5,995.00	0.00	0.00	5,995.00	100.0%	0.00	0.00
052	005:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	660.00	660.00	0.00	0.00	660.00	100.0%	0.00	0.00
053	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	20,867.00	20,867.00	0.00	0.00	20,867.00	100.0%	0.00	0.00
054	007:BO0091-J-Bolts for CTE Addition PEMB	2,904.00	0.00	2,904.00	0.00	2,904.00	100.0%	0.00	0.00
055	008:BO0092-Elocone Nuts for Intermediate School Anchor Bolts	1,817.00	0.00	1,817.00	0.00	1,817.00	100.0%	0.00	0.00
	GRAND TOTAL	\$2,597,324.00	\$2,538,973.00	\$4,721.00	\$0.00	\$2,543,694.00	97.9%	\$53,630.00	\$0.00



Document G702TM – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Burditt Tile and Stone, Inc.
206 Gibbs Sprawl Road
Converse, Texas 78109

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-034 - Tile

CONTRACT DATE: 03/24/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	399,228.00
2. Net Change by Change Orders	\$	6,512.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	405,740.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	287,831.19
5. RETAINAGE:		
a. 2.7% of Completed Work		
(Column D + E on G703)	\$	7,789.82
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,789.82
6. TOTAL EARNED LESS RETAINAGE	\$	280,041.37
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	272,992.18
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	7,049.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	125,698.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,635.00	\$(1,123.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$7,635.00	\$(1,123.00)
NET CHANGES by Change Order		\$ 6,512.00

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: Burditt Tile and Stone, Inc.

By: Theresa Espinoza

Date: September 22, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,049.19

(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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51682915	001:BAC0001-LVISED - Remove and Replacement of Tile	1,201.00	1,201.00	0.00	0.00	1,201.00	100.0%	0.00	60.05
001*231091-200*S*51682916	001:BAC0001-LVISED - Remove and Replacement of Tile	545.00	545.00	0.00	0.00	545.00	100.0%	0.00	27.25
002*231091-200*S*51683251	002:RCO0063-LVISED - RCO063 - Owner Furnished Dispensers	1,449.00	1,449.00	0.00	0.00	1,449.00	100.0%	0.00	72.45
002*231091-200*S*51683252	002:RCO0063-LVISED - RCO063 - Adjustment to Existing Door Frames	1,775.00	1,775.00	0.00	0.00	1,775.00	100.0%	0.00	88.75
003*231091-200*S*51685647	003:RCO0052-PR#15 - JHS Area K Band Hal Raise	(1,123.00)	(1,123.00)	0.00	0.00	(1,123.00)	100.0%	0.00	(56.15)
004*231091-200*S*51687270	004:RCO0081-LVISED - Tile Cut-In at Existing Side - Intermediate	836.00	836.00	0.00	0.00	836.00	100.0%	0.00	41.80
004*231091-200*S*51687271	004:RCO0081-LVISED - Tile Cut-In at Existing Side - Intermediate	957.00	957.00	0.00	0.00	957.00	100.0%	0.00	47.85
005*231091-200*S*51694791	005:RCO0098-PR#75 - Primary Changing Station Revisions	872.00	872.00	0.00	0.00	872.00	100.0%	0.00	43.60
01	Primary School Mobilization	1,619.00	1,619.00	0.00	0.00	1,619.00	100.0%	0.00	0.01
02	Level 1 B Labor	18,887.00	18,887.00	0.00	0.00	18,887.00	100.0%	0.00	0.00
03	Level 1 B Material	33,454.00	33,454.00	0.00	0.00	33,454.00	100.0%	0.00	0.00
04	Intermediate School Mobilization	2,342.00	2,342.00	0.00	0.00	2,342.00	100.0%	0.00	0.00
05	Level 1 D Labor	13,395.00	13,395.00	0.00	0.00	13,395.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
06	Level 1 D Material	24,471.50	24,471.50	0.00	0.00	24,471.50	100.0%	0.00	0.00
07	Level 2 D Labor	13,395.00	13,395.00	0.00	0.00	13,395.00	100.0%	0.00	0.00
08	Level 2 D Material	24,471.50	24,471.49	0.00	0.00	24,471.49	100.0%	0.01	0.00
09	Junior High School Mobilization	5,280.00	0.00	0.00	0.00	0.00	0.0%	5,280.00	0.00
10	Level 1 K Labor	3,069.00	0.00	0.00	0.00	0.00	0.0%	3,069.00	0.00
11	Level 1 K Material	5,469.00	4,375.20	0.00	0.00	4,375.20	80.0%	1,093.80	218.76
12	Level 1 L Labor	9,206.00	0.00	0.00	0.00	0.00	0.0%	9,206.00	0.00
13	Level 1 L Material	16,406.00	13,124.80	0.00	0.00	13,124.80	80.0%	3,281.20	656.24
14	Level 1 M Labor	30,687.00	0.00	0.00	0.00	0.00	0.0%	30,687.00	0.00
15	Level 1 M Material	54,686.00	43,748.80	0.00	0.00	43,748.80	80.0%	10,937.20	2,187.44
16	Level 2 L Labor	1,226.00	0.00	0.00	0.00	0.00	0.0%	1,226.00	0.00
17	Level 2 L Material	2,187.00	1,749.60	0.00	0.00	1,749.60	80.0%	437.40	87.48
18	Level 2 M Labor	17,185.00	0.00	0.00	0.00	0.00	0.0%	17,185.00	0.00
19	Level 2 M Material	30,624.00	24,499.20	0.00	0.00	24,499.20	80.0%	6,124.80	1,224.96
20	High School Mobilization	2,735.00	0.00	0.00	0.00	0.00	0.0%	2,735.00	0.00
21	Level 1 F Labor	19,475.00	0.00	0.00	0.00	0.00	0.0%	19,475.00	0.00
22	Level 1 F Material	33,585.00	26,868.00	0.00	0.00	26,868.00	80.0%	6,717.00	1,343.40
23	Level 1 G Labor	4,544.00	4,089.60	0.00	0.00	4,089.60	90.0%	454.40	204.48
24	Level 1 G Material	7,837.00	7,837.00	0.00	0.00	7,837.00	100.0%	0.00	391.85
25	Level 1 H Labor	5,517.00	0.00	5,517.00	0.00	5,517.00	100.0%	0.00	275.85
26	Level 1 H Material	9,516.00	7,612.80	1,903.20	0.00	9,516.00	100.0%	0.00	475.80
27	Level 1 J Labor	2,920.00	2,920.00	0.00	0.00	2,920.00	100.0%	0.00	146.00
28	Level 1 J Material	5,039.00	5,039.00	0.00	0.00	5,039.00	100.0%	0.00	251.95

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D 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	\$405,740.00	\$280,410.99	\$7,420.20	\$0.00	\$287,831.19	70.9%	\$117,908.81	\$7,789.82



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

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

CONTRACT DATE: 03/10/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	714,470.00
2. Net Change by Change Orders	\$	133,590.87
3. CONTRACT SUM TO DATE (Line 1+2)	\$	848,060.87
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	413,445.36
5. RETAINAGE:		
a. 2.4% of Completed Work		
(Column D + E on G703)	\$	9,736.75
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,736.75
6. TOTAL EARNED LESS RETAINAGE	\$	403,708.61
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	373,743.19
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	29,965.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	444,352.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$131,536.87	\$(876.00)
Total approved this Month	\$2,930.00	\$0.00
TOTALS	\$134,466.87	\$(876.00)
NET CHANGES by Change Order	\$ 133,590.87	

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

CONTRACTOR: Cherry Painting Company, LLC

By: Cherry Painting Company, LLC

Date: September 18, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 29,965.42

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51679841	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	0.00
002*231091-20 0*S*51680981	002:BO0024-PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506.00	5,506.00	0.00	0.00	5,506.00	100.0%	0.00	0.00
003*231091-20 0*S*51682530	003:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	676.00	0.00	0.00	0.00	0.00	0.0%	676.00	0.00
004*231091-20 0*S*51683619	004:RCO0055-PR#38 - Primary Library Wall Existing Side Finish	1,344.00	1,344.00	0.00	0.00	1,344.00	100.0%	0.00	0.00
005*231091-20 0*S*51683917	005:RCO0068-RFI#153 - Painting at new rough-ins	3,116.00	3,116.00	0.00	0.00	3,116.00	100.0%	0.00	0.00
006*231091-20 0*S*51685268	006:RCO0051-PR#29 - Project Vinyl Graphics Package	104,726.87	47,127.09	0.00	0.00	47,127.09	45.0%	57,599.78	2,356.35
007*231091-20 0*S*51685636	007:RCO0052-PR#15 - JHS Area K Band Hal Raise	4,735.00	0.00	0.00	0.00	0.00	0.0%	4,735.00	0.00
008*231091-20 0*S*51687622	008:RCO0065-PR#40 - Primary Art Room Plaster Traps	605.00	605.00	0.00	0.00	605.00	100.0%	0.00	0.00
009*231091-20 0*S*51692996	009:BO0072-PR#74 - Flooring, Ceiling and Paint for HS 100	3,419.00	0.00	3,419.00	0.00	3,419.00	100.0%	0.00	170.95
01	Primary (A,B)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
010*231091-20 0*S*51694958	010:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	2,013.00	0.00	1,006.50	0.00	1,006.50	50.0%	1,006.50	50.33

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*231091-20 0*S*51696972	011:RCO0107-PR#71 - PKG 1 Exterior Lights Add	5,246.00	0.00	0.00	0.00	0.00	0.0%	5,246.00	0.00
012*231091-20 0*S*51696977	012:RCO0090-PR#68 - JHS ALE & Science Revisions	(876.00)	0.00	0.00	0.00	0.00	0.0%	(876.00)	0.00
013*231091-20 0*S*51698512	013:BO0093-Paint for Additional Steel at CTE	2,930.00	0.00	2,930.00	0.00	2,930.00	100.0%	0.00	146.50
02	Tape and Bed Material	2,182.49	2,182.49	0.00	0.00	2,182.49	100.0%	0.00	0.00
03	Tape and Bed Labor	22,642.42	22,642.42	0.00	0.00	22,642.42	100.0%	0.00	0.00
04	Paint Material	2,668.45	2,668.45	0.00	0.00	2,668.45	100.0%	0.00	0.00
05	Prime Labor	4,911.75	4,911.75	0.00	0.00	4,911.75	100.0%	0.00	0.00
06	Finish Paint Labor	26,613.38	26,613.38	0.00	0.00	26,613.38	100.0%	0.00	0.00
07	HM Doors & Frames Material	488.00	488.00	0.00	0.00	488.00	100.0%	0.00	0.00
08	HM Doors & Frames Labor	2,581.60	2,581.60	0.00	0.00	2,581.60	100.0%	0.00	0.00
09	Ceiling T/F/P Material	464.64	464.64	0.00	0.00	464.64	100.0%	0.00	0.00
10	Ceiling T/F/P Labor	3,643.51	3,643.51	0.00	0.00	3,643.51	100.0%	0.00	0.00
11	Exp Structure	440.00	440.00	0.00	0.00	440.00	100.0%	0.00	0.00
12	Fire Tape	2,407.00	2,407.00	0.00	0.00	2,407.00	100.0%	0.00	0.00
13	Handtails	599.25	599.25	0.00	0.00	599.25	100.0%	0.00	0.00
14	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
15	Close-Out Documents	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	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	3,434.43	0.00	0.00	3,434.43	100.0%	0.00	0.00
18	Tape and Bed Labor	34,909.85	34,909.85	0.00	0.00	34,909.85	100.0%	0.00	0.00
19	Paint Material	4,820.41	4,820.41	0.00	0.00	4,820.41	100.0%	0.00	0.00
20	Prime labor	8,498.33	8,498.33	0.00	0.00	8,498.33	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21	Finish Paint labor	45,807.79	45,807.79	0.00	0.00	45,807.79	100.0%	0.00	0.00
22	HM Doors & Frames Material	735.00	735.00	0.00	0.00	735.00	100.0%	0.00	0.00
23	HM Doors & Frames Labor	4,390.00	4,390.00	0.00	0.00	4,390.00	100.0%	0.00	0.00
24	Ceilings T/F/P Material	603.83	603.83	0.00	0.00	603.83	100.0%	0.00	0.00
25	Ceilings T/F/P Labor	5,434.44	5,434.44	0.00	0.00	5,434.44	100.0%	0.00	0.00
26	Expose Structure	4,766.81	4,766.81	0.00	0.00	4,766.81	100.0%	0.00	0.00
27	Handrails/Stairs/Stringers/risers	2,151.85	2,151.85	0.00	0.00	2,151.85	100.0%	0.00	0.00
28	Fire tape	2,793.56	2,793.56	0.00	0.00	2,793.56	100.0%	0.00	0.00
29	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
30	Close-out Documents	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	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	1,093.83	0.00	1,093.83	15.0%	6,198.40	54.69
33	Tape and Bed Labor	74,630.04	0.00	7,463.00	0.00	7,463.00	10.0%	67,167.04	373.15
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	237.79	0.00	237.79	5.0%	4,517.97	11.89
38	CMU Primer	9,511.52	0.00	475.58	0.00	475.58	5.0%	9,035.94	23.78
39	CMU Paint Labor	9,511.52	0.00	475.58	0.00	475.58	5.0%	9,035.94	23.78
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	1,196.77	2,792.46	0.00	3,989.23	50.0%	3,989.23	199.46
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

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					
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	1,250.00	0.00	1,250.00	25.0%	3,750.00	62.50
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	2,066.97	295.29	0.00	2,362.26	80.0%	590.56	118.11
57	Tape and Bed Labor	32,575.38	22,802.77	3,257.53	0.00	26,060.30	80.0%	6,515.08	1,303.02
58	Paint Material	4,275.00	2,992.51	0.00	0.00	2,992.51	70.0%	1,282.49	149.64
59	Prime labor	8,053.66	5,637.56	0.00	0.00	5,637.56	70.0%	2,416.10	281.87
60	Finish Paint Labor	35,717.43	21,430.46	0.00	0.00	21,430.46	60.0%	14,286.97	1,071.52
61	CMU walls Material	7,652.96	4,591.78	0.00	0.00	4,591.78	60.0%	3,061.18	229.58
62	CMU Primer	15,305.92	9,183.55	0.00	0.00	9,183.55	60.0%	6,122.37	459.18
63	CMU Paint Labor	15,305.92	9,183.55	0.00	0.00	9,183.55	60.0%	6,122.37	459.17
64	Accent Color Material	3,841.36	2,304.82	960.34	0.00	3,265.16	85.0%	576.20	163.26
65	Ceilings T/F Material	877.50	175.50	438.75	0.00	614.25	70.0%	263.25	30.72
66	Ceilings T/F Labor	7,897.50	3,948.75	1,579.50	0.00	5,528.25	70.0%	2,369.25	276.41
67	Ceilings Paint Material	881.73	440.86	176.34	0.00	617.20	70.0%	264.53	30.85
68	Ceilings Prime Labor	1,469.55	734.78	293.91	0.00	1,028.69	70.0%	440.86	51.43

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					
69	Ceilings Finish Paint Labor	4,996.46	999.29	1,498.94	0.00	2,498.23	50.0%	2,498.23	124.91
70	Expose Structure Material	1,261.07	882.75	126.11	0.00	1,008.86	80.0%	252.21	50.44
71	Expose Structure Paint labor	9,247.86	6,473.50	924.79	0.00	7,398.29	80.0%	1,849.57	369.91
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	2,781.28	397.31	0.00	3,178.59	80.0%	794.67	158.92
74	HM Doors and Frames Material	1,345.80	874.77	0.00	0.00	874.77	65.0%	471.03	43.73
75	HM Doors and Frames Labor	8,869.20	5,764.98	0.00	0.00	5,764.98	65.0%	3,104.22	288.26
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	3,150.00	450.00	0.00	3,600.00	80.0%	900.00	180.00
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	3,448.73	0.00	0.00	3,448.73	100.0%	0.00	172.44
82	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
83	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	\$848,060.87	\$381,902.81	\$31,542.55	\$0.00	\$413,445.36	48.8%	\$434,615.51	\$9,736.75



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Danco Construction, Inc.
2900 Huber Road
Seguin, Texas 78155

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

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

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,023,932.00
2. Net Change by Change Orders	\$ 175,113.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,199,045.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,057,860.94
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 52,893.04
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 52,893.04
6. TOTAL EARNED LESS RETAINAGE	\$ 1,004,967.90
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 964,955.56
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 40,012.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 194,077.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$175,113.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$175,113.00	\$0.00
NET CHANGES by Change Order	\$ 175,113.00	

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

CONTRACTOR: Danco Construction, Inc.

By: Valerie Somell

Date: September 15, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 40,012.34

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

ARCHITECT:

By: _____

Date: _____

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



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.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Area G PEMB Material	260,300.00	260,300.00	0.00	0.00	260,300.00	100.0%	0.00	13,015.00
	Area F Equipment	26,660.00	13,330.00	6,665.00	0.00	19,995.00	75.0%	6,665.00	999.75
	Area G Equipment	35,340.00	35,340.00	0.00	0.00	35,340.00	100.0%	0.00	1,767.00
	Area F Steel Erection Labor	40,533.00	40,533.00	0.00	0.00	40,533.00	100.0%	0.00	2,026.65
	Area G Steel Erection Labor	57,707.00	57,707.00	0.00	0.00	57,707.00	100.0%	0.00	2,885.35
	Area G Roof Material	133,396.00	133,396.00	0.00	0.00	133,396.00	100.0%	0.00	6,669.80
	Area F Insulation Material	26,002.00	26,002.00	0.00	0.00	26,002.00	100.0%	0.00	1,300.10
	Area G Insulation Material	34,466.00	34,466.00	0.00	0.00	34,466.00	100.0%	0.00	1,723.30
	Area F Roof Erection Labor	50,271.00	0.00	35,453.25	0.00	35,453.25	70.5%	14,817.75	1,772.66
	Area G Roof Erection Labor	62,260.00	56,034.00	0.00	0.00	56,034.00	90.0%	6,226.00	2,801.70
000*231091-20 0*S*51667393	Area F PEMB Material	196,365.00	196,365.00	0.00	0.00	196,365.00	100.0%	0.00	9,818.25
000*231091-20 0*S*51667394	Area F Roof Material	100,632.00	100,632.00	0.00	0.00	100,632.00	100.0%	0.00	5,031.60
001*231091-20 0*S*51682972	001:BO0037-Area F PEMB Mid-span Beam	8,612.00	8,612.00	0.00	0.00	8,612.00	100.0%	0.00	430.60
002*231091-20 0*S*51686743	002:BO0051-Area G Added Steel Supports	35,107.00	35,107.00	0.00	0.00	35,107.00	100.0%	0.00	1,755.35
003*231091-20 0*S*51687647	003:BO0058-Area G Aluminum Roof Curbs for HVAC Fans	5,753.00	5,753.00	0.00	0.00	5,753.00	100.0%	0.00	287.65

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					
004*231091-20 0*S*51689386	004:RCO0087-PR#66 - Added Downspouts at HS Area G&F	3,984.00	0.00	0.00	0.00	0.00	0.0%	3,984.00	0.00
005*231091-20 0*S*51690199	005:BO0065-C/TE Pipe Grid System	121,657.00	12,165.69	0.00	0.00	12,165.69	10.0%	109,491.31	608.28
	GRAND TOTAL	\$1,199,045.00	\$1,015,742.69	\$42,118.25	\$0.00	\$1,057,860.94	88.2%	\$141,184.06	\$52,893.04



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
EGR Construction, Inc
601 North Miller
Oklahoma City, Oklahoma 73107

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-023 - PLAM Faced

Casework

CONTRACT DATE: 02/10/25

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	\$	394,800.00
2. Net Change by Change Orders	\$	10,217.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	405,017.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	237,815.80
5. RETAINAGE:		
a. 0.0% of Completed Work		
(Column D + E on G703)	\$	0.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	237,815.80
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	207,751.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	30,064.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	167,201.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,217.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$10,217.00	\$0.00
NET CHANGES by Change Order		\$ 10,217.00

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: EGR Construction, Inc

 By: Darren Lister

 Date: September 15, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

 AMOUNT CERTIFIED \$ 30,064.55

(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.: 25
APPLICATION DATE: 09/18/26
PERIOD TO: 09/30/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CO-1 - E111 & K101 ADA Countertops	6,900.00	3,450.00	3,450.00	0.00	6,900.00	100.0%	0.00	0.00
	CO-2 - Paneling At Stairs	6,500.00	3,250.00	3,250.00	0.00	6,500.00	100.0%	0.00	0.00
	CO-3 - Replace PLAM tops with Postform Tops	1,400.00	700.00	700.00	0.00	1,400.00	100.0%	0.00	0.00
	PKG 2 - Preproduction & Engineering	20,127.50	14,089.25	2,012.75	0.00	16,102.00	80.0%	4,025.50	0.00
	PKG 2 - Delivery	10,955.70	3,130.20	704.30	0.00	3,834.50	35.0%	7,121.20	0.00
	PKG 2 - Window Sills	4,091.25	1,363.75	0.00	0.00	1,363.75	33.3%	2,727.50	0.00
	PKG 2 - Closeout Documents	1,974.00	0.00	0.00	0.00	0.00	0.0%	1,974.00	0.00
001*231091-200*S*51687224	001:BO0052-RFI#127 - Millwork for F109.5	4,229.00	2,114.50	2,114.50	0.00	4,229.00	100.0%	0.00	0.00
002*231091-200*S*51694671	002:RCO0084-PR#46 - PKG 2 FFE Changes	2,908.00	0.00	1,454.00	0.00	1,454.00	50.0%	1,454.00	0.00
003*231091-200*S*51694959	003:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	3,080.00	0.00	1,540.00	0.00	1,540.00	50.0%	1,540.00	0.00
1	PKG 1 - Preproduction & Engineering	20,127.50	20,127.50	0.00	0.00	20,127.50	100.0%	0.00	0.00
1	PKG 1 - Delivery	4,695.30	4,695.30	0.00	0.00	4,695.30	100.0%	0.00	0.00
1	PKG 1 - Window Sills	1,363.75	1,363.75	0.00	0.00	1,363.75	100.0%	0.00	0.00
1	PKG 1 - Closeout Documents	1,974.00	1,974.00	0.00	0.00	1,974.00	100.0%	0.00	0.00
10	Level 1 - Segment L - Casework	20,485.00	0.00	0.00	0.00	0.00	0.0%	20,485.00	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					
10	Level 1 - Segment L - Millwork	13,480.00	0.00	0.00	0.00	0.00	0.0%	13,480.00	0.00
10	Level 1 - Segment L - PLAM Countertops	967.00	0.00	0.00	0.00	0.00	0.0%	967.00	0.00
10	Level 1 - Segment L - Solid Surface	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
11	Level 1 - Segment M - Casework	15,470.00	0.00	0.00	0.00	0.00	0.0%	15,470.00	0.00
11	Level 1 - Segment M - PLAM Countertops	1,953.00	0.00	0.00	0.00	0.00	0.0%	1,953.00	0.00
11	Level 1 - Segment M - Solid Surface	13,704.00	4,000.00	0.00	0.00	4,000.00	29.2%	9,704.00	0.00
12	Level 2 - Segment M - Casework	21,750.00	0.00	0.00	0.00	0.00	0.0%	21,750.00	0.00
12	Level 2 - Segment M - Solid Surface	6,442.00	2,000.00	0.00	0.00	2,000.00	31.0%	4,442.00	0.00
2	Level 1 - Segment A - Casework	1,420.00	1,420.00	0.00	0.00	1,420.00	100.0%	0.00	0.00
2	Level 1 - Segment A - Millwork	2,268.00	2,268.00	0.00	0.00	2,268.00	100.0%	0.00	0.00
2	Level 1 - Segment A - Solid Surface	6,120.00	6,120.00	0.00	0.00	6,120.00	100.0%	0.00	0.00
3	Level 1 - Segment B - Casework	28,131.00	28,131.00	0.00	0.00	28,131.00	100.0%	0.00	0.00
3	Level 1 - Segment B - Millwork	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3	Level 1 - Segment B - PLAM Countertops	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3	Level 1 - Segment B - Solid Surface	14,040.00	14,040.00	0.00	0.00	14,040.00	100.0%	0.00	0.00
4	Level 2 - Segment D - Casework	18,242.00	18,242.00	0.00	0.00	18,242.00	100.0%	0.00	0.00
4	Level 2 - Segment D - Solid Surface	3,452.00	3,452.00	0.00	0.00	3,452.00	100.0%	0.00	0.00
5	Level 1 - Segment F - Casework	5,010.00	0.00	0.00	0.00	0.00	0.0%	5,010.00	0.00
5	Level 1 - Segment F - Solid Surface	6,855.00	2,500.00	0.00	0.00	2,500.00	36.5%	4,355.00	0.00
6	Level 1 - Segment G - Casework	9,183.00	9,183.00	0.00	0.00	9,183.00	100.0%	0.00	0.00
6	Level 1 - Segment G - Solid Surface	6,394.00	6,394.00	0.00	0.00	6,394.00	100.0%	0.00	0.00
7	Level 1 - Segment H - Casework	12,587.00	0.00	6,293.50	0.00	6,293.50	50.0%	6,293.50	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					
7	Level 1 - Segment H - Millwork	5,709.00	0.00	2,854.50	0.00	2,854.50	50.0%	2,854.50	0.00
7	Level 1 - Segment H - Solid Surface	22,298.00	5,458.00	5,691.00	0.00	11,149.00	50.0%	11,149.00	0.00
8	Level 1 - Segment J - Casework	20,582.00	20,582.00	0.00	0.00	20,582.00	100.0%	0.00	0.00
8	Level 1 - Segment J - Millwork	2,508.00	1,881.00	0.00	0.00	1,881.00	75.0%	627.00	0.00
8	Level 1 - Segment J - Solid Surface	25,822.00	25,822.00	0.00	0.00	25,822.00	100.0%	0.00	0.00
9	Level 1 - Segment K - Casework	1,446.00	0.00	0.00	0.00	0.00	0.0%	1,446.00	0.00
9	Level 1 - Segment K - Solid Surface	2,373.00	0.00	0.00	0.00	0.00	0.0%	2,373.00	0.00
	GRAND TOTAL	\$405,017.00	\$207,751.25	\$30,064.55	\$0.00	\$237,815.80	58.7%	\$167,201.20	\$0.00



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
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: 25

PERIOD TO: 09/30/26

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	\$ 11,527.32
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,227,527.32
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,127,954.32
5. RETAINAGE:	
a. 3.5% of Completed Work	
(Column D + E on G703)	\$ 40,012.72
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 40,012.72
6. TOTAL EARNED LESS RETAINAGE	\$ 1,087,941.60
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 978,501.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 109,440.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 139,585.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,921.00	\$(1,393.68)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,921.00	\$(1,393.68)
NET CHANGES by Change Order		\$ 11,527.32

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:
State of:
County of:
Date: September 16, 2026

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 109,440.00

(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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51665423	000:EI01-Steel Erection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Intermediate School - 2nd Floor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.0%	0.00	0.00
003	Intermediate School - Gym	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	0.00
004	Intermediate School - Classroom	87,000.00	87,000.00	0.00	0.00	87,000.00	100.0%	0.00	0.00
005	Junior High - Area F	67,000.00	46,900.00	20,100.00	0.00	67,000.00	100.0%	0.00	3,350.00
006	Junior High - Area G	33,000.00	23,100.00	9,900.00	0.00	33,000.00	100.0%	0.00	1,650.00
007	Junior High - 2nd Floor Area L	84,000.00	84,000.00	0.00	0.00	84,000.00	100.0%	0.00	4,200.00
008	Junior High - 2nd Floor Area M	196,000.00	196,000.00	0.00	0.00	196,000.00	100.0%	0.00	9,800.00
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	112,000.00	0.00	0.00	112,000.00	100.0%	0.00	5,600.00
011	Junior High - Locker Room Roof	106,000.00	106,000.00	0.00	0.00	106,000.00	100.0%	0.00	5,300.00
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	18,000.00	0.00	0.00	18,000.00	40.0%	27,000.00	900.00
014	Junior High - Misc. Steel	13,000.00	6,500.00	5,200.00	0.00	11,700.00	90.0%	1,300.00	585.00
015	Primary - Library	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00
016	Primary Classroom - Structural & Joist	67,200.00	67,200.00	0.00	0.00	67,200.00	100.0%	0.00	0.00
017	Primary Classroom - Deck	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Primary Classroom - Misc. Steel	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	0.00
019	High School - Cafeteria	90,000.00	0.00	72,000.00	0.00	72,000.00	80.0%	18,000.00	3,600.00
020	HighSchool - Training Roof	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00
021	High School - Band	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00
022	High School - Misc. Steel	16,000.00	6,400.00	8,000.00	0.00	14,400.00	90.0%	1,600.00	720.00
023-001*23109 1-200*S*51674 294	001:RCO0001-PR#2R - Package 1 Code Revisions	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	0.00
024-003*23109 1-200*S*51678 834	003:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	4,620.00	2,310.00	0.00	0.00	2,310.00	50.0%	2,310.00	115.50
025-002*23109 1-200*S*51678 819	002:RCO0024-PR#11 - PKG 2 Code Revisions	1,238.00	1,238.00	0.00	0.00	1,238.00	100.0%	0.00	61.90
026-004*23109 1-200*S*51685 650	004:RCO0052-PR#15 - JHS Area K Band Hal Raise	5,363.00	0.00	0.00	0.00	0.00	0.0%	5,363.00	0.00
027-005*23109 1-200*S*51687 511	005:RCO0082-LVUSD - Terracon Inspection Backcharges 1.26.2026	(1,393.68)	(1,393.68)	0.00	0.00	(1,393.68)	100.0%	0.00	(69.68)
	GRAND TOTAL	\$1,227,527.32	\$1,012,754.32	\$115,200.00	\$0.00	\$1,127,954.32	91.9%	\$99,573.00	\$40,012.72



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Environmental Allies, LLC
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: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-002 - SWPPP and Erosion Control

CONTRACT DATE: 09/26/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	29,420.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	29,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	26,113.09
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	1,305.66
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,305.66
6. TOTAL EARNED LESS RETAINAGE	\$	24,807.43
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	24,379.93
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	427.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	4,612.57

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, LLC

By: Ramanda Mayberry _____

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

Date: September 15, 2026

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 \$ 427.50

(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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SWPPP Narrative / Book - Junior High and High	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Junior High and High	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Junior High and High	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	Monthly Site Inspections - Junior High and High	12,455.30	10,350.00	450.00	0.00	10,800.00	86.7%	1,655.30	540.00
	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	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849.00	1,424.50	0.00	0.00	1,424.50	50.0%	1,424.50	71.23
	SWPPP Narrative / Book - Primary and Intermediate	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Primary and Intermediate	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Primary and Intermediate	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Monthly Site Inspections - Primary and Intermediate	7,650.00	7,650.00	0.00	0.00	7,650.00	100.0%	0.00	382.50
	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	882.75	882.75	0.00	0.00	882.75	100.0%	0.00	44.13
	Concrete Washout - Primary and Intermediate	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Stabilized Construction Entrance 20 X 50, 3" X 5" Limestone - Primary and Intermediate	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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	\$25,663.09	\$450.00	\$0.00	\$26,113.09	88.8%	\$3,306.91	\$1,305.66



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Facility Solutions Group
3003 NE Intersate 410 Loop #130
San Antonio, Texas 78218

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-030 - Structured Cabling
and WLAN and AV

CONTRACT DATE: 04/07/25

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	\$ 1,463,178.00
2. Net Change by Change Orders	\$ 617,815.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,080,993.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,231,035.18
5. RETAINAGE:	
a. 2.1% of Completed Work	
(Column D + E on G703)	\$ 25,381.97
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 25,381.97
6. TOTAL EARNED LESS RETAINAGE	\$ 1,205,653.21
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,194,079.43
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 11,573.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 875,339.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$630,755.00	\$(12,940.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$630,755.00	\$(12,940.00)
NET CHANGES by Change Order		\$ 617,815.00

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: Facility Solutions Group

By: Pauline Armendariz _____

State of:

County of:

Date: September 14, 2026

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,573.78

(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.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	271000 Structured Cabling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	271000 Structured Cabling - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Build Cable Pathway - Labor	1,847.00	1,847.00	0.00	0.00	1,847.00	100.0%	0.00	0.00
103	Pull cable - Labor	10,112.00	10,112.00	0.00	0.00	10,112.00	100.0%	0.00	0.00
104	Pull Backbone Cable -Labor	15,623.00	15,623.00	0.00	0.00	15,623.00	100.0%	0.00	0.00
105	Build MDF/ IDF - Labor	3,056.00	3,056.00	0.00	0.00	3,056.00	100.0%	0.00	0.00
106	Horizontal Terminations	3,131.00	3,131.00	0.00	0.00	3,131.00	100.0%	0.00	0.00
107	Backbone Terminations - Labor	624.00	624.00	0.00	0.00	624.00	100.0%	0.00	0.00
108	Test/Label - Labor	1,621.00	1,621.00	0.00	0.00	1,621.00	100.0%	0.00	0.00
109	Install Misc. Equipment - Labo	759.00	759.00	0.00	0.00	759.00	100.0%	0.00	0.00
110	Demo	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	0.00
111	Cable/Pathway Material	60,701.00	60,701.00	0.00	0.00	60,701.00	100.0%	0.00	0.00
112	Equipment Room Buildout - Mat	10,911.00	10,911.00	0.00	0.00	10,911.00	100.0%	0.00	0.00
113	Term/Test/Label Material	14,216.00	14,216.00	0.00	0.00	14,216.00	100.0%	0.00	0.00
114	Supplies - Material	97.00	97.00	0.00	0.00	97.00	100.0%	0.00	0.00
115	CAD Drafting	880.00	880.00	0.00	0.00	880.00	100.0%	0.00	0.00
116	Project Manager	3,982.00	3,982.00	0.00	0.00	3,982.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
117	271000 Structured Cabling - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
118	Build Cable Pathway - Labor	3,035.00	3,035.00	0.00	0.00	3,035.00	100.0%	0.00	0.00
119	Pull cable - Labor	17,722.00	17,722.00	0.00	0.00	17,722.00	100.0%	0.00	0.00
120	Pull Backbone Cable -Labor	12,591.00	12,591.00	0.00	0.00	12,591.00	100.0%	0.00	0.00
121	Build MDF/ IDF - Labor	3,251.00	3,251.00	0.00	0.00	3,251.00	100.0%	0.00	0.00
122	Horizontal Terminations	5,555.00	5,555.00	0.00	0.00	5,555.00	100.0%	0.00	0.01
123	Backbone Terminations - Labor	633.00	633.00	0.00	0.00	633.00	100.0%	0.00	0.00
124	Test/Label - Labor	2,782.00	2,782.00	0.00	0.00	2,782.00	100.0%	0.00	0.00
125	Install Misc. Equipment - Labo	1,649.00	1,649.00	0.00	0.00	1,649.00	100.0%	0.00	0.00
126	Demo	8,129.00	8,129.00	0.00	0.00	8,129.00	100.0%	0.00	0.00
127	Cable/Pathway Material	68,219.00	68,219.00	0.00	0.00	68,219.00	100.0%	0.00	0.00
128	Equipment Room Buildout - Mat	12,852.00	12,852.00	0.00	0.00	12,852.00	100.0%	0.00	0.00
129	Term/Test/Label Material	20,331.00	20,331.00	0.00	0.00	20,331.00	100.0%	0.00	0.00
130	Supplies - Material	156.00	156.00	0.00	0.00	156.00	100.0%	0.00	0.00
131	CAD Drafting	1,583.00	1,583.00	0.00	0.00	1,583.00	100.0%	0.00	0.00
132	Project Manager	3,412.00	3,412.00	0.00	0.00	3,412.00	100.0%	0.00	0.00
133	271000 Structured Cabling - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
134	Build Cable Pathway - Labor	8,533.00	0.00	0.00	0.00	0.00	0.0%	8,533.00	0.00
135	Pull cable - Labor	38,226.00	0.00	0.00	0.00	0.00	0.0%	38,226.00	0.00
136	Pull Backbone Cable -Labor	18,956.00	0.00	0.00	0.00	0.00	0.0%	18,956.00	0.00
137	Build MDF/ IDF - Labor	7,442.00	0.00	0.00	0.00	0.00	0.0%	7,442.00	0.00
138	Horizontal Terminations	12,092.00	0.00	0.00	0.00	0.00	0.0%	12,092.00	0.00
139	Backbone Terminations - Labor	1,252.00	0.00	0.00	0.00	0.00	0.0%	1,252.00	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					
140	Test/Label - Labor	6,026.00	0.00	0.00	0.00	0.00	0.0%	6,026.00	0.00
141	Install Misc. Equipment - Labo	3,332.00	0.00	0.00	0.00	0.00	0.0%	3,332.00	0.00
142	Demo	14,603.00	0.00	0.00	0.00	0.00	0.0%	14,603.00	0.00
143	Cable/Pathway Material	128,206.00	0.00	0.00	0.00	0.00	0.0%	128,206.00	0.00
144	Equipment Room Buildout - Mat	27,735.00	0.00	0.00	0.00	0.00	0.0%	27,735.00	0.00
145	Term/Test/Label Material	41,675.00	0.00	0.00	0.00	0.00	0.0%	41,675.00	0.00
146	Supplies - Material	324.00	0.00	0.00	0.00	0.00	0.0%	324.00	0.00
147	CAD Drafting	3,519.00	0.00	0.00	0.00	0.00	0.0%	3,519.00	0.00
148	Project Manager	6,839.00	0.00	0.00	0.00	0.00	0.0%	6,839.00	0.00
149	271000 Structured Cabling - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
150	Build Cable Pathway - Labor	3,915.00	3,132.00	0.00	0.00	3,132.00	80.0%	783.00	156.60
151	Pull cable - Labor	22,359.00	17,887.20	0.00	0.00	17,887.20	80.0%	4,471.80	894.36
152	Build MDF/ IDF - Labor	7,801.00	5,850.75	0.00	0.00	5,850.75	75.0%	1,950.25	292.54
153	Horizontal Terminations	7,718.00	4,630.80	1,543.60	0.00	6,174.40	80.0%	1,543.60	308.72
154	Test/Label - Labor	3,388.00	2,032.80	0.00	0.00	2,032.80	60.0%	1,355.20	101.64
155	Install Misc. Equipment - Labo	3,002.00	1,801.20	0.00	0.00	1,801.20	60.0%	1,200.80	90.05
156	Demo	7,038.00	5,630.40	1,407.60	0.00	7,038.00	100.0%	0.00	351.90
157	Cable/Pathway Material	52,353.00	52,353.00	0.00	0.00	52,353.00	100.0%	0.00	2,617.65
158	Equipment Room Buildout - Mat	30,489.00	22,866.75	0.00	0.00	22,866.75	75.0%	7,622.25	1,143.34
159	Term/Test/Label Material	21,560.00	12,936.00	4,312.00	0.00	17,248.00	80.0%	4,312.00	862.40
160	Supplies - Material	228.00	114.00	114.00	0.00	228.00	100.0%	0.00	11.40
161	CAD Drafting	1,759.00	0.00	0.00	0.00	0.00	0.0%	1,759.00	0.00
162	Project Manager	3,420.00	2,052.00	513.00	0.00	2,565.00	75.0%	855.00	128.25
163	000:02- Audio Visual	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
164	274116 Audio Visual - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
165	2741116 AV Sub - Material	61,060.00	61,060.00	0.00	0.00	61,060.00	100.0%	0.00	0.00
166	274116 AV Sub - Labor	17,305.00	17,305.00	0.00	0.00	17,305.00	100.0%	0.00	0.00
167	274116 Audio Visual - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
168	2741116 AV Sub - Material	122,838.00	122,838.00	0.00	0.00	122,838.00	100.0%	0.00	0.00
169	274116 AV Sub - Labor	34,662.00	34,662.00	0.00	0.00	34,662.00	100.0%	0.00	0.00
170	274116 Audio Visual - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
171	2741116 AV Sub - Material	289,960.00	0.00	0.00	0.00	0.00	0.0%	289,960.00	0.00
172	274116 AV Sub - Labor	84,603.00	0.00	0.00	0.00	0.00	0.0%	84,603.00	0.00
173	274116 Audio Visual - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	2741116 AV Sub - Material	55,550.00	27,775.00	0.00	0.00	27,775.00	50.0%	27,775.00	1,388.75
175	274116 AV Sub - Labor	20,150.00	10,075.00	0.00	0.00	10,075.00	50.0%	10,075.00	503.75
176	001:BO0018-Clock System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	-Clock System - Primary School-	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
178	Clock System Engineering	1,553.00	1,553.00	0.00	0.00	1,553.00	100.0%	0.00	0.00
179	Clock System Submittals	673.00	673.00	0.00	0.00	673.00	100.0%	0.00	0.00
180	Clock System Material	6,404.00	6,404.00	0.00	0.00	6,404.00	100.0%	0.00	0.00
181	Clock System Installed Material A	1,365.00	1,365.00	0.00	0.00	1,365.00	100.0%	0.00	0.01
182	Clock System Installed Material B	1,365.00	1,365.00	0.00	0.00	1,365.00	100.0%	0.00	0.00
183	Clock System Mobilization	932.00	932.00	0.00	0.00	932.00	100.0%	0.00	0.00
184	Clock System Installation A	1,034.00	1,034.00	0.00	0.00	1,034.00	100.0%	0.00	0.00
185	Clock System Installation B	1,034.00	1,034.00	0.00	0.00	1,034.00	100.0%	0.00	0.00
186	Clock System QA/QC	259.00	259.00	0.00	0.00	259.00	100.0%	0.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
187	Clock System Programming	2,174.00	2,174.00	0.00	0.00	2,174.00	100.0%	0.00	0.01
188	Clock System Training	1,553.00	1,553.00	0.00	0.00	1,553.00	100.0%	0.00	0.00
189	Clock System Closeouts	517.00	517.00	0.00	0.00	517.00	100.0%	0.00	3.00
190	273123 Clock System - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
191	Clock System Engineering	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	0.00
192	Clock System Submittals	578.00	578.00	0.00	0.00	578.00	100.0%	0.00	0.00
193	Clock System Material	19,194.00	19,194.00	0.00	0.00	19,194.00	100.0%	0.00	0.00
194	Clock System Installed Material A	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	0.00
195	Clock System Installed Material B	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	0.01
196	Clock System Mobilization	1,260.00	1,260.00	0.00	0.00	1,260.00	100.0%	0.00	0.00
197	Clock System Installation A	3,150.00	3,150.00	0.00	0.00	3,150.00	100.0%	0.00	0.00
198	Clock System Installation B	3,150.00	3,150.00	0.00	0.00	3,150.00	100.0%	0.00	0.00
199	Clock System QA/QC	525.00	525.00	0.00	0.00	525.00	100.0%	0.00	0.00
200	Clock System Programming	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	0.00
201	Clock System Training	1,575.00	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	0.00
202	Clock System Closeouts	257.00	257.00	0.00	0.00	257.00	100.0%	0.00	0.00
203	273123 Clock System - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
204	Clock System Engineering	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	0.00	52.50
205	Clock System Submittals	446.00	446.00	0.00	0.00	446.00	100.0%	0.00	22.30
206	Clock System Material	36,274.00	36,274.00	0.00	0.00	36,274.00	100.0%	0.00	1,813.71
207	Clock System Installed Material A	5,775.00	577.50	0.00	0.00	577.50	10.0%	5,197.50	28.87
208	Clock System Installed Material B	5,775.00	577.50	0.00	0.00	577.50	10.0%	5,197.50	28.88
209	Clock System Mobilization	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.25

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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					
210	Clock System Installation A	4,725.00	472.50	0.00	0.00	472.50	10.0%	4,252.50	23.62
211	Clock System Installation B	4,725.00	472.50	0.00	0.00	472.50	10.0%	4,252.50	23.63
212	Clock System QA/QC	344.00	0.00	0.00	0.00	0.00	0.0%	344.00	0.00
213	Clock System Programming	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
214	Clock System Training	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
215	Clock System Closeouts	495.00	0.00	0.00	0.00	0.00	0.0%	495.00	0.00
216	273123 Clock System - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Clock System Engineering	998.00	998.00	0.00	0.00	998.00	100.0%	0.00	49.90
218	Clock System Submittals	457.00	457.00	0.00	0.00	457.00	100.0%	0.00	22.85
219	Clock System Material	40,495.00	40,495.00	0.00	0.00	40,495.00	100.0%	0.00	2,024.75
220	Clock System Installed Material A	9,240.00	6,468.00	0.00	0.00	6,468.00	70.0%	2,772.00	323.40
221	Clock System Installed Material B	9,240.00	6,468.00	0.00	0.00	6,468.00	70.0%	2,772.00	323.40
222	Clock System Mobilization	2,310.00	2,310.00	0.00	0.00	2,310.00	100.0%	0.00	115.50
223	Clock System Installation A	3,675.00	2,572.50	863.99	0.00	3,436.49	93.5%	238.51	171.83
224	Clock System Installation B	3,675.00	2,572.50	863.99	0.00	3,436.49	93.5%	238.51	171.82
225	Clock System QA/QC	1,258.00	0.00	0.00	0.00	0.00	0.0%	1,258.00	0.00
226	Clock System Programming	3,675.00	918.75	918.75	0.00	1,837.50	50.0%	1,837.50	91.88
227	Clock System Training	998.00	0.00	499.00	0.00	499.00	50.0%	499.00	24.95
228	Clock System Closeouts	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00
229	001:BO0018-275000 Intercom System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Intercom System - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
231	Intercom Engineering	2,070.00	2,070.00	0.00	0.00	2,070.00	100.0%	0.00	0.00
232	Intercom Submittals	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	0.00
233	Intercom Material	20,046.00	20,046.00	0.00	0.00	20,046.00	100.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
234	Intercom Installed Material A	3,432.00	3,432.00	0.00	0.00	3,432.00	100.0%	0.00	0.00
235	Intercom Installed Material B	3,432.00	3,432.00	0.00	0.00	3,432.00	100.0%	0.00	0.00
236	Intercom Mobilization	2,070.00	2,070.00	0.00	0.00	2,070.00	100.0%	0.00	0.00
237	Intercom Installation A	7,763.00	7,763.00	0.00	0.00	7,763.00	100.0%	0.00	0.00
238	Intercom Installation B	7,323.00	7,323.00	0.00	0.00	7,323.00	100.0%	0.00	0.00
239	Intercom QA/QC	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	0.00
240	Intercom Programming	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	0.00
241	Intercom Training	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	0.00
242	Intercom Closeouts	517.00	517.00	0.00	0.00	517.00	100.0%	0.00	0.00
243	275000 Intercom System - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
244	Intercom Engineering	1,785.00	1,785.00	0.00	0.00	1,785.00	100.0%	0.00	0.00
245	Intercom Submittals	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	0.00
246	Intercom Material	16,440.00	16,440.00	0.00	0.00	16,440.00	100.0%	0.00	0.00
247	Intercom Installed Material A	9,975.00	9,975.00	0.00	0.00	9,975.00	100.0%	0.00	0.00
248	Intercom Installed Material B	9,975.00	9,975.00	0.00	0.00	9,975.00	100.0%	0.00	0.00
249	Intercom Mobilization	1,575.00	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	0.00
250	Intercom Installation A	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	0.00
251	Intercom Installation B	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	0.00
252	Intercom QA/QC	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	0.00	0.00
253	Intercom Programming	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	0.00
254	Intercom Training	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	0.00
255	Intercom Closeouts	1,231.00	1,231.00	0.00	0.00	1,231.00	100.0%	0.00	0.00
256	275000 Intercom System - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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257	Intercom Engineering	1,890.00	1,890.00	0.00	0.00	1,890.00	100.0%	0.00	94.50
258	Intercom Submittals	788.00	788.00	0.00	0.00	788.00	100.0%	0.00	39.40
259	Intercom Material	47,548.00	47,548.00	0.00	0.00	47,548.00	100.0%	0.00	2,377.40
260	Intercom Installed Material A	13,162.00	9,871.50	0.00	0.00	9,871.50	75.0%	3,290.50	493.58
261	Intercom Installed Material B	13,162.00	9,871.50	0.00	0.00	9,871.50	75.0%	3,290.50	493.58
262	Intercom Mobilization	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00
263	Intercom Installation A	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00
264	Intercom Installation B	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00
265	Intercom QA/QC	1,570.00	0.00	0.00	0.00	0.00	0.0%	1,570.00	0.00
266	Intercom Programming	2,835.00	0.00	0.00	0.00	0.00	0.0%	2,835.00	0.00
267	Intercom Training	2,835.00	0.00	0.00	0.00	0.00	0.0%	2,835.00	0.00
268	Intercom Closeouts	1,050.00	0.00	0.00	0.00	0.00	0.0%	1,050.00	0.00
269	275000 Intercom System - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
270	Intercom Engineering	1,995.00	1,995.00	0.00	0.00	1,995.00	100.0%	0.00	99.75
271	Intercom Submittals	683.00	683.00	0.00	0.00	683.00	100.0%	0.00	34.15
272	Intercom Material	47,156.00	47,156.00	0.00	0.00	47,156.00	100.0%	0.00	2,357.80
273	Intercom Installed Material A	15,225.00	10,657.50	0.00	0.00	10,657.50	70.0%	4,567.50	532.88
274	Intercom Installed Material B	15,225.00	10,657.50	0.00	0.00	10,657.50	70.0%	4,567.50	532.87
275	Intercom Mobilization	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.25
276	Intercom Installation A	7,639.00	5,347.30	0.00	0.00	5,347.30	70.0%	2,291.70	267.37
277	Intercom Installation B	7,639.00	5,347.30	0.00	0.00	5,347.30	70.0%	2,291.70	267.36
278	Intercom QA/QC	2,294.00	0.00	0.00	0.00	0.00	0.0%	2,294.00	0.00
279	Intercom Programming	2,294.00	0.00	1,147.00	0.00	1,147.00	50.0%	1,147.00	57.35
280	Intercom Training	1,313.00	0.00	0.00	0.00	0.00	0.0%	1,313.00	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					
281	Intercom Closeouts	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00
282	002:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	57,383.00	57,383.00	0.00	0.00	57,383.00	100.0%	0.00	2,869.15
283	003:BO0027-Low Volt. Intermediate Existing Clean-Up	11,440.00	11,440.00	0.00	0.00	11,440.00	100.0%	0.00	0.00
284	004:RCO0042-La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA	4,168.00	4,168.00	0.00	0.00	4,168.00	100.0%	0.00	208.40
285	005:BO0040-RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	2,591.00	2,591.00	0.00	0.00	2,591.00	100.0%	0.00	0.00
286	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	(36.00)	0.00	0.00	0.00	0.00	0.0%	(36.00)	0.00
287	007:BO0048-Intermediate Oversized Clock Cages	1,540.00	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	0.00
288	008:BO0066-PR#69 - Add call button Int. Behavior	955.00	955.00	0.00	0.00	955.00	100.0%	0.00	0.00
289	009:RCO0088-RFI#193 - Credit for JHS Art Floor Boxes	(12,904.00)	0.00	0.00	0.00	0.00	0.0%	(12,904.00)	0.00
290	010:RCO0084-PR#46 - PKG 2 FFE Changes	17,107.00	0.00	0.00	0.00	0.00	0.0%	17,107.00	0.00
291	011:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	4,727.00	2,363.50	0.00	0.00	2,363.50	50.0%	2,363.50	118.18
292	012:BO0078-HS 500 BAS Panel Data Drop	255.00	255.00	0.00	0.00	255.00	100.0%	0.00	12.75
293	013:RCO0104-LVISD - J107 Future WAP Cables	933.00	933.00	0.00	0.00	933.00	100.0%	0.00	46.65
294	014:RCO0103-PR#84 - HS Training Lobby TV	1,927.00	963.50	0.00	0.00	963.50	50.0%	963.50	48.17
	GRAND TOTAL	\$2,080,993.00	\$1,218,852.25	\$12,182.93	\$0.00	\$1,231,035.18	59.2%	\$849,957.82	\$25,381.97



Document G702TM – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-008 - Mechanical - HVAC

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 7,553,156.00
2. Net Change by Change Orders	\$ 137,270.14
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 7,690,426.14
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 6,428,902.14
5. RETAINAGE:	
a. 2.9% of Completed Work	
(Column D + E on G703)	\$ 183,327.26
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 183,327.26
6. TOTAL EARNED LESS RETAINAGE	\$ 6,245,574.88
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 6,120,222.38
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 125,352.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,444,851.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$148,529.00	\$(11,258.86)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$148,529.00	\$(11,258.86)
NET CHANGES by Change Order		\$ 137,270.14

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

CONTRACTOR: Gillette Air

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

Date: September 18, 2026

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 125,352.50

(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.: 25
APPLICATION DATE: 09/18/26
PERIOD TO: 09/30/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	0.00
003	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00
004	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
005	Packaged Rooftop Units (E)	265,500.00	265,500.00	0.00	0.00	265,500.00	100.0%	0.00	0.00
006	Packaged Rooftop Units (L)	98,500.00	98,500.00	0.00	0.00	98,500.00	100.0%	0.00	0.00
007	Ductless Split System (E)	69,500.00	69,500.00	0.00	0.00	69,500.00	100.0%	0.00	0.00
008	Ductless Split System (L)	28,750.00	28,750.00	0.00	0.00	28,750.00	100.0%	0.00	0.00
009	Fire Dampers (E)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
010	Fire Dampers (L)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
011	Grilles, Registers, Diffusers (E)	28,500.00	28,500.00	0.00	0.00	28,500.00	100.0%	0.00	0.00
012	Grilles, Registers, Diffusers (L)	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	0.00
013	Electric Unit Heaters (E)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
014	Electric Unit Heaters (L)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
015	HVAC Piping (M)	38,500.00	38,500.00	0.00	0.00	38,500.00	100.0%	0.00	0.00
016	HVAC Piping (L)	25,400.00	25,400.00	0.00	0.00	25,400.00	100.0%	0.00	0.00
017	Duct Fabrication	24,500.00	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	0.00

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
066	Duct Insulation (M)	17,990.00	17,990.00	0.00	0.00	17,990.00	100.0%	0.00	0.00
067	Duct Insulation (L)	11,994.00	11,994.00	0.00	0.00	11,994.00	100.0%	0.00	0.00
068	Safety	7,770.00	7,770.00	0.00	0.00	7,770.00	100.0%	0.00	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	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
071	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
072	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
073	Packaged Rooftop Units (E)	995,000.00	995,000.00	0.00	0.00	995,000.00	100.0%	0.00	49,750.00
074	Packaged Rooftop Units (L)	212,750.00	106,000.00	20,000.00	0.00	126,000.00	59.2%	86,750.00	6,300.00
075	Ductless Split System (E)	129,990.00	129,990.00	0.00	0.00	129,990.00	100.0%	0.00	6,499.50
076	Ductless Split System (L)	45,500.00	0.00	0.00	0.00	0.00	0.0%	45,500.00	0.00
077	Air Terminal Unit (E)	85,050.00	85,050.00	0.00	0.00	85,050.00	100.0%	0.00	4,252.50
078	Air Terminal Unit (L)	39,900.00	39,900.00	0.00	0.00	39,900.00	100.0%	0.00	1,995.00
079	HVAC Fans (E)	15,700.00	15,700.00	0.00	0.00	15,700.00	100.0%	0.00	785.00
080	HVAC Fans (L)	9,800.00	9,000.00	800.00	0.00	9,800.00	100.0%	0.00	490.00
081	Diffusers, Registers, Grilles (E)	37,500.00	30,000.00	7,500.00	0.00	37,500.00	100.0%	0.00	1,875.00
082	Diffusers, Registers, Grilles (L)	26,500.00	0.00	20,000.00	0.00	20,000.00	75.5%	6,500.00	1,000.00
083	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
084	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
085	Louvers (E)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
086	Louvers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
087	Controls Dampers (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
088	Control Dampers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
089	HVAC Piping (M)	39,267.00	0.00	0.00	0.00	0.00	0.0%	39,267.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090	HVAC Piping (L)	41,765.00	0.00	0.00	0.00	0.00	0.0%	41,765.00	0.00
091	Duct Fabrication	50,640.00	35,000.00	8,500.00	0.00	43,500.00	85.9%	7,140.00	2,175.00
092	Metal Duct (M)	150,424.00	75,000.00	12,000.00	0.00	87,000.00	57.8%	63,424.00	4,350.00
093	Metal Duct (L)	295,200.00	171,216.00	20,000.00	0.00	191,216.00	64.8%	103,984.00	9,560.80
094	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
095	Crane	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
096	Rental Equipment	15,000.00	10,000.00	1,500.00	0.00	11,500.00	76.7%	3,500.00	575.00
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	54,000.00	4,500.00	0.00	58,500.00	27.3%	156,100.00	2,925.00
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	3,000.00	1,000.00	0.00	4,000.00	80.0%	1,000.00	200.00
106	***HIGH SCHOOL***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
108	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
109	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
110	Packaged Rooftop Units (E)	365,275.00	365,275.00	0.00	0.00	365,275.00	100.0%	0.00	18,263.75
111	Packaged Rooftop Units (L)	131,900.00	7,500.00	0.00	0.00	7,500.00	5.7%	124,400.00	375.00
112	Ductless Split System (E)	112,000.00	112,000.00	0.00	0.00	112,000.00	100.0%	0.00	5,600.00
113	Ductless Split System (L)	38,700.00	19,500.00	0.00	0.00	19,500.00	50.4%	19,200.00	975.00

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	26,500.00	0.00	0.00	26,500.00	100.0%	0.00	1,325.00
115	Air Terminal Units (L)	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
116	HVAC Fans (E)	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	1,725.00
117	HVAC Fans (L)	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00
118	Diffusers, Registers, Grilles (E)	43,675.00	43,675.00	0.00	0.00	43,675.00	100.0%	0.00	2,183.75
119	Diffusers, Registers, Grilles (L)	21,400.00	12,500.00	1,900.00	0.00	14,400.00	67.3%	7,000.00	720.00
120	Electric Unit Heaters (E)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
121	Electric Unit Heaters (L)	2,500.00	750.00	750.00	0.00	1,500.00	60.0%	1,000.00	75.00
122	Louvers (E)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
123	Louvers (L)	5,000.00	4,000.00	0.00	0.00	4,000.00	80.0%	1,000.00	200.00
124	Control Dampers (E)	18,500.00	6,000.00	10,000.00	0.00	16,000.00	86.5%	2,500.00	800.00
125	Control Dampers (L)	5,000.00	1,000.00	0.00	0.00	1,000.00	20.0%	4,000.00	50.00
126	Make Up Air Unit (E)	86,500.00	86,500.00	0.00	0.00	86,500.00	100.0%	0.00	4,325.00
127	Make Up Air Unit (L)	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00
128	HVLS Fans (E)	61,725.00	61,725.00	0.00	0.00	61,725.00	100.0%	0.00	3,086.25
129	HVLS Fans (L)	31,465.00	31,465.00	0.00	0.00	31,465.00	100.0%	0.00	1,573.25
130	Duct Collector, Welding Arm (E)	49,750.00	25,000.00	0.00	0.00	25,000.00	50.3%	24,750.00	1,250.00
131	Duct Collector, Welding Arm (L)	24,700.00	10,000.00	0.00	0.00	10,000.00	40.5%	14,700.00	500.00
132	HVAC Piping (M)	26,400.00	18,906.00	0.00	0.00	18,906.00	71.6%	7,494.00	945.30
133	HVAC Piping (L)	20,097.00	11,500.00	0.00	0.00	11,500.00	57.2%	8,597.00	575.00
134	Duct Fabrication	42,960.00	40,700.00	0.00	0.00	40,700.00	94.7%	2,260.00	2,035.00
135	Metal Duct (M)	101,450.00	95,360.00	0.00	0.00	95,360.00	94.0%	6,090.00	4,768.00
136	Metal Duct (L)	278,900.00	239,854.00	0.00	0.00	239,854.00	86.0%	39,046.00	11,992.70
137	Selective Demo/Make Safe	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00

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					
138	Crane	10,000.00	2,000.00	2,000.00	0.00	4,000.00	40.0%	6,000.00	200.00
139	Rental Equipment	20,000.00	18,500.00	1,000.00	0.00	19,500.00	97.5%	500.00	975.00
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	13,500.00	0.00	0.00	13,500.00	54.0%	11,500.00	675.00
142	Test & Balance	15,000.00	10,000.00	0.00	0.00	10,000.00	66.7%	5,000.00	500.00
143	HVAC Controls	123,800.00	86,000.00	10,000.00	0.00	96,000.00	77.5%	27,800.00	4,800.00
144	HVAC Piping Insulation (M)	40,490.00	30,000.00	0.00	0.00	30,000.00	74.1%	10,490.00	1,500.00
145	HVAC Piping Insulation (L)	26,993.00	17,500.00	0.00	0.00	17,500.00	64.8%	9,493.00	875.00
146	Duct Insulation (M)	40,490.00	33,000.00	0.00	0.00	33,000.00	81.5%	7,490.00	1,650.00
147	Duct Insulation (L)	26,993.00	22,000.00	0.00	0.00	22,000.00	81.5%	4,993.00	1,100.00
148	Safety	10,000.00	9,500.00	500.00	0.00	10,000.00	100.0%	0.00	500.00
149	Closeout/Asbuilt/O&M's	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
150	Demobilization	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
151	001:RCO0025-PR#19 - Primary Admin Storage Revision	3,641.00	3,641.00	0.00	0.00	3,641.00	100.0%	0.00	182.05
152	002:RCO0031-LVISED - RFI114 Added Dampers and Mods to Existing	9,788.00	9,788.00	0.00	0.00	9,788.00	100.0%	0.00	489.40
153	003:RCO0033-ASI#11 - Primary School Natural Gas	2,358.00	2,358.00	0.00	0.00	2,358.00	100.0%	0.00	117.90
154	004:BO0028-HVAC Intermediate Existing Clean-Up	5,799.00	5,799.00	0.00	0.00	5,799.00	100.0%	0.00	289.95
155	005:RCO0054-ASI#16 - HS Training Overhead MEP Reconfiguration	(11,258.86)	(11,258.86)	0.00	0.00	(11,258.86)	100.0%	0.00	(562.94)
156	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	1,279.00	1,279.00	0.00	0.00	1,279.00	100.0%	0.00	63.95
157	007:BO0064-CTE Welding Booths	105,665.00	50,000.00	10,000.00	0.00	60,000.00	56.8%	45,665.00	3,000.00
158	008:BO0075-JHS Art Room Kiln	17,076.00	0.00	0.00	0.00	0.00	0.0%	17,076.00	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					
159	009:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	2,004.00	2,004.00	0.00	0.00	2,004.00	100.0%	0.00	100.20
160	010:RCO0090-PR#68 - JHS ALE & Science Revisions	919.00	919.00	0.00	0.00	919.00	100.0%	0.00	45.95
	GRAND TOTAL	\$7,690,426.14	\$6,296,952.14	\$131,950.00	\$0.00	\$6,428,902.14	83.6%	\$1,261,524.00	\$183,327.26



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-007 - Electrical and Fire Alarm

CONTRACT DATE: 11/05/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

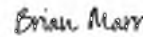
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	13,165,725.00
2. Net Change by Change Orders	\$	338,347.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	13,504,072.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	9,692,921.45
5. RETAINAGE:		
a. 3.4% of Completed Work		
(Column D + E on G703)	\$	330,265.09
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	330,265.09
6. TOTAL EARNED LESS RETAINAGE	\$	9,362,656.36
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	8,748,928.01
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	613,728.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	4,141,415.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$362,086.00	\$(23,739.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$362,086.00	\$(23,739.00)
NET CHANGES by Change Order		\$ 338,347.00

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:

State of:
County of:
Date: September 18, 2026

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **613,728.35**

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

ARCHITECT:
By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51674289	001:RCO0001-PR#2R - Package 1 Code Revisions	8,909.00	8,909.00	0.00	0.00	8,909.00	100.0%	0.00	445.46
002*231091-20 0*S*51674322	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786.00	18,786.00	0.00	0.00	18,786.00	100.0%	0.00	939.30
003*231091-20 0*S*51677802	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	50,320.00	50,320.00	0.00	0.00	50,320.00	100.0%	0.00	2,516.00
004*231091-20 0*S*51677819	004:RCO0012-PR#13 - Electrical Credit per RF1026	(13,782.00)	(13,782.00)	0.00	0.00	(13,782.00)	100.0%	0.00	(689.10)
005*231091-20 0*S*51678814	005:RCO0024-PR#11 - PKG 2 Code Revisions	16,529.00	4,958.70	0.00	0.00	4,958.70	30.0%	11,570.30	247.93
006*231091-20 0*S*51679843	006:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*231091-20 0*S*51680832	007:RCO0036-LVISED - Relocation of Conduit and Power to Parking Light Poles	4,604.00	4,604.00	0.00	0.00	4,604.00	100.0%	0.00	230.20
007*231091-20 0*S*51680833	007:RCO0036-LVISED - Relocation of UG Generator Feeds, Controls, Fire Pump Feeder at Intermediate Gym Addition	39,667.00	39,667.00	0.00	0.00	39,667.00	100.0%	0.00	1,983.35
008*231091-20 0*S*51680834	008:BO0023-LVISED - Temporary Feeds to Pressbox, HS Building 100, and 300	16,466.00	16,466.00	0.00	0.00	16,466.00	100.0%	0.00	823.30
008*231091-20 0*S*51680835	008:BO0023-LVISED - Temporary Feeds to Pressbox	4,166.00	4,166.00	0.00	0.00	4,166.00	100.0%	0.00	208.30

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
009*231091-20 0*S*51682532	009:RCO0042-La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA	8,010.00	8,010.00	0.00	0.00	8,010.00	100.0%	0.00	400.50
010*231091-20 0*S*51683133	010:BO0039-RFI#137 - Power & Fire Alarm to Primary FSDs	8,242.00	8,242.00	0.00	0.00	8,242.00	100.0%	0.00	412.10
011*231091-20 0*S*51683149	011:BO0040-RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348.00	1,348.00	0.00	0.00	1,348.00	100.0%	0.00	67.40
012*231091-20 0*S*51685638	012:RCO0052-PR#15 - JHS Area K Band Hal Raise	13,126.00	0.00	0.00	0.00	0.00	0.0%	13,126.00	0.00
013*231091-20 0*S*51686699	013:RCO0049-JHS Bldg. 500 Fire Alarm Re-enabling	6,295.00	6,295.00	0.00	0.00	6,295.00	100.0%	0.00	314.75
014*231091-20 0*S*51686951	014:RCO0037-PR#23 - Raceway for Fire Alarm between JHS BLDG. 100-500	14,369.00	14,369.00	0.00	0.00	14,369.00	100.0%	0.00	718.45
015*231091-20 0*S*51687265	015:BO0054-ASI#8R - HS Dust Collector Feeder Swap	2,120.00	0.00	0.00	0.00	0.00	0.0%	2,120.00	0.00
016*231091-20 0*S*51687267	016:BO0055-Primary School AI Phone Rough-In Box	592.00	592.00	0.00	0.00	592.00	100.0%	0.00	29.60
017*231091-20 0*S*51687275	017:BO0056-RFI#159 - Added Lighting for JHS Water Softener Closet	1,298.00	0.00	0.00	0.00	0.00	0.0%	1,298.00	0.00
018*231091-20 0*S*51689444	018:BAC0002-LVISD - Repair HS Electrical Feeder	31,254.00	31,254.00	0.00	0.00	31,254.00	100.0%	0.00	1,562.70
019*231091-20 0*S*51689552	019:BO0060-Water Heater Starter for Prim. E-WH	3,364.00	3,364.00	0.00	0.00	3,364.00	100.0%	0.00	168.20
020*231091-20 0*S*51689554	020:BO0061-RFI#111 - Conduit Raceways for New Addition Fiber Connections	23,215.00	23,215.00	0.00	0.00	23,215.00	100.0%	0.00	1,160.75
021*231091-20 0*S*51690070	021:BO0066-PR#69 - Add call button Int. Behavior	588.00	588.00	0.00	0.00	588.00	100.0%	0.00	29.40
022*231091-20 0*S*51691420	022:BO0070-Through Wall Sleeves - Area J	3,082.00	3,082.00	0.00	0.00	3,082.00	100.0%	0.00	154.10
023*231091-20 0*S*51693441	023:RCO0088-RFI#193 - Credit for JHS Art Floor Boxes	(9,957.00)	(9,957.00)	0.00	0.00	(9,957.00)	100.0%	0.00	(497.85)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
024*231091-20 0*S*51694673	024:RCO0084-PR#46 - PKG 2 FFE Changes	31,062.00	31,062.00	0.00	0.00	31,062.00	100.0%	0.00	1,553.10
025*231091-20 0*S*51694960	025:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	26,586.00	26,586.00	0.00	0.00	26,586.00	100.0%	0.00	1,329.30
026*231091-20 0*S*51696414	026:BO0079-LVISED - HS Training & Band Exit Signs	2,783.00	2,783.00	0.00	0.00	2,783.00	100.0%	0.00	139.15
027*231091-20 0*S*51696446	027:BO0080-Area E Through Wall Sleeves	1,778.00	1,778.00	0.00	0.00	1,778.00	100.0%	0.00	88.90
028*231091-20 0*S*51696969	028:RCO0103-PR#84 - HS Training Lobby TV	642.00	0.00	545.70	0.00	545.70	85.0%	96.30	27.29
029*231091-20 0*S*51696973	029:RCO0107-PR#71 - PKG 1 Exterior Lights Add	9,740.00	0.00	7,792.00	0.00	7,792.00	80.0%	1,948.00	389.60
030*231091-20 0*S*51696979	030:RCO0090-PR#68 - JHS ALE & Science Revisions	9,554.00	0.00	4,777.00	0.00	4,777.00	50.0%	4,777.00	238.85
031*231091-20 0*S*51697272	031:BO0083-Low Voltage Sleeves for CTE	1,527.00	0.00	1,527.00	0.00	1,527.00	100.0%	0.00	76.35
032*231091-20 0*S*51697273	032:RCO0112-LVISED - Training Trophy Case Power	1,457.00	1,457.00	0.00	0.00	1,457.00	100.0%	0.00	72.85
033*231091-20 0*S*51697274	033:BO0084-HS 400 & 500 IDF Grounding	607.00	607.00	0.00	0.00	607.00	100.0%	0.00	30.35
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	0.00
A102	DEMOBILIZATION	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	0.00
A103	COMMISSIONING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	0.00
A104	SUPERVISION/COORDINATION	49,500.00	49,500.00	0.00	0.00	49,500.00	100.0%	0.00	0.00
A105	BIM, DESIGN, SUBMITTAL DATA/O&M's	14,255.00	14,255.00	0.00	0.00	14,255.00	100.0%	0.00	0.00
A106	TEMPORARY POWER	30,225.00	30,225.00	0.00	0.00	30,225.00	100.0%	0.00	0.00
A107	DEMOLITION-MAKE SAFE	9,440.00	9,440.00	0.00	0.00	9,440.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A108	SAFETY	43,305.00	43,305.00	0.00	0.00	43,305.00	100.0%	0.00	0.00
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	44,590.00	0.00	0.00	44,590.00	100.0%	0.00	0.00
A110	PRIMARY SCHOOL SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A111	MATERIAL	27,850.00	27,850.00	0.00	0.00	27,850.00	100.0%	0.00	0.00
A112	LABOR	24,160.00	24,160.00	0.00	0.00	24,160.00	100.0%	0.00	0.00
A115	PRIMARY SCHOOL SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A116	MATERIAL	45,980.00	45,980.00	0.00	0.00	45,980.00	100.0%	0.00	0.00
A117	LABOR	26,755.00	26,755.00	0.00	0.00	26,755.00	100.0%	0.00	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	97,835.00	0.00	0.00	97,835.00	100.0%	0.00	0.00
A122	LABOR	277,925.00	277,925.00	0.00	0.00	277,925.00	100.0%	0.00	0.00
A125	PRIMARY SCHOOL WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A126	MATERIAL	31,700.00	31,700.00	0.00	0.00	31,700.00	100.0%	0.00	0.00
A127	LABOR	50,680.00	50,680.00	0.00	0.00	50,680.00	100.0%	0.00	0.00
A130	PRIMARY SCHOOL SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A131	MATERIAL	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	0.00
A132	LABOR	33,690.00	33,690.00	0.00	0.00	33,690.00	100.0%	0.00	0.00
A135	PRIMARY SCHOOL LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A136	MATERIAL	94,100.00	94,100.00	0.00	0.00	94,100.00	100.0%	0.00	0.00
A137	LABOR	18,940.00	18,940.00	0.00	0.00	18,940.00	100.0%	0.00	0.00
A140	PRIMARY SCHOOL DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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					
A141	MATERIAL	5,250.00	5,250.00	0.00	0.00	5,250.00	100.0%	0.00	0.00
A142	LABOR	8,025.00	8,025.00	0.00	0.00	8,025.00	100.0%	0.00	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	18,080.00	0.00	0.00	18,080.00	100.0%	0.00	0.00
A147	LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	0.00
A150	PRIMARY SCHOOL GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A151	MATERIAL	27,610.00	27,610.00	0.00	0.00	27,610.00	100.0%	0.00	0.00
A152	LABOR	12,990.00	12,990.00	0.00	0.00	12,990.00	100.0%	0.00	0.00
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	4,960.00	0.00	0.00	4,960.00	100.0%	0.00	0.00
A157	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
A158	SUBMITTAL DATA-O&M's	3,225.00	3,225.00	0.00	0.00	3,225.00	100.0%	0.00	0.00
A159	MATERIAL	102,900.00	102,900.00	0.00	0.00	102,900.00	100.0%	0.00	0.00
A160	ROUGH-IN LABOR	59,655.00	59,655.00	0.00	0.00	59,655.00	100.0%	0.00	0.00
A161	TRIM LABOR	94,190.00	94,190.00	0.00	0.00	94,190.00	100.0%	0.00	0.00
A162	TESTING	13,565.00	13,565.00	0.00	0.00	13,565.00	100.0%	0.00	0.00
A163	COMMISSIONING	16,520.00	16,520.00	0.00	0.00	16,520.00	100.0%	0.00	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	0.00
B102	DEMOBILIZATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
B103	COMMISSIONING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	0.00
B104	SUPERVISION/COORDINATION	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	0.00
B105	BIM,DESIGN,SUBMITTAL/O&M's	15,750.00	15,750.00	0.00	0.00	15,750.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B106	TEMPORARY POWER	31,100.00	31,100.00	0.00	0.00	31,100.00	100.0%	0.00	0.00
B107	DEMOLITION-MAKE-SAFE	57,200.00	57,200.00	0.00	0.00	57,200.00	100.0%	0.00	0.00
B108	SAFETY	42,240.00	42,240.00	0.00	0.00	42,240.00	100.0%	0.00	0.00
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	45,920.00	0.00	0.00	45,920.00	100.0%	0.00	0.00
B110	INTERM. SCH. SITE CONDUIT SYST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B111	MATERIAL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	0.00
B112	LABOR	12,975.00	12,975.00	0.00	0.00	12,975.00	100.0%	0.00	0.00
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	31,255.00	0.00	0.00	31,255.00	100.0%	0.00	0.00
B117	LABOR	12,550.00	12,550.00	0.00	0.00	12,550.00	100.0%	0.00	0.00
B120	INTERM. SCH. AREA C CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B121	MATERIAL	18,570.00	18,570.00	0.00	0.00	18,570.00	100.0%	0.00	0.00
B122	LABOR	35,090.00	35,090.00	0.00	0.00	35,090.00	100.0%	0.00	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	25,085.00	0.00	0.00	25,085.00	100.0%	0.00	0.00
B127	LABOR	12,970.00	12,970.00	0.00	0.00	12,970.00	100.0%	0.00	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	0.00
B132	LABOR	1,770.00	1,770.00	0.00	0.00	1,770.00	100.0%	0.00	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	10,490.00	0.00	0.00	10,490.00	100.0%	0.00	0.00
B137	LABOR	7,660.00	7,660.00	0.00	0.00	7,660.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B140	INTERM. SCH. AREA C DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B141	MATERIAL	6,995.00	6,995.00	0.00	0.00	6,995.00	100.0%	0.00	0.00
B142	LABOR	9,475.00	9,475.00	0.00	0.00	9,475.00	100.0%	0.00	0.00
B145	INTERM. SCH. AREA C LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B146	MATERIAL	3,430.00	3,430.00	0.00	0.00	3,430.00	100.0%	0.00	0.00
B147	LABOR	3,435.00	3,435.00	0.00	0.00	3,435.00	100.0%	0.00	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	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	0.00
B152	LABOR	830.00	830.00	0.00	0.00	830.00	100.0%	0.00	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	57,200.00	0.00	0.00	57,200.00	100.0%	0.00	0.00
B157	LABOR	145,730.00	145,730.00	0.00	0.00	145,730.00	100.0%	0.00	0.00
B160	INTERM. SCH. AREA D1 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B161	MATERIAL	28,750.00	28,750.00	0.00	0.00	28,750.00	100.0%	0.00	0.00
B162	LABOR	51,715.00	51,715.00	0.00	0.00	51,715.00	100.0%	0.00	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	35,500.00	0.00	0.00	35,500.00	100.0%	0.00	0.00
B167	LABOR	11,680.00	11,680.00	0.00	0.00	11,680.00	100.0%	0.00	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	70,540.00	0.00	0.00	70,540.00	100.0%	0.00	0.00
B172	LABOR	16,110.00	16,110.00	0.00	0.00	16,110.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B175	INTERM. SCH. AREA D1 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B176	MATERIAL	5,875.00	5,875.00	0.00	0.00	5,875.00	100.0%	0.00	0.00
B177	LABOR	9,445.00	9,445.00	0.00	0.00	9,445.00	100.0%	0.00	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
B181	MATERIAL	5,145.00	5,145.00	0.00	0.00	5,145.00	100.0%	0.00	0.00
B182	LABOR	5,135.00	5,135.00	0.00	0.00	5,135.00	100.0%	0.00	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	2,360.00	0.00	0.00	2,360.00	100.0%	0.00	0.00
B187	LABOR	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	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	42,750.00	0.00	0.00	42,750.00	100.0%	0.00	0.00
B192	LABOR	115,055.00	115,055.00	0.00	0.00	115,055.00	100.0%	0.00	0.00
B195	INTERM. SCH. AREA D2 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B196	MATERIAL	25,165.00	25,165.00	0.00	0.00	25,165.00	100.0%	0.00	0.00
B197	LABOR	49,485.00	49,485.00	0.00	0.00	49,485.00	100.0%	0.00	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	31,070.00	0.00	0.00	31,070.00	100.0%	0.00	0.00
B202	LABOR	13,625.00	13,625.00	0.00	0.00	13,625.00	100.0%	0.00	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	70,090.00	0.00	0.00	70,090.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B207	LABOR	12,800.00	12,800.00	0.00	0.00	12,800.00	100.0%	0.00	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	4,125.00	0.00	0.00	4,125.00	100.0%	0.00	0.00
B212	LABOR	7,070.00	7,070.00	0.00	0.00	7,070.00	100.0%	0.00	0.00
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	5,145.00	0.00	0.00	5,145.00	100.0%	0.00	0.00
B217	LABOR	5,135.00	5,135.00	0.00	0.00	5,135.00	100.0%	0.00	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	2,360.00	0.00	0.00	2,360.00	100.0%	0.00	0.00
B222	LABOR	1,240.00	1,240.00	0.00	0.00	1,240.00	100.0%	0.00	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	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	0.00
B227	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
B228	SUBMITTAL DATA/O&M's	3,785.00	3,785.00	0.00	0.00	3,785.00	100.0%	0.00	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	64,290.00	0.00	0.00	64,290.00	100.0%	0.00	0.00
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	34,580.00	0.00	0.00	34,580.00	100.0%	0.00	0.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	58,190.00	0.00	0.00	58,190.00	100.0%	0.00	0.00
B233	EXIST. CAMPUS TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	0.00
B234	EXIST. CAMPUS COMMISSIONING	9,050.00	9,050.00	0.00	0.00	9,050.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B235	AREA C MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	0.00
B236	AREA C ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	0.00
B237	AREA C TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	0.00
B238	AREA C TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	0.00
B239	AREA C COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	0.00
B240	AREA D1 MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	0.00
B241	AREA D1 ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	0.00
B242	AREA D1 TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	0.00
B243	AREA D1 TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	0.00
B244	AREA D1 COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	0.00
B245	AREA D2 MATERIAL	12,855.00	12,855.00	0.00	0.00	12,855.00	100.0%	0.00	0.00
B246	AREA D2 ROUGH-IN LABOR	12,400.00	12,400.00	0.00	0.00	12,400.00	100.0%	0.00	0.00
B247	AREA D2 TRIM LABOR	16,605.00	16,605.00	0.00	0.00	16,605.00	100.0%	0.00	0.00
B248	AREA D2 TESTING	3,355.00	3,355.00	0.00	0.00	3,355.00	100.0%	0.00	0.00
B249	AREA D2 COMMISSIONING	1,910.00	1,910.00	0.00	0.00	1,910.00	100.0%	0.00	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	65,610.00	0.00	0.00	65,610.00	100.0%	0.00	3,280.50
C102	DEMOBILIZATION	6,560.00	0.00	0.00	0.00	0.00	0.0%	6,560.00	0.00
C103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
C104	SUPERVISION/COORDINATION	187,500.00	88,125.00	0.00	0.00	88,125.00	47.0%	99,375.00	4,406.25
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	24,795.00	0.00	0.00	24,795.00	90.0%	2,755.00	1,239.74
C106	TEMPORARY POWER	86,630.00	77,967.00	2,598.90	0.00	80,565.90	93.0%	6,064.10	4,028.30
C107	DEMOLITION-MAKE SAFE	18,585.00	18,585.00	0.00	0.00	18,585.00	100.0%	0.00	929.26

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					
C108	SAFETY	91,450.00	42,981.50	4,572.50	0.00	47,554.00	52.0%	43,896.00	2,377.71
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	54,078.20	5,753.00	0.00	59,831.20	52.0%	55,228.80	2,991.56
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	42,375.20	0.00	0.00	42,375.20	98.0%	864.80	2,118.76
C112	LABOR	82,300.00	80,654.00	0.00	0.00	80,654.00	98.0%	1,646.00	4,032.70
C115	JR. HIGH SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C116	MATERIAL	186,530.00	18,653.00	130,571.00	0.00	149,224.00	80.0%	37,306.00	7,461.20
C117	LABOR	115,930.00	11,593.00	81,151.00	0.00	92,744.00	80.0%	23,186.00	4,637.20
C120	JR. HIGH SCH. SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C121	MATERIAL	60,425.00	55,425.00	5,000.00	0.00	60,425.00	100.0%	0.00	3,021.25
C122	LABOR	37,005.00	14,802.00	3,700.50	0.00	18,502.50	50.0%	18,502.50	925.13
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	105,333.00	35,111.00	0.00	140,444.00	80.0%	35,111.00	7,022.20
C132	LABOR	518,510.00	311,106.00	51,851.00	0.00	362,957.00	70.0%	155,553.00	18,147.85
C135	JR. HIGH SCH. WIRE-CABLE LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C136	MATERIAL	118,400.00	0.00	0.00	0.00	0.00	0.0%	118,400.00	0.00
C137	LABOR	230,570.00	0.00	0.00	0.00	0.00	0.0%	230,570.00	0.00
C140	JR. HIGH SCH. SWITCHGEAR LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C141	MATERIAL	271,510.00	200,382.00	3,250.50	0.00	203,632.50	75.0%	67,877.50	10,181.62
C142	LABOR	63,455.00	6,345.50	6,345.50	0.00	12,691.00	20.0%	50,764.00	634.56
C145	JR. HIGH SCH. LIGHT FIX. LV1	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					
C146	MATERIAL	507,830.00	277,808.00	0.00	0.00	277,808.00	54.7%	230,022.00	13,890.40
C147	LABOR	108,855.00	0.00	0.00	0.00	0.00	0.0%	108,855.00	0.00
C150	JR. HIGH SCH. DEV/TRIM/TEST LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C151	MATERIAL	9,545.00	0.00	0.00	0.00	0.00	0.0%	9,545.00	0.00
C152	LABOR	18,395.00	0.00	0.00	0.00	0.00	0.0%	18,395.00	0.00
C155	JR. HIGH SCH. LIGHTNING PRO LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C156	MATERIAL	13,405.00	5,362.00	0.00	0.00	5,362.00	40.0%	8,043.00	268.09
C157	LABOR	11,235.00	4,494.00	0.00	0.00	4,494.00	40.0%	6,741.00	224.71
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	3,348.00	418.50	0.00	3,766.50	45.0%	4,603.50	188.32
C162	LABOR	4,760.00	1,904.00	238.00	0.00	2,142.00	45.0%	2,618.00	107.10
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	42,858.00	32,143.50	0.00	75,001.50	70.0%	32,143.50	3,750.08
C167	LABOR	320,075.00	128,030.00	16,003.75	0.00	144,033.75	45.0%	176,041.25	7,201.69
C170	JR. HIGH SCH. WIRE-CABLE LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C171	MATERIAL	90,230.00	0.00	0.00	0.00	0.00	0.0%	90,230.00	0.00
C172	LABOR	178,035.00	0.00	0.00	0.00	0.00	0.0%	178,035.00	0.00
C175	JR. HIGH SCH. SWITCHGEAR LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C176	MATERIAL	80,515.00	0.00	0.00	0.00	0.00	0.0%	80,515.00	0.00
C177	LABOR	47,815.00	0.00	0.00	0.00	0.00	0.0%	47,815.00	0.00
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	150,590.00	0.00	0.00	150,590.00	100.0%	0.00	7,529.50
C182	LABOR	43,220.00	0.00	0.00	0.00	0.00	0.0%	43,220.00	0.00
C185	JR. HIGH SCH. DEV/TRIM/TEST LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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					
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	1,149.00	0.00	0.00	1,149.00	20.0%	4,596.00	57.45
C192	LABOR	4,815.00	963.00	0.00	0.00	963.00	20.0%	3,852.00	48.15
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	8,270.00	0.00	0.00	8,270.00	100.0%	0.00	413.50
C202	ENGINEERING-DESIGN	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
C203	SUBMITTAL DATA-O&M's	3,800.00	1,900.00	0.00	0.00	1,900.00	50.0%	1,900.00	95.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	97,545.00	0.00	0.00	97,545.00	100.0%	0.00	4,877.25
C206	EXIST. CAMP. UPGRADE ROUGH-IN	63,025.00	63,025.00	0.00	0.00	63,025.00	100.0%	0.00	3,151.25
C207	EXIST. CAMP. UPGRADE TRIM LABOR	99,520.00	99,520.00	0.00	0.00	99,520.00	100.0%	0.00	4,976.00
C208	EXIST. CAMP. TESTING	6,020.00	6,020.00	0.00	0.00	6,020.00	100.0%	0.00	301.00
C209	EXIST. CAMP. COMMISSIONING	16,650.00	16,650.00	0.00	0.00	16,650.00	100.0%	0.00	832.50
C210	LEVEL 1 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.93
C211	LEVEL 1 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C212	LEVEL 1 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C213	LEVEL 1 TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C214	LEVEL 1 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
C215	LEVEL 2 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.94

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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					
C216	LEVEL 2 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C217	LEVEL 2 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C218	LEVEL 2 TESTING	5,920.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
C219	LEVEL 2 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
D100	HS GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D101	MOBILIZATION	74,950.00	74,950.00	0.00	0.00	74,950.00	100.0%	0.00	3,747.50
D102	DEMOBILIZATION	7,495.00	0.00	0.00	0.00	0.00	0.0%	7,495.00	0.00
D103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
D104	SUPERVISION/COORDINATION	190,560.00	95,280.00	0.00	0.00	95,280.00	50.0%	95,280.00	4,764.00
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	27,337.50	0.00	0.00	27,337.50	90.0%	3,037.50	1,366.89
D106	TEMPORARY POWER	90,600.00	67,950.00	0.00	0.00	67,950.00	75.0%	22,650.00	3,397.50
D107	DEMOLITION-MAKE SAFE	21,160.00	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	1,058.00
D108	SAFETY	87,300.00	43,650.00	0.00	0.00	43,650.00	50.0%	43,650.00	2,182.50
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	62,900.00	0.00	0.00	62,900.00	50.0%	62,900.00	3,145.00
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	77,928.00	0.00	0.00	77,928.00	80.0%	19,482.00	3,896.40
D112	LABOR	150,760.00	120,608.00	0.00	0.00	120,608.00	80.0%	30,152.00	6,030.40
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	265,008.00	0.00	0.00	265,008.00	80.0%	66,252.00	13,250.40
D117	LABOR	90,955.00	72,764.00	0.00	0.00	72,764.00	80.0%	18,191.00	3,638.19
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	215,000.00	0.00	0.00	215,000.00	100.0%	0.00	10,750.00
D122	LABOR	33,360.00	31,692.00	0.00	0.00	31,692.00	95.0%	1,668.00	1,584.60

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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					
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	50,660.00	0.00	0.00	50,660.00	100.0%	0.00	2,533.00
D132	LABOR	96,820.00	96,820.00	0.00	0.00	96,820.00	100.0%	0.00	4,841.00
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	7,945.00	0.00	0.00	7,945.00	100.0%	0.00	397.24
D137	LABOR	22,290.00	22,290.00	0.00	0.00	22,290.00	100.0%	0.00	1,114.51
D140	HS AREA E SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D141	MATERIAL	8,800.00	8,800.00	0.00	0.00	8,800.00	100.0%	0.00	440.00
D142	LABOR	2,595.00	2,595.00	0.00	0.00	2,595.00	100.0%	0.00	129.75
D145	HS AREA E LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D146	MATERIAL	33,860.00	33,860.00	0.00	0.00	33,860.00	100.0%	0.00	1,693.00
D147	LABOR	3,365.00	3,365.00	0.00	0.00	3,365.00	100.0%	0.00	168.25
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	1,540.00	0.00	0.00	1,540.00	100.0%	0.00	77.00
D152	LABOR	2,650.00	2,650.00	0.00	0.00	2,650.00	100.0%	0.00	132.50
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	14,561.50	101,930.50	0.00	116,492.00	80.0%	29,123.00	5,824.60
D157	LABOR	318,190.00	31,819.00	31,819.00	0.00	63,638.00	20.0%	254,552.00	3,181.90
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

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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					
D165	HS AREA F SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D166	MATERIAL	254,400.00	254,400.00	0.00	0.00	254,400.00	100.0%	0.00	12,720.00
D167	LABOR	75,050.00	0.00	11,257.50	0.00	11,257.50	15.0%	63,792.50	562.88
D170	HS AREA F LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D171	MATERIAL	249,480.00	249,480.00	0.00	0.00	249,480.00	100.0%	0.00	12,474.00
D172	LABOR	24,780.00	0.00	0.00	0.00	0.00	0.0%	24,780.00	0.00
D175	HS AREA F DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D176	MATERIAL	10,090.00	0.00	0.00	0.00	0.00	0.0%	10,090.00	0.00
D177	LABOR	16,950.00	3,390.00	0.00	0.00	3,390.00	20.0%	13,560.00	169.50
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	4,117.50	0.00	4,117.50	30.0%	9,607.50	205.87
D182	LABOR	15,795.00	0.00	4,738.50	0.00	4,738.50	30.0%	11,056.50	236.93
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	1,864.50	0.00	1,864.50	10.0%	16,780.50	93.22
D187	LABOR	15,610.00	0.00	1,561.00	0.00	1,561.00	10.0%	14,049.00	78.05
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	79,470.00	0.00	0.00	79,470.00	100.0%	0.00	3,973.49
D192	LABOR	210,100.00	210,100.00	0.00	0.00	210,100.00	100.0%	0.00	10,505.00
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	59,322.75	0.00	0.00	59,322.75	95.0%	3,122.25	2,966.14
D197	LABOR	130,930.00	124,383.50	0.00	0.00	124,383.50	95.0%	6,546.50	6,219.18
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	125,274.00	0.00	0.00	125,274.00	83.1%	25,526.00	6,263.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D 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					
D202	LABOR	44,490.00	35,592.00	0.00	0.00	35,592.00	80.0%	8,898.00	1,779.60
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	81,795.50	14,434.50	0.00	96,230.00	100.0%	0.00	4,811.50
D207	LABOR	9,560.00	8,126.00	478.00	0.00	8,604.00	90.0%	956.00	430.20
D210	HS AREA G DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D211	MATERIAL	9,840.00	3,936.00	5,904.00	0.00	9,840.00	100.0%	0.00	492.00
D212	LABOR	11,980.00	4,792.00	1,198.00	0.00	5,990.00	50.0%	5,990.00	299.50
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	8,235.00	0.00	0.00	8,235.00	90.0%	915.00	411.75
D217	LABOR	10,530.00	9,477.00	0.00	0.00	9,477.00	90.0%	1,053.00	473.85
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	6,215.00	0.00	0.00	6,215.00	50.0%	6,215.00	310.75
D222	LABOR	6,410.00	3,205.00	0.00	0.00	3,205.00	50.0%	3,205.00	160.25
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	23,688.00	2,632.00	0.00	26,320.00	100.0%	0.00	1,316.00
D227	LABOR	77,525.00	69,772.50	3,876.25	0.00	73,648.75	95.0%	3,876.25	3,682.44
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	4,524.00	0.00	0.00	4,524.00	80.0%	1,131.00	226.20
D232	LABOR	14,690.00	11,752.00	0.00	0.00	11,752.00	80.0%	2,938.00	587.60
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

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					
D241	MATERIAL	52,270.00	10,454.00	41,816.00	0.00	52,270.00	100.0%	0.00	2,613.50
D242	LABOR	5,195.00	1,039.00	3,117.00	0.00	4,156.00	80.0%	1,039.00	207.80
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	2,525.00	0.00	2,525.00	100.0%	0.00	126.25
D247	LABOR	5,960.00	0.00	1,192.00	0.00	1,192.00	20.0%	4,768.00	59.60
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	42,065.00	0.00	0.00	42,065.00	100.0%	0.00	2,103.25
D252	LABOR	112,530.00	112,530.00	0.00	0.00	112,530.00	100.0%	0.00	5,626.50
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	7,290.00	0.00	0.00	7,290.00	100.0%	0.00	364.49
D257	LABOR	31,425.00	31,425.00	0.00	0.00	31,425.00	100.0%	0.00	1,571.25
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	62,800.00	0.00	0.00	62,800.00	100.0%	0.00	3,140.00
D262	LABOR	18,530.00	18,530.00	0.00	0.00	18,530.00	100.0%	0.00	926.50
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	58,063.50	10,246.50	0.00	68,310.00	100.0%	0.00	3,415.50
D267	LABOR	6,785.00	5,767.25	1,017.75	0.00	6,785.00	100.0%	0.00	339.24
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	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	105.00
D272	LABOR	6,435.00	6,435.00	0.00	0.00	6,435.00	100.0%	0.00	321.75
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	7,930.00	0.00	0.00	7,930.00	100.0%	0.00	396.50
D277	LABOR	5,575.00	5,575.00	0.00	0.00	5,575.00	100.0%	0.00	278.75

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	4,610.00	0.00	0.00	4,610.00	100.0%	0.00	230.50
D282	LABOR	3,840.00	3,840.00	0.00	0.00	3,840.00	100.0%	0.00	192.00
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	7,120.00	0.00	0.00	7,120.00	100.0%	0.00	356.00
D287	ENGINEERING-DESIGN	24,530.00	24,530.00	0.00	0.00	24,530.00	100.0%	0.00	1,226.50
D288	SUBMITTAL DATA-O&M's	3,900.00	2,925.00	0.00	0.00	2,925.00	75.0%	975.00	146.25
D290	AREA E MATERIAL	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D291	AREA E ROUGH-IN LABOR	6,980.00	6,980.00	0.00	0.00	6,980.00	100.0%	0.00	349.00
D292	AREA E TRIM LABOR	3,255.00	3,255.00	0.00	0.00	3,255.00	100.0%	0.00	162.75
D293	AREA E TESTING	3,725.00	3,725.00	0.00	0.00	3,725.00	100.0%	0.00	186.25
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	50,700.00	0.00	0.00	50,700.00	100.0%	0.00	2,535.00
D296	AREA F ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D297	AREA F TRIM LABOR	39,120.00	0.00	0.00	0.00	0.00	0.0%	39,120.00	0.00
D298	AREA F TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D299	AREA F COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D300	AREA G MATERIAL	50,700.00	50,700.00	0.00	0.00	50,700.00	100.0%	0.00	2,535.00
D301	AREA G ROUGH-IN LABOR	30,800.00	15,400.00	0.00	0.00	15,400.00	50.0%	15,400.00	770.00
D302	AREA G TRIM LABOR	39,115.00	0.00	0.00	0.00	0.00	0.0%	39,115.00	0.00
D303	AREA G TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D304	AREA G COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D305	AREA H MATERIAL	59,150.00	59,150.00	0.00	0.00	59,150.00	100.0%	0.00	2,957.50
D306	AREA H ROUGH-IN LABOR	34,770.00	10,431.00	6,954.00	0.00	17,385.00	50.0%	17,385.00	869.25

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D307	AREA H TRIM LABOR	45,640.00	0.00	0.00	0.00	0.00	0.0%	45,640.00	0.00
D308	AREA H TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D309	AREA H COMMISSIONING	8,145.00	0.00	0.00	0.00	0.00	0.0%	8,145.00	0.00
D310	AREA J MATERIAL	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D311	AREA J ROUGH-IN LABOR	4,985.00	4,985.00	0.00	0.00	4,985.00	100.0%	0.00	249.25
D312	AREA J TRIM LABOR	3,265.00	3,265.00	0.00	0.00	3,265.00	100.0%	0.00	163.25
D313	AREA J TESTING	3,725.00	3,725.00	0.00	0.00	3,725.00	100.0%	0.00	186.25
D314	AREA J COMMISSIONING	1,085.00	0.00	0.00	0.00	0.00	0.0%	1,085.00	0.00
	GRAND TOTAL	\$13,504,072.00	\$9,046,891.60	\$646,029.85	\$0.00	\$9,692,921.45	71.8%	\$3,811,150.55	\$330,265.09



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-016 - Railings

CONTRACT DATE: 11/05/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	389,855.00
2. Net Change by Change Orders	\$	82,039.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	471,894.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	177,088.55
5. RETAINAGE:		
a. 0.8% of Completed Work		
(Column D + E on G703)	\$	1,350.35
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,350.35
6. TOTAL EARNED LESS RETAINAGE	\$	175,738.20
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	166,721.94
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	9,016.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	296,155.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$60,202.00	\$0.00
Total approved this Month	\$21,837.00	\$0.00
TOTALS	\$82,039.00	\$0.00
NET CHANGES by Change Order		\$ 82,039.00

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

CONTRACTOR: JSR, Inc.

By: Rita Jordan

Date: September 18, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,016.26

(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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51666793	000:JSR01-Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674284	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	4,198.00	4,198.00	0.00	0.00	4,198.00	100.0%	0.00	0.00
002*231091-20 0*S*51678750	002:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	3,148.00	0.00	0.00	0.00	0.00	0.0%	3,148.00	0.00
003*231091-20 0*S*51681270	003:BO0031-LVISED - Intermediate Stair Gap Covers	898.00	898.00	0.00	0.00	898.00	100.0%	0.00	0.00
004*231091-20 0*S*51681281	004:BO0032-LVISED - PKG 1 Exterior Rails Mid Rail	13,224.00	13,224.00	0.00	0.00	13,224.00	100.0%	0.00	0.00
005*231091-20 0*S*51682538	005:RCO0050-PR#28 - HS Front Sidewalk & Switchback	31,264.00	31,264.00	0.00	0.00	31,264.00	100.0%	0.00	0.00
006*231091-20 0*S*51688448	006:RCO0083-PR#50 - JHS Roadway Revision	7,470.00	0.00	0.00	0.00	0.00	0.0%	7,470.00	0.00
007*231091-20 0*S*51695100	007:BO0077-RFI#6 - JHS Vehicular Guardrail	21,837.00	0.00	0.00	0.00	0.00	0.0%	21,837.00	0.00
1A	Drafting/Engineering/Submittals	38,925.00	36,978.75	0.00	0.00	36,978.75	95.0%	1,946.25	875.81
2A	Primary School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2B	Interior Handrail Materials	4,270.00	4,270.00	0.00	0.00	4,270.00	100.0%	0.00	0.00
2C	Interior Handrail Installation	3,361.00	3,361.00	0.00	0.00	3,361.00	100.0%	0.00	0.00
2D	Exterior Handrail Materials	24,717.00	24,717.00	0.00	0.00	24,717.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2E	Exterior Handrail Installation	16,120.00	16,120.00	0.00	0.00	16,120.00	100.0%	0.00	0.00
3A	Intermediate School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3B	Interior Handrail/Guardrail Materials	6,121.00	6,121.00	0.00	0.00	6,121.00	100.0%	0.00	0.00
3C	Interior Handrail/Guardrail Installation	16,182.00	16,182.00	0.00	0.00	16,182.00	100.0%	0.00	0.00
3D	Exterior Handrail Materials	5,662.00	5,662.00	0.00	0.00	5,662.00	100.0%	0.00	0.00
3E	Exterior Handrail Installation	4,602.00	4,602.00	0.00	0.00	4,602.00	100.0%	0.00	0.00
4A	Junior High School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
4B	Interior Handrail/Guardrail Materials	38,455.00	0.00	0.00	0.00	0.00	0.0%	38,455.00	0.00
4C	Interior Handrail/Guardrail Installation	16,177.00	0.00	0.00	0.00	0.00	0.0%	16,177.00	0.00
4D	Exterior Handrail Materials	63,354.00	0.00	0.00	0.00	0.00	0.0%	63,354.00	0.00
4E	Exterior Handrail Installation	43,617.00	0.00	0.00	0.00	0.00	0.0%	43,617.00	0.00
5A	High School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
5B	Interior Handrail/Guardrail Materials	10,303.00	0.00	0.00	0.00	0.00	0.0%	10,303.00	0.00
5C	Interior Handrail/Guardrail Installation	3,081.00	0.00	0.00	0.00	0.00	0.0%	3,081.00	0.00
5D	Exterior Handrail Materials	56,983.00	0.00	5,698.30	0.00	5,698.30	10.0%	51,284.70	284.92
5E	Exterior Handrail Installation	37,925.00	0.00	3,792.50	0.00	3,792.50	10.0%	34,132.50	189.62
	GRAND TOTAL	\$471,894.00	\$167,597.75	\$9,490.80	\$0.00	\$177,088.55	37.5%	\$294,805.45	\$1,350.35



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-006 - Plumbing

CONTRACT DATE: 10/14/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,567,700.00
2. Net Change by Change Orders	\$ 146,909.78
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,714,609.78
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 3,352,215.42
5. RETAINAGE:	
a. 3.8% of Completed Work	
(Column D + E on G703)	\$ 126,182.77
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 126,182.77
6. TOTAL EARNED LESS RETAINAGE	\$ 3,226,032.65
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,063,580.09
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 162,452.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 488,577.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$149,525.78	\$(2,616.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$149,525.78	\$(2,616.00)
NET CHANGES by Change Order	\$ 146,909.78	

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: September 18, 2026

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 \$ 162,452.56

(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.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51665255	000:MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51676232	001:RCO0019-RF1100 - ADA Confirmation at Group Bathrooms	3,033.00	3,033.00	0.00	0.00	3,033.00	100.0%	0.00	0.00
002*231091-20 0*S*51677817	002:RCO0013-PR#8 PKG 2 JHS Sink at M105.2	7,990.00	4,794.00	0.00	0.00	4,794.00	60.0%	3,196.00	239.70
003*231091-20 0*S*51678189	003:RCO0027-PR#22 - ASI#10 JHS Science Rooms Water Revision	(870.00)	(870.00)	0.00	0.00	(870.00)	100.0%	0.00	(43.50)
004*231091-20 0*S*51680817	004:RCO0033-ASI#11 - Primary School Natural Gas	55,045.00	55,045.00	0.00	0.00	55,045.00	100.0%	0.00	0.00
005*231091-20 0*S*51682913	005:BAC0001-LVISD - Remove and Replacement of Tile	(545.00)	(545.00)	0.00	0.00	(545.00)	100.0%	0.00	0.00
005*231091-20 0*S*51682914	005:BAC0001-LVISD - Remove and Replacement of Tile	(1,201.00)	(1,201.00)	0.00	0.00	(1,201.00)	100.0%	0.00	0.00
006*231091-20 0*S*51684462	006:BO0046-PKG 1 Buildings Sanitary Sewer Television	4,675.00	4,675.00	0.00	0.00	4,675.00	100.0%	0.00	0.00
007*231091-20 0*S*51687623	007:RCO0065-PR#40 - Primary Art Room Plaster Traps	5,890.00	5,890.00	0.00	0.00	5,890.00	100.0%	0.00	0.00
008*231091-20 0*S*51688781	008:RCO0079-PR#53 - PKG 1 Site Revisions	1,463.00	1,463.00	0.00	0.00	1,463.00	100.0%	0.00	0.00
009*231091-20 0*S*51690528	009:BO0068-HS Band Hall Trench Drain	40,528.00	40,528.00	0.00	0.00	40,528.00	100.0%	0.00	2,026.40

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010*231091-200*S*51694672	010:RCO0084-PR#46 - PKG 2 FFE Changes	4,976.00	2,985.60	0.00	0.00	2,985.60	60.0%	1,990.40	149.28
011*231091-200*S*51694681	011:RCO0097-PR#80 - HS Training Parking Revisions	10,664.78	8,531.82	0.00	0.00	8,531.82	80.0%	2,132.96	426.59
012*231091-200*S*51697205	012:RCO0110-LVISED - Building 100 - Sawcutting of Slab for New Plumbing	15,261.00	15,261.00	0.00	0.00	15,261.00	100.0%	0.00	763.05
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	0.00
102	BIM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00
103	dww u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	0.00
104	dww u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	0.00
105	dww a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	0.00
106	dww a/g (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	0.00
107	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	0.00
108	dom water u/g (LABOR)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
109	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	0.00
110	dom water a/g (LABOR)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00
111	insulation (MAT)	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	0.00
112	insulation (LABOR)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	0.00
113	fixture (MAT)	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	0.00
114	fixture (LABOR)	37,200.00	37,200.00	0.00	0.00	37,200.00	100.0%	0.00	0.00
115	fixture drain (MAT)	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	0.00
116	fixture drain (LABOR)	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	0.00
117	gas (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
118	gas (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
119	clean up (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
120	clean up (LABOR)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
121	punchlist	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
122	Demobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	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	0.00
125	BIM	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
126	dwv u/g (MAT)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00
127	dwv u/g (LABOR)	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	0.00
128	dwv a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	0.00
129	dwv a/g (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	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	0.00
131	dom water u/g (LABOR)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
132	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	0.00
133	dom water a/g (LABOR)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00
134	insulation (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	0.00
135	insulation (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
136	fixture (MAT)	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	0.00
137	fixture (LABOR)	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	0.00
138	fixture drains (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
139	fixture drains (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	0.00
140	gas (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	0.00
141	gas (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	0.00
142	clean up (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
143	clean up (LABOR)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
144	punchlist	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
145	Demobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	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	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
148	BIM	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00
149	dvw u/g (MAT)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	6,000.00
150	dvw u/g (LABOR)	78,500.00	76,575.00	0.00	0.00	76,575.00	97.5%	1,925.00	3,828.75
151	dvw a/g (MAT)	56,500.00	56,500.00	0.00	0.00	56,500.00	100.0%	0.00	2,825.00
152	dvw a/g (LABOR)	39,000.00	23,400.00	7,800.00	0.00	31,200.00	80.0%	7,800.00	1,560.00
153	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
154	dom water u/g (LABOR)	3,000.00	2,400.00	600.00	0.00	3,000.00	100.0%	0.00	150.00
155	dom water a/g (MAT)	189,500.00	189,500.00	0.00	0.00	189,500.00	100.0%	0.00	9,475.00
156	dom water a/g (LABOR)	112,000.00	67,200.00	22,400.00	0.00	89,600.00	80.0%	22,400.00	4,480.00
157	insulation (MAT)	64,500.00	34,017.30	17,582.70	0.00	51,600.00	80.0%	12,900.00	2,580.00
158	insulation (LABOR)	35,000.00	12,000.00	5,500.00	0.00	17,500.00	50.0%	17,500.00	875.00
159	fixture (MAT)	385,000.00	346,500.00	19,250.00	0.00	365,750.00	95.0%	19,250.00	18,287.50
160	fixture (LABOR)	98,500.00	18,500.00	0.00	0.00	18,500.00	18.8%	80,000.00	925.00
161	fixture drains (MAT)	32,500.00	32,500.00	0.00	0.00	32,500.00	100.0%	0.00	1,625.00
162	fixture drains (LABOR)	18,500.00	16,650.00	1,850.00	0.00	18,500.00	100.0%	0.00	925.00
163	gas (MAT)	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	1,125.00
164	gas (LABOR)	15,000.00	8,000.00	0.00	0.00	8,000.00	53.3%	7,000.00	400.00
165	clean up (MAT)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
166	clean up (LABOR)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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					
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	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
171	BIM	24,800.00	24,800.00	0.00	0.00	24,800.00	100.0%	0.00	1,240.00
172	dwv u/g (MAT)	108,500.00	108,500.00	0.00	0.00	108,500.00	100.0%	0.00	5,425.00
173	dwv u/g (LABOR)	78,500.00	74,575.00	0.00	0.00	74,575.00	95.0%	3,925.00	3,728.75
174	dwv a/g (MAT)	83,500.00	83,500.00	0.00	0.00	83,500.00	100.0%	0.00	4,175.00
175	dwv a/g (LABOR)	65,000.00	39,000.00	13,000.00	0.00	52,000.00	80.0%	13,000.00	2,600.00
176	dom water u/g (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
177	dom water u/g (LABOR)	1,500.00	250.00	1,250.00	0.00	1,500.00	100.0%	0.00	75.00
178	dom water a/g (MAT)	205,000.00	204,500.00	0.00	0.00	204,500.00	99.8%	500.00	10,225.00
179	dom water a/g (LABOR)	98,500.00	49,250.00	19,700.00	0.00	68,950.00	70.0%	29,550.00	3,447.50
180	insulation (MAT)	78,500.00	38,500.00	24,300.00	0.00	62,800.00	80.0%	15,700.00	3,140.00
181	insulation (LABOR)	42,500.00	14,250.00	0.00	0.00	14,250.00	33.5%	28,250.00	712.50
182	comp air (MAT)	32,500.00	32,500.00	0.00	0.00	32,500.00	100.0%	0.00	1,625.00
183	comp air (LABOR)	18,500.00	17,800.00	0.00	0.00	17,800.00	96.2%	700.00	890.00
184	fixture (MAT)	498,500.00	448,650.00	24,925.00	0.00	473,575.00	95.0%	24,925.00	23,678.75
185	fixture (LABOR)	73,500.00	25,725.00	11,025.00	0.00	36,750.00	50.0%	36,750.00	1,837.50
186	fixture drain (MAT)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
187	fixture drain (LABOR)	18,200.00	16,380.00	1,820.00	0.00	18,200.00	100.0%	0.00	910.00
188	gas (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
189	gas (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
190	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00

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					
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	\$3,714,609.78	\$3,181,212.72	\$171,002.70	\$0.00	\$3,352,215.42	90.2%	\$362,394.36	\$126,182.77



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
Maldonado Nursery & Landscaping, Inc.
3510 North Loop 1604 East
San Antonio, Texas 78247

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-045 - Landscaping and Irrigation

CONTRACT DATE: 03/18/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 489,542.00
2. Net Change by Change Orders	\$ 48,537.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 538,079.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 220,616.30
5. RETAINAGE:	
a. 0.4% of Completed Work	
(Column D + E on G703)	\$ 864.51
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 864.51
6. TOTAL EARNED LESS RETAINAGE	\$ 219,751.79
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 208,872.11
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 10,879.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 318,327.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$48,537.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$48,537.00	\$0.00
NET CHANGES by Change Order		\$ 48,537.00

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

CONTRACTOR: Maldonado Nursery & Landscaping, Inc.

By: Jerry Maldonado _____ Date: September 18, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 10,879.68

(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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51673400	000:MALD01-Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51674321	001:BO0017-LVISED - Retaining Wall Blocks	6,285.00	0.00	0.00	0.00	0.00	0.0%	6,285.00	0.00
002*231091-200*S*51680824	002:RCO0033-ASI#11 - Primary School Natural Gas	2,482.00	2,482.00	0.00	0.00	2,482.00	100.0%	0.00	0.00
003*231091-200*S*51682526	003:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	4,066.00	0.00	0.00	0.00	0.00	0.0%	4,066.00	0.00
004*231091-200*S*51684957	004:BO0047-PKG 1 Landscaping Re-establishment	30,110.00	30,110.00	0.00	0.00	30,110.00	100.0%	0.00	0.00
006*231091-200*S*51696509	006:BO0081-HS Training Disturbed Landscape Re-Establishment	5,594.00	0.00	0.00	0.00	0.00	0.0%	5,594.00	0.00
1000	(Pri. & Int. Schools) Trees - Labor	4,855.00	4,855.00	0.00	0.00	4,855.00	100.0%	0.00	0.00
1001	(Pri. & Int. Schools) Trees - Materials	6,782.00	6,782.00	0.00	0.00	6,782.00	100.0%	0.00	0.00
1002	(Pri. & Int. Schools) Shrubs - Labor	4,188.00	4,188.00	0.00	0.00	4,188.00	100.0%	0.00	0.00
1003	(Pri. & Int. Schools) Shrubs - Materials	5,783.00	5,783.00	0.00	0.00	5,783.00	100.0%	0.00	0.00
1004	(Pri. & Int. Schools) Sod - Labor	6,862.00	6,862.00	0.00	0.00	6,862.00	100.0%	0.00	0.00
1005	(Pri. & Int. Schools) Sod - Materials	9,794.00	9,794.00	0.00	0.00	9,794.00	100.0%	0.00	0.00
1006	(Pri. & Int. Schools) Hydromulch - Labor	2,862.00	2,862.00	0.00	0.00	2,862.00	100.0%	0.00	0.00
1007	(Pri. & Int. Schools) Hydromulch - Materials	3,792.00	3,792.00	0.00	0.00	3,792.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1008	(Pri. & Int. Schools) Topsoil - Labor	19,210.00	19,210.00	0.00	0.00	19,210.00	100.0%	0.00	0.10
1009	(Pri. & Int. Schools) Topsoil - Materials	27,816.00	27,816.00	0.00	0.00	27,816.00	100.0%	0.00	0.00
1010	(Pri. & Int. Schools) Crushed Granite - Labor	1,446.00	1,446.00	0.00	0.00	1,446.00	100.0%	0.00	0.00
1011	(Pri. & Int. Schools) Crushed Granite - Materials	1,636.00	1,636.00	0.00	0.00	1,636.00	100.0%	0.00	0.00
1012	(Pri. & Int. Schools) Synthetic Turf	50,753.00	50,753.00	0.00	0.00	50,753.00	100.0%	0.00	0.00
2000	(Pri. & Int. Schools) Irrigation - Labor	9,983.00	9,983.00	0.00	0.00	9,983.00	100.0%	0.00	0.00
2001	(Pri. & Int. Schools) Irrigation - Materials	14,974.00	14,974.00	0.00	0.00	14,974.00	100.0%	0.00	0.00
2002	(Jr & HS) Irrigation - Labor	23,344.00	2,334.40	0.00	0.00	2,334.40	10.0%	21,009.60	116.71
2003	(Jr & HS) Irrigation - Materials	35,016.00	3,501.60	0.00	0.00	3,501.60	10.0%	31,514.40	175.08
3000	(Jr & HS) Trees - Labor	6,782.00	0.00	0.00	0.00	0.00	0.0%	6,782.00	0.00
3001	(Jr & HS) Trees - Materials	9,673.00	0.00	0.00	0.00	0.00	0.0%	9,673.00	0.00
3002	(Jr & HS) Shrubs - Labor	5,783.00	0.00	0.00	0.00	0.00	0.0%	5,783.00	0.00
3003	(Jr & HS) Shrubs - Materials	8,174.00	0.00	0.00	0.00	0.00	0.0%	8,174.00	0.00
3004	(Jr & HS) Sod - Labor	10,794.00	0.00	1,079.40	0.00	1,079.40	10.0%	9,714.60	53.97
3005	(Jr & HS) Sod - Materials	15,190.00	0.00	1,519.00	0.00	1,519.00	10.0%	13,671.00	75.95
3006	(Jr & HS) Hydromulch - Labor	3,792.00	0.00	0.00	0.00	0.00	0.0%	3,792.00	0.00
3007	(Jr & HS) Hydromulch - Materials	5,189.00	0.00	0.00	0.00	0.00	0.0%	5,189.00	0.00
3008	(Jr & HS) Topsoil - Labor	38,816.00	0.00	3,881.60	0.00	3,881.60	10.0%	34,934.40	194.08
3009	(Jr & HS) Topsoil - Materials	49,723.00	0.00	4,972.30	0.00	4,972.30	10.0%	44,750.70	248.62
3010	(Jr & HS) Crushed Granite - Labor	2,434.00	0.00	0.00	0.00	0.00	0.0%	2,434.00	0.00
3011	(Jr & HS) Crushed Granite - Materials	2,529.00	0.00	0.00	0.00	0.00	0.0%	2,529.00	0.00
3012	(Jr & HS) Synthetic Turf	101,567.00	0.00	0.00	0.00	0.00	0.0%	101,567.00	0.00

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	\$538,079.00	\$209,164.00	\$11,452.30	\$0.00	\$220,616.30	41.0%	\$317,462.70	\$864.51



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-021 - Waterproofing

CONTRACT DATE: 01/13/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,251,503.00
2. Net Change by Change Orders	\$ 56,909.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,308,412.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 976,622.94
5. RETAINAGE:	
a. 3.2% of Completed Work	
(Column D + E on G703)	\$ 31,714.65
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 31,714.65
6. TOTAL EARNED LESS RETAINAGE	\$ 944,908.29
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 888,279.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 56,628.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 363,504.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$56,909.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$56,909.50	\$0.00
NET CHANGES by Change Order		\$ 56,909.50

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

CONTRACTOR: Omega Waterproofing LLC

By: Mason Markwyr

Date: September 14, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 56,628.64

(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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674285	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	2,293.50	2,293.50	0.00	0.00	2,293.50	100.0%	0.00	0.00
002*231091-20 0*S*51679846	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176.00	1,176.00	0.00	0.00	1,176.00	100.0%	0.00	0.00
003*231091-20 0*S*51683620	003:RCO0055-PR#38 - Primary Library Wall Existing Side Finish	1,833.00	1,833.00	0.00	0.00	1,833.00	100.0%	0.00	0.00
004*231091-20 0*S*51684325	004:BO0045-LVISD - Poly-Iso Board Behind Metal Wall Panels	40,891.00	40,891.00	0.00	0.00	40,891.00	100.0%	0.00	2,044.55
005*231091-20 0*S*51688784	005:RCO0079-PR#53 - PKG 1 Site Revisions	2,530.00	0.00	0.00	0.00	0.00	0.0%	2,530.00	0.00
006*231091-20 0*S*51696976	006:RCO0107-PR#71 - PKG 1 Exterior Lights Add	8,186.00	0.00	0.00	0.00	0.00	0.0%	8,186.00	0.00
101	Dampproofing Junior High - Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
102	Dampproofing Junior High - Material	2,517.00	2,517.00	0.00	0.00	2,517.00	100.0%	0.00	125.85
103	Rigid Primary - Labor	15,772.00	15,772.00	0.00	0.00	15,772.00	100.0%	0.00	0.00
104	Rigid Primary - Material	25,999.00	25,999.00	0.00	0.00	25,999.00	100.0%	0.00	0.00
105	Rigid Intermediate - Labor	23,926.00	23,926.00	0.00	0.00	23,926.00	100.0%	0.00	0.00
106	Rigid Intermediate - Material	30,968.00	30,968.00	0.00	0.00	30,968.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
107	Rigid Junior High - Labor	65,000.00	0.00	6,500.00	0.00	6,500.00	10.0%	58,500.00	325.00
108	Rigid Junior High - Material	76,069.00	76,069.00	0.00	0.00	76,069.00	100.0%	0.00	3,803.45
109	Rigid High School - Labor	50,000.00	47,500.00	1,000.00	0.00	48,500.00	97.0%	1,500.00	2,425.00
110	Rigid High School - Material	68,652.00	68,652.00	0.00	0.00	68,652.00	100.0%	0.00	3,432.60
111	Rigid Access - PKG 1	14,276.78	14,276.78	0.00	0.00	14,276.78	100.0%	0.00	0.00
111b	Rigid Access - PKG 2	38,366.22	36,447.91	0.00	0.00	36,447.91	95.0%	1,918.31	1,822.40
112	Air Barrier Primary - Labor	28,167.00	28,167.00	0.00	0.00	28,167.00	100.0%	0.00	0.00
113	Air Barrier Primary - Material	18,300.00	18,300.00	0.00	0.00	18,300.00	100.0%	0.00	0.00
114	Air Barrier Intermediate - Labor	35,200.00	35,200.00	0.00	0.00	35,200.00	100.0%	0.00	0.00
115	Air Barrier Intermediate - Material	22,875.00	22,875.00	0.00	0.00	22,875.00	100.0%	0.00	0.00
116	Air Barrier Junior High - Labor	94,000.00	0.00	32,900.00	0.00	32,900.00	35.0%	61,100.00	1,645.00
117	Air Barrier Junior High - Material	61,000.00	61,000.00	0.00	0.00	61,000.00	100.0%	0.00	3,050.00
118	Air Barrier High School - Labor	77,352.00	77,352.00	0.00	0.00	77,352.00	100.0%	0.00	3,867.60
119	Air Barrier High School - Material	50,325.00	50,325.00	0.00	0.00	50,325.00	100.0%	0.00	2,516.25
120	Air Barrier - Access PKG 1	10,530.00	10,530.00	0.00	0.00	10,530.00	100.0%	0.00	0.00
120b	Air Barrier - Access PKG 2	49,470.00	39,576.00	2,473.50	0.00	42,049.50	85.0%	7,420.50	2,102.48
121	Firestopping Primary - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
122	Firestopping Primary - Material	514.00	514.00	0.00	0.00	514.00	100.0%	0.00	0.00
123	Firestopping Intermediate - Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
124	Firestopping Intermediate - Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	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 PKG 1	1,750.00	1,750.00	0.00	0.00	1,750.00	100.0%	0.00	0.00
127b	Firestopping - Access PKG 2	1,750.00	0.00	0.00	0.00	0.00	0.0%	1,750.00	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					
128	Joint Sealants Primary - Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
129	Joint Sealants Primary - Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
130	Joint Sealants Intermediate - Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	0.00
131	Joint Sealants Intermediate - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
132	Joint Sealants Junior High - Labor	63,500.00	0.00	6,350.00	0.00	6,350.00	10.0%	57,150.00	317.50
133	Joint Sealants Junior High - Material	36,500.00	0.00	3,650.00	0.00	3,650.00	10.0%	32,850.00	182.50
134	Joint Sealants High School - Labor	37,981.00	24,687.65	3,798.10	0.00	28,485.75	75.0%	9,495.25	1,424.28
135	Joints Sealants High School - Material	21,500.00	13,975.00	2,150.00	0.00	16,125.00	75.0%	5,375.00	806.25
136	Joint Sealants - Access PKG 1	15,750.00	15,750.00	0.00	0.00	15,750.00	100.0%	0.00	0.00
136b	Joint Sealants - Access PKG 2	15,750.00	9,450.00	787.50	0.00	10,237.50	65.0%	5,512.50	511.89
137	EJ Cover Primary - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
138	EJ Cover Primary - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00
139	EJ Cover Intermediate - Labor	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	0.00
140	EJ Cover Intermediate - Material	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	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	24,241.00	0.00	0.00	24,241.00	100.0%	0.00	1,212.05
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 PKG 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
145b	EJ Cover - Access PKG 2	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	\$1,308,412.50	\$917,013.84	\$59,609.10	\$0.00	\$976,622.94	74.6%	\$331,789.56	\$31,714.65



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
RAIN KING, INC.
P.O. Box 192
Victoria, Texas 77902

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-018 - Roofing and Metal
Panels

CONTRACT DATE: 11/21/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

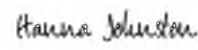
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	2,971,000.00
2. Net Change by Change Orders	\$	40,608.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	3,011,608.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	2,576,164.50
5. RETAINAGE:		
a. 3.3% of Completed Work		
(Column D + E on G703)	\$	85,131.22
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	85,131.22
6. TOTAL EARNED LESS RETAINAGE	\$	2,491,033.28
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,254,874.30
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	236,158.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	520,574.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$40,608.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$40,608.00	\$0.00
NET CHANGES by Change Order		\$ 40,608.00

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:

Date: September 17, 2026

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **236,158.98**

(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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51678832	001:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	2,644.00	2,644.00	0.00	0.00	2,644.00	100.0%	0.00	132.20
002*231091-200*S*51679844	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540.00	3,540.00	0.00	0.00	3,540.00	100.0%	0.00	0.00
003*231091-200*S*51685641	003:RCO0052-PR#15 - JHS Area K Band Hal Raise	20,185.00	0.00	10,092.50	0.00	10,092.50	50.0%	10,092.50	504.63
004*231091-200*S*51689385	004:RCO0087-PR#66 - Added Downspouts at HS Area G&F	1,149.00	0.00	574.50	0.00	574.50	50.0%	574.50	28.72
005*231091-200*S*51697823	005:BO0086-HS & JHS Roof Electrical Curbs	13,090.00	0.00	13,090.00	0.00	13,090.00	100.0%	0.00	654.50
101	Prim. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
102	Prim. Closeout/Warranty	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
103	Prim. Mod Bit Roofing - M	144,000.00	144,000.00	0.00	0.00	144,000.00	100.0%	0.00	0.00
104	Prim. Mod Bit Roofing - L	116,279.00	116,279.00	0.00	0.00	116,279.00	100.0%	0.00	0.00
105	Prim. Metal Soffit Panels - M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
106	Prim. Metal Soffit Panels - L	3,600.00	3,600.00	0.00	0.00	3,600.00	100.0%	0.00	0.00
107	Prim. Sheet Metal Flashing & Trim - M	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	0.00
108	Prim. Sheet Metal Flashing & Trim - L	50,121.00	50,121.00	0.00	0.00	50,121.00	100.0%	0.00	0.00
109	Interm. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
110	Interm. Closeout/Warranty	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
111	Interm. Mod Bit Roofing - M	148,218.00	148,218.00	0.00	0.00	148,218.00	100.0%	0.00	0.00
112	Interm. Mod Bit Roofing - L	106,489.00	106,489.00	0.00	0.00	106,489.00	100.0%	0.00	0.00
113	Interm. Metal Wall Panels - M	41,625.00	41,625.00	0.00	0.00	41,625.00	100.0%	0.00	0.00
114	Interm. Metal Wall Panels - L	38,708.00	38,708.00	0.00	0.00	38,708.00	100.0%	0.00	0.00
115	Interm. Metal Soffit Panels - M	29,044.00	29,044.00	0.00	0.00	29,044.00	100.0%	0.00	0.00
116	Interm. Metal Soffit Panels - L	27,863.00	27,863.00	0.00	0.00	27,863.00	100.0%	0.00	0.00
117	Interm. Sheet Metal Flashing & Trim - M	21,762.00	21,762.00	0.00	0.00	21,762.00	100.0%	0.00	0.00
118	Interm. Sheet Metal Flashing & Trim - L	18,291.00	18,291.00	0.00	0.00	18,291.00	100.0%	0.00	0.00
119	J.H. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
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	486,685.00	0.00	0.00	486,685.00	100.0%	0.00	24,334.25
122	J.H. Mod Bit Roofing - L	405,864.00	162,345.60	142,052.40	0.00	304,398.00	75.0%	101,466.00	15,219.90
123	J.H. Metal Wall Panels - M	121,310.00	121,310.00	0.00	0.00	121,310.00	100.0%	0.00	6,065.50
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	43,247.00	0.00	43,247.00	100.0%	0.00	2,162.35
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	39,532.00	0.00	39,532.00	100.0%	0.00	1,976.60
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	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
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	212,192.00	0.00	0.00	212,192.00	100.0%	0.00	10,609.60
132	H.S. Mod Bit Roofing - L	161,020.00	120,765.00	0.00	0.00	120,765.00	75.0%	40,255.00	6,038.25

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
133	H.S. Metal Wall Panels - M	92,571.00	92,571.00	0.00	0.00	92,571.00	100.0%	0.00	4,628.55
134	H.S. Metal Wall Panels - L	88,650.00	66,487.50	0.00	0.00	66,487.50	75.0%	22,162.50	3,324.37
135	H.S. Metal Soffit Panels - M	66,105.00	66,105.00	0.00	0.00	66,105.00	100.0%	0.00	3,305.25
136	H.S. Metal Soffit Panels - L	57,163.00	42,872.25	0.00	0.00	42,872.25	75.0%	14,290.75	2,143.61
137	H.S. Sheet Metal Flashing & Trim - M	40,312.00	40,312.00	0.00	0.00	40,312.00	100.0%	0.00	2,015.60
138	H.S. Sheet Metal Flashing & Trim - L	38,987.00	9,746.75	0.00	0.00	9,746.75	25.0%	29,240.25	487.34
	GRAND TOTAL	\$3,011,608.00	\$2,327,576.10	\$248,588.40	\$0.00	\$2,576,164.50	85.5%	\$435,443.50	\$85,131.22



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-014 - Masonry

CONTRACT DATE: 12/06/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,923,700.00
2. Net Change by Change Orders	\$ 19,508.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,943,208.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,628,700.00
5. RETAINAGE:	
a. 3.4% of Completed Work	
(Column D + E on G703)	\$ 54,600.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 54,600.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,574,100.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,441,366.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 132,734.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,369,108.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$41,008.00	\$(21,500.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$41,008.00	\$(21,500.00)
NET CHANGES by Change Order		\$ 19,508.00

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

CONTRACTOR: Rick Stone Masonry, Inc.

By: Pamela J. Stone

Date: September 18, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 132,734.00

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51683623	001:RCO0057-SR02 - Light Weight to Standard CMU Credit	(21,500.00)	0.00	0.00	0.00	0.00	0.0%	(21,500.00)	0.00
002*231091-200*S*51685645	002:RCO0052-PR#15 - JHS Area K Band Hal Raise	28,172.00	0.00	0.00	0.00	0.00	0.0%	28,172.00	0.00
003*231091-200*S*51694677	003:RCO0084-PR#46 - PKG 2 FFE Changes	1,445.00	0.00	0.00	0.00	0.00	0.0%	1,445.00	0.00
004*231091-200*S*51696966	004:RCO0106-PR#82R - JHS Locker Room Revisions	8,177.00	0.00	0.00	0.00	0.00	0.0%	8,177.00	0.00
005*231091-200*S*51696975	005:RCO0107-PR#71 - PKG 1 Exterior Lights Add	3,214.00	0.00	0.00	0.00	0.00	0.0%	3,214.00	0.00
100	PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	BRICK VENEER SEG A MATERIAL	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	0.00
102	BRICK VENEER SEG A LABOR	1,100.00	1,100.00	0.00	0.00	1,100.00	100.0%	0.00	0.00
103	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	0.00
104	SPLIT FACE CMU VENEER SEG A LABOR	1,300.00	1,300.00	0.00	0.00	1,300.00	100.0%	0.00	0.00
105	BRICK VENEER SEG B MATERIAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%	0.00	0.00
106	BRICK VENEER SEG B LABOR	14,100.00	14,100.00	0.00	0.00	14,100.00	100.0%	0.00	0.00
107	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	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					
108	SPLIT FACE CMU VENEER SEG B LABOR	30,500.00	30,500.00	0.00	0.00	30,500.00	100.0%	0.00	0.00
109	MORTAR MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	0.00
110	MORTAR LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	0.00
111	ANCHORS/WIRE MATERIAL	16,800.00	16,800.00	0.00	0.00	16,800.00	100.0%	0.00	0.00
112	ANCHORS/WIRE LABOR	17,300.00	17,300.00	0.00	0.00	17,300.00	100.0%	0.00	0.00
113	SCAFFOLD MATERIAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	0.00
114	SCAFFOLD LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	0.00
115	CLEAN MATERIAL	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	0.00
116	CLEAN LABOR	9,200.00	9,200.00	0.00	0.00	9,200.00	100.0%	0.00	0.00
117	MOBILIZATION MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
118	MOBILIZATION LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
119	INTERMEDIATE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	CMU SEG C MATERIAL	18,200.00	18,200.00	0.00	0.00	18,200.00	100.0%	0.00	0.00
121	CMU SEG C LABOR	21,800.00	21,800.00	0.00	0.00	21,800.00	100.0%	0.00	0.00
122	GROUT MATERIAL	9,600.00	9,600.00	0.00	0.00	9,600.00	100.0%	0.00	0.00
123	GROUT LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	0.00
124	BRICK VENEER SEG C MATERIAL	19,100.00	19,100.00	0.00	0.00	19,100.00	100.0%	0.00	0.00
125	BRICK VENEER SEG C Labor	20,400.00	20,400.00	0.00	0.00	20,400.00	100.0%	0.00	0.00
126	BRICK VENEER SEG D MATERIAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	0.00
127	BRICK VENEER SEG D LABOR	38,400.00	38,400.00	0.00	0.00	38,400.00	100.0%	0.00	0.00
128	CUSTOM CMU SEG D MATERIAL	14,700.00	14,700.00	0.00	0.00	14,700.00	100.0%	0.00	0.00
129	CUSTOM CMU SEG D LABOR	18,900.00	18,900.00	0.00	0.00	18,900.00	100.0%	0.00	0.00
130	MORTAR MATERIAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
131	MORTAR LABOR	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	0.00
132	ANCHORS/WIRE MATERIAL	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	0.00
133	ANCHORS/WIRE LABOR	19,200.00	19,200.00	0.00	0.00	19,200.00	100.0%	0.00	0.00
134	SCAFFOLD MATERIAL	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	0.00
135	SCAFFOLD LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	0.00
136	CLEAN MATERIAL	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	0.00
137	CLEAN LABOR	10,600.00	10,600.00	0.00	0.00	10,600.00	100.0%	0.00	0.00
138	MOBILIZATION MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
139	MOBILIZATION LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
140	JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
141	CMU SEG M MATERIAL	71,400.00	49,980.00	0.00	0.00	49,980.00	70.0%	21,420.00	2,499.00
142	CMU SEG M LABOR	103,400.00	62,040.00	0.00	0.00	62,040.00	60.0%	41,360.00	3,102.00
143	CMU LOCKER BASES MATERIAL	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
144	CMU LOCKER BASE LABOR	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
145	GROUT MATERIAL	36,800.00	23,920.00	0.00	0.00	23,920.00	65.0%	12,880.00	1,196.00
146	GROUT LABOR	41,800.00	22,990.00	0.00	0.00	22,990.00	55.0%	18,810.00	1,149.50
147	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800.00	28,800.00	0.00	0.00	28,800.00	100.0%	0.00	1,440.00
148	SPLIT FACE CMU VENEER SEG J LABOR	28,400.00	28,400.00	0.00	0.00	28,400.00	100.0%	0.00	1,420.00
149	BRICK VENEER SEG K MATERIAL	27,800.00	0.00	0.00	0.00	0.00	0.0%	27,800.00	0.00
150	BRICK VENEER SEG K LABOR	34,400.00	0.00	0.00	0.00	0.00	0.0%	34,400.00	0.00
151	BRICK VENEER SEG L MATERIAL	21,900.00	0.00	0.00	0.00	0.00	0.0%	21,900.00	0.00
152	BRICK VENEER SEG L LABOR	28,200.00	0.00	0.00	0.00	0.00	0.0%	28,200.00	0.00
154	BRICK VENEER SEG M MATERIAL	138,700.00	0.00	0.00	0.00	0.00	0.0%	138,700.00	0.00

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					
155	BRICK VENEER SEG M LABOR	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
156	MORTAR MATERIAL	61,800.00	21,630.00	0.00	0.00	21,630.00	35.0%	40,170.00	1,081.50
157	MORTAR LABOR	67,800.00	16,950.00	0.00	0.00	16,950.00	25.0%	50,850.00	847.50
158	ANCHORS/WIRE MATERIAL	61,800.00	21,630.00	0.00	0.00	21,630.00	35.0%	40,170.00	1,081.50
159	ANCHORS/WIRE LABOR	67,800.00	16,950.00	0.00	0.00	16,950.00	25.0%	50,850.00	847.50
160	SCAFFOLD MATERIAL	33,400.00	11,690.00	0.00	0.00	11,690.00	35.0%	21,710.00	584.50
161	SCAFFOLD LABOR	39,400.00	9,850.00	0.00	0.00	9,850.00	25.0%	29,550.00	492.50
162	CLEAN MATERIAL	33,400.00	8,350.00	0.00	0.00	8,350.00	25.0%	25,050.00	417.50
163	CLEAN LABOR	39,400.00	5,910.00	0.00	0.00	5,910.00	15.0%	33,490.00	295.50
164	MOBILIZATION MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
165	MOBILIZATION LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
166	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	CMU SEG F MATERIAL	57,800.00	5,780.00	31,790.00	0.00	37,570.00	65.0%	20,230.00	1,878.50
168	CMU SEG F LABOR	69,300.00	3,465.00	34,650.00	0.00	38,115.00	55.0%	31,185.00	1,905.75
169	CMU SEG G MATERIAL	48,200.00	48,200.00	0.00	0.00	48,200.00	100.0%	0.00	2,410.00
170	CMU SEG G LABOR	60,100.00	60,100.00	0.00	0.00	60,100.00	100.0%	0.00	3,005.00
171	CMU SEG J MATERIAL	37,300.00	37,300.00	0.00	0.00	37,300.00	100.0%	0.00	1,865.00
172	CMU SEG J LABOR	45,300.00	45,300.00	0.00	0.00	45,300.00	100.0%	0.00	2,265.00
173	CMU SITE WALLS MATERIAL	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
174	CMU SITE WALLS LABOR	5,900.00	0.00	0.00	0.00	0.00	0.0%	5,900.00	0.00
175	GROUT MATERIAL	59,400.00	38,610.00	11,880.00	0.00	50,490.00	85.0%	8,910.00	2,524.50
176	GROUT LABOR	65,700.00	36,135.00	13,140.00	0.00	49,275.00	75.0%	16,425.00	2,463.75
177	BRICK VENEER SEG F MATERIAL	55,800.00	5,580.00	0.00	0.00	5,580.00	10.0%	50,220.00	279.00
178	BRICK VENEER SEG F LABOR	70,300.00	0.00	0.00	0.00	0.00	0.0%	70,300.00	0.00

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					
179	BRICK ARCHES SEG F MATERIAL	49,800.00	9,960.00	4,980.00	0.00	14,940.00	30.0%	34,860.00	747.00
180	BRICK ARCHES SEG F LABOR	35,400.00	0.00	0.00	0.00	0.00	0.0%	35,400.00	0.00
181	BRICK VENEER SEG G MATERIAL	25,600.00	25,600.00	0.00	0.00	25,600.00	100.0%	0.00	1,280.00
182	BRICK VENEER SEG G LABOR	38,200.00	38,200.00	0.00	0.00	38,200.00	100.0%	0.00	1,910.00
183	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800.00	0.00	0.00	0.00	0.00	0.0%	16,800.00	0.00
184	BRICK VENEER/COPING SITE WALLS LABOR	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
185	MORTAR MATERIAL	65,800.00	39,480.00	6,580.00	0.00	46,060.00	70.0%	19,740.00	2,303.00
186	MORTAR LABOR	71,800.00	35,900.00	7,180.00	0.00	43,080.00	60.0%	28,720.00	2,154.00
187	ANCHORS/WIRE MATERIAL	65,800.00	39,480.00	6,580.00	0.00	46,060.00	70.0%	19,740.00	2,303.00
188	ANCHORS/WIRE LABOR	71,800.00	35,900.00	7,180.00	0.00	43,080.00	60.0%	28,720.00	2,154.00
189	SCAFFOLD MATERIAL	36,400.00	21,840.00	3,640.00	0.00	25,480.00	70.0%	10,920.00	1,274.00
190	SCAFFOLD LABOR	42,400.00	21,200.00	4,240.00	0.00	25,440.00	60.0%	16,960.00	1,272.00
191	CLEAN MATERIAL	36,400.00	18,200.00	3,640.00	0.00	21,840.00	60.0%	14,560.00	1,092.00
192	CLEAN LABOR	42,400.00	16,960.00	4,240.00	0.00	21,200.00	50.0%	21,200.00	1,060.00
193	MOBILIZATION MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
194	MOBILIZATION LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
	GRAND TOTAL	\$2,943,208.00	\$1,488,980.00	\$139,720.00	\$0.00	\$1,628,700.00	55.3%	\$1,314,508.00	\$54,600.00



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 25

PERIOD TO: 09/30/26

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 ☐

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	\$	30,239.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	1,145,807.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	781,643.17
5. RETAINAGE:		
a. 3.8% of Completed Work		
(Column D + E on G703)	\$	29,464.86
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	29,464.86
6. TOTAL EARNED LESS RETAINAGE	\$	752,178.31
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	632,784.96
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	119,393.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	393,628.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$32,844.00	\$(2,605.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$32,844.00	\$(2,605.00)
NET CHANGES by Change Order		\$ 30,239.00

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: Randy Repstine
State of: _____ County of: _____

Date: September 16, 2026

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 119,393.35

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 25

APPLICATION DATE: 09/18/26

PERIOD TO: 09/30/26

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*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	1,966.80	1,311.20	0.00	3,278.00	100.0%	0.00	163.90
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	6,188.00	0.00	0.00	6,188.00	100.0%	0.00	309.40
002	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002*231091-20 0*S*51688626	002:RCO0085-PKG 2 Storefronts Escalation	18,574.00	18,574.00	0.00	0.00	18,574.00	100.0%	0.00	928.70
003	INSULATED GLASS	1,092.00	1,092.00	0.00	0.00	1,092.00	100.0%	0.00	54.60
003*231091-20 0*S*51693019	003:BO0071-ASI#30 - JHS Translucent Panels Change	2,310.00	0.00	0.00	0.00	0.00	0.0%	2,310.00	0.00
004	INTERIOR GLASS	125.00	125.00	0.00	0.00	125.00	100.0%	0.00	6.25
004*231091-20 0*S*51694678	004:RCO0084-PR#46 - PKG 2 FFE Changes	(2,605.00)	0.00	0.00	0.00	0.00	0.0%	(2,605.00)	0.00
005	STOREFRONT	4,712.00	4,712.00	0.00	0.00	4,712.00	100.0%	0.00	235.60

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
005*231091-20 0*S*51694964	005:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	5,772.00	5,772.00	0.00	0.00	5,772.00	100.0%	0.00	288.60
006	FILM	998.00	499.00	349.30	0.00	848.30	85.0%	149.70	42.41
007	LABOR	2,416.00	2,053.60	169.12	0.00	2,222.72	92.0%	193.28	111.14
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	16,159.20	0.00	0.00	16,159.20	60.0%	10,772.80	807.96
010	INTERIOR GLASS	821.00	0.00	0.00	0.00	0.00	0.0%	821.00	0.00
011	STOREFRONT	69,765.00	59,300.25	0.00	0.00	59,300.25	85.0%	10,464.75	2,965.02
012	LABOR	36,510.00	18,255.00	5,476.50	0.00	23,731.50	65.0%	12,778.50	1,186.57
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	9,852.00	0.00	0.00	9,852.00	100.0%	0.00	492.60
015	INTERIOR GLASS	242.00	242.00	0.00	0.00	242.00	100.0%	0.00	12.10
016	STOREFRONT	32,888.00	32,888.00	0.00	0.00	32,888.00	100.0%	0.00	1,644.40
017	LABOR	23,290.00	23,290.00	0.00	0.00	23,290.00	100.0%	0.00	1,164.50
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	6,433.00	0.00	0.00	6,433.00	100.0%	0.00	321.65
020	INTERIOR GLASS	4,435.00	2,661.00	1,108.75	0.00	3,769.75	85.0%	665.25	188.49
021	STOREFRONT	35,163.00	33,404.85	0.00	0.00	33,404.85	95.0%	1,758.15	1,670.24
022	FILM	24,311.00	6,077.75	12,155.50	0.00	18,233.25	75.0%	6,077.75	911.66
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	15,297.60	5,099.20	0.00	20,396.80	80.0%	5,099.20	1,019.84
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	2,652.00	0.00	0.00	2,652.00	100.0%	0.00	132.60
027	INTERIOR GLASS	887.00	887.00	0.00	0.00	887.00	100.0%	0.00	44.35

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					
028	STOREFRONT	9,466.00	9,466.00	0.00	0.00	9,466.00	100.0%	0.00	473.30
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	9,704.00	0.00	0.00	9,704.00	100.0%	0.00	485.19
031	SHOP DRAWINGS	7,205.00	7,205.00	0.00	0.00	7,205.00	100.0%	0.00	360.25
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	10,221.00	0.00	0.00	10,221.00	100.0%	0.00	0.00
036	INTERIOR GLASS	402.00	402.00	0.00	0.00	402.00	100.0%	0.00	0.00
037	STOREFRONT	19,254.00	19,254.00	0.00	0.00	19,254.00	100.0%	0.00	0.00
038	LABOR	19,566.00	19,566.00	0.00	0.00	19,566.00	100.0%	0.00	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	15,501.00	0.00	0.00	15,501.00	100.0%	0.00	0.00
041	INTERIOR GLASS	314.00	314.00	0.00	0.00	314.00	100.0%	0.00	0.00
042	STOREFRONT	21,308.00	21,308.00	0.00	0.00	21,308.00	100.0%	0.00	0.00
043	LABOR	20,382.00	20,382.00	0.00	0.00	20,382.00	100.0%	0.00	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	1,079.00	0.00	0.00	1,079.00	100.0%	0.00	0.00
046	STOREFRONT	2,836.00	2,836.00	0.00	0.00	2,836.00	100.0%	0.00	0.00
047	LABOR	2,302.00	2,302.00	0.00	0.00	2,302.00	100.0%	0.00	0.00
048	SHOP DRAWINGS	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	0.00
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

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					
054	STOREFRONT	4,081.00	4,000.00	0.00	0.00	4,000.00	98.0%	81.00	200.00
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	7,321.00	7,321.00	0.00	14,642.00	100.0%	0.00	732.10
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	54,560.00	0.00	0.00	54,560.00	100.0%	0.00	2,728.00
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	15,674.40	19,593.00	0.00	35,267.40	90.0%	3,918.60	1,763.37
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	2,271.50	2,271.50	0.00	4,543.00	100.0%	0.00	227.16
065	INTERIOR GLASS	143.00	0.00	0.00	0.00	0.00	0.0%	143.00	0.00
066	STOREFRONT	14,468.00	14,468.00	0.00	0.00	14,468.00	100.0%	0.00	723.40
067	LABOR	11,514.00	4,605.60	5,757.00	0.00	10,362.60	90.0%	1,151.40	518.13
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	11,571.50	3,471.45	0.00	15,042.95	65.0%	8,100.05	752.14
070	INTERIOR GLASS	961.00	0.00	0.00	0.00	0.00	0.0%	961.00	0.00
071	STOREFRONT	48,652.00	21,311.05	10,312.75	0.00	31,623.80	65.0%	17,028.20	1,581.19
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	8,754.80	15,320.90	0.00	24,075.70	55.0%	19,698.30	1,203.79
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	12,816.00	0.00	12,816.00	60.0%	8,544.00	640.80
077	STOREFRONT	39,679.00	14,311.05	9,496.35	0.00	23,807.40	60.0%	15,871.60	1,190.37

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					
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	13,647.70	0.00	13,647.70	55.0%	11,166.30	682.39
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	1,341.00	0.00	0.00	1,341.00	100.0%	0.00	0.00
085	INTERIOR GLASS	208.00	208.00	0.00	0.00	208.00	100.0%	0.00	0.00
086	STOREFRONT	6,738.00	6,738.00	0.00	0.00	6,738.00	100.0%	0.00	0.00
087	LABOR	3,467.00	3,467.00	0.00	0.00	3,467.00	100.0%	0.00	0.00
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	6,368.00	0.00	0.00	6,368.00	100.0%	0.00	0.00
090	INTERIOR GLASS	487.00	487.00	0.00	0.00	487.00	100.0%	0.00	0.00
091	STOREFRONT	28,605.00	28,605.00	0.00	0.00	28,605.00	100.0%	0.00	0.00
092	LABOR	28,091.00	28,091.00	0.00	0.00	28,091.00	100.0%	0.00	0.00
093	SHOP DRAWINGS	1,596.00	1,596.00	0.00	0.00	1,596.00	100.0%	0.00	0.00
	GRAND TOTAL	\$1,145,807.00	\$655,965.95	\$125,677.22	\$0.00	\$781,643.17	68.2%	\$364,163.83	\$29,464.86



Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217
FROM CONTRACTOR:
The Anchor Group, Inc.
1470 N. Business IH 35
New Braunfels, Texas 78130

PROJECT:

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

APPLICATION NO: 25

PERIOD TO: 09/30/26

CONTRACT FOR: 231091-046 - Site Fencing

CONTRACT DATE: 04/01/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

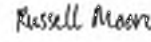
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	138,713.00
2. Net Change by Change Orders	\$	143,410.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	282,123.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	164,142.00
5. RETAINAGE:		
a. 3.8% of Completed Work		
(Column D + E on G703)	\$	6,196.05
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,196.05
6. TOTAL EARNED LESS RETAINAGE	\$	157,945.95
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	144,536.70
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	13,409.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	124,177.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$129,295.00	\$0.00
Total approved this Month	\$14,115.00	\$0.00
TOTALS	\$143,410.00	\$0.00
NET CHANGES by Change Order	\$ 143,410.00	

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

CONTRACTOR: The Anchor Group, Inc.

By:

State of:
County of:
Date: September 18, 2026

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 13,409.25

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

ARCHITECT:
By:

Date:

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



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.: 25
 APPLICATION DATE: 09/18/26
 PERIOD TO: 09/30/26
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51673724	000:AN01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51681357	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	33,165.00	33,165.00	0.00	0.00	33,165.00	100.0%	0.00	1,658.25
001*231091-20 0*S*51681358	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	4,355.00	4,355.00	0.00	0.00	4,355.00	100.0%	0.00	217.75
002*231091-20 0*S*51682522	002:RCO0048-PR#30 - JHS Bldg. 100 Front Sidewalk	1,828.00	1,828.00	0.00	0.00	1,828.00	100.0%	0.00	91.40
003*231091-20 0*S*51682537	003:RCO0050-PR#28 - HS Front Sidewalk & Switchback	31,705.00	31,705.00	0.00	0.00	31,705.00	100.0%	0.00	1,585.25
004*231091-20 0*S*51685270	004:RCO0059-LVISD - RCO059 - Add Coyote Rollers to Existing Fence	3,783.00	3,783.00	0.00	0.00	3,783.00	100.0%	0.00	189.15
005*231091-20 0*S*51688447	005:RCO0083-PR#50 - JHS Roadway Revision	19,489.00	0.00	0.00	0.00	0.00	0.0%	19,489.00	0.00
006*231091-20 0*S*51688782	006:RCO0079-PR#53 - PKG 1 Site Revisions	34,970.00	34,970.00	0.00	0.00	34,970.00	100.0%	0.00	1,748.50
007*231091-20 0*S*51698504	007:BO0088-Stadium 4' Fence along Sidewalk	6,940.00	0.00	6,940.00	0.00	6,940.00	100.0%	0.00	347.00
008*231091-20 0*S*51698505	008:BO0089-HS Training Ticket Booth Fence	5,975.00	0.00	5,975.00	0.00	5,975.00	100.0%	0.00	298.75
009*231091-20 0*S*51698506	009:BO0090-JHS Temp. Fence Reinstall	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	60.00
1	8' CLF & Gates Material - Primary	23,130.00	23,130.00	0.00	0.00	23,130.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10	8' CLF Labor - HS	18,513.00	0.00	0.00	0.00	0.00	0.0%	18,513.00	0.00
2	8' CLF Labor - Primary	8,379.00	8,379.00	0.00	0.00	8,379.00	100.0%	0.00	0.00
3	4' CLF & Gates Material - Primary	2,260.00	2,260.00	0.00	0.00	2,260.00	100.0%	0.00	0.00
4	4' CLF Labor - Primary	1,995.00	1,995.00	0.00	0.00	1,995.00	100.0%	0.00	0.00
5	8' CLF & Gates Material - Intermediate	2,928.00	2,928.00	0.00	0.00	2,928.00	100.0%	0.00	0.00
6	8' CLF Labor - Intermediate	1,529.00	1,529.00	0.00	0.00	1,529.00	100.0%	0.00	0.00
7	8' CLF & Gates Material - JR HS	17,275.00	0.00	0.00	0.00	0.00	0.0%	17,275.00	0.00
8	8' CLF Labor - JR HS	3,923.00	0.00	0.00	0.00	0.00	0.0%	3,923.00	0.00
9	8' CLF & Gate Material - HS	58,781.00	0.00	0.00	0.00	0.00	0.0%	58,781.00	0.00
	GRAND TOTAL	\$282,123.00	\$150,027.00	\$14,115.00	\$0.00	\$164,142.00	58.2%	\$117,981.00	\$6,196.05

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 014

Printed September 22, 2026

Subcontractor/ Vendor		Architectural Division 8, Inc. 2425 Brockton STE 101 San Antonio TX, 78217	Date	September 22, 2026
Description	HS 500 E102 Door Frame		Subcontract	231091-020
Days Impact	0 days		Amount	\$431.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Four Hundred Thirty One US Dollar 00/100 (\$431.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

AD8: Provide a HM doorframe compatible with existing concrete wall at HS 500 Classroom E102.

Item Detail

Item	Description	Amount
BO0099	Metal Doors and Frames	\$431.00

Contract Status

Item	Description	Amount
231091-020	Original Contract	\$764,388.00
	Total Previous Change Orders	\$42,431.00
	Total for this Change Order	\$431.00

Current Contract Amount

\$807,250.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

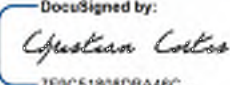
Architectural Division 8, Inc.

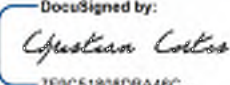
By: 
355866DEF644C2...

Printed Name: Chris Tiemann

Date: 9/23/2026

Contractor:

By:  Contractors LLC

By: 
7F9C5183EDBA46C...

Printed Name: christian cortes

Date: 9/23/2026



Change Order

Architectural Division 8 - San Antonio

2425 Brockton, Suite 101, San Antonio, TX 78217
Tel: 210-826-6616 Fax: 210-826-6900

Order # 307059
Order Name La Vernia ISD 2023 Bond HS & JR
(307058/307060)

Change Order #13
New frame E102 with 3-1/2" JD

-1	Single Door #E102	Corridor E to Classroom E102	90° LH
1	Single Door #E102	Corridor E to Classroom E102	90° LH
-1	SQ 16 CRS 634 SGL 3070 Weld LH (45R; A01_MSZ1+; S; TB; FW3SF2)		
1	SR 16 A60 312 SGL 3070 Weld LH (45R; A80_EO_PDL5+; S; TB; FW3SF2)		

Section Totals

Hollow Metal Frames	431.00
Pre-Tax Total:	431.00
Grand Total:	431.00

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 015

Printed September 25, 2026

Subcontractor/ Vendor	Architectural Division 8, Inc. 2425 Brockton STE 101 San Antonio TX, 78217	Date	September 25, 2026
Description	OH Door Stop for D116A (Int.)	Subcontract	231091-020
Days Impact	0 days	Amount	\$231.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Two Hundred Thirty One US Dollar 00/100 (\$231.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

AD8: Provide and install an OH door stop for door D116A at intermediate school. One was not called out in the drawings but is required to not overswing the door and break the closer.

Item Detail

Item	Description	Amount
BO0100	Metal Doors and Frames	\$231.00

Contract Status

Item	Description	Amount
231091-020	Original Contract	\$764,388.00
	Total Previous Change Orders	\$42,862.00
	Total for this Change Order	\$231.00

Current Contract Amount

\$807,481.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Architectural Division 8, Inc.

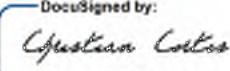
By: 

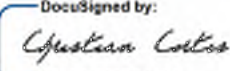
355866DEF644C2...

Printed Name: Chris Tiemann

Date: 9/25/2026

Contractor:

By:  Contractors LLC

By: 

7F9C51838DBA46C...

Printed Name: christian cortes

Date: 9/30/2026



Change Order

Architectural Division 8 - San Antonio

2425 Brockton, Suite 101, San Antonio, TX 78217
Tel: 210-826-6616 Fax: 210-826-6900

Order # 307058
Order Name La Vernia ISD 2023 Bond PRI &
INT (307059/307060)

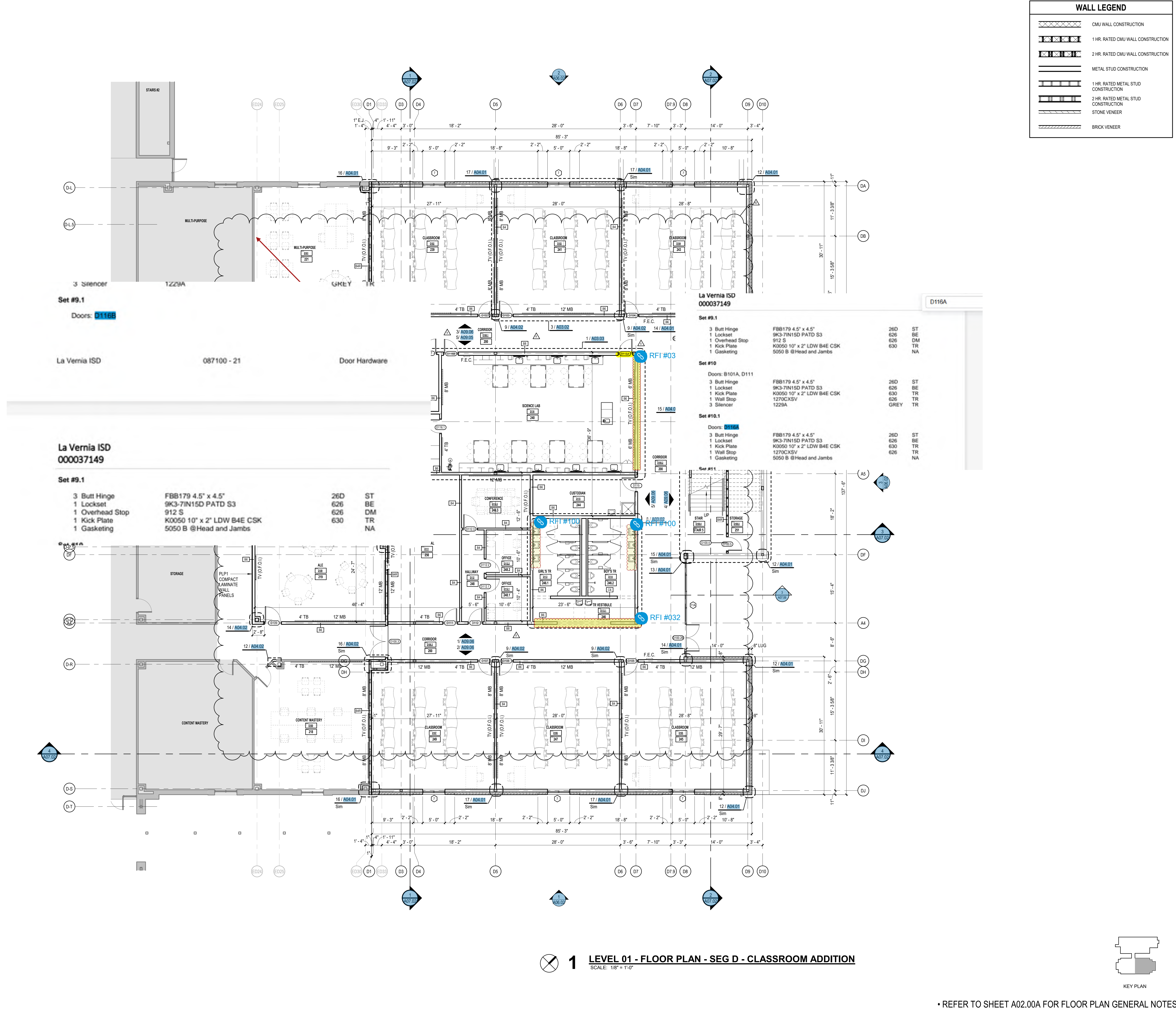
Change Order #14 Add surface OH stop to D116A

Section Totals

Finish Hardware	135.00
Installation	75.00
Pre-Tax Total:	210.00
Grand Total:	210.00
10%MU:	21.00
Total:	231.00

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed



pfluger

office: 210.227.2724 | fax: 210.227.2730
200 E. Grayson Street, Suite 115
San Antonio, Texas 78215
pflugerarchitects.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
PRIMARY & INTERMEDIATE SCHOOL

LA VERNIA INDEPENDENT
SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS:
ASI 2 10/25/2024
PR 2 10/29/2024
ASI # 14 08/26/2025

FLOOR PLAN -
LEVEL 01 - SEG D

A02.01D

PACKAGE 1

ASI # 14 3 of 20

• REFER TO SHEET A02.00A FOR FLOOR PLAN GENERAL NOTES

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 016

Printed September 25, 2026

Subcontractor/ Vendor	Architectural Division 8, Inc. 2425 Brockton STE 101 San Antonio TX, 78217	Date	September 25, 2026
Description	OH Door Stops for D109 & D110 (Int.)	Subcontract	231091-020
Days Impact	0 days	Amount	\$1,513.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

One Thousand Five Hundred Thirteen US Dollar 00/100 (\$1,513.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

AD8: Provide and install overhead door stops on door s D109 & D110 at intermediate school. Not called out in drawings and prevents door from overswinging and breaking closer mechanism.

Item Detail

Item	Description	Amount
BO0101	Metal Doors and Frames	\$1,513.00

Contract Status

Item	Description	Amount
231091-020	Original Contract	\$764,388.00
	Total Previous Change Orders	\$43,093.00
	Total for this Change Order	\$1,513.00

Current Contract Amount

\$808,994.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

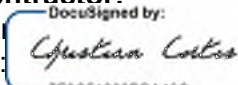
Architectural Division 8, Inc.

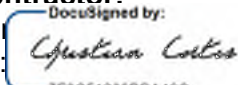
By: 
355866DEF644C2...

Printed Name: Chris Tiemann

Date: 9/25/2026

Contractor:

By:  Contractors LLC

By: 
7F9C51838DBA46C...

Printed Name: christian cortes

Date: 9/30/2026



Change Order

Architectural Division 8 - San Antonio

2425 Brockton, Suite 101, San Antonio, TX 78217
Tel: 210-826-6616 Fax: 210-826-6900

Order # 307058
Order Name La Vernia ISD 2023 Bond PRI &
INT (307059/307060)

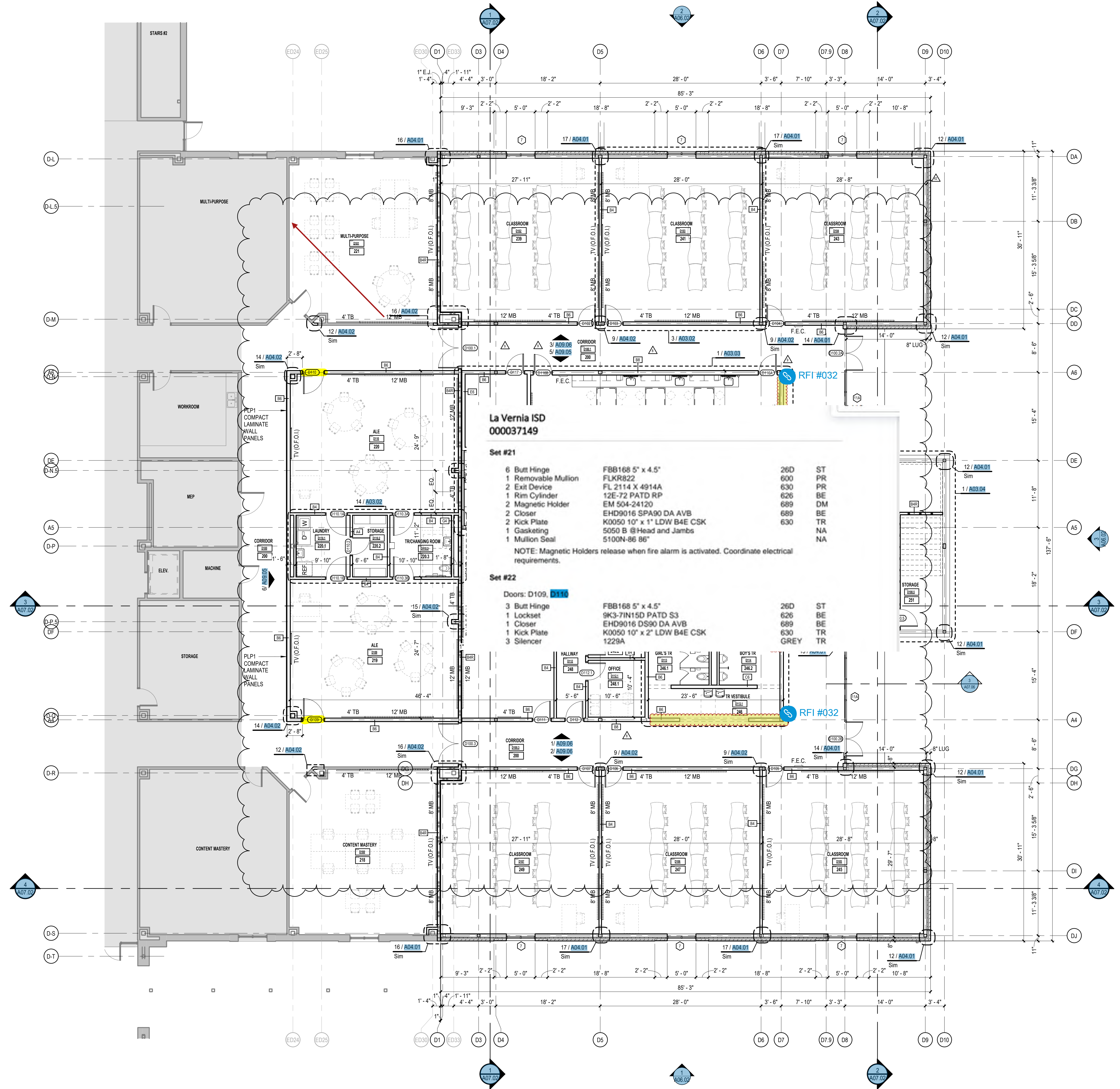
Change Order #16 Add surface OH stop to D109, D110

Section Totals

Finish Hardware	875.00
Installation	500.00
Grand Total:	1,375.00
10% MU:	138.00
Total:	1,513.00

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed



WALL LEGEND	
	CMU WALL CONSTRUCTION
	1 HR. RATED CMU WALL CONSTRUCTION
	2 HR. RATED CMU WALL CONSTRUCTION
	METAL STUD CONSTRUCTION
	1 HR. RATED METAL STUD CONSTRUCTION
	2 HR. RATED METAL STUD CONSTRUCTION
	STONE VENEER
	BRICK VENEER

office: 210.227.2724 | fax: 210.227.2730
200 E. Grayson Street, Suite 115
San Antonio, Texas 78215
pflugerarchitects.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
PRIMARY & INTERMEDIATE SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

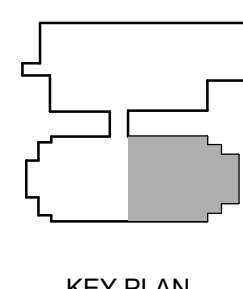
PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS:
ASI 2 10/25/2024
PR 2 10/29/2024
ASI # 14 08/26/2025

FLOOR PLAN -
LEVEL 01 - SEG D

A02.01D
PACKAGE 1

ASI # 14 3 of 20

1 LEVEL 01 - FLOOR PLAN - SEG D - CLASSROOM ADDITION
SCALE: 1/8" = 1'-0"



• REFER TO SHEET A02.00A FOR FLOOR PLAN GENERAL NOTES

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 017

Printed September 25, 2026

Subcontractor/ Vendor	Architectural Division 8, Inc. 2425 Brockton STE 101 San Antonio TX, 78217	Date	September 25, 2026
Description	OH Door Stop for B118 (Prim.)	Subcontract	231091-020
Days Impact	0 days	Amount	\$231.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Two Hundred Thirty One US Dollar 00/100 (\$231.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

AD8: Provide and install overhead door stop at door B118 per Pfluger field directive to stop door from overswinging into owner furniture (Fridge) and existing millwork behind door.

Item Detail

Item	Description	Amount
BO0102	Metal Doors and Frames	\$231.00

Contract Status

Item	Description	Amount
231091-020	Original Contract	\$764,388.00
	Total Previous Change Orders	\$44,606.00
	Total for this Change Order	\$231.00

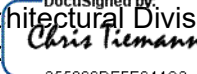
Current Contract Amount

\$809,225.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

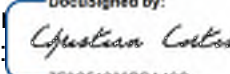
Architectural Division 8, Inc.

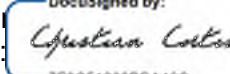
By: 
355866DEF644C2...

Printed Name: Chris Tiemann

Date: 9/25/2026

Contractor:

By:  Contractors LLC

By: 
7F9C51838DBA46C...

Printed Name: christian cortes

Date: 9/30/2026



Change Order

Architectural Division 8 - San Antonio

2425 Brockton, Suite 101, San Antonio, TX 78217
Tel: 210-826-6616 Fax: 210-826-6900

Order # 307058
Order Name La Vernia ISD 2023 Bond PRI &
INT (307059/307060)

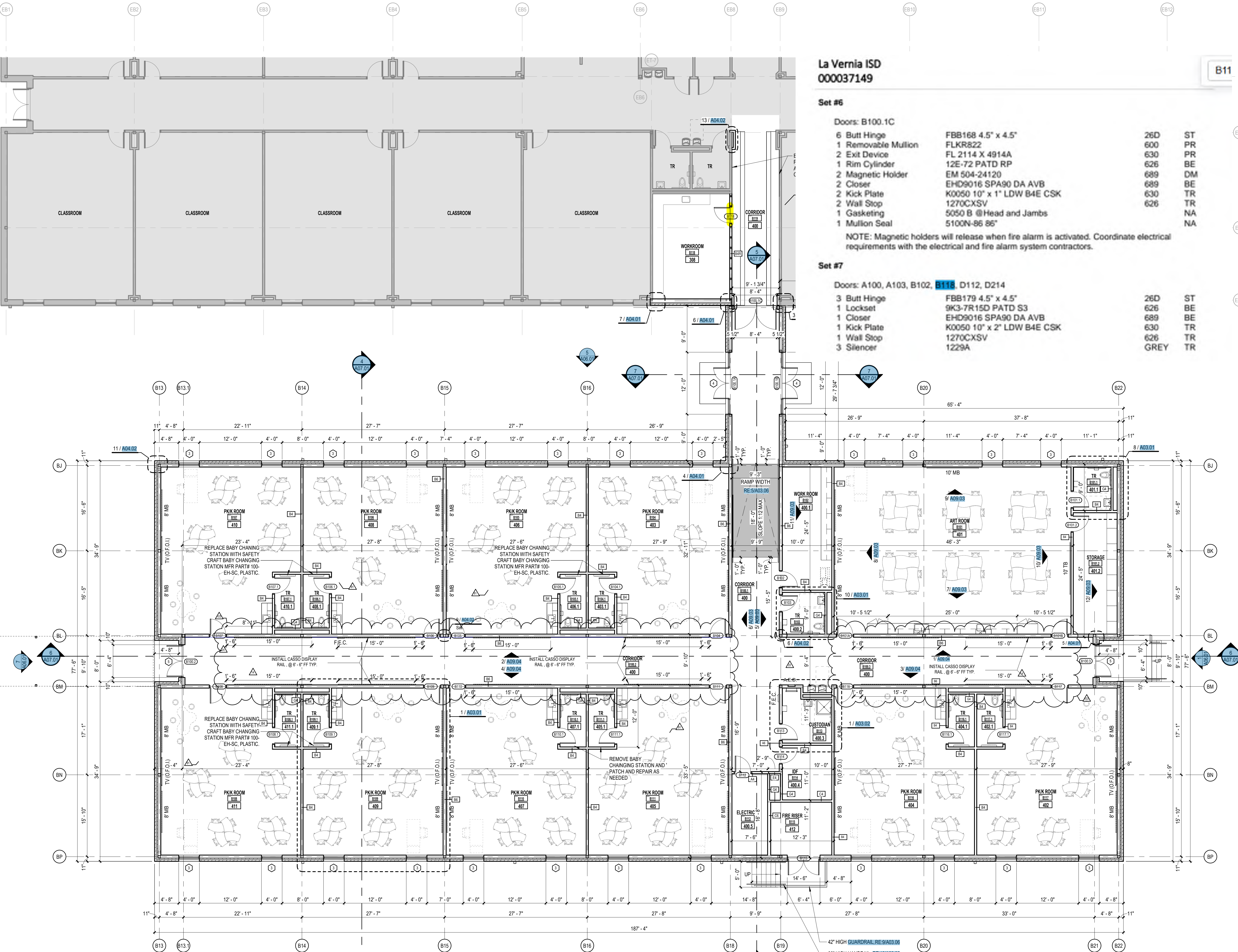
Change Order #15
Add OH stop to B118

Section Totals

Finish Hardware	135.00
Installation	75.00
Pre-Tax Total:	210.00
Grand Total:	210.00
10% MU:	21.00
Total:	231.00

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed



La Vernia ISD
000037149

Set #6

Doors: B100.1C

- 6 Butt Hinge
- 1 Removable Mullion
- 2 Exit Device
- 1 Rim Cylinder
- 2 Magnetic Holder
- 2 Closer
- 2 Kick Plate
- 2 Wall Stop
- 1 Gasketing
- 1 Mullion Seal

FB8168 4.5" x 4.5"
FLKR822
FL 2114 X 4914A
12E-72 PATD RP
EM 504-24120
EHD9016 SPA90 DA AVB
K0050 10" x 1" LDW B4E CSK
1270CXSV
5050 B @ Head and Jamb
5100N-86 86"

26D
600
630
626
689
689
630
626

ST
PR
PR
BE
DM
BE
TR
NA
NA

NOTE: Magnetic holders will release when fire alarm is activated. Coordinate electrical requirements with the electrical and fire alarm system contractors.

Set #7

Doors: A100, A103, B102, B115, D112, D214

- 3 Butt Hinge
- 1 Lockset
- 1 Closer
- 1 Kick Plate
- 1 Wall Stop
- 3 Silencer

FB8179 4.5" x 4.5"
9K3-7R15D PATD S3
EHD9016 SPA90 DA AVB
K0050 10" x 2" LDW B4E CSK
1270CXSV
1229A

26D
626
689
630
626
GREY

ST
BE
BE
TR
TR
TR

WALL LEGEND	
	CMU WALL CONSTRUCTION
	1 HR. RATED CMU WALL CONSTRUCTION
	2 HR. RATED CMU WALL CONSTRUCTION
	METAL STUD CONSTRUCTION
	1 HR. RATED METAL STUD CONSTRUCTION
	2 HR. RATED METAL STUD CONSTRUCTION
	STONE VENEER
	BRICK VENEER

pfluger

office 210.227.2724
cell 210.227.2724
fax 210.227.2724
San Antonio, Texas 78215
pflugerarchitects.com



LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
PRIMARY & INTERMEDIATE SCHOOL

LA VERNIA INDEPENDENT
SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121



PROJECT NO.	22-075
DATE	05/01/2024
REVISIONS:	
PR 5R	04/08/25
ASI # 6	04/25/2025
ASI # 14	08/26/2025
PR # 75	06/01/2026
PR 95	07/21/2026

FLOOR PLAN -
LEVEL 01 - SEG B

A02.01B

PACKAGE 1

• REFER TO SHEET A02.00A FOR FLOOR PLAN GENERAL NOTES

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 009

Printed September 28, 2026

Subcontractor/ Vendor		Bludau Steel LLC 431 Cir 187 Hallettsville TX, 77964	Date	September 28, 2026
Description	PR#99 - PKG 2 Joist Reinforcements		Subcontract	231091-009
Days Impact	0 days		Amount	\$2,772.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Two Thousand Seven Hundred Seventy Two US Dollar 00/100 (\$2,772.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Bludau: Provide joist reinforcement pieces per PR to be installed by Eilers

Item Detail

Item	Description	Amount
RCO0122	Structural Metal - Fabrication	\$2,772.00

Contract Status

Item	Description	Amount
231091-009	Original Contract	\$2,558,645.00
	Total Previous Change Orders	\$38,679.00
	Total for this Change Order	\$2,772.00

Current Contract Amount

\$2,600,096.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Signed by:
Bludau
By:
8ABAE05E63BC4E7...

Printed Name: chad bludau

Date: 9/29/2026

Contractor:

DocuSigned by:
Bartlett Cocke
By:
7F9C51836DBA46C...

Printed Name: christian cortes

Date: 9/30/2026

BLUDAU FABRICATION

431 County Rd. 187
Hallettsville, TX. 77964

Sheet No. 1 of 1

Structural steel, stairs, railings and miscellaneous metals fabrications

Phone: (361) 798-4339 Fax: (361) 798-4092

Change Order Proposal

To:	Bartlett Cocke	Date:	9/28/2026
Attention:	Alexander Ragland	Architect:	Pluger Architects
Address:		Project:	La Vernia School
City:		Location:	La Vernia, TX
State:	TX	Zip:	
Tel:		Drawings:	PR # 099 - Pkg. 2
Fax:			

We hereby propose to furnish all the materials for the above referenced project as listed below:

PR # 099

16 ea. - Flat Bar 1/4" x 5 1/2" x 20'-0"
4 ea. - Flat Bar 3/16" x 2 1/2" x 20'-0"
7 ea. - Round Bar 7/8" x 20'-0"
13 ea. - Round Bar 5/8" x 20'-0"

Total	\$	2,520.00
Profit 10%	\$	252.00
Total Cost	\$	2,772.00

JOB-SPECIFIC EXCLUSIONS:

Qualifications:

1. All other Terms and Conditions shall remain the same

NOTE: This proposal is subject to current material pricing and availability.

Accepted by company: _____
Authorized signature: _____
Date: _____

Bludau Fabrication

Chad Kocian
Project Manager

Prices good for 14 days



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Proposal Request

PROJECT: *(name and address)*
La Vernia ISD 2023 Bond 22-075

CONTRACT INFORMATION:
Contract For: General Construction
Date:

Architect's Project Number: 22075
Proposal Request Number: 99
Proposal Request Date: 08.25.26

OWNER: *(name and address)*
La Vernia ISD
13600 US Highway 87 W,
La Vernia, TX 78121

ARCHITECT: *(name and address)*
Pfluger Architects, Inc.
200 E. Grayson, Ste. 115
San Antonio, Texas 78215

CONTRACTOR: *(name and address)*
Bartlett Cocke General Contractors
8706 Lockway Street
San Antonio, Texas 78217

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within fourteen (14) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

Provide itemized cost proposal to revise the structural steel truss locations and associated framing as required to accommodate the structural revisions resulting from the Engineer's updated calculations.

The truss locations have been adjusted and displaced from the previously indicated locations due to structural modifications to the design calculations. Coordinate all affected structural, architectural, and MEP work to accommodate the revised truss locations.

Notify the Architect of any discrepancies, conflicts, or unforeseen conditions resulting from the revised truss locations prior to proceeding with the work.

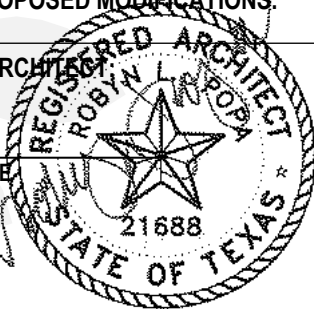
PR # 90 (pages 1 thru 6), attached.

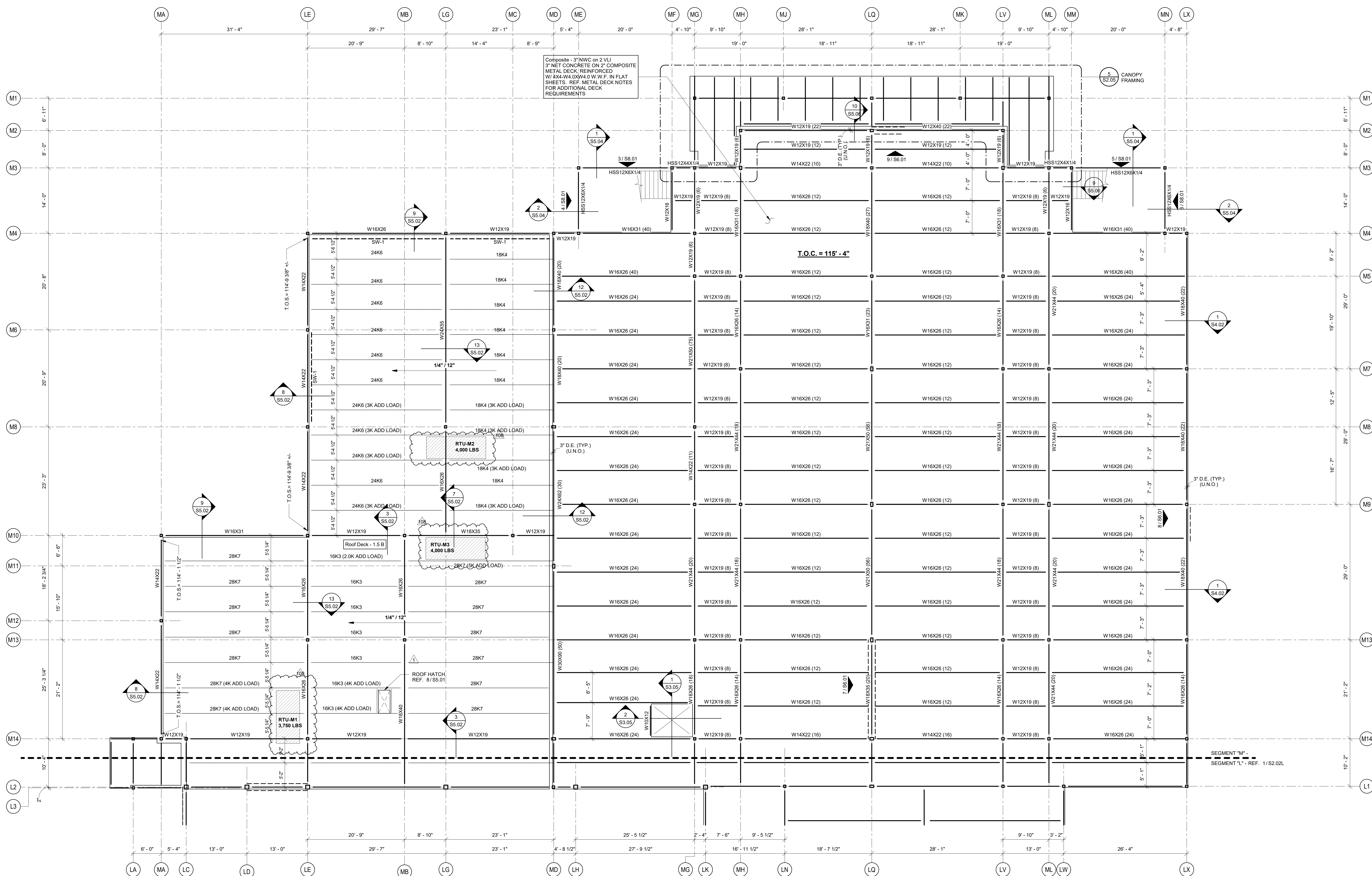
THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT

Robyn Popa, AIA
PRINTED NAME AND TITLE

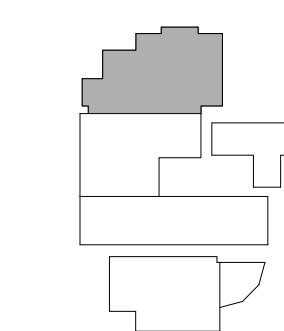
9/9/2026





1 SECOND FLR FRAMING PLAN - SEG. M LOCKER ROOM
SCALE : 1/8" = 1'-0"

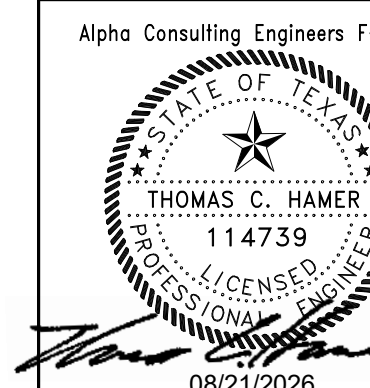
FLOOR BEAM SHEAR REACTION SEG L&M	
BEAM SIZE	REACTION
W10	15K
W12	25K
W14	30K
W16	35K
W18	45K
W21	70K



JHS - KEY PLA

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT
SCHOOL DISTRICT
13600 US HIGHWAY 87W
LA VERNIA, TX 78121



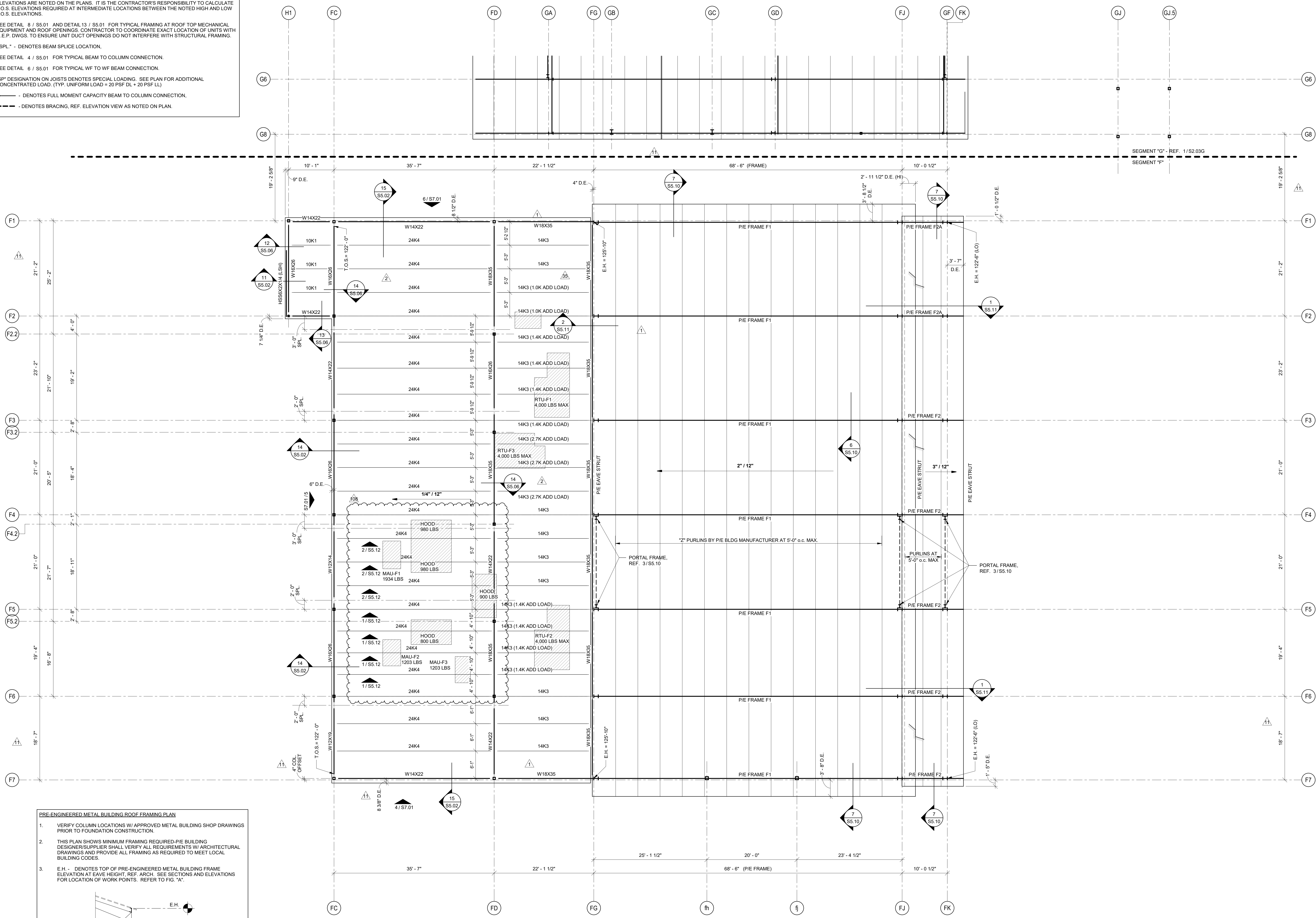
PROJECT NO.	22-0
DATE	05/31/202
REVISIONS:	PR
1	06/07/202
108	08/21/202

SECOND FLOOR
FRAMING PLAN -
SEG. M LOCKER
RMS

S2.02M

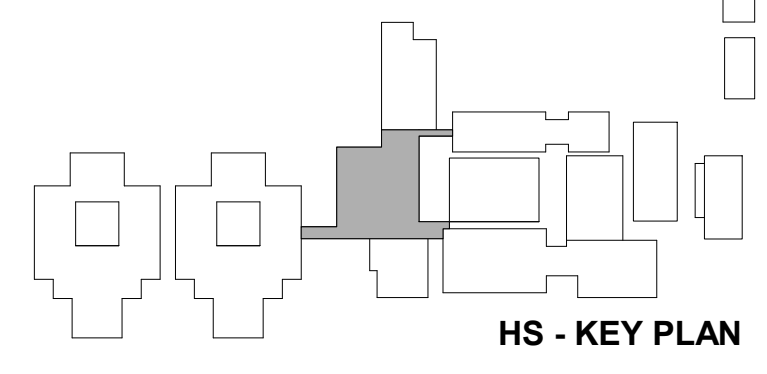
	PACKAGE
--	---------

- ROOF PLAN NOTES:**
- T.O.S. - DENOTES TOP OF JOIST OR METAL DECK BEARING ELEVATION. HIGH AND LOW T.O.S. ELEVATIONS ARE NOTED ON THE PLANS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CALCULATE T.O.S. ELEVATIONS REQUIRED AT INTERMEDIATE LOCATIONS BETWEEN THE NOTED HIGH AND LOW T.O.S. ELEVATIONS.
 - SEE DETAIL 8 / S5.01 AND DETAIL 13 / S5.01 FOR TYPICAL FRAMING AT ROOF TOP MECHANICAL EQUIPMENT AND ROOF OPENINGS. CONTRACTOR TO COORDINATE EXACT LOCATION OF UNITS WITH M.E.P. DWGS. TO ENSURE UNIT DUCT OPENINGS DO NOT INTERFERE WITH STRUCTURAL FRAMING.
 - "SPL." - DENOTES BEAM SPLICE LOCATION.
 - SEE DETAIL 4 / S5.01 FOR TYPICAL BEAM TO COLUMN CONNECTION.
 - SEE DETAIL 6 / S5.01 FOR TYPICAL WF TO WF BEAM CONNECTION.
 - "SP" DESIGNATION ON JOISTS DENOTES SPECIAL LOADING. SEE PLAN FOR ADDITIONAL CONCENTRATED LOAD. (TYP. UNIFORM LOAD = 20 PSF DL + 20 PSF LL)
 - DENOTES FULL MOMENT CAPACITY BEAM TO COLUMN CONNECTION.
 - DENOTES BRACING, REF. ELEVATION VIEW AS NOTED ON PLAN.



- PRE-ENGINEERED METAL BUILDING ROOF FRAMING PLAN**
- VERIFY COLUMN LOCATIONS W/ APPROVED METAL BUILDING SHOP DRAWINGS PRIOR TO FOUNDATION CONSTRUCTION.
 - THIS PLAN SHOWS MINIMUM FRAMING REQUIRED-PIE BUILDING DESIGNER/SUPPLIER SHALL VERIFY ALL REQUIREMENTS W/ ARCHITECTURAL DRAWINGS AND PROVIDE ALL FRAMING AS REQUIRED TO MEET LOCAL BUILDING CODES.
 - E.H. - DENOTES TOP OF PRE-ENGINEERED METAL BUILDING FRAME ELEVATION AT EAVE HEIGHT, REF. ARCH. SEE SECTIONS AND ELEVATIONS FOR LOCATION OF WORK POINTS. REFER TO FIG. "A".
 - ADD'L FRAMING IS REQUIRED AROUND WINDOWS. REF. ARCH'L FOR WINDOW LOCATIONS, SIZE AND ELEVATIONS.
- FIG. "A"**
-

1 ROOF FRAMING PLAN - SEG. F CAFETERIA
SCALE : 1/8" = 1'-0"



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office: 210.227.2724 | fax: 210.227.2730
200 E. Grayson Street, Suite 115
San Antonio, Texas 78215
pflugerarchitects.com

Alpha Consulting Engineers
8023 Vantage Drive
Suite 1101, San Antonio, TX 78230
© 210.227.3647
Alpha Project No. S20341
F-1010

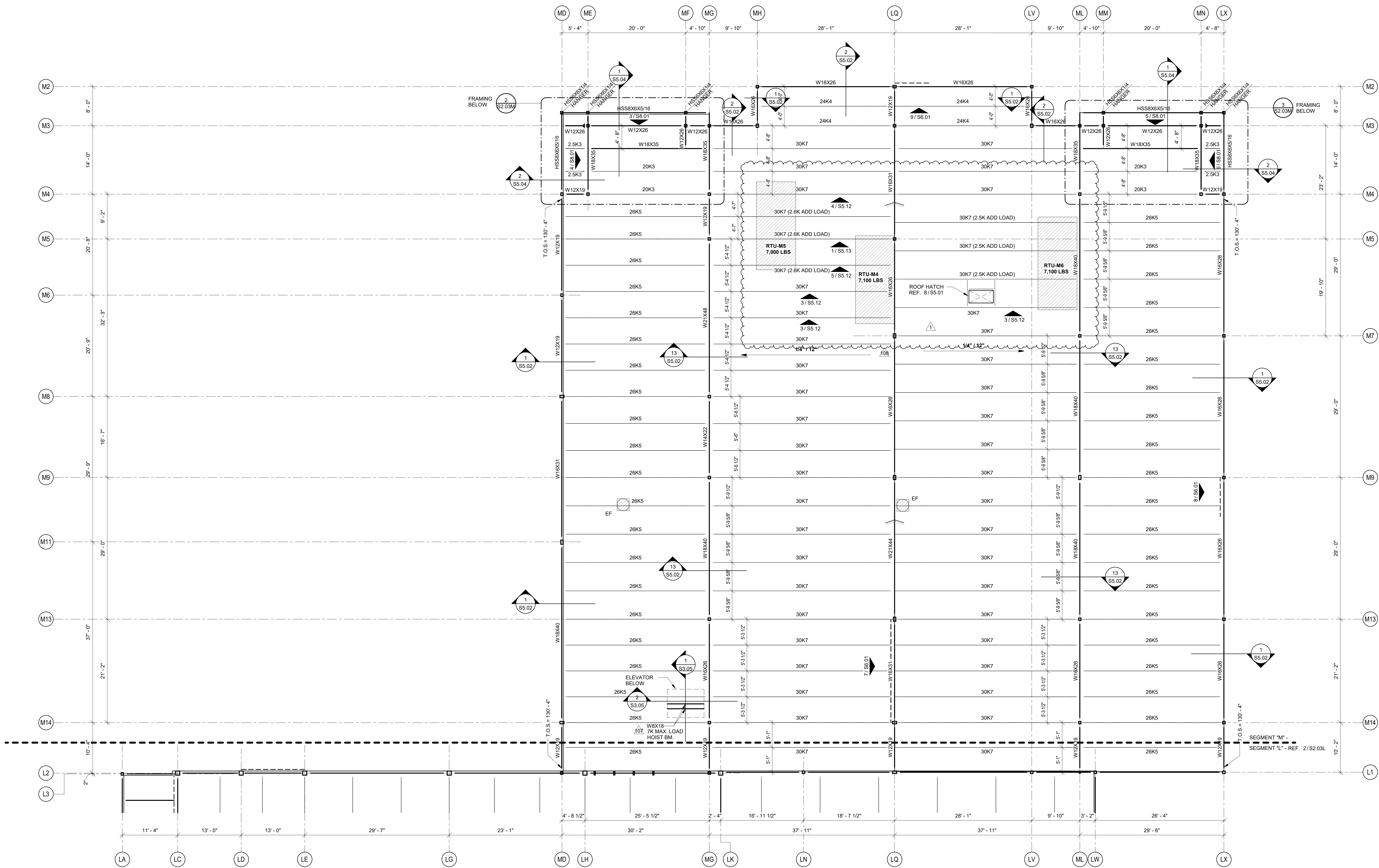
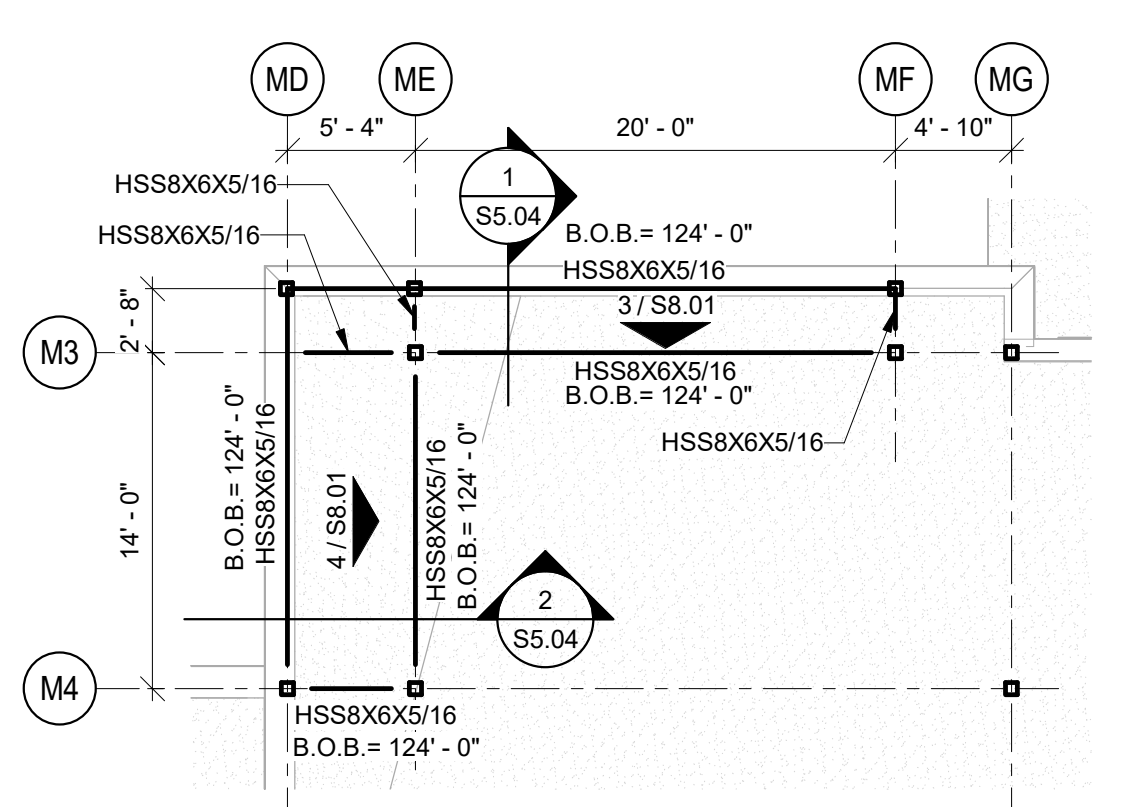
LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87W
LA VERNIA, TX 78121

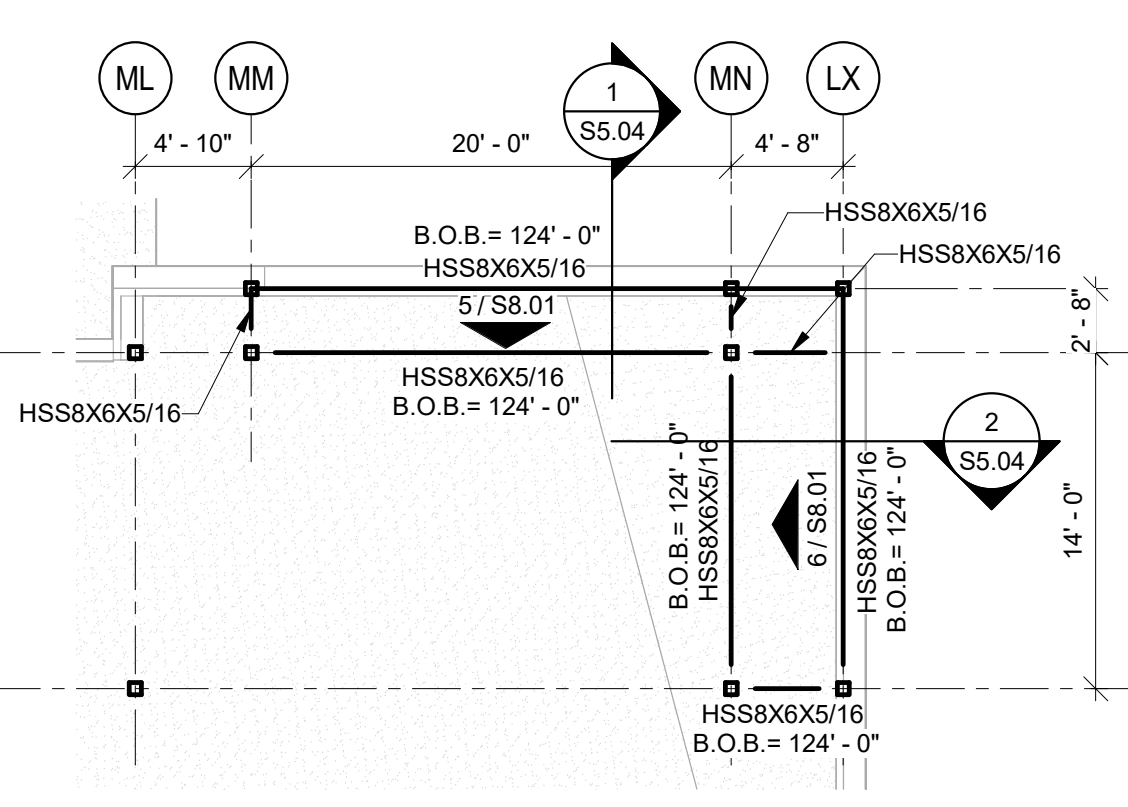
THOMAS C. HAWER
114739
08/21/2025

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS: PR#99
1 06/07/2024
2 06/14/2024
11 02/21/2025
35 07/22/2025
108 08/21/2025

ROOF FRAMING PLAN - SEG. F CAFETERIA
S2.03F
PACKAGE 2



2 FRAMING AT ELEV. 124'-0"
SCALE : 1/8" = 1'-0"



3 FRAMING AT ELEV. 124'-0"
SCALE : 1/8" = 1'-0"

1 ROOF FRAMING PLAN - SEG. M LOCKER ROOMS
SCALE : 1/8" = 1'-0"

- ROOF PLAN NOTES:
- T.O.S. - DENOTES TOP OF JOIST OR METAL DECK BEARING ELEVATION. HIGH AND LOW T.O.S. ELEVATIONS ARE NOTED ON THE PLANS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CALCULATE T.O.S. ELEVATIONS REQUIRED AT INTERMEDIATE LOCATIONS BETWEEN THE NOTED HIGH AND LOW T.O.S. ELEVATIONS.
 - SEE DETAIL 8 / S5.01 AND DETAIL 13 / S5.01 FOR TYPICAL FRAMING AT ROOF TOP MECHANICAL EQUIPMENT AND ROOF OPENINGS. CONTRACTOR TO COORDINATE EXACT LOCATION OF UNITS WITH M.E.P. DWGS. TO ENSURE UNIT DUCT OPENINGS DO NOT INTERFERE WITH STRUCTURAL FRAMING.
 - "SPL." - DENOTES BEAM SPLICE LOCATION.
 - SEE DETAIL 4 / S5.01 FOR TYPICAL BEAM TO COLUMN CONNECTION.
 - SEE DETAIL 6 / S5.01 FOR TYPICAL WF TO WF BEAM CONNECTION.
 - "SP" DESIGNATION ON JOISTS DENOTES SPECIAL LOADING. SEE PLAN FOR ADDITIONAL CONCENTRATED LOAD. (TYP. UNIFORM LOAD = 20 PSF DL + 20 PSF LL)
 - DENOTES FULL MOMENT CAPACITY BEAM TO COLUMN CONNECTION.
 - DENOTES BRACING, REF. ELEVATION VIEW AS NOTED ON PLAN.

pfluger

Alpha Consulting Engineers
8023 Vantage Drive
Suite 1101, San Antonio, TX 78230
O 210.227.3647
Alpha Project No. S2.03M1
F-1010

plugerarchitects.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87W
LA VERNIA, TX 78121

Alpha Consulting Engineers F-1010

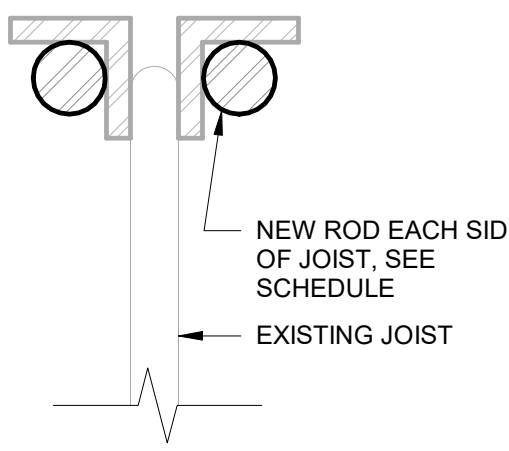
THOMAS C. HAWER
114739
08/21/2026

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS: PR#99
1 06/07/2024
107 7/30/2024
108 08/21/2026

ROOF FRAMING PLAN - SEG. M LOCKER ROOM

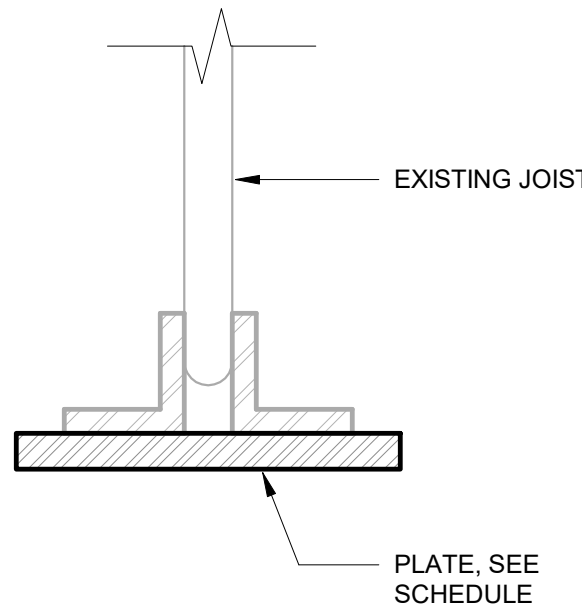
S2.03M

PACKAGE 2



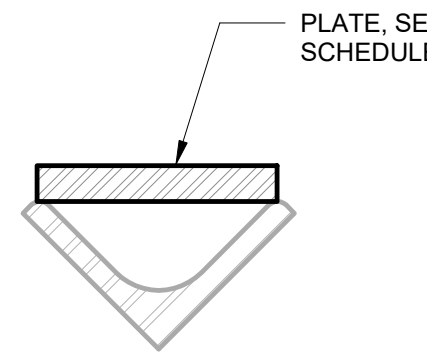
TYPE	ROD SIZE
J48, TJ47, J50, TJ49	(2) 5/8" DIA. ROUND BAR WELDED W/ FLARE BEVEL AT 2" ON 11", STAGGER SIDES
TJ97, J98, TJ99	(2) 7/8" DIA. ROUND BAR WELDED W/ FLARE BEVEL AT 2" ON 9", STAGGER SIDES

A DETAIL - TOP CHORD REINF.
SCALE : 6" = 1'-0"



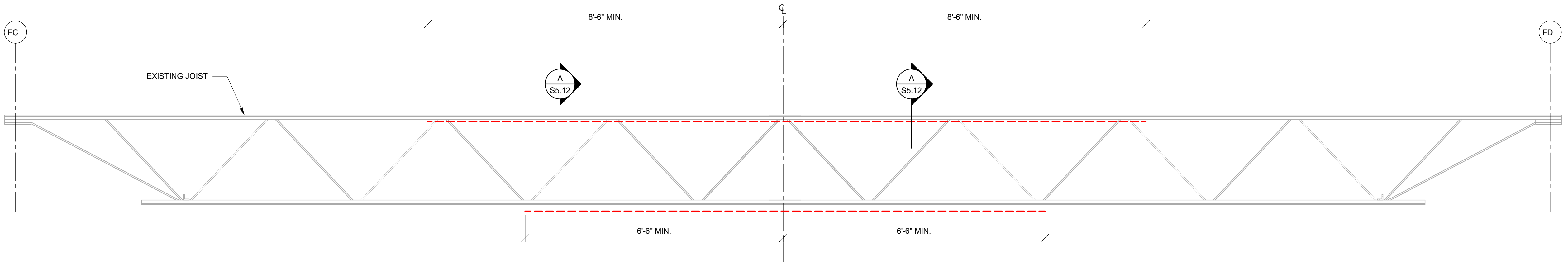
TYPE	BOTT. CHORD PLATE
J50, TJ49	PL 3/16" x 5 1/2" CONTINUOUS PLATE WELDED W/ 1/8" FILLET WELD AT 1 1/2" ON 12"
TJ97, J98, TJ99	PL 3/16" x 5 1/2" CONTINUOUS PLATE WELDED W/ 1/8" FILLET WELD AT 1 1/2" ON 8"

B DETAIL - BOTT. CHORD REINF.
SCALE : 6" = 1'-0"

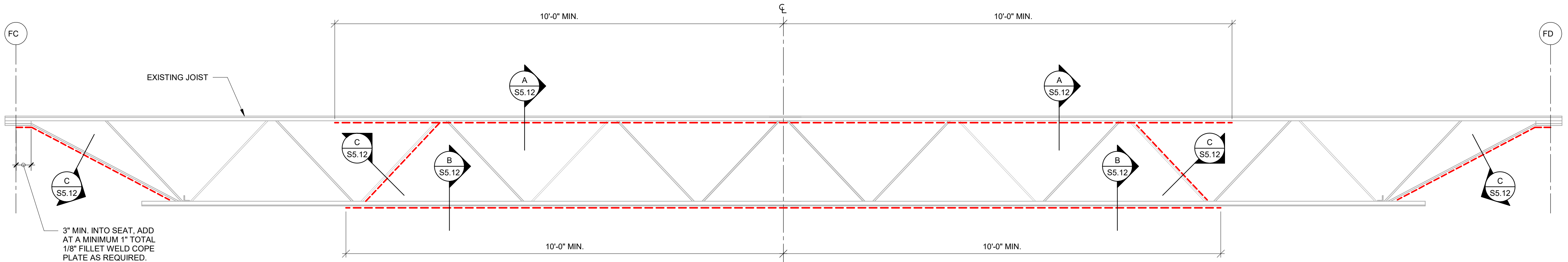


TYPE	WEB REINF. PLATE
J50, TJ49, J94, TJ97, J98, TJ99	PL 3/16" x 2 1/2" W/ 1/8" FILLET WELD AT 2" ON 9" EACH SIDE

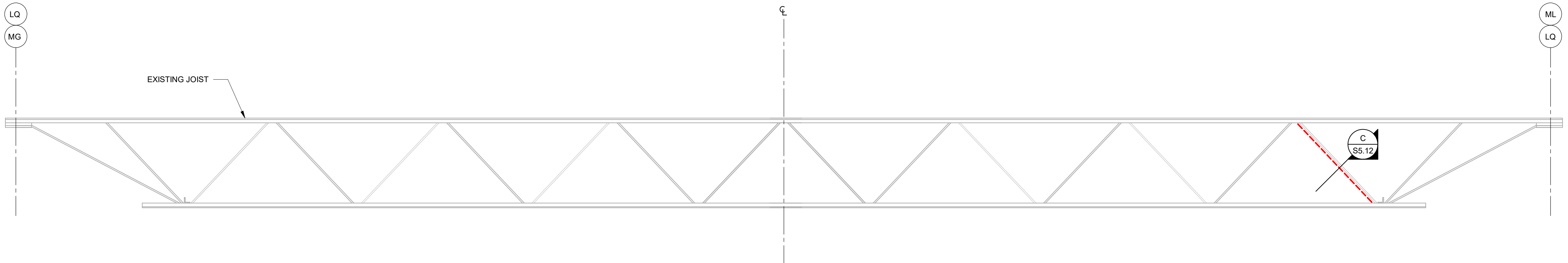
C DETAIL - WEB REINF.
SCALE : 6" = 1'-0"



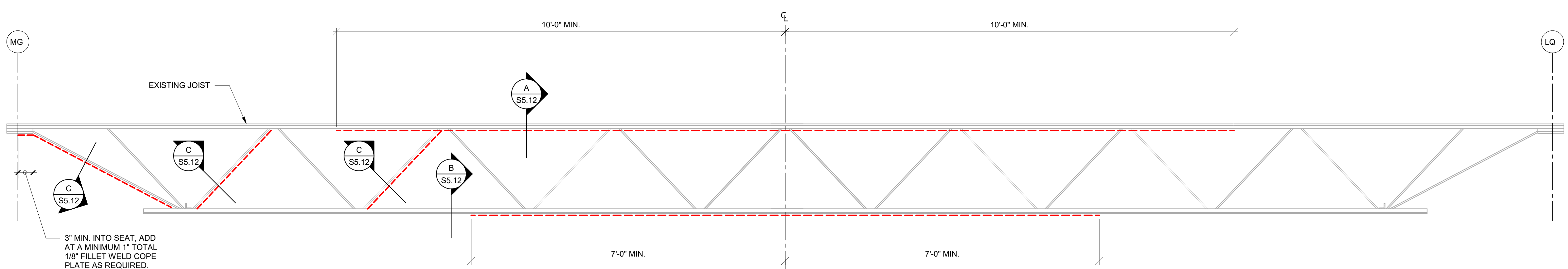
1 ELEVATION - J48 & TJ47
SCALE : NTS



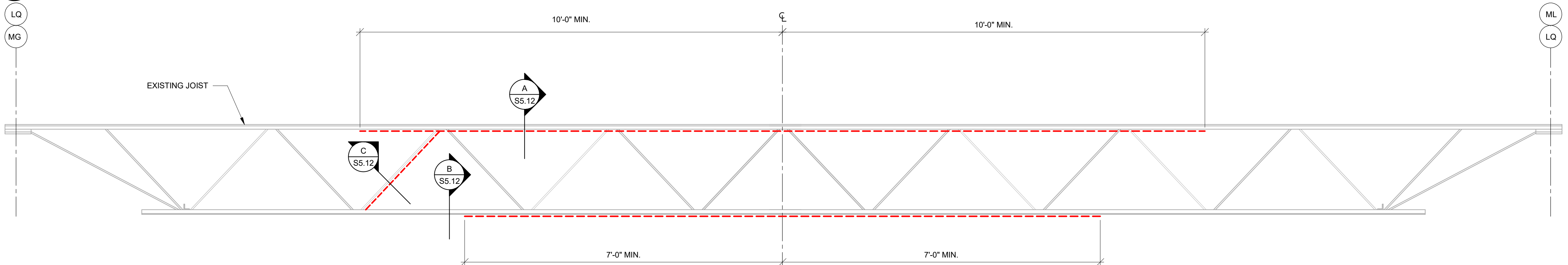
2 ELEVATION - J50 & TJ49
SCALE : NTS



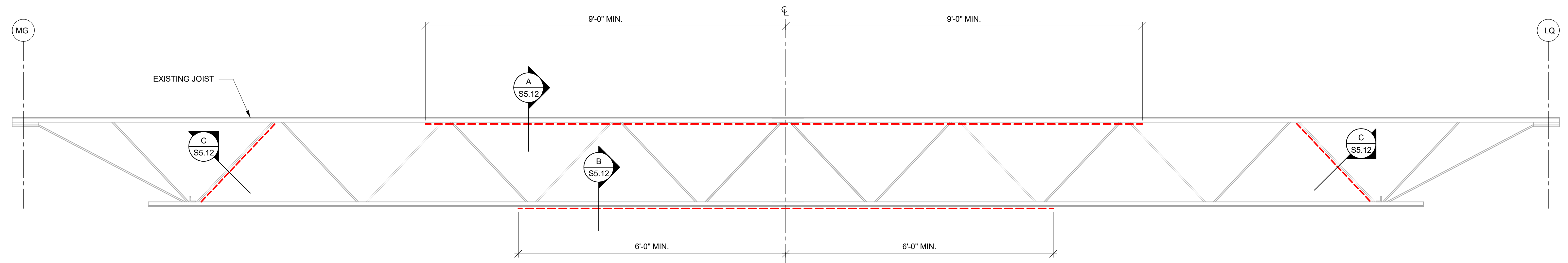
3 ELEVATION - J94
SCALE : NTS



4 ELEVATION - TJ97
SCALE : NTS



5 ELEVATION - J98
SCALE : NTS



1 ELEVATION - TJ99
SCALE : NTS

pfluger

office: 210.227.2724 | fax: 210.227.2730
200 E. Grayson Street, Suite 115
San Antonio, Texas 78215
pflugerarchitects.com



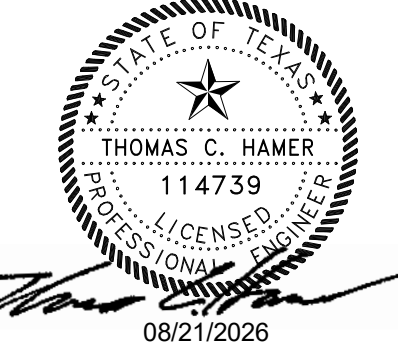
Alpha Consulting Engineers
8023 Vantage Drive
Suite 1101, San Antonio, TX 78230
O 210.227.3647
Alpha Project No. S23041
F-1010



LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT
SCHOOL DISTRICT
13600 US HIGHWAY 87W
LA VERNIA, TX 78121

Alpha Consulting Engineers F-1010



PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS: PR#99
108 08/21/2026

JOIST ELEVATIONS

S5.13

PACKAGE 2

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 006

Printed September 28, 2026

Subcontractor/ Vendor		Eilers Steel Erection Inc PO Box 1039 Fredericksburg TX, 78624	Date	September 28, 2026
Description	PR#99 - PKG 2 Joist Reinforcements		Subcontract	231091-010
Days Impact	0 days		Amount	\$23,100.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Twenty Three Thousand One Hundred US Dollar 00/100 (\$23,100.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Eilers: Install provided joist reinforcements at 12 installed joists. Weld details per drawings.

Item Detail

Item	Description	Amount
RCO0122	Structural Metal - Erection	\$23,100.00

Contract Status

Item	Description	Amount
231091-010	Original Contract	\$1,216,000.00
	Total Previous Change Orders	\$11,527.32
	Total for this Change Order	\$23,100.00

Current Contract Amount **\$1,250,627.32**

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Eilers Steel Erection Inc
Signed by:
By:
SE11F1A1603A4E8...

Printed Name: John Eilers

Date: 9/28/2026

Contractor:

Bartlett Cocke General Contractors LLC
Signed by:
By:
7F9C51808CBA46C...

Printed Name: christian cortes

Date: 9/30/2026

EILERS STEEL ERECTION, INC.
PO BOX 1039
FREDERICKSBURG TX 78624-9409

CHANGE ORDER

Date	9/16/2026
CHANGE ORDER #	BID2025-415

Name / Address
La Vernia ISD 2023 Bond # 985 Bartlet Cocke, L.P. 225 Bluebonnet Rd La Vernia , TX 78121

Project	La Vernia ISD 2023 Bond #985
---------	------------------------------

Description	Qty	Cost	Total
LABOR FOR EXTRA WORK - PR #99 - Joist reinforcement (12 joists)	280	65.00	18,200.00
Equipment Charge	280	10.00	2,800.00
Overhead		2,100.00	2,100.00
		Total	\$23,100.00



AIA[®] Document G709[™] – 2018

Proposal Request

PROJECT: *(name and address)*
La Vernia ISD 2023 Bond 22-075

CONTRACT INFORMATION:
Contract For: General Construction
Date:

Architect's Project Number: 22075
Proposal Request Number: 99
Proposal Request Date: 08.25.26

OWNER: *(name and address)*
La Vernia ISD
13600 US Highway 87 W,
La Vernia, TX 78121

ARCHITECT: *(name and address)*
Pfluger Architects, Inc.
200 E. Grayson, Ste. 115
San Antonio, Texas 78215

CONTRACTOR: *(name and address)*
Bartlett Cocke General Contractors
8706 Lockway Street
San Antonio, Texas 78217

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within fourteen (14) days or notify the Architect in writing of the anticipated date of submission.

(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

Provide itemized cost proposal to revise the structural steel truss locations and associated framing as required to accommodate the structural revisions resulting from the Engineer's updated calculations.

The truss locations have been adjusted and displaced from the previously indicated locations due to structural modifications to the design calculations. Coordinate all affected structural, architectural, and MEP work to accommodate the revised truss locations.

Notify the Architect of any discrepancies, conflicts, or unforeseen conditions resulting from the revised truss locations prior to proceeding with the work.

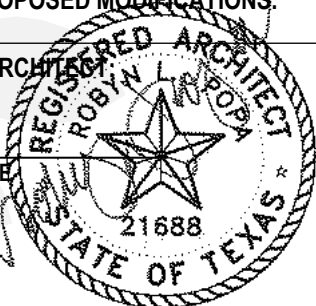
PR # 90 (pages 1 thru 6), attached.

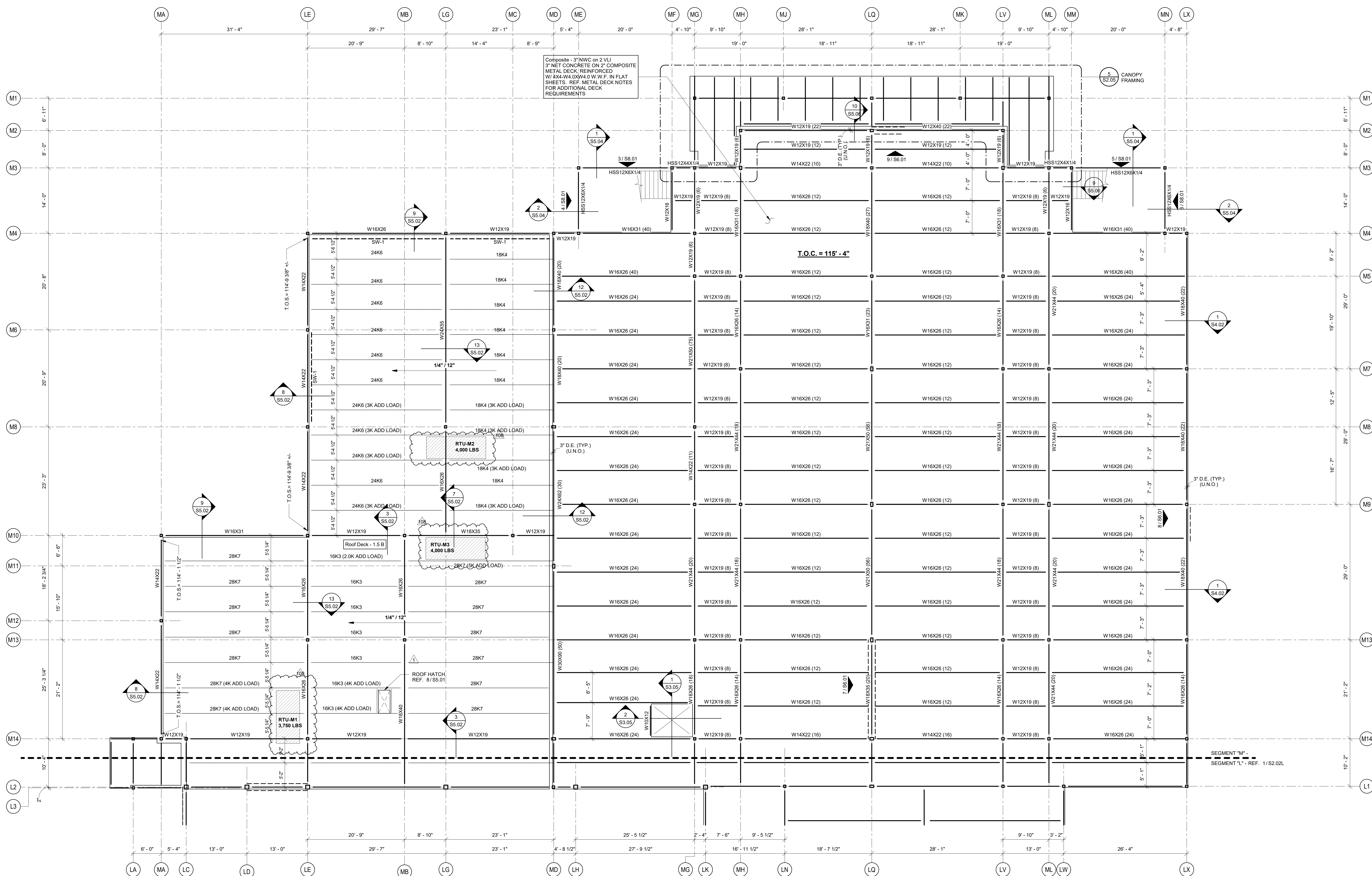
THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT

Robyn Popa, AIA
PRINTED NAME AND TITLE

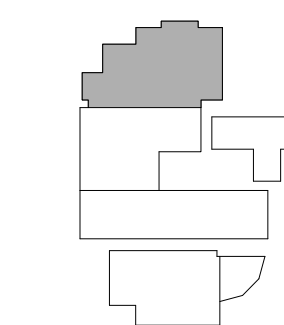
9/9/2026





1 SECOND FLR FRAMING PLAN - SEG. M LOCKER ROOM
SCALE : 1/8" = 1'-0"

FLOOR BEAM SHEAR REACTION SEG L&M	
BEAM SIZE	REACTION
W10	15K
W12	25K
W14	30K
W16	35K
W18	45K
W21	70K



pfluger

office: 210.227.2724 | fax: 210.227.2730
2200 E. Grayson Street, Suite 115
San Antonio, Texas 78215
influnearchitects.com

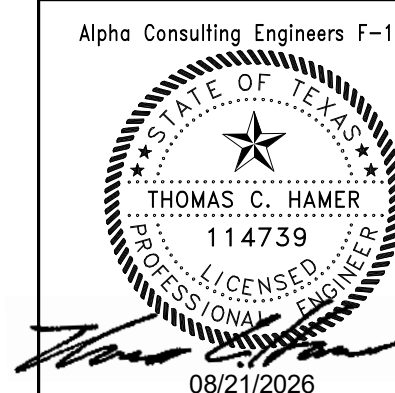


Alpha Consulting Engineers
8023 Vantage Drive
Suite 1101, San Antonio, TX 78230
O 210.227.3847
Alpha Project No. S23041
E-1010



LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT
SCHOOL DISTRICT
13600 US HIGHWAY 87W
LA VERNIA, TX 78121



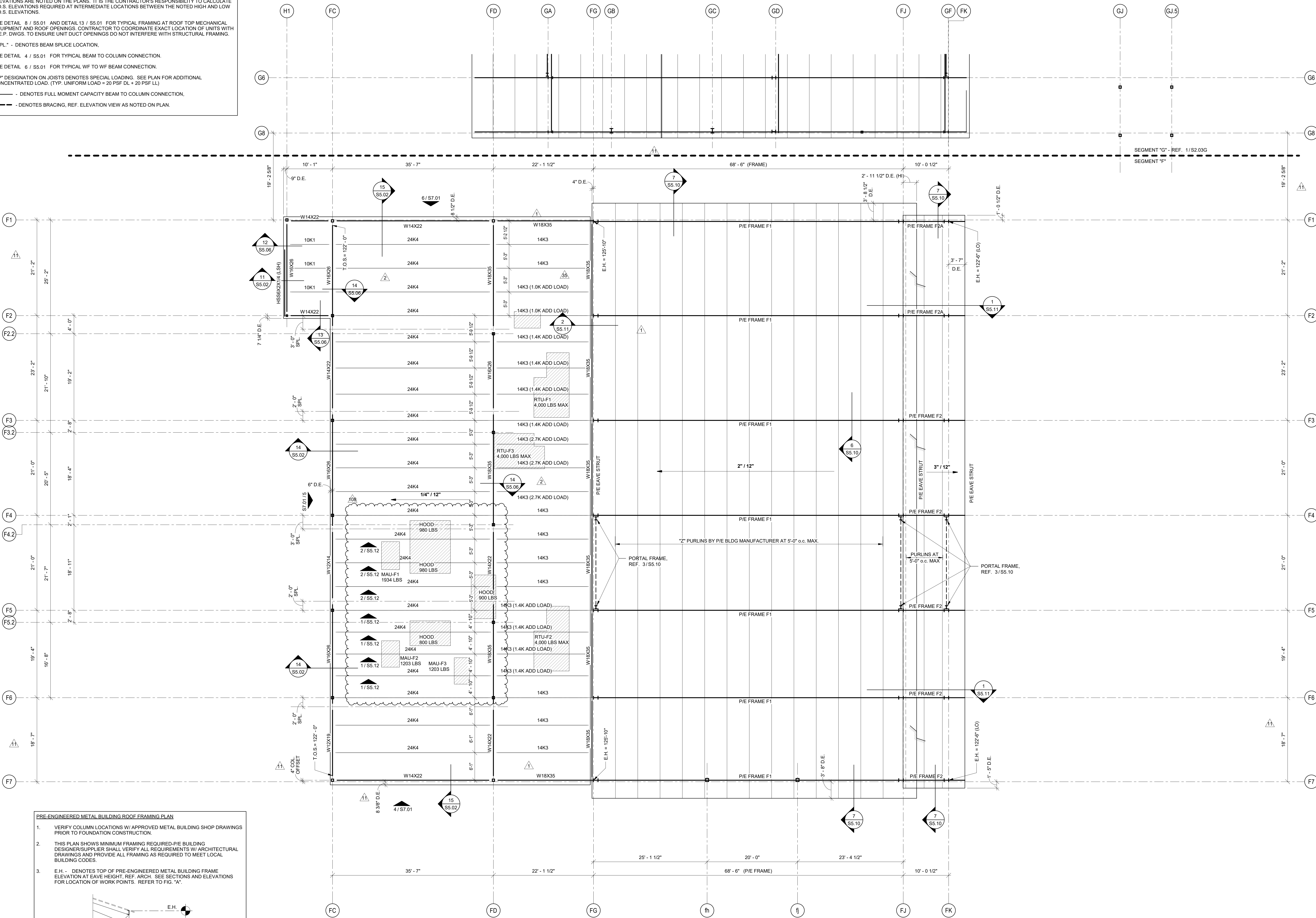
PROJECT NO.	22-
DATE	05/31/20
REVISIONS:	PR
1	06/07/20
108	08/21/20

SECOND FLOOR
FRAMING PLAN -
SEG. M LOCKER
RMS

S2.02M

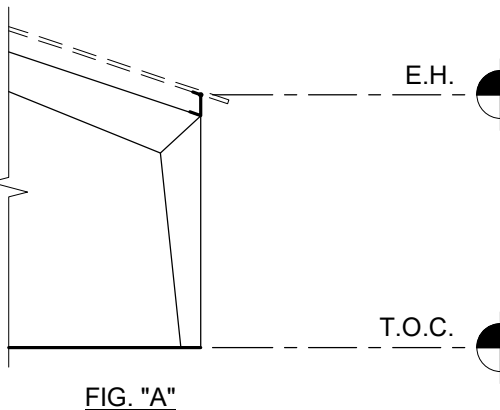
ROOF PLAN NOTES:

1. T.O.S. - DENOTES TOP OF JOIST OR METAL DECK BEARING ELEVATION. HIGH AND LOW T.O.S. ELEVATIONS ARE NOTED ON THE PLANS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CALCULATE T.O.S. ELEVATIONS REQUIRED AT INTERMEDIATE LOCATIONS BETWEEN THE NOTED HIGH AND LOW T.O.S. ELEVATIONS.
2. SEE DETAIL 8 / S5.01 AND DETAIL 13 / S5.01 FOR TYPICAL FRAMING AT ROOF TOP MECHANICAL EQUIPMENT AND ROOF OPENINGS. CONTRACTOR TO COORDINATE EXACT LOCATION OF UNITS WITH M.E.P. DWGS. TO ENSURE UNIT DUCT OPENINGS DO NOT INTERFERE WITH STRUCTURAL FRAMING.
3. "SPL." - DENOTES BEAM SPLICE LOCATION.
4. SEE DETAIL 4 / S5.01 FOR TYPICAL BEAM TO COLUMN CONNECTION.
5. SEE DETAIL 6 / S5.01 FOR TYPICAL WF TO WF BEAM CONNECTION.
6. "SP" DESIGNATION ON JOISTS DENOTES SPECIAL LOADING. SEE PLAN FOR ADDITIONAL CONCENTRATED LOAD. (TYP. UNIFORM LOAD = 20 PSF DL + 20 PSF LL)
7. ——— DENOTES FULL MOMENT CAPACITY BEAM TO COLUMN CONNECTION.
8. - - - - - DENOTES BRACING. REF. ELEVATION VIEW AS NOTED ON PLAN.

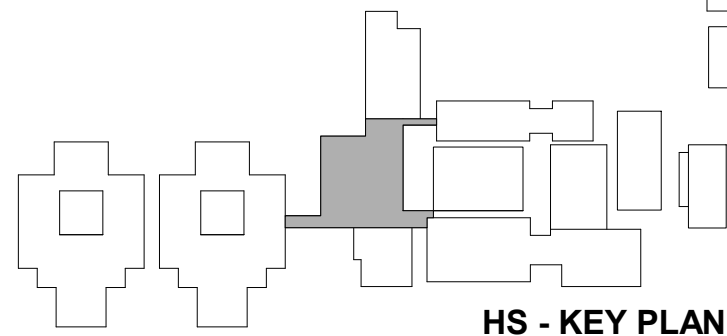


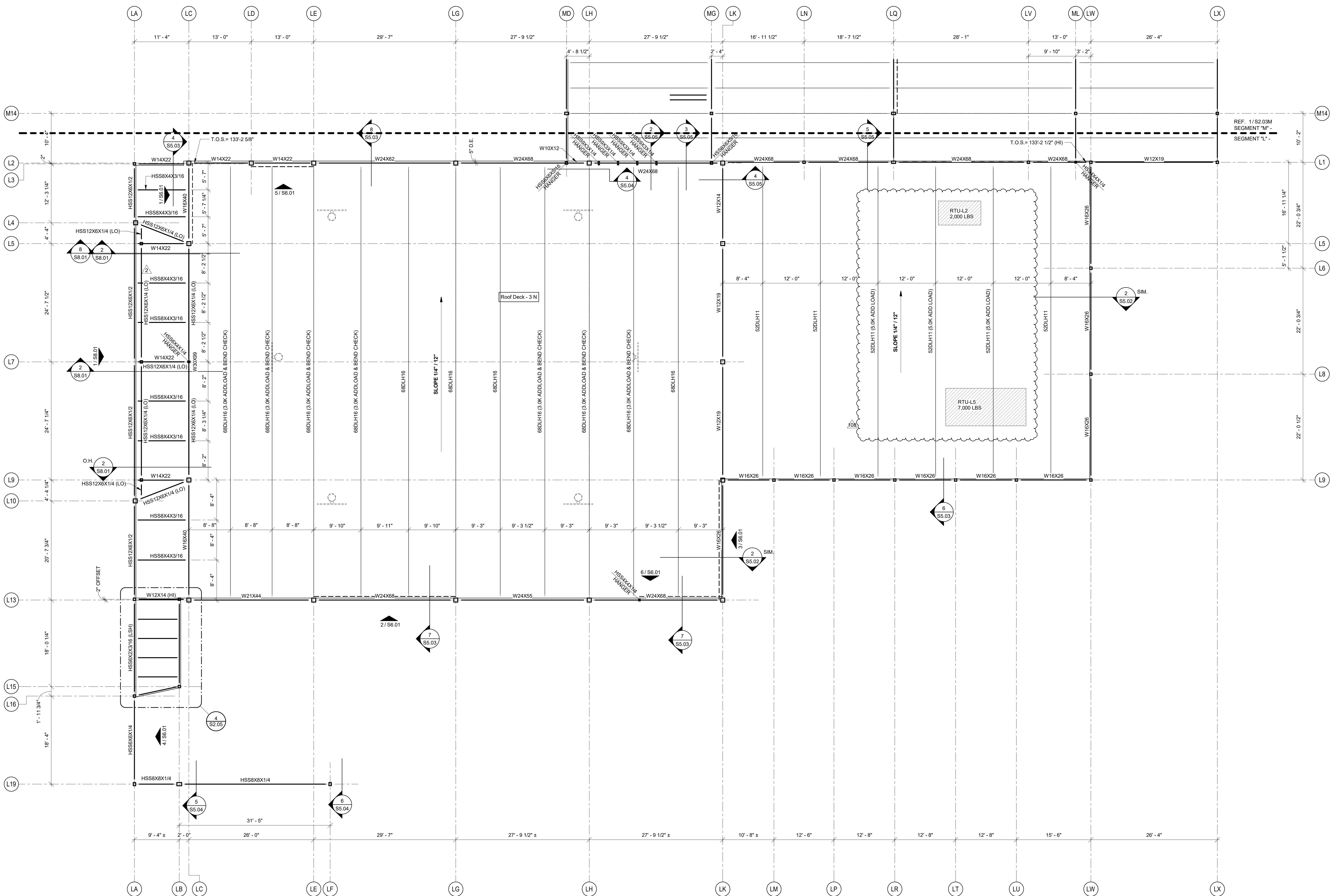
PRE-ENGINEERED METAL BUILDING ROOF FRAMING PLAN

1. VERIFY COLUMN LOCATIONS W/ APPROVED METAL BUILDING SHOP DRAWINGS PRIOR TO FOUNDATION CONSTRUCTION.
2. THIS PLAN SHOWS MINIMUM FRAMING REQUIRED-PIE BUILDING DESIGNER/SUPPLIER SHALL VERIFY ALL REQUIREMENTS W/ ARCHITECTURAL DRAWINGS AND PROVIDE ALL FRAMING AS REQUIRED TO MEET LOCAL BUILDING CODES.
3. E.H. - DENOTES TOP OF PRE-ENGINEERED METAL BUILDING FRAME ELEVATION AT EAVE HEIGHT, REF. ARCH. SEE SECTIONS AND ELEVATIONS FOR LOCATION OF WORK POINTS. REFER TO FIG. "A".
4. ADD'L FRAMING IS REQUIRED AROUND WINDOWS. REF. ARCH'L FOR WINDOW LOCATIONS, SIZE AND ELEVATIONS.



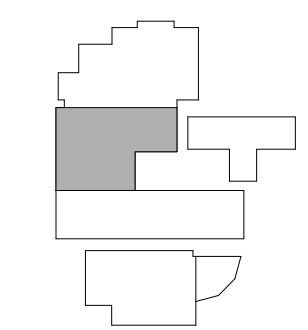
1 ROOF FRAMING PLAN - SEG. F CAFETERIA
SCALE : 1/8" = 1'-0"





2 ROOF FRAMING PLAN - SEG. L GYM / LIBRARY
SCALE : 1/8" = 1'-0"

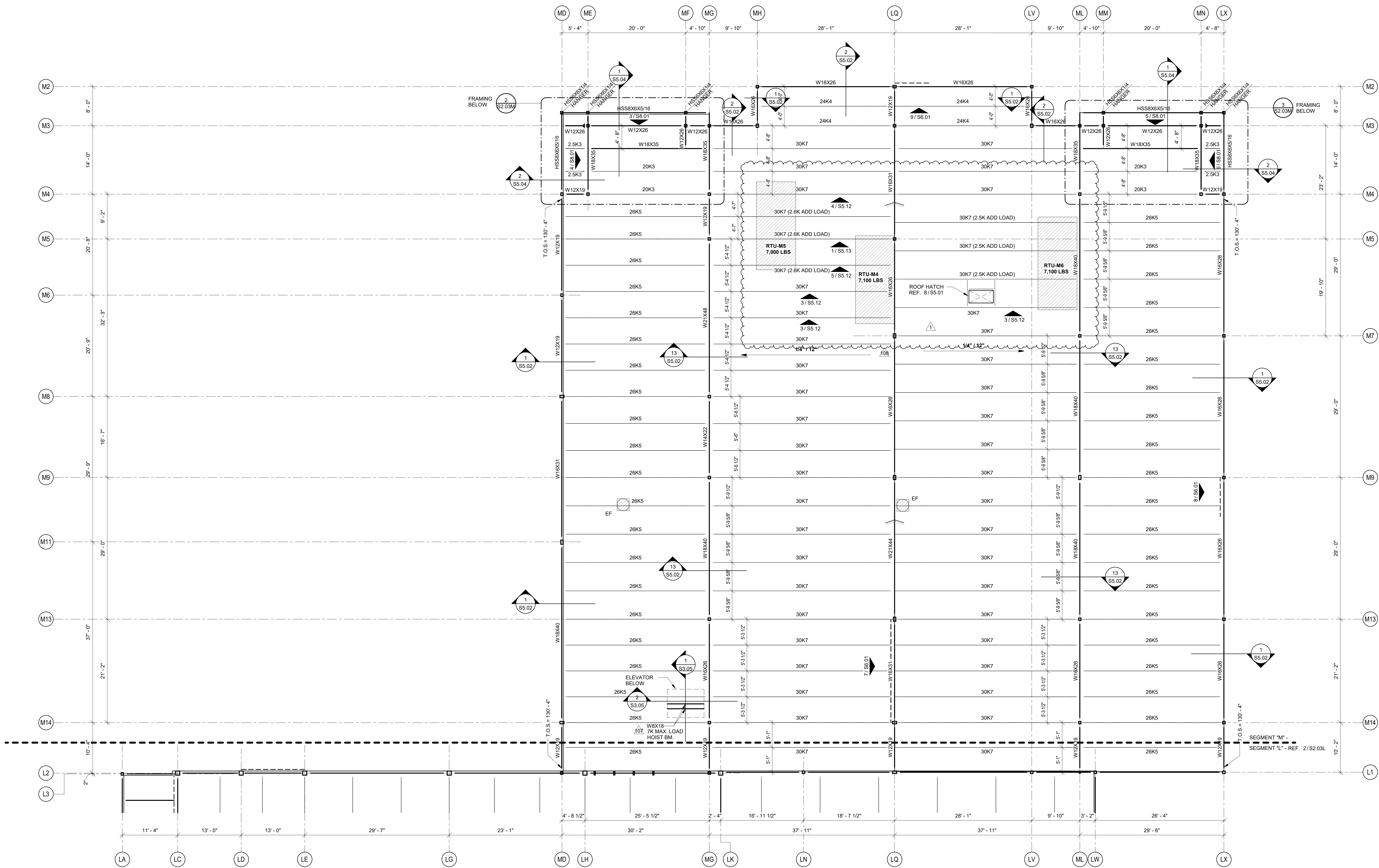
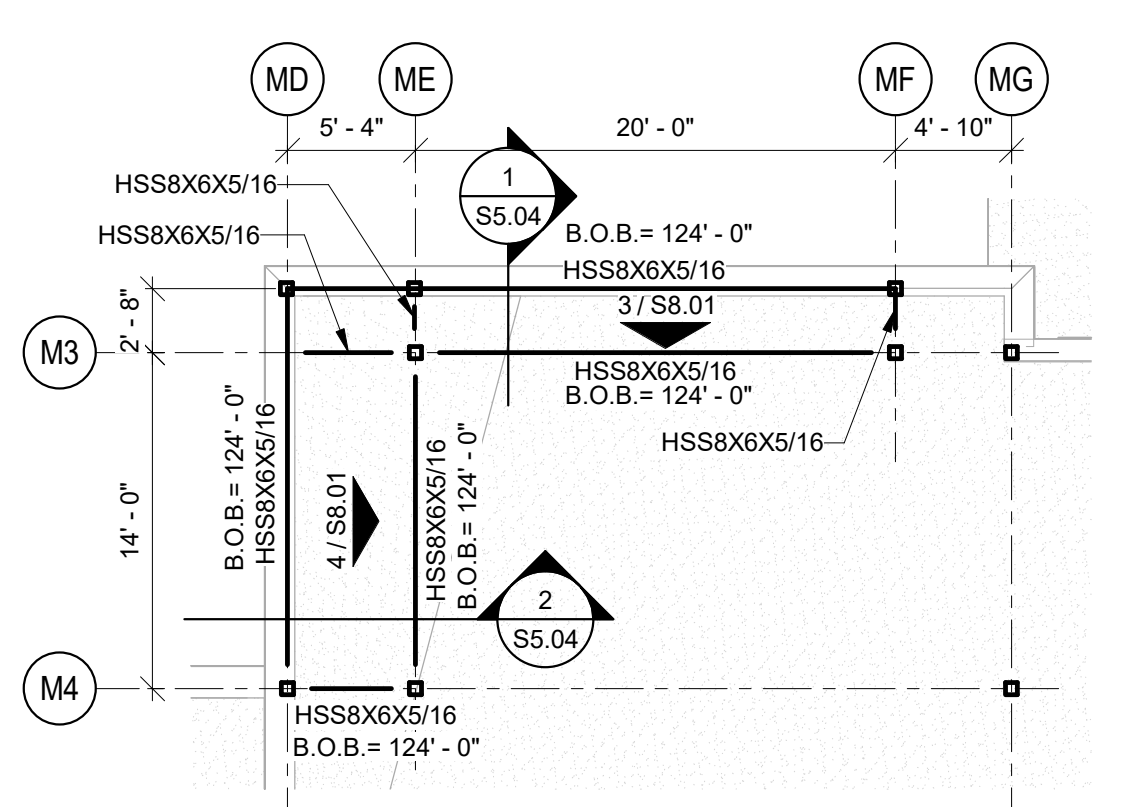
- | ROOF PLAN NOTES: | |
|------------------|---|
| 1. | T.O.S. - DENOTES TOP OF JOIST OR METAL DECK BEARING ELEVATION. HIGH AND LOW T.O.S. ELEVATIONS ARE NOTED ON THE PLANS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CALCULATE T.O.S. ELEVATIONS REQUIRED AT INTERMEDIATE LOCATIONS BETWEEN THE NOTED HIGH AND LOW T.O.S. ELEVATIONS. |
| 2. | SEE DETAIL 8 / S5.01 AND DETAIL 13 / S5.01 FOR TYPICAL FRAMING AT ROOF TOP MECHANICAL EQUIPMENT AND ROOF OPENINGS. CONTRACTOR TO COORDINATE EXACT LOCATION OF UNITS WITH M.E.P. DWGS. TO ENSURE UNIT DUCT OPENINGS DO NOT INTERFERE WITH STRUCTURAL FRAMING. |
| 3. | "SPL." - DENOTES BEAM SPLICE LOCATION. |
| 4. | SEE DETAIL 4 / S5.01 FOR TYPICAL BEAM TO COLUMN CONNECTION. |
| 5. | SEE DETAIL 6 / S5.01 FOR TYPICAL WF TO WF BEAM CONNECTION. |
| 6. | "SP" DESIGNATION ON JOISTS DENOTES SPECIAL LOADING. SEE PLAN FOR ADDITIONAL CONCENTRATED LOAD. (TYP: UNIFORM LOAD = 20 PSF DL + 20 PSF LL) |
| 7. |  - DENOTES FULL MOMENT CAPACITY BEAM TO COLUMN CONNECTION. |
| 8. |  - DENOTES BRACING. REF. ELEVATION VIEW AS NOTED ON PLAN. |



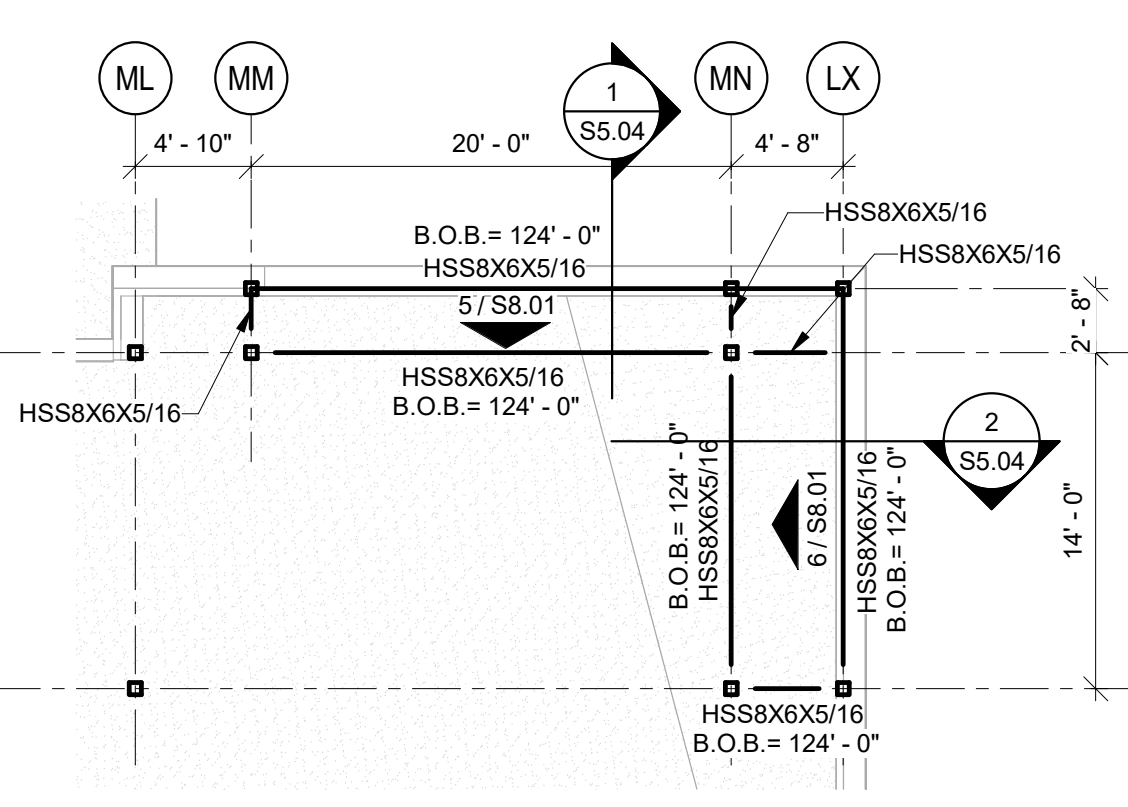
ROOF FRAMING
PLAN - SEG. L
GYM/LIBRARY

S2.03L

PACKAGE 2



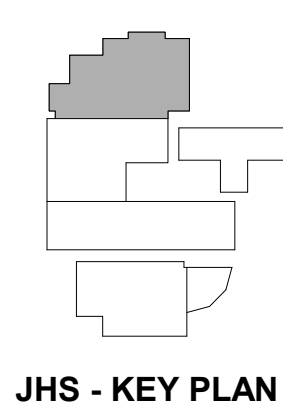
2 FRAMING AT ELEV. 124'-0"
SCALE : 1/8" = 1'-0"

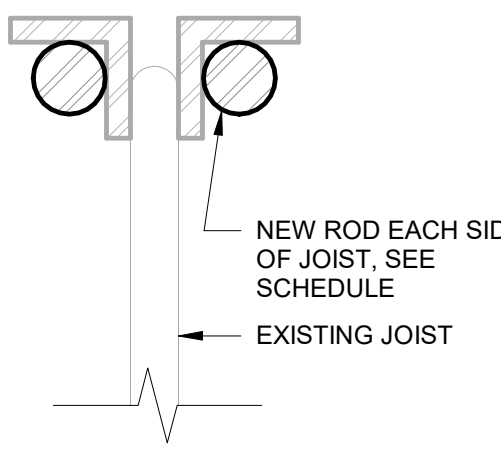


3 FRAMING AT ELEV. 124'-0"
SCALE : 1/8" = 1'-0"

1 ROOF FRAMING PLAN - SEG. M LOCKER ROOMS
SCALE : 1/8" = 1'-0"

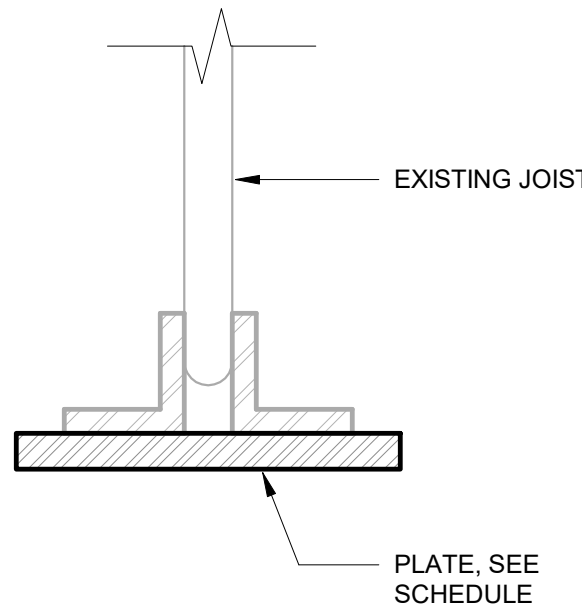
- ROOF PLAN NOTES:
- T.O.S. - DENOTES TOP OF JOIST OR METAL DECK BEARING ELEVATION. HIGH AND LOW T.O.S. ELEVATIONS ARE NOTED ON THE PLANS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CALCULATE T.O.S. ELEVATIONS REQUIRED AT INTERMEDIATE LOCATIONS BETWEEN THE NOTED HIGH AND LOW T.O.S. ELEVATIONS.
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 - DENOTES FULL MOMENT CAPACITY BEAM TO COLUMN CONNECTION.
 - DENOTES BRACING, REF. ELEVATION VIEW AS NOTED ON PLAN.





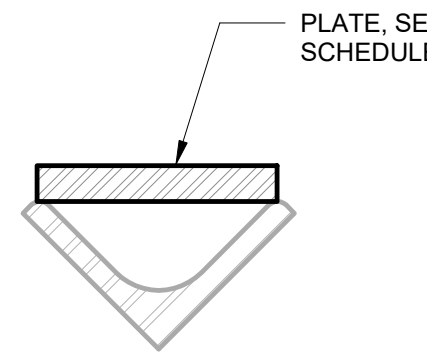
TYPE	ROD SIZE
J48, TJ47, J50, TJ49	(2) 5/8" DIA. ROUND BAR WELDED W/ FLARE BEVEL AT 2" ON 11", STAGGER SIDES
TJ97, J98, TJ99	(2) 7/8" DIA. ROUND BAR WELDED W/ FLARE BEVEL AT 2" ON 9", STAGGER SIDES

A DETAIL - TOP CHORD REINF.
SCALE : 6" = 1'-0"



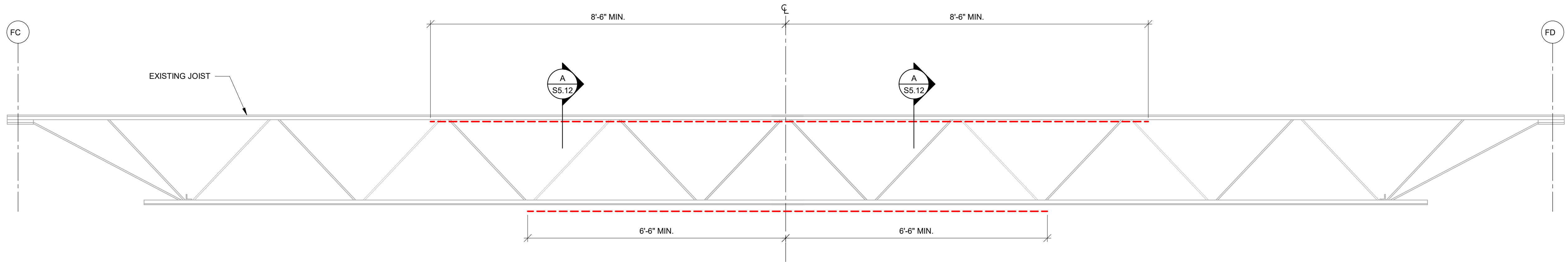
TYPE	BOTT. CHORD PLATE
J50, TJ49	PL 3/16" x 5 1/2" CONTINUOUS PLATE WELDED W/ 1/8" FILLET WELD AT 1 1/2" ON 12"
TJ97, J98, TJ99	PL 3/16" x 5 1/2" CONTINUOUS PLATE WELDED W/ 1/8" FILLET WELD AT 1 1/2" ON 8"

B DETAIL - BOTT. CHORD REINF.
SCALE : 6" = 1'-0"

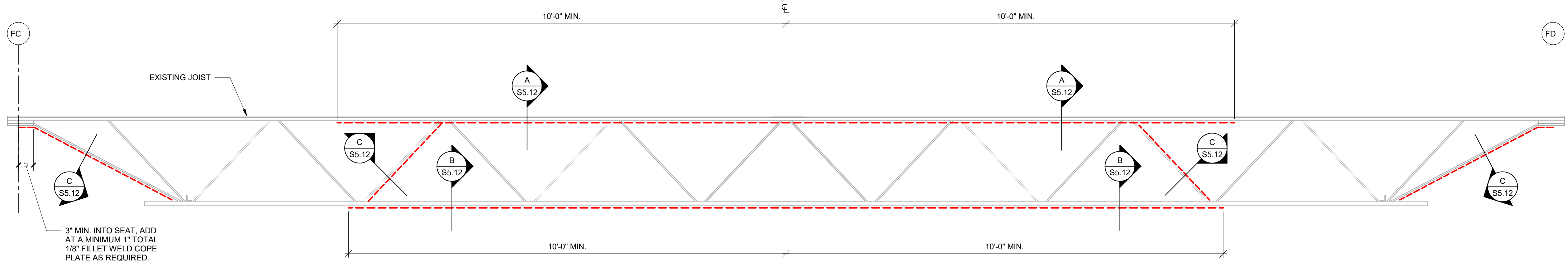


TYPE	WEB REINF. PLATE
J50, TJ49, J94, TJ97, J98, TJ99	PL 3/16" x 2 1/2" W/ 1/8" FILLET WELD AT 2" ON 9" EACH SIDE

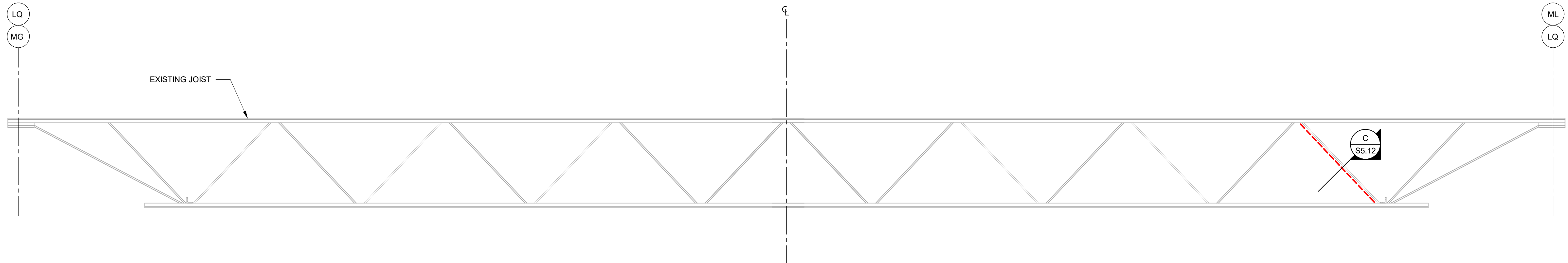
C DETAIL - WEB REINF.
SCALE : 6" = 1'-0"



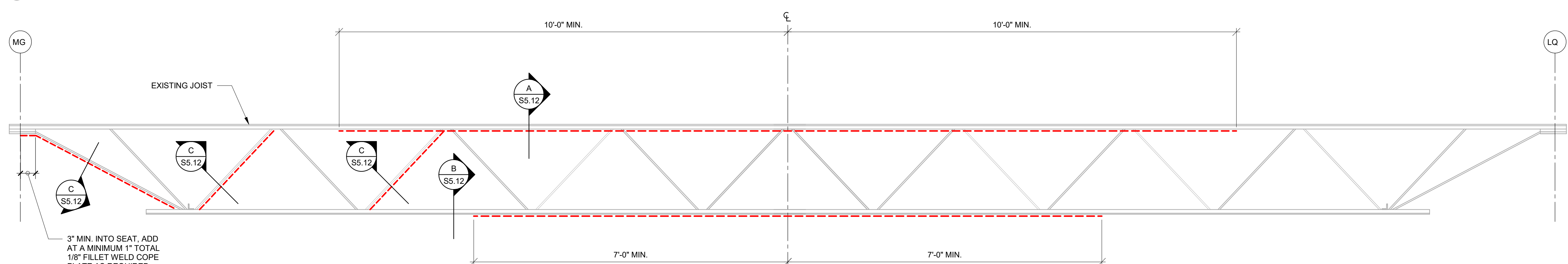
1 ELEVATION - J48 & TJ47
SCALE : NTS



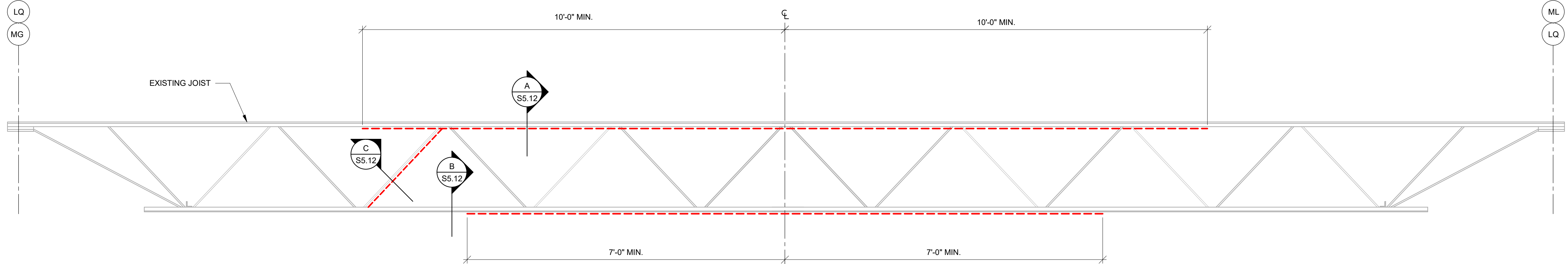
2 ELEVATION - J50 & TJ49
SCALE : NTS



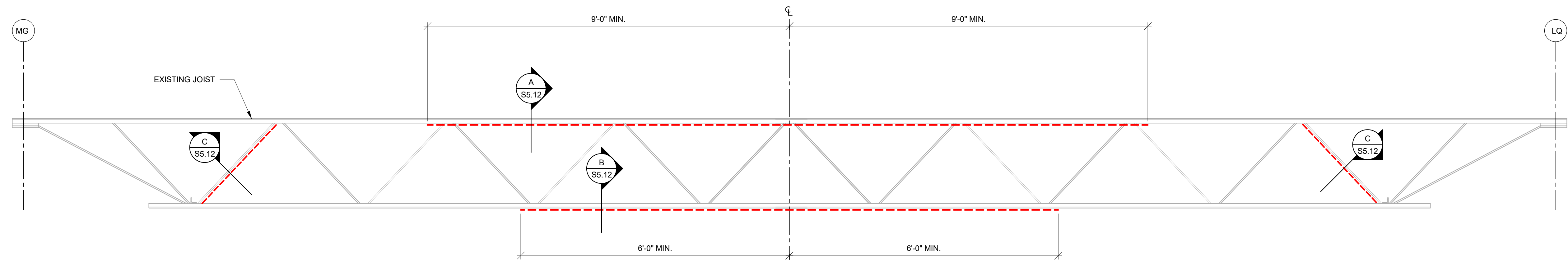
3 ELEVATION - J94
SCALE : NTS



4 ELEVATION - TJ97
SCALE : NTS



5 ELEVATION - J98
SCALE : NTS



1 ELEVATION - TJ99
SCALE : NTS

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 011

Printed September 16, 2026

Subcontractor/ Vendor	Gillette Air Conditioning Company, Inc. 1215 San Francisco San Antonio TX, 78201	Date	September 16, 2026
Description	HS Training OR Panel Relocations	Subcontract	231091-008
Days Impact	0 days	Amount	\$9,707.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Nine Thousand Seven Hundred Seven US Dollar 00/100 (\$9,707.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Gillette: Unify to relocate installed BAS control panel from Storage Room J104 to J101.1 per owner request field directive on July 8 to avoid conflict with FFE.

Item Detail

Item	Description	Amount
RCO0121	HVAC	\$9,707.00

Contract Status

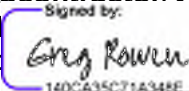
Item	Description	Amount
231091-008	Original Contract	\$7,553,156.00
	Total Previous Change Orders	\$137,270.14
	Total for this Change Order	\$9,707.00

Current Contract Amount

\$7,700,133.14

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

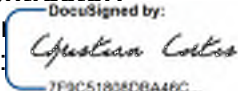
Subcontractor/Vendor:

Gillette Air Conditioning Company, Inc.
By:  140CA35C71A348E...

Printed Name: Greg Rowen

Date: 9/23/2026

Contractor:

Bartlett Cocke General Contractors LLC
By:  7F9C51838DBA46C...

Printed Name: christian cortes

Date: 9/23/2026



Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

PROPOSAL REQUEST / CHANGE ORDER REQUEST

Job: La Vernia ISD Campus PR/COR #: _____ GAC PR/COR #: 13

General Contractor: Bartlett Cocke Date: 9/15/2026

Attn: Alexander Ragland Sheet #: _____ GAC Job #: C24018

Description: Relocation of Control Panel in Area J

1. A. Equipment & Misc Material (See Sheet 1)				\$	-	
B. Material Cost (See Sheet 2)				\$	-	
C. Total Estimated Material						\$ -
2. A. CCD Labor (See Sheet 3)				\$	-	
B. Delivery / Box / Panel truck / Driver	-	Hrs x	\$ 55.00 /hr	\$	-	
C. Apprentice	-	Hrs x	\$ 22.00 /hr	\$	-	
D. Journeyman	8.00	Hrs x	\$ 42.66 /hr	\$	341.28	
E. Foreman	-	Hrs x	\$ 47.66 /hr	\$	-	
F. Supervision (15% of Journeyman)		Hrs x	\$ 49.06 /hr	\$	-	
G. Safety(c d e)	8.00	Hrs x	\$ 0.50 /hr	\$	4.00	
H. Cleanup (4.5% of c d e dollar amt)				\$	15.36	
I. Direct Labor Subtotal						\$ 360.64
J. Labor Burden (45.00% of 2G)						\$ 162.29
K. Engineering / Estimation		Hrs x	\$ 85.00 /hr	\$	-	
L. Shop Drawings		Hrs x	\$ 85.00 /hr	\$	-	
M. Truck Charge	8.00	Hrs x	\$ 5.19 /hr	\$	41.52	
N. Communications	8.00	Hrs x	\$ 0.29 /hr	\$	2.32	
O. Total Estimated Labor Cost (2G thru 2L)						\$ 566.76
3. TOTAL MATERIAL AND LABOR (1D + 2M)						\$ 566.76
4. SUPPORT PERSONNEL (1% of 3)						\$ 5.67
5. EQUIPMENT RENTAL (See Sheet 4)						\$ -
6. SUBCONTRACTORS (See Sheet 5)						\$ 8,015.00
7. PERMITS AND FEES						
8. TOOL EXPENSE (3% of 2M)						\$ 17.00
9. PROJECT MANAGER	0.25	Days @ \$880.00/day				\$ 220.00
10. GASOLINE / OIL DAILY RATE		Days @ \$7.00/day				\$ -
11. PRINTING / COURIER						
12. SUBTOTAL						\$ 8,824.44
13. OVERHEAD 10.00%						\$ 882.44
14. SUBTOTAL						\$ 9,706.88
15. PROFIT 0.00%						\$ -
16. SUBTOTAL						\$ 9,706.88
17. BOND 2% n						\$ -
18. SUBTOTAL						\$ 9,706.88
19. SALES TAX 8.250% n						\$ -
20. TOTAL AMOUNT OF CHANGE						\$ 9,706.88

ADDITIONAL DAYS REQUIRED 1

BY: Greg Rowen
GILLETTE AIR CONDITIONING CO., INC.

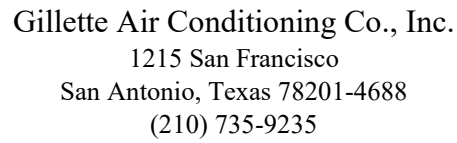
PRICE GOOD FOR 30 DAYS AFTER SUBMISSION

SHEET 1

Date: 9/15/2026[illegible]

—

-
-
-
-

Date: 9/15/2026[illegible]

SHEET 3

Date: 9/15/2026[illegible]

Totals:	8.00	\$	-
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SHEET 3

Date: 9/15/2026[illegible]

Totals:	0.00	\$	-
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Gillette Air Conditioning Co., Inc.
1215 San Francisco
San Antonio, Texas 78201-4688
(210) 735-9235

SHEET 4

Job: La Vernia ISD CampusDate: 9/15/2026**EQUIPMENT / TOOLS RECAP**

Description	Qty		Cost	Computed Cost
Van		Hrs @	25.00	0.00
Pick-up Truck		Hrs @	20.00	0.00
Stake Body Truck (2 1/2 Ton Delivery)		Hrs @	35.00	0.00
Flat Bed Truck (Rollback)		Hrs @	40.00	0.00
Gillette Crane (60 Ton with 110' Boom)		Hrs @	195.00	0.00
Austin Western Crane		Hrs @	145.00	0.00
Backhoe		Week @	550.00	0.00
Trenching Machine		Day @	250.00	0.00
Air Compressor		Day @	116.00	0.00
Gasoline Driven Welding Machine		Day @	75.00	0.00
Electric Welding Machine		Day @	75.00	0.00
Heliarc Welding Machine		Day @	75.00	0.00
Acetylene Rigs Complete		Day @	45.00	0.00
8" Pipe Machine		Day @	95.00	0.00
4" Pipe Machine		Day @	75.00	0.00
2" Pipe Machine - Power Vise		Day @	75.00	0.00
Metal Cutting Band Saw		Day @	25.00	0.00
Cut-off Saw		Day @	65.00	0.00
Power Hoist		Day @	35.00	0.00
Water Pump		Day @	45.00	0.00
Trailer Van		Day @	60.00	0.00
Portable Building		Day @	80.00	0.00
Jumping Jack Tamper		Week @	350.00	0.00
Water Wagon		Week @	400.00	0.00
Mini Excavator		Week @	650.00	0.00
Rocksaw 26" depth		Week @	1,300.00	0.00
FORKLIFT				
6000 lb Skytrack		Week @	975.00	0.00
8000 lb Skytrack		Week @	1,300.00	0.00
8000 lb Warehouse		Day @	285.00	0.00
SCISSOR LIFTS				
15ft to 19ft		Day @	135.00	0.00
19ft to 20ft		Week @	375.00	0.00
20ft to 32ft		Day @	105.00	0.00
26ft		Week @	250.00	0.00
Portable Hoist 2 to 4 ton		Day @	45.00	0.00
Scaffolding (Small Rolling)		Day @	25.00	0.00
Bobcat		Day @	204.00	0.00
Bobcat Skidsteer		Week @	650.00	0.00
Radios		Day @	5.25	0.00
Other		Hrs @		0.00
LADDERS				
24 ft Extension		Day @	24.00	0.00
12 ft A-Frame		Day @	24.00	0.00
10 ft A-Frame		Day @	22.00	0.00
8 ft A-Frame		Day @	16.00	0.00
6 ft A-Frame		Day @	10.00	0.00
				0.00

				0.00
--	--	--	--	------

Total: 0.00 0.00

Date: 9/15/2026[illegible]

PR # 13 - Area J Panel Relocation SUBCONTRACTOR **Gillette Air Conditioning Co., Inc. Confidential**



PROJECT:	LVISD HIGH SCHOOL	QUOTE DATE:	July 10, 2026
QUOTED BY:	Bryan Dutcher	CONTACT E-MAIL:	Bryan.dutcher@unifies.com
CONTACT NUMBER:	210-519-9774	ADDENDUM	
SPECIFICATION:	NA	DRAWINGS DATED:	
MECHANICAL ENG:			

Overview

This proposal is contingent on the statements below and should be acknowledged in contract documents as clarifications to the quoted scope of work. The following equipment is included in the scope of work described below:

Subcontractor Scope of work: Relocation of Control Panel in Area J

- Disconnect all Cables and remove panel from current location (J104)
- Remove all Cables from Ceiling
- Install New cables in ceiling.
- Relocate BAS panel to room J101.1
- Reconnect new cables to panel

Total cost: \$4,895



Unify Scope of work: Relocation of Control Panel in Area J

- Project Management: 4 hrs.
- Technician time to check out and recommission panel: 8 hrs.
- Engineering Time to update Submittals, programming, and graphics: 8 hrs.

Total cost: \$3,120



Scope Clarifications

The following items are EXCLUDED from this scope of work:

- All work associated with life safety applications is excluded, including but not limited to:
 - Relays, wiring, and termination of materials required for fire alarm/shutdown.
 - Work associated with smoke detectors, fire/smoke dampers and alarms.
 - ANY wiring or terminations required to starters or VFDs.
- Gas, or water meters (unless otherwise specified).
- 120V power supply to panels, valves, or equipment.
- VFDs or starters
- Bi-polar ionization modules
- Lighting controls or interface
- Smoke detection, or other life safety systems



Pricing

The following price is valid for 60 days from date of quotation. All pricing excludes sales tax, bonding, or purchasing agent fees unless otherwise noted. This quotation is based on our receiving a standard AIA A401 subcontract form, substantially unmodified. Should we receive any other subcontract form or make material changes to an AIA A401 subcontract form, the price(s) quoted herein are subject to change. This Scope of Work document must be included as part of the contract documents.

PRICE:	\$ 8,015
--------	----------

Terms and Conditions

General Provisions

1. Unify Energy Solutions, is referred to herein as "Unify" or "Our" and the person, firm or other entity purchasing as indicated on the front hereof is referred to herein as "the Client," "You," or "Your." All services described in this agreement are referred to herein as the "Services."
2. The Services shall be provided during our normal working hours, Monday through Friday inclusive, excluding holidays, unless otherwise stated in this agreement.
3. This agreement, when accepted in writing by you and approved by an authorized Unify representative, shall constitute the entire agreement between the two parties.

Charges and payments

1. Invoices are due and payable within 30 days of date of invoice. If payment is not received when due, the agreement may be breached, and Unify may take whatever actions are available through law, including but not limited to suspension or termination of services.
2. If emergency service is performed at your request and inspection does not reveal any defect for which Unify is liable under this agreement, you shall be charged at our prevailing rates.
3. Service that is performed with your authorization on equipment not covered by this agreement shall be charged and paid by you at our prevailing rates.
4. You shall be responsible to pay any present or future sales, use, occupancy, excise or other federal, provincial, or local tax owed with respect to the services and material covered by this agreement, other than tax based on Unify's income.

Warranty

1. Unify warrants that all equipment manufactured by Reliable Controls sold hereunder shall be free from defects in workmanship and material for a period of five year from the date of production. In the event that any such equipment (or component thereof) sold hereunder proves to be defective during the warranty period, Client's sole obligation, and Client's sole remedy, shall be the repair or replacement of the defective equipment (or component), at Client's option. Unify shall bear costs of transporting the replacement Product (or component). Under no circumstances may Client return any equipment or component to Unify without prior written permission from UNIFY. EXCEPT AS EXPRESSLY PROVIDED IN THIS PARAGRAPH, UNIFY MAKES NO REPRESENTATIONS OR WARRANTIES REGARDING THE EQUIPMENT OF ANY KIND, NATURE OR DESCRIPTION, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS OF ANY OF THE PRODUCTS FOR ANY PARTICULAR PURPOSE, AND UNIFY HEREBY DISCLAIMS THE SAME.

Client responsibilities

1. Operate equipment according to the manufacturer's recommendations.
2. Promptly notify us of any unusual operating conditions.
3. Provide reasonable means of access to the equipment being serviced. You shall be responsible for any removal, replacement, or refinishing of the building structure, if required, to gain access to the equipment. Unify shall be permitted to control and/or operate all equipment necessary to perform the services herein described as arranged with your representative.
4. If on-line service via the internet is included in this agreement, client will provide, bear the cost of, and maintain a broadband connection.

Exclusions and limitations of liability

1. Unify shall not be responsible for loss, delay, injury or damage that may be caused by circumstances beyond Our control including, but not restricted to acts of God, war, civil commotion, acts of government, fire, theft, corrosion, floods, water damage, lightning, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, quarantine restrictions, delays in transportation, shortage of vehicles, fuel, labor or materials, or malicious mischief. IN NO EVENT SHALL UNIFY BE LIABLE FOR BUSINESS INTERRUPTION LOSSES OR CONSEQUENTIAL OR SPECULATIVE DAMAGES, but this sentence shall not relieve UNIFY of liability for damage to property or injury to persons resulting from accidents caused directly by its negligence in performance or failure to perform its obligations under this agreement.



-
2. If the equipment or software included under this agreement is altered, modified, or changed by a party other than Unify, you agree that the appropriate changes to the scope and/or price will be made to this agreement in writing signed by you and us.

Regards,

Bryan Dutcher

BAS Project Manager



Unify Change Order #3 (PR#61)		
Unify Labor		
Project Mgmt	\$ 600.00	
Technician	\$ 1,200.00	
Engineering	\$ 1,320.00	
Subtotal		\$ 3,120.00
Subcontractor (Electrician)		
Labor	\$ 3,740.00	
Material	\$ 825.00	
Admin	\$ 330.00	
Subtotal		\$ 4,895.00
Total		\$ 8,015.00

✓

✓

✓

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 034

Printed September 16, 2026

Subcontractor/ Vendor	IES Commercial, Inc 5320 George Cooper Rd San Antonio TX, 78247	Date	September 16, 2026
Description	HS Training OR Panel Relocations	Subcontract	231091-007
Days Impact	0 days	Amount	\$8,924.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Eight Thousand Nine Hundred Twenty Four US Dollar 00/100 (\$8,924.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

IES: FACS to relocate installed Fire Alarm NAC panel from Storage Room J104 to J101.1 per owner request field directive on July 8 to avoid conflict with FFE. Includes rerouting power for Fire Alarm & Controls panel.

Item Detail

Item	Description	Amount
RCO0121	Electrical and Fire Alarm	\$8,924.00

Contract Status

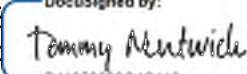
Item	Description	Amount
231091-007	Original Contract	\$13,165,725.00
	Total Previous Change Orders	\$338,347.00
	Total for this Change Order	\$8,924.00

Current Contract Amount

\$13,512,996.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

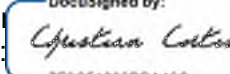
Subcontractor/Vendor:

IES
By: 
B41353269C4C413...

Printed Name: Tommy Nentwich

Date: 9/17/2026

Contractor:

Ba
By:  Contractors LLC
7F9C51858DBA46C...

Printed Name: christian cortes

Date: 9/23/2026

DESCRIPTION	QUANTITY	UNIT TYPE	MAT. UNIT	MAT. EXT.	LABOR UNIT	LABOR EXT.
RELOCATE EXISTING F/A PANEL	1					
FACS QUOTE	1		\$5,630.00	\$5,630.00		
3/4" EMT	80		\$1.21	\$96.80		
3/4" EMT CONN	5		\$0.87	\$4.35		
3/4" EMT COUP	11		\$0.91	\$10.01		
3/4" EMT STRAP	15		\$1.45	\$21.75		
4" SQ BOX	4		\$2.63	\$10.52		
4" SQ BOX BLANK	4		\$0.65	\$2.60		
STRUT	10		\$2.80	\$28.00		
ANCHORS	25		\$0.42	\$10.50		
B-2 WIRENUT	10		\$0.18	\$1.80		
#12 THHN	210					
LABOR	27				1.000	27.000
SUPERVISION & COOR.	\$151.88		MATERIALS \$5,816.33		M.H.	27.00
MISC. SUPPLIES	\$33.75				RATE	\$55.00
LABOR	\$1,485.00				LABOR	\$1,485.00
BURDEN	\$608.85					
SMALL TOOLS	\$16.88					
MATERIALS	\$5,816.33					
SUBTOTAL	\$8,112.68					
10% PROFIT & OVERHEAD	\$811.27					
BOND						
Sales Tax	EXEMPT					
TOTAL:	\$8,924					

PRICE VOID AFTER 30 DAYS

PLEASE SEE ATTACHED TERMS AND CONDITIONS

ACCEPTED BY: _____

DATE: _____



Change Order QUOTATION

PROJECT: LVISD High School PAD-4 Relocation.
LOCATION: 225 Bluebonnet Rd, La Vernia TX. 78121
BID DATE: 07-14-2026
QUOTE #: LB071426.

The following quote is to relocate the PAD-4 relocation from J104 to the Storage Room J101.1 the existing monitor module and smoke detector must also be moved into new location.

This Installed Quote Includes:

1. Sciens will provide all necessary Fire Alarm Cabling needed to extend the following circuits, Data, Speaker, NAC Trip and two NAC circuits that homerun into this panel.
2. Sciens Engineering department will revise the Shop Drawings to reflect this change.
3. Pretesting of the system will be performed after all work is completed.
4. Final connections at control panels, power supplies, and other cabinets provided by FACS.
5. All installation will be done during normal business hours, Monday-Friday, 7:30AM – 4:30PM.
6. Pretesting and final testing will be done Monday-Friday, 5:00am-6:00am.

This Quote Excludes:

1. *Installation of conduit, boxes, stub-ups, painting, patching, fire stopping and 120 VAC wiring to panels, power supplies, door holders and fire/smoke dampers.*
2. *Any upgrade or update to field device quantity or location*
3. *Any interface with other building systems not specifically shown or identified in the design drawings, Statement of Work, or project specifications.*
4. *Additional insurance beyond current FACS levels (available on request)*
5. *Legal fees incurred for contract reviews/negotiations.*
6. *Any Performance or Payment Bonds*
7. *Any spare parts*
8. *Any applicable taxes*

**Equipment, Termination and Commissioning
With installation of all Fire Alarm Devices.**

\$ 5,630.00

Wiring/Equipment \$1,335.61

Engineering/Administration \$1,250.36

Labor/Testing \$3,044.03

NOTE: Due to the frequent increases in materials and shipping costs imposed by our equipment manufacturers, this quote is good for 30 days from the date of bid.

We acknowledge that the global trade environment, including tariff changes and trade restrictions, may impact on the cost of goods and services provided. As a result, we want to make you aware that any tariffs, duties, or trade policy changes implemented by relevant authorities after the effective date of this proposal may influence the final pricing or delivery schedules of the products or services listed herein. As such, Sciens reserves all rights to additional compensation based upon unforeseen costs incurred related to materials, labor, or mobilization caused by tariffs. While we provide this notice as a precaution, we assure you that we are doing everything in our power to avoid delays or increased prices.

Approval

I approve this proposal and agree to the terms and conditions.

Name

PO (if required)

Signature

Date

Warranty:

FACS provides a one (1) year non-transferable warranty from the date of substantial completion, the owner is getting beneficial use of the system OR from the date of the final fire inspection, that all labor and equipment will be free from defects.

Fire Alarm Control Systems representative providing quote: Lonnie Bodiford

Terms and Conditions

This proposal is subject to Sciens Building Solutions’ current terms and conditions. To view, click on link below:
<https://www.sciensusa.com/projecttermsconditions/>

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 006

Printed September 16, 2026

Subcontractor/ Vendor	Rain King, Inc. 2006 Delmar Victoria TX, 77901	Date	September 16, 2026
Description	JHS Parapet Roof Termination Board	Subcontract	231091-018
Days Impact	0 days	Amount	\$9,292.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Nine Thousand Two Hundred Ninety Two US Dollar 00/100 (\$9,292.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Rain King: Provide Densdeck Prime roof board to be installed by others for roof side of parapets.

Item Detail

Item	Description	Amount
BO0097	Roofing	\$9,292.00

Contract Status

Item	Description	Amount
231091-018	Original Contract	\$2,971,000.00
	Total Previous Change Orders	\$40,608.00
	Total for this Change Order	\$9,292.00

Current Contract Amount

\$3,020,900.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Signed by:
By:
4F4B867FAD71456...

Printed Name: Mike Stover

Date: 9/17/2026

Contractor:

Signed by:
By:
7F9C51808CBA46C...

Printed Name: christian cortes

Date: 9/23/2026

rain king, inc.

P.O. Box 192
Victoria, TX 77902

361/576-0606
361/576-2089

August 20th, 2026

To: Alex Ragland
Bartlett Cocke

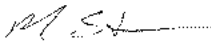
RE: Parapet Sheathing.

Scope:

Furnish ½"x4x8 Densdeck Prime roof board to be installed on roof side of parapets at Jr. High roof. 96 squares used at \$85.63 a square.

Material	\$8,220.48
OH&P	\$822.04
Freight	\$250.00
Total	\$9,292.52

Thank you,



Mike Stover
Project Manager

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 007

Printed September 16, 2026

Subcontractor/ Vendor	Rain King, Inc. 2006 Delmar Victoria TX, 77901	Date	September 16, 2026
Description	HS Field House EF Roof Curbs	Subcontract	231091-018
Days Impact	0 days	Amount	\$990.00

You are hereby authorized to make the changes described below, and for this work the contract price **Increases** by the sum of:

Nine Hundred Ninety US Dollar 00/100 (\$990.00)

All provisions, conditions and terms of the original contract are applicable to this change order and included herein.

Scope of Work

Rain King: Provide and install roof curbs for added exhaust fans on the existing HS Field House Metal Roof.

Item Detail

Item	Description	Amount
BO0098	Roofing	\$990.00

Contract Status

Item	Description	Amount
231091-018	Original Contract	\$2,971,000.00
	Total Previous Change Orders	\$49,900.00
	Total for this Change Order	\$990.00

Current Contract Amount

\$3,021,890.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Signed by:
By:
4F4B867FAD71458...

Printed Name: Mike Stover

Date: 9/17/2026

Contractor:

Signed by:
By:
7F9C51808CBA46C...

Printed Name: christian cortes

Date: 9/23/2026

rain king, inc.

P.O. Box 192
Victoria, TX 77902

361/576-0606
361/576-2089

June 10th, 2026

To: Alex Ragland
Bartlett Cocke

RE: Area J Existing Roof Curbs

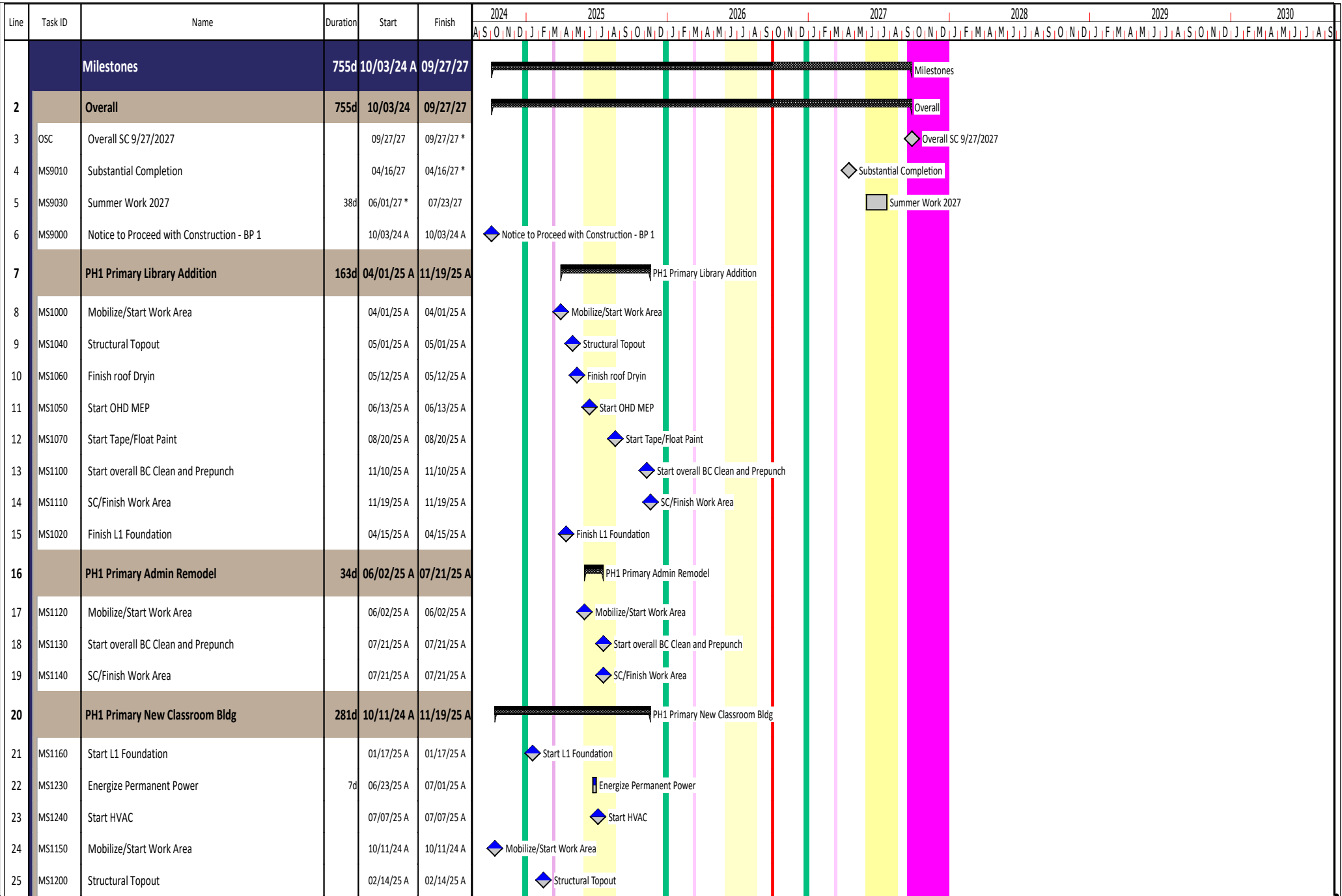
Scope:
Furnish 2, 18’x18’ insulated roof curbs
Furnish 1, 16’x28’ insulated roof curb

Material	\$900.00
OH&P	\$90.00
Total	\$990.00

Thank you,



Mike Stover
Project Manager



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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 2 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 3 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 4 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 5 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 6 of 104



La Vernia ISD Bond Project 2024

Line	Task ID	Name	Duration	Start	Finish	2024	2025	2026	2027	2028	2029	2030																					
						A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S		
180		PKG 1&2 Electric 26	604d	09/13/24 A	02/03/27	PKG 1&2 Electric 26																											
181	P1240	PKG 1&2 Electric Buy	3d	09/13/24 A	09/17/24 A	PKG 1&2 Electric Buy																											
182	P1250	PKG 1&2 Electric Deliver Best Value Letter	1d	09/17/24 A	09/17/24 A	PKG 1&2 Electric Deliver Best Value Letter																											
183	P1260	PKG 1&2 Electric Owner Approval	10d	09/18/24 A	10/01/24 A	PKG 1&2 Electric Owner Approval																											
184	P1270	PKG 1&2 Electric BC Issues LOI to Vendor	3d	10/01/24 A	10/03/24 A	PKG 1&2 Electric BC Issues LOI to Vendor																											
		PKG 1 Library & New Classroom Addition	195d	10/04/24 A	07/14/25 A	PKG 1 Library & New Classroom Addition																											
186	P1280	PKG 1 Electric Prep Submittals	4d	10/04/24 A	10/09/24 A	PKG 1 Electric Prep Submittals																											
187	P1290	PKG 1 Electric BC QC and Submit	3d	10/09/24 A	10/14/24 A	PKG 1 Electric BC QC and Submit																											
188	P1300	PKG 1 Electric AE Review Submittal	53d	10/14/24 A	12/30/24 A	PKG 1 Electric AE Review Submittal																											
189	P1330	PKG 1 Electric Fab and Deliver Rough-In Material	2d	12/01/24 A	12/03/24 A	PKG 1 Electric Fab and Deliver Rough-In Material																											
190	P1320	PKG 1 Electric Fab and Deliver Panels & Breakers	85d	01/02/25 A	06/02/25 A	PKG 1 Electric Fab and Deliver Panels & Breakers																											
191	P1310	PKG 1 Electric Fab and Deliver Switchgear	114d	01/02/25 A	07/14/25 A	PKG 1 Electric Fab and Deliver Switchgear																											
		PKG 1 Intermediate Gym and 2 Story Additions	158d	10/04/24 A	05/20/25 A	PKG 1 Intermediate Gym and 2 Story Additions																											
193	P1340	PKG 1 Electric Prep Submittal	20d	10/04/24 A	11/01/24 A	PKG 1 Electric Prep Submittal																											
194	P1350	PKG 1 Electric BC QC and Submit	3d	11/01/24 A	11/05/24 A	PKG 1 Electric BC QC and Submit																											
195	P1360	PKG 1 Electric AE Review Submittal	31d	11/01/24 A	12/17/24 A	PKG 1 Electric AE Review Submittal																											
196	P1390	PKG 1 Electric Fab and Deliver Rough-In Material	15d	12/17/24 A	01/08/25 A	PKG 1 Electric Fab and Deliver Rough-In Material																											
197	P1370	PKG 1 Electric Fab and Deliver Feeders	37d	12/17/24 A	05/20/25 A	PKG 1 Electric Fab and Deliver Feeders																											
198	P1380	PKG 1 Electric Fab and Deliver Panels	39d	12/17/24 A	05/01/25 A	PKG 1 Electric Fab and Deliver Panels																											
		PKG 2 HS Cafeteria/Dining/CTE	551d	12/02/24 A	02/03/27	PKG 2 HS Cafeteria/Dining/CTE																											
200	P1400	PKG 2 Electric Prep Submittal	7d	12/02/24 A	12/10/24 A	PKG 2 Electric Prep Submittal																											
201	P1410	PKG 2 Electric BC QC and Submit	3d	12/11/24 A	12/13/24 A	PKG 2 Electric BC QC and Submit																											
202	P1420	PKG 2 Electric AE Review Submittal	25d	12/13/24 A	05/01/25 A	PKG 2 Electric AE Review Submittal																											
203	P1440	PKG 2 Electric Fab and Deliver Panels	60d	05/01/25 A	12/14/26	PKG 2 Electric Fab and Deliver Panels																											
204	P1430	PKG 2 Electric Fab and Deliver Switch Gear	94d	05/01/25 A	02/03/27	PKG 2 Electric Fab and Deliver Switch Gear																											

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 9 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 10 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 12 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 13 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 14 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 15 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 16 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 17 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 18 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 19 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 20 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 21 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 22 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 23 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 24 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 25 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 26 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 27 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 28 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 29 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 30 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 33 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 34 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 35 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 36 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 37 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 38 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 39 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 40 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 41 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 42 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 43 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 44 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 45 of 104



La Vernia ISD Bond Project 2024

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Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 46 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 47 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 48 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 49 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 50 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 51 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 52 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 53 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 54 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 55 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 56 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 58 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 59 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 60 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 61 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 62 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 63 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 64 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 65 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 66 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 67 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 68 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 69 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 71 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 72 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 73 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 74 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 75 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 76 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 77 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 78 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 80 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 81 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 82 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 83 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 84 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 85 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 86 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 87 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 88 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 90 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 91 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 92 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 93 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 94 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 95 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 96 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 97 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 99 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 100 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 101 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 102 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 103 of 104



La Vernia ISD Bond Project 2024

[illegible]

Start: 8/15/2024
Finish: 9/27/2027
Data Date: 10/1/2026
Print Date: 10/7/2026
Page 104 of 104



La Vernia ISD Bond Project 2024