APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 26

PERIOD TO: 11/01/26

DISTRIBUTION TO:
- [X] OWNER
- [X] ARCHITECT
- [X] OWNERS REP- AGCM
- [ ]
- [ ]

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

Bartlett Cocke PA 26, thru 10.31.26

General Conditions and General Requirements reviewed by Michael Rogers

Schedule of Values and Trade Partner Billing reviewed by Walter Nu'u

No Exceptions as submitted.

Catherine Blackler, SPM - AGCM
November 08, 2026

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	$	57,473,575
(Column H on Sch. of Values)		
5. RETAINAGE:		
a. 3% of completed work & Stored Materials (Column K on Sch. of Values)	$ 1,959,145 *	
b. Retainage Release on Completed Work		
Total Retainage	$	1,959,145
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	55,514,430
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	53,153,536
8. CURRENT PAYMENT DUE	$	2,360,894
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	29,288,103

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
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: 11/13/2026

Christian Cortes, Project Manager

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

me on this 13th day of November 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 . . . . . $ 2,360,894

(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.

APPLICATION SCHEDULE OF VALUES SUMMARY

OWNER: La Vernia Independent School District APPLICATION NO.: 26

PROJECT: District Wide Additions and Renovations PERIOD TO: 11/1/2026

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	2,006,311	78,358	3,918	74,440	2,084,670	74%	731,034	104,233
1	CONSTRUCTION PHASE FEE	1,948,971	1,261,971	57,327	2,866	54,461	1,319,298	68%	629,673	65,965
1	OWNER CONTINGENCY	3,235,502	-	-	-	-	-	0%	3,235,502	-
1	CM CONTINGENCY	928,295	-	-	-	-	-	0%	928,295	-
1	ALLOWANCES	1,266,204	-	-	-	-	-	0%	1,266,204	-
1	GENERAL REQUIREMENTS	4,421,663	3,021,492	38,076	1,904	36,172	3,059,568	69%	1,362,095	152,978
2	SELECTIVE DEMO	653,115	450,105	-	-	-	450,105	69%	203,009	22,505
3	CONCRETE	4,228,078	3,346,948	43,945	2,197	41,748	3,390,893	80%	837,185	169,545
4	MASONRY	3,052,850	1,634,503	357,070	17,854	339,217	1,991,573	65%	1,061,277	99,579
5	METALS	4,638,760	3,848,737	45,342	2,267	43,075	3,894,079	84%	744,681	194,704
6	WOOD, PLASTICS, AND COMPOSITES	997,570	449,128	58,899	2,945	55,954	508,027	51%	489,543	25,401
7	THERMAL & MOISTURE PROTECTION	4,470,501	3,552,787	186,219	9,311	176,908	3,739,006	84%	731,495	186,950
8	OPENINGS	2,231,067	1,575,194	112,650	5,633	107,018	1,687,844	76%	543,223	84,392
9	FINISHES	6,361,992	3,759,389	250,945	12,547	238,398	4,010,334	63%	2,351,658	200,517
10	SPECIALTIES	1,302,416	541,954	(993)	(50)	(943)	540,961	42%	761,455	27,048
11	EQUIPMENT	2,140,861	45,554	-	-	-	45,554	2%	2,095,307	2,278
12	FURNISHINGS	194,952	20,201	44,093	2,205	41,888	64,294	33%	130,658	3,215
13	PEMB	1,210,961	1,057,864	109,491	5,475	104,017	1,167,355	96%	43,605	58,368
14	CONVEYING SYSTEMS	101,264	32,997	-	-	-	32,997	33%	68,267	1,650
21	FIRE SUPPRESSION	910,962	603,279	32,019	1,601	30,418	635,298	70%	275,664	31,765
22	PLUMBING	3,972,174	3,352,925	63,194	3,160	60,034	3,416,119	86%	556,055	170,806
23	HVAC	7,781,214	6,431,208	330,268	16,513	313,755	6,761,476	87%	1,019,738	338,074
26	ELECTRICAL	13,622,279	9,694,483	393,579	19,679	373,900	10,088,061	74%	3,534,218	504,403
27	COMMUNICATIONS	2,178,627	1,231,034	18,289	914	17,374	1,249,323	57%	929,304	62,466
28	ELECTRONIC SAFETY AND SECURITY	756,608	627,884	4,850	243	4,608	632,734	84%	123,874	31,637
31	EARTHWORK	2,592,904	1,652,068	450	22	427	1,652,518	64%	940,386	82,626
32	EXTERIOR IMPROVEMENTS	1,366,631	849,931	90,232	4,512	85,720	940,163	69%	426,467	47,008
33	UTILITIES	2,404,001	2,094,422	19,151	958	18,194	2,113,573	88%	290,427	105,679
-	BC SELF PERFORM	2,868,577	1,846,053	151,698	7,585	144,113	1,997,750	70%	870,826	99,888
-	CONTRACT BUYOUT SAVINGS	147,832	-	-	-	-	-	0%	147,832	-
	TOTALS	**$ 84,802,533**	**$ 54,988,423**	**$ 2,485,152**	**$ 124,258**	**$ 2,360,894**	**$ 57,473,575**	**68%**	**$ 27,328,958**	**$ 2,873,679**

Div 02 thru 33 Reviewed by:
Walter Nu'u, AGCM
10/6/2026

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 26

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

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **$2,360,894.00** of payable to Bartlett Cocke General Contractors and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **La Vernia ISD** located at **13600 US Highway 87 La Vernia, Texas 78121** to the following extent: **La Vernia ISD District Wide Additions and Renovations.**

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

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

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

Date: 11/13/2026

Bartlett Cocke General Contractors, LLC (Company Name)

By: Christian Cortes (Signature)

Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this _13_ day of __November_, 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: 11/1/2026

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	1,068,711.18	-	-	-	-	1,068,711.18	100.00%	-	-
4	Construction Management Staff - Inclusive with Transportation - PKG 2	1,365,706.04	698,421.62	54,781.89	-	**2,739.09**	**52,042.80**	753,203.51	55.15%	612,502.53	37,660.18
5	Computers / Software / Internet Equipment - PKG 1	49,604.10	49,604.10	-	-	-	-	49,604.10	100.00%	-	-
6	Computers / Software / Internet Equipment - PKG 2	87,004.90	58,160.94	3,251.25	-	**162.56**	**3,088.69**	61,412.19	70.58%	25,592.71	3,070.61
7	*Increase funds $24,999.77 from Field Office Trailers - PKG 2*										
8	Cell Phone Allowance - PKG 1	5,892.92	5,892.92	-	-	-	-	5,892.92	100.00%	-	-
9	Cell Phone Allowance - PKG 2	7,366.15	3,201.68	266.60	-	**13.33**	**253.27**	3,468.28	47.08%	3,897.87	173.41
10	Certified Payroll Processing	19,080.57	17,200.18	(0.18)	-	**(0.01)**	**(0.17)**	17,200.00	90.14%	1,880.57	860.00
11	Textura Fee	17,589.00	-	17,589.00	-	**879.45**	**16,709.55**	17,589.00	100.00%	-	879.45
12	*Increase funds $2,589.00 from Courier / Postage/Shipping*										
13	Field Office - Mobilization - Labor/Equipment/Material	7,611.89	7,611.89	-	-	-	-	7,611.89	100.00%	-	-
14	Field Office - Demobilization - Labor/Equipment/Material	5,388.11	-	-	-	-	-	-	0.00%	5,388.11	-
15	Field Office Trailers - PKG 1	27,822.34	27,822.34	-	-	-	-	27,822.34	100.00%	-	-
16	Field Office Trailers - PKG 2	54,169.95	11,816.59	1,100.00	-	**55.00**	**1,045.00**	12,916.59	23.84%	41,253.36	645.83
17	*Decrease funds $5,000 for Drinking Water - PKG 2*										
18	*Decrease funds $24,999.77 for Computers/Software/Internet Equipment - PKG 2*										
19	*Decrease funds $2,346.40 for Storage Trailer - PKG 2*										
20	Storage Trailer - Incl. Drop off and Pick Up - Connex - PKG 1	3,526.91	3,526.91	-	-	-	-	3,526.91	100.00%	-	-
21	Storage Trailer - Incl. Drop off and Pick Up - Connex - PKG 2	6,755.05	4,428.69	165.60	-	**8.28**	**157.32**	4,594.29	68.01%	2,160.76	229.71
22	*Increase funds $2,346.40 from Field Office Trailers - PKG 2*										
23	Office Supplies	4,996.15	4,277.50	104.92	-	**5.25**	**99.67**	4,382.42	87.72%	613.73	219.12
24	Office Furniture	3,000.00	-	-	-	-	-	-	0.00%	3,000.00	-
25	Courier / Postage/Shipping	5,404.85	-	-	-	-	-	-	0.00%	5,404.85	-
26	*Decrease funds $2,589 for Textura Fees*										
27	Drinking Water (increase by $5808.70 - Dec 2024) - PKG 1	4,506.09	4,506.09	0.00	-	**0.00**	**0.00**	4,506.09	100.00%	-	-
28	Drinking Water (increase by $5808.70 - Dec 2024) - PKG 2	10,632.61	5,833.40	105.80	-	**5.29**	**100.51**	5,939.20	55.86%	4,693.41	296.96
29	*Increase funds $5,000 from Field Office Trailers - PKG 2*										
30	Project Signage	1,782.50	1,583.09	0.40	-	**0.02**	**0.38**	1,583.49	88.84%	199.01	79.17
31	Ground Breaking Signage	891.00	891.00	-	-	-	-	891.00	100.00%	-	44.55
32	Progress Photography / Drone Charges/Coordination Drawings - PKG 1	6,400.00	6,400.00	-	-	-	-	6,400.00	100.00%	-	-
33	Progress Photography / Drone Charges/Coordination Drawings - PKG 2	8,019.23	2,621.11	400.00	-	**20.00**	**380.00**	3,021.11	37.67%	4,998.12	151.06
34	Field Office Equipment and Copier - PKG 1	9,159.62	9,159.62	-	-	-	-	9,159.62	100.00%	-	-
35	Field Office Equipment and Copier - PKG 2	12,823.46	3,455.84	479.85	-	**23.99**	**455.86**	3,935.69	30.69%	8,887.77	196.78
36	Safety/PPE/First Aid (increase $5808.70 - Dec 2024)	15,694.38	10,541.65	113.21	-	**5.66**	**107.55**	10,654.86	67.89%	5,039.52	532.74
37	Field Enginerring - As-Built/Survey	2,000.00	-	-	-	-	-	-	0.00%	2,000.00	-
38	Project Closeout	2,165.00	-	-	-	-	-	-	0.00%	2,165.00	-
39	Record Documents Reproduction	2,000.00	642.99	-	-	-	-	642.99	32.15%	1,357.01	32.15
40	**Sub-Total Div 01 - General Conditions Total $2,815,704**	**2,815,704.00**	**2,006,311.33**	**78,358.34**	**-**	**3,917.92**	**74,440.42**	**2,084,669.67**	**74.04%**	**731,034.33**	**45,071.73**
41											
42	**Construction Managers Fee**	1,948,971.00	1,261,971.43	57,326.98	-	**2,866.35**	**54,460.63**	1,319,298.41	67.69%	629,672.59	65,964.92
43	**Sub-Total Div 01 - Fee**	**1,948,971.00**	**1,261,971.43**	**57,326.98**	**-**	**2,866.35**	**54,460.63**	**1,319,298.41**	**67.69%**	**629,672.59**	**65,964.92**
44											
45	**General Requirements**										
46											
47	**Subcontractors Default Insurance - General Requirements**	938,027.00	753,064.74	-	-	-	-	753,064.74	80.28%	184,962.26	37,653.24
48			-	-	-	-	-	-			
49	**Miscellaneous Cost - General Requirements**			-	-	-	-				
50	Payment & Performance Bond	708,584.00	653,619.00	-	-	-	-	653,619.00	92.24%	54,965.00	32,680.95
51	General Liability	407,809.00	407,809.00	-	-	-	-	407,809.00	100.00%	-	20,390.45
52	Builders Risk Insurance	90,884.00	55,476.33	5,505.43	-	**275.27**	**5,230.16**	60,981.76	67.10%	29,902.24	3,049.09
53	Pre-Construction Services	162,000.00	162,000.00	-	-	-	-	162,000.00	100.00%	-	8,100.00
54			-	-	-	-	-	-	0.00%		
55	Project Support - PKG 1	24,498.67	24,498.67	-	-	-	-	24,498.67	100.00%	-	-
56	Project Support - PKG 2	40,623.33	33,238.48	571.33	-	**28.57**	**542.76**	33,809.81	83.23%	6,813.52	1,690.49
57	*Added funds $10,000 from General Labor - PKG 2 MJC*										
58	Dehumidification	110,769.00	-	-	-	-	-	-	0.00%	110,769.00	-
59	Temp. Fire Protection	18,332.00	-	-	-	-	-	-	0.00%	18,332.00	-
60	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations - PKG 1	46,985.33	46,985.33	-	-	-	-	46,985.33	100.00%	-	-
61	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations - PKG 2	58,731.67	32,840.08	4,000.50	-	**200.03**	**3,800.48**	36,840.58	62.73%	21,891.09	1,842.03
62	*Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024*	-	-	-	-	-	-	-	0.00%		
63	Site Fencing, Perimeter Fencing, Mesh, and Signage - PKG 1	99,106.00	99,106.00	-	-	-	-	99,106.00	100.00%	-	-
64	Site Fencing, Perimeter Fencing, Mesh, and Signage - PKG 2	128,623.66	37,349.59	6,485.42	-	**324.27**	**6,161.15**	43,835.01	34.08%	84,788.65	2,191.75
65	*Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - $4739.66*		-	-	-	-	-	-	0.00%		
66	*Transfer funds $50,000 to Dumpster Rentals MJC*					-	-				
67	Construction Utilities - Temporary	174,612.00	16,028.66	359.28	-	**17.96**	**341.32**	16,387.94	9.39%	158,224.06	819.40
68	CM Field Office Utilities	12,000.00	148.17	-	-	-	-	148.17	1.23%	11,851.83	7.41
69	Owners Office and Utilities	37,846.00	6,855.05	-	-	-	-	6,855.05	18.11%	30,990.95	342.75
70	*Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024*	-	-	-	-	-	-	-	0.00%		
71	*Telephone and Internet Services - Transfer to Construction Utilities 12/2024*	-	-	-	-	-	-	-	0.00%		
72	VOID - RCO0053 - PR#44 - HS Ag. Shop OH Pole Line Move <GVEC>	-	-	-	-	-	-	-	0.00%		
73	Dumpster Rentals	100,000.00	35,659.20	3,193.00	-	**159.65**	**3,033.35**	38,852.20	38.85%	61,147.80	1,942.61
74	Construction Security and Signage	70,000.00	3,237.28	-	-	-	-	3,237.28	4.62%	66,762.72	161.86
75	*Transfer funds $50,000 to Dumpster Rentals MJC*					-	-				

76	General Labor/Weekly Cleanup Labor - PKG 1	92,960.64	92,960.64	-	-	-	-	92,960.64	100.00%	-	-
77	General Labor/Weekly Cleanup Labor - PKG 2	313,591.36	105,913.62	4,511.00	-	**225.55**	**4,285.45**	110,424.62	35.21%	203,166.74	5,521.23
78	*Transfer funds $10,000 to Project Support PKG 2 MJC*										
79	Final Cleaning (Package I&II)	1,149.00	-	-	-	-	-	-	0.00%	1,149.00	-
80	Primary Admin Clean [Summer 2025 Turnover]	3,395.00	3,395.00	-	-	-	-	3,395.00	100.00%	-	-
81	Power Washing	12,062.00	3,618.60	-	-	-	-	3,618.60	30.00%	8,443.40	180.93
82	Additional Cleaning (Int. Gym, Int. 4 Classrooms, Prim. Library) [Summer 2025 Turnover]	4,295.00	4,295.00	-	-	-	-	4,295.00	100.00%	-	-
83	Junior High School	29,529.00	-	-	-	-	-	-	0.00%	29,529.00	-
84	High School	26,403.00	12,000.16	4,402.83	-	**220.14**	**4,182.69**	16,403.00	62.13%	10,000.00	820.15
85	Primary Schol	9,895.00	9,895.00	-	-	-	-	9,895.00	100.00%	-	-
86	Intermediate School	15,985.00	15,985.00	-	-	-	-	15,985.00	100.00%	-	-
87	Gym & Library	2,985.00	2,985.00	-	-	-	-	2,985.00	100.00%	-	-
88	Construction Aid - Equipment and Operator Labor - PKG 1	120,000.00	120,000.00	-	-	-	-	120,000.00	100.00%	-	-
89	Construction Aid - Equipment and Operator Labor - PKG 2	211,453.00	60,592.13	4,232.25	-	**211.61**	**4,020.64**	64,824.38	30.66%	146,628.62	3,241.22
90	*Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - $1225*		-	-	-	-	-	-	0.00%		
91	Construction Aid - Small Tools - PKG 1	2,405.78	2,405.78	-	-	-	-	2,405.78	100.00%	-	-
92	Construction Aid - Small Tools - PKG 2	3,007.22	1,644.47	-	-	-	-	1,644.47	54.68%	1,362.75	82.22
93	Construction Aid - Fuel , Maintenance, and Repairs	29,977.00	15,034.44	752.39	-	**37.62**	**714.77**	15,786.83	52.66%	14,190.17	789.34
94	Construction Aid - Radios/Communications	2,165.00	-	-	-	-	-	-	0.00%	2,165.00	-
95	Construction Aid - Truck and UTVs - PKG 1	44,410.22	44,410.22	-	-	-	-	44,410.22	100.00%	-	-
96	Construction Aid - Truck and UTVs - PKG 2	55,512.78	13,721.95	1,547.24	-	**77.36**	**1,469.88**	15,269.19	27.51%	40,243.59	763.46
97	Cleanup and Aid - Labor PTI - PKG 1	93,800.00	93,800.00	-	-	-	-	93,800.00	100.00%	-	-
98	Cleanup and Aid - Labor PTI - PKG 2	117,250.00	50,919.25	2,515.53	-	**125.78**	**2,389.75**	53,434.78	45.57%	63,815.22	2,671.74
99			-	-	-	-	-	-			
100	**Sub-Total Div 01 - Misc. Job Cost**	**4,421,662.66**	**3,021,491.84**	**38,076.20**	**-**	**1,903.81**	**36,172.39**	**3,059,568.04**	**69.19%**	**1,362,094.62**	**124,942.32**
101											
102	**Division 02 - Selective Demo**										
103	Selective and Site Demolition - Work Remaining to be Procured	88,295.10	-	-	-	-	-	-	0.00%	88,295.10	-
104	RCO0089 - Allowance and Buyout Transfer <$142,894.40>										
105	Temporary Sealing of Existing School	619.50	619.50	-	-	-	-	619.50	100.00%	-	30.98
106			-	-	-	-	-	-			
107	**Package I - Primary**										
108	Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
109	Removal of Existing Portion of Existing Wall	1,066.73	1,066.73	-	-	-	-	1,066.73	100.00%	-	-
110	Removal of Existing Flooring	885.52	885.52	-	-	-	-	885.52	100.00%	-	-
111	Removal of Existing Wall Base	415.82	415.82	-	-	-	-	415.82	100.00%	-	-
112	Removal of Existing Ceiling Grid	833.66	833.66	-	-	-	-	833.66	100.00%	-	-
113	Demolition of Existing Shelves	441.81	441.81	-	-	-	-	441.81	100.00%	-	-
114	Existing Window / Door and Frame to be Removed	1,165.09	1,165.09	-	-	-	-	1,165.09	100.00%	-	-
115	Removal of Existing Flooring	4,393.00	4,393.00	-	-	-	-	4,393.00	100.00%	-	-
116	Removal of Existing Wall Base	556.31	556.31	-	-	-	-	556.31	100.00%	-	-
117	Removal of Existing Ceiling Grid	969.79	969.79	-	-	-	-	969.79	100.00%	-	-
118	Removal of Existing Casework	703.50	703.50	-	-	-	-	703.50	100.00%	-	-
119	Remove Portion of Existing Wall	1,209.96	1,209.96	-	-	-	-	1,209.96	100.00%	-	-
120	Demo Existing Concrete Stoop	1,116.22	1,116.22	-	-	-	-	1,116.22	100.00%	-	-
121	Demolition of Existing Canopy	1,187.15	1,187.15	-	-	-	-	1,187.15	100.00%	-	-
122	Demo Existing Sinks	391.87	391.87	-	-	-	-	391.87	100.00%	-	-
123	Demo Existing Concrete Flatwork	493.80	493.80	-	-	-	-	493.80	100.00%	-	-
124	Demolition of Concrete Shed Slab	475.52	475.52	-	-	-	-	475.52	100.00%	-	-
125	Demolition or Relocation of Existing Shed	475.07	475.07	-	-	-	-	475.07	100.00%	-	-
126	Removal of Existing Portion of Existing Fence	579.44	579.44	-	-	-	-	579.44	100.00%	-	-
127	Demolition of Existing Downspouts and Scuppers	437.51	437.51	-	-	-	-	437.51	100.00%	-	-
128	Existing Window / Door and Frame to be Removed	474.95	474.95	-	-	-	-	474.95	100.00%	-	-
129	Existing Portable to be Removed	3,891.40	-	-	-	-	-	-	0.00%	3,891.40	-
130	Existing Portable to be Removed	3,830.73	-	-	-	-	-	-	0.00%	3,830.73	-
131	Existing Fence to be Removed	997.32	997.32	-	-	-	-	997.32	100.00%	-	-
132	Existing Storm Drain to be Removed	1,323.36	1,323.36	-	-	-	-	1,323.36	100.00%	-	-
133	Existing Asphalt to be Removed	3,410.35	3,410.35	-	-	-	-	3,410.35	100.00%	-	-
134	Existing Flatwork to be Removed	1,810.41	1,810.41	-	-	-	-	1,810.41	100.00%	-	-
135	Existing Canopy to be Removed	1,766.17	1,766.17	-	-	-	-	1,766.17	100.00%	-	-
136	Existing Fence to be Removed	2,984.92	2,984.92	-	-	-	-	2,984.92	100.00%	-	-
137	Existing Drinking Fountain to be Removed	386.08	386.08	-	-	-	-	386.08	100.00%	-	-
138	Existing Shade Structure to be Removed for Reinstallation	3,018.56	-	-	-	-	-	-	0.00%	3,018.56	-
139	Removal of Existing Canopy	694.49	694.49	-	-	-	-	694.49	100.00%	-	-
140	Removal of Existing Canopies	1,285.03	1,285.03	-	-	-	-	1,285.03	100.00%	-	-
141	Demolition of Existing Curbs	3,911.94	3,911.94	-	-	-	-	3,911.94	100.00%	-	-
142	Saw-Cut of Existing Pavement	3,709.42	3,709.42	-	-	-	-	3,709.42	100.00%	-	-
143											
144	**Package I - Intermediate**										
145	Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
146	Removal of Existing Flooring	4,937.14	4,937.14	-	-	-	-	4,937.14	100.00%	-	-
147	Removal of Existing Wall Base	592.59	592.59	-	-	-	-	592.59	100.00%	-	-
148	Removal of Existing Walls	3,269.79	3,269.79	-	-	-	-	3,269.79	100.00%	-	-
149	Removal of Existing Ceiling Grid	4,287.36	4,287.36	-	-	-	-	4,287.36	100.00%	-	-
150	Removal of Existing Brick Veener and Back Up Wall	4,792.66	4,792.66	-	-	-	-	4,792.66	100.00%	-	-
151	Removal of Existing Casework	685.89	685.89	-	-	-	-	685.89	100.00%	-	-
152	Removal of Existing Flooring	4,937.14	4,937.14	-	-	-	-	4,937.14	100.00%	-	-
153	Removal of Existing Wall Base	592.59	592.59	-	-	-	-	592.59	100.00%	-	-
154	Removal of Existing Walls	3,269.79	3,269.79	-	-	-	-	3,269.79	100.00%	-	-
155	Removal of Existing Ceiling Grid	4,287.36	4,287.36	-	-	-	-	4,287.36	100.00%	-	-
156	Removal of Existing Brick Veener and Back Up Wall	4,792.66	4,792.66	-	-	-	-	4,792.66	100.00%	-	-
157	Removal of Existing Casework	685.89	685.89	-	-	-	-	685.89	100.00%	-	-
158	Existing Flatwork and Stairs to be Removed	548.10	548.10	-	-	-	-	548.10	100.00%	-	-
159	Existing Flatwork to be Removed	3,337.10	3,337.10	-	-	-	-	3,337.10	100.00%	-	-
160	Existing Canopy and Basketball Goals to be Removed for Reinstallation	3,445.12	3,445.12	-	-	-	-	3,445.12	100.00%	-	-
161	Existing Canopy Slab to be Removed	4,973.79	4,973.79	-	-	-	-	4,973.79	100.00%	-	-

162	Existing Fence to be Removed	854.69	854.69	-	-	-	-	854.69	100.00%	-	-
163											
164	**Package II - Junior High**										
165	Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00
166	Remove Existing Pre-Engineered Canopy	1,965.42	-	-	-	-	-	-	0.00%	1,965.42	-
167	Remove Existing Fencing	969.10	-	-	-	-	-	-	0.00%	969.10	-
168	Existing Window and Frame to be Removed	576.06	-	-	-	-	-	-	0.00%	576.06	-
169	Existing Door and Frame to be Removed	529.65	-	-	-	-	-	-	0.00%	529.65	-
170	Removal of Existing Portion of Wall	414.49	-	-	-	-	-	-	0.00%	414.49	-
171	Removal of Existing Wall	619.45	-	-	-	-	-	-	0.00%	619.45	-
172	Removal of Existing Flooring	2,209.21	-	-	-	-	-	-	0.00%	2,209.21	-
173	Removal of Existing Wall Base	495.72	-	-	-	-	-	-	0.00%	495.72	-
174	Removal of Existing Ceiling Grid	2,425.68	-	-	-	-	-	-	0.00%	2,425.68	-
175	Remove Existing Curtain Track	510.90	-	-	-	-	-	-	0.00%	510.90	-
176	Remove Portion of Existing Brick Veener and Back Up Wall	3,310.67	2,483.00	-	-	-	-	2,483.00	75.00%	827.67	124.15
177	Removal of Existing Doors	420.93	-	-	-	-	-	-	0.00%	420.93	-
178	Removal of Existing Brick Veener and Back Up Wall	498.24	-	-	-	-	-	-	0.00%	498.24	-
179	Removal of Existing Asphalt Pavement	14,476.40	10,500.00	-	-	-	-	10,500.00	72.53%	3,976.40	525.00
180	Removal of Existing Flatwork	10,742.29	10,742.29	-	-	-	-	10,742.29	100.00%	-	537.11
181	Demolition of Existing Building & Slab	16,526.95	16,526.95	-	-	-	-	16,526.95	100.00%	-	826.35
182	Demolition of Existing Building & Slab	16,910.52	16,910.52	-	-	-	-	16,910.52	100.00%	-	845.53
183	Demolition of Existing Building & Slab	63,451.21	63,451.21	-	-	-	-	63,451.21	100.00%	-	3,172.56
184	Demolition of Existing Building & Slab	7,690.46	7,690.46	-	-	-	-	7,690.46	100.00%	-	384.52
185	Demolition of Existing Building	4,103.23	4,103.23	-	-	-	-	4,103.23	100.00%	-	205.16
186	Demolition of Existing Building & Slab	8,274.12	8,274.12	-	-	-	-	8,274.12	100.00%	-	413.71
187	Demolition of Existing Building & Slab	3,746.21	3,746.21	-	-	-	-	3,746.21	100.00%	-	187.31
188	Removal of Existing Canopy	3,184.34	-	-	-	-	-	-	0.00%	3,184.34	-
189	**Relocation or Removal of Existing Propane Tank (to be pulled out via CO)**	532.49	-	-	-	-	-	-	0.00%	532.49	-
190			-	-	-	-	-	-	0.00%		
191	**Package II - High School**		-	-	-	-	-	-	0.00%		
192	Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00
193	Removal of Existing Flooring	3,210.37	3,210.37	-	-	-	-	3,210.37	100.00%	-	160.52
194	Removal of Existing Wall Base	683.93	683.93	-	-	-	-	683.93	100.00%	-	34.20
195	Removal of Existing Ceiling Grid / Tile	4,607.98	4,607.98	-	-	-	-	4,607.98	100.00%	-	230.40
196	Removal of Existing Ceiling	653.48	653.48	-	-	-	-	653.48	100.00%	-	32.67
197	Removal of Existing Flooring	1,864.48	1,864.48	-	-	-	-	1,864.48	100.00%	-	93.22
198	Removal of Existing Wall Base	704.35	704.35	-	-	-	-	704.35	100.00%	-	35.22
199	Removal of Existing Portion of Wall	436.88	436.88	-	-	-	-	436.88	100.00%	-	21.84
200	Existing Window / Door and Frame to be Removed	464.74	464.74	-	-	-	-	464.74	100.00%	-	23.24
201	Demo Existing Portion of Wall	337.58	337.58	-	-	-	-	337.58	100.00%	-	16.88
202	Removal of Existing Concrete Curbs	2,310.19	2,310.19	-	-	-	-	2,310.19	100.00%	-	115.51
203	Remove Existing Concrete Stoop	925.61	925.61	-	-	-	-	925.61	100.00%	-	46.28
204	Remove Existing Doors	395.64	-	-	-	-	-	-	0.00%	395.64	-
205	Portion of Brick Veener and Back Up Wall	529.87	-	-	-	-	-	-	0.00%	529.87	-
206	Removal of Existing Walls	6,595.04	6,595.04	-	-	-	-	6,595.04	100.00%	-	329.75
207	Removal of Existing Doors	1,939.95	1,939.95	-	-	-	-	1,939.95	100.00%	-	97.00
208	Removal of Existing Casework	829.21	829.21	-	-	-	-	829.21	100.00%	-	41.46
209	Existing Concrete Pavement to be Removed	15,654.89	15,654.89	-	-	-	-	15,654.89	100.00%	-	782.74
210	Existing Concrete Sidewalks to be Removed	9,738.11	9,738.11	-	-	-	-	9,738.11	100.00%	-	486.91
211	Existing Fence to be Removed	4,025.86	2,000.85	-	-	-	-	2,000.85	49.70%	2,025.01	100.04
212	Existing Pavement to be Removed	1,302.98	1,302.98	-	-	-	-	1,302.98	100.00%	-	65.15
213	Existing Portable to be Removed	4,307.57	4,307.57	-	-	-	-	4,307.57	100.00%	-	215.38
214	Existing Portable to be Removed	4,872.94	4,872.94	-	-	-	-	4,872.94	100.00%	-	243.65
215	Existing Portable to be Removed	3,951.03	3,951.03	-	-	-	-	3,951.03	100.00%	-	197.55
216	Existing Portable to be Removed	4,300.03	4,300.03	-	-	-	-	4,300.03	100.00%	-	215.00
217	Demolish Existing Retaining Wall and Swale	1,037.79	1,037.79	-	-	-	-	1,037.79	100.00%	-	51.89
218	Demolition of Existing Building & Slab	21,537.42	-	-	-	-	-	-	0.00%	21,537.42	-
219	Demolition of Existing Building & Slab	33,056.92	-	-	-	-	-	-	0.00%	33,056.92	-
220	Demolition of Existing Building & Slab	7,481.20	-	-	-	-	-	-	0.00%	7,481.20	-
221	Demolition of Existing Building & Slab	2,675.05	-	-	-	-	-	-	0.00%	2,675.05	-
222	Removal of Existing Pavement	16,898.92	16,898.92	-	-	-	-	16,898.92	100.00%	-	844.95
223	Existing Propane Tank to be Removed (to be pulled out via CO)	503.69	-	-	-	-	-	-	0.00%	503.69	-
224	RCO0017 - PR#12 - Asbestos Removal	64,500.00	57,921.00	-	-	-	-	57,921.00	89.80%	6,579.00	2,896.05
225	RCO0029 - PR#47 - LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100	1,288.00	1,288.00	-	-	-	-	1,288.00	100.00%	-	64.40
226	RCO0025 - PR#19 - Primary Admin Storage Revision - CREDIT CO	(170.00)	(170.00)	-	-	-	-	(170.00)	100.00%	-	-
227	SCO-04 - LVISD - Requested Furniture Removal HS 100	5,842.00	5,842.00	-	-	-	-	5,842.00	100.00%	-	292.10
228	SCO-06 - HS 100 Bldg. Interior Demolition	22,776.00	22,776.00	-	-	-	-	22,776.00	100.00%	-	1,138.80
229	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	3,303.00	3,303.00	-	-	-	-	3,303.00	100.00%	-	165.15
230	RCO0092 - PR#74 - Abatement of HS 100 Corridor Floors	13,627.00	13,627.00	-	-	-	-	13,627.00	100.00%	-	681.35
231	RCO0097 - PR#80 - HS Training Parking Revisions	1,566.00	-	-	-	-	-	-	0.00%	1,566.00	-
232	RCO0094 - Credit for Base Bid Demolition Items	(11,777.00)	-	-	-	-	-	-	0.00%	(11,777.00)	-
233	RCO0100 - HS 100 Brick Wall Abatement	10,870.00	-	-	-	-	-	-	0.00%	10,870.00	-
234	RCO0113 - PR#87 - JHS Clinic Revisions	(125.00)	-	-	-	-	-	-	0.00%	(125.00)	-
235			-	-	-	-	-	-			
236	RCO0017- PR#12 -Temp Utilities - Water Electrical in Areas for Asbestos Removal	8,500.00	-	-	-	-	-	-	0.00%	8,500.00	-
237			-	-	-	-	-	-	0.00%		
238	**Sub-Total Division 02 - Existing Conditions**	**653,114.60**	**450,105.27**	**-**	**-**	**-**	**-**	**450,105.27**	**68.92%**	**203,009.33**	**17,471.67**
239											
240	**Division 03 - Concrete** **CONCRETE . .**										
241			-	-	-	-	-	-	0.00%		
242	Concrete - Work Remaining to be Procured	250,827.77	-	-	-	-	-	-	0.00%	250,827.77	-
243	RCO0089 - Allowance and Buyout Transfer <$413,950.80>										
244	Concrete - Temporary Sidewalks and Mockup - Material PKG 1	7,734.66	7,734.66	-	-	-	-	7,734.66	100.00%	-	-
245	Concrete - Temporary Sidewalks - Material PKG 2	5,111.34	-	-	-	-	-	-	0.00%	5,111.34	-
246	Concrete Throwing Pads - Perimeter Inovations Invoice	11,572.00	11,572.00	-	-	-	-	11,572.00	100.00%	-	-
247	Concrete Pour Back (Intermediate 7/25)	2,500.00	488.00	-	-	-	-	488.00	19.52%	2,012.00	-

248	Concrete for New Library Sidewalk	838.00	838.00	-	-	-	-	838.00	100.00%	-	-
249	Concrete for Primary Front Patchback	636.00	636.00	-	-	-	-	636.00	100.00%	-	-
250	Concrete for HS Training GVEC Pourback	97.32	97.32	-	-	-	-	97.32	100.00%	-	4.87
251	Concrete for HS 100 Slab Pour Back	964.28	964.28	-	-	-	-	964.28	100.00%	-	48.21
252	Concrete for JHS XFMR Pad	1,129.83	1,129.83	-	-	-	-	1,129.83	100.00%	-	56.49
253			-	-	-	-	-	-			
254	Primary Classroom Labor	94,721.00	94,721.00	-	-	-	-	94,721.00	100.00%	-	-
255	Primary Classroom Material	130,804.00	130,804.00	-	-	-	-	130,804.00	100.00%	-	-
256	Primary Library Labor	34,000.00	34,000.00	-	-	-	-	34,000.00	100.00%	-	-
257	Primary Library Material	16,000.00	16,000.00	-	-	-	-	16,000.00	100.00%	-	-
258	Primary Site Concrete Labor	68,500.00	68,500.00	-	-	-	-	68,500.00	100.00%	-	-
259	Primary Site Concrete Material	56,000.00	56,000.00	-	-	-	-	56,000.00	100.00%	-	-
260	Intermediate Classroom Level 1 Labor	117,225.00	117,225.00	-	-	-	-	117,225.00	100.00%	-	-
261	Intermediate Classroom Level 1 Material	152,000.00	152,000.00	-	-	-	-	152,000.00	100.00%	-	-
262	Intermediate Classroom Level 2 Labor	27,000.00	27,000.00	-	-	-	-	27,000.00	100.00%	-	-
263	Intermediate Classroom Level 2 Material	43,000.00	43,000.00	-	-	-	-	43,000.00	100.00%	-	-
264	Intermediate Gym Labor	31,000.00	31,000.00	-	-	-	-	31,000.00	100.00%	-	-
265	Intermediate Gym Material	31,000.00	31,000.00	-	-	-	-	31,000.00	100.00%	-	-
266	Intermediate Site Concrete Labor	36,000.00	36,000.00	-	-	-	-	36,000.00	100.00%	-	-
267	Intermediate Site Concrete Material	33,000.00	33,000.00	-	-	-	-	33,000.00	100.00%	-	-
268	Junior High Seg L Level 1 Labor	188,423.00	188,423.00	-	-	-	-	188,423.00	100.00%	-	9,421.15
269	Junior High Seg L Level 1Material	260,205.00	260,205.00	-	-	-	-	260,205.00	100.00%	-	13,010.25
270	Junior High Seg L Level 2 Labor	16,000.00	16,000.00	-	-	-	-	16,000.00	100.00%	-	800.00
271	Junior High Seg L Level 2 Material	24,000.00	24,000.00	-	-	-	-	24,000.00	100.00%	-	1,200.00
272	Junior High Seg M Level 1 Labor	208,948.00	208,948.00	-	-	-	-	208,948.00	100.00%	-	10,447.40
273	Junior High Seg M Level 1 Material	288,549.00	288,549.00	-	-	-	-	288,549.00	100.00%	-	14,427.45
274	Junior High Seg M Level 2 Labor	43,600.00	43,600.00	-	-	-	-	43,600.00	100.00%	-	2,180.00
275	Junior High Seg M Level 1 Material	65,400.00	65,400.00	-	-	-	-	65,400.00	100.00%	-	3,270.00
276	Junior High Band Hall Labor	21,000.00	-	-	-	-	-	-	0.00%	21,000.00	-
277	Junior High Band Hall Material	29,000.00	-	-	-	-	-	-	0.00%	29,000.00	-
278	Junior High Site Concrete Labor	125,000.00	39,000.00	3,000.00	-	**150.00**	**2,850.00**	42,000.00	33.60%	83,000.00	2,100.00
279	Junior High Site Concrete Material	192,000.00	34,000.00	5,000.00	-	**250.00**	**4,750.00**	39,000.00	20.31%	153,000.00	1,950.00
280	High School Seg F Cafeteria Labor	183,767.00	183,767.00	-	-	-	-	183,767.00	100.00%	-	9,188.35
281	High School Seg F Cafeteria Material	253,774.00	253,774.00	-	-	-	-	253,774.00	100.00%	-	12,688.70
282	High School Seg G CTE Level 1 Labor	103,488.00	103,488.00	-	-	-	-	103,488.00	100.00%	-	5,174.40
283	High School Seg G CTE Level 1 Material	142,912.00	142,912.00	-	-	-	-	142,912.00	100.00%	-	7,145.60
284	High School Seg G CTE Level 2 Labor	4,000.00	-	-	-	-	-	-	0.00%	4,000.00	-
285	High School Seg G CTE Level 2 Material	6,000.00	-	-	-	-	-	-	0.00%	6,000.00	-
286	High School Seg J Training/Band Labor	48,048.00	48,048.00	-	-	-	-	48,048.00	100.00%	-	2,402.40
287	High School Seg J Training/Band Material	66,353.00	66,353.00	-	-	-	-	66,353.00	100.00%	-	3,317.65
288	High School Site Concrete Labor	169,800.00	54,000.00	3,000.00	-	**150.00**	**2,850.00**	57,000.00	33.57%	112,800.00	2,850.00
289	High School Site Concrete Material	165,000.00	54,000.00	5,000.00	-	**250.00**	**4,750.00**	59,000.00	35.76%	106,000.00	2,950.00
290	Ready Mix Price Escalator	63,500.00	25,853.75	700.00	-	**35.00**	**665.00**	26,553.75	41.82%	36,946.25	1,327.69
291	Rebar Price Escalator	92,963.00	74,157.64	4,200.00	-	**210.00**	**3,990.00**	78,357.64	84.29%	14,605.36	3,917.88
292	RCO0002 - PR#01 - Primary School Playground & Civil Revisions - Concrete	41,333.60	41,333.60	-	-	-	-	41,333.60	100.00%	-	-
293	SCO09 - Concrete- Bollards at HS Traffic Island	6,270.00	6,270.00	-	-	-	-	6,270.00	100.00%	-	313.50
294	SCO02 - Owner Requested Throwing Pads - Concrete Material	677.00	677.00	-	-	-	-	677.00	100.00%	-	-
295	SCO01 - Concrete Cold Weather Placement	1,048.00	1,048.00	-	-	-	-	1,048.00	100.00%	-	-
296	SCO07 - Concrete under Playground Rubber Material	58,432.00	58,432.00	-	-	-	-	58,432.00	100.00%	-	-
297	SCO10 - Primary School Avadek Footings	12,813.00	12,813.00	-	-	-	-	12,813.00	100.00%	-	-
298	SCO04 - RFI048 DB3 Grade Beams at Intermediate	8,989.00	8,989.00	-	-	-	-	8,989.00	100.00%	-	-
299	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363.00	-	-	-	-	-	-	0.00%	5,363.00	-
300	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	5,363.00	5,363.00	-	-	-	-	5,363.00	100.00%	-	-
301	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms	2,208.00	2,208.00	-	-	-	-	2,208.00	100.00%	-	110.40
302	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions	1,452.00	1,452.00	-	-	-	-	1,452.00	100.00%	-	72.60
303	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277.00	2,277.00	-	-	-	-	2,277.00	100.00%	-	113.85
304	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	14,795.00	14,795.00	-	-	-	-	14,795.00	100.00%	-	739.75
305	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	81,400.00	81,400.00	-	-	-	-	81,400.00	100.00%	-	4,070.00
306	RCO0052 - PR#15 - JHS Area K Band Hall Raise	3,836.00	-	-	-	-	-	-	0.00%	3,836.00	-
307	RCO0079 - PR#53 - PKG 1 Site Revisions	22,250.00	22,250.00	-	-	-	-	22,250.00	100.00%	-	1,112.50
308	SCO-17 - HS Band Hall Trench Drain	8,217.00	8,217.00	-	-	-	-	8,217.00	100.00%	-	410.85
309	RCO0097 - PR#80 - HS Training Parking Revisions	11,235.00	11,235.00	-	-	-	-	11,235.00	100.00%	-	561.75
310	SCO-19 - PR#97 - Stadium Ambulance Entrance	23,045.00	-	23,045.00	-	1,152.25	21,892.75	23,045.00	100.00%	-	1,152.25
311	RCO0126 - PR#94 - JHS Downspout Conections	3,683.00	-	-	-	-	-	-	0.00%	3,683.00	-
312											
313	**Sub-Total Division 03 - Concrete**	**4,228,077.80**	**3,346,948.08**	**43,945.00**	**-**	**2,197.25**	**41,747.75**	**3,390,893.08**	**80.20%**	**837,184.72**	**118,535.94**
314											
315	**Division 04 - Masonry**										
316											
317	Masonry - Work Remaining to be Procured	98,520.20	-	-	-	-	-	-	0.00%	98,520.20	-
318	RCO0089 - Allowance and Buyout Transfer <$69,548.80>										
319	T.E. Construction Specialties - For HS 100 Stucco Arches	5,803.00	5,803.00	-	-	-	-	5,803.00	100.00%	-	290.15
320			-	-	-	-	-	-			
321	Masonry - Labor and Materials		-	-	-	-	-	-			
322	PRIMARY SCHOOL	-	-	-	-	-	-	-			
323	BRICK VENEER SEG A MATERIAL	800.00	800.00	-	-	-	-	800.00	100.00%	-	-
324	BRICK VENEER SEG A LABOR	1,100.00	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
325	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
326	SPLIT FACE CMU VENEER SEG A LABOR	1,300.00	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
327	BRICK VENEER SEG B MATERIAL	13,000.00	13,000.00	-	-	-	-	13,000.00	100.00%	-	-
328	BRICK VENEER SEG B LABOR	14,100.00	14,100.00	-	-	-	-	14,100.00	100.00%	-	-
329	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000.00	32,000.00	-	-	-	-	32,000.00	100.00%	-	-
330	SPLIT FACE CMU VENEER SEG B LABOR	30,500.00	30,500.00	-	-	-	-	30,500.00	100.00%	-	-
331	MORTAR MATERIAL	16,800.00	16,800.00	-	-	-	-	16,800.00	100.00%	-	-
332	MORTAR LABOR	17,300.00	17,300.00	-	-	-	-	17,300.00	100.00%	-	-
333	ANCHORS/WIRE MATERIAL	16,800.00	16,800.00	-	-	-	-	16,800.00	100.00%	-	-

334	ANCHORS/WIRE LABOR	17,300.00	17,300.00	-	-	-	-	17,300.00	100.00%	-	-
335	SCAFFOLD MATERIAL	8,500.00	8,500.00	-	-	-	-	8,500.00	100.00%	-	-
336	SCAFFOLD LABOR	9,200.00	9,200.00	-	-	-	-	9,200.00	100.00%	-	-
337	CLEAN MATERIAL	8,500.00	8,500.00	-	-	-	-	8,500.00	100.00%	-	-
338	CLEAN LABOR	9,200.00	9,200.00	-	-	-	-	9,200.00	100.00%	-	-
339	MOBILIZATION MATERIAL	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
340	MOBILIZATION LABOR	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
341	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
342	CMU SEG C MATERIAL	18,200.00	18,200.00	-	-	-	-	18,200.00	100.00%	-	-
343	CMU SEG C LABOR	21,800.00	21,800.00	-	-	-	-	21,800.00	100.00%	-	-
344	GROUT MATERIAL	9,600.00	9,600.00	-	-	-	-	9,600.00	100.00%	-	-
345	GROUT LABOR	10,600.00	10,600.00	-	-	-	-	10,600.00	100.00%	-	-
346	BRICK VENEER SEG C MATERIAL	19,100.00	19,100.00	-	-	-	-	19,100.00	100.00%	-	-
347	BRICK VENEER SEG C Labor	20,400.00	20,400.00	-	-	-	-	20,400.00	100.00%	-	-
348	BRICK VENEER SEG D MATERIAL	35,000.00	35,000.00	-	-	-	-	35,000.00	100.00%	-	-
349	BRICK VENEER SEG D LABOR	38,400.00	38,400.00	-	-	-	-	38,400.00	100.00%	-	-
350	CUSTOM CMU SEG D MATERIAL	14,700.00	14,700.00	-	-	-	-	14,700.00	100.00%	-	-
351	CUSTOM CMU SEG D LABOR	18,900.00	18,900.00	-	-	-	-	18,900.00	100.00%	-	-
352	MORTAR MATERIAL	18,500.00	18,500.00	-	-	-	-	18,500.00	100.00%	-	-
353	MORTAR LABOR	19,200.00	19,200.00	-	-	-	-	19,200.00	100.00%	-	-
354	ANCHORS/WIRE MATERIAL	18,500.00	18,500.00	-	-	-	-	18,500.00	100.00%	-	-
355	ANCHORS/WIRE LABOR	19,200.00	19,200.00	-	-	-	-	19,200.00	100.00%	-	-
356	SCAFFOLD MATERIAL	9,800.00	9,800.00	-	-	-	-	9,800.00	100.00%	-	-
357	SCAFFOLD LABOR	10,600.00	10,600.00	-	-	-	-	10,600.00	100.00%	-	-
358	CLEAN MATERIAL	9,800.00	9,800.00	-	-	-	-	9,800.00	100.00%	-	-
359	CLEAN LABOR	10,600.00	10,600.00	-	-	-	-	10,600.00	100.00%	-	-
360	MOBILIZATION MATERIAL	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
361	MOBILIZATION LABOR	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
362	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
363	CMU SEG M MATERIAL	71,400.00	49,980.00	17,850.00	-	**892.50**	**16,957.50**	67,830.00	95.00%	3,570.00	3,391.50
364	CMU SEG M LABOR	103,400.00	62,040.00	25,850.00	-	**1,292.50**	**24,557.50**	87,890.00	85.00%	15,510.00	4,394.50
365	CMU LOCKER BASES MATERIAL	4,900.00	-	-	-	-	-	-	0.00%	4,900.00	-
366	CMU LOCKER BASE LABOR	6,700.00	-	-	-	-	-	-	0.00%	6,700.00	-
367	GROUT MATERIAL	36,800.00	23,920.00	9,200.00	-	**460.00**	**8,740.00**	33,120.00	90.00%	3,680.00	1,656.00
368	GROUT LABOR	41,800.00	22,990.00	10,450.00	-	**522.50**	**9,927.50**	33,440.00	80.00%	8,360.00	1,672.00
369	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800.00	28,800.00	-	-	-	-	28,800.00	100.00%	-	1,440.00
370	SPLIT FACE CMU VENEER SEG J LABOR	28,400.00	28,400.00	-	-	-	-	28,400.00	100.00%	-	1,420.00
371	BRICK VENEER SEG K MATERIAL	27,800.00	-	-	-	-	-	-	0.00%	27,800.00	-
372	BRICK VENEER SEG K LABOR	34,400.00	-	-	-	-	-	-	0.00%	34,400.00	-
373	BRICK VENEER SEG L MATERIAL	21,900.00	-	16,425.00	-	**821.25**	**15,603.75**	16,425.00	75.00%	5,475.00	821.25
374	BRICK VENEER SEG L LABOR	28,200.00	-	-	-	-	-	-	0.00%	28,200.00	-
375	BRICK VENEER SEG M MATERIAL	138,700.00	-	34,675.00	-	**1,733.75**	**32,941.25**	34,675.00	25.00%	104,025.00	1,733.75
376	BRICK VENEER SEG M LABOR	169,800.00	-	16,980.00	-	**849.00**	**16,131.00**	16,980.00	10.00%	152,820.00	849.00
377	MORTAR MATERIAL	61,800.00	21,630.00	15,450.00	-	**772.50**	**14,677.50**	37,080.00	60.00%	24,720.00	1,854.00
378	MORTAR LABOR	67,800.00	16,950.00	16,950.00	-	**847.50**	**16,102.50**	33,900.00	50.00%	33,900.00	1,695.00
379	ANCHORS/WIRE MATERIAL	61,800.00	21,630.00	15,450.00	-	**772.50**	**14,677.50**	37,080.00	60.00%	24,720.00	1,854.00
380	ANCHORS/WIRE LABOR	67,800.00	16,950.00	16,950.00	-	**847.50**	**16,102.50**	33,900.00	50.00%	33,900.00	1,695.00
381	SCAFFOLD MATERIAL	33,400.00	11,690.00	8,350.00	-	**417.50**	**7,932.50**	20,040.00	60.00%	13,360.00	1,002.00
382	SCAFFOLD LABOR	39,400.00	9,850.00	9,850.00	-	**492.50**	**9,357.50**	19,700.00	50.00%	19,700.00	985.00
383	CLEAN MATERIAL	33,400.00	8,350.00	8,350.00	-	**417.50**	**7,932.50**	16,700.00	50.00%	16,700.00	835.00
384	CLEAN LABOR	39,400.00	5,910.00	9,850.00	-	**492.50**	**9,357.50**	15,760.00	40.00%	23,640.00	788.00
385	MOBILIZATION MATERIAL	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	500.00
386	MOBILIZATION LABOR	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	500.00
387	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
388	CMU SEG F MATERIAL	57,800.00	37,570.00	20,230.00	-	**1,011.50**	**19,218.50**	57,800.00	100.00%	-	2,890.00
389	CMU SEG F LABOR	69,300.00	38,115.00	27,720.00	-	**1,386.00**	**26,334.00**	65,835.00	95.00%	3,465.00	3,291.75
390	CMU SEG G MATERIAL	48,200.00	48,200.00	-	-	-	-	48,200.00	100.00%	-	2,410.00
391	CMU SEG G LABOR	60,100.00	60,100.00	-	-	-	-	60,100.00	100.00%	-	3,005.00
392	CMU SEG J MATERIAL	37,300.00	37,300.00	-	-	-	-	37,300.00	100.00%	-	1,865.00
393	CMU SEG J LABOR	45,300.00	45,300.00	-	-	-	-	45,300.00	100.00%	-	2,265.00
394	CMU SITE WALLS MATERIAL	4,100.00	-	-	-	-	-	-	0.00%	4,100.00	-
395	CMU SITE WALLS LABOR	5,900.00	-	-	-	-	-	-	0.00%	5,900.00	-
396	GROUT MATERIAL	59,400.00	50,490.00	8,910.00	-	**445.50**	**8,464.50**	59,400.00	100.00%	-	2,970.00
397	GROUT LABOR	65,700.00	49,275.00	13,140.00	-	**657.00**	**12,483.00**	62,415.00	95.00%	3,285.00	3,120.75
398	BRICK VENEER SEG F MATERIAL	55,800.00	5,580.00	11,160.00	-	**558.00**	**10,602.00**	16,740.00	30.00%	39,060.00	837.00
399	BRICK VENEER SEG F LABOR	70,300.00	-	-	-	-	-	-	0.00%	70,300.00	-
400	BRICK ARCHES SEG F MATERIAL	49,800.00	14,940.00	-	-	-	-	14,940.00	30.00%	34,860.00	747.00
401	BRICK ARCHES SEG F LABOR	35,400.00	-	-	-	-	-	-	0.00%	35,400.00	-
402	BRICK VENEER SEG G MATERIAL	25,600.00	25,600.00	-	-	-	-	25,600.00	100.00%	-	1,280.00
403	BRICK VENEER SEG G LABOR	38,200.00	38,200.00	-	-	-	-	38,200.00	100.00%	-	1,910.00
404	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800.00	-	-	-	-	-	-	0.00%	16,800.00	-
405	BRICK VENEER/COPING SITE WALLS LABOR	21,400.00	-	-	-	-	-	-	0.00%	21,400.00	-
406	MORTAR MATERIAL	65,800.00	46,060.00	6,580.00	-	**329.00**	**6,251.00**	52,640.00	80.00%	13,160.00	2,632.00
407	MORTAR LABOR	71,800.00	43,080.00	7,180.00	-	**359.00**	**6,821.00**	50,260.00	70.00%	21,540.00	2,513.00
408	ANCHORS/WIRE MATERIAL	65,800.00	46,060.00	6,580.00	-	**329.00**	**6,251.00**	52,640.00	80.00%	13,160.00	2,632.00
409	ANCHORS/WIRE LABOR	71,800.00	43,080.00	7,180.00	-	**359.00**	**6,821.00**	50,260.00	70.00%	21,540.00	2,513.00
410	SCAFFOLD MATERIAL	36,400.00	25,480.00	3,640.00	-	**182.00**	**3,458.00**	29,120.00	80.00%	7,280.00	1,456.00
411	SCAFFOLD LABOR	42,400.00	25,440.00	4,240.00	-	**212.00**	**4,028.00**	29,680.00	70.00%	12,720.00	1,484.00
412	CLEAN MATERIAL	36,400.00	21,840.00	3,640.00	-	**182.00**	**3,458.00**	25,480.00	70.00%	10,920.00	1,274.00
413	CLEAN LABOR	42,400.00	21,200.00	4,240.00	-	**212.00**	**4,028.00**	25,440.00	60.00%	16,960.00	1,272.00
414	MOBILIZATION MATERIAL	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	500.00
415	MOBILIZATION LABOR	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	500.00
416	RCO0057 - PR#49 - SR02 - Light Weight to Standard CMU Credit	(21,500.00)	-	-	-	-	-	-	0.00%	(21,500.00)	-
417	RCO0052 - PR#15 - JHS Area K Band Hall Raise	28,172.00	-	-	-	-	-	-	0.00%	28,172.00	-
418	RCO0084 - PR#46 - PKG 2 FFE Changes	1,445.00	-	-	-	-	-	-	0.00%	1,445.00	-
419	RCO0106 - PR#82R - JHS Locker Room Revisions	8,177.00	-	-	-	-	-	-	0.00%	8,177.00	-

420	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	3,214.00	-	-	-	-	-	-	0.00%	3,214.00	-
421	RCO0120 - PR#88 - Exterior WAPs for LVISD Schools	2,944.00	-	-	-	-	-	-	0.00%	2,944.00	-
422	RCO0128 - PR#100 - HS Training Storage Exhaust Louver	1,539.00	-	-	-	-	-	-	0.00%	1,539.00	-
423	RCO0129 - PR#81 - Intermediate Boiler Room Louver	836.00	-	-	-	-	-	-	0.00%	836.00	-
424			-	-	-	-	-	-			
425	**Sub-Total Division 04 - Masonry**	**3,052,850.20**	**1,634,503.00**	**357,070.00**	**-**	**17,853.50**	**339,216.50**	**1,991,573.00**	**65.24%**	**1,061,277.20**	**72,743.65**
426											
427	**Division 05 - Metals**										
428			-	-	-	-	-	-	0.00%		
429	Structural Steel Fabrication - Work Remaining to be Procured	177,277.50	-	-	-	-	-	-	0.00%	177,277.50	-
430	RCO0089 - Allowance and Buyout Transfer <$206,607.50>										
431	Structural Steel Fabrication		-	-	-	-	-	-	0.00%		
432	PRIMARY SCHOOL		-	-	-	-	-	-	0.00%		
433	Detailing	11,000.00	11,000.00	-	-	-	-	11,000.00	100.00%	-	-
434	Engineering	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
435	Structural Steel Material	76,000.00	76,000.00	-	-	-	-	76,000.00	100.00%	-	-
436	Embeds	7,000.00	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
437	Structural Steel Fabrication	47,532.00	47,532.00	-	-	-	-	47,532.00	100.00%	-	-
438	J & D	93,500.00	93,500.00	-	-	-	-	93,500.00	100.00%	-	-
439	Roof Open Frames	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
440	Roof Hatch Ladder	3,500.00	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
441	Lintels	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
442	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
443	Detailing	18,000.00	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
444	Engineering	3,500.00	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
445	AB & Embeds	5,500.00	5,500.00	-	-	-	-	5,500.00	100.00%	-	-
446	Structural Steel Material	156,000.00	156,000.00	-	-	-	-	156,000.00	100.00%	-	-
447	Structural Steel Fabrication	95,319.00	95,319.00	-	-	-	-	95,319.00	100.00%	-	-
448	J & D	117,000.00	117,000.00	-	-	-	-	117,000.00	100.00%	-	-
449	Stair D	22,000.00	22,000.00	-	-	-	-	22,000.00	100.00%	-	-
450	Roof Open Frames	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
451	Lintels	2,200.00	2,200.00	-	-	-	-	2,200.00	100.00%	-	-
452	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
453	Detailing	45,000.00	45,000.00	-	-	-	-	45,000.00	100.00%	-	2,250.00
454	Engineering	19,000.00	19,000.00	-	-	-	-	19,000.00	100.00%	-	950.00
455	Embeds	33,000.00	33,000.00	-	-	-	-	33,000.00	100.00%	-	1,650.00
456	Structural Steel Material	516,000.00	513,999.98	-	-	-	-	513,999.98	99.61%	2,000.02	25,700.00
457	Structural Steel Fabrication	222,130.00	218,999.52	-	-	-	-	218,999.52	98.59%	3,130.48	10,949.98
458	J & D	480,000.00	480,000.00	-	-	-	-	480,000.00	100.00%	-	24,000.00
459	Roof Open Frames	26,000.00	16,000.40	-	-	-	-	16,000.40	61.54%	9,999.60	800.02
460	Shear Connectors	7,000.00	7,000.00	-	-	-	-	7,000.00	100.00%	-	350.00
461	Lintels	17,000.00	17,000.00	-	-	-	-	17,000.00	100.00%	-	850.00
462	Pipe Bollards	6,500.00	-	-	-	-	-	-	0.00%	6,500.00	-
463	Elevator Miscellaneous	1,700.00	1,700.00	-	-	-	-	1,700.00	100.00%	-	85.00
464	Roof Hatch Ladders	7,500.00	-	7,500.00	-	**375.00**	**7,125.00**	7,500.00	100.00%	-	375.00
465	Roof to Roof Ladder	2,500.00	-	-	-	-	-	-	0.00%	2,500.00	-
466	Stair L100.4	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00
467	Stair M100.4	18,000.00	18,000.00	-	-	-	-	18,000.00	100.00%	-	900.00
468	Stair M100.5	18,000.00	18,000.00	-	-	-	-	18,000.00	100.00%	-	900.00
469	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
470	Detailing	23,000.00	23,000.00	-	-	-	-	23,000.00	100.00%	-	1,150.00
471	Engineering	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	150.00
472	Embeds	12,000.00	12,000.00	-	-	-	-	12,000.00	100.00%	-	600.00
473	Structural Steel Material	125,000.00	123,000.00	-	-	-	-	123,000.00	98.40%	2,000.00	6,150.00
474	Structural Steel Fabriaction	127,764.00	125,764.49	-	-	-	-	125,764.49	98.44%	1,999.51	6,288.22
475	J & D	94,000.00	94,000.00	-	-	-	-	94,000.00	100.00%	-	4,700.00
476	Roof Open Frames	19,000.00	19,000.00	-	-	-	-	19,000.00	100.00%	-	950.00
477	Pipe Bollards	11,000.00	-	-	-	-	-	-	0.00%	11,000.00	-
478	Lintels	16,000.00	16,000.00	-	-	-	-	16,000.00	100.00%	-	800.00
479	Ships Ladder	4,500.00	-	4,500.00	-	**225.00**	**4,275.00**	4,500.00	100.00%	-	225.00
480	Roof to Roof Ladder	2,500.00	-	-	-	-	-	-	0.00%	2,500.00	-
481	RCO0001 - PR#2R - Package 1 Code Revisions - Misc Metal	2,960.00	2,960.00	-	-	-	-	2,960.00	100.00%	-	-
482	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Fab	2,816.00	2,816.00	-	-	-	-	2,816.00	100.00%	-	140.80
483	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Fab	660.00	660.00	-	-	-	-	660.00	100.00%	-	33.00
484	SCO04 - Bollards at HS Traffic Island	5,995.00	5,995.00	-	-	-	-	5,995.00	100.00%	-	299.75
485	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions	660.00	660.00	-	-	-	-	660.00	100.00%	-	33.00
486	RCO0052 - PR#15 - JHS Area K Band Hall Raise	20,867.00	20,867.00	-	-	-	-	20,867.00	100.00%	-	1,043.35
487	SCO07 - J-Bolts for CTE Addition PEMB	2,904.00	2,904.00	-	-	-	-	2,904.00	100.00%	-	145.20
488	SCO08 - Elocone Nuts for Intermediate School Anchor Bolts	1,817.00	1,817.00	-	-	-	-	1,817.00	100.00%	-	90.85
489	SCO-09 - PR#99 - PKG 2 Joist Reinforcements	2,772.00	-	2,772.00	-	**138.60**	**2,633.40**	2,772.00	100.00%	-	138.60
490			-	-	-	-	-	-			
491	Structural Steel Erection - Work Remaining to be Procured	138,865.35	-	-	-	-	-	-	0.00%	138,865.35	-
492	RCO0089 - Allowance and Buyout Transfer <$197,957.65>										
493	Structural Steel Erection		-	-	-	-	-	-	0.00%		
494	Intermediate School - 2nd Floor	75,000.00	75,000.00	-	-	-	-	75,000.00	100.00%	-	-
495	Intermediate School -Gym	38,000.00	38,000.00	-	-	-	-	38,000.00	100.00%	-	-
496	Intermediate School - Classroom	87,000.00	87,000.00	-	-	-	-	87,000.00	100.00%	-	-
497	Junior High - Area F	67,000.00	67,000.00	-	-	-	-	67,000.00	100.00%	-	3,350.00
498	Junior High - Area G	33,000.00	33,000.00	-	-	-	-	33,000.00	100.00%	-	1,650.00
499	Junior High - 2nd FloorArea L	84,000.00	84,000.00	-	-	-	-	84,000.00	100.00%	-	4,200.00
500	Junior High - 2nd Floor Area M	196,000.00	196,000.00	-	-	-	-	196,000.00	100.00%	-	9,800.00
501	Junior High - Band	22,000.00	-	-	-	-	-	-	0.00%	22,000.00	-
502	Junior High - Gym	112,000.00	112,000.00	-	-	-	-	112,000.00	100.00%	-	5,600.00
503	Junior High - LockerRoom Roof	106,000.00	106,000.00	-	-	-	-	106,000.00	100.00%	-	5,300.00
504	Junior High - Trellis	22,000.00	-	-	-	-	-	-	0.00%	22,000.00	-
505	Junior High - Canopies	45,000.00	18,000.00	-	-	-	-	18,000.00	40.00%	27,000.00	900.00

506	Junior High - Misc. Steel	13,000.00	11,700.00	-	-	-	-	11,700.00	90.00%	1,300.00	585.00
507	Primary - Library	30,000.00	30,000.00	-	-	-	-	30,000.00	100.00%	-	-
508	Primary Classroom -Structural & Joist	67,200.00	67,200.00	-	-	-	-	67,200.00	100.00%	-	-
509	Primary Classroom - Deck	19,200.00	19,200.00	-	-	-	-	19,200.00	100.00%	-	-
510	Primary Classroom -Misc. Steel	9,600.00	9,600.00	-	-	-	-	9,600.00	100.00%	-	-
511	High School - Cafeteria	90,000.00	72,000.00	-	-	-	-	72,000.00	80.00%	18,000.00	3,600.00
512	HighSchool - Training Roof	42,000.00	42,000.00	-	-	-	-	42,000.00	100.00%	-	2,100.00
513	High School - Band	42,000.00	42,000.00	-	-	-	-	42,000.00	100.00%	-	2,100.00
514	High School - Misc. Steel	16,000.00	14,400.00	-	-	-	-	14,400.00	90.00%	1,600.00	720.00
515	RCO0001 - PR#2R - Package 1 Code Revisions - Misc Metal	1,700.00	1,700.00	-	-	-	-	1,700.00	100.00%	-	-
516	RCO0024 - PR#11 - PKG 2 Code Revisions - Steel Erect	1,238.00	1,238.00	-	-	-	-	1,238.00	100.00%	-	61.90
517	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Erection	4,620.00	2,310.00	-	-	-	-	2,310.00	50.00%	2,310.00	115.50
518	RCO0052 - PR#15 - JHS Area K Band Hall Raise	5,363.00	-	-	-	-	-	-	0.00%	5,363.00	-
519	RCO0082 - LVISD - Terracon Backcharges	(1,393.68)	(1,393.68)	-	-	-	-	(1,393.68)	100.00%	-	(69.68)
520	SCO-06 - PR#99 - PKG 2 Joist Reinforcements	23,100.00	-	23,100.00	-	**1,155.00**	**21,945.00**	23,100.00	100.00%	-	1,155.00
521			-	-	-	-	-	-			
522	Metal Railings - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%		
523	Metal Railings - Furnish and Install		-	-	-	-	-	-			
524	Drafting / Engineering PKG 1	19,462.50	19,462.50	-	-	-	-	19,462.50	100.00%	-	-
525	Drafting / Engineering PKG 2	19,462.50	17,516.25	-	-	-	-	17,516.25	90.00%	1,946.25	875.81
526	Primary School Railings		-	-	-	-	-	-	0.00%		
527	Interior Handrail Materials	4,270.00	4,270.00	-	-	-	-	4,270.00	100.00%	-	-
528	Interior Handrail Installation	3,361.00	3,361.00	-	-	-	-	3,361.00	100.00%	-	-
529	Exterior Handrail Materials	24,717.00	24,717.00	-	-	-	-	24,717.00	100.00%	-	-
530	Exterior Handrail Installation	16,120.00	16,120.00	-	-	-	-	16,120.00	100.00%	-	-
531	Intermidiate School Railings		-	-	-	-	-	-	0.00%		
532	Interior Handrail/Guardrail Materials	6,121.00	6,121.00	-	-	-	-	6,121.00	100.00%	-	-
533	Interior Handrail/Guardrail Installation	16,182.00	16,182.00	-	-	-	-	16,182.00	100.00%	-	-
534	Exterior Handrail Materials	5,662.00	5,662.00	-	-	-	-	5,662.00	100.00%	-	-
535	Exterior Handrail Installation	4,602.00	4,602.00	-	-	-	-	4,602.00	100.00%	-	-
536	Junior High School Railings		-	-	-	-	-	-	0.00%		
537	Interior Handrail/Guardrail Materials	38,455.00	-	-	-	-	-	-	0.00%	38,455.00	-
538	Interior Handrail/Guardrail Installation	16,177.00	-	-	-	-	-	-	0.00%	16,177.00	-
539	Exterior Handrail Materials	63,354.00	-	-	-	-	-	-	0.00%	63,354.00	-
540	Exterior Handrail Installation	43,617.00	-	-	-	-	-	-	0.00%	43,617.00	-
541	High School Railings		-	-	-	-	-	-	0.00%		
542	Interior Handrail/Guardrail Materials	10,303.00	-	-	-	-	-	-	0.00%	10,303.00	-
543	Interior Handrail/Guardrail Installation	3,081.00	-	-	-	-	-	-	0.00%	3,081.00	-
544	Exterior Handrail Materials	56,983.00	5,698.30	-	-	-	-	5,698.30	10.00%	51,284.70	284.92
545	Exterior Handrail Installation	37,925.00	3,792.50	-	-	-	-	3,792.50	10.00%	34,132.50	189.63
546	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Rails	4,198.00	4,198.00	-	-	-	-	4,198.00	100.00%	-	-
547	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rails	3,148.00	-	-	-	-	-	-	0.00%	3,148.00	-
548	SCO03 - Intermediate Stair Gap Covers	898.00	898.00	-	-	-	-	898.00	100.00%	-	-
549	SCO04 - PKG 1 Exterior Rails Mid Rail via Submittal	13,224.00	13,224.00	-	-	-	-	13,224.00	100.00%	-	-
550	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,264.00	31,264.00	-	-	-	-	31,264.00	100.00%	-	1,563.20
551	RCO0083 - PR#50 - JHS Roadway Revision	7,470.00	-	7,470.00	-	**373.50**	**7,096.50**	7,470.00	100.00%	-	373.50
552	SCO07 - RFI#6 - JHS Vehicular Guardrail	21,837.00	-	-	-	-	-	-	0.00%	21,837.00	-
553											
554	**Sub-Total Division 05 - Metals**	**4,638,760.17**	**3,848,737.27**	**45,342.00**	**-**	**2,267.10**	**43,074.90**	**3,894,079.27**	**83.95%**	**744,680.90**	**137,902.54**
555											
556	**Division 06 - Woods and Plastics**										
557											
558	Millwork and Carpentry										
559											
560	Install of PLAM Casework, Tops, and PLAM Panels										
561	Wood Science Lab Casework - Furnish and Install **(moved $286,263.00 to Div. 06 Millwork)**										
562											
563	Panel Work - HS Fabrication	2,125.00	2,125.00	-	-	-	-	2,125.00	100.00%	-	106.25
564	Panel Work - HS Material	19,176.00	-	9,588.00	-	**479.40**	**9,108.60**	9,588.00	50.00%	9,588.00	479.40
565	Panel Work - HS Drafting and Engineering	2,500.00	1,250.00	625.00	-	**31.25**	**593.75**	1,875.00	75.00%	625.00	93.75
566	Panel Work - HS Install	15,775.00	-	-	-	-	-	-	0.00%	15,775.00	-
567	Display Cases - Junior HS Fabrication	4,370.00	-	-	-	-	-	-	0.00%	4,370.00	-
568	Display Cases - Junior HS Material	25,000.00	-	-	-	-	-	-	0.00%	25,000.00	-
569	Display Cases - Junior HS Drafting and Engineering	2,500.00	1,250.00	-	-	-	-	1,250.00	50.00%	1,250.00	62.50
570	Display Cases - Junior HS Install	6,030.00	-	-	-	-	-	-	0.00%	6,030.00	-
571	Panel work - Junior HS Fabrication	1,380.00	-	-	-	-	-	-	0.00%	1,380.00	-
572	Panel work - Junior HS Material	2,800.00	-	-	-	-	-	-	0.00%	2,800.00	-
573	Panel work - Junior HS Drafting and Engineering	400.00	200.00	-	-	-	-	200.00	50.00%	200.00	10.00
574	Panel work - Junior HS Install	2,100.00	-	-	-	-	-	-	0.00%	2,100.00	-
575	PLP2 Intermediate Fabrication	2,437.00	2,437.00	-	-	-	-	2,437.00	100.00%	-	-
576	PLP2 Intermediate Material	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
577	PLP2 Intermediate Drafting and Engineering	2,500.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
578	PLP2 Intermediate Install	21,263.00	21,263.00	-	-	-	-	21,263.00	100.00%	-	-
579	Installation only - High School	27,430.00	9,600.50	4,114.50	-	**205.73**	**3,908.78**	13,715.00	50.00%	13,715.00	685.75
580	Installation only- Junior HS	36,420.00	-	-	-	-	-	-	0.00%	36,420.00	-
581	Installation only - Intermediate School	6,075.00	6,075.00	-	-	-	-	6,075.00	100.00%	-	-
582	Installation only - Primary School	16,700.00	16,700.00	-	-	-	-	16,700.00	100.00%	-	-
583	Science Lab Casework HS Engineering/Drafting	712.20	356.10	-	-	-	-	356.10	50.00%	356.10	17.81
584	Science Lab Casework HS Equipment	6,409.80	-	-	-	-	-	-	0.00%	6,409.80	-
585	Science Lab Casework HS Installation	78.00	-	-	-	-	-	-	0.00%	78.00	-
586	Science Lab Casework Jr HS Engineering/Drafting	21,722.80	10,861.40	-	-	-	-	10,861.40	50.00%	10,861.40	543.07
587	Science Lab Casework Jr HS Epoxy Tops	53,748.90	-	-	-	-	-	-	0.00%	53,748.90	-
588	Science Lab Casework Jr HS Equipment	15,098.40	-	-	-	-	-	-	0.00%	15,098.40	-
589	Science Lab Casework Jr HS Lab Casework	126,657.90	-	-	-	-	-	-	0.00%	126,657.90	-
590	Science Lab Casework Jr HS Installation	29,872.00	-	-	-	-	-	-	0.00%	29,872.00	-
591	Science Lab Casework Intermediate Engineering/Drafting	9,441.20	9,441.20	-	-	-	-	9,441.20	100.00%	-	-

592	Science Lab Casework Intermediate Epoxy Tops	23,454.00	23,454.00	-	-	-	-	23,454.00	100.00%	-	-
593	Science Lab Casework Intermediate Equipment	9,528.30	9,528.30	-	-	-	-	9,528.30	100.00%	-	-
594	Science Lab Casework Intermediate Lab Casework	51,988.50	51,988.50	-	-	-	-	51,988.50	100.00%	-	-
595	Science Lab Casework Intermediate Installation	14,788.00	14,788.00	-	-	-	-	14,788.00	100.00%	-	-
596	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184.00	2,184.00	-	-	-	-	2,184.00	100.00%	-	-
597	SCO02 - Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125.00	2,125.00	-	-	-	-	2,125.00	100.00%	-	-
598	SCO03 - RFI#127 - Millwork for F109.5 (Install)	918.00	-	-	-	-	-	-	0.00%	918.00	-
599	RCO0065 - PR#40 - Primary Art Room Plaster Traps	565.00	565.00	-	-	-	-	565.00	100.00%	-	-
600	SCO-05 - LVISD - RAS Intermediate Science Prep	1,854.00	1,854.00	-	-	-	-	1,854.00	100.00%	-	92.70
601	RCO0084 - PR#46 - PKG 2 FFE Changes	1,531.00	765.50	-	-	-	-	765.50	50.00%	765.50	38.28
602	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	472.00	-	-	-	-	-	-	0.00%	472.00	-
603			-	-	-	-	-	-			
604	**Furnish Millwork**		-	-	-	-	-	-			
605	E111 and K101 ADA Tops	6,900.00	6,900.00	-	-	-	-	6,900.00	100.00%	-	345.00
606	Paneling @ Stairs	6,500.00	6,500.00	-	-	-	-	6,500.00	100.00%	-	325.00
607	Replace Laminate Tops with Post Form Laminate Tops	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	70.00
608	Preproduction & Engineering PKG 1	20,127.50	20,127.50	-	-	-	-	20,127.50	100.00%	-	-
609	Preproduction & Engineering PKG 2	20,127.50	16,102.00	1,006.38	-	**50.32**	**956.06**	17,108.38	85.00%	3,019.13	855.42
610	Delivery PKG 1	4,695.30	4,695.30	-	-	-	-	4,695.30	100.00%	-	-
611	Delivery PKG 2	10,955.70	3,834.50	1,643.36	-	**82.17**	**1,561.19**	5,477.85	50.00%	5,477.85	273.89
612	Window Sills PKG 1	1,363.75	1,363.75	-	-	-	-	1,363.75	100.00%	-	-
613	Window Sills PKG 2	4,091.25	1,363.61	-	-	-	-	1,363.61	33.33%	2,727.64	68.18
614	Closeout & Documents PKG 1	1,974.00	1,974.00	-	-	-	-	1,974.00	100.00%	-	-
615	Closeout & Documents PKG 2	1,974.00	-	-	-	-	-	-	0.00%	1,974.00	-
616	Junior High School		-	-	-	-	-	-			
617	Level 1 - Segment L - Casework	20,485.00	-	-	-	-	-	-	0.00%	20,485.00	-
618	Level 1 - Segment L - Millwork	13,480.00	-	-	-	-	-	-	0.00%	13,480.00	-
619	Level 1 - Segment L - PLAM Countertops	967.00	-	-	-	-	-	-	0.00%	967.00	-
620	Level 1 - Segment L - Solid Surface	26,000.00	-	14,000.00	-	**700.00**	**13,300.00**	14,000.00	53.85%	12,000.00	700.00
621	Level 1 - Segment M - Casework	15,470.00	-	-	-	-	-	-	0.00%	15,470.00	-
622	Level 1 - Segment M - PLAM Countertops	1,953.00	-	-	-	-	-	-	0.00%	1,953.00	-
623	Level 1 - Segment M - Solid Surface	13,704.00	4,001.57	5,998.43	-	**299.92**	**5,698.51**	10,000.00	72.97%	3,704.00	500.00
624	Level 2 - Segment M - Casework	21,750.00	-	-	-	-	-	-	0.00%	21,750.00	-
625	Level 2 - Segment M - Solid Surface	6,442.00	1,997.02	-	-	-	-	1,997.02	31.00%	4,444.98	99.85
626	Primary School		-	-	-	-	-	-			
627	Level 1 - Segment A - Casework	1,420.00	1,420.00	-	-	-	-	1,420.00	100.00%	-	-
628	Level 1 - Segment A - Millwork	2,268.00	2,268.00	-	-	-	-	2,268.00	100.00%	-	-
629	Level 1 - Segment A - Solid Surface	6,120.00	6,120.00	-	-	-	-	6,120.00	100.00%	-	-
630	Level 1 - Segment B - Casework	28,131.00	28,131.00	-	-	-	-	28,131.00	100.00%	-	-
631	Level 1 - Segment B - Millwork	-	-	-	-	-	-	-	0.00%		
632	Level 1 - Segment B - PLAM Countertops	-	-	-	-	-	-	-	0.00%		
633	Level 1 - Segment B - Solid Surface	14,040.00	14,040.00	-	-	-	-	14,040.00	100.00%	-	-
634	Intermediate		-	-	-	-	-	-			
635	Level 2 - Segment D - Casework	18,242.00	18,242.00	-	-	-	-	18,242.00	100.00%	-	-
636	Level 2 - Segment D - Solid Surface	3,452.00	3,452.00	-	-	-	-	3,452.00	100.00%	-	-
637	High School		-	-	-	-	-	-			
638	Level 1 - Segment F - Casework	5,010.00	-	-	-	-	-	-	0.00%	5,010.00	-
639	Level 1 - Segment F - Solid Surface	6,855.00	2,502.08	-	-	-	-	2,502.08	36.50%	4,352.93	125.10
640	Level 1 - Segment G - Casework	9,183.00	9,183.00	-	-	-	-	9,183.00	100.00%	-	459.15
641	Level 1 - Segment G - Solid Surface	6,394.00	6,394.00	-	-	-	-	6,394.00	100.00%	-	319.70
642	Level 1 - Segment H - Casework	12,587.00	6,293.50	6,293.50	-	**314.68**	**5,978.83**	12,587.00	100.00%	-	629.35
643	Level 1 - Segment H - Millwork	5,709.00	2,854.50	2,854.50	-	**142.73**	**2,711.78**	5,709.00	100.00%	-	285.45
644	Level 1 - Segment H - Solid Surface	22,298.00	11,149.00	11,149.00	-	**557.45**	**10,591.55**	22,298.00	100.00%	-	1,114.90
645	Level 1 - Segment J - Casework	20,582.00	20,582.00	-	-	-	-	20,582.00	100.00%	-	1,029.10
646	Level 1 - Segment J - Millwork	2,508.00	1,881.00	627.00	-	**31.35**	**595.65**	2,508.00	100.00%	-	125.40
647	Level 1 - Segment J - Solid Surface	25,822.00	25,822.00	-	-	-	-	25,822.00	100.00%	-	1,291.10
648	Level 1 - Segment K - Casework	1,446.00	-	-	-	-	-	-	0.00%	1,446.00	-
649	Level 1 - Segment K - Solid Surface	2,373.00	-	999.03	-	**49.95**	**949.08**	999.03	42.10%	1,373.97	49.95
650	SCO01 - RFI#123 - Millwork for F109.5 (Furnish)	4,229.00	4,229.00	-	-	-	-	4,229.00	100.00%	-	211.45
651	RCO0084 - PR#46 - PKG 2 FFE Changes	2,908.00	1,454.00	-	-	-	-	1,454.00	50.00%	1,454.00	72.70
652	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	3,080.00	1,540.00	-	-	-	-	1,540.00	50.00%	1,540.00	77.00
653	RCO0113 - PR#87 - JHS Clinic Revisions	2,423.00	-	-	-	-	-	-	0.00%	2,423.00	-
654											
655											
656	Millwork and Carpentry - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%		
657											
658	**Sub-Total Division 06 - Woods and Plastics**	**997,570.00**	**449,127.82**	**58,898.70**	**-**	**2,944.93**	**55,953.76**	**508,026.52**	**50.93%**	**489,543.48**	**11,157.20**
659											
660	**Division 07 - Thermal and Moisture Protection**										
661			-	-	-	-	-	-	0.00%		
662			-	-	-	-	-	-			
663	Damproofing/Waterproofing - Work Remaining to be Procured	62,750.80	-	-	-	-	-	-	0.00%	62,750.80	-
664	RCO0089 - Allowance and Buyout Transfer <$94,126.20>										
665	Damproofing/Waterproofing - Labor and Materials					-	-				
666	Below Grade					-	-				
667	Junior High - Labor	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	100.00
668	Junior High - Material	2,517.00	2,517.00	-	-	-	-	2,517.00	100.00%	-	125.85
669						-	-				
670	Rigid Insulation					-	-				
671	Primary - Labor	15,772.00	15,772.00	-	-	-	-	15,772.00	100.00%	-	-
672	Primary - Material	25,999.00	25,999.00	-	-	-	-	25,999.00	100.00%	-	-
673	Intermediate - Labor	23,926.00	23,926.00	-	-	-	-	23,926.00	100.00%	-	-
674	Intermediate - Material	30,968.00	30,968.00	-	-	-	-	30,968.00	100.00%	-	-
675	Junior High - Labor	65,000.00	6,500.00	13,000.00	-	**650.00**	**12,350.00**	19,500.00	30.00%	45,500.00	975.00
676	Junior High - Material	76,069.00	76,069.00	-	-	-	-	76,069.00	100.00%	-	3,803.45
677	High School - Labor	50,000.00	48,500.00	1,500.00	-	**75.00**	**1,425.00**	50,000.00	100.00%	-	2,500.00

678	High School - Material	68,652.00	68,652.00	-	-	-	-	68,652.00	100.00%	-	3,432.60
679	Access, Ladders, Equipment PKG 1	14,276.78	14,276.78	-	-	-	-	14,276.78	100.00%	-	-
680	Access, Ladders, Equipment PKG 2	38,366.22	36,447.91	-	-	-	-	36,447.91	95.00%	1,918.31	1,822.40
681						-	-				
682	Air Barrier					-	-				
683	Primary - Labor	28,167.00	28,167.00	-	-	-	-	28,167.00	100.00%	-	-
684	Primary - Material	18,300.00	18,300.00	-	-	-	-	18,300.00	100.00%	-	-
685	Intermediate - Labor	35,200.00	35,200.00	-	-	-	-	35,200.00	100.00%	-	-
686	Intermediate - Material	22,875.00	22,875.00	-	-	-	-	22,875.00	100.00%	-	-
687	Junior High - Labor	94,000.00	32,900.00	61,100.00	-	**3,055.00**	**58,045.00**	94,000.00	100.00%	-	4,700.00
688	Junior High - Material	61,000.00	61,000.00	-	-	-	-	61,000.00	100.00%	-	3,050.00
689	High School - Labor	77,352.00	77,352.00	-	-	-	-	77,352.00	100.00%	-	3,867.60
690	High School - Material	50,325.00	50,325.00	-	-	-	-	50,325.00	100.00%	-	2,516.25
691	Access, Ladders, Equipment - PKG 1	10,530.00	10,530.00	-	-	-	-	10,530.00	100.00%	-	-
692	Access, Ladders, Equipment - PKG 2	49,470.00	42,049.50	-	-	-	-	42,049.50	85.00%	7,420.50	2,102.48
693						-	-				
694	Firestopping					-	-				
695	Primary - Labor	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
696	Primary - Material	514.00	514.00	-	-	-	-	514.00	100.00%	-	-
697	Intermediate - Labor	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
698	Intermediate - Material	3,500.00	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
699	Junior High - Labor	3,342.00	-	-	-	-	-	-	0.00%	3,342.00	-
700	Junior High - Material	2,500.00	-	-	-	-	-	-	0.00%	2,500.00	-
701	Access, Ladders, Equipment - PKG 1	1,750.00	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
702	Access, Ladders, Equipment - PKG 2	1,750.00	-	-	-	-	-	-	0.00%	1,750.00	-
703						-	-				
704	Joint Sealants					-	-				
705	Primary - Labor	3,500.00	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
706	Primary - Material	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
707	Intermediate - Labor	8,000.00	8,000.00	-	-	-	-	8,000.00	100.00%	-	-
708	Intermediate - Material	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
709	Junior High - Labor	63,500.00	6,350.00	3,175.00	-	**158.75**	**3,016.25**	9,525.00	15.00%	53,975.00	476.25
710	Junior High - Material	36,500.00	3,650.00	1,825.00	-	**91.25**	**1,733.75**	5,475.00	15.00%	31,025.00	273.75
711	High School - Labor	37,981.00	28,485.75	5,697.15	-	**284.86**	**5,412.29**	34,182.90	90.00%	3,798.10	1,709.15
712	High School - Material	21,500.00	16,125.00	3,225.00	-	**161.25**	**3,063.75**	19,350.00	90.00%	2,150.00	967.50
713	Access, Ladders, Equipment	15,750.00	15,750.00	-	-	-	-	15,750.00	100.00%	-	-
714	Access, Ladders, Equipment	15,750.00	10,237.50	-	-	-	-	10,237.50	65.00%	5,512.50	511.88
715						-	-				
716	Expansion Joint Covers					-	-				
717	Primary - Labor	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
718	Primary - Material	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
719	Intermediate - Labor	19,500.00	19,500.00	-	-	-	-	19,500.00	100.00%	-	-
720	Intermediate - Material	29,000.00	29,000.00	-	-	-	-	29,000.00	100.00%	-	-
721	Junior High - Labor	15,660.00	-	-	-	-	-	-	0.00%	15,660.00	-
722	Junior High - Material	24,241.00	24,241.00	-	-	-	-	24,241.00	100.00%	-	1,212.05
723	High School - Labor	21,000.00	-	-	-	-	-	-	0.00%	21,000.00	-
724	High School - Material	31,000.00	-	-	-	-	-	-	0.00%	31,000.00	-
725	Access, Ladders, Equipment	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
726	Access, Ladders, Equipment	5,000.00	-	-	-	-	-	-	0.00%	5,000.00	-
727	RCO0002 - PR#1 - Primary School Playground & Civil Revisions	2,293.50	2,293.50	-	-	-	-	2,293.50	100.00%	-	-
728	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176.00	1,176.00	-	-	-	-	1,176.00	100.00%	-	-
729	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,833.00	1,833.00	-	-	-	-	1,833.00	100.00%	-	-
730	SCO-04 - LVISD - Poly-Iso Board Behind Metal Wall Panels	40,891.00	40,891.00	-	-	-	-	40,891.00	100.00%	-	2,044.55
731	RCO0079 - PR#53 - PKG 1 Site Revisions	2,530.00	-	-	-	-	-	-	0.00%	2,530.00	-
732	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	8,186.00	-	-	-	-	-	-	0.00%	8,186.00	-
733	RCO0120 - PR#88 - Exterior WAPs for LVISD Schools	6,744.00	-	-	-	-	-	-	0.00%	6,744.00	-
734	RCO0128 - PR#100 - HS Training Storage Exhaust Louver	2,465.00	-	-	-	-	-	-	0.00%	2,465.00	-
735	RCO0129 - PR#81 - Intermediate Boiler Room Louver	1,833.00	-	-	-	-	-	-	0.00%	1,833.00	-
736			-	-	-	-	-	-			
737	Roofing and Metal Panels - Work Remaining to be Procured	66,405.50	-	-	-	-	-	-	0.00%	66,405.50	-
738	RCO0089 - Allowance and Buyout Transfer <$89,777.50>										
739						-	-				
740	Roofing and Wall Panels - Material and Install					-	-				
741						-	-				
742	Prim. Start-up/Submittals	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
743	Prim. Closeout/Warranty	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
744	Prim. Mod Bit Roofing - M	144,000.00	144,000.00	-	-	-	-	144,000.00	100.00%	-	-
745	Prim. Mod Bit Roofing - L	116,279.00	116,279.00	-	-	-	-	116,279.00	100.00%	-	-
746	Prim. Metal Soffit Panels - M	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
747	Prim. Metal Soffit Panels - L	3,600.00	3,600.00	-	-	-	-	3,600.00	100.00%	-	-
748	Prim. Sheet Metal Flashing & Trim - M	60,000.00	60,000.00	-	-	-	-	60,000.00	100.00%	-	-
749	Prim. Sheet Metal Flashing & Trim - L	50,121.00	50,121.00	-	-	-	-	50,121.00	100.00%	-	-
750	Interm. Start-up/Submittals	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
751	Interm. Closeout/Warranty	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
752	Interm. Mod Bit Roofing - M	148,218.00	148,218.00	-	-	-	-	148,218.00	100.00%	-	-
753	Interm. Mod Bit Roofing - L	106,489.00	106,489.00	-	-	-	-	106,489.00	100.00%	-	-
754	Interm. Metal Wall Panels - M	41,625.00	41,625.00	-	-	-	-	41,625.00	100.00%	-	-
755	Interm. Metal Wall Panels - L	38,708.00	38,708.00	-	-	-	-	38,708.00	100.00%	-	-
756	Interm. Metal Soffit Panels - M	29,044.00	29,044.00	-	-	-	-	29,044.00	100.00%	-	-
757	Interm. Metal Soffit Panels - L	27,863.00	27,863.00	-	-	-	-	27,863.00	100.00%	-	-
758	Interm. Sheet Metal Flashing & Trim - M	21,762.00	21,762.00	-	-	-	-	21,762.00	100.00%	-	-
759	Interm. Sheet Metal Flashing & Trim - L	18,291.00	18,291.00	-	-	-	-	18,291.00	100.00%	-	-
760	J.H. Start-up/Submittals	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00
761	J.H. Closeout/Warranty	15,000.00	-	-	-	-	-	-	0.00%	15,000.00	-
762	J.H. Mod Bit Roofing - M	486,685.00	486,685.00	-	-	-	-	486,685.00	100.00%	-	24,334.25
763	J.H. Mod Bit Roofing - L	405,864.00	304,398.00	-	-	-	-	304,398.00	75.00%	101,466.00	15,219.90

764	J.H. Metal Wall Panels - M	121,310.00	121,310.00	-	-	-	-	121,310.00	100.00%	-	6,065.50
765	J.H. Metal Wall Panels - L	115,128.00	-	28,782.00	-	**1,439.10**	**27,342.90**	28,782.00	25.00%	86,346.00	1,439.10
766	J.H. Metal Soffit Panels - M	43,247.00	43,247.00	-	-	-	-	43,247.00	100.00%	-	2,162.35
767	J.H. Metal Soffit Panels - L	38,271.00	-	9,567.75	-	**478.39**	**9,089.36**	9,567.75	25.00%	28,703.25	478.39
768	J.H. Sheet Metal Flashing & Trim - M	39,532.00	39,532.00	-	-	-	-	39,532.00	100.00%	-	1,976.60
769	J.H. Sheet Metal Flashing & Trip - L	33,963.00	-	16,981.50	-	**849.08**	**16,132.43**	16,981.50	50.00%	16,981.50	849.08
770	H.S. Start-up/Submittals	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00
771	H.S. Closeout/Warranty	15,000.00	-	-	-	-	-	-	0.00%	15,000.00	-
772	H.S. Mod Bit Roofing - M	212,192.00	212,192.00	-	-	-	-	212,192.00	100.00%	-	10,609.60
773	H.S. Mod Bit Roofing - L	161,020.00	120,765.00	-	-	-	-	120,765.00	75.00%	40,255.00	6,038.25
774	H.S. Metal Wall Panels - M	92,571.00	92,571.00	-	-	-	-	92,571.00	100.00%	-	4,628.55
775	H.S. Metal Wall Panels - L	88,650.00	66,487.50	13,297.50	-	**664.88**	**12,632.63**	79,785.00	90.00%	8,865.00	3,989.25
776	H.S. Metal Soffit Panels - M	66,105.00	66,105.00	-	-	-	-	66,105.00	100.00%	-	3,305.25
777	H.S. Metal Soffit Panels - L	57,163.00	42,872.25	8,574.45	-	**428.72**	**8,145.73**	51,446.70	90.00%	5,716.30	2,572.34
778	H.S. Sheet Metal Flashing & Trim - M	40,312.00	40,312.00	-	-	-	-	40,312.00	100.00%	-	2,015.60
779	H.S. Sheet Metal Flashing & Trim - L	38,987.00	9,746.75	19,493.50	-	**974.68**	**18,518.83**	29,240.25	75.00%	9,746.75	1,462.01
780	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 Roofing	2,644.00	2,644.00	-	-	-	-	2,644.00	100.00%	-	132.20
781	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540.00	3,540.00	-	-	-	-	3,540.00	100.00%	-	-
782	RCO0052 - PR#15 - JHS Area K Band Hall Raise	20,185.00	10,092.50	-	-	-	-	10,092.50	50.00%	10,092.50	504.63
783	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	1,149.00	574.50	-	-	-	-	574.50	50.00%	574.50	28.73
784	SCO-05 - HS & JHS Roof Electrical Curbs	13,090.00	13,090.00	-	-	-	-	13,090.00	100.00%	-	654.50
785	SCO-06 - JHS Parapet Roof Termination Board	9,292.00	-	-	-	-	-	-	0.00%	9,292.00	-
786	SCO-07 - HS Field House EF Roof Curbs	990.00	-	-	-	-	-	-	0.00%	990.00	-
787						-	-				
788						-	-				
789	**Sub-Total Division 07 - Thermal and Moisture Protection**	**4,470,500.80**	**3,552,787.44**	**186,218.85**	**-**	**9,310.94**	**176,907.91**	**3,739,006.29**	**83.64%**	**731,494.51**	**126,156.80**
790											
791	**Division 08 - Openings**										
792											
793	Doors Frames and Hardware - Work Remaining to be Procured	5,647.50	-	-	-	-	-	-	0.00%	5,647.50	-
794	RCO0089 - Allowance and Buyout Transfer <$17,296.50>										
795						-	-				
796	Submittals					-	-				
797	Closeouts					-	-				
798	Jr. High School M2 - Labor	12,608.27	-	-	-	-	-	-	0.00%	12,608.27	-
799	Jr. High Area M1 - Labor	21,394.26	-	-	-	-	-	-	0.00%	21,394.26	-
800	Jr. High School Area L2 - Labor	5,350.27	-	-	-	-	-	-	0.00%	5,350.27	-
801	Jr. High School Area L1 - Labor	8,406.27	-	-	-	-	-	-	0.00%	8,406.27	-
802	Jr. High School Area K - Labor	6,114.26	-	-	-	-	-	-	0.00%	6,114.26	-
803	High School Area J - Labor	11,844.26	11,844.26	-	-	-	-	11,844.26	100.00%	-	592.21
804	High School Area I - Labor	8,024.26	-	-	-	-	-	-	0.00%	8,024.26	-
805	High School Area G- Labor	11,080.26	-	-	-	-	-	-	0.00%	11,080.26	-
806	High School Area F - Labor	12,226.26	-	-	-	-	-	-	0.00%	12,226.26	-
807	High School Area E - Labor	4,673.31	-	4,673.31	-	**233.67**	**4,439.64**	4,673.31	100.00%	-	233.67
808	Intermediate Area D2- Labor	10,698.26	10,698.26	-	-	-	-	10,698.26	100.00%	-	-
809	Intermediated Area D1 - Labor	13,754.26	13,754.26	-	-	-	-	13,754.26	100.00%	-	-
810	Intermdiate Area C - Labor	4,041.26	4,041.26	-	-	-	-	4,041.26	100.00%	-	-
811	Primary Area B - Labor	15,348.27	15,348.27	-	-	-	-	15,348.27	100.00%	-	-
812	Primary Area A - Labor	4,586.27	4,586.27	-	-	-	-	4,586.27	100.00%	-	-
813	Textura	1,438.00	1,438.00	-	-	-	-	1,438.00	100.00%	-	-
814	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	0.00%		
815	Jr. High School - Area M2 -Wood Doors	13,464.00	13,464.00	-	-	-	-	13,464.00	100.00%	-	673.20
816	Jr. High School - Area M2-Hollow Metal Frames	8,550.00	8,550.00	-	-	-	-	8,550.00	100.00%	-	427.50
817	Jr. High School - Area M2 - Hollow Metal Doors	2,934.00	2,934.00	-	-	-	-	2,934.00	100.00%	-	146.70
818	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	0.00%		
819	Jr. High School - Area M2 -WD/HM Hardware	22,675.00	22,675.00	-	-	-	-	22,675.00	100.00%	-	1,133.75
820	Jr. High School - Area M1- Wood Doors	18,972.00	18,972.00	-	-	-	-	18,972.00	100.00%	-	948.60
821	Jr. High School - Area M1- Hollow Metal Frames	16,316.00	16,316.00	-	-	-	-	16,316.00	100.00%	-	815.80
822	Jr. High School - Area M1 -Hollow Metal Doors	16,626.00	16,626.00	-	-	-	-	16,626.00	100.00%	-	831.30
823	Jr. High School - Area M1 -Storefront Hardware	9,070.00	9,070.00	-	-	-	-	9,070.00	100.00%	-	453.50
824	Jr. High School - Area M1 - WD/HM Hardware	42,785.00	42,785.00	-	-	-	-	42,785.00	100.00%	-	2,139.25
825	Jr. High School - Area L2 - Wood Doors	3,060.00	3,060.00	-	-	-	-	3,060.00	100.00%	-	153.00
826	Jr. High School - Area L2 -Hollow Metal Frames	2,052.00	2,052.00	-	-	-	-	2,052.00	100.00%	-	102.60
827	Jr. High School - Area L2 - Hollow Metal Doors	988.00	988.00	-	-	-	-	988.00	100.00%	-	49.40
828	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%		
829	Jr. High School - Area L2 -WD/HM Hardware	5,442.00	5,442.00	-	-	-	-	5,442.00	100.00%	-	272.10
830	Jr. High School - Area L1 -Wood Doors	3,672.00	3,672.00	-	-	-	-	3,672.00	100.00%	-	183.60
831	Jr. High School - Area L1 - Hollow Metal Frames	4,788.00	4,788.00	-	-	-	-	4,788.00	100.00%	-	239.40
832	Jr. High School - Area L1 - Hollow Metal Doors	7,824.00	7,824.00	-	-	-	-	7,824.00	100.00%	-	391.20
833	Jr. High School - Area L1 -Storefront Hardware	16,326.00	16,326.00	-	-	-	-	16,326.00	100.00%	-	816.30
834	Jr. High School - Area L1 -WD/HM Hardware	12,698.00	12,698.00	-	-	-	-	12,698.00	100.00%	-	634.90
835	Jr. High School - Area K - Wood Doors	4,896.00	4,896.00	-	-	-	-	4,896.00	100.00%	-	244.80
836	Jr. High School - Area K -Hollow Metal Frames	2,736.00	2,736.00	-	-	-	-	2,736.00	100.00%	-	136.80
837	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	0.00%		
838	Jr. High School - Area K - Storefront Hardware	3,628.00	3,628.00	-	-	-	-	3,628.00	100.00%	-	181.40
839	Jr. High School - Area K - WD/HM Hardware	7,256.00	7,256.00	-	-	-	-	7,256.00	100.00%	-	362.80
840	High School - Area J- Wood Doors	7,956.00	7,956.00	-	-	-	-	7,956.00	100.00%	-	397.80
841	High School - Area J -Hollow Metal Frames	7,866.00	7,866.00	-	-	-	-	7,866.00	100.00%	-	393.30
842	High School - Area J - Hollow Metal Doors	9,780.00	9,780.00	-	-	-	-	9,780.00	100.00%	-	489.00
843	High School - Area J -Storefront Hardware	1,814.00	1,814.00	-	-	-	-	1,814.00	100.00%	-	90.70
844	High School - Area J - WD/HM Hardware	20,861.00	20,861.00	-	-	-	-	20,861.00	100.00%	-	1,043.05
845	High School - Area H - Wood Doors	7,956.00	7,956.00	-	-	-	-	7,956.00	100.00%	-	397.80
846	High School - Area H - HM Frames	4,446.00	4,446.00	-	-	-	-	4,446.00	100.00%	-	222.30
847	High School - Area H - HM Doors	-	-	-	-	-	-	-	0.00%		
848	High School - Area H - Storefront Hardware	11,791.00	11,791.00	-	-	-	-	11,791.00	100.00%	-	589.55
849	High School - Area H - WD/HM Mardware	11,791.00	11,791.00	-	-	-	-	11,791.00	100.00%	-	589.55

850	High School - Area G- Wood Doors	7,244.00	7,244.00	-	-	-	-	7,244.00	100.00%	-	362.20
851	High School - Area G HM Frames	7,182.00	7,182.00	-	-	-	-	7,182.00	100.00%	-	359.10
852	High School - Area G - HM Doors	8,802.00	8,802.00	-	-	-	-	8,802.00	100.00%	-	440.10
853	High School - Area G - Storefront Hardware	3,628.00	3,628.00	-	-	-	-	3,628.00	100.00%	-	181.40
854	High School - Area G - WD/HM Hardware	19,047.00	19,047.00	-	-	-	-	19,047.00	100.00%	-	952.35
855	High School - Area F - Wood Doors	3,672.00	3,672.00	-	-	-	-	3,672.00	100.00%	-	183.60
856	High School - Area F - HM Frames	8,208.00	8,208.00	-	-	-	-	8,208.00	100.00%	-	410.40
857	High School - Area F - HM Doors	17,604.00	17,604.00	-	-	-	-	17,604.00	100.00%	-	880.20
858	High School - Area F - Storefront Hardware	7,256.00	7,256.00	-	-	-	-	7,256.00	100.00%	-	362.80
859	High School - Area F - WD/HM Hardware	21,768.00	21,768.00	-	-	-	-	21,768.00	100.00%	-	1,088.40
860	High School - Area E- Wood Doors	1,890.00	1,890.00	-	-	-	-	1,890.00	100.00%	-	94.50
861	High School - Area E - HM Frames	1,044.00	1,044.00	-	-	-	-	1,044.00	100.00%	-	52.20
862	High School - Area E - HM Doors	-	-	-	-	-	-	-	0.00%		
863	High School - Area E - Storefront Hardware	907.00	907.00	-	-	-	-	907.00	100.00%	-	45.35
864	High School - Area E - WD/HM Hardware	2,721.00	2,721.00	-	-	-	-	2,721.00	100.00%	-	136.05
865	Intermediate - Area D2 - Wood Doors	9,422.00	9,422.00	-	-	-	-	9,422.00	100.00%	-	-
866	Intermediate - Area D2 - HM Frames	5,840.00	5,840.00	-	-	-	-	5,840.00	100.00%	-	-
867	Intermediate - Area D2 -HM Doors	5,712.00	5,712.00	-	-	-	-	5,712.00	100.00%	-	-
868	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%		
869	Intermediate - Area D2 - WD/HM Hardware	19,860.00	19,860.00	-	-	-	-	19,860.00	100.00%	-	-
870	Intermediate - Area D1 - Wood Doors	14,133.00	14,133.00	-	-	-	-	14,133.00	100.00%	-	-
871	Intermediate - Area D1 - HM Frames	8,176.00	8,176.00	-	-	-	-	8,176.00	100.00%	-	-
872	Intermediate - Area D1 - HM Doors	6,664.00	6,664.00	-	-	-	-	6,664.00	100.00%	-	-
873	Intermediate - Area D1 - Storefront Hardware	3,972.00	3,972.00	-	-	-	-	3,972.00	100.00%	-	-
874	Intermediate - Area D1 - WD/HM Hardware	27,804.00	27,804.00	-	-	-	-	27,804.00	100.00%	-	-
875	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	0.00%		
876	Intermediate - Area C - HM Frames	584.00	584.00	-	-	-	-	584.00	100.00%	-	-
877	Intermediate - Area C -HM Doors	1,904.00	1,904.00	-	-	-	-	1,904.00	100.00%	-	-
878	Intermediate - Area C - Storefront Hardware	1,986.00	1,986.00	-	-	-	-	1,986.00	100.00%	-	-
879	Intermediate - Area C - WD/HM Hardware	1,986.00	1,986.00	-	-	-	-	1,986.00	100.00%	-	-
880	Primary - Area B - Wood Doors	18,171.00	18,171.00	-	-	-	-	18,171.00	100.00%	-	-
881	Primary - B - Hollow Metal Frames	9,344.00	9,344.00	-	-	-	-	9,344.00	100.00%	-	-
882	Primary - Area - B - Hollow Metal Doors	5,712.00	5,712.00	-	-	-	-	5,712.00	100.00%	-	-
883	Primary - Area B - Storefront Hardware	7,944.00	7,944.00	-	-	-	-	7,944.00	100.00%	-	-
884	Primary - Area B - WD/HM Hardware	32,769.00	32,769.00	-	-	-	-	32,769.00	100.00%	-	-
885	Primary - Area A - Wood Doors	2,692.00	2,692.00	-	-	-	-	2,692.00	100.00%	-	-
886	Primary - Area A - Hollow Metal Frames	1,168.00	1,168.00	-	-	-	-	1,168.00	100.00%	-	-
887	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%		
888	Primary - Area A - Storefront - Hardware	993.00	993.00	-	-	-	-	993.00	100.00%	-	-
889	Primary - Area A - WD/HM - Hardware	3,972.00	3,972.00	-	-	-	-	3,972.00	100.00%	-	-
890	SCO-03 - Hardware Revisions for Compatibility	11,735.00	11,735.00	-	-	-	-	11,735.00	100.00%	-	586.75
891	SCO-02 - RFI069 and RFI056 - Door and Hardware Revisions	6,664.00	6,664.00	-	-	-	-	6,664.00	100.00%	-	333.20
892	RCO0001 - PR#2R - Package 1 Code Revisions	998.00	998.00	-	-	-	-	998.00	100.00%	-	-
893	RCO0024 - PR#11 - PKG 2 Code Revisions Doors	1,603.00	1,603.00	-	-	-	-	1,603.00	100.00%	-	80.15
894	RCO0025 - PR#19 - Primary Admin Storage Revision Doors	425.00	425.00	-	-	-	-	425.00	100.00%	-	-
895	SCO-06 - RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140.00	9,140.00	-	-	-	-	9,140.00	100.00%	-	457.00
896	RCO0052 - PR#15 - JHS Area K Band Hall Raise	3,509.00	3,509.00	-	-	-	-	3,509.00	100.00%	-	175.45
897	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	688.00	-	688.00	-	**34.40**	**653.60**	688.00	100.00%	-	34.40
898	SCO-09 - HS Training J101.3 Threshold	259.00	-	-	-	-	-	-	0.00%	259.00	-
899	RCO0090 - PR#68 - JHS ALE & Science Revisions	(330.00)	-	-	-	-	-	-	0.00%	(330.00)	-
900	SCO-11 - HS 100 Existing Doors Floor Stops	280.00	-	-	-	-	-	-	0.00%	280.00	-
901	SCO12 - RFI234 - HS 400 Door Hardware Retrofit	7,790.00	-	-	-	-	-	-	0.00%	7,790.00	-
902	SCO-14 - HS 500 E102 Door Frame	431.00	-	431.00	-	**21.55**	**409.45**	431.00	100.00%	-	21.55
903	SCO-15 - OH Door Stop for D116A (Int.)	231.00	-	231.00	-	**11.55**	**219.45**	231.00	100.00%	-	11.55
904	SCO-16 - OH Door Stops fore D109 & D110 (Int.)	1,513.00	-	-	-	-	-	-	0.00%	1,513.00	-
905	SCO-17 - OH Door Stop for B118 (Prim.)	231.00	-	-	-	-	-	-	0.00%	231.00	-
906	SCO-18 - AD8 Correction to SCO006	914.00	-	-	-	-	-	-	0.00%	914.00	-
907	RCO0113 - PR#87 - JHS Clinic Revisions	(330.00)	-	-	-	-	-	-	0.00%	(330.00)	-
908						-	-				
909	Coiling Doors and Grilles					-	-				
910	Coiling Door Labor - JHS	2,112.00	-	-	-	-	-	-	0.00%	2,112.00	-
911	Coiling Door Material - JHS	31,964.00	-	-	-	-	-	-	0.00%	31,964.00	-
912	Coiling Door Labor - HS	9,484.00	5,890.00	-	-	-	-	5,890.00	62.10%	3,594.00	294.50
913	Coiling Door Material - HS	119,776.00	79,076.00	-	-	-	-	79,076.00	66.02%	40,700.00	3,953.80
914	RCO0024 - PR#11 - PKG 2 Code Revisions Coiling Doors	55,978.00	-	-	-	-	-	-	0.00%	55,978.00	-
915						-	-				
916	Aluminum SF & Glazing - Work Remaining to be Procured	50,159.00	-	-	-	-	-	-	0.00%	50,159.00	-
917	Aluminum SF & Glazing - Material and Install					-	-				
918						-	-				
919	Textura	2,316.00	2,316.00	-	-	-	-	2,316.00	100.00%	-	-
920	Welded End Dams	3,278.00	3,278.00	-	-	-	-	3,278.00	100.00%	-	163.90
921	Translucent Panels	136,874.00	-	-	-	-	-	-	0.00%	136,874.00	-
922	Mockup	480.00	480.00	-	-	-	-	480.00	100.00%	-	-
923	**HIGH SCHOOL**					-	-				
924	AREA E					-	-				
925	INSULATED GLASS	1,092.00	1,092.00	-	-	-	-	1,092.00	100.00%	-	54.60
926	INTERIOR GLASS	125.00	125.00	-	-	-	-	125.00	100.00%	-	6.25
927	STOREFRONT	4,712.00	4,712.00	-	-	-	-	4,712.00	100.00%	-	235.60
928	FILM	998.00	848.30	-	-	-	-	848.30	85.00%	149.70	42.42
929	LABOR	2,416.00	2,222.72	96.64	-	**4.83**	**91.81**	2,319.36	96.00%	96.64	115.97
930	HS AREA F					-	-				
931	INSULATED GLASS	26,932.00	16,159.20	4,039.80	-	**201.99**	**3,837.81**	20,199.00	75.00%	6,733.00	1,009.95
932	INTERIOR GLASS	821.00	-	-	-	-	-	-	0.00%	821.00	-
933	STOREFRONT	69,765.00	59,300.25	-	-	-	-	59,300.25	85.00%	10,464.75	2,965.01
934	LABOR	36,510.00	23,731.50	7,302.00	-	**365.10**	**6,936.90**	31,033.50	85.00%	5,476.50	1,551.68
935	HS AREA G					-	-				

936	INSULATED GLASS	9,852.00	9,852.00	-	-	-	-	9,852.00	100.00%	-	492.60
937	INTERIOR GLASS	242.00	242.00	-	-	-	-	242.00	100.00%	-	12.10
938	STOREFRONT	32,888.00	32,888.00	-	-	-	-	32,888.00	100.00%	-	1,644.40
939	LABOR	23,290.00	23,290.00	-	-	-	-	23,290.00	100.00%	-	1,164.50
940	HS AREA H					-	-				
941	INSULATED GLASS	6,433.00	6,433.00	-	-	-	-	6,433.00	100.00%	-	321.65
942	INTERIOR GLASS	4,435.00	3,769.75	665.25	-	**33.26**	**631.99**	4,435.00	100.00%	-	221.75
943	STOREFRONT	35,163.00	33,404.85	1,758.15	-	**87.91**	**1,670.24**	35,163.00	100.00%	-	1,758.15
944	FILM	24,311.00	18,233.25	6,077.75	-	**303.89**	**5,773.86**	24,311.00	100.00%	-	1,215.55
945	BR WINDOW	12,428.00	-	12,428.00	-	**621.40**	**11,806.60**	12,428.00	100.00%	-	621.40
946	LABOR	25,496.00	20,396.80	4,079.36	-	**203.97**	**3,875.39**	24,476.16	96.00%	1,019.84	1,223.81
947	HS AREA J					-	-				
948	INSULATED GLASS	2,652.00	2,652.00	-	-	-	-	2,652.00	100.00%	-	132.60
949	INTERIOR GLASS	887.00	887.00	-	-	-	-	887.00	100.00%	-	44.35
950	STOREFRONT	9,466.00	9,466.00	-	-	-	-	9,466.00	100.00%	-	473.30
951	FILM	12,546.00	-	12,546.00	-	**627.30**	**11,918.70**	12,546.00	100.00%	-	627.30
952	LABOR	9,704.00	9,704.00	-	-	-	-	9,704.00	100.00%	-	485.20
953	SHOP DRAWINGS	7,205.00	7,205.00	-	-	-	-	7,205.00	100.00%	-	360.25
954	**INTERMEDIATE**					-	-				
955	AREA D1					-	-				
956	INSULATED GLASS	10,221.00	10,221.00	-	-	-	-	10,221.00	100.00%	-	-
957	INTERIOR GLASS	402.00	402.00	-	-	-	-	402.00	100.00%	-	-
958	STOREFRONT	19,254.00	19,254.00	-	-	-	-	19,254.00	100.00%	-	-
959	LABOR	19,566.00	19,566.00	-	-	-	-	19,566.00	100.00%	-	-
960	AREA D2					-	-				
961	INSULATED GLASS	15,501.00	15,501.00	-	-	-	-	15,501.00	100.00%	-	-
962	INTERIOR GLASS	314.00	314.00	-	-	-	-	314.00	100.00%	-	-
963	STOREFRONT	21,308.00	21,308.00	-	-	-	-	21,308.00	100.00%	-	-
964	LABOR	20,382.00	20,382.00	-	-	-	-	20,382.00	100.00%	-	-
965	AREA C					-	-				
966	INSULATED GLASS	1,079.00	1,079.00	-	-	-	-	1,079.00	100.00%	-	-
967	STOREFRONT	2,836.00	2,836.00	-	-	-	-	2,836.00	100.00%	-	-
968	LABOR	2,302.00	2,302.00	-	-	-	-	2,302.00	100.00%	-	-
969	SHOP DRAWINGS	2,280.00	2,280.00	-	-	-	-	2,280.00	100.00%	-	-
970	**JR HIGH**					-	-				
971	AREA K					-	-				
972	INSULATED GLASS	1,542.00	-	-	-	-	-	-	0.00%	1,542.00	-
973	INTERIOR GLASS	196.00	-	-	-	-	-	-	0.00%	196.00	-
974	STOREFRONT	4,081.00	4,000.20	-	-	-	-	4,000.20	98.02%	80.80	200.01
975	FILM	998.00	-	-	-	-	-	-	0.00%	998.00	-
976	LABOR	4,484.00	-	-	-	-	-	-	0.00%	4,484.00	-
977	AREA I 1					-	-				
978	INSULATED GLASS	14,642.00	14,642.00	-	-	-	-	14,642.00	100.00%	-	732.10
979	INTERIOR GLASS	6,365.00	-	-	-	-	-	-	0.00%	6,365.00	-
980	STOREFRONT	54,560.00	54,560.00	-	-	-	-	54,560.00	100.00%	-	2,728.00
981	FILM	20,300.00	-	-	-	-	-	-	0.00%	20,300.00	-
982	LABOR	39,186.00	35,267.40	783.72	-	**39.19**	**744.53**	36,051.12	92.00%	3,134.88	1,802.56
983	AREA I 2					-	-				
984	INSULATED GLASS	4,543.00	4,543.00	-	-	-	-	4,543.00	100.00%	-	227.15
985	INTERIOR GLASS	143.00	-	-	-	-	-	-	0.00%	143.00	-
986	STOREFRONT	14,468.00	14,468.00	-	-	-	-	14,468.00	100.00%	-	723.40
987	LABOR	11,514.00	10,362.60	230.28	-	**11.51**	**218.77**	10,592.88	92.00%	921.12	529.64
988	AREA M 1ST FL					-	-				
989	INSULATED GLASS	23,143.00	15,042.95	6,942.90	-	**347.15**	**6,595.76**	21,985.85	95.00%	1,157.15	1,099.29
990	INTERIOR GLASS	961.00	-	-	-	-	-	-	0.00%	961.00	-
991	STOREFRONT	48,652.00	31,623.80	14,595.60	-	**729.78**	**13,865.82**	46,219.40	95.00%	2,432.60	2,310.97
992	FILM	20,391.00	-	-	-	-	-	-	0.00%	20,391.00	-
993	MIRRORS	10,586.00	-	-	-	-	-	-	0.00%	10,586.00	-
994	LABOR	43,774.00	24,075.70	8,754.80	-	**437.74**	**8,317.06**	32,830.50	75.00%	10,943.50	1,641.53
995	ARERA M 2ND FL					-	-				
996	INSULATED GLASS	21,360.00	12,816.00	7,476.00	-	**373.80**	**7,102.20**	20,292.00	95.00%	1,068.00	1,014.60
997	STOREFRONT	39,679.00	23,807.40	13,887.65	-	**694.38**	**13,193.27**	37,695.05	95.00%	1,983.95	1,884.75
998	FILM	2,305.00	-	-	-	-	-	-	0.00%	2,305.00	-
999	LABOR	24,814.00	13,647.70	4,962.80	-	**248.14**	**4,714.66**	18,610.50	75.00%	6,203.50	930.53
1000	SHOP DRAWINGS	7,218.00	7,218.00	-	-	-	-	7,218.00	100.00%	-	360.90
1001	**PRIMARY SCHOOL**					-	-				
1002	AREA A					-	-				
1003	INSULATED GLASS	1,341.00	1,341.00	-	-	-	-	1,341.00	100.00%	-	-
1004	INTERIOR GLASS	208.00	208.00	-	-	-	-	208.00	100.00%	-	-
1005	STOREFRONT	6,738.00	6,738.00	-	-	-	-	6,738.00	100.00%	-	-
1006	LABOR	3,467.00	3,467.00	-	-	-	-	3,467.00	100.00%	-	-
1007	AREA B					-	-				
1008	INSULATED GLASS	6,368.00	6,368.00	-	-	-	-	6,368.00	100.00%	-	-
1009	INTERIOR GLASS	487.00	487.00	-	-	-	-	487.00	100.00%	-	-
1010	STOREFRONT	28,605.00	28,605.00	-	-	-	-	28,605.00	100.00%	-	-
1011	LABOR	28,091.00	28,091.00	-	-	-	-	28,091.00	100.00%	-	-
1012	SHOP DRAWINGS	1,596.00	1,596.00	-	-	-	-	1,596.00	100.00%	-	-
1013	SCO01 - Solar Ban Upgrade	6,188.00	6,188.00	-	-	-	-	6,188.00	100.00%	-	309.40
1014	SCO02 - PKG 2 Storefronts Escalation	18,574.00	18,574.00	-	-	-	-	18,574.00	100.00%	-	928.70
1015	SCO-03 - ASI#30 - JHS Translucent Panels Change	2,310.00	-	-	-	-	-	-	0.00%	2,310.00	-
1016	RCO0084 - PR#46 - PKG 2 FFE Changes	(2,605.00)	-	-	-	-	-	-	0.00%	(2,605.00)	-
1017	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	5,772.00	5,772.00	-	-	-	-	5,772.00	100.00%	-	288.60
1018						-	-				
1019	**Sub-Total Division 08 - Openings**	**2,231,066.50**	**1,575,193.94**	**112,650.01**	**-**	**5,632.50**	**107,017.51**	**1,687,843.95**	**75.65%**	**543,222.55**	**62,530.23**
1020											
1021	**Division 09 - Finishes**										

1022											
1023	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	119,879.00	-	-	-	-	-	-	0.00%	119,879.00	-
1024						-	-				
1025						-	-				
1026	----------Primary Area A----------					-	-				
1027	Exterior Framing Material	2,117.00	2,117.00	-	-	-	-	2,117.00	100.00%	-	-
1028	Labor	2,262.00	2,262.00	-	-	-	-	2,262.00	100.00%	-	-
1029	Exterior Gypsum Sheathing					-	-				
1030	Material	818.00	818.00	-	-	-	-	818.00	100.00%	-	-
1031	Labor	1,290.00	1,290.00	-	-	-	-	1,290.00	100.00%	-	-
1032	Insulation					-	-				
1033	Material	697.00	697.00	-	-	-	-	697.00	100.00%	-	-
1034	Labor	388.00	388.00	-	-	-	-	388.00	100.00%	-	-
1035	Gypsum Board Assemblies Material	2,880.00	2,880.00	-	-	-	-	2,880.00	100.00%	-	-
1036	Labor	4,642.00	4,642.00	-	-	-	-	4,642.00	100.00%	-	-
1037	Interior Framing					-	-				
1038	Material	2,697.00	2,697.00	-	-	-	-	2,697.00	100.00%	-	-
1039	Labor	4,279.00	4,279.00	-	-	-	-	4,279.00	100.00%	-	-
1040	Suspended Acoustical Ceiling Grid					-	-				
1041	Material	2,364.00	2,364.00	-	-	-	-	2,364.00	100.00%	-	-
1042	Labor	2,557.00	2,557.00	-	-	-	-	2,557.00	100.00%	-	-
1043	Suspended Acoustical Ceiling Tile Material	1,917.00	1,917.00	-	-	-	-	1,917.00	100.00%	-	-
1044	Labor	1,198.00	1,198.00	-	-	-	-	1,198.00	100.00%	-	-
1045	----------Primary B----------					-	-				
1046	Exterior Framing					-	-				
1047	Material	33,479.00	33,479.00	-	-	-	-	33,479.00	100.00%	-	-
1048	Labor	25,166.00	25,166.00	-	-	-	-	25,166.00	100.00%	-	-
1049	Exterior Gypsum Sheathing					-	-				
1050	Material	9,271.00	9,271.00	-	-	-	-	9,271.00	100.00%	-	-
1051	Labor	13,064.00	13,064.00	-	-	-	-	13,064.00	100.00%	-	-
1052	Insulation					-	-				
1053	Material	13,838.00	13,838.00	-	-	-	-	13,838.00	100.00%	-	-
1054	Labor	7,843.00	7,843.00	-	-	-	-	7,843.00	100.00%	-	-
1055	Gypsum Board Assembies					-	-				
1056	Material	42,531.00	42,531.00	-	-	-	-	42,531.00	100.00%	-	-
1057	Labor	64,661.00	64,661.00	-	-	-	-	64,661.00	100.00%	-	-
1058	Interior Framing					-	-				
1059	Material	20,437.00	20,437.00	-	-	-	-	20,437.00	100.00%	-	-
1060	Labor	22,858.00	22,858.00	-	-	-	-	22,858.00	100.00%	-	-
1061	Suspended Acoustical Ceiling Grid					-	-				
1062	Material	13,462.00	13,462.00	-	-	-	-	13,462.00	100.00%	-	-
1063	Labor	15,662.00	15,662.00	-	-	-	-	15,662.00	100.00%	-	-
1064	Suspended Acoustical Ceilng Tile					-	-				
1065	Material	13,850.00	13,850.00	-	-	-	-	13,850.00	100.00%	-	-
1066	Labor	9,060.00	9,060.00	-	-	-	-	9,060.00	100.00%	-	-
1067	----------Intermediate Seg. C----------					-	-				
1068	Exterior Framing					-	-				
1069	Material	2,135.00	2,135.00	-	-	-	-	2,135.00	100.00%	-	-
1070	Labor	1,940.00	1,940.00	-	-	-	-	1,940.00	100.00%	-	-
1071	Exterior Gypsum Sheathing					-	-				
1072	Material	615.00	615.00	-	-	-	-	615.00	100.00%	-	-
1073	Labor	1,052.00	1,052.00	-	-	-	-	1,052.00	100.00%	-	-
1074	Insulation Material	668.00	668.00	-	-	-	-	668.00	100.00%	-	-
1075	Labor	911.00	911.00	-	-	-	-	911.00	100.00%	-	-
1076	Gypsum Board Assembies					-	-				
1077	Material	1,813.00	1,813.00	-	-	-	-	1,813.00	100.00%	-	-
1078	Labor	3,413.00	3,413.00	-	-	-	-	3,413.00	100.00%	-	-
1079	Interior Framing					-	-				
1080	Material	1,169.00	1,169.00	-	-	-	-	1,169.00	100.00%	-	-
1081	Labor	3,207.00	3,207.00	-	-	-	-	3,207.00	100.00%	-	-
1082	Suspended Acoustical Ceiling Grid					-	-				
1083	Material	189.00	189.00	-	-	-	-	189.00	100.00%	-	-
1084	Labor	389.00	389.00	-	-	-	-	389.00	100.00%	-	-
1085	Suspended Acoustical Ceilng					-	-				
1086	Material	74.00	74.00	-	-	-	-	74.00	100.00%	-	-
1087	Labor	48.00	48.00	-	-	-	-	48.00	100.00%	-	-
1088	Acoustical Panels					-	-				
1089	Material	10,408.00	10,408.00	-	-	-	-	10,408.00	100.00%	-	-
1090	Labor	2,246.00	2,246.00	-	-	-	-	2,246.00	100.00%	-	-
1091	----------Intermediate Seg D----------					-	-				
1092	Exterior Framing					-	-				
1093	Material	18,341.00	18,341.00	-	-	-	-	18,341.00	100.00%	-	-
1094	Labor	13,868.00	13,868.00	-	-	-	-	13,868.00	100.00%	-	-
1095	Exterior Gypsum Sheathing					-	-				
1096	Material	5,035.00	5,035.00	-	-	-	-	5,035.00	100.00%	-	-
1097	Labor	7,382.00	7,382.00	-	-	-	-	7,382.00	100.00%	-	-
1098	Insulation					-	-				
1099	Material	10,510.00	10,510.00	-	-	-	-	10,510.00	100.00%	-	-
1100	Labor	4,446.00	4,446.00	-	-	-	-	4,446.00	100.00%	-	-
1101	Gypsum Board Assembies					-	-				
1102	Material	40,734.00	40,734.00	-	-	-	-	40,734.00	100.00%	-	-
1103	Labor	56,018.00	56,018.00	-	-	-	-	56,018.00	100.00%	-	-
1104	Interior Framing					-	-				
1105	Material	18,321.00	18,321.00	-	-	-	-	18,321.00	100.00%	-	-
1106	Labor	20,588.00	20,588.00	-	-	-	-	20,588.00	100.00%	-	-
1107	Suspended Acoustical Ceiling Grid					-	-				

1108	Material	13,401.00	13,401.00	-	-	-	-	13,401.00	100.00%	-	-
1109	Labor	15,356.00	15,356.00	-	-	-	-	15,356.00	100.00%	-	-
1110	Suspended Acoustical Ceilng Tile Material	12,958.00	12,958.00	-	-	-	-	12,958.00	100.00%	-	-
1111	Labor	8,421.00	8,421.00	-	-	-	-	8,421.00	100.00%	-	-
1112	- Intermediate Seg. D 2nd Flo					-	-				
1113	Exterior Framing					-	-				
1114	Material	23,112.00	23,112.00	-	-	-	-	23,112.00	100.00%	-	-
1115	Labor	21,670.00	21,670.00	-	-	-	-	21,670.00	100.00%	-	-
1116	Exterior Gypsum Sheathing					-	-				
1117	Material	6,697.00	6,697.00	-	-	-	-	6,697.00	100.00%	-	-
1118	Labor	11,146.00	11,146.00	-	-	-	-	11,146.00	100.00%	-	-
1119	Insulation					-	-				
1120	Material	10,901.00	10,901.00	-	-	-	-	10,901.00	100.00%	-	-
1121	Labor	4,858.00	4,858.00	-	-	-	-	4,858.00	100.00%	-	-
1122	Rough Carpentry Material	1,355.00	1,355.00	-	-	-	-	1,355.00	100.00%	-	-
1123	Labor	1,394.00	1,394.00	-	-	-	-	1,394.00	100.00%	-	-
1124	Gypsum Board Assembies Material	40,929.00	40,929.00	-	-	-	-	40,929.00	100.00%	-	-
1125	Labor	59,104.00	59,104.00	-	-	-	-	59,104.00	100.00%	-	-
1126	Interior Framing					-	-				
1127	Material	18,243.00	18,243.00	-	-	-	-	18,243.00	100.00%	-	-
1128	Labor	18,925.00	18,925.00	-	-	-	-	18,925.00	100.00%	-	-
1129	Suspended Acoustical Ceiling Grid					-	-				
1130	Material	13,479.00	13,479.00	-	-	-	-	13,479.00	100.00%	-	-
1131	Labor	15,008.00	15,008.00	-	-	-	-	15,008.00	100.00%	-	-
1132	Suspended Acoustical Ceilng Tile Material	13,401.00	13,401.00	-	-	-	-	13,401.00	100.00%	-	-
1133	Labor	8,711.00	8,711.00	-	-	-	-	8,711.00	100.00%	-	-
1134	---------High School Seg E---------					-	-				
1135	Exterior Framing Material	471.00	471.00	-	-	-	-	471.00	100.00%	-	23.55
1136	Labor	345.00	345.00	-	-	-	-	345.00	100.00%	-	17.25
1137	Exterior Gypsum Sheathing					-	-				
1138	Material	136.00	136.00	-	-	-	-	136.00	100.00%	-	6.80
1139	Labor	190.00	190.00	-	-	-	-	190.00	100.00%	-	9.50
1140	Insulation					-	-				
1141	Material	355.00	355.00	-	-	-	-	355.00	100.00%	-	17.75
1142	Labor	186.00	186.00	-	-	-	-	186.00	100.00%	-	9.30
1143	Gypsum Board Assembies					-	-				
1144	Material	9,677.00	9,677.00	-	-	-	-	9,677.00	100.00%	-	483.85
1145	Labor	6,089.00	6,089.00	-	-	-	-	6,089.00	100.00%	-	304.45
1146	Interior Framing Material	792.00	792.00	-	-	-	-	792.00	100.00%	-	39.60
1147	Labor	4,646.00	4,646.00	-	-	-	-	4,646.00	100.00%	-	232.30
1148	Suspended Acoustical Ceiling Grid					-	-				
1149	Material	2,763.00	2,763.00	-	-	-	-	2,763.00	100.00%	-	138.15
1150	Labor	3,226.00	3,226.00	-	-	-	-	3,226.00	100.00%	-	161.30
1151	Suspended Acoustical Ceilng Tile					-	-				
1152	Material	2,862.00	2,862.00	-	-	-	-	2,862.00	100.00%	-	143.10
1153	Labor	1,871.00	1,871.00	-	-	-	-	1,871.00	100.00%	-	93.55
1154	----------High School Seg F----------					-	-				
1155	Exterior Framing					-	-				
1156	Material	55,145.00	55,145.00	-	-	-	-	55,145.00	100.00%	-	2,757.25
1157	Labor	32,556.00	22,789.20	-	-	-	-	22,789.20	70.00%	9,766.80	1,139.46
1158	Exterior Gypsum Sheathing Material	9,147.00	9,147.00	-	-	-	-	9,147.00	100.00%	-	457.35
1159	Labor	14,574.00	10,201.80	-	-	-	-	10,201.80	70.00%	4,372.20	510.09
1160	Insulation Material	6,266.00	-	6,266.00	-	**313.30**	**5,952.70**	6,266.00	100.00%	-	313.30
1161	Labor	5,934.00	-	4,747.20	-	**237.36**	**4,509.84**	4,747.20	80.00%	1,186.80	237.36
1162	Gypsum Board Assembies					-	-				
1163	Material	16,036.00	-	16,036.00	-	**801.80**	**15,234.20**	16,036.00	100.00%	-	801.80
1164	Labor	39,736.00	-	11,920.80	-	**596.04**	**11,324.76**	11,920.80	30.00%	27,815.20	596.04
1165	Interior Framing					-	-				
1166	Material	22,196.00	13,317.60	8,878.40	-	**443.92**	**8,434.48**	22,196.00	100.00%	-	1,109.80
1167	Labor	24,706.00	-	14,823.60	-	**741.18**	**14,082.42**	14,823.60	60.00%	9,882.40	741.18
1168	Suspended Acoustical Ceiling Grid Material	13,096.00	-	-	-	-	-	-	0.00%	13,096.00	-
1169	Labor	12,658.00	-	-	-	-	-	-	0.00%	12,658.00	-
1170	Suspended Acoustical Ceilng Tile					-	-				
1171	Material	8,675.00	-	-	-	-	-	-	0.00%	8,675.00	-
1172	Labor	6,884.00	-	-	-	-	-	-	0.00%	6,884.00	-
1173	Linear Wood Ceiling					-	-				
1174	Material	52,448.00	-	-	-	-	-	-	0.00%	52,448.00	-
1175	Labor	14,187.00	-	-	-	-	-	-	0.00%	14,187.00	-
1176	---------HIgh School Seg G----------					-	-				
1177	Exterior Framing					-	-				
1178	Material	17,650.00	17,650.00	-	-	-	-	17,650.00	100.00%	-	882.50
1179	Labor	13,661.00	13,661.00	-	-	-	-	13,661.00	100.00%	-	683.05
1180	Exterior Gypsum Sheathing					-	-				
1181	Material	4,757.00	4,757.00	-	-	-	-	4,757.00	100.00%	-	237.85
1182	Labor	7,301.00	7,301.00	-	-	-	-	7,301.00	100.00%	-	365.05
1183	Insulation Material	5,833.00	5,833.00	-	-	-	-	5,833.00	100.00%	-	291.65
1184	Labor	4,929.00	4,929.00	-	-	-	-	4,929.00	100.00%	-	246.45
1185	Gypsum Board Assembies					-	-				
1186	Material	15,923.00	15,923.00	-	-	-	-	15,923.00	100.00%	-	796.15
1187	Labor	36,593.00	36,593.00	-	-	-	-	36,593.00	100.00%	-	1,829.65
1188	Interior Framing					-	-				
1189	Material	6,740.00	6,740.00	-	-	-	-	6,740.00	100.00%	-	337.00
1190	Labor	8,898.00	8,898.00	-	-	-	-	8,898.00	100.00%	-	444.90
1191	Suspended Acoustical Ceiling Grid Material	3,523.00	3,523.00	-	-	-	-	3,523.00	100.00%	-	176.15
1192	Labor	4,030.00	2,015.00	-	-	-	-	2,015.00	50.00%	2,015.00	100.75
1193	Suspended Acoustical Ceilng Tile					-	-				

1194	Material	3,576.00	-	-	-	-	-	-	0.00%	3,576.00	-
1195	Labor	2,339.00	-	2,015.00	-	**100.75**	**1,914.25**	2,015.00	86.15%	324.00	100.75
1196	----------High School Seg H----------					-	-				
1197	Insulation Material	2,150.00	2,150.00	-	-	-	-	2,150.00	100.00%	-	107.50
1198	Labor	1,143.00	1,143.00	-	-	-	-	1,143.00	100.00%	-	57.15
1199	Gypsum Board Assembies					-	-				
1200	Material	12,806.00	12,806.00	-	-	-	-	12,806.00	100.00%	-	640.30
1201	Labor	20,137.00	20,137.00	-	-	-	-	20,137.00	100.00%	-	1,006.85
1202	Interior Framing					-	-				
1203	Material	7,883.00	7,883.00	-	-	-	-	7,883.00	100.00%	-	394.15
1204	Labor	13,340.00	13,340.00	-	-	-	-	13,340.00	100.00%	-	667.00
1205	Suspended Acoustical Ceiling Grid Material	7,257.00	7,257.00	-	-	-	-	7,257.00	100.00%	-	362.85
1206	Labor	7,869.00	7,869.00	-	-	-	-	7,869.00	100.00%	-	393.45
1207	Suspended Acoustical Ceilng Tile					-	-				
1208	Material	6,982.00	6,982.00	-	-	-	-	6,982.00	100.00%	-	349.10
1209	Labor	4,567.00	2,283.50	1,826.80	-	**91.34**	**1,735.46**	4,110.30	90.00%	456.70	205.52
1210	----------High School Seg J----------					-	-				
1211	Exterior Framing					-	-				
1212	Material	7,513.00	7,513.00	-	-	-	-	7,513.00	100.00%	-	375.65
1213	Labor	6,083.00	6,083.00	-	-	-	-	6,083.00	100.00%	-	304.15
1214	Exterior Gypsum Sheathing					-	-				
1215	Material	2,469.00	2,469.00	-	-	-	-	2,469.00	100.00%	-	123.45
1216	Labor	3,772.00	3,772.00	-	-	-	-	3,772.00	100.00%	-	188.60
1217	Insulation					-	-				
1218	Material	2,334.00	2,334.00	-	-	-	-	2,334.00	100.00%	-	116.70
1219	Labor	3,692.00	3,692.00	-	-	-	-	3,692.00	100.00%	-	184.60
1220	Gypsum Board Assembies Material	6,942.00	6,942.00	-	-	-	-	6,942.00	100.00%	-	347.10
1221	Labor	9,817.00	9,817.00	-	-	-	-	9,817.00	100.00%	-	490.85
1222	Interior Framing					-	-				
1223	Material	4,191.00	4,191.00	-	-	-	-	4,191.00	100.00%	-	209.55
1224	Labor	7,122.00	7,122.00	-	-	-	-	7,122.00	100.00%	-	356.10
1225	Suspended Acoustical Ceiling Grid					-	-				
1226	Material	5,416.00	5,416.00	-	-	-	-	5,416.00	100.00%	-	270.80
1227	Labor	5,993.00	5,993.00	-	-	-	-	5,993.00	100.00%	-	299.65
1228	Suspended Acoustical Ceilng Tile Material	5,322.00	5,322.00	-	-	-	-	5,322.00	100.00%	-	266.10
1229	Labor	3,478.00	3,478.00	-	-	-	-	3,478.00	100.00%	-	173.90
1230	----------JR HIgh Seg K----------					-	-				
1231	Exterior Framing Material	10,186.00	-	-	-	-	-	-	0.00%	10,186.00	-
1232	Labor	8,674.00	-	-	-	-	-	-	0.00%	8,674.00	-
1233	Exterior Gypsum Sheathing Material	3,012.00	-	-	-	-	-	-	0.00%	3,012.00	-
1234	Labor	4,476.00	-	-	-	-	-	-	0.00%	4,476.00	-
1235	Rough Carpentry					-	-				
1236	Material	1,537.00	-	-	-	-	-	-	0.00%	1,537.00	-
1237	Labor	1,670.00	-	-	-	-	-	-	0.00%	1,670.00	-
1238	Insulation					-	-				
1239	Material	2,664.00	-	-	-	-	-	-	0.00%	2,664.00	-
1240	Labor	1,623.00	-	-	-	-	-	-	0.00%	1,623.00	-
1241	Gypsum Board Assembies Material	8,090.00	-	-	-	-	-	-	0.00%	8,090.00	-
1242	Labor	11,612.00	-	-	-	-	-	-	0.00%	11,612.00	-
1243	Interior Framing					-	-				
1244	Material	4,387.00	-	-	-	-	-	-	0.00%	4,387.00	-
1245	Labor	8,349.00	-	-	-	-	-	-	0.00%	8,349.00	-
1246	Suspended Acoustical Ceiling Grid					-	-				
1247	Material	4,750.00	-	-	-	-	-	-	0.00%	4,750.00	-
1248	Labor	5,469.00	-	-	-	-	-	-	0.00%	5,469.00	-
1249	Suspended Acoustical Ceilng Tile Material	4,854.00	-	-	-	-	-	-	0.00%	4,854.00	-
1250	Labor	3,174.00	-	-	-	-	-	-	0.00%	3,174.00	-
1251	Wood Fiber Acoustical Panels Material	1,694.00	1,694.00	-	-	-	-	1,694.00	100.00%	-	84.70
1252	Labor	3,570.00	-	-	-	-	-	-	0.00%	3,570.00	-
1253	----------JR High Seg L----------					-	-				
1254	Exterior Framing Material	55,130.00	55,130.00	-	-	-	-	55,130.00	100.00%	-	2,756.50
1255	Labor	33,611.00	33,611.00	-	-	-	-	33,611.00	100.00%	-	1,680.55
1256	Exterior Gypsum Sheathing					-	-				
1257	Material	11,427.00	11,427.00	-	-	-	-	11,427.00	100.00%	-	571.35
1258	Labor	18,648.00	18,648.00	-	-	-	-	18,648.00	100.00%	-	932.40
1259	Rough Carpentry					-	-				
1260	Material	15,002.00	15,002.00	-	-	-	-	15,002.00	100.00%	-	750.10
1261	Labor	5,475.00	5,475.00	-	-	-	-	5,475.00	100.00%	-	273.75
1262	Insulation Material	10,923.00	10,923.00	-	-	-	-	10,923.00	100.00%	-	546.15
1263	Labor	6,349.00	1,269.80	-	-	-	-	1,269.80	20.00%	5,079.20	63.49
1264	Gypsum Board Assembies					-	-				
1265	Material	47,351.00	47,351.00	-	-	-	-	47,351.00	100.00%	-	2,367.55
1266	Labor	98,542.00	19,708.40	-	-	-	-	19,708.40	20.00%	78,833.60	985.42
1267	Interior Framing					-	-				
1268	Material	50,023.00	50,023.00	-	-	-	-	50,023.00	100.00%	-	2,501.15
1269	Labor	59,288.00	53,359.20	5,928.80	-	**296.44**	**5,632.36**	59,288.00	100.00%	-	2,964.40
1270	Suspended Acoustical Ceiling Grid					-	-				
1271	Material	9,583.00	-	-	-	-	-	-	0.00%	9,583.00	-
1272	Labor	10,825.00	-	-	-	-	-	-	0.00%	10,825.00	-
1273	Suspended Acoustical Ceilng Tile Material	8,586.00	-	-	-	-	-	-	0.00%	8,586.00	-
1274	Labor	5,409.00	-	-	-	-	-	-	0.00%	5,409.00	-
1275	Wood Fiber Acoustical Panels					-	-				
1276	Material	23,250.00	23,250.00	-	-	-	-	23,250.00	100.00%	-	1,162.50
1277	Labor	16,046.00	-	-	-	-	-	-	0.00%	16,046.00	-
1278	Suspended Ceiling Baffles					-	-				
1279	Material	39,593.00	-	-	-	-	-	-	0.00%	39,593.00	-

1280	Labor	11,158.00	-	-	-	-	-	-	0.00%	11,158.00	-
1281	- JR High Seg L Second Floor-					-	-				
1282	Exterior Framing					-	-				
1283	Material	33,101.00	33,101.00	-	-	-	-	33,101.00	100.00%	-	1,655.05
1284	Labor	36,075.00	36,075.00	-	-	-	-	36,075.00	100.00%	-	1,803.75
1285	Exterior Gypsum Sheathing Material	9,856.00	9,856.00	-	-	-	-	9,856.00	100.00%	-	492.80
1286	Labor	16,657.00	16,657.00	-	-	-	-	16,657.00	100.00%	-	832.85
1287	Insulation Material	9,642.00	9,642.00	-	-	-	-	9,642.00	100.00%	-	482.10
1288	Labor	5,083.00	1,016.60	-	-	-	-	1,016.60	20.00%	4,066.40	50.83
1289	Gypsum Board Assembies					-	-				
1290	Material	16,713.00	16,713.00	-	-	-	-	16,713.00	100.00%	-	835.65
1291	Labor	33,502.00	6,700.40	-	-	-	-	6,700.40	20.00%	26,801.60	335.02
1292	Interior Framing					-	-				
1293	Material	15,855.00	14,269.50	1,585.50	-	**79.28**	**1,506.23**	15,855.00	100.00%	-	792.75
1294	Labor	12,779.00	8,945.30	3,833.70	-	**191.69**	**3,642.02**	12,779.00	100.00%	-	638.95
1295	Suspended Acoustical Ceiling Grid Material	4,355.00	-	-	-	-	-	-	0.00%	4,355.00	-
1296	Labor	4,940.00	-	-	-	-	-	-	0.00%	4,940.00	-
1297	Suspended Acoustical Ceilng Tile					-	-				
1298	Material	4,383.00	-	-	-	-	-	-	0.00%	4,383.00	-
1299	Labor	2,867.00	-	-	-	-	-	-	0.00%	2,867.00	-
1300	---------JR High Seg M---------					-	-				
1301	Exterior Framing					-	-				
1302	Material	18,586.00	18,586.00	-	-	-	-	18,586.00	100.00%	-	929.30
1303	Labor	15,483.00	15,483.00	-	-	-	-	15,483.00	100.00%	-	774.15
1304	Exterior Gypsum Sheathing					-	-				
1305	Material	4,008.00	4,008.00	-	-	-	-	4,008.00	100.00%	-	200.40
1306	Labor	5,849.00	5,849.00	-	-	-	-	5,849.00	100.00%	-	292.45
1307	Insulation					-	-				
1308	Material	14,584.00	14,584.00	-	-	-	-	14,584.00	100.00%	-	729.20
1309	Labor	9,162.00	7,329.60	1,832.40	-	**91.62**	**1,740.78**	9,162.00	100.00%	-	458.10
1310	Gypsum Board Assembies Material	48,215.00	48,215.00	-	-	-	-	48,215.00	100.00%	-	2,410.75
1311	Labor	84,581.00	67,664.80	16,916.20	-	**845.81**	**16,070.39**	84,581.00	100.00%	-	4,229.05
1312	Interior Framing					-	-				
1313	Material	28,924.00	28,924.00	-	-	-	-	28,924.00	100.00%	-	1,446.20
1314	Labor	31,557.00	25,245.60	6,311.40	-	**315.57**	**5,995.83**	31,557.00	100.00%	-	1,577.85
1315	Suspended Acoustical Ceiling Grid					-	-				
1316	Material	13,226.00	-	-	-	-	-	-	0.00%	13,226.00	-
1317	Labor	15,248.00	-	-	-	-	-	-	0.00%	15,248.00	-
1318	Suspended Acoustical Ceilng Tile Material	13,529.00	-	-	-	-	-	-	0.00%	13,529.00	-
1319	Labor	8,849.00	-	-	-	-	-	-	0.00%	8,849.00	-
1320	- JR High Seg M Second Floor					-	-				
1321	Exterior Framing Material	32,605.00	32,605.00	-	-	-	-	32,605.00	100.00%	-	1,630.25
1322	Labor	24,868.00	24,868.00	-	-	-	-	24,868.00	100.00%	-	1,243.40
1323	Exterior Gypsum Sheathing Material	9,740.00	9,740.00	-	-	-	-	9,740.00	100.00%	-	487.00
1324	Labor	14,951.00	14,951.00	-	-	-	-	14,951.00	100.00%	-	747.55
1325	Insulation					-	-				
1326	Material	15,634.00	15,634.00	-	-	-	-	15,634.00	100.00%	-	781.70
1327	Labor	8,383.00	3,353.20	5,029.80	-	**251.49**	**4,778.31**	8,383.00	100.00%	-	419.15
1328	Gypsum Board Assembies					-	-				
1329	Material	44,147.00	44,147.00	-	-	-	-	44,147.00	100.00%	-	2,207.35
1330	Labor	69,123.00	27,649.20	41,473.80	-	**2,073.69**	**39,400.11**	69,123.00	100.00%	-	3,456.15
1331	Interior Framing Material	26,078.00	26,078.00	-	-	-	-	26,078.00	100.00%	-	1,303.90
1332	Labor	24,582.00	19,665.60	4,916.40	-	**245.82**	**4,670.58**	24,582.00	100.00%	-	1,229.10
1333	Suspended Acoustical Ceiling Grid					-	-				
1334	Material	14,829.00	-	-	-	-	-	-	0.00%	14,829.00	-
1335	Labor	17,307.00	-	-	-	-	-	-	0.00%	17,307.00	-
1336	Suspended Acoustical Ceilng Tile					-	-				
1337	Material	15,356.00	-	-	-	-	-	-	0.00%	15,356.00	-
1338	Labor	10,045.00	-	-	-	-	-	-	0.00%	10,045.00	-
1339						-	-				
1340	Engineering Shop Drawings/Calculations	35,355.00	35,355.00	-	-	-	-	35,355.00	100.00%	-	1,767.75
1341	Rental Equipment	170,599.00	110,889.35	8,529.95	-	**426.50**	**8,103.45**	119,419.30	70.00%	51,179.70	5,970.97
1342	RCO0004 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102.00	-	-	-	-	-	-	0.00%	13,102.00	-
1343	RCO0001 - PR#2R - Package 1 Code Revision	25,748.00	25,748.00	-	-	-	-	25,748.00	100.00%	-	-
1344	RCO0024 - PR#11 - PKG 2 Code Revisions	15,590.00	-	-	-	-	-	-	0.00%	15,590.00	-
1345	RCO0025 - PR#19 - Primary Admin Storage Revision - Gyp	3,696.00	3,696.00	-	-	-	-	3,696.00	100.00%	-	-
1346	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,774.00	1,774.00	-	-	-	-	1,774.00	100.00%	-	-
1347	RCO0052 - PR#15 - JHS Area K Band Hall Raise	73,920.00	-	-	-	-	-	-	0.00%	73,920.00	-
1348	RCO0074 - PR#31 - HS Café & CTE Connection Furr-downs	3,687.00	-	-	-	-	-	-	0.00%	3,687.00	-
1349	RCO0065 - PR#40 - Primary Art Room Plaster Traps	253.00	253.00	-	-	-	-	253.00	100.00%	-	-
1350	SCO-09 - Cielo Panels for HS Vestibule & JHS	149,309.00	74,654.50	-	-	-	-	74,654.50	50.00%	74,654.50	3,732.73
1351	SCO-11 - ASI#30 - JHS Translucent Panels Change	5,709.00	5,709.00	-	-	-	-	5,709.00	100.00%	-	285.45
1352	SCO-12 - PR#74 - Ceiling Tile & Insulation HS 100	10,397.00	10,397.00	-	-	-	-	10,397.00	100.00%	-	519.85
1353	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	6,711.00	6,711.00	-	-	-	-	6,711.00	100.00%	-	335.55
1354	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	1,815.00	-	1,815.00	-	**90.75**	**1,724.25**	1,815.00	100.00%	-	90.75
1355	RCO0090 - PR#68 - JHS ALE & Science Revisions	(1,243.00)	(1,243.00)	-	-	-	-	(1,243.00)	100.00%	-	(62.15)
1356	SCO-16 - RFI#251 - JHS Entrance Sheathing Coordination	7,028.00	-	7,028.00	-	**351.40**	**6,676.60**	7,028.00	100.00%	-	351.40
1357	SCO-17 - RFI#232 - JHS Area L Fire Wall	22,512.00	-	22,512.00	-	**1,125.60**	**21,386.40**	22,512.00	100.00%	-	1,125.60
1358						-	-				
1359	Tile					-	-				
1360	Tile - Work Remaining ot be Procured	39,323.00	-	-	-	-	-	-	0.00%	39,323.00	-
1361						-	-				
1362	Primary School Mobilization	1,619.00	1,619.00	-	-	-	-	1,619.00	100.00%	-	-
1363	Level 1 B Labor	18,887.00	18,887.00	-	-	-	-	18,887.00	100.00%	-	-
1364	Level 1 B Material	33,454.00	33,454.00	-	-	-	-	33,454.00	100.00%	-	-
1365	Intermediate School Mobilization	2,342.00	2,342.00	-	-	-	-	2,342.00	100.00%	-	-

1366	Level 1 D Labor	13,395.00	13,395.00	-	-	-	-	13,395.00	100.00%	-	-
1367	Level 1 D Material	24,471.50	24,471.50	-	-	-	-	24,471.50	100.00%	-	-
1368	Level 2 D Labor	13,395.00	13,395.00	-	-	-	-	13,395.00	100.00%	-	-
1369	Level 2 D Material	24,471.50	24,471.50	-	-	-	-	24,471.50	100.00%	-	-
1370	Junior High School Mobilization	5,280.00	-	-	-	-	-	-	0.00%	5,280.00	-
1371	Level 1 K Labor	3,069.00	-	-	-	-	-	-	0.00%	3,069.00	-
1372	Level 1 K Material	5,469.00	4,375.20	-	-	-	-	4,375.20	80.00%	1,093.80	218.76
1373	Level 1 L Labor	9,206.00	-	-	-	-	-	-	0.00%	9,206.00	-
1374	Level 1 L Material	16,406.00	13,124.80	-	-	-	-	13,124.80	80.00%	3,281.20	656.24
1375	Level 1 M Labor	30,687.00	-	-	-	-	-	-	0.00%	30,687.00	-
1376	Level 1 M Material	54,686.00	43,748.80	-	-	-	-	43,748.80	80.00%	10,937.20	2,187.44
1377	Level 2 L Labor	1,226.00	-	-	-	-	-	-	0.00%	1,226.00	-
1378	Level 2 L Material	2,187.00	1,749.60	-	-	-	-	1,749.60	80.00%	437.40	87.48
1379	Level 2 M Labor	17,185.00	-	-	-	-	-	-	0.00%	17,185.00	-
1380	Level 2 M Material	30,624.00	24,499.20	-	-	-	-	24,499.20	80.00%	6,124.80	1,224.96
1381	High School Mobilization	2,735.00	-	-	-	-	-	-	0.00%	2,735.00	-
1382	Level 1 F Labor	19,475.00	-	-	-	-	-	-	0.00%	19,475.00	-
1383	Level 1 F Material	33,585.00	26,868.00	-	-	-	-	26,868.00	80.00%	6,717.00	1,343.40
1384	Level 1 G Labor	4,544.00	4,089.60	-	-	-	-	4,089.60	90.00%	454.40	204.48
1385	Level 1 G Material	7,837.00	7,837.00	-	-	-	-	7,837.00	100.00%	-	391.85
1386	Level 1 H Labor	5,517.00	5,517.00	-	-	-	-	5,517.00	100.00%	-	275.85
1387	Level 1 H Material	9,516.00	9,516.00	-	-	-	-	9,516.00	100.00%	-	475.80
1388	Level 1 J Labor	2,920.00	2,920.00	-	-	-	-	2,920.00	100.00%	-	146.00
1389	Level 1 J Material	5,039.00	5,039.00	-	-	-	-	5,039.00	100.00%	-	251.95
1390	SCO01 - LVISD - Remove and Replacement of Tile	1,746.00	1,746.00	-	-	-	-	1,746.00	100.00%	-	-
1391	SCO02 - Adjustment to Existing Door Frames and Owner Furnished Dispensers	3,224.00	3,224.00	-	-	-	-	3,224.00	100.00%	-	-
1392	SCO-04 - LVISD - Tile Cut-In at Existing Side Conditions - Intermediate	1,793.00	1,793.00	-	-	-	-	1,793.00	100.00%	-	-
1393	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(1,123.00)	(1,123.00)	-	-	-	-	(1,123.00)	100.00%	-	(56.15)
1394	RCO0098 - PR#75 - Primary Changing Station Revisions	872.00	-	-	-	-	-	-	0.00%	872.00	-
1395						-	-				
1396	Wood Athletic Flooring - Work Remaining to be Procured	30,260.00	-	-	-	-	-	-	0.00%	30,260.00	-
1397	Wood Athletic Flooring	-	-	-	-	-	-	-	0.00%		
1398	Wood Gym Floor Material	99,500.00	-	-	-	-	-	-	0.00%	99,500.00	-
1399	Wood Gym Floor Labor	22,500.00	-	-	-	-	-	-	0.00%	22,500.00	-
1400			-	-	-	-	-	-	0.00%		
1401	Resilient Flooring and Carpet - Work Remaining to be Procured	24,308.80	-	-	-	-	-	-	0.00%	24,308.80	-
1402	RCO0089 - Allowance and Buyout Transfer <$33,477.20>										
1403						-	-				
1404	RESILENT FLOORING AND CARPET					-	-				
1405	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450.00	12,450.00	-	-	-	-	12,450.00	100.00%	-	-
1406	PRIMARY MOBILIZATION	5,350.00	5,350.00	-	-	-	-	5,350.00	100.00%	-	-
1407	PRIMARY CARPET MATERIALS	11,000.00	11,000.00	-	-	-	-	11,000.00	100.00%	-	-
1408	PRIMARY CARPET LABOR	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
1409	PRIMARY RESILIENBT MATERIALS	69,850.00	69,850.00	-	-	-	-	69,850.00	100.00%	-	-
1410	PRIMARY RESILIENT LABOR	19,300.00	19,300.00	-	-	-	-	19,300.00	100.00%	-	-
1411	INTERMEDIATE MOBILIZATION	9,850.00	9,850.00	-	-	-	-	9,850.00	100.00%	-	-
1412	INTERMEDIATE CARPET MATERIALS	1,207.00	1,207.00	-	-	-	-	1,207.00	100.00%	-	-
1413	INTERMEDIATE CARPET LABOR	150.00	150.00	-	-	-	-	150.00	100.00%	-	-
1414	INTERMEDIATE RESILIENT MATERIALS	146,668.00	146,668.00	-	-	-	-	146,668.00	100.00%	-	-
1415	INTERMEDIATE RESILIENT LABOR	39,125.00	39,125.00	-	-	-	-	39,125.00	100.00%	-	-
1416	JUNIOR HS MOBILIZATION	12,450.00	-	-	-	-	-	-	0.00%	12,450.00	-
1417	JUNIOR HS CARPET MATERIALS	11,905.00	-	-	-	-	-	-	0.00%	11,905.00	-
1418	JUNIOR HS CARPET LABOR	1,500.00	-	-	-	-	-	-	0.00%	1,500.00	-
1419	JUNIOR HS RESILIENT MATERIALS	176,750.00	24,391.50	(79.50)	-	**(3.98)**	**(75.53)**	24,312.00	13.76%	152,438.00	1,215.60
1420	JUNIOR HS RESILIENT LABOR	46,395.00	-	-	-	-	-	-	0.00%	46,395.00	-
1421	HIGH SCHOOL MOBILIZATION	8,250.00	2,749.72	1,590.00	-	**79.50**	**1,510.50**	4,339.72	52.60%	3,910.28	216.99
1422	HIGH SCHOOL CARPET MATERIALS	4,900.00	4,900.00	-	-	-	-	4,900.00	100.00%	-	245.00
1423	HIGH SCHOOL CARPET LABOR	700.00	200.20	499.80	-	**24.99**	**474.81**	700.00	100.00%	-	35.00
1424	HIGH SCHOOL RESILIENT MATERIALS	120,250.00	54,773.88	5,499.13	-	**274.96**	**5,224.17**	60,273.00	50.12%	59,977.00	3,013.65
1425	HIGH SCHOOL RESILIENT LABOR	30,900.00	15,100.83	1,158.17	-	**57.91**	**1,100.26**	16,259.00	52.62%	14,641.00	812.95
1426	RCO0022 - PR#14 - RFI070 Primary School Admin Logistics	1,737.00	1,737.00	-	-	-	-	1,737.00	100.00%	-	-
1427	RCO0024 - PR#11 - PKG 2 Code Revisions Carpet	240.00	240.00	-	-	-	-	240.00	100.00%	-	12.00
1428	RCO0025 - PR#19 - Primary Admin Storage Revision - Carpet	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
1429	RCO0058 - PR#41 - Primary Existing Hallway Revised Flooring	2,599.00	2,599.00	-	-	-	-	2,599.00	100.00%	-	-
1430	RCO0052 - PR#15 - JHS Area K Band Hall Raise	172.00	172.00	-	-	-	-	172.00	100.00%	-	8.60
1431	SCO-09 - PR#74 - Flooring for HS 100	25,907.00	25,907.00	-	-	-	-	25,907.00	100.00%	-	1,295.35
1432	RCO0084 - PR#46 - PKG 2 FFE Changes	117.00	117.00	-	-	-	-	117.00	100.00%	-	5.85
1433											
1434	Resinous Flooring +$8,888 from BO Savings					-	-				
1435	Resinous Flooring - Primary School					-	-				
1436	Materials	4,120.00	4,120.00	-	-	-	-	4,120.00	100.00%	-	-
1437	Labor	6,180.00	6,180.00	-	-	-	-	6,180.00	100.00%	-	-
1438	Resinous Flooring - Intermediate School					-	-				
1439	Materials	12,805.00	12,805.00	-	-	-	-	12,805.00	100.00%	-	-
1440	Labor	19,205.00	19,205.00	-	-	-	-	19,205.00	100.00%	-	-
1441	Resinous Flooring - Junior High School					-	-				
1442	Materials	20,745.00	-	-	-	-	-	-	0.00%	20,745.00	-
1443	Labor	31,115.00	-	-	-	-	-	-	0.00%	31,115.00	-
1444	Resinous Flooring - High School					-	-				
1445	Materials	38,030.00	6,324.39	2,999.61	-	**149.98**	**2,849.63**	9,324.00	24.52%	28,706.00	466.20
1446	Labor	57,040.00	4,216.00	2,000.00	-	**100.00**	**1,900.00**	6,216.00	10.90%	50,824.00	310.80
1447	SCO01 - Stair Nosings at Resinous Stairs (From PC)	19,960.00	7,353.26	-	-	-	-	7,353.26	36.84%	12,606.74	367.66
1448						-	-				
1449	Polished and Sealed Concrete - Work Remaining to be Procured	11,539.00	-	-	-	-	-	-	0.00%	11,539.00	-
1450	Primary Sealed Concrete Labor	721.00	721.00	-	-	-	-	721.00	100.00%	-	-
1451	Primary Sealed Concrete Material	379.00	379.00	-	-	-	-	379.00	100.00%	-	-

1452	Intermediate Sealed Concrete Labor	972.00	972.00	-	-	-	-	972.00	100.00%	-	-
1453	Intermediate Sealed Concrete Material	503.00	503.00	-	-	-	-	503.00	100.00%	-	-
1454	Junior High School BLDG 500/600	750.00	-	-	-	-	-	-	0.00%	750.00	-
1455	Junior High School LVL 1 SEG L Labor	1,713.00	-	-	-	-	-	-	0.00%	1,713.00	-
1456	Junior High School LVL 1 SEG L Material	857.00	-	-	-	-	-	-	0.00%	857.00	-
1457	Junior High School LVL 1 SEG M Labor	7,262.00	-	-	-	-	-	-	0.00%	7,262.00	-
1458	Junior High School LVL 1 SEG M Material	3,631.00	-	-	-	-	-	-	0.00%	3,631.00	-
1459	Junior High School LVL 2 SEG L Labor	763.00	-	-	-	-	-	-	0.00%	763.00	-
1460	Junior High School LVL 2 SEG L Material	382.00	-	-	-	-	-	-	0.00%	382.00	-
1461	Junior High School LVL 2 SEG M Labor	992.00	-	-	-	-	-	-	0.00%	992.00	-
1462	Junior High School LVL 2 SEG M Material	496.00	-	-	-	-	-	-	0.00%	496.00	-
1463	High School LVL 1 BLDG 400	350.00	350.00	-	-	-	-	350.00	100.00%	-	17.50
1464	High School LVL 1 SEG F Polish Material	160.00	-	-	-	-	-	-	0.00%	160.00	-
1465	High School LVL 1 SEG F Polish Labor	366.00	-	-	-	-	-	-	0.00%	366.00	-
1466	High School LVL 1 SEG F Sealed Material	3,125.00	-	-	-	-	-	-	0.00%	3,125.00	-
1467	High School LVL 1 SEG F Sealed Labor	6,010.00	-	-	-	-	-	-	0.00%	6,010.00	-
1468	High School LVL 1 SEG G Polish Material	3,186.00	-	-	-	-	-	-	0.00%	3,186.00	-
1469	High School LVL 1 SEG G Polish Labor	7,296.00	-	-	-	-	-	-	0.00%	7,296.00	-
1470	High School LVL 1 SEG G Sealed Material	4,873.00	-	-	-	-	-	-	0.00%	4,873.00	-
1471	High School LVL 1 SEG G Sealed Labor	8,702.00	-	-	-	-	-	-	0.00%	8,702.00	-
1472	High School LVL 1 SEG H Sealed Material	43.00	-	43.00	-	**2.15**	**40.85**	43.00	100.00%	-	2.15
1473	High School LVL 1 SEG H Sealed Labor	350.00	-	350.00	-	**17.50**	**332.50**	350.00	100.00%	-	17.50
1474	High School LVL 1 SEG J Polish Material	1,788.00	1,788.00	-	-	-	-	1,788.00	100.00%	-	89.40
1475	High School LVL 1 SEG J Polish Labor	4,095.00	4,095.00	-	-	-	-	4,095.00	100.00%	-	204.75
1476	High School LVL 1 SEG J Sealed Material	487.00	487.00	-	-	-	-	487.00	100.00%	-	24.35
1477	High School LVL 1 SEG J Sealed Labor	888.00	888.00	-	-	-	-	888.00	100.00%	-	44.40
1478	SCO-01 - LVISD - Bldg. 400 - Grinding and Refinishi isting Floor	2,784.00	2,784.00	-	-	-	-	2,784.00	100.00%	-	139.20
1479	SCO-02 - HS 100 Storage Room Floor Grind	2,783.00	-	2,783.00	-	**139.15**	**2,643.85**	2,783.00	100.00%	-	139.15
1480						-	-				
1481	Painting and Coatings					-	-				
1482						-	-				
1483	Primary (A,B)					-	-				
1484	Tape & Bed Material	2,182.49	2,182.49	-	-	-	-	2,182.49	100.00%	-	-
1485	Tape & Bed Labor	22,642.42	22,642.42	-	-	-	-	22,642.42	100.00%	-	-
1486	Paint Material	2,668.45	2,668.45	-	-	-	-	2,668.45	100.00%	-	-
1487	Prime Labor	4,911.75	4,911.75	-	-	-	-	4,911.75	100.00%	-	-
1488	Finish Paint Labor	26,613.38	26,613.38	-	-	-	-	26,613.38	100.00%	-	-
1489	HM Doors & Frames Material	488.00	488.00	-	-	-	-	488.00	100.00%	-	-
1490	HM Doors & Frames Labor	2,581.60	2,581.60	-	-	-	-	2,581.60	100.00%	-	-
1491	Ceilings T/F/P Material	464.64	464.64	-	-	-	-	464.64	100.00%	-	-
1492	Ceilings T/F/P Labor	3,643.51	3,643.51	-	-	-	-	3,643.51	100.00%	-	-
1493	Exp Structure	440.00	440.00	-	-	-	-	440.00	100.00%	-	-
1494	Fire Tape	2,407.00	2,407.00	-	-	-	-	2,407.00	100.00%	-	-
1495	Handrails	599.25	599.25	-	-	-	-	599.25	100.00%	-	-
1496	Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
1497	Close-out Documents	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
1498	Intermediate (C,D)					-	-				
1499	Tape and Bed Material	3,434.43	3,434.43	-	-	-	-	3,434.43	100.00%	-	-
1500	Tape and Bed Labor	34,909.85	34,909.85	-	-	-	-	34,909.85	100.00%	-	-
1501	Paint Material	4,820.41	4,820.41	-	-	-	-	4,820.41	100.00%	-	-
1502	Prime Labor	8,498.33	8,498.33	-	-	-	-	8,498.33	100.00%	-	-
1503	Finish Paint Labor	45,807.79	45,807.79	-	-	-	-	45,807.79	100.00%	-	-
1504	HM Doors & Frames Material	735.00	735.00	-	-	-	-	735.00	100.00%	-	-
1505	HM Doors & Frames Labor	4,390.00	4,390.00	-	-	-	-	4,390.00	100.00%	-	-
1506	Ceilings T/F/P Material	603.83	603.83	-	-	-	-	603.83	100.00%	-	-
1507	Ceilings T/F/P Labor	5,434.44	5,434.44	-	-	-	-	5,434.44	100.00%	-	-
1508	Expose Structure	4,766.81	4,766.81	-	-	-	-	4,766.81	100.00%	-	-
1509	Handrails/ stairs/stringers/risers	2,151.85	2,151.85	-	-	-	-	2,151.85	100.00%	-	-
1510	Fire Tape	2,793.56	2,793.56	-	-	-	-	2,793.56	100.00%	-	-
1511	Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
1512	Close-out Documents	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
1513	JHS (K,L,M)					-	-				
1514	Tape and Bed Material	7,292.23	1,093.83	3,281.50	-	**164.08**	**3,117.43**	4,375.34	60.00%	2,916.89	218.77
1515	Tape and Bed Labor	74,630.04	7,463.00	18,657.51	-	**932.88**	**17,724.63**	26,120.51	35.00%	48,509.53	1,306.03
1516	Paint Material	7,701.71	-	1,540.34	-	**77.02**	**1,463.32**	1,540.34	20.00%	6,161.37	77.02
1517	Prime Labor	14,693.50	-	4,408.05	-	**220.40**	**4,187.65**	4,408.05	30.00%	10,285.45	220.40
1518	Finish Paint Labor	65,135.14	-	-	-	-	-	-	0.00%	65,135.14	-
1519	CMU walls material	4,755.76	237.79	-	-	-	-	237.79	5.00%	4,517.97	11.89
1520	CMU primer	9,511.52	475.58	-	-	-	-	475.58	5.00%	9,035.94	23.78
1521	CMU Paint labor	9,511.52	475.58	-	-	-	-	475.58	5.00%	9,035.94	23.78
1522	Accent Color Band	10,161.86	-	-	-	-	-	-	0.00%	10,161.86	-
1523	Fire Tape	7,978.46	3,989.23	797.85	-	**39.89**	**757.95**	4,787.08	60.00%	3,191.38	239.35
1524	HM Doors and Frames Material	1,482.00	-	-	-	-	-	-	0.00%	1,482.00	-
1525	HM Dooors and Frames Labor	9,868.00	-	-	-	-	-	-	0.00%	9,868.00	-
1526	Ceilings T/F Material	1,031.64	-	-	-	-	-	-	0.00%	1,031.64	-
1527	Ceilings T/F Labor	9,284.79	-	-	-	-	-	-	0.00%	9,284.79	-
1528	Ceilings Paint Material	1,072.00	-	-	-	-	-	-	0.00%	1,072.00	-
1529	Ceilings Prime Labor	1,786.67	-	-	-	-	-	-	0.00%	1,786.67	-
1530	Ceilings Finish Paint Labor	6,074.66	-	-	-	-	-	-	0.00%	6,074.66	-
1531	Expose Structure Material	3,534.55	-	-	-	-	-	-	0.00%	3,534.55	-
1532	Expose Structure Paint labor	25,920.00	-	-	-	-	-	-	0.00%	25,920.00	-
1533	Tectum Panels	8,700.00	-	-	-	-	-	-	0.00%	8,700.00	-
1534	Handrails/ stairs/stringers/risers	6,578.85	-	-	-	-	-	-	0.00%	6,578.85	-
1535	Mobilization	5,000.00	1,250.00	3,750.00	-	**187.50**	**3,562.50**	5,000.00	100.00%	-	250.00
1536	Close-out Documents	5,000.00	-	-	-	-	-	-	0.00%	5,000.00	-
1537	High School (E,F,G,H,J)					-	-				

1538	Tape and Bed Material	2,952.82	2,362.26	295.28	-	**14.76**	**280.52**	2,657.54	90.00%	295.28	132.88
1539	Tape and Bed Labor	32,575.38	26,060.30	3,257.54	-	**162.88**	**3,094.66**	29,317.84	90.00%	3,257.54	1,465.89
1540	Paint Material	4,275.00	2,992.50	-	-	-	-	2,992.50	70.00%	1,282.50	149.63
1541	Prime Labor	8,053.66	5,637.56	-	-	-	-	5,637.56	70.00%	2,416.10	281.88
1542	Finish Paint Labor	35,717.43	21,430.46	-	-	-	-	21,430.46	60.00%	14,286.97	1,071.52
1543	CMU walls material	7,652.96	4,591.78	-	-	-	-	4,591.78	60.00%	3,061.18	229.59
1544	CMU Primer	15,305.92	9,183.55	-	-	-	-	9,183.55	60.00%	6,122.37	459.18
1545	CMU Paint labor	15,305.92	9,183.55	-	-	-	-	9,183.55	60.00%	6,122.37	459.18
1546	Accent Color Band	3,841.36	3,265.16	-	-	-	-	3,265.16	85.00%	576.20	163.26
1547	Ceilings T/F Material	877.50	614.25	-	-	-	-	614.25	70.00%	263.25	30.71
1548	Ceilings T/F Labor	7,897.50	5,528.25	-	-	-	-	5,528.25	70.00%	2,369.25	276.41
1549	Ceilings Paint Material	881.73	617.21	-	-	-	-	617.21	70.00%	264.52	30.86
1550	Ceilings Prime Labor	1,469.27	1,028.49	-	-	-	-	1,028.49	70.00%	440.78	51.42
1551	Ceilings Finish Paint Labor	4,996.46	2,498.23	-	-	-	-	2,498.23	50.00%	2,498.23	124.91
1552	Expose Structure Material	1,261.07	1,008.86	-	-	-	-	1,008.86	80.00%	252.21	50.44
1553	Expose Structure Paint Labor	9,247.86	7,398.29	-	-	-	-	7,398.29	80.00%	1,849.57	369.91
1554	Tectum Panels	7,500.00	-	-	-	-	-	-	0.00%	7,500.00	-
1555	Fire Tape	3,974.26	3,179.41	794.85	-	**39.74**	**755.11**	3,974.26	100.00%	-	198.71
1556	HM Doors and Frames Material	1,345.80	874.77	-	-	-	-	874.77	65.00%	471.03	43.74
1557	HM Doors and Frames Labor	8,869.20	5,764.98	-	-	-	-	5,764.98	65.00%	3,104.22	288.25
1558	Handrails/ stairs/stringers/risers	1,566.90	-	-	-	-	-	-	0.00%	1,566.90	-
1559	Steel I-Beams Paint	4,500.00	3,600.00	-	-	-	-	3,600.00	80.00%	900.00	180.00
1560	Bollards	800.00	-	-	-	-	-	-	0.00%	800.00	-
1561	Exterior Canopy Material	1,855.00	-	371.00	-	**18.55**	**352.45**	371.00	20.00%	1,484.00	18.55
1562	Exterior Canopy Paint labor	13,605.00	-	2,721.00	-	**136.05**	**2,584.95**	2,721.00	20.00%	10,884.00	136.05
1563	Roof Gas Pipe Paint	3,448.73	3,448.73	-	-	-	-	3,448.73	100.00%	-	172.44
1564	Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00
1565	Close-out Documents	5,000.00	-	-	-	-	-	-	0.00%	5,000.00	-
1566	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150.00	150.00	-	-	-	-	150.00	100.00%	-	-
1567	SCO02 - PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506.00	5,506.00	-	-	-	-	5,506.00	100.00%	-	-
1568	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions	676.00	-	-	-	-	-	-	0.00%	676.00	-
1569	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,344.00	1,344.00	-	-	-	-	1,344.00	100.00%	-	-
1570	SCO05 - RFI#153 - Painting at New Rough-Ins	3,116.00	3,116.00	-	-	-	-	3,116.00	100.00%	-	-
1571	RCO0051 - PR#29 - Project Vinyl Graphics Package	104,726.87	47,127.09	-	-	-	-	47,127.09	45.00%	57,599.78	2,356.35
1572	RCO0052 - PR#15 - JHS Area K Band Hall Raise	4,735.00	-	-	-	-	-	-	0.00%	4,735.00	-
1573	RCO0065 - PR#40 - Primary Art Room Plaster Traps	605.00	605.00	-	-	-	-	605.00	100.00%	-	-
1574	SCO-09 - PR#74 - Painting for HS 100	3,419.00	3,419.00	-	-	-	-	3,419.00	100.00%	-	170.95
1575	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,013.00	1,006.50	-	-	-	-	1,006.50	50.00%	1,006.50	50.33
1576	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	5,246.00	-	-	-	-	-	-	0.00%	5,246.00	-
1577	RCO0090 - PR#68 - JHS ALE & Science Revisions	(876.00)	-	-	-	-	-	-	0.00%	(876.00)	-
1578	SCO13 - Paint for Additional Steel at CTE (Pipe Grid Supports)	2,930.00	2,930.00	-	-	-	-	2,930.00	100.00%	-	146.50
1579	RCO0115 - PR#79 - HS Natural Gas Piping	2,142.00	-	-	-	-	-	-	0.00%	2,142.00	-
1580											
1581	Painting and Coatings - Work Remaining to be Procured	162,420.25	-	-	-	-	-	-	0.00%	162,420.25	-
1582	RCO0089 - Allowance and Buyout Transfer <$90,875.75>										
1583			-	-	-	-	-	-	0.00%		
1584	**Sub-Total Division 09 - Finishes**	**6,361,992.34**	**3,759,389.09**	**250,944.89**	**-**	**12,547.24**	**238,397.64**	**4,010,333.98**	**63.04%**	**2,351,658.36**	**118,780.36**
1585											
1586	**Division 10 - Specialties**										
1587											
1588	Miscellaneous Specialties (Jr High)	10,000.00	-	-	-	-	-	-	0.00%	10,000.00	-
1589						-	-				
1590	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,383.65	-	-	-	-	-	-	0.00%	19,383.65	-
1591	Additional Fire Marshal Signage - Primary	24.75	24.75	-	-	-	-	24.75	100.00%	-	-
1592	Fire Marshal Address Signs - Primary	60.00	60.00	-	-	-	-	60.00	100.00%	-	-
1593	Architectural Signage and Scoreboards	-	-	-	-	-	-	-	0.00%		
1594	Primary School ADA Signage - Material	7,181.00	7,181.00	-	-	-	-	7,181.00	100.00%	-	-
1595	Intermedaite School ADA Signage - Material	5,376.00	5,376.00	-	-	-	-	5,376.00	100.00%	-	-
1596	High School ADA Signage - Material	15,875.00	15,875.00	-	-	-	-	15,875.00	100.00%	-	793.75
1597	JR High School ADA Signage - Material	18,037.00	18,037.00	-	-	-	-	18,037.00	100.00%	-	901.85
1598	JR High School Dimensional Lettering - Material	15,135.00	15,135.00	-	-	-	-	15,135.00	100.00%	-	756.75
1599	Primary School ADA Signage - Install	1,966.00	1,966.00	-	-	-	-	1,966.00	100.00%	-	-
1600	Intermediate School ADA Signage - Install	1,966.00	1,966.00	-	-	-	-	1,966.00	100.00%	-	-
1601	High School ADA Signage - Install	2,229.00	-	1,448.85	-	**72.44**	**1,376.41**	1,448.85	65.00%	780.15	72.44
1602	JR High School ADA Signage - Install	2,754.00	-	-	-	-	-	-	0.00%	2,754.00	-
1603	JR High School Dimensional Lettering - Install	6,681.00	3,340.50	(3,340.50)	-	**(167.03)**	**(3,173.48)**	-	0.00%	6,681.00	-
1604	Project Management - PKG 1	1,797.50	1,797.50	-	-	-	-	1,797.50	100.00%	-	-
1605	Project Management - PKG 2	1,797.50	-	898.75	-	**44.94**	**853.81**	898.75	50.00%	898.75	44.94
1606	Building Plaques PKG 1 - 2 Total	2,991.20	2,991.20	-	-	-	-	2,991.20	100.00%	-	-
1607	Building Plaques PKG 2 - 3 Total	4,486.80	-	-	-	-	-	-	0.00%	4,486.80	-
1608	JR High School - Daktronics Score Boards - Material	18,237.00	-	-	-	-	-	-	0.00%	18,237.00	-
1609	JR High School - Daktronics Score Boards - Install	4,840.00	-	-	-	-	-	-	0.00%	4,840.00	-
1610			-	-	-	-	-	-			
1611	Division 10 - Specialties - Work Remaining to be Procured	124,400.00	-	-	-	-	-	-	0.00%	124,400.00	-
1612						-	-				
1613	Visual Display Surfaces					-	-				
1614	Visual Display Boards - Primary - Material	17,935.00	17,935.00	-	-	-	-	17,935.00	100.00%	-	-
1615	Visual Display Boards - Primary - Install	8,350.00	8,350.00	-	-	-	-	8,350.00	100.00%	-	-
1616	Visual Display Boards - Intermediate - Material	25,109.00	25,109.00	-	-	-	-	25,109.00	100.00%	-	-
1617	Visual Display Boards - Intermediate - Install	11,690.00	11,690.00	-	-	-	-	11,690.00	100.00%	-	-
1618	Visual Display Boards - High School - Material	7,174.00	7,174.00	-	-	-	-	7,174.00	100.00%	-	358.70
1619	Visual Display Boards - High School - Install	3,340.00	527.72	-	-	-	-	527.72	15.80%	2,812.28	26.39
1620	Visual Display Boards - Junior High School - Material	21,522.00	21,522.00	-	-	-	-	21,522.00	100.00%	-	1,076.10
1621	Visual Display Boards - Junior High School - Install	10,020.00	-	-	-	-	-	-	0.00%	10,020.00	-
1622	Visual Display Boards - Junior High School - Material (Marker Wall)	12,398.00	-	-	-	-	-	-	0.00%	12,398.00	-
1623	Visual Display Boards - Junior High School - Install (Marker Wall)	5,772.00	-	-	-	-	-	-	0.00%	5,772.00	-

1624	Toilet Compartments					-	-				
1625	Toilet Accessories - Primary - Material	5,217.00	5,217.00	-	-	-	-	5,217.00	100.00%	-	-
1626	Toilet Accessories - Primary - Install	3,223.00	3,223.00	-	-	-	-	3,223.00	100.00%	-	-
1627	Toilet Compartments & Accessories - Intermediate - Material	31,009.00	31,009.00	-	-	-	-	31,009.00	100.00%	-	-
1628	Toilet Compartments & Accessories - Intermediate - Install	9,760.00	9,760.00	-	-	-	-	9,760.00	100.00%	-	-
1629	Toilet Compartments & Accessories - High School - Material	22,117.00	22,117.00	-	-	-	-	22,117.00	100.00%	-	1,105.85
1630	Toilet Compartments & Accessories - High School - Install	8,026.00	802.60	-	-	-	-	802.60	10.00%	7,223.40	40.13
1631	Toilet Compartments & Accessories - Junior High School - Material	64,154.00	-	-	-	-	-	-	0.00%	64,154.00	-
1632	Toilet Compartments & Accessories - Junior High School - Install	16,971.00	-	-	-	-	-	-	0.00%	16,971.00	-
1633	Cubicle Curtains and Track	678.00	-	-	-	-	-	-	0.00%	678.00	-
1634	Fire Protection and AEDS					-	-				
1635	Fire Protection Specialties - Primary - Material	613.64	613.64	-	-	-	-	613.64	100.00%	-	-
1636	Fire Protection Specialties - Junior High School - Install	140.85	-	-	-	-	-	-	0.00%	140.85	-
1637	Fire Protection Specialties - Primary - Install	56.51	56.51	-	-	-	-	56.51	100.00%	-	-
1638	Fire Protection Specialties - Intermediate - Material	1,534.10	1,534.10	-	-	-	-	1,534.10	100.00%	-	-
1639	Fire Protection Specialties - Intermediate - Install	140.85	140.85	-	-	-	-	140.85	100.00%	-	-
1640	PKG 2 AED - High School - Material	3,484.62	3,484.62	-	-	-	-	3,484.62	100.00%	-	174.23
1641	Fire Protection Specialties - High School - Install	140.85	80.00	-	-	-	-	80.00	56.80%	60.85	4.00
1642	Fire Protection Specialties - High School - Material	1,534.10	1,534.10	-	-	-	-	1,534.10	100.00%	-	76.71
1643	PKG 1 AED - Primary - Install	40.29	40.29	-	-	-	-	40.29	100.00%	-	-
1644	Fire Protection Specialties - Junior High School - Material	1,534.10	1,534.10	-	-	-	-	1,534.10	100.00%	-	76.71
1645	PKG 1 AED - Primary - Material	2,206.31	2,206.31	-	-	-	-	2,206.31	100.00%	-	-
1646	PKG 1 AED - Intermediate - Install	40.29	40.29	-	-	-	-	40.29	100.00%	-	-
1647	PKG 1 AED - Intermediate - Material	2,206.31	2,206.31	-	-	-	-	2,206.31	100.00%	-	-
1648	PKG 2 AED - High School - Install	80.58	80.58	-	-	-	-	80.58	100.00%	-	4.03
1649	PKG 2 AED - Junior High School - Install	40.29	-	-	-	-	-	-	0.00%	40.29	-
1650	PKG 2 AED - Junior High School - Material	2,206.31	2,206.31	-	-	-	-	2,206.31	100.00%	-	110.32
1651	Corner Guards					-	-				
1652	Corner Gaurds - Primary - Material	1,226.00	1,226.00	-	-	-	-	1,226.00	100.00%	-	-
1653	Corner Guards - Primary - Install	305.00	305.00	-	-	-	-	305.00	100.00%	-	-
1654	Corner Guards - Intermediate - Material	4,728.00	4,728.00	-	-	-	-	4,728.00	100.00%	-	-
1655	Corner Guards - Intermediate - Install	1,175.00	1,175.00	-	-	-	-	1,175.00	100.00%	-	-
1656	Corner Guards - Junior High School - Material	5,778.00	5,778.00	-	-	-	-	5,778.00	100.00%	-	288.90
1657	Corner Guards - Junior High School - Install	1,436.00	-	-	-	-	-	-	0.00%	1,436.00	-
1658	Corner Guards - High School - Material	5,778.00	5,338.12	-	-	-	-	5,338.12	92.39%	439.88	266.91
1659	Corner Guards - High School - Install	1,435.00	-	-	-	-	-	-	0.00%	1,435.00	-
1660	RCO0010 - PR#5 - Primary School VD Board Removal	(2,677.00)	(2,677.00)	-	-	-	-	(2,677.00)	100.00%	-	-
1661	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	138.00	-	-	-	-	-	-	0.00%	138.00	-
1662	SCO03 - RFI107 - Primary School Grab Bar Conflict	1,334.00	1,334.00	-	-	-	-	1,334.00	100.00%	-	-
1663	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441.00	-	-	-	-	-	-	0.00%	14,441.00	-
1664	RCO0025 - PR#19 - Primary Admin Storage Revision CGs	983.00	983.00	-	-	-	-	983.00	100.00%	-	-
1665	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441.00	1,441.00	-	-	-	-	1,441.00	100.00%	-	-
1666	RCO0046 - PR#35 - ASI#18 - Science Lab Accessories Revision	(264.00)	-	-	-	-	-	-	0.00%	(264.00)	-
1667	RCO0052 - PR#15 - JHS Area K Band Hall Raise	1,885.00	-	-	-	-	-	-	0.00%	1,885.00	-
1668	SCO09 - PR#61 - PKG 2 FEC Locations	5,488.00	4,688.40	-	-	-	-	4,688.40	85.43%	799.60	234.42
1669	SCO-10 - SR12 - AED Manufacturer Change	1,170.00	-	-	-	-	-	-	0.00%	1,170.00	-
1670	RCO0084 - PR#46 - PKG 2 FFE Changes	3,076.00	-	-	-	-	-	-	0.00%	3,076.00	-
1671	RCO0098 - PR#75 - Primary Changing Station Revisions	3,577.00	-	-	-	-	-	-	0.00%	3,577.00	-
1672	RCO0090 - PR#68 - JHS ALE & Science Revisions	944.00	-	-	-	-	-	-	0.00%	944.00	-
1673			-	-	-	-	-	-			
1674	Wire Mesh Partitions	5,350.00	5,350.00	-	-	-	-	5,350.00	100.00%	-	267.50
1675			-	-	-	-	-	-			
1676	Metal Lockers - Work Remaining to be Procured	38,905.00	-	-	-	-	-	-	0.00%	38,905.00	-
1677	RCO0089 - Allowance and Buyout Transfer <$38905>										
1678	Metal Lockers	-	-	-	-	-	-	-	0.00%		
1679	JHS Lockers Material	126,500.00	-	-	-	-	-	-	0.00%	126,500.00	-
1680	JHS Lockers Freight	7,000.00	-	-	-	-	-	-	0.00%	7,000.00	-
1681	JHS Lockers Installation	10,000.00	-	-	-	-	-	-	0.00%	10,000.00	-
1682	HS Lockers Material	44,900.00	3,592.00	-	-	-	-	3,592.00	8.00%	41,308.00	179.60
1683	HS Lockers Freight	3,500.00	280.00	-	-	-	-	280.00	8.00%	3,220.00	14.00
1684	HS Lockers Installation	5,000.00	400.00	-	-	-	-	400.00	8.00%	4,600.00	20.00
1685	SCO01 - Locker Hood Kits	8,300.00	-	-	-	-	-	-	0.00%	8,300.00	-
1686	RCO0106 - PR#82R - JHS Locker Room Revisions	32,850.00	-	-	-	-	-	-	0.00%	32,850.00	-
1687			-	-	-	-	-	-			
1688	RCO0001 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508.00	83,508.00	-	-	-	-	83,508.00	100.00%	-	-
1689			-	-	-	-	-	-			
1690	Protective Walkway Covers		-	-	-	-	-	-			
1691	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427.00	19,427.00	-	-	-	-	19,427.00	100.00%	-	-
1692	Engineering - PKG 1	14,904.80	14,904.80	-	-	-	-	14,904.80	100.00%	-	-
1693	Engineering - PKG 2	14,904.80	14,904.80	-	-	-	-	14,904.80	100.00%	-	745.24
1694	Approved Submittals - PKG 1	14,904.80	14,904.80	-	-	-	-	14,904.80	100.00%	-	-
1695	Approved Submittals - PKG 2	14,904.80	14,904.80	-	-	-	-	14,904.80	100.00%	-	745.24
1696	Material - PKG 1	64,059.70	64,059.70	-	-	-	-	64,059.70	100.00%	-	-
1697	Material - PKG 2	102,874.10	-	-	-	-	-	-	0.00%	102,874.10	-
1698	Labor - PKG 1	27,454.15	27,454.15	-	-	-	-	27,454.15	100.00%	-	-
1699	Labor - PKG 2	44,088.85	-	-	-	-	-	-	0.00%	44,088.85	-
1700			-	-	-	-	-	-			
1701	**Sub-Total Division 10 - Specialties**	**1,302,416.40**	**541,953.85**	**(992.90)**	**-**	**(49.65)**	**(943.26)**	**540,960.95**	**41.54%**	**761,455.45**	**8,384.69**
1702											
1703	**Division 11 - Equipment**										
1704			-	-	-	-	-	-	0.00%		
1705	Knox Boxes (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1706	Commercial Appliances (Commercial Washers & Dryers	38,485.00	-	-	-	-	-	-	0.00%	38,485.00	-
1707	*Residential Appliances & Ice Makers - reduced via CVO*	-	-	-	-	-	-	-	0.00%		
1708	Foodservice Equipment (+$80,281 from BO Savings)	-	-	-	-	-	-	-	0.00%		
1709	K1 - Hot Water Dispenser	8,699.00	-	-	-	-	-	-	0.00%	8,699.00	-

1710	K2 - Hand Sinks	4,341.00	-	-	-	-	-	-	0.00%	4,341.00	-
1711	K3 - Convection Ovens (By Owner)	-	-	-	-	-	-	-	0.00%		
1712	K4 - Combi Ovens	47,122.00	-	-	-	-	-	-	0.00%	47,122.00	-
1713	K4A - Combi Ovens (By Owner)	632.00	-	-	-	-	-	-	0.00%	632.00	-
1714	K5 - Braising Pan	22,126.00	-	-	-	-	-	-	0.00%	22,126.00	-
1715	K6 - Range	9,986.00	-	-	-	-	-	-	0.00%	9,986.00	-
1716	K7 - Kettle Filler	1,552.00	-	-	-	-	-	-	0.00%	1,552.00	-
1717	K8 - Vegetable Prep Table	5,012.00	-	-	-	-	-	-	0.00%	5,012.00	-
1718	K9 - Worktable	5,594.00	-	-	-	-	-	-	0.00%	5,594.00	-
1719	K10 - Bakers Table	4,196.00	-	-	-	-	-	-	0.00%	4,196.00	-
1720	K11 - Ingredient Bins	1,213.00	-	-	-	-	-	-	0.00%	1,213.00	-
1721	K12 - Utility Carts	4,382.00	-	-	-	-	-	-	0.00%	4,382.00	-
1722	K13 - Utility Carts	3,856.00	-	-	-	-	-	-	0.00%	3,856.00	-
1723	K14 - Pan Racks	8,690.00	-	-	-	-	-	-	0.00%	8,690.00	-
1724	K15 - Worktable w/ Pot Rack	7,015.00	-	-	-	-	-	-	0.00%	7,015.00	-
1725	K16 - 30 Qt Mixer	14,557.00	-	-	-	-	-	-	0.00%	14,557.00	-
1726	K17 - Pot Wash Sink	7,895.00	-	-	-	-	-	-	0.00%	7,895.00	-
1727	K18A - Exhaust Hood	96,789.00	-	-	-	-	-	-	0.00%	96,789.00	-
1728	K18B - Exhaust Hood (w/ Above)	-	-	-	-	-	-	-	0.00%		
1729	K19 - Fire Suppression System	29,122.00	-	-	-	-	-	-	0.00%	29,122.00	-
1730	K20 - Overshelf w/ Pot Racl	3,689.00	-	-	-	-	-	-	0.00%	3,689.00	-
1731	K21 - Ice Machine	19,410.00	-	-	-	-	-	-	0.00%	19,410.00	-
1732	K22 - Trash Cans	785.00	-	-	-	-	-	-	0.00%	785.00	-
1733	K23 - Lockers (By others)	-	-	-	-	-	-	-	0.00%		
1734	K24 - Bench (By others)	-	-	-	-	-	-	-	0.00%		
1735	K25 - Can Opener	1,954.00	-	-	-	-	-	-	0.00%	1,954.00	-
1736	K26 - Braising Pan	20,225.00	-	-	-	-	-	-	0.00%	20,225.00	-
1737	K27 - Floor Trench	2,493.00	-	-	-	-	-	-	0.00%	2,493.00	-
1738	K28 - Steamer	29,988.00	-	-	-	-	-	-	0.00%	29,988.00	-
1739	K29 - Exhaust Hood (w/ K18A)	-	-	-	-	-	-	-	0.00%		
1740	K30 - Exhaust Hood (w/ K18A)	-	-	-	-	-	-	-	0.00%		
1741	K31 - Chemical Shelving	566.00	-	-	-	-	-	-	0.00%	566.00	-
1742	K32 Overhead Door (By others)	-	-	-	-	-	-	-	0.00%		
1743	K33 - Floor Trench	3,505.00	-	-	-	-	-	-	0.00%	3,505.00	-
1744	K34A/B - Beverage Merchandisers	76,401.00	-	-	-	-	-	-	0.00%	76,401.00	-
1745	K35 - Traffic Railings (W/ K73)	-	-	-	-	-	-	-	0.00%		
1746	K36 - Food Processor	5,471.00	-	-	-	-	-	-	0.00%	5,471.00	-
1747	K37 - Slicer w/ Stand	8,455.00	-	-	-	-	-	-	0.00%	8,455.00	-
1748	K38 - Pizza Oven	41,991.00	-	-	-	-	-	-	0.00%	41,991.00	-
1749	K39 - POS System (By Owner)	-	-	-	-	-	-	-	0.00%		
1750	K40 - Pass-Thru Heated Cabinet	58,440.00	-	-	-	-	-	-	0.00%	58,440.00	-
1751	K41 - Pot Drying Shelving	5,898.00	-	-	-	-	-	-	0.00%	5,898.00	-
1752	K42 - Cooler/Freezer Shelving	30,341.00	-	-	-	-	-	-	0.00%	30,341.00	-
1753	K43 - Millwork Counter (By others)	-	-	-	-	-	-	-	0.00%		
1754	K44 - Refrigeration Racks	48,585.00	-	-	-	-	-	-	0.00%	48,585.00	-
1755	K45 - Dry Storage Shelving	13,985.00	-	-	-	-	-	-	0.00%	13,985.00	-
1756	K46 - Corner Guards	4,494.00	-	-	-	-	-	-	0.00%	4,494.00	-
1757	K47 - Traffic Railings	5,941.00	-	-	-	-	-	-	0.00%	5,941.00	-
1758	K48 - Service Faucet	322.00	-	-	-	-	-	-	0.00%	322.00	-
1759	K49 - Dunnage Racks	1,302.00	-	-	-	-	-	-	0.00%	1,302.00	-
1760	K50/51 - Walk-in Freezer	103,215.00	-	-	-	-	-	-	0.00%	103,215.00	-
1761	K52 - Worktable	2,774.00	-	-	-	-	-	-	0.00%	2,774.00	-
1762	K53 - Air Curtain	3,918.00	-	-	-	-	-	-	0.00%	3,918.00	-
1763	K54 - Trench Drain	1,925.00	-	-	-	-	-	-	0.00%	1,925.00	-
1764	K55 - Worktable	5,780.00	-	-	-	-	-	-	0.00%	5,780.00	-
1765	K56 - Mop & Broom Racks	296.00	-	-	-	-	-	-	0.00%	296.00	-
1766	K57 - Pot Rack and Drying Shelf	2,941.00	-	-	-	-	-	-	0.00%	2,941.00	-
1767	K58 - Pass-Thru Refrigerators	68,644.00	-	-	-	-	-	-	0.00%	68,644.00	-
1768	K59 - Air Curtain	2,815.00	-	-	-	-	-	-	0.00%	2,815.00	-
1769	K60 - Worktable w/ Overshelves	6,710.00	-	-	-	-	-	-	0.00%	6,710.00	-
1770	K61 - Wall Mounted Utensil Rack	496.00	-	-	-	-	-	-	0.00%	496.00	-
1771	K62 - Pass-Thru Proofing Cabinet	8,042.00	-	-	-	-	-	-	0.00%	8,042.00	-
1772	K63 - Pot/Pan Washer	31,110.00	-	-	-	-	-	-	0.00%	31,110.00	-
1773	K64 - Pass-Thru Counter w/ Sink	3,914.00	-	-	-	-	-	-	0.00%	3,914.00	-
1774	K65 - Temperature Monitor System	5,390.00	-	-	-	-	-	-	0.00%	5,390.00	-
1775	K66 - Wall Mounted Shelf	910.00	-	-	-	-	-	-	0.00%	910.00	-
1776	K67 - Worktable	1,823.00	-	-	-	-	-	-	0.00%	1,823.00	-
1777	K68 - Dryer	985.00	-	-	-	-	-	-	0.00%	985.00	-
1778	K69 - Washer	980.00	-	-	-	-	-	-	0.00%	980.00	-
1779	K70 - Worktable	1,842.00	-	-	-	-	-	-	0.00%	1,842.00	-
1780	K71 - Trench Drain	2,374.00	-	-	-	-	-	-	0.00%	2,374.00	-
1781	K72 - Refrigerated Chef's Base	13,983.00	-	-	-	-	-	-	0.00%	13,983.00	-
1782	K73 - Serving Counter	649,520.00	-	-	-	-	-	-	0.00%	649,520.00	-
1783	K74 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%		
1784	K75 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%		
1785	K76 - Serving Counter (w/ K73)	-	-	-	-	-	-	-	0.00%		
1786	K77 - Pizza Cutting Counter	4,247.00	-	-	-	-	-	-	0.00%	4,247.00	-
1787	K79 - Cold Storage Air Curtain	4,357.00	-	-	-	-	-	-	0.00%	4,357.00	-
1788	K80 - Digital Menu Board (By others)	-	-	-	-	-	-	-	0.00%		
1789	K81 - Hot Water Dispenser	8,110.00	-	-	-	-	-	-	0.00%	8,110.00	-
1790	K82 - Hot Beverage Dispenser	5,855.00	-	-	-	-	-	-	0.00%	5,855.00	-
1791	K83 - Condensate Drain Guard	506.00	-	-	-	-	-	-	0.00%	506.00	-
1792	Installation	292,120.00	-	-	-	-	-	-	0.00%	292,120.00	-
1793	Freight	49,798.00	-	-	-	-	-	-	0.00%	49,798.00	-
1794			-	-	-	-	-	-	0.00%		
1795	Projection Screens	7,958.00	-	-	-	-	-	-	0.00%	7,958.00	-

1796	Electric Kiln and Hoods	-	-	-	-	-	-	-	0.00%		
1797	*Kiln - combined with HVAC*	-	-	-	-	-	-	-	0.00%		
1798	Athletic Equipment		-	-	-	-	-	-	0.00%		
1799	Intermediate Bball Goals/Wall Pads Mat. & Freight	22,000.00	22,000.00	-	-	-	-	22,000.00	100.00%	-	-
1800	Intermediate Bball Goals/Wall Pads Installation	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
1801	Jr. High Bball Goals/Wall Pads Mat & Freight	55,000.00	-	-	-	-	-	-	0.00%	55,000.00	-
1802	Jr. High Bball Goals/Wall Pads Installation	20,000.00	-	-	-	-	-	-	0.00%	20,000.00	-
1803	Jr. High Volleyball Material & Freight	15,000.00	-	-	-	-	-	-	0.00%	15,000.00	-
1804	Jr. High Volleyball Installation	1,000.00	-	-	-	-	-	-	0.00%	1,000.00	-
1805	Closeouts - PKG 1	1,000.00	-	-	-	-	-	-	0.00%	1,000.00	-
1806	Closeouts - PKG 2	1,000.00	-	-	-	-	-	-	0.00%	1,000.00	-
1807	Engineering/Submittals - PKG 1	6,777.00	6,777.00	-	-	-	-	6,777.00	100.00%	-	-
1808	Engineering/Submittals - PKG 2	6,777.00	6,777.00	-	-	-	-	6,777.00	100.00%	-	338.85
1809	Athletic Equipment - Work Remaining to be Procured	3,464.40	-	-	-	-	-	-	0.00%	3,464.40	-
1810	*Scoreboards - combined with Signage*	-	-	-	-	-	-	-	0.00%		
1811	Automatic External Defibulators (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1812	*Welding Equipment - combined with HVAC*	-	-	-	-	-	-	-	0.00%		
1813			-	-	-	-	-	-	0.00%		
1814			-	-	-	-	-	-	0.00%		
1815	**Sub-Total Division 11 - Equipment**	**2,140,861.40**	**45,554.00**	**-**	**-**	**-**	**-**	**45,554.00**	**2.13%**	**2,095,307.40**	**338.85**
1816											
1817	**Division 12 - Furnishings**										
1818			-	-	-	-	-	-	0.00%		
1819	Window Shades - Work Remaining to be Procured	3,658.00	-	-	-	-	-	-	0.00%	3,658.00	-
1820	Window Shades					-	-				
1821	Primary Material	6,814.00	6,814.00	-	-	-	-	6,814.00	100.00%	-	-
1822	Primary Labor	1,545.00	1,545.00	-	-	-	-	1,545.00	100.00%	-	-
1823	Intermediate Material	4,510.00	4,510.00	-	-	-	-	4,510.00	100.00%	-	-
1824	Intermediate Labor	1,025.00	1,025.00	-	-	-	-	1,025.00	100.00%	-	-
1825	Junior HS Material	11,726.00	-	-	-	-	-	-	0.00%	11,726.00	-
1826	JHS Labor	3,164.00	-	-	-	-	-	-	0.00%	3,164.00	-
1827	High School Material	7,800.00	5,460.00	-	-	-	-	5,460.00	70.00%	2,340.00	273.00
1828	High School Labor	1,400.00	480.20	-	-	-	-	480.20	34.30%	919.80	24.01
1829	SCO01 - Added Window Blind at Intermediate 323	367.00	367.00	-	-	-	-	367.00	100.00%	-	-
1830	SCO02 - Window Shades for E101 (HS 500)	975.00	-	-	-	-	-	-	0.00%	975.00	-
1831						-	-	-			
1832	***Wood Science Laboratory Casework (moved $286,263.00 to Div. 06 Millwork)***		-	-	-	-	-	-	0.00%		
1833						-	-	-			
1834	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	0.00%		
1835				-	-	-	-	-			
1836	Instrument Storage Lockers										
1837	RCO0099 - PR#78 - Band Hall Storage & Blocking										
1838	Admin & Engineering	9,604.00	-	4,802.00	-	**240.10**	**4,561.90**	4,802.00	50.00%	4,802.00	240.10
1839	Submittal Drawings	873.50	-	873.50	-	**43.68**	**829.83**	873.50	100.00%	-	43.68
1840	Casework - Material	32,270.00	-	20,361.00	-	**1,018.05**	**19,342.95**	20,361.00	63.10%	11,909.00	1,018.05
1841	Casework - Shop Labor	27,660.00	-	18,056.00	-	**902.80**	**17,153.20**	18,056.00	65.28%	9,604.00	902.80
1842	Casework - Install Labor	16,904.00	-	-	-	-	-	-	0.00%	16,904.00	-
1843						-	-	-			
1844	Gymnasium Bleachers					-	-				
1845	Bleacher Installation Labor	11,305.91	-	-	-	-	-	-	0.00%	11,305.91	-
1846	Bleacher Materials	53,350.09	-	-	-	-	-	-	0.00%	53,350.09	-
1847			-	-	-	-	-	-	0.00%		
1848	**Sub-Total Division 12 - Furnishings**	**194,951.50**	**20,201.20**	**44,092.50**	**-**	**2,204.63**	**41,887.88**	**64,293.70**	**32.98%**	**130,657.80**	**2,501.64**
1849	**Division 13 - Metal Building Framing System**										
1850											
1851	PEMB - Work Remaining to be Procured	11,915.50	-	-	-	-	-	-	0.00%	11,915.50	-
1852	RCO0089 - Allowance and Buyout Transfer <$133,572.50>										
1853	Area G PEMB Material	260,300.00	260,300.00	-	-	-	-	260,300.00	100.00%	-	13,015.00
1854	Area F Equipment	26,660.00	19,995.00	-	-	-	-	19,995.00	75.00%	6,665.00	999.75
1855	Area G Equipment	35,340.00	35,340.00	-	-	-	-	35,340.00	100.00%	-	1,767.00
1856	Area F Steel Erection Labor	40,533.00	40,533.00	-	-	-	-	40,533.00	100.00%	-	2,026.65
1857	Area G Steel Erection Labor	57,707.00	57,707.00	-	-	-	-	57,707.00	100.00%	-	2,885.35
1858	Area G Roof Material	133,396.00	133,396.00	-	-	-	-	133,396.00	100.00%	-	6,669.80
1859	Area F Insulation Material	26,002.00	26,002.00	-	-	-	-	26,002.00	100.00%	-	1,300.10
1860	Area G Insulation Material	34,466.00	34,466.00	-	-	-	-	34,466.00	100.00%	-	1,723.30
1861	Area F Roof Erection Labor	50,271.00	35,456.14	-	-	-	-	35,456.14	70.53%	14,814.86	1,772.81
1862	Area G Roof Erection Labor	62,260.00	56,034.00	-	-	-	-	56,034.00	90.00%	6,226.00	2,801.70
1863	Area F PEMB Material	196,365.00	196,365.00	-	-	-	-	196,365.00	100.00%	-	9,818.25
1864	Area F Roof Material	100,632.00	100,632.00	-	-	-	-	100,632.00	100.00%	-	5,031.60
1865	SCO-01 Area F PEMB Mid-span Beam	8,612.00	8,612.00	-	-	-	-	8,612.00	100.00%	-	430.60
1866	SCO-02 Area G Added Steel Supports	35,107.00	35,107.00	-	-	-	-	35,107.00	100.00%	-	1,755.35
1867	SCO-03 Area G Aluminum Roof Curbs for HVAC Fans	5,753.00	5,753.00	-	-	-	-	5,753.00	100.00%	-	287.65
1868	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	3,984.00	-	-	-	-	-	-	0.00%	3,984.00	-
1869	SCO-05 - CTE Pipe Grid System	121,657.00	12,165.70	109,491.30	-	**5,474.57**	**104,016.74**	121,657.00	100.00%	-	6,082.85
1870						-	-				
1871	**Division 13 - Metal Building Framing System**	**1,210,960.50**	**1,057,863.84**	**109,491.30**	**-**	**5,474.57**	**104,016.74**	**1,167,355.14**	**96.40%**	**43,605.36**	**58,367.76**
1872											
1873											
1874	**Division 14 - Elevator**										
1875											
1876	Elevator										
1877	Down Payment	32,996.89	32,996.89	-	-	-	-	32,996.89	100.00%	-	1,649.84
1878	Material	41,269.69	-	-	-	-	-	-	0.00%	41,269.69	-
1879	Labor	15,296.42	-	-	-	-	-	-	0.00%	15,296.42	-
1880						-		-			
1881	Elevator - Work Remaining to be Procured	11,701.00	-	-	-	-	-	-	0.00%	11,701.00	-

1882												
1883	**Sub-Total Division 14 - Elevator**	**101,264.00**	**32,996.89**	**-**	**-**	**-**	**-**	**32,996.89**	**32.59%**	**68,267.11**	**1,649.84**
1884												
1885	**Division 21 - Fire Suppression**											
1886												
1887	Fire Sprinkler											
1888	HIGH SCHOOL AREA F DESIGN	7,255.00	7,255.00	-	-	-	-	7,255.00	100.00%	-	362.75
1889	HIGH SCHOOL AREA F BIM	4,112.00	4,112.00	-	-	-	-	4,112.00	100.00%	-	205.60
1890	HIGH SCHOOL AREA F MATERIAL	47,318.00	42,586.20	-	-	-	-	42,586.20	90.00%	4,731.80	2,129.31
1891	HIGH SCHOOL AREA F FAB LABOR	3,684.00	3,684.00	-	-	-	-	3,684.00	100.00%	-	184.20
1892	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887.00	1,788.70	-	-	-	-	1,788.70	10.00%	16,098.30	89.44
1893	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553.00	2,555.30	-	-	-	-	2,555.30	10.00%	22,997.70	127.77
1894	HIGH SCHOOL AREA F CUT DROPS	7,666.00	-	-	-	-	-	-	0.00%	7,666.00	-
1895	HIGH SCHOOL AREA F TRIM OUT	2,555.00	-	-	-	-	-	-	0.00%	2,555.00	-
1896	HIGH SCHOOL AREA G DESIGN	5,144.00	5,144.00	-	-	-	-	5,144.00	100.00%	-	257.20
1897	HIGH SCHOOL AREA G BIM	3,014.00	3,014.00	-	-	-	-	3,014.00	100.00%	-	150.70
1898	HIGH SCHOOL AREA G MATERIAL	32,632.00	29,368.80	-	-	-	-	29,368.80	90.00%	3,263.20	1,468.44
1899	HIGH SCHOOL AREA G FAB LABOR	3,014.00	3,014.00	-	-	-	-	3,014.00	100.00%	-	150.70
1900	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684.00	11,415.60	-	-	-	-	11,415.60	90.00%	1,268.40	570.78
1901	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120.00	18,120.00	-	-	-	-	18,120.00	100.00%	-	906.00
1902	HIGH SCHOOL AREA G CUT DROPS	5,436.00	1,087.20	-	-	-	-	1,087.20	20.00%	4,348.80	54.36
1903	HIGH SCHOOL AREA G TRIM OUT	1,812.00	-	-	-	-	-	-	0.00%	1,812.00	-
1904	HIGH SCHOOL AREA H DESIGN	1,600.00	1,600.00	-	-	-	-	1,600.00	100.00%	-	80.00
1905	HIGH SCHOOL AREA H MATERIAL	4,507.00	4,056.30	-	-	-	-	4,056.30	90.00%	450.70	202.82
1906	HIGH SCHOOL AREA H CUT DROPS	4,691.00	-	-	-	-	-	-	0.00%	4,691.00	-
1907	HIGH SCHOOL AREA H TRIM OUT	1,201.00	-	-	-	-	-	-	0.00%	1,201.00	-
1908	HIGH SCHOOL FIRE CAULK	5,115.00	-	-	-	-	-	-	0.00%	5,115.00	-
1909	JUNIOR HIGH AREA K DESIGN	1,387.00	1,387.00	-	-	-	-	1,387.00	100.00%	-	69.35
1910	JUNIOR HIGH AREA K BIM	971.00	971.00	-	-	-	-	971.00	100.00%	-	48.55
1911	JUNIOR HIGH AREA K MATERIAL	12,528.00	11,275.20	-	-	-	-	11,275.20	90.00%	1,252.80	563.76
1912	JUNIOR HIGH AREA K FAB LABOR	842.00	842.00	-	-	-	-	842.00	100.00%	-	42.10
1913	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294.00	-	-	-	-	-	-	0.00%	4,294.00	-
1914	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157.00	-	-	-	-	-	-	0.00%	7,157.00	-
1915	JUNIOR HIGH AREA K CUT DROPS	2,146.00	-	-	-	-	-	-	0.00%	2,146.00	-
1916	JUNIOR HIGH AREA K TRIM OUT	716.00	-	-	-	-	-	-	0.00%	716.00	-
1917	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540.00	6,540.00	-	-	-	-	6,540.00	100.00%	-	327.00
1918	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576.00	4,576.00	-	-	-	-	4,576.00	100.00%	-	228.80
1919	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062.00	53,155.80	-	-	-	-	53,155.80	90.00%	5,906.20	2,657.79
1920	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971.00	3,971.00	-	-	-	-	3,971.00	100.00%	-	198.55
1921	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242.00	-	-	-	-	-	-	0.00%	20,242.00	-
1922	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737.00	-	-	-	-	-	-	0.00%	33,737.00	-
1923	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121.00	-	-	-	-	-	-	0.00%	10,121.00	-
1924	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374.00	-	-	-	-	-	-	0.00%	3,374.00	-
1925	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585.00	1,585.00	-	-	-	-	1,585.00	100.00%	-	79.25
1926	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109.00	1,109.00	-	-	-	-	1,109.00	100.00%	-	55.45
1927	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318.00	12,886.20	-	-	-	-	12,886.20	90.00%	1,431.80	644.31
1928	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963.00	963.00	-	-	-	-	963.00	100.00%	-	48.15
1929	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907.00	-	-	-	-	-	-	0.00%	4,907.00	-
1930	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179.00	-	-	-	-	-	-	0.00%	8,179.00	-
1931	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454.00	-	-	-	-	-	-	0.00%	2,454.00	-
1932	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818.00	-	-	-	-	-	-	0.00%	818.00	-
1933	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747.00	5,747.00	-	-	-	-	5,747.00	100.00%	-	287.35
1934	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021.00	4,021.00	-	-	-	-	4,021.00	100.00%	-	201.05
1935	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903.00	46,712.70	-	-	-	-	46,712.70	90.00%	5,190.30	2,335.64
1936	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490.00	3,490.00	-	-	-	-	3,490.00	100.00%	-	174.50
1937	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789.00	-	14,231.20	-	**711.56**	**13,519.64**	14,231.20	80.00%	3,557.80	711.56
1938	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647.00	-	17,788.20	-	**889.41**	**16,898.79**	17,788.20	60.00%	11,858.80	889.41
1939	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894.00	-	-	-	-	-	-	0.00%	8,894.00	-
1940	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965.00	-	-	-	-	-	-	0.00%	2,965.00	-
1941	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360.00	4,360.00	-	-	-	-	4,360.00	100.00%	-	218.00
1942	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051.00	3,051.00	-	-	-	-	3,051.00	100.00%	-	152.55
1943	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375.00	35,437.50	-	-	-	-	35,437.50	90.00%	3,937.50	1,771.88
1944	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647.00	2,647.00	-	-	-	-	2,647.00	100.00%	-	132.35
1945	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495.00	-	-	-	-	-	-	0.00%	13,495.00	-
1946	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491.00	-	-	-	-	-	-	0.00%	22,491.00	-
1947	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747.00	-	-	-	-	-	-	0.00%	6,747.00	-
1948	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249.00	-	-	-	-	-	-	0.00%	2,249.00	-
1949	JUNIOR HIGH FIRE CAULK	10,132.00	-	-	-	-	-	-	0.00%	10,132.00	-
1950	INTERMEDIATE AREA C DESIGN	2,284.00	2,284.00	-	-	-	-	2,284.00	100.00%	-	-
1951	INTERMEDIATE AREA C BIM	1,771.00	1,771.00	-	-	-	-	1,771.00	100.00%	-	-
1952	INTERMEDIATE AREA C MATERIAL	6,133.00	6,133.00	-	-	-	-	6,133.00	100.00%	-	-
1953	INTERMEDIATE AREA C FAB LABOR	330.00	330.00	-	-	-	-	330.00	100.00%	-	-
1954	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166.00	2,166.00	-	-	-	-	2,166.00	100.00%	-	-
1955	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708.00	2,708.00	-	-	-	-	2,708.00	100.00%	-	-
1956	INTERMEDIATE AREA C CUT DROPS	541.00	541.00	-	-	-	-	541.00	100.00%	-	-
1957	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275.00	10,275.00	-	-	-	-	10,275.00	100.00%	-	-
1958	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969.00	7,969.00	-	-	-	-	7,969.00	100.00%	-	-
1959	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597.00	27,597.00	-	-	-	-	27,597.00	100.00%	-	-
1960	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484.00	1,484.00	-	-	-	-	1,484.00	100.00%	-	-
1961	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311.00	7,311.00	-	-	-	-	7,311.00	100.00%	-	-
1962	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185.00	12,185.00	-	-	-	-	12,185.00	100.00%	-	-
1963	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655.00	3,655.00	-	-	-	-	3,655.00	100.00%	-	-
1964	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218.00	1,218.00	-	-	-	-	1,218.00	100.00%	-	-
1965	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275.00	10,275.00	-	-	-	-	10,275.00	100.00%	-	-
1966	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969.00	7,969.00	-	-	-	-	7,969.00	100.00%	-	-
1967	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597.00	27,597.00	-	-	-	-	27,597.00	100.00%	-	-

1968	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484.00	1,484.00	-	-	-	-	1,484.00	100.00%	-	-
1969	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311.00	7,311.00	-	-	-	-	7,311.00	100.00%	-	-
1970	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185.00	12,185.00	-	-	-	-	12,185.00	100.00%	-	-
1971	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655.00	3,655.00	-	-	-	-	3,655.00	100.00%	-	-
1972	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218.00	1,218.00	-	-	-	-	1,218.00	100.00%	-	-
1973	INTERMEDIATE FIRE CAULK	6,179.00	6,179.00	-	-	-	-	6,179.00	100.00%	-	-
1974	PRIMARY DESIGN	11,662.00	11,662.00	-	-	-	-	11,662.00	100.00%	-	-
1975	PRIMARY BIM	8,822.00	8,822.00	-	-	-	-	8,822.00	100.00%	-	-
1976	PRIMARY MATERIAL	40,139.00	40,139.00	-	-	-	-	40,139.00	100.00%	-	-
1977	PRIMARY FAB LABOR	1,988.00	1,988.00	-	-	-	-	1,988.00	100.00%	-	-
1978	PRIMARY ROUGH-IN MAINS	8,382.00	8,382.00	-	-	-	-	8,382.00	100.00%	-	-
1979	PRIMARY ROUGH-IN BRANCHLINES	13,971.00	13,971.00	-	-	-	-	13,971.00	100.00%	-	-
1980	PRIMARY CUT DROPS	4,191.00	4,191.00	-	-	-	-	4,191.00	100.00%	-	-
1981	PRIMARY TRIM OUT	1,397.00	1,397.00	-	-	-	-	1,397.00	100.00%	-	-
1982	PRIMARY FIRE CAULK	3,698.00	3,698.00	-	-	-	-	3,698.00	100.00%	-	-
1983	SCO-01 - Intermediate Existing Fire Gong Relocation	1,212.00	-	-	-	-	-	-	0.00%	1,212.00	-
1984			-				-	-			
1985	**Sub-Total Division 21 - Fire Suppression**	**910,962.00**	**603,278.50**	**32,019.40**	**-**	**1,600.97**	**30,418.43**	**635,297.90**	**69.74%**	**275,664.10**	**18,777.40**
1986											
1987	**Division 22 - Plumbing**										
1988											
1989	Plumbing - Scope Not Yet Procured	178,024.54	-	-	-	-	-	-	0.00%	178,024.54	-
1990	RCO0089 - Allowance and Buyout Transfer <$350,719.80>										
1991	Temp Water to Concession Stand at JHS	613.66	613.66	-	-	-	-	613.66	100.00%	-	30.68
1992	PRIMARY						-				
1993	Mobilization	4,500.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
1994	BIM	8,000.00	8,000.00	-	-	-	-	8,000.00	100.00%	-	-
1995	DWV U/G (MAT)	26,000.00	26,000.00	-	-	-	-	26,000.00	100.00%	-	-
1996	DWV U/G (LABOR)	21,000.00	21,000.00	-	-	-	-	21,000.00	100.00%	-	-
1997	DWV A/G (MAT)	14,000.00	14,000.00	-	-	-	-	14,000.00	100.00%	-	-
1998	DWV A/G (LABOR)	9,500.00	9,500.00	-	-	-	-	9,500.00	100.00%	-	-
1999	DOM WATER U/G (MAT)	4,500.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
2000	DOM WATER U/G (LABOR)	3,500.00	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
2001	DOM WATER A/G (MAT)	45,000.00	45,000.00	-	-	-	-	45,000.00	100.00%	-	-
2002	DOM WATER A/G (LABOR)	35,000.00	35,000.00	-	-	-	-	35,000.00	100.00%	-	-
2003	INSULATION (MAT)	23,000.00	23,000.00	-	-	-	-	23,000.00	100.00%	-	-
2004	INSULATION (LABOR)	18,500.00	18,500.00	-	-	-	-	18,500.00	100.00%	-	-
2005	FIXTURE (MAT)	65,000.00	65,000.00	-	-	-	-	65,000.00	100.00%	-	-
2006	FIXTURE (LABOR)	37,200.00	37,200.00	-	-	-	-	37,200.00	100.00%	-	-
2007	FIXTURE DRAINS (MAT)	12,500.00	12,500.00	-	-	-	-	12,500.00	100.00%	-	-
2008	FIXTURE DRAINS (LABOR)	8,500.00	8,500.00	-	-	-	-	8,500.00	100.00%	-	-
2009	GAS (MAT)	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
2010	GAS (LABOR)	6,500.00	6,500.00	-	-	-	-	6,500.00	100.00%	-	-
2011	CLEAN UP (MAT)	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
2012	CLEAN UP (LABOR)	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
2013	PUNCHLIST	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
2014	Demobilization	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
2015	INTERMEDIATE						-				
2016	Mobilization	4,500.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
2017	BIM	7,000.00	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
2018	DWV U/G (MAT)	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
2019	DWV U/G (LABOR)	17,500.00	17,500.00	-	-	-	-	17,500.00	100.00%	-	-
2020	DWV A/G (MAT)	14,000.00	14,000.00	-	-	-	-	14,000.00	100.00%	-	-
2021	DWV A/G (LABOR)	9,500.00	9,500.00	-	-	-	-	9,500.00	100.00%	-	-
2022	DOM WATER U/G (MAT)	2,500.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
2023	DOM WATER U/G (LABOR)	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
2024	DOM WATER A/G (MAT)	45,000.00	45,000.00	-	-	-	-	45,000.00	100.00%	-	-
2025	DOM WATER A/G (LABOR)	35,000.00	35,000.00	-	-	-	-	35,000.00	100.00%	-	-
2026	INSULATION (MAT)	18,500.00	18,500.00	-	-	-	-	18,500.00	100.00%	-	-
2027	INSULATION (LABOR)	11,000.00	11,000.00	-	-	-	-	11,000.00	100.00%	-	-
2028	FIXTURE (MAT)	97,500.00	97,500.00	-	-	-	-	97,500.00	100.00%	-	-
2029	FIXTURE (LABOR)	55,000.00	55,000.00	-	-	-	-	55,000.00	100.00%	-	-
2030	FIXTURE DRAINS (MAT)	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
2031	FIXTURE DRAINS (LABOR)	6,500.00	6,500.00	-	-	-	-	6,500.00	100.00%	-	-
2032	GAS (MAT)	18,500.00	18,500.00	-	-	-	-	18,500.00	100.00%	-	-
2033	GAS (LABOR)	9,500.00	9,500.00	-	-	-	-	9,500.00	100.00%	-	-
2034	CLEAN UP (MAT)	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
2035	CLEAN UP (LABOR)	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
2036	PUNCHLIST	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
2037	Demobilization	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
2038	JUNIOR HIGH SCHOOL						-				
2039	Mobilization	4,500.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	225.00
2040	BIM	27,500.00	27,500.00	-	-	-	-	27,500.00	100.00%	-	1,375.00
2041	DWV U/G (MAT)	120,000.00	120,000.00	-	-	-	-	120,000.00	100.00%	-	6,000.00
2042	DWV U/G (LABOR)	78,500.00	76,575.02	899.98	-	**45.00**	**854.98**	77,475.00	98.69%	1,025.00	3,873.75
2043	DWV A/G (MAT)	56,500.00	56,500.00	-	-	-	-	56,500.00	100.00%	-	2,825.00
2044	DWV A/G (LABOR)	39,000.00	31,200.00	2,000.00	-	**100.00**	**1,900.00**	33,200.00	85.13%	5,800.00	1,660.00
2045	DOM WATER U/G (MAT)	4,500.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	225.00
2046	DOM WATER U/G (LABOR)	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	150.00
2047	DOM WATER A/G (MAT)	189,500.00	189,500.00	-	-	-	-	189,500.00	100.00%	-	9,475.00
2048	DOM WATER A/G (LABOR)	112,000.00	89,600.00	8,000.00	-	**400.00**	**7,600.00**	97,600.00	87.14%	14,400.00	4,880.00
2049	INSULATION (MAT)	64,500.00	51,600.00	2,000.00	-	**100.00**	**1,900.00**	53,600.00	83.10%	10,900.00	2,680.00
2050	INSULATION (LABOR)	35,000.00	17,500.00	2,000.00	-	**100.00**	**1,900.00**	19,500.00	55.71%	15,500.00	975.00
2051	FIXTURE (MAT)	385,000.00	365,750.00	9,000.00	-	**450.00**	**8,550.00**	374,750.00	97.34%	10,250.00	18,737.50
2052	FIXTURE (LABOR)	98,500.00	18,518.00	9,982.00	-	**499.10**	**9,482.90**	28,500.00	28.93%	70,000.00	1,425.00
2053	FIXTURE DRAINS (MAT)	32,500.00	32,500.00	-	-	-	-	32,500.00	100.00%	-	1,625.00

2054	FIXTURE DRAINS (LABOR)	18,500.00	18,500.00	-	-	-	-	18,500.00	100.00%	-	925.00
2055	GAS (MAT)	22,500.00	22,500.00	-	-	-	-	22,500.00	100.00%	-	1,125.00
2056	GAS (LABOR)	15,000.00	8,001.00	999.00	-	**49.95**	**949.05**	9,000.00	60.00%	6,000.00	450.00
2057	CLEAN UP (MAT)	5,000.00	-	1,000.00	-	**50.00**	**950.00**	1,000.00	20.00%	4,000.00	50.00
2058	CLEAN UP (LABOR)	5,000.00	-	-	-	-	-	-	0.00%	5,000.00	-
2059	PUNCHLIST	6,500.00	-	-	-	-	-	-	0.00%	6,500.00	-
2060	Demobilization	1,500.00	-	-	-	-	-	-	0.00%	1,500.00	-
2061	HIGH SCHOOL					-	-				
2062	Mobilization	4,500.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	225.00
2063	BIM	24,800.00	24,800.00	-	-	-	-	24,800.00	100.00%	-	1,240.00
2064	DWV U/G (MAT)	108,500.00	108,500.00	-	-	-	-	108,500.00	100.00%	-	5,425.00
2065	DWV U/G (LABOR)	78,500.00	74,575.00	900.00	-	**45.00**	**855.00**	75,475.00	96.15%	3,025.00	3,773.75
2066	DWV A/G (MAT)	83,500.00	83,500.00	-	-	-	-	83,500.00	100.00%	-	4,175.00
2067	DWV A/G (LABOR)	65,000.00	52,000.00	2,000.00	-	**100.00**	**1,900.00**	54,000.00	83.08%	11,000.00	2,700.00
2068	DOM WATER U/G (MAT)	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	150.00
2069	DOM WATER U/G (LABOR)	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	75.00
2070	DOM WATER A/G (MAT)	205,000.00	204,590.00	410.00	-	**20.50**	**389.50**	205,000.00	100.00%	-	10,250.00
2071	DOM WATER A/G (LABOR)	98,500.00	68,950.00	5,000.00	-	**250.00**	**4,750.00**	73,950.00	75.08%	24,550.00	3,697.50
2072	INSULATION (MAT)	78,500.00	62,800.00	2,000.00	-	**100.00**	**1,900.00**	64,800.00	82.55%	13,700.00	3,240.00
2073	INSULATION (LABOR)	42,500.00	14,237.50	2,012.50	-	**100.63**	**1,911.88**	16,250.00	38.24%	26,250.00	812.50
2074	COMP AIR (MAT)	32,500.00	32,500.00	-	-	-	-	32,500.00	100.00%	-	1,625.00
2075	COMP AIR (LABOR)	18,500.00	17,799.76	-	-	-	-	17,799.76	96.21%	700.24	889.99
2076	FIXTURE (MAT)	498,500.00	473,575.00	10,000.00	-	**500.00**	**9,500.00**	483,575.00	97.01%	14,925.00	24,178.75
2077	FIXTURE (LABOR)	73,500.00	36,750.00	2,000.00	-	**100.00**	**1,900.00**	38,750.00	52.72%	34,750.00	1,937.50
2078	FIXTURE DRAINS (MAT)	30,000.00	30,000.00	-	-	-	-	30,000.00	100.00%	-	1,500.00
2079	FIXTURE DRAINS (LABOR)	18,200.00	18,200.00	-	-	-	-	18,200.00	100.00%	-	910.00
2080	GAS (MAT)	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	150.00
2081	GAS (LABOR)	1,500.00	-	-	-	-	-	-	0.00%	1,500.00	-
2082	CLEAN UP (MAT)	3,000.00	-	-	-	-	-	-	0.00%	3,000.00	-
2083	CLEAN UP (LABOR)	3,000.00	-	-	-	-	-	-	0.00%	3,000.00	-
2084	PUNCHLIST	5,000.00	-	-	-	-	-	-	0.00%	5,000.00	-
2085	Demobilization	2,500.00	-	-	-	-	-	-	0.00%	2,500.00	-
2086						-	-				
2087	SCO-01 - RFI100 ADA Confirmation at Group Bathroom	3,033.00	3,033.00	-	-	-	-	3,033.00	100.00%	-	-
2088	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2	7,990.00	4,794.00	-	-	-	-	4,794.00	60.00%	3,196.00	239.70
2089	RCO0027 - PR#22 - ASI#10 JHS Science Rooms Water Revision CREDIT	(870.00)	(870.00)	-	-	-	-	(870.00)	100.00%	-	(43.50)
2090	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	55,045.00	55,045.00	-	-	-	-	55,045.00	100.00%	-	-
2091	SCO-05 - LVISD - Remove and Replacement of Tile	(1,746.00)	(1,746.00)	-	-	-	-	(1,746.00)	100.00%	-	-
2092	SCO-06 - PKG 1 Buildings Sanitary Sewer Television	4,675.00	4,675.00	-	-	-	-	4,675.00	100.00%	-	-
2093	RCO0065 - PR#40 - Primary Art Room Plaster Traps	5,890.00	5,890.00	-	-	-	-	5,890.00	100.00%	-	294.50
2094	RCO0079 - PR#53 - PKG 1 Site Revisions	1,463.00	1,463.00	-	-	-	-	1,463.00	100.00%	-	73.15
2095	SCO-09 - HS Band Hall Trench Drain	40,528.00	40,528.00	-	-	-	-	40,528.00	100.00%	-	2,026.40
2096	RCO0084 - PR#46 - PKG 2 FFE Changes	4,976.00	2,985.60	1,990.40	-	**99.52**	**1,890.88**	4,976.00	100.00%	-	248.80
2097	RCO0097 - PR#80 - HS Training Parking Revisions	10,664.78	8,531.82	1,000.00	-	**50.00**	**950.00**	9,531.82	89.38%	1,132.96	476.59
2098	SCO-12 - LVISD - Building 100 - Sawcutting of Slab for New Plumbing	15,261.00	15,261.00	-	-	-	-	15,261.00	100.00%	-	763.05
2099	RCO0127 - PR#101 - HS 100 Water Heater	17,246.00	-	-	-	-	-	-	0.00%	17,246.00	-
2100	RCO0115 - PR#79 - HS Natural Gas Piping	61,680.00	-	-	-	-	-	-	0.00%	61,680.00	-
2101											
2102	**Sub-Total Division 22 - Plumbing**	**3,972,173.98**	**3,352,925.36**	**63,193.87**	**-**	**3,159.69**	**60,034.18**	**3,416,119.24**	**86.00%**	**556,054.74**	**129,745.61**
2103											
2104	**Division 23 - HVAC**										
2105											
2106	HVAC/Controls/TAB - WRP	58,715.79	-	-	-	-	-	-	0.00%	58,715.79	-
2107	RCO0089 - Allowance and Buyout Transfer <$79,089>										
2108	<$7,076 for SCO-8 for Art room Kiln>					-	-				
2109						-	-				
2110	***PRIMARY***					-	-				
2111	Mobilization	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
2112	Submittals	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
2113	CAD/Shop Drawings	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
2114	Packaged Rooftop Units (E)	265,500.00	265,500.00	-	-	-	-	265,500.00	100.00%	-	-
2115	Packaged Rooftop Units (L)	98,500.00	98,500.00	-	-	-	-	98,500.00	100.00%	-	-
2116	Ductless Split System (E)	69,500.00	69,500.00	-	-	-	-	69,500.00	100.00%	-	-
2117	Ductless Split System (L)	28,750.00	28,750.00	-	-	-	-	28,750.00	100.00%	-	-
2118	Fire Dampers (E)	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
2119	Fire Dampers (L)	2,500.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
2120	Grilles, Registers, Diffusers (E)	28,500.00	28,500.00	-	-	-	-	28,500.00	100.00%	-	-
2121	Grilles, Registers, Diffusers (L)	10,500.00	10,500.00	-	-	-	-	10,500.00	100.00%	-	-
2122	Electric Unit Heaters (E)	2,500.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
2123	Electric Unit Heaters (L)	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
2124	HVAC Piping (M)	38,500.00	38,500.00	-	-	-	-	38,500.00	100.00%	-	-
2125	HVAC Piping (L)	25,400.00	25,400.00	-	-	-	-	25,400.00	100.00%	-	-
2126	Duct Fabrication	24,500.00	24,500.00	-	-	-	-	24,500.00	100.00%	-	-
2127	Metal Duct (M)	59,750.00	59,750.00	-	-	-	-	59,750.00	100.00%	-	-
2128	Metal Duct (L)	97,600.00	97,600.00	-	-	-	-	97,600.00	100.00%	-	-
2129	Selective Demo/Make Safe	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
2130	Crane	12,000.00	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
2131	Rental Equipment	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
2132	Chemical Treatment	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
2133	Startup/Comissioning	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
2134	Test & Balance	10,950.00	10,950.00	-	-	-	-	10,950.00	100.00%	-	-
2135	HVAC Controls	130,980.00	130,980.00	-	-	-	-	130,980.00	100.00%	-	-
2136	HVAC Piping Insulation (M)	19,850.00	19,850.00	-	-	-	-	19,850.00	100.00%	-	-
2137	HVAC Piping Insulation (L)	14,823.00	14,823.00	-	-	-	-	14,823.00	100.00%	-	-
2138	Duct Insulation (M)	29,700.00	29,700.00	-	-	-	-	29,700.00	100.00%	-	-
2139	Duct Insulation (L)	14,200.00	14,200.00	-	-	-	-	14,200.00	100.00%	-	-

2140	Safety	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
2141	***INTERMEDIATE***					-	-				
2142	Mobilization	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
2143	Submittals	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
2144	CAD/Shop Drawings	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
2145	Chiller (E)	337,750.00	337,750.00	-	-	-	-	337,750.00	100.00%	-	-
2146	Chiller (L)	150,000.00	150,000.00	-	-	-	-	150,000.00	100.00%	-	-
2147	Packaged Rooftop Unit (E)	225,100.00	225,100.00	-	-	-	-	225,100.00	100.00%	-	-
2148	Packaged Rooftop Unit (L)	97,500.00	97,500.00	-	-	-	-	97,500.00	100.00%	-	-
2149	Ductless Split System (E)	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
2150	Ductless Split System (L)	11,500.00	11,500.00	-	-	-	-	11,500.00	100.00%	-	-
2151	Air Terminal Units (E)	45,600.00	45,600.00	-	-	-	-	45,600.00	100.00%	-	-
2152	Air Terminal Units (L)	25,750.00	25,750.00	-	-	-	-	25,750.00	100.00%	-	-
2153	HVAC Fans (E)	12,000.00	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
2154	HVAC Fans (L)	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
2155	Diffusers, Registers, Grilles (E)	28,500.00	28,500.00	-	-	-	-	28,500.00	100.00%	-	-
2156	Diffusers, Registers, Grilles (L)	9,500.00	9,500.00	-	-	-	-	9,500.00	100.00%	-	-
2157	Electric Unit Heaters (E)	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
2158	Electric Unit Heaters (L)	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
2159	Dryer Booster (E)	2,500.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
2160	Dryer Booster (L)	1,115.00	1,115.00	-	-	-	-	1,115.00	100.00%	-	-
2161	HVAC Piping (M)	40,500.00	40,500.00	-	-	-	-	40,500.00	100.00%	-	-
2162	HVAC Piping (L)	22,500.00	22,500.00	-	-	-	-	22,500.00	100.00%	-	-
2163	Duct Fabrication	37,800.00	37,800.00	-	-	-	-	37,800.00	100.00%	-	-
2164	Metal Duct (M)	68,500.00	68,500.00	-	-	-	-	68,500.00	100.00%	-	-
2165	Metal Duct (L)	148,500.00	148,500.00	-	-	-	-	148,500.00	100.00%	-	-
2166	Selective Demo/Make Safe	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
2167	Crane	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
2168	Rental Equipment	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
2169	Chemical Treatment	8,000.00	8,000.00	-	-	-	-	8,000.00	100.00%	-	-
2170	Startup/Commissiong	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
2171	Test & Balance	13,650.00	13,650.00	-	-	-	-	13,650.00	100.00%	-	-
2172	HVAC Controls	95,400.00	95,400.00	-	-	-	-	95,400.00	100.00%	-	-
2173	HVAC Piping Insulation (M)	17,990.00	17,990.00	-	-	-	-	17,990.00	100.00%	-	-
2174	HVAC Piping Insulation (L)	11,945.00	11,945.00	-	-	-	-	11,945.00	100.00%	-	-
2175	Duct Insulation (M)	17,990.00	17,990.00	-	-	-	-	17,990.00	100.00%	-	-
2176	Duct Insulation (L)	11,994.00	11,994.00	-	-	-	-	11,994.00	100.00%	-	-
2177	Safety	7,770.00	7,770.00	-	-	-	-	7,770.00	100.00%	-	-
2178	***JUNIOR HIGH***					-	-				
2179	Mobilization	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	1,250.00
2180	Submittals	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	1,000.00
2181	CAD/Shop Drawings	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00
2182	Packaged Rooftop Units (E)	995,000.00	995,000.00	-	-	-	-	995,000.00	100.00%	-	49,750.00
2183	Packaged Rooftop Units (L)	212,750.00	126,000.00	86,750.00	-	**4,337.50**	**82,412.50**	212,750.00	100.00%	-	10,637.50
2184	Ductless Split System (E)	129,990.00	129,990.00	-	-	-	-	129,990.00	100.00%	-	6,499.50
2185	Ductless Split System (L)	45,500.00	-	-	-	-	-	-	0.00%	45,500.00	-
2186	Air Terminal Unit (E)	85,050.00	85,050.00	-	-	-	-	85,050.00	100.00%	-	4,252.50
2187	Air Terminal Unit (L)	39,900.00	39,900.00	-	-	-	-	39,900.00	100.00%	-	1,995.00
2188	HVAC Fans (E)	15,700.00	15,700.00	-	-	-	-	15,700.00	100.00%	-	785.00
2189	HVAC Fans (L)	9,800.00	9,800.00	-	-	-	-	9,800.00	100.00%	-	490.00
2190	Diffusers, Registers, Grilles (E)	37,500.00	37,500.00	-	-	-	-	37,500.00	100.00%	-	1,875.00
2191	Diffusers, Registers, Grilles (L)	26,500.00	20,000.00	-	-	-	-	20,000.00	75.47%	6,500.00	1,000.00
2192	Electric Unit Heaters (E)	2,500.00	-	-	-	-	-	-	0.00%	2,500.00	-
2193	Electric Unit Heaters (L)	1,000.00	-	-	-	-	-	-	0.00%	1,000.00	-
2194	Louvers (E)	2,000.00	-	-	-	-	-	-	0.00%	2,000.00	-
2195	Louvers (L)	1,000.00	-	-	-	-	-	-	0.00%	1,000.00	-
2196	Controls Dampers (E)	2,500.00	-	-	-	-	-	-	0.00%	2,500.00	-
2197	Control Dampers (L)	1,000.00	-	-	-	-	-	-	0.00%	1,000.00	-
2198	HVAC Piping (M)	39,267.00	-	-	-	-	-	-	0.00%	39,267.00	-
2199	HVAC Piping (L)	41,765.00	-	-	-	-	-	-	0.00%	41,765.00	-
2200	Duct Fabrication	50,640.00	43,500.00	2,500.00	-	**125.00**	**2,375.00**	46,000.00	90.84%	4,640.00	2,300.00
2201	Metal Duct (M)	150,424.00	87,000.00	10,000.00	-	**500.00**	**9,500.00**	97,000.00	64.48%	53,424.00	4,850.00
2202	Metal Duct (L)	295,200.00	191,216.00	25,000.00	-	**1,250.00**	**23,750.00**	216,216.00	73.24%	78,984.00	10,810.80
2203	Selective Demo/Make Safe	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	1,250.00
2204	Crane	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	1,000.00
2205	Rental Equipment	15,000.00	11,500.00	1,000.00	-	**50.00**	**950.00**	12,500.00	83.33%	2,500.00	625.00
2206	Chemical Treatment	13,500.00	-	-	-	-	-	-	0.00%	13,500.00	-
2207	Startup/Commissioning	25,000.00	-	10,000.00	-	**500.00**	**9,500.00**	10,000.00	40.00%	15,000.00	500.00
2208	Test & Balance	25,000.00	-	5,000.00	-	**250.00**	**4,750.00**	5,000.00	20.00%	20,000.00	250.00
2209	HVAC Controls	214,600.00	58,500.00	12,000.00	-	**600.00**	**11,400.00**	70,500.00	32.85%	144,100.00	3,525.00
2210	HVAC Piping Insulation (M)	50,110.00	-	5,011.00	-	**250.55**	**4,760.45**	5,011.00	10.00%	45,099.00	250.55
2211	HVAC Piping Insulation (L)	32,726.00	-	5,000.00	-	**250.00**	**4,750.00**	5,000.00	15.28%	27,726.00	250.00
2212	Duct Insulation (M)	55,089.00	-	5,000.00	-	**250.00**	**4,750.00**	5,000.00	9.08%	50,089.00	250.00
2213	Duct Insulation (L)	36,725.00	-	5,000.00	-	**250.00**	**4,750.00**	5,000.00	13.61%	31,725.00	250.00
2214	Safety	5,000.00	4,000.00	1,000.00	-	**50.00**	**950.00**	5,000.00	100.00%	-	250.00
2215	***HIGH SCHOOL***					-	-				
2216	Mobilization	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	1,250.00
2217	Submittals	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	1,000.00
2218	CAD/Shop Drawings	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00
2219	Packaged Rooftop Units (E)	365,275.00	365,275.00	-	-	-	-	365,275.00	100.00%	-	18,263.75
2220	Packaged Rooftop Units (L)	131,900.00	7,499.83	124,400.17	-	**6,220.01**	**118,180.16**	131,900.00	100.00%	-	6,595.00
2221	Ductless Split System (E)	112,000.00	112,000.00	-	-	-	-	112,000.00	100.00%	-	5,600.00
2222	Ductless Split System (L)	38,700.00	19,499.77	-	-	-	-	19,499.77	50.39%	19,200.23	974.99
2223	Air Terminal Units (E)	26,500.00	26,500.00	-	-	-	-	26,500.00	100.00%	-	1,325.00
2224	Air Terminal Units (L)	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	375.00
2225	HVAC Fans (E)	34,500.00	34,500.00	-	-	-	-	34,500.00	100.00%	-	1,725.00

2226	HVAC Fans (L)	12,500.00	12,500.00	-	-	-	-	12,500.00	100.00%	-	625.00
2227	Diffusers, Registers, Grilles (E)	43,675.00	43,675.00	-	-	-	-	43,675.00	100.00%	-	2,183.75
2228	Diffusers, Registers, Grilles (L)	21,400.00	14,400.00	-	-	-	-	14,400.00	67.29%	7,000.00	720.00
2229	Electric Unit Heaters (E)	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	250.00
2230	Electric Unit Heaters (L)	2,500.00	1,500.00	-	-	-	-	1,500.00	60.00%	1,000.00	75.00
2231	Louvers (E)	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	500.00
2232	Louvers (L)	5,000.00	4,000.00	-	-	-	-	4,000.00	80.00%	1,000.00	200.00
2233	Control Dampers (E)	18,500.00	16,000.00	-	-	-	-	16,000.00	86.49%	2,500.00	800.00
2234	Control Dampers (L)	5,000.00	1,000.00	-	-	-	-	1,000.00	20.00%	4,000.00	50.00
2235	Make Up Air Unit (E)	86,500.00	86,500.00	-	-	-	-	86,500.00	100.00%	-	4,325.00
2236	Make Up Air Unit (L)	22,900.00	-	22,900.00	-	**1,145.00**	**21,755.00**	22,900.00	100.00%	-	1,145.00
2237	HVLS Fans (E)	61,725.00	61,725.00	-	-	-	-	61,725.00	100.00%	-	3,086.25
2238	HVLS Fans (L)	31,465.00	31,465.00	-	-	-	-	31,465.00	100.00%	-	1,573.25
2239	Duct Collector, Welding Arm (E)	49,750.00	24,999.38	-	-	-	-	24,999.38	50.25%	24,750.63	1,249.97
2240	Duct Collector, Welding Arm (L)	24,700.00	10,001.03	-	-	-	-	10,001.03	40.49%	14,698.97	500.05
2241	HVAC Piping (M)	26,400.00	18,905.04	-	-	-	-	18,905.04	71.61%	7,494.96	945.25
2242	HVAC Piping (L)	20,097.00	11,499.50	-	-	-	-	11,499.50	57.22%	8,597.50	574.98
2243	Duct Fabrication	42,960.00	40,700.30	-	-	-	-	40,700.30	94.74%	2,259.70	2,035.02
2244	Metal Duct (M)	101,450.00	95,363.00	-	-	-	-	95,363.00	94.00%	6,087.00	4,768.15
2245	Metal Duct (L)	278,900.00	239,854.00	-	-	-	-	239,854.00	86.00%	39,046.00	11,992.70
2246	Selective Demo/Make Safe	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00
2247	Crane	10,000.00	4,000.00	-	-	-	-	4,000.00	40.00%	6,000.00	200.00
2248	Rental Equipment	20,000.00	19,500.00	-	-	-	-	19,500.00	97.50%	500.00	975.00
2249	Chemical Treatment	7,500.00	-	-	-	-	-	-	0.00%	7,500.00	-
2250	Startup/Commissioning	25,000.00	13,500.00	-	-	-	-	13,500.00	54.00%	11,500.00	675.00
2251	Test & Balance	15,000.00	10,005.00	-	-	-	-	10,005.00	66.70%	4,995.00	500.25
2252	HVAC Controls	123,800.00	96,000.00	-	-	-	-	96,000.00	77.54%	27,800.00	4,800.00
2253	HVAC Piping Insulation (M)	40,490.00	30,003.09	-	-	-	-	30,003.09	74.10%	10,486.91	1,500.15
2254	HVAC Piping Insulation (L)	26,993.00	17,491.46	-	-	-	-	17,491.46	64.80%	9,501.54	874.57
2255	Duct Insulation (M)	40,490.00	32,999.35	-	-	-	-	32,999.35	81.50%	7,490.65	1,649.97
2256	Duct Insulation (L)	26,993.00	21,999.30	-	-	-	-	21,999.30	81.50%	4,993.71	1,099.96
2257	Safety	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	500.00
2258	Closeout/Asbuilt/O&M's	7,500.00	-	-	-	-	-	-	0.00%	7,500.00	-
2259	Demobilization	12,500.00	-	-	-	-	-	-	0.00%	12,500.00	-
2260	RCO0025 - PR#19 - Primary Admin Storage Revision HVAC	3,641.00	3,641.00	-	-	-	-	3,641.00	100.00%	-	-
2261	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	2,358.00	2,358.00	-	-	-	-	2,358.00	100.00%	-	-
2262	SCO02 - RFI114 Added Dampers and Mods to Existing	9,788.00	9,788.00	-	-	-	-	9,788.00	100.00%	-	-
2263	SCO04 - HVAC Overhead Code Compliance and Remediation	5,799.00	5,799.00	-	-	-	-	5,799.00	100.00%	-	-
2264	RCO0054 - PR#57 - ASI#16 - HS Training Overhead MEP Recon.	(11,258.86)	(11,258.86)	-	-	-	-	(11,258.86)	100.00%	-	(562.94)
2265	RCO0052 - PR#15 - JHS Area K Band Hall Raise	1,279.00	-	-	-	-	-	-	0.00%	1,279.00	-
2266	SCO-07 - CTE Welding Booths	105,665.00	60,000.00	-	-	-	-	60,000.00	56.78%	45,665.00	3,000.00
2267	SCO-08 - JHS Art Room Kiln	17,076.00	-		-	-	-	-	0.00%	17,076.00	-
2268	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,004.00	2,004.00	-	-	-	-	2,004.00	100.00%	-	100.20
2269	RCO0090 - PR#68 - JHS ALE & Science Revisions	919.00	919.00	-	-	-	-	919.00	100.00%	-	45.95
2270	SCO-11 - HS Training OR Panel Relocations	9,707.00	-	9,707.00	-	**485.35**	**9,221.65**	9,707.00	100.00%	-	485.35
2271	RCO0128 - PR#100 - HS Training Storage Exhaust Louver	14,914.00	-	-	-	-	-	-	0.00%	14,914.00	-
2272	RCO0129 - PR#81 - Intermediate Boiler Room Louver	2,906.00	-	-	-	-	-	-	0.00%	2,906.00	-
2273			-			-	-	-			
2274	Temporary HVAC Units during Chiller Replacement	3,545.21	3,545.21	-	-	-	-	3,545.21	100.00%	-	-
2275	Discovery/Repairs to Existing Plumbing/Mech Lines	1,000.00	39.70	-	-	-	-	39.70	3.97%	960.30	-
2276						-	-				
2277							-				
2278	**Sub-Total Division 23 - HVAC**	**7,781,214.14**	**6,431,208.10**	**330,268.17**	**-**	**16,513.41**	**313,754.76**	**6,761,476.27**	**86.89%**	**1,019,737.87**	**198,697.42**
2279											
2280	**Division 26 - Electrical - reduced via CVO**										
2281											
2282	Electrical and Fire Alarm - Work Remaining to be Procured	74,452.00	-	-	-	-	-	-	0.00%	74,452.00	-
2283						-	-				
2284	**Electrical Package I - Primary**					-	-				
2285	Pimary School General Conditions					-	-				
2286	Mobilization	17,000.00	17,000.00	-	-	-	-	17,000.00	100.00%	-	-
2287	Demobilization	1,700.00	1,700.00	-	-	-	-	1,700.00	100.00%	-	-
2288	Commissioning	4,500.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
2289	Supervision/Coordination	49,500.00	49,500.00	-	-	-	-	49,500.00	100.00%	-	-
2290	BIM, Design, Submittal Data/O&M's	14,255.00	14,255.00	-	-	-	-	14,255.00	100.00%	-	-
2291	Temporary Power	30,225.00	30,225.00	-	-	-	-	30,225.00	100.00%	-	-
2292	Demolition-Make Safe	9,440.00	9,440.00	-	-	-	-	9,440.00	100.00%	-	-
2293	Safety	43,305.00	43,305.00	-	-	-	-	43,305.00	100.00%	-	-
2294	Equipment, Trucks, Storage	44,590.00	44,590.00	-	-	-	-	44,590.00	100.00%	-	-
2295						-	-				
2296	Primary School Site Conduit System					-	-				
2297	Material	27,850.00	27,850.00	-	-	-	-	27,850.00	100.00%	-	-
2298	Labor	24,160.00	24,160.00	-	-	-	-	24,160.00	100.00%	-	-
2299						-	-				
2300	Primary School Site Wire-Cable					-	-				
2301	Material	45,980.00	45,980.00	-	-	-	-	45,980.00	100.00%	-	-
2302	Labor	26,755.00	26,755.00	-	-	-	-	26,755.00	100.00%	-	-
2303						-	-				
2304	Primary School Conduit System					-	-				
2305	Material	97,835.00	97,835.00	-	-	-	-	97,835.00	100.00%	-	-
2306	Labor	277,925.00	277,925.00	-	-	-	-	277,925.00	100.00%	-	-
2307						-	-				
2308	Primary School Wire-Cable					-	-				
2309	Material	31,700.00	31,700.00	-	-	-	-	31,700.00	100.00%	-	-
2310	Labor	50,680.00	50,680.00	-	-	-	-	50,680.00	100.00%	-	-
2311						-	-				

2312	Primary School Switchgear					-	-				
2313	Material	88,000.00	88,000.00	-	-	-	-	88,000.00	100.00%	-	-
2314	Labor	33,690.00	33,690.00	-	-	-	-	33,690.00	100.00%	-	-
2315						-	-				
2316	Primary School Light Fixtures					-	-				
2317	Material	94,100.00	94,100.00	-	-	-	-	94,100.00	100.00%	-	-
2318	Labor	18,940.00	18,940.00	-	-	-	-	18,940.00	100.00%	-	-
2319						-	-				
2320	Primary School Devices-Trim-Test					-	-				
2321	Material	5,250.00	5,250.00	-	-	-	-	5,250.00	100.00%	-	-
2322	Labor	8,025.00	8,025.00	-	-	-	-	8,025.00	100.00%	-	-
2323						-	-				
2324	Primary School Lightning Protection					-	-				
2325	Material	18,080.00	18,080.00	-	-	-	-	18,080.00	100.00%	-	-
2326	Labor	13,620.00	13,620.00	-	-	-	-	13,620.00	100.00%	-	-
2327						-	-				
2328						-	-				
2329	Primary School Grounding					-	-				
2330	Material	27,610.00	27,610.00	-	-	-	-	27,610.00	100.00%	-	-
2331	Labor	12,990.00	12,990.00	-	-	-	-	12,990.00	100.00%	-	-
2332						-	-				
2333	**Primary School Fire Alarm**					-	-				
2334	Mobilization	4,960.00	4,960.00	-	-	-	-	4,960.00	100.00%	-	-
2335	Engineering-Design	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
2336	Submittal Data-O&M's	3,225.00	3,225.00	-	-	-	-	3,225.00	100.00%	-	-
2337	Material	102,900.00	102,900.00	-	-	-	-	102,900.00	100.00%	-	-
2338	Rough-In Labor	59,655.00	59,655.00	-	-	-	-	59,655.00	100.00%	-	-
2339	Trim Labor	94,190.00	94,190.00	-	-	-	-	94,190.00	100.00%	-	-
2340	Testing	13,565.00	13,565.00	-	-	-	-	13,565.00	100.00%	-	-
2341	Commissioning	16,520.00	16,520.00	-	-	-	-	16,520.00	100.00%	-	-
2342						-	-				
2343	**Electrical Package I - Intermediate**					-	-				
2344	Intermediate School General Conditions					-	-				
2345	Mobilization	20,010.00	20,010.00	-	-	-	-	20,010.00	100.00%	-	-
2346	Demobilization	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
2347	Commissioning	4,500.00	4,500.00	-	-	-	-	4,500.00	100.00%	-	-
2348	Supervision/Coordination	51,000.00	51,000.00	-	-	-	-	51,000.00	100.00%	-	-
2349	BIM, Design, Submittal Data/O&M's	15,750.00	15,750.00	-	-	-	-	15,750.00	100.00%	-	-
2350	Temporary Power	31,100.00	31,100.00	-	-	-	-	31,100.00	100.00%	-	-
2351	Demolition-Make Safe	57,200.00	57,200.00	-	-	-	-	57,200.00	100.00%	-	-
2352	Safety	42,240.00	42,240.00	-	-	-	-	42,240.00	100.00%	-	-
2353	Equipment, Trucks, Storage	45,920.00	45,920.00	-	-	-	-	45,920.00	100.00%	-	-
2354						-	-				
2355	Intermediate School Site Conduit System					-	-				
2356	Material	24,000.00	24,000.00	-	-	-	-	24,000.00	100.00%	-	-
2357	Labor	12,975.00	12,975.00	-	-	-	-	12,975.00	100.00%	-	-
2358						-	-				
2359	Intermaediate School Site Wire-Cable					-	-				
2360	Material	31,255.00	31,255.00	-	-	-	-	31,255.00	100.00%	-	-
2361	Labor	12,550.00	12,550.00	-	-	-	-	12,550.00	100.00%	-	-
2362						-	-				
2363	Intermediate School Area C Conduit System					-	-				
2364	Material	18,570.00	18,570.00	-	-	-	-	18,570.00	100.00%	-	-
2365	Labor	35,090.00	35,090.00	-	-	-	-	35,090.00	100.00%	-	-
2366						-	-				
2367	Intermediate School Area C Wire-Cable					-	-				
2368	Material	25,085.00	25,085.00	-	-	-	-	25,085.00	100.00%	-	-
2369	Labor	12,970.00	12,970.00	-	-	-	-	12,970.00	100.00%	-	-
2370						-	-				
2371	Intermediate School Area C Switchgear					-	-				
2372	Material	5,500.00	5,500.00	-	-	-	-	5,500.00	100.00%	-	-
2373	Labor	1,770.00	1,770.00	-	-	-	-	1,770.00	100.00%	-	-
2374						-	-				
2375	Intermediate School Area C Light Fixtures					-	-				
2376	Material	10,490.00	10,490.00	-	-	-	-	10,490.00	100.00%	-	-
2377	Labor	7,660.00	7,660.00	-	-	-	-	7,660.00	100.00%	-	-
2378						-	-				
2379	Intermediate School Area C Devices-Trim-Test					-	-				
2380	Material	6,995.00	6,995.00	-	-	-	-	6,995.00	100.00%	-	-
2381	Labor	9,475.00	9,475.00	-	-	-	-	9,475.00	100.00%	-	-
2382						-	-				
2383	Intermediate School Area C Lightning Protection					-	-				
2384	Material	3,430.00	3,430.00	-	-	-	-	3,430.00	100.00%	-	-
2385	Labor	3,435.00	3,435.00	-	-	-	-	3,435.00	100.00%	-	-
2386						-	-				
2387	Intermediate School Area C Grounding					-	-				
2388	Material	1,575.00	1,575.00	-	-	-	-	1,575.00	100.00%	-	-
2389	Labor	830.00	830.00	-	-	-	-	830.00	100.00%	-	-
2390						-	-				
2391	Intermediate School Area D1 Conduit System					-	-				
2392	Material	57,200.00	57,200.00	-	-	-	-	57,200.00	100.00%	-	-
2393	Labor	145,730.00	145,730.00	-	-	-	-	145,730.00	100.00%	-	-
2394						-	-				
2395	Intermediate School Area D1 Wire-Cable					-	-				
2396	Material	28,750.00	28,750.00	-	-	-	-	28,750.00	100.00%	-	-
2397	Labor	51,715.00	51,715.00	-	-	-	-	51,715.00	100.00%	-	-

2398						-	-				
2399	Intermediate School Area D1 Switchgear					-	-				
2400	Material	35,500.00	35,500.00	-	-	-	-	35,500.00	100.00%	-	-
2401	Labor	11,680.00	11,680.00	-	-	-	-	11,680.00	100.00%	-	-
2402						-	-				
2403	Intermediate School Area D1 Light Fixtures					-	-				
2404	Material	70,540.00	70,540.00	-	-	-	-	70,540.00	100.00%	-	-
2405	Labor	16,110.00	16,110.00	-	-	-	-	16,110.00	100.00%	-	-
2406						-	-				
2407	Intermediate School Area D1 Devices-Trim-Test					-	-				
2408	Material	5,875.00	5,875.00	-	-	-	-	5,875.00	100.00%	-	-
2409	Labor	9,445.00	9,445.00	-	-	-	-	9,445.00	100.00%	-	-
2410						-	-				
2411	Intermediate School Area D1 Lightning Protection					-	-				
2412	Material	5,145.00	5,145.00	-	-	-	-	5,145.00	100.00%	-	-
2413	Labor	5,135.00	5,135.00	-	-	-	-	5,135.00	100.00%	-	-
2414						-	-				
2415	Intermediate School Area D1 Grounding					-	-				
2416	Material	2,360.00	2,360.00	-	-	-	-	2,360.00	100.00%	-	-
2417	Labor	1,240.00	1,240.00	-	-	-	-	1,240.00	100.00%	-	-
2418						-	-				
2419	Intermediate School Area D2 Conduit System					-	-				
2420	Material	42,750.00	42,750.00	-	-	-	-	42,750.00	100.00%	-	-
2421	Labor	115,055.00	115,055.00	-	-	-	-	115,055.00	100.00%	-	-
2422						-	-				
2423	Intermediate School Area D2 Wire-Cable					-	-				
2424	Material	25,165.00	25,165.00	-	-	-	-	25,165.00	100.00%	-	-
2425	Labor	49,485.00	49,485.00	-	-	-	-	49,485.00	100.00%	-	-
2426						-	-				
2427	Intermediate School Area D2 Switchgear					-	-				
2428	Material	31,070.00	31,070.00	-	-	-	-	31,070.00	100.00%	-	-
2429	Labor	13,625.00	13,625.00	-	-	-	-	13,625.00	100.00%	-	-
2430						-	-				
2431	Intermediate School Area D2 Light Fixtures					-	-				
2432	Material	70,090.00	70,090.00	-	-	-	-	70,090.00	100.00%	-	-
2433	Labor	12,800.00	12,800.00	-	-	-	-	12,800.00	100.00%	-	-
2434						-	-				
2435	Intermediate School Area D2 Devices-Trim-Test					-	-				
2436	Material	4,125.00	4,125.00	-	-	-	-	4,125.00	100.00%	-	-
2437	Labor	7,070.00	7,070.00	-	-	-	-	7,070.00	100.00%	-	-
2438						-	-				
2439	Intermediate School Area D2 Lightning Protection					-	-				
2440	Material	5,145.00	5,145.00	-	-	-	-	5,145.00	100.00%	-	-
2441	Labor	5,135.00	5,135.00	-	-	-	-	5,135.00	100.00%	-	-
2442						-	-				
2443	Intermediate School Area D2 Grounding					-	-				
2444	Material	2,360.00	2,360.00	-	-	-	-	2,360.00	100.00%	-	-
2445	Labor	1,240.00	1,240.00	-	-	-	-	1,240.00	100.00%	-	-
2446						-	-				
2447	**Intermediate School Fire Alarm**					-	-				
2448	Mobilization	5,360.00	5,360.00	-	-	-	-	5,360.00	100.00%	-	-
2449	Engineering-design	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
2450	Submittal Data-O&M's	3,785.00	3,785.00	-	-	-	-	3,785.00	100.00%	-	-
2451						-	-				
2452	Existing Campus Upgrade Material	64,290.00	64,290.00	-	-	-	-	64,290.00	100.00%	-	-
2453	Existing Campus Upgrade Rough-In Labor	34,580.00	34,580.00	-	-	-	-	34,580.00	100.00%	-	-
2454	Existing Campus Upgrade Trim Labor	58,190.00	58,190.00	-	-	-	-	58,190.00	100.00%	-	-
2455	Existing Campus Testing	3,355.00	3,355.00	-	-	-	-	3,355.00	100.00%	-	-
2456	Existing Campus Commissioning	9,050.00	9,050.00	-	-	-	-	9,050.00	100.00%	-	-
2457						-	-				
2458	Area C Material	12,855.00	12,855.00	-	-	-	-	12,855.00	100.00%	-	-
2459	Area C Rough-In Labor	12,400.00	12,400.00	-	-	-	-	12,400.00	100.00%	-	-
2460	Area C Trim Labor	16,605.00	16,605.00	-	-	-	-	16,605.00	100.00%	-	-
2461	Area C Testing	3,355.00	3,355.00	-	-	-	-	3,355.00	100.00%	-	-
2462	Area C Commissioning	1,910.00	1,910.00	-	-	-	-	1,910.00	100.00%	-	-
2463						-	-				
2464	Area D1 Material	12,855.00	12,855.00	-	-	-	-	12,855.00	100.00%	-	-
2465	Area D1 Rough-In Labor	12,400.00	12,400.00	-	-	-	-	12,400.00	100.00%	-	-
2466	Area D1 Trim Labor	16,605.00	16,605.00	-	-	-	-	16,605.00	100.00%	-	-
2467	Area D1 Testing	3,355.00	3,355.00	-	-	-	-	3,355.00	100.00%	-	-
2468	Area D1 Commissioning	1,910.00	1,910.00	-	-	-	-	1,910.00	100.00%	-	-
2469						-	-				
2470	Area D2 Material	12,855.00	12,855.00	-	-	-	-	12,855.00	100.00%	-	-
2471	Area D2 Rough-In Labor	12,400.00	12,400.00	-	-	-	-	12,400.00	100.00%	-	-
2472	Area D2 Trim Labor	16,605.00	16,605.00	-	-	-	-	16,605.00	100.00%	-	-
2473	Area D2 Testing	3,355.00	3,355.00	-	-	-	-	3,355.00	100.00%	-	-
2474	Area D2 Commissioning	1,910.00	1,910.00	-	-	-	-	1,910.00	100.00%	-	-
2475						-	-				
2476						-	-				
2477	**Electrical Package II - Junior High**					-	-				
2478	Junior High School General Conditions					-	-				
2479	Mobilization	65,610.00	65,610.00	-	-	-	-	65,610.00	100.00%	-	3,280.50
2480	Demobilization	6,560.00	-	-	-	-	-	-	0.00%	6,560.00	-
2481	Commisioning	7,500.00	-	-	-	-	-	-	0.00%	7,500.00	-
2482	Supervision/Coordination	187,500.00	88,125.00	11,250.00	-	**562.50**	**10,687.50**	99,375.00	53.00%	88,125.00	4,968.75
2483	BIM, Design, Submittal Data/O&M's	27,550.00	24,795.00	-	-	-	-	24,795.00	90.00%	2,755.00	1,239.75

2484	Temporary Power	86,630.00	80,565.90	-	-	-	-	80,565.90	93.00%	6,064.10	4,028.30
2485	Demolition-Make Safe	18,585.00	18,585.00	-	-	-	-	18,585.00	100.00%	-	929.25
2486	Safety	91,450.00	47,554.00	4,572.50	-	**228.63**	**4,343.87**	52,126.50	57.00%	39,323.50	2,606.33
2487	Equipment, Trucks, Storage	115,060.00	59,831.20	5,753.00	-	**287.65**	**5,465.35**	65,584.20	57.00%	49,475.80	3,279.21
2488						-	-				
2489	Junior High School Site Conduit System					-	-				
2490	Material	43,240.00	42,375.20	-	-	-	-	42,375.20	98.00%	864.80	2,118.76
2491	Labor	82,300.00	80,654.00	-	-	-	-	80,654.00	98.00%	1,646.00	4,032.70
2492						-	-				
2493	Junior High School Site Wire-Cable					-	-				
2494	Material	186,530.00	149,224.00	-	-	-	-	149,224.00	80.00%	37,306.00	7,461.20
2495	Labor	115,930.00	92,744.00	-	-	-	-	92,744.00	80.00%	23,186.00	4,637.20
2496						-	-				
2497	Junior High School Site Switchgear					-	-				
2498	Material	60,425.00	60,425.00	-	-	-	-	60,425.00	100.00%	-	3,021.25
2499	Labor	37,005.00	18,502.50	12,951.75	-	**647.59**	**12,304.16**	31,454.25	85.00%	5,550.75	1,572.71
2500						-	-				
2501	Junior High School Site Fixture					-	-				
2502	Material	15,460.00	-	-	-	-	-	-	0.00%	15,460.00	-
2503	Labor	4,500.00	-	-	-	-	-	-	0.00%	4,500.00	-
2504						-	-				
2505	Junior High School Conduit System Level 1					-	-				
2506	Material	175,555.00	140,444.00	8,777.75	-	**438.89**	**8,338.86**	149,221.75	85.00%	26,333.25	7,461.09
2507	Labor	518,510.00	362,957.00	25,925.50	-	**1,296.28**	**24,629.23**	388,882.50	75.00%	129,627.50	19,444.13
2508						-	-				
2509	Junior High School Wire-Cable Level 1					-	-				
2510	Material	118,400.00	-	59,200.00	-	**2,960.00**	**56,240.00**	59,200.00	50.00%	59,200.00	2,960.00
2511	Labor	230,570.00	-	46,114.00	-	**2,305.70**	**43,808.30**	46,114.00	20.00%	184,456.00	2,305.70
2512						-	-				
2513	Junior High School Switchgear Level 1					-	-				
2514	Material	271,510.00	203,632.50	-	-	-	-	203,632.50	75.00%	67,877.50	10,181.63
2515	Labor	63,455.00	12,691.00	3,172.75	-	**158.64**	**3,014.11**	15,863.75	25.00%	47,591.25	793.19
2516						-	-				
2517	Junior High School Light Fixtures Level 1					-	-				
2518	Material	507,830.00	277,808.40	-	-	-	-	277,808.40	54.71%	230,021.60	13,890.42
2519	Labor	108,855.00	-	-	-	-	-	-	0.00%	108,855.00	-
2520						-	-				
2521	Junior High School Devices-Trim-Test Level 1					-	-				
2522	Material	9,545.00	-	-	-	-	-	-	0.00%	9,545.00	-
2523	Labor	18,395.00	-	-	-	-	-	-	0.00%	18,395.00	-
2524						-	-				
2525	Junior High School Lightning Protection Level 1					-	-				
2526	Material	13,405.00	5,362.00	670.25	-	**33.51**	**636.74**	6,032.25	45.00%	7,372.75	301.61
2527	Labor	11,235.00	4,494.00	561.75	-	**28.09**	**533.66**	5,055.75	45.00%	6,179.25	252.79
2528						-	-				
2529	Junior High School Grounding Level 1					-	-				
2530	Material	8,370.00	3,766.50	-	-	-	-	3,766.50	45.00%	4,603.50	188.33
2531	Labor	4,760.00	2,142.00	-	-	-	-	2,142.00	45.00%	2,618.00	107.10
2532						-	-				
2533	Junior High School Conduit System Level 2					-	-				
2534	Material	107,145.00	75,001.50	5,357.25	-	**267.86**	**5,089.39**	80,358.75	75.00%	26,786.25	4,017.94
2535	Labor	320,075.00	144,033.75	16,003.75	-	**800.19**	**15,203.56**	160,037.50	50.00%	160,037.50	8,001.88
2536						-	-				
2537	Junior High School Wire-Cable Level 2					-	-				
2538	Material	90,230.00	-	-	-	-	-	-	0.00%	90,230.00	-
2539	Labor	178,035.00	-	-	-	-	-	-	0.00%	178,035.00	-
2540						-	-				
2541	Junior High School Switchgear Level 2					-	-				
2542	Material	80,515.00	-	20,128.75	-	**1,006.44**	**19,122.31**	20,128.75	25.00%	60,386.25	1,006.44
2543	Labor	47,815.00	-	4,781.50	-	**239.08**	**4,542.43**	4,781.50	10.00%	43,033.50	239.08
2544						-	-				
2545	Junior High School Light Fixtures Level 2					-	-				
2546	Material	150,590.00	150,590.00	-	-	-	-	150,590.00	100.00%	-	7,529.50
2547	Labor	43,220.00	-	-	-	-	-	-	0.00%	43,220.00	-
2548						-	-				
2549	Junior High School Devices-Trim-Test Level 2					-	-				
2550	Material	6,525.00	-	-	-	-	-	-	0.00%	6,525.00	-
2551	Labor	12,910.00	-	-	-	-	-	-	0.00%	12,910.00	-
2552						-	-				
2553	Junior High School Lightning Protection Level 2					-	-				
2554	Material	5,745.00	1,149.00	287.25	-	**14.36**	**272.89**	1,436.25	25.00%	4,308.75	71.81
2555	Labor	4,815.00	963.00	240.75	-	**12.04**	**228.71**	1,203.75	25.00%	3,611.25	60.19
2556						-	-				
2557	Junior High School Grounding Level 2					-	-				
2558	Material	3,160.00	-	-	-	-	-	-	0.00%	3,160.00	-
2559	Labor	1,850.00	-	-	-	-	-	-	0.00%	1,850.00	-
2560						-	-				
2561	**Junior High School Fire Alarm**					-	-				
2562	Mobilization	8,270.00	8,270.00	-	-	-	-	8,270.00	100.00%	-	413.50
2563	Engineering-design	17,000.00	17,000.00	-	-	-	-	17,000.00	100.00%	-	850.00
2564	Submittal Data-O&M's	3,800.00	1,900.00	-	-	-	-	1,900.00	50.00%	1,900.00	95.00
2565						-	-				
2566	Existing Campus Upgrade Material	97,545.00	97,545.00	-	-	-	-	97,545.00	100.00%	-	4,877.25
2567	Existing Campus Upgrade Rough-In Labor	63,025.00	63,025.00	-	-	-	-	63,025.00	100.00%	-	3,151.25
2568	Existing Campus Upgrade Trim Labor	99,520.00	99,520.00	-	-	-	-	99,520.00	100.00%	-	4,976.00
2569	Existing Campus Testing	6,020.00	6,020.00	-	-	-	-	6,020.00	100.00%	-	301.00

2570	Existing Campus Commissioning	16,650.00	16,650.00	-	-	-	-	16,650.00	100.00%	-	832.50
2571						-	-				
2572	Level 1 Material	36,265.00	27,198.75	-	-	-	-	27,198.75	75.00%	9,066.25	1,359.94
2573	Level 1 Rough-In Labor	31,720.00	-	-	-	-	-	-	0.00%	31,720.00	-
2574	Level 1 Trim Labor	38,130.00	-	-	-	-	-	-	0.00%	38,130.00	-
2575	Level 1 Testing	6,020.00	-	-	-	-	-	-	0.00%	6,020.00	-
2576	Level 1 Commissioning	2,950.00	-	-	-	-	-	-	0.00%	2,950.00	-
2577						-	-				
2578	Level 2 Material	36,265.00	27,198.75	-	-	-	-	27,198.75	75.00%	9,066.25	1,359.94
2579	Level 2 Rough-In Labor	31,720.00	-	-	-	-	-	-	0.00%	31,720.00	-
2580	Level 2 Trim Labor	38,130.00	-	-	-	-	-	-	0.00%	38,130.00	-
2581	Level 2 Testing	5,920.00	-	-	-	-	-	-	0.00%	5,920.00	-
2582	Level 2 Commissioning	2,950.00	-	-	-	-	-	-	0.00%	2,950.00	-
2583						-	-				
2584						-	-				
2585	**Electrical Package II - High School**					-	-				
2586	High School General Conditions					-	-				
2587	Mobilization	74,950.00	74,950.00	-	-	-	-	74,950.00	100.00%	-	3,747.50
2588	Demobilization	7,495.00	-	-	-	-	-	-	0.00%	7,495.00	-
2589	Commissioning	7,500.00	-	-	-	-	-	-	0.00%	7,500.00	-
2590	Supervision/Coordination	190,560.00	95,280.00	11,433.60	-	**571.68**	**10,861.92**	106,713.60	56.00%	83,846.40	5,335.68
2591	BIM, Design, Submittal Data/O&M's	30,375.00	27,337.50	-	-	-	-	27,337.50	90.00%	3,037.50	1,366.88
2592	Temporary Power	90,600.00	67,950.00	4,530.00	-	**226.50**	**4,303.50**	72,480.00	80.00%	18,120.00	3,624.00
2593	Demolition-Make Safe	21,160.00	21,160.00	-	-	-	-	21,160.00	100.00%	-	1,058.00
2594	Safety	87,300.00	43,650.00	5,238.00	-	**261.90**	**4,976.10**	48,888.00	56.00%	38,412.00	2,444.40
2595	Equipment, Trucks, Storage	125,800.00	62,900.00	7,548.00	-	**377.40**	**7,170.60**	70,448.00	56.00%	55,352.00	3,522.40
2596						-	-				
2597	High School Site Conduit System					-	-				
2598	Material	97,410.00	77,928.00	-	-	-	-	77,928.00	80.00%	19,482.00	3,896.40
2599	Labor	150,760.00	120,608.00	-	-	-	-	120,608.00	80.00%	30,152.00	6,030.40
2600						-	-				
2601	High School Site Wire-Cable					-	-				
2602	Material	331,260.00	265,008.00	-	-	-	-	265,008.00	80.00%	66,252.00	13,250.40
2603	Labor	90,955.00	72,764.00	-	-	-	-	72,764.00	80.00%	18,191.00	3,638.20
2604						-	-				
2605	High School Site Switchgear					-	-				
2606	Material	215,000.00	215,000.00	-	-	-	-	215,000.00	100.00%	-	10,750.00
2607	Labor	33,360.00	31,692.00	1,000.80	-	**50.04**	**950.76**	32,692.80	98.00%	667.20	1,634.64
2608						-	-				
2609	High School Site Fixtures					-	-				
2610	Material	21,000.00	-	-	-	-	-	-	0.00%	21,000.00	-
2611	Labor	9,550.00	-	-	-	-	-	-	0.00%	9,550.00	-
2612						-	-				
2613	High School Area E Conduit System					-	-				
2614	Material	50,660.00	50,660.00	-	-	-	-	50,660.00	100.00%	-	2,533.00
2615	Labor	96,820.00	96,820.00	-	-	-	-	96,820.00	100.00%	-	4,841.00
2616						-	-				
2617	High School Area E Wire-Cable					-	-				
2618	Material	7,945.00	7,945.00	-	-	-	-	7,945.00	100.00%	-	397.25
2619	Labor	22,290.00	22,290.00	-	-	-	-	22,290.00	100.00%	-	1,114.50
2620						-	-				
2621	High School Area E Switchgear					-	-				
2622	Material	8,800.00	8,800.00	-	-	-	-	8,800.00	100.00%	-	440.00
2623	Labor	2,595.00	2,595.00	-	-	-	-	2,595.00	100.00%	-	129.75
2624						-	-				
2625	High School Area E Light Fixtures					-	-				
2626	Material	33,860.00	33,860.00	-	-	-	-	33,860.00	100.00%	-	1,693.00
2627	Labor	3,365.00	3,365.00	-	-	-	-	3,365.00	100.00%	-	168.25
2628						-	-				
2629	High School Area E Devices-Trim-Test					-	-				
2630	Material	1,540.00	1,540.00	-	-	-	-	1,540.00	100.00%	-	77.00
2631	Labor	2,650.00	2,650.00	-	-	-	-	2,650.00	100.00%	-	132.50
2632						-	-				
2633	High School Area F Conduit System					-	-				
2634	Material	145,615.00	116,492.00	-	-	-	-	116,492.00	80.00%	29,123.00	5,824.60
2635	Labor	318,190.00	63,638.00	31,819.00	-	**1,590.95**	**30,228.05**	95,457.00	30.00%	222,733.00	4,772.85
2636						-	-				
2637	High School Area F Wire-Cable					-	-				
2638	Material	148,590.00	-	-	-	-	-	-	0.00%	148,590.00	-
2639	Labor	220,800.00	-	-	-	-	-	-	0.00%	220,800.00	-
2640						-	-				
2641	High School Area F Switchgear					-	-				
2642	Material	254,400.00	254,400.00	-	-	-	-	254,400.00	100.00%	-	12,720.00
2643	Labor	75,050.00	11,257.50	11,257.50	-	**562.88**	**10,694.63**	22,515.00	30.00%	52,535.00	1,125.75
2644						-	-				
2645	High School Area F Light Fixtures					-	-				
2646	Material	249,480.00	249,480.00	-	-	-	-	249,480.00	100.00%	-	12,474.00
2647	Labor	24,780.00	-	-	-	-	-	-	0.00%	24,780.00	-
2648						-	-				
2649	High School Area F Devices-Trim-Test					-	-				
2650	Material	10,090.00	-	-	-	-	-	-	0.00%	10,090.00	-
2651	Labor	16,950.00	3,390.00	-	-	-	-	3,390.00	20.00%	13,560.00	169.50
2652						-	-				
2653	High School Area F Lightning Protection					-	-				
2654	Material	13,725.00	4,117.50	2,058.75	-	**102.94**	**1,955.81**	6,176.25	45.00%	7,548.75	308.81
2655	Labor	15,795.00	4,738.50	2,369.25	-	**118.46**	**2,250.79**	7,107.75	45.00%	8,687.25	355.39

2656						-	-					
2657	High School Area F Grounding					-	-					
2658	Material	18,645.00	1,864.50	932.25	-	**46.61**	**885.64**	2,796.75	15.00%	15,848.25	139.84
2659	Labor	15,610.00	1,561.00	780.50	-	**39.03**	**741.48**	2,341.50	15.00%	13,268.50	117.08
2660						-	-					
2661	High School Area G Conduit System					-	-					
2662	Material	79,470.00	79,470.00	-	-	-	-	79,470.00	100.00%	-	3,973.50
2663	Labor	210,100.00	210,100.00	-	-	-	-	210,100.00	100.00%	-	10,505.00
2664						-	-					
2665	High School Area G Wire-Cable					-	-					
2666	Material	62,445.00	59,322.75	-	-	-	-	59,322.75	95.00%	3,122.25	2,966.14
2667	Labor	130,930.00	124,383.50	-	-	-	-	124,383.50	95.00%	6,546.50	6,219.18
2668						-	-					
2669	High School Area G Switchgear					-	-					
2670	Material	150,800.00	125,314.80	10,405.20	-	**520.26**	**9,884.94**	135,720.00	90.00%	15,080.00	6,786.00
2671	Labor	44,490.00	35,592.00	4,449.00	-	**222.45**	**4,226.55**	40,041.00	90.00%	4,449.00	2,002.05
2672						-	-					
2673	High School Area G Light Fixtures					-	-					
2674	Material	96,230.00	96,230.00	-	-	-	-	96,230.00	100.00%	-	4,811.50
2675	Labor	9,560.00	8,604.00	-	-	-	-	8,604.00	90.00%	956.00	430.20
2676						-	-					
2677	High School Area G Devices-Trim-Test					-	-					
2678	Material	9,840.00	9,840.00	-	-	-	-	9,840.00	100.00%	-	492.00
2679	Labor	11,980.00	5,990.00	1,198.00	-	**59.90**	**1,138.10**	7,188.00	60.00%	4,792.00	359.40
2680						-	-					
2681	High School Area G Lightning Protection					-	-					
2682	Material	9,150.00	8,235.00	-	-	-	-	8,235.00	90.00%	915.00	411.75
2683	Labor	10,530.00	9,477.00	-	-	-	-	9,477.00	90.00%	1,053.00	473.85
2684						-	-					
2685	High School Area G Grounding					-	-					
2686	Material	12,430.00	6,215.00	-	-	-	-	6,215.00	50.00%	6,215.00	310.75
2687	Labor	6,410.00	3,205.00	-	-	-	-	3,205.00	50.00%	3,205.00	160.25
2688						-	-					
2689	High School Area H Conduit System					-	-					
2690	Material	26,320.00	26,320.00	-	-	-	-	26,320.00	100.00%	-	1,316.00
2691	Labor	77,525.00	73,648.75	-	-	-	-	73,648.75	95.00%	3,876.25	3,682.44
2692						-	-					
2693	High School Area H Wire-Cable					-	-					
2694	Material	5,655.00	4,524.00	848.25	-	**42.41**	**805.84**	5,372.25	95.00%	282.75	268.61
2695	Labor	14,690.00	11,752.00	2,203.50	-	**110.18**	**2,093.33**	13,955.50	95.00%	734.50	697.78
2696						-	-					
2697	High School Area H Switchgear					-	-					
2698	Material	15,200.00	-	-	-	-	-	-	0.00%	15,200.00	-
2699	Labor	4,485.00	-	-	-	-	-	-	0.00%	4,485.00	-
2700						-	-					
2701	High School Area H Light Fixtures					-	-					
2702	Material	52,270.00	52,270.00	-	-	-	-	52,270.00	100.00%	-	2,613.50
2703	Labor	5,195.00	4,156.00	-	-	-	-	4,156.00	80.00%	1,039.00	207.80
2704						-	-					
2705	High School Area H Devices-Trim-Test					-	-					
2706	Material	2,525.00	2,525.00	-	-	-	-	2,525.00	100.00%	-	126.25
2707	Labor	5,960.00	1,192.00	3,576.00	-	**178.80**	**3,397.20**	4,768.00	80.00%	1,192.00	238.40
2708						-	-					
2709	High School Area J Conduit System					-	-					
2710	Material	42,065.00	42,065.00	-	-	-	-	42,065.00	100.00%	-	2,103.25
2711	Labor	112,530.00	112,530.00	-	-	-	-	112,530.00	100.00%	-	5,626.50
2712						-	-					
2713	High School Area J Wire-Cable					-	-					
2714	Material	7,290.00	7,290.00	-	-	-	-	7,290.00	100.00%	-	364.50
2715	Labor	31,425.00	31,425.00	-	-	-	-	31,425.00	100.00%	-	1,571.25
2716						-	-					
2717	High School Area J Switchgear					-	-					
2718	Material	62,800.00	62,800.00	-	-	-	-	62,800.00	100.00%	-	3,140.00
2719	Labor	18,530.00	18,530.00	-	-	-	-	18,530.00	100.00%	-	926.50
2720						-	-					
2721	High School Area J Light Fixtures					-	-					
2722	Material	68,310.00	68,310.00	-	-	-	-	68,310.00	100.00%	-	3,415.50
2723	Labor	6,785.00	6,785.00	-	-	-	-	6,785.00	100.00%	-	339.25
2724						-	-					
2725	High School Area J Devices-Trim-Test					-	-					
2726	Material	2,100.00	2,100.00	-	-	-	-	2,100.00	100.00%	-	105.00
2727	Labor	6,435.00	6,435.00	-	-	-	-	6,435.00	100.00%	-	321.75
2728						-	-					
2729	High School Area J Lightning Protection					-	-					
2730	Material	7,930.00	7,930.00	-	-	-	-	7,930.00	100.00%	-	396.50
2731	Labor	5,575.00	5,575.00	-	-	-	-	5,575.00	100.00%	-	278.75
2732						-	-					
2733	High School Area J Grounding					-	-					
2734	Material	4,610.00	4,610.00	-	-	-	-	4,610.00	100.00%	-	230.50
2735	Labor	3,840.00	3,840.00	-	-	-	-	3,840.00	100.00%	-	192.00
2736						-	-					
2737	**High School Fire Alarm**					-	-					
2738	Mobilization	7,120.00	7,120.00	-	-	-	-	7,120.00	100.00%	-	356.00
2739	Engineering-design	24,530.00	24,530.00	-	-	-	-	24,530.00	100.00%	-	1,226.50
2740	Submittal Data-O&M's	3,900.00	2,925.00	-	-	-	-	2,925.00	75.00%	975.00	146.25
2741						-	-					

2742	Area E Material	6,725.00	6,725.00	-	-	-	-	6,725.00	100.00%	-	336.25
2743	Area E Rough-In Labor	6,980.00	6,980.00	-	-	-	-	6,980.00	100.00%	-	349.00
2744	Area E Trim Labor	3,255.00	3,255.00	-	-	-	-	3,255.00	100.00%	-	162.75
2745	Area E Testing	3,725.00	3,725.00	-	-	-	-	3,725.00	100.00%	-	186.25
2746	Area E Commissioning	1,585.00	-	-	-	-	-	-	0.00%	1,585.00	-
2747						-	-				
2748	Area F Material	50,700.00	50,700.00	-	-	-	-	50,700.00	100.00%	-	2,535.00
2749	Area F Rough-In Labor	30,800.00	-	-	-	-	-	-	0.00%	30,800.00	-
2750	Area F Trim Labor	39,120.00	-	-	-	-	-	-	0.00%	39,120.00	-
2751	Area F Testing	3,725.00	-	-	-	-	-	-	0.00%	3,725.00	-
2752	Area F Commissioning	7,965.00	-	-	-	-	-	-	0.00%	7,965.00	-
2753						-	-				
2754	Area G Material	50,700.00	50,700.00	-	-	-	-	50,700.00	100.00%	-	2,535.00
2755	Area G Rough-In Labor	30,800.00	15,400.00	-	-	-	-	15,400.00	50.00%	15,400.00	770.00
2756	Area G Trim Labor	39,115.00	-	-	-	-	-	-	0.00%	39,115.00	-
2757	Area G Testing	3,725.00	-	-	-	-	-	-	0.00%	3,725.00	-
2758	Area G Commissioning	7,965.00	-	-	-	-	-	-	0.00%	7,965.00	-
2759						-	-				
2760	Area H Material	59,150.00	59,150.00	-	-	-	-	59,150.00	100.00%	-	2,957.50
2761	Area H Rough-In Labor	34,770.00	17,385.00	-	-	-	-	17,385.00	50.00%	17,385.00	869.25
2762	Area H Trim Labor	45,640.00	-	45,640.00	-	**2,282.00**	**43,358.00**	45,640.00	100.00%	-	2,282.00
2763	Area H Testing	3,725.00	-	3,725.00	-	**186.25**	**3,538.75**	3,725.00	100.00%	-	186.25
2764	Area H Commissioning	8,145.00	-	-	-	-	-	-	0.00%	8,145.00	-
2765						-	-				
2766	Area J Material	6,725.00	6,725.00	-	-	-	-	6,725.00	100.00%	-	336.25
2767	Area J Rough-In Labor	4,985.00	4,985.00	-	-	-	-	4,985.00	100.00%	-	249.25
2768	Area J Trim Labor	3,265.00	3,265.00	-	-	-	-	3,265.00	100.00%	-	163.25
2769	Area J Testing	3,725.00	3,725.00	-	-	-	-	3,725.00	100.00%	-	186.25
2770	Area J Commissioning	1,085.00	-	-	-	-	-	-	0.00%	1,085.00	-
2771	RCO0001 - PR#2R - Package 1 Code Revision - Electrical	8,909.00	8,909.00	-	-	-	-	8,909.00	100.00%	-	-
2772	RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786.00	18,786.00	-	-	-	-	18,786.00	100.00%	-	939.30
2773	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	50,320.00	50,320.00	-	-	-	-	50,320.00	100.00%	-	2,516.00
2774	RCO0012 - PR#13 - Electrical Credit per RFI026	(13,782.00)	(13,782.00)	-	-	-	-	(13,782.00)	100.00%	-	-
2775	RCO0024 - PR#11 - PKG 2 Code Revisions	16,529.00	4,958.70	-	-	-	-	4,958.70	30.00%	11,570.30	247.94
2776	SCO07 - Relocation of UG Electrical Lines at Intermediate Gym Addition	44,271.00	44,271.00	-	-	-	-	44,271.00	100.00%	-	-
2777	SCO08 - Temporary Feeds to Pressbox. HS100, HS300	20,632.00	20,632.00	-	-	-	-	20,632.00	100.00%	-	1,031.60
2778	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	8,010.00	8,010.00	-	-	-	-	8,010.00	100.00%	-	400.50
2779	SCO-10 - RFI#137 - Power & Fire Alarm to Primary FSDs	8,242.00	8,242.00	-	-	-	-	8,242.00	100.00%	-	-
2780	SCO-11 - RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348.00	1,348.00	-	-	-	-	1,348.00	100.00%	-	-
2781	RCO0052 - PR#15 - JHS Area K Band Hall Raise	13,126.00	-	3,937.80	-	**196.89**	**3,740.91**	3,937.80	30.00%	9,188.20	196.89
2782	RCO0049 - PR#39 - JHS Bldg. 500 Fire Alarm Re-enabling	6,295.00	6,295.00	-	-	-	-	6,295.00	100.00%	-	314.75
2783	RCO0037 - PR#23 - Raceway for Fire Alarm between JHS Bldg. 100-500	14,369.00	14,369.00	-	-	-	-	14,369.00	100.00%	-	718.45
2784	SCO-15 - ASI#8R - HS Dust Collector Feeder Swap	2,120.00	-	636.00	-	**31.80**	**604.20**	636.00	30.00%	1,484.00	31.80
2785	SCO-16 - Primary School AI Phone Rough-In Box	592.00	592.00	-	-	-	-	592.00	100.00%	-	-
2786	SCO-17 - RFI#159 - Added Light for JHS Water Softener Closet	1,298.00	-	389.40	-	**19.47**	**369.93**	389.40	30.00%	908.60	19.47
2787	SCO-18 - LVISD - Repair HS Electrical Feeder	31,254.00	31,254.00	-	-	-	-	31,254.00	100.00%	-	1,562.70
2788	SCO-19 - Water Heater Starter for Prim. E-WH	3,364.00	3,364.00	-	-	-	-	3,364.00	100.00%	-	168.20
2789	SCO-20 - RFI#111 - Conduit Raceways for New Addition Fiber Connections	23,215.00	23,215.00	-	-	-	-	23,215.00	100.00%	-	1,160.75
2790	SCO-21 - PR#69 - Add call button Int. Behavior	588.00	588.00	-	-	-	-	588.00	100.00%	-	29.40
2791	SCO-22 - Through Wall Sleeves - Area J	3,082.00	3,082.00	-	-	-	-	3,082.00	100.00%	-	154.10
2792	SCO-23 - RFI#193 - Credit for JHS Art Floor Boxes	(9,957.00)	(9,957.00)	-	-	-	-	(9,957.00)	100.00%	-	(497.85)
2793	RCO0084 - PR#46 - PKG 2 FFE Changes	31,062.00	31,062.00	-	-	-	-	31,062.00	100.00%	-	1,553.10
2794	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	26,586.00	26,586.00	-	-	-	-	26,586.00	100.00%	-	1,329.30
2795	SCO-26 - LVISD - HS Training & Band Exit Signs	2,783.00	2,783.00	-	-	-	-	2,783.00	100.00%	-	139.15
2796	SCO-27 - Area E Through Wall Sleeves	1,778.00	1,778.00	-	-	-	-	1,778.00	100.00%	-	88.90
2797	RCO0103 - PR#84 - HS Training Lobby TV	642.00	545.70	64.20	-	**3.21**	**60.99**	609.90	95.00%	32.10	30.50
2798	RCO0107 - PR#71 - PKG 1 Exterior Lights Add	9,740.00	7,792.00	-	-	-	-	7,792.00	80.00%	1,948.00	389.60
2799	RCO0090 - PR#68 - JHS ALE & Science Revisions	9,554.00	4,777.00	2,866.20	-	**143.31**	**2,722.89**	7,643.20	80.00%	1,910.80	382.16
2800	SCO-31 - Low Voltage Sleeves for CTE	1,527.00	1,527.00	-	-	-	-	1,527.00	100.00%	-	76.35
2801	SCO-32 - LVISD - Training Trophy Case Power	1,457.00	1,457.00	-	-	-	-	1,457.00	100.00%	-	72.85
2802	SCO-33 - HS 400 & 500 IDF Grounding	607.00	607.00	-	-	-	-	607.00	100.00%	-	30.35
2803	SCO-34 - HS Training OR Panel Relocations	8,924.00	-	8,924.00	-	**446.20**	**8,477.80**	8,924.00	100.00%	-	446.20
2804	RCO0116 - PR#73 - HS Band Practice Area	7,720.00	-	-	-	-	-	-	0.00%	7,720.00	-
2805	RCO0113 - PR#87 - JHS Clinic Revisions	858.00	-	-	-	-	-	-	0.00%	858.00	-
2806	RCO0117 - PR#85 - PKG 2 Canopy Lights Revisions	13,141.00	-	-	-	-	-	-	0.00%	13,141.00	-
2807	RCO0120 - PR#88 - Exterior WAPs for LVISD Schools	8,797.00	-	-	-	-	-	-	0.00%	8,797.00	-
2808	RCO0127 - PR#101 - HS 100 Water Heater	1,394.00	-	-	-	-	-	-	0.00%	1,394.00	-
2809	RCO0128 - PR#100 - HS Training Storage Exhaust Louver	1,401.00	-	-	-	-	-	-	0.00%	1,401.00	-
2810						-	-				
2811	AI Phone Installation - Primary School	1,520.00	1,520.00	-	-	-	-	1,520.00	100.00%	-	-
2812						-	-				
2813	**Sub-Total Division 26 - Electrical and Fire Alarm**	**13,622,279.00**	**9,694,482.65**	**393,578.70**	**-**	**19,678.94**	**373,899.77**	**10,088,061.35**	**74.06%**	**3,534,217.65**	**347,467.07**
2814											
2815	**Division 27 - Communications**										
2816											
2817	Communications Systems - Work Remaining to be Procured	20,365.40	-	-	-	-	-	-	0.00%	20,365.40	-
2818	RCO0089 - Allowance and Buyout Transfer <$80,760.60>										
2819						-	-				
2820						-	-				
2821	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	58,014.00	-	-	-	-	-	-	0.00%	58,014.00	-
2822						-	-				
2823	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	57,383.00	57,383.00	-	-	-	-	57,383.00	100.00%	-	2,869.15
2824	RCO0042 - PR#47 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	4,168.00	4,168.00	-	-	-	-	4,168.00	100.00%	-	208.40
2825						-	-				
2826	**271000 Structured Cabling**					-	-				
2827	**271000 Structured Cabling- Primary School**					-	-				

2828	Build Cable Pathway - Labor	1,847.00	1,847.00	-	-	-	-	1,847.00	100.00%	-	-	
2829	Pull cable - Labor	10,112.00	10,112.00	-	-	-	-	10,112.00	100.00%	-	-	
2830	Pull Backbone Cable -Labor	15,623.00	15,623.00	-	-	-	-	15,623.00	100.00%	-	-	
2831	Build MDF/ IDF - Labor	3,056.00	3,056.00	-	-	-	-	3,056.00	100.00%	-	-	
2832	Horizontal Terminations	3,131.00	3,131.00	-	-	-	-	3,131.00	100.00%	-	-	
2833	Backbone Terminations -Labor	624.00	624.00	-	-	-	-	624.00	100.00%	-	-	
2834	Test/Label - Labor	1,621.00	1,621.00	-	-	-	-	1,621.00	100.00%	-	-	
2835	Install Misc. Equipment - Labo	759.00	759.00	-	-	-	-	759.00	100.00%	-	-	
2836	Demo	3,800.00	3,800.00	-	-	-	-	3,800.00	100.00%	-	-	
2837	Cable/Pathway Material	60,701.00	60,701.00	-	-	-	-	60,701.00	100.00%	-	-	
2838	Equipment Room Buildout - Mat	10,911.00	10,911.00	-	-	-	-	10,911.00	100.00%	-	-	
2839	Term/Test/Label Material	14,216.00	14,216.00	-	-	-	-	14,216.00	100.00%	-	-	
2840	Supplies - Material	97.00	97.00	-	-	-	-	97.00	100.00%	-	-	
2841	CAD Drafting	880.00	880.00	-	-	-	-	880.00	100.00%	-	-	
2842	Project Manager	3,982.00	3,982.00	-	-	-	-	3,982.00	100.00%	-	-	
2843	**271000 Structured Cabling- Intermediate School**					-	-					
2844	Build Cable Pathway - Labor	3,035.00	3,035.00	-	-	-	-	3,035.00	100.00%	-	-	
2845	Pull cable - Labor	17,722.00	17,722.00	-	-	-	-	17,722.00	100.00%	-	-	
2846	Pull Backbone Cable -Labor	12,591.00	12,591.00	-	-	-	-	12,591.00	100.00%	-	-	
2847	Build MDF/ IDF - Labor	3,251.00	3,251.00	-	-	-	-	3,251.00	100.00%	-	-	
2848	Horizontal Terminations	5,555.00	5,555.00	-	-	-	-	5,555.00	100.00%	-	-	
2849	Backbone Terminations -Labor	633.00	633.00	-	-	-	-	633.00	100.00%	-	-	
2850	Test/Label - Labor	2,782.00	2,782.00	-	-	-	-	2,782.00	100.00%	-	-	
2851	Install Misc. Equipment - Labo	1,649.00	1,649.00	-	-	-	-	1,649.00	100.00%	-	-	
2852	Demo	8,129.00	8,129.00	-	-	-	-	8,129.00	100.00%	-	-	
2853	Cable/Pathway Material	68,219.00	68,219.00	-	-	-	-	68,219.00	100.00%	-	-	
2854	Equipment Room Buildout - Mat	12,852.00	12,852.00	-	-	-	-	12,852.00	100.00%	-	-	
2855	Term/Test/Label Material	20,331.00	20,331.00	-	-	-	-	20,331.00	100.00%	-	-	
2856	Supplies - Material	156.00	156.00	-	-	-	-	156.00	100.00%	-	-	
2857	CAD Drafting	1,583.00	1,583.00	-	-	-	-	1,583.00	100.00%	-	-	
2858	Project Manager	3,412.00	3,412.00	-	-	-	-	3,412.00	100.00%	-	-	
2859	**271000 Structured Cabling- Junior High School**					-	-					
2860	Build Cable Pathway - Labor	8,533.00	-	-	-	-	-	-	0.00%	8,533.00	-	
2861	Pull cable - Labor	38,226.00	-	-	-	-	-	-	0.00%	38,226.00	-	
2862	Pull Backbone Cable -Labor	18,956.00	-	-	-	-	-	-	0.00%	18,956.00	-	
2863	Build MDF/ IDF - Labor	7,442.00	-	-	-	-	-	-	0.00%	7,442.00	-	
2864	Horizontal Terminations	12,092.00	-	-	-	-	-	-	0.00%	12,092.00	-	
2865	Backbone Terminations -Labor	1,252.00	-	-	-	-	-	-	0.00%	1,252.00	-	
2866	Test/Label - Labor	6,026.00	-	-	-	-	-	-	0.00%	6,026.00	-	
2867	Install Misc. Equipment - Labo	3,332.00	-	-	-	-	-	-	0.00%	3,332.00	-	
2868	Demo	14,603.00	-	-	-	-	-	-	0.00%	14,603.00	-	
2869	Cable/Pathway Material	128,206.00	-	-	-	-	-	-	0.00%	128,206.00	-	
2870	Equipment Room Buildout - Mat	27,735.00	-	-	-	-	-	-	0.00%	27,735.00	-	
2871	Term/Test/Label Material	41,675.00	-	-	-	-	-	-	0.00%	41,675.00	-	
2872	Supplies - Material	324.00	-	-	-	-	-	-	0.00%	324.00	-	
2873	CAD Drafting	3,519.00	-	-	-	-	-	-	0.00%	3,519.00	-	
2874	Project Manager	6,839.00	-	-	-	-	-	-	0.00%	6,839.00	-	
2875	**271000 Structured Cabling- High School**					-	-					
2876	Build Cable Pathway - Labor	3,915.00	3,132.00	-	-	-	-	3,132.00	80.00%	783.00	156.60	
2877	Pull cable - Labor	22,359.00	17,887.20	-	-	-	-	17,887.20	80.00%	4,471.80	894.36	
2878	Build MDF/ IDF - Labor	7,801.00	5,850.75	-	-	-	-	5,850.75	75.00%	1,950.25	292.54	
2879	Horizontal Terminations	7,718.00	6,174.40	-	-	-	-	6,174.40	80.00%	1,543.60	308.72	
2880	Test/Label - Labor	3,388.00	2,032.80	-	-	-	-	2,032.80	60.00%	1,355.20	101.64	
2881	Install Misc. Equipment -Labo	3,002.00	1,801.20	-	-	-	-	1,801.20	60.00%	1,200.80	90.06	
2882	Demo	7,038.00	7,038.00	-	-	-	-	7,038.00	100.00%	-	351.90	
2883	Cable/Pathway Material	52,353.00	52,353.00	-	-	-	-	52,353.00	100.00%	-	2,617.65	
2884	Equipment Room Buildout -Mat	30,489.00	22,866.75	-	-	-	-	22,866.75	75.00%	7,622.25	1,143.34	
2885	Term/Test/Label Material	21,560.00	17,248.00	-	-	-	-	17,248.00	80.00%	4,312.00	862.40	
2886	Supplies - Material	228.00	228.00	-	-	-	-	228.00	100.00%	-	11.40	
2887	CAD Drafting	1,759.00	-	-	-	-	-	-	0.00%	1,759.00	-	
2888	Project Manager	3,420.00	2,565.00	-	-	-	-	2,565.00	75.00%	855.00	128.25	
2889	**Audio Visual**					-	-					
2890	274116 Audio Visual - Primary School					-	-					
2891	2741116 AV Sub - Material	61,060.00	61,060.00	-	-	-	-	61,060.00	100.00%	-	-	
2892	274116 AV Sub - Labor	17,305.00	17,305.00	-	-	-	-	17,305.00	100.00%	-	-	
2893	274116 Audio Visual - Intermediate School					-	-					
2894	2741116 AV Sub - Material	122,838.00	122,838.00	-	-	-	-	122,838.00	100.00%	-	-	
2895	274116 AV Sub - Labor	34,662.00	34,662.00	-	-	-	-	34,662.00	100.00%	-	-	
2896	274116 Audio Visual -Junior High School					-	-					
2897	2741116 AV Sub - Material	289,960.00	-	-	-	-	-	-	0.00%	289,960.00	-	
2898	274116 AV Sub - Labor	84,603.00	-	-	-	-	-	-	0.00%	84,603.00	-	
2899	274116 Audio Visual - HighSchool					-	-					
2900	2741116 AV Sub - Material	55,550.00	27,775.00	-	-	-	-	27,775.00	50.00%	27,775.00	1,388.75	
2901	274116 AV Sub - Labor	20,150.00	10,075.00	-	-	-	-	10,075.00	50.00%	10,075.00	503.75	
2902	**Clock System**					-	-					
2903	**Clock System - Primary School-**					-	-					
2904	Clock System Engineering	1,553.00	1,553.00	-	-	-	-	1,553.00	100.00%	-	-	
2905	Clock System Submittals	673.00	673.00	-	-	-	-	673.00	100.00%	-	-	
2906	Clock System Material	6,404.00	6,404.00	-	-	-	-	6,404.00	100.00%	-	-	
2907	Clock System InstalledMaterial A	1,365.00	1,365.00	-	-	-	-	1,365.00	100.00%	-	-	
2908	Clock System InstalledMaterial B	1,365.00	1,365.00	-	-	-	-	1,365.00	100.00%	-	-	
2909	Clock System Mobilization	932.00	932.00	-	-	-	-	932.00	100.00%	-	-	
2910	Clock System Installation A	1,034.00	1,034.00	-	-	-	-	1,034.00	100.00%	-	-	
2911	Clock System Installation B	1,034.00	1,034.00	-	-	-	-	1,034.00	100.00%	-	-	
2912	Clock System QA/QC	259.00	259.00	-	-	-	-	259.00	100.00%	-	-	
2913	Clock SystemProgramming	2,174.00	2,174.00	-	-	-	-	2,174.00	100.00%	-	-	

2914	Clock System Training	1,553.00	1,553.00	-	-	-	-	1,553.00	100.00%	-	-
2915	Clock System Closeouts	517.00	517.00	-	-	-	-	517.00	100.00%	-	-
2916	**273123 Clock System -Intermediate School**					-	-				
2917	Clock System Engineering	1,680.00	1,680.00	-	-	-	-	1,680.00	100.00%	-	-
2918	Clock System Submittals	578.00	578.00	-	-	-	-	578.00	100.00%	-	-
2919	Clock System Material	19,194.00	19,194.00	-	-	-	-	19,194.00	100.00%	-	-
2920	Clock System InstalledMaterial A	2,625.00	2,625.00	-	-	-	-	2,625.00	100.00%	-	-
2921	Clock System Installed Material B	2,625.00	2,625.00	-	-	-	-	2,625.00	100.00%	-	-
2922	Clock System Mobilization	1,260.00	1,260.00	-	-	-	-	1,260.00	100.00%	-	-
2923	Clock System Installation A	3,150.00	3,150.00	-	-	-	-	3,150.00	100.00%	-	-
2924	Clock System Installation B	3,150.00	3,150.00	-	-	-	-	3,150.00	100.00%	-	-
2925	Clock System QA/QC	525.00	525.00	-	-	-	-	525.00	100.00%	-	-
2926	Clock SystemProgramming	2,100.00	2,100.00	-	-	-	-	2,100.00	100.00%	-	-
2927	Clock System Training	1,575.00	1,575.00	-	-	-	-	1,575.00	100.00%	-	-
2928	Clock System Closeouts	257.00	257.00	-	-	-	-	257.00	100.00%	-	-
2929	**273123 Clock System -Junior High School**					-	-				
2930	Clock System Engineering	1,050.00	1,050.00	-	-	-	-	1,050.00	100.00%	-	52.50
2931	Clock System Submittals	446.00	446.00	-	-	-	-	446.00	100.00%	-	22.30
2932	Clock System Material	36,274.00	36,274.00	-	-	-	-	36,274.00	100.00%	-	1,813.70
2933	Clock System Installed Material A	5,775.00	577.50	-	-	-	-	577.50	10.00%	5,197.50	28.88
2934	Clock System Installed Material B	5,775.00	577.50	-	-	-	-	577.50	10.00%	5,197.50	28.88
2935	Clock System Mobilization	2,625.00	2,625.00	-	-	-	-	2,625.00	100.00%	-	131.25
2936	Clock System Installation A	4,725.00	472.50	-	-	-	-	472.50	10.00%	4,252.50	23.63
2937	Clock System Installation B	4,725.00	472.50	-	-	-	-	472.50	10.00%	4,252.50	23.63
2938	Clock System QA/QC	344.00	-	-	-	-	-	-	0.00%	344.00	-
2939	Clock System Programming	1,575.00	-	-	-	-	-	-	0.00%	1,575.00	-
2940	Clock System Training	1,575.00	-	-	-	-	-	-	0.00%	1,575.00	-
2941	Clock System Closeouts	495.00	-	-	-	-	-	-	0.00%	495.00	-
2942	**273123 Clock System - High School**					-	-				
2943	Clock System Engineering	998.00	998.00	-	-	-	-	998.00	100.00%	-	49.90
2944	Clock System Submittals	457.00	457.00	-	-	-	-	457.00	100.00%	-	22.85
2945	Clock System Material	40,495.00	40,495.00	-	-	-	-	40,495.00	100.00%	-	2,024.75
2946	Clock System InstalledMaterial A	9,240.00	6,468.00	-	-	-	-	6,468.00	70.00%	2,772.00	323.40
2947	Clock System Installed Material B	9,240.00	6,468.00	-	-	-	-	6,468.00	70.00%	2,772.00	323.40
2948	Clock System Mobilization	2,310.00	2,310.00	-	-	-	-	2,310.00	100.00%	-	115.50
2949	Clock System Installation A	3,675.00	3,436.13	-	-	-	-	3,436.13	93.50%	238.88	171.81
2950	Clock System Installation B	3,675.00	3,436.13	-	-	-	-	3,436.13	93.50%	238.88	171.81
2951	Clock System QA/QC	1,258.00	-	-	-	-	-	-	0.00%	1,258.00	-
2952	Clock SystemProgramming	3,675.00	1,837.50	-	-	-	-	1,837.50	50.00%	1,837.50	91.88
2953	Clock System Training	998.00	499.00	-	-	-	-	499.00	50.00%	499.00	24.95
2954	Clock System Closeouts	550.00	-	-	-	-	-	-	0.00%	550.00	-
2955	**Intercom System**					-	-				
2956	**Intercom System - Primary School**					-	-				
2957	Intercom Engineering	2,070.00	2,070.00	-	-	-	-	2,070.00	100.00%	-	-
2958	Intercom Submittals	1,035.00	1,035.00	-	-	-	-	1,035.00	100.00%	-	-
2959	Intercom Material	20,046.00	20,046.00	-	-	-	-	20,046.00	100.00%	-	-
2960	Intercom Installed Material A	3,432.00	3,432.00	-	-	-	-	3,432.00	100.00%	-	-
2961	Intercom Installed Material B	3,432.00	3,432.00	-	-	-	-	3,432.00	100.00%	-	-
2962	Intercom Mobilization	2,070.00	2,070.00	-	-	-	-	2,070.00	100.00%	-	-
2963	Intercom Installation A	7,763.00	7,763.00	-	-	-	-	7,763.00	100.00%	-	-
2964	Intercom Installation B	7,323.00	7,323.00	-	-	-	-	7,323.00	100.00%	-	-
2965	Intercom QA/QC	1,035.00	1,035.00	-	-	-	-	1,035.00	100.00%	-	-
2966	Intercom Programming	1,035.00	1,035.00	-	-	-	-	1,035.00	100.00%	-	-
2967	Intercom Training	1,035.00	1,035.00	-	-	-	-	1,035.00	100.00%	-	-
2968	Intercom Closeouts	517.00	517.00	-	-	-	-	517.00	100.00%	-	-
2969	**275000 Intercom System - Intermediate School**					-	-				
2970	Intercom Engineering	1,785.00	1,785.00	-	-	-	-	1,785.00	100.00%	-	-
2971	Intercom Submittals	1,150.00	1,150.00	-	-	-	-	1,150.00	100.00%	-	-
2972	Intercom Material	16,440.00	16,440.00	-	-	-	-	16,440.00	100.00%	-	-
2973	Intercom Installed MaterialA	9,975.00	9,975.00	-	-	-	-	9,975.00	100.00%	-	-
2974	Intercom Installed MaterialB	9,975.00	9,975.00	-	-	-	-	9,975.00	100.00%	-	-
2975	Intercom Mobilization	1,575.00	1,575.00	-	-	-	-	1,575.00	100.00%	-	-
2976	Intercom Installation A	10,500.00	10,500.00	-	-	-	-	10,500.00	100.00%	-	-
2977	Intercom Installation B	10,500.00	10,500.00	-	-	-	-	10,500.00	100.00%	-	-
2978	Intercom QA/QC	1,050.00	1,050.00	-	-	-	-	1,050.00	100.00%	-	-
2979	Intercom Programming	2,625.00	2,625.00	-	-	-	-	2,625.00	100.00%	-	-
2980	Intercom Training	2,625.00	2,625.00	-	-	-	-	2,625.00	100.00%	-	-
2981	Intercom Closeouts	1,231.00	1,231.00	-	-	-	-	1,231.00	100.00%	-	-
2982	**275000 Intercom System - Junior High School**					-	-				
2983	Intercom Engineering	1,890.00	1,890.00	-	-	-	-	1,890.00	100.00%	-	94.50
2984	Intercom Submittals	788.00	788.00	-	-	-	-	788.00	100.00%	-	39.40
2985	Intercom Material	47,548.00	47,548.00	-	-	-	-	47,548.00	100.00%	-	2,377.40
2986	Intercom Installed Material A	13,162.00	9,871.50	-	-	-	-	9,871.50	75.00%	3,290.50	493.58
2987	Intercom Installed Material B	13,162.00	9,871.50	-	-	-	-	9,871.50	75.00%	3,290.50	493.58
2988	Intercom Mobilization	4,725.00	-	-	-	-	-	-	0.00%	4,725.00	-
2989	Intercom Installation A	6,720.00	-	-	-	-	-	-	0.00%	6,720.00	-
2990	Intercom Installation B	6,720.00	-	-	-	-	-	-	0.00%	6,720.00	-
2991	Intercom QA/QC	1,570.00	-	-	-	-	-	-	0.00%	1,570.00	-
2992	Intercom Programming	2,835.00	-	-	-	-	-	-	0.00%	2,835.00	-
2993	Intercom Training	2,835.00	-	-	-	-	-	-	0.00%	2,835.00	-
2994	Intercom Closeouts	1,050.00	-	-	-	-	-	-	0.00%	1,050.00	-
2995	**275000 Intercom System - High School**					-	-				
2996	Intercom Engineering	1,995.00	1,995.00	-	-	-	-	1,995.00	100.00%	-	99.75
2997	Intercom Submittals	683.00	683.00	-	-	-	-	683.00	100.00%	-	34.15
2998	Intercom Material	47,156.00	47,156.00	-	-	-	-	47,156.00	100.00%	-	2,357.80
2999	Intercom Installed MaterialA	15,225.00	10,657.50	-	-	-	-	10,657.50	70.00%	4,567.50	532.88

3000	Intercom Installed MaterialB	15,225.00	10,657.50	-	-	-	-	10,657.50	70.00%	4,567.50	532.88
3001	Intercom Mobilization	2,625.00	2,625.00	-	-	-	-	2,625.00	100.00%	-	131.25
3002	Intercom Installation A	7,639.00	5,347.30	-	-	-	-	5,347.30	70.00%	2,291.70	267.37
3003	Intercom Installation B	7,639.00	5,347.30	-	-	-	-	5,347.30	70.00%	2,291.70	267.37
3004	Intercom QA/QC	2,294.00	-	-	-	-	-	-	0.00%	2,294.00	-
3005	Intercom Programming	2,294.00	1,147.00	-	-	-	-	1,147.00	50.00%	1,147.00	57.35
3006	Intercom Training	1,313.00	-	-	-	-	-	-	0.00%	1,313.00	-
3007	Intercom Closeouts	875.00	-	-	-	-	-	-	0.00%	875.00	-
3008	SCO03 - Overhead Code Compliance and Remediation - Intermediate	11,440.00	11,440.00	-	-	-	-	11,440.00	100.00%	-	-
3009	SCO05 - Intermediate Missing T-Stat & Low Volt. Rough-Ins	2,591.00	2,591.00	-	-	-	-	2,591.00	100.00%	-	-
3010	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(36.00)	-	-	-	-	-	-	0.00%	(36.00)	-
3011	SCO-07 - Intermediate Oversized Clock Cages	1,540.00	1,540.00	-	-	-	-	1,540.00	100.00%	-	-
3012	SCO-08 PR#69 - Add call button Int. Behavior	955.00	955.00	-	-	-	-	955.00	100.00%	-	47.75
3013	RCO0088 - RFI#193 - Credit for JHS Art Floor Boxes	(12,904.00)	-	-	-	-	-	-	0.00%	(12,904.00)	-
3014	RCO0084 - PR#46 - PKG 2 FFE Changes	17,107.00	-	17,107.00	-	**855.35**	**16,251.65**	17,107.00	100.00%	-	855.35
3015	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	4,727.00	2,363.50	1,181.75	-	**59.09**	**1,122.66**	3,545.25	75.00%	1,181.75	177.26
3016	SCO-12 - HS 500 BAS Panel Data Drop	255.00	255.00	-	-	-	-	255.00	100.00%	-	12.75
3017	SCO-13 - LVISD - J107 Future WAP Cables	933.00	933.00	-	-	-	-	933.00	100.00%	-	46.65
3018	RCO0103 - PR#84 - HS Training Lobby TV	1,927.00	963.50	-	-	-	-	963.50	50.00%	963.50	48.18
3019	RCO0113 - PR#87 - JHS Clinic Revisions	662.00	-	-	-	-	-	-	0.00%	662.00	-
3020	RCO0120 - PR#88 - Exterior WAPs for LVISD Schools	18,593.00	-	-	-	-	-	-	0.00%	18,593.00	-
3021						-	-				
3022	**Sub-Total Division 27 - Communications**	**2,178,627.40**	**1,231,034.45**	**18,288.75**	**-**	**914.44**	**17,374.31**	**1,249,323.20**	**57.34%**	**929,304.20**	**26,341.06**
3023											
3024	**Division 28 - Safety & Security**										
3025											
3026	**Video Surveillance, Security , and Access Control**										
3027											
3028	Intermediate School Security Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
3029	Jr. High School Security Mobilization	5,000.00	2,500.00	-	-	-	-	2,500.00	50.00%	2,500.00	125.00
3030	Primary High School Security Mobilization	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
3031	High School Security Mobilization	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	375.00
3032						-	-				
3033	Intermediate School Security Access Control Cable	6,000.00	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
3034	Jr. High School Security Access Control Cable	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	750.00
3035	Primary High School Security Access Control Cable	5,500.00	5,500.00	-	-	-	-	5,500.00	100.00%	-	-
3036	High School Security Access Control Cable	35,000.00	35,000.00	-	-	-	-	35,000.00	100.00%	-	1,750.00
3037			-			-	-	-			
3038	Intermediate School Security Access Control Cable Labor	2,500.00	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
3039	Jr. High School Security Access Control Cable Labor	5,000.00	-	-	-	-	-	-	0.00%	5,000.00	-
3040	Primary School Security Access Control Cable Labor	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
3041	High School Security Access Control Cable Labor	12,000.00	12,000.00	-	-	-	-	12,000.00	100.00%	-	600.00
3042			-			-	-	-			
3043	Intermediate School Security Access Control Material Labor	18,000.00	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
3044	Jr. High School Security Access Control Material	32,000.00	32,000.00	-	-	-	-	32,000.00	100.00%	-	1,600.00
3045	Primary High School Security Access Control Material	17,000.00	17,000.00	-	-	-	-	17,000.00	100.00%	-	-
3046	High School Security Access Control Material	65,000.00	65,000.00	-	-	-	-	65,000.00	100.00%	-	3,250.00
3047			-			-	-	-			
3048	Intermediate School Security Access Control Material Labor	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
3049	Jr. High School Security Access Control Material Labor	10,500.00	-	-	-	-	-	-	0.00%	10,500.00	-
3050	Primery School Security Access Control Material Labor	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
3051	High School Security Access Control Material Labor	20,000.00	7,000.00	2,000.00	-	**100.00**	**1,900.00**	9,000.00	45.00%	11,000.00	450.00
3052			-			-	-	-			
3053	Intermediate School Security Video Surv. Material	52,000.00	52,000.00	-	-	-	-	52,000.00	100.00%	-	-
3054	Jr. High School Security Video Surv. Material	102,000.00	102,000.00	-	-	-	-	102,000.00	100.00%	-	5,100.00
3055	Primary School Security Video Surv. Material	51,000.00	51,000.00	-	-	-	-	51,000.00	100.00%	-	-
3056	High School Security Video Surv. Material	130,000.00	110,500.00	-	-	-	-	110,500.00	85.00%	19,500.00	5,525.00
3057			-			-	-	-			
3058	Intermediate School Security Video Surv. Material Labor	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
3059	Jr. High School Security Video Surv. Material Labor	20,500.00	-	-	-	-	-	-	0.00%	20,500.00	-
3060	Primary School Security Video Surv. Material Labor	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
3061	High School Security Video Surv. Material Labor	28,500.00	9,975.00	2,850.00	-	**142.50**	**2,707.50**	12,825.00	45.00%	15,675.00	641.25
3062			-			-	-	-			
3063	Intermediate School Security Programming	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
3064	Jr. High School Security Programming	5,000.00	-	-	-	-	-	-	0.00%	5,000.00	-
3065	Primary School Security Programming	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
3066	High School Security Programming	7,500.00	2,625.00	-	-	-	-	2,625.00	35.00%	4,875.00	131.25
3067			-			-	-	-			
3068	Intermediate School Security Commissioning	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
3069	Jr.High Security Commissioning	5,000.00	-	-	-	-	-	-	0.00%	5,000.00	-
3070	Primary Security Commissioning	3,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
3071	High Security Commissioning	7,500.00	-	-	-	-	-	-	0.00%	7,500.00	-
3072			-			-	-	-			
3073	Intermediate Security Closeout	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
3074	Jr. High Security Closeout	3,000.00	-	-	-	-	-	-	0.00%	3,000.00	-
3075	Primary Security Closeout	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
3076	High Security Closeout	4,000.00	-	-	-	-	-	-	0.00%	4,000.00	-
3077			-			-	-	-			
3078	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables	13,125.00	13,125.00	-	-	-	-	13,125.00	100.00%	-	656.25
3079	RCO0052 - PR#15 - JHS Area K Band Hall Raise	(140.00)	(140.00)	-	-	-	-	(140.00)	100.00%	-	(7.00)
3080	RCO0073 - PR#52 - Project Removal of Milestone Client Computers	(4,000.00)	(4,000.00)	-	-	-	-	(4,000.00)	100.00%	-	(200.00)
3081	SCO-04 - Security Integration into Milestone	9,580.00	9,580.00	-	-	-	-	9,580.00	100.00%	-	479.00
3082	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions	2,438.00	1,219.00	-	-	-	-	1,219.00	50.00%	1,219.00	60.95
3083	SCO06 - RFI#226 - HS Access Control Panels Coordination	8,605.00	-	-	-	-	-	-	0.00%	8,605.00	-
3084			-			-		-			
3085	**Sub-Total Division 28 - Safety & Security**	**756,608.00**	**627,884.00**	**4,850.00**	**-**	**242.50**	**4,607.50**	**632,734.00**	**83.63%**	**123,874.00**	**21,286.70**

3086												
3087	**Division 31 - Earthwork**											
3088												
3089	EARTHWORK AND ASPHALT - Work Remaining to be Procured	132,034.12	-	-	-	-	-	-	0.00%	132,034.12	-	
3090	RCO0089 - Allowance and Buyout Transfer <$105,511.10>											
3091						-	-					
3092						-	-					
3093	**PACKAGE I - PRIMARY**					-	-					
3094	SITE WORK MOBILIZATION	17,025.65	17,025.65	-	-	-	-	17,025.65	100.00%	-	-	
3095	SITE WORK CLOSE OUT	11,000.00	11,000.00	-	-	-	-	11,000.00	100.00%	-	-	
3096	SITE WORK SITE SAWCUT /STRIP SITE	8,433.86	8,433.86	-	-	-	-	8,433.86	100.00%	-	-	
3097	SITE WORK EXCAVATION	10,939.20	10,939.20	-	-	-	-	10,939.20	100.00%	-	-	
3098	SITE WORK EMBANKMENT LABOR	54,441.96	54,441.96	-	-	-	-	54,441.96	100.00%	-	-	
3099	SITE WORK EMBANKMENT MATERIAL	119,618.44	119,618.44	-	-	-	-	119,618.44	100.00%	-	-	
3100	SITE WORK ASPHALT	29,964.12	29,964.12	-	-	-	-	29,964.12	100.00%	-	-	
3101	SITE WORK SIDE WALK PREP & CURBS	4,610.77	4,610.77	-	-	-	-	4,610.77	100.00%	-	-	
3102						-	-					
3103	**PACKAGE I - INTERMEDIATE**					-	-					
3104	SITE WORK MOBILIZATION	20,652.00	20,652.00	-	-	-	-	20,652.00	100.00%	-	-	
3105	SITE WORK CLOSEOUT	5,385.00	5,385.00	-	-	-	-	5,385.00	100.00%	-	-	
3106	SITE WORK STRIP SITE	8,820.24	8,820.24	-	-	-	-	8,820.24	100.00%	-	-	
3107	SITE WORK EXCAVATION	9,748.96	9,748.96	-	-	-	-	9,748.96	100.00%	-	-	
3108	SITE WORK EMBANKMENT LABOR	36,619.89	36,619.89	-	-	-	-	36,619.89	100.00%	-	-	
3109	SITEWORK EMBANKMENT MATERIAL	89,690.36	89,690.36	-	-	-	-	89,690.36	100.00%	-	-	
3110	SITE WORK SIDE WALK PREP & CURBS	8,602.55	8,602.55	-	-	-	-	8,602.55	100.00%	-	-	
3111						-	-					
3112	**PACKAGE II - JR HIGH**					-	-					
3113	SITE WORK MOBILIZATION	17,906.74	14,325.39	-	-	-	-	14,325.39	80.00%	3,581.35	716.27	
3114	SITE WORK CLOSE OUT	12,107.82	-	-	-	-	-	-	0.00%	12,107.82	-	
3115	SITE WORK SAW CUT EXISTING PAVEMENT	4,301.00	3,225.75	-	-	-	-	3,225.75	75.00%	1,075.25	161.29	
3116	SITE WORK EXCAVATION	46,949.12	45,548.15	-	-	-	-	45,548.15	97.02%	1,400.97	2,277.41	
3117	SITE WORK EMBANKMENT LABOR	219,654.33	197,619.71	-	-	-	-	197,619.71	89.97%	22,034.62	9,880.99	
3118	SITE WORK EMBANKMENT MATERIAL	343,217.28	343,217.28	-	-	-	-	343,217.28	100.00%	-	17,160.86	
3119	SITE WORK ASPHALT	23,254.86	20,822.40	-	-	-	-	20,822.40	89.54%	2,432.46	1,041.12	
3120	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982.15	7,495.54	-	-	-	-	7,495.54	25.00%	22,486.61	374.78	
3121						-	-					
3122	**PACKAGE II - HIGH SCHOOL**					-	-					
3123	SITE WORK MOBILIZATION	19,015.67	17,114.10	-	-	-	-	17,114.10	90.00%	1,901.57	855.71	
3124	SITE WORK CLOSE OUT	19,015.00	-	-	-	-	-	-	0.00%	19,015.00	-	
3125	SITE WORK SAWCUT EXISTING PAVEMENT	2,034.56	2,034.56	-	-	-	-	2,034.56	100.00%	-	101.73	
3126	SITE WORK EXCAVATION	26,632.48	11,326.79	-	-	-	-	11,326.79	42.53%	15,305.69	566.34	
3127	SITE WORK EMBANKMENT LABOR	125,913.37	86,452.12	-	-	-	-	86,452.12	68.66%	39,461.25	4,322.61	
3128	SITE WORK EMBANKMENT MATERIAL	447,419.18	210,401.11	-	-	-	-	210,401.11	47.03%	237,018.07	10,520.06	
3129	SITE WORK ASPHALT	349,167.94	-	-	-	-	-	-	0.00%	349,167.94	-	
3130	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,101.50	-	-	-	-	-	-	0.00%	16,101.50	-	
3131	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805.05	66,805.05	-	-	-	-	66,805.05	100.00%	-	3,340.25	
3132	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System	84,982.00	84,982.00	-	-	-	-	84,982.00	100.00%	-	4,249.10	
3133	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas	11,965.00	11,965.00	-	-	-	-	11,965.00	100.00%	-	598.25	
3134	SCO07 - Mulch at Parking near Primary/Residential Houses	6,600.00	6,600.00	-	-	-	-	6,600.00	100.00%	-	330.00	
3135	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	10,822.00	10,822.00	-	-	-	-	10,822.00	100.00%	-	541.10	
3136	SCO-14 - JHS Construction Entrance	1,487.00	1,487.00	-	-	-	-	1,487.00	100.00%	-	74.35	
3137	SCO-20 - Fiber Locating at JHS Existing Sewer	2,218.56	2,218.56	-	-	-	-	2,218.56	100.00%	-	110.93	
3138	RCO0082 - LVISD - Terracon Backcharges	(5,829.53)	(5,829.53)	-	-	-	-	(5,829.53)	100.00%	-	(291.48)	
3139	SCO-25 - LVISD - Repair HS Electrical Feeder	(31,254.00)	(31,254.00)	-	-	-	-	(31,254.00)	100.00%	-	(1,562.70)	
3140	SCO-26 - LVISD - Additional Subcontractor Parking Mulch	4,400.00	4,400.00	-		-	-	4,400.00	100.00%	-	220.00	
3141	RCO0097 - PR#80 - HS Training Parking Revisions	69,073.09	69,073.09	-	-	-	-	69,073.09	100.00%	-	3,453.65	
3142	RCO0116 - PR#73 - HS Band Practice Area	34,438.80	-	-	-	-	-	-	0.00%	34,438.80	-	
3143												
3144	Erosion Controls - SWPPP	15,070.00	-	-	-	-	-	-	0.00%	15,070.00	-	
3145						-	-					
3146	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	-	-	-	-	-	-	-	100.00%			
3147	Concrete Washout - Primary and Intermediate	-	-	-	-	-	-	-	100.00%			
3148	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	882.75	882.75	-	-	-	-	882.75	100.00%	-	-	
3149	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462.00	462.00	-	-	-	-	462.00	100.00%	-	-	
3150	Monthly Site Inspections - Primary and Intermediate	7,650.00	7,650.00	-	-	-	-	7,650.00	100.00%	-	382.50	
3151	SWPPP Sign with Logo - Primary and Intermediate	150.00	150.00	-	-	-	-	150.00	100.00%	-	-	
3152	NOI Pass Through Fee - Primary and Intermediate	230.32	230.32	-	-	-	-	230.32	100.00%	-	-	
3153	SWPPP Narrative / Book - Primary and Intermediate	1,200.00	1,200.00	-	-	-	-	1,200.00	100.00%	-	-	
3154	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849.00	1,424.50	-	-	-	-	1,424.50	50.00%	1,424.50	71.23	
3155	Concrete Washout - Junior High and High	-	-	-	-	-	-	-	100.00%			
3156	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.31	-	-	-	-	1,883.31	100.00%	-	94.17	
3157	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	-	-	-	-	-	-	0.00%	77.00	-	
3158	Monthly Site Inspections - Junior High and High	12,455.30	10,800.00	450.00	-	**22.50**	**427.50**	11,250.00	90.32%	1,205.30	562.50	
3159	SWPPP Sign with Logo - Junior High and High	150.00	-	-	-	-	-	-	0.00%	150.00	-	
3160	NOI Pass Through Fee - Junior High and High	230.32	230.32	-	-	-	-	230.32	100.00%	-	11.52	
3161	SWPPP Narrative / Book - Junior High and High	1,200.00	1,200.00	-	-	-	-	1,200.00	100.00%	-	60.00	
3162	SCO-01 - PKG 2 SWPPPs Extension	4,050.00	-	-	-	-	-	-	0.00%	4,050.00	-	
3163						-	-					
3164	Termite Control	18,396.00	9,550.00	-	-	-	-	9,550.00	51.91%	8,846.00	477.50	
3165						-						
3166	**Sub-Total Division 31 - Earthwork**	**2,592,904.09**	**1,652,068.28**	**450.00**	**-**	**22.50**	**427.50**	**1,652,518.27**	**63.73%**	**940,385.82**	**60,702.01**	
3167												
3168	**Division 32 - Exterior Improvements**											
3169												
3170	Playgrounds - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%			
3171	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <$387,447.68>					-	-					

3172	RCO0069 - PR#62 - LVISD - Intermediate Playground Parts Replacement <$35,687>					-	-				
3173	RCO0071 - PR#63 - Intermediate Playground Rubber Resurfacing <$50,153>					-	-				
3174	RCO0080 - PR#65 - Intermediate School Swing Set <$13,825>					-	-				
3175	RCO0089 - Allowance and Buyout Transfer <$66,297.32>										
3176						-	-				
3177	Removal of Large Shade Structure	15,840.00	15,840.00	-	-	-	-	15,840.00	100.00%	-	-
3178	Removal of Playground Equipment	29,250.00	29,250.00	-	-	-	-	29,250.00	100.00%	-	-
3179	Removal of Basketball Goals/Water Fountain	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
3180	RCO0002 - PR#1 - Primary School Playground and Civil Revisions - Playground	277,015.53	277,015.53	-	-	-	-	277,015.53	100.00%	-	-
3181	RCO0069 - PR#62 - LVISD - Intermediate Playground Parts Replacement	35,687.00	35,687.00	-	-	-	-	35,687.00	100.00%	-	-
3182	RCO0071 - PR#63 - Intermediate Playground Rubber Resurfacing	50,153.00	50,153.00	-	-	-	-	50,153.00	100.00%	-	-
3183	RCO0080 - PR#65 - Intermediate School Swing Set	13,825.00	13,825.00	-	-	-	-	13,825.00	100.00%	-	-
3184						-	-				
3185	Pavement Markings - Work Remaining to be Procured					-	-				
3186	**Pavement Markings**					-	-				
3187	**Primary School**					-	-				
3188	Parking Stalls	372.40	372.40	-	-	-	-	372.40	100.00%	-	-
3189	Fire Lane Painting	6,245.30	2,460.87	-	-	-	-	2,460.87	39.40%	3,784.43	123.04
3190	Primary Power Washing	2,331.30	2,331.30	-	-	-	-	2,331.30	100.00%	-	-
3191						-	-				
3192	**Intermediate School**					-	-				
3193	Parking Stalls	45.00	45.00	-	-	-	-	45.00	100.00%	-	2.25
3194	Fire Lane Painting	7,595.60	1,802.26	-	-	-	-	1,802.26	23.73%	5,793.34	90.11
3195	Painted Cross Hatching	71.40	71.40	-	-	-	-	71.40	100.00%	-	3.57
3196	Intermediate Power Washing	2,389.00	-	-	-	-	-	-	0.00%	2,389.00	-
3197						-	-				
3198	**Junior High School**					-	-				
3199	Parking Stalls	235.82	-	-	-	-	-	-	0.00%	235.82	-
3200	ADA Stalls	621.54	-	-	-	-	-	-	0.00%	621.54	-
3201	ADA Signs - Sign Panel and 2 3/8 Post	1,663.50	-	-	-	-	-	-	0.00%	1,663.50	-
3202	Fire Lane Painting	6,230.70	-	-	-	-	-	-	0.00%	6,230.70	-
3203	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681.44	-	-	-	-	-	-	0.00%	681.44	-
3204	Painted Cross Hatching	1,202.80	-	-	-	-	-	-	0.00%	1,202.80	-
3205	Painted 24" Bar	443.20	-	-	-	-	-	-	0.00%	443.20	-
3206	Junior High School Power Washing	3,102.00	-	-	-	-	-	-	0.00%	3,102.00	-
3207						-	-				
3208	**High School**					-	-				
3209	Parking Stalls	1,725.50	-	-	-	-	-	-	0.00%	1,725.50	-
3210	ADA Stalls	735.42	-	-	-	-	-	-	0.00%	735.42	-
3211	ADA Signs - Sign Panel and 2 3/8 Post	1,901.40	-	-	-	-	-	-	0.00%	1,901.40	-
3212	Fire Lane Painting	15,149.70	-	-	-	-	-	-	0.00%	15,149.70	-
3213	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334.48	-	-	-	-	-	-	0.00%	1,334.48	-
3214	Painted 24" Bar	315.50	-	-	-	-	-	-	0.00%	315.50	-
3215	High School Power Washing	4,928.00	-	-	-	-	-	-	0.00%	4,928.00	-
3216	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	1,665.00	1,665.00	-	-	-	-	1,665.00	100.00%	-	83.25
3217	SCO-02 - ASI#25 - Int. Basketball Court Striping	2,265.00	2,265.00	-	-	-	-	2,265.00	100.00%	-	-
3218	SCO-03 - Owner Requested Parking Striping HS 400/500	2,102.00	2,102.00	-	-	-	-	2,102.00	100.00%	-	105.10
3219	SCO-04 - LVISD - HS 400-500 "Admin" Striping	308.00	308.00	-	-	-	-	308.00	100.00%	-	15.40
3220	RCO0097 - PR#80 - HS Training Parking Revisions	4,160.68	4,160.68	-	-	-	-	4,160.68	100.00%	-	208.03
3221	SCO-06 - PR#83 - HS 400/500 Parking Striping	10,554.00	10,554.00	-	-	-	-	10,554.00	100.00%	-	527.70
3222	RCO0124R - PR#105R - HS Parking Band Striping	15,142.00	-	-	-	-	-	-	0.00%	15,142.00	-
3223						-	-				
3224	Chainlink Fences and Gates - Work Remaining to be Procured	330.37	-	-	-	-	-	-	0.00%	330.37	-
3225						-	-				
3226	8' CLF & Gates Material -Primary	23,130.00	23,130.00	-	-	-	-	23,130.00	100.00%	-	-
3227	8' CLF Labor - HS	18,513.00	-	-	-	-	-	-	0.00%	18,513.00	-
3228	8' CLF Labor - Primary	8,379.00	8,379.00	-	-	-	-	8,379.00	100.00%	-	-
3229	4' CLF & Gates Material -Primary	2,260.00	2,260.00	-	-	-	-	2,260.00	100.00%	-	-
3230	4' CLF Labor - Primary	1,995.00	1,995.00	-	-	-	-	1,995.00	100.00%	-	-
3231	8' CLF & Gates Material - Intermediate	2,928.00	2,928.00	-	-	-	-	2,928.00	100.00%	-	-
3232	8' CLF Labor - Intermediate	1,529.00	1,529.00	-	-	-	-	1,529.00	100.00%	-	-
3233	8' CLF & Gates Material -JR HS	17,275.00	-	-	-	-	-	-	0.00%	17,275.00	-
3234	8' CLF Labor - JR HS	3,923.00	-	-	-	-	-	-	0.00%	3,923.00	-
3235	8' CLF & Gate Material - HS	58,781.00	-	-	-	-	-	-	0.00%	58,781.00	-
3236	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress	37,520.00	37,520.00	-	-	-	-	37,520.00	100.00%	-	1,876.00
3237	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	1,828.00	1,828.00	-	-	-	-	1,828.00	100.00%	-	91.40
3238	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,705.00	31,705.00	-	-	-	-	31,705.00	100.00%	-	1,585.25
3239	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence	3,783.00	3,783.00	-	-	-	-	3,783.00	100.00%	-	189.15
3240	RCO0079 - PR#53 - PKG 1 Site Revisions	34,970.00	34,970.00	-	-	-	-	34,970.00	100.00%	-	1,748.50
3241	RCO0083 - PR#50 - JHS Roadway Revision	19,489.00	-	19,489.00	-	**974.45**	**18,514.55**	19,489.00	100.00%	-	974.45
3242	SCO07 - Stadium 4' Fence along sidewalk	6,940.00	6,940.00	-	-	-	-	6,940.00	100.00%	-	347.00
3243	SCO08 - HS Training Ticket Booth Fence (RFI#229)	5,975.00	5,975.00	-	-	-	-	5,975.00	100.00%	-	298.75
3244	SCO09 - JHS Temp. Fence Reinstall (PR#54)	1,200.00	1,200.00	-	-	-	-	1,200.00	100.00%	-	60.00
3245	RCO0114 - PR#96 - HS 300 Fence & Gates	18,253.00	-	-	-	-	-	-	0.00%	18,253.00	-
3246						-	-				
3247	Landscape & Irrigation - Work Remaining to be Procured					-	-				
3248	Landscape & Irrigation					-	-				
3249	Trees - Labor - PKG 1	4,855.00	4,855.00	-	-	-	-	4,855.00	100.00%	-	-
3250	Trees - Material - PKG 1	6,782.00	6,782.00	-	-	-	-	6,782.00	100.00%	-	-
3251	Shrubs - Labor - PKG 1	4,188.00	4,188.00	-	-	-	-	4,188.00	100.00%	-	-
3252	Shrubs - Material - PKG 1	5,783.00	5,783.00	-	-	-	-	5,783.00	100.00%	-	-
3253	Sob - Labor - PKG 1	6,862.00	6,862.00	-	-	-	-	6,862.00	100.00%	-	-
3254	Sod - Material - PKG 1	9,794.00	9,794.00	-	-	-	-	9,794.00	100.00%	-	-
3255	Hydromulch - Labor - PKG 1	2,862.00	2,862.00	-	-	-	-	2,862.00	100.00%	-	-
3256	Hydromulch - Material - PKG 1	3,792.00	3,792.00	-	-	-	-	3,792.00	100.00%	-	-
3257	Topsoil - Labor - PKG 1	19,210.00	19,210.00	-	-	-	-	19,210.00	100.00%	-	-

3258	Topsoil - Material - PKG 1	27,816.00	27,816.00	-	-	-	-	27,816.00	100.00%	-	-
3259	Crushed Granite - Labor - PKG 1	1,446.00	1,446.00	-	-	-	-	1,446.00	100.00%	-	-
3260	Crushed Granite - Material - PKG 1	1,636.00	1,636.00	-	-	-	-	1,636.00	100.00%	-	-
3261	Synthetic Turf - PKG 1	50,753.00	50,753.00	-	-	-	-	50,753.00	100.00%	-	-
3262	Irrigation - Labor - PKG 1	9,983.00	9,983.00	-	-	-	-	9,983.00	100.00%	-	-
3263	Irrigation - Material - PKG 1	14,974.00	14,974.00	-	-	-	-	14,974.00	100.00%	-	-
3264	Irrigation - Labor - PKG 2	23,344.00	2,334.40	2,334.40	-	**116.72**	**2,217.68**	4,668.80	20.00%	18,675.20	233.44
3265	Irrigation - Material - PKG 2	35,016.00	3,501.60	7,003.20	-	**350.16**	**6,653.04**	10,504.80	30.00%	24,511.20	525.24
3266	Trees - Labor - PKG 2	6,782.00	-	-	-	-	-	-	0.00%	6,782.00	-
3267	Trees - Material - PKG 2	9,673.00	-	-	-	-	-	-	0.00%	9,673.00	-
3268	Shrubs - Labor - PKG 2	5,783.00	-	-	-	-	-	-	0.00%	5,783.00	-
3269	Shrubs - Material - PKG 2	8,174.00	-	-	-	-	-	-	0.00%	8,174.00	-
3270	Sod - Labor - PKG 2	10,794.00	1,079.40	-	-	-	-	1,079.40	10.00%	9,714.60	53.97
3271	Sod - Material - PKG 2	15,190.00	1,519.00	-	-	-	-	1,519.00	10.00%	13,671.00	75.95
3272	Hydromulch - Labor - PKG 2	3,792.00	-	-	-	-	-	-	0.00%	3,792.00	-
3273	Hydromulch - Material - PKG 2	5,189.00	-	-	-	-	-	-	0.00%	5,189.00	-
3274	Topsoil - Labor - PKG 2	38,816.00	3,881.60	-	-	-	-	3,881.60	10.00%	34,934.40	194.08
3275	Topsoil - Material - PKG 2	49,723.00	4,972.30	-	-	-	-	4,972.30	10.00%	44,750.70	248.62
3276	Crushed Granite - Labor - PKG 2	2,434.00	-	-	-	-	-	-	0.00%	2,434.00	-
3277	Crushed Granite - Material - PKG 2	2,529.00	-	-	-	-	-	-	0.00%	2,529.00	-
3278	Synthetic Turf - PKG 2	101,567.00	-	50,783.50	-	**2,539.18**	**48,244.33**	50,783.50	50.00%	50,783.50	2,539.18
3279	RCO033 - PR#25 - ASI#11 - Primary School Natural Gas	2,482.00	2,482.00	-	-	-	-	2,482.00	100.00%	-	-
3280	RCO041 - PR#34 - ASI#15 - JHS Civil Revision to Avoid Tree CRZ	4,066.00	-	-	-	-	-	-	0.00%	4,066.00	-
3281	SCO-04 - PKG 1 Landscaping Re-establishment	30,110.00	30,110.00	-	-	-	-	30,110.00	100.00%	-	-
3282	RCO0097 - PR#80 - HS Training Parking Revisions	(8,390.55)	-	-	-	-	-	-	0.00%	(8,390.55)	-
3283	SCO-06 - HS Train Distrubed Landscape Re-Establishment	5,594.00	-	5,594.00	-	**279.70**	**5,314.30**	5,594.00	100.00%	-	279.70
3284	RCO0116 - PR#73 - HS Band Practice Area	(420.00)	-	-	-	-	-	-	0.00%	(420.00)	-
3285						-	-				
3286	Existing Tree Protection and Maintenace	9,136.38	9,136.38	-	-	-	-	9,136.38	100.00%	-	456.82
3287	RCO0050 - PR#28 - HS Front Sidewalk & Switchback - Tree Protection	4,627.84	4,627.84	-	-	-	-	4,627.84	100.00%	-	231.39
3288						-	-				
3289	Limestone Block Wall - By Maldonado	6,285.00	-	5,028.00	-	**251.40**	**4,776.60**	5,028.00	80.00%	1,257.00	251.40
3290	Limestone Block Wall - Work Remaining to be Procured	4,103.25	-	-	-	-	-	-	0.00%	4,103.25	-
3291						-	-				
3292						-					
3293	**Sub-Total Division 32 - Exterior Improvements**	**1,366,630.50**	**849,930.96**	**90,232.10**	**-**	**4,511.61**	**85,720.50**	**940,163.06**	**68.79%**	**426,467.44**	**13,418.74**
3294											
3295	**Division 33 - Site Utilities**										
3296											
3297	UTILITIES - Work Remaining to be Procured	125,759.30	-	-	-	-	-	-	0.00%	125,759.30	-
3298	RCO0089 - Allowance and Buyout Transfer <$54,929.70>					-					
3299	Repairs to Lines (Bexar - JE as requested by AGCM)	2,000.00	-	-	-	-	-	-	0.00%	2,000.00	-
3300						-	-				
3301	**PACKAGE I - PRIMARY**					-	-				
3302	UTILITY MOBILIZATION	20,793.86	20,793.86	-	-	-	-	20,793.86	100.00%	-	-
3303	UTILITY CLOSE OUT	13,182.00	13,182.00	-	-	-	-	13,182.00	100.00%	-	-
3304	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303.41	10,303.41	-	-	-	-	10,303.41	100.00%	-	-
3305	WATER IMPROVEMENTS TIE IN LABOR	3,206.76	3,206.76	-	-	-	-	3,206.76	100.00%	-	-
3306	WATER IMPROVEMENTS TIE IN MATERIAL	10,352.94	10,352.94	-	-	-	-	10,352.94	100.00%	-	-
3307	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698.35	25,698.35	-	-	-	-	25,698.35	100.00%	-	-
3308	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156.48	33,156.48	-	-	-	-	33,156.48	100.00%	-	-
3309						-	-				
3310	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944.19	10,944.19	-	-	-	-	10,944.19	100.00%	-	-
3311	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798.46	20,798.46	-	-	-	-	20,798.46	100.00%	-	-
3312						-	-				
3313	SEWER IMPROVEMENTS STRUCTURES LABOR	6,671.63	6,671.63	-	-	-	-	6,671.63	100.00%	-	-
3314	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,840.76	6,840.76	-	-	-	-	6,840.76	100.00%	-	-
3315	24" JACK AND BORE	49,851.87	49,851.87	-	-	-	-	49,851.87	100.00%	-	-
3316	CUT AND PATCH ASPHALT AND CURBS	2,256.91	2,256.91	-	-	-	-	2,256.91	100.00%	-	-
3317						-	-				
3318	STORM DRAIN DEMO	6,063.38	6,063.38	-	-	-	-	6,063.38	100.00%	-	-
3319	STORM DRAIN TIE IN LABOR	16,260.73	16,260.73	-	-	-	-	16,260.73	100.00%	-	-
3320	STORM DRAIN TIE IN MATERIAL	4,647.93	4,647.93	-	-	-	-	4,647.93	100.00%	-	-
3321	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,307.64	50,307.64	-	-	-	-	50,307.64	100.00%	-	-
3322	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,595.52	82,595.52	-	-	-	-	82,595.52	100.00%	-	-
3323	STORM IMPROVEMENTS STRUCTURES LABOR	17,453.99	17,453.99	-	-	-	-	17,453.99	100.00%	-	-
3324	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019.19	48,019.19	-	-	-	-	48,019.19	100.00%	-	-
3325						-	-				
3326	**PACKAGE I - INTERMEDIATE**					-	-				
3327	UTILITY MOBILIZATION	26,644.11	26,644.11	-	-	-	-	26,644.11	100.00%	-	-
3328	UTILITY CLOSE OUT	6,750.00	6,750.00	-	-	-	-	6,750.00	100.00%	-	-
3329	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,018.98	11,018.98	-	-	-	-	11,018.98	100.00%	-	-
3330	WATER TAPP & TIE IN LABOR	3,971.32	3,971.32	-	-	-	-	3,971.32	100.00%	-	-
3331	WATER TAPP & TIE IN MATERIAL	9,842.28	9,842.28	-	-	-	-	9,842.28	100.00%	-	-
3332	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,539.74	21,539.74	-	-	-	-	21,539.74	100.00%	-	-
3333	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,116.53	22,116.53	-	-	-	-	22,116.53	100.00%	-	-
3334						-	-				
3335	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,433.53	3,433.53	-	-	-	-	3,433.53	100.00%	-	-
3336	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,673.60	5,673.60	-	-	-	-	5,673.60	100.00%	-	-
3337						-	-				
3338	STORM IMPROVEMENTS DEMO	4,776.27	4,776.27	-	-	-	-	4,776.27	100.00%	-	-
3339	STORM IMPROVEMENTS POND LABOR	4,811.76	4,811.76	-	-	-	-	4,811.76	100.00%	-	-
3340	STORM IMPROVEMENTS POND MATERIAL	3,252.48	3,252.48	-	-	-	-	3,252.48	100.00%	-	-
3341	STORM IMPROVEMENTS TIE IN LABOR	2,323.39	2,323.39	-	-	-	-	2,323.39	100.00%	-	-
3342	STORM IMPROVEMENTS TIE IN MATERIAL	868.69	868.69	-	-	-	-	868.69	100.00%	-	-
3343	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452.04	28,452.04	-	-	-	-	28,452.04	100.00%	-	-

3344	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635.29	39,635.29	-	-	-	-	39,635.29	100.00%	-	-
3345	STORM IMPROVEMENTS STRUCTURES LABOR	7,934.61	7,934.61	-	-	-	-	7,934.61	100.00%	-	-
3346	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932.38	21,932.38	-	-	-	-	21,932.38	100.00%	-	-
3347						-	-				
3348	**PACKAGE II - JR HIGH**					-	-				
3349	UTILITY MOBILIZATION	21,989.34	21,989.34	-	-	-	-	21,989.34	100.00%	-	1,099.47
3350	UTILITY CLOSE OUT	15,477.00	-	-	-	-	-	-	0.00%	15,477.00	-
3351	HYDROVAC EXISTING UTILTIES	4,679.06	4,679.06	-	-	-	-	4,679.06	100.00%	-	233.95
3352	WATER IMPROVEMENTS TIE IN LABOR	3,542.64	3,542.64	-	-	-	-	3,542.64	100.00%	-	177.13
3353	WATER IMPROVEMENTS TIE IN MATERIAL	6,207.91	6,207.91	-	-	-	-	6,207.91	100.00%	-	310.40
3354	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904.41	42,587.02	-	-	-	-	42,587.02	88.90%	5,317.39	2,129.35
3355	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169.13	93,169.13	-	-	-	-	93,169.13	100.00%	-	4,658.46
3356						-	-				
3357	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693.27	34,693.27	-	-	-	-	34,693.27	100.00%	-	1,734.66
3358	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,711.50	38,711.50	-	-	-	-	38,711.50	100.00%	-	1,935.58
3359						-	-				
3360	SEWER IMPROVEMENTS STRUCTURES LABOR	11,657.55	7,379.23	-	-	-	-	7,379.23	63.30%	4,278.32	368.96
3361	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776.24	15,924.01	-	-	-	-	15,924.01	94.92%	852.23	796.20
3362						-	-				
3363	STORM IMPROVEMENTS TIE IN LABOR	2,580.46	-	-	-	-	-	-	0.00%	2,580.46	-
3364	STORM IMPROVEMENTS TIE IN MATERIAL	839.21	-	-	-	-	-	-	0.00%	839.21	-
3365	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,404.80	3,404.80	-	-	-	-	3,404.80	100.00%	-	170.24
3366	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,936.80	3,936.80	-	-	-	-	3,936.80	100.00%	-	196.84
3367	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,837.59	69,837.59	-	-	-	-	69,837.59	100.00%	-	3,491.88
3368	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923.02	80,923.02	-	-	-	-	80,923.02	100.00%	-	4,046.15
3369	STORM IMPROVEMENTS STRUCTURES LABOR	14,644.36	13,034.94	-	-	-	-	13,034.94	89.01%	1,609.42	651.75
3370	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,926.71	44,926.71	-	-	-	-	44,926.71	100.00%	-	2,246.34
3371						-	-				
3372						-	-				
3373	**PACKAGE II - HIGH SCHOOL**					-	-				
3374	UTILITY MOBILIZATION	16,988.86	16,988.86	-	-	-	-	16,988.86	100.00%	-	849.44
3375	UTILITY CLOSE OUT	16,987.00	-	-	-	-	-	-	0.00%	16,987.00	-
3376	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679.06	4,679.06	-	-	-	-	4,679.06	100.00%	-	233.95
3377	WATER IMPROVEMENTS TIE IN LABOR	5,912.50	5,912.50	-	-	-	-	5,912.50	100.00%	-	295.63
3378	WATER IMPROVEMENTS TIE IN MATERIAL	11,060.22	11,060.22	-	-	-	-	11,060.22	100.00%	-	553.01
3379	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917.35	63,523.01	13,151.12	-	**657.56**	**12,493.56**	76,674.13	85.27%	13,243.22	3,833.71
3380	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,856.63	151,865.97	-	-	-	-	151,865.97	96.21%	5,990.66	7,593.30
3381						-	-				
3382	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023.29	28,703.19	-	-	-	-	28,703.19	65.20%	15,320.10	1,435.16
3383	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,490.72	40,747.04	-	-	-	-	40,747.04	85.80%	6,743.68	2,037.35
3384	SEWER IMPROVEMENTS STRUCTURES LABOR	9,287.84	6,845.14	-	-	-	-	6,845.14	73.70%	2,442.70	342.26
3385	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478.34	6,700.87	-	-	-	-	6,700.87	53.70%	5,777.47	335.04
3386						-	-				
3387	STORM IMPROVEMENTS TIE IN LABOR	2,841.36	-	-	-	-	-	-	0.00%	2,841.36	-
3388	STORM IMPROVEMENTS TIE IN MATERIAL	1,133.90	-	-	-	-	-	-	0.00%	1,133.90	-
3389						-	-				
3390	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568.24	61,282.45	-	-	-	-	61,282.45	55.43%	49,285.79	3,064.12
3391	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,527.86	162,527.86	-	-	-	-	162,527.86	100.00%	-	8,126.39
3392	STORM IMPROVEMENTS STRUCTURES LABOR	15,842.84	13,735.74	-	-	-	-	13,735.74	86.70%	2,107.10	686.79
3393	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,477.99	41,477.99	-	-	-	-	41,477.99	100.00%	-	2,073.90
3394	RCO0002 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094.46	12,094.46	-	-	-	-	12,094.46	100.00%	-	-
3395	SCO01 - RFI022 and RFI034 -Fire Line Valves and SDR Pipe	12,881.00	12,881.00	-	-	-	-	12,881.00	100.00%	-	-
3396	RCO0015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive $11,133.00	11,133.00	11,133.00	-	-	-	-	11,133.00	100.00%	-	-
3397	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Utilities	73,134.00	73,134.00	-	-	-	-	73,134.00	100.00%	-	3,656.70
3398	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress.	1,611.00	1,611.00	-	-	-	-	1,611.00	100.00%	-	80.55
3399	SCO006 - LVISD - Video Inspection of Sewer Discovered at HS	1,554.00	1,554.00	-	-	-	-	1,554.00	100.00%	-	77.70
3400	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	5,416.00	5,416.00	-	-	-	-	5,416.00	100.00%	-	270.80
3401	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute	67,569.89	67,569.89	-	-	-	-	67,569.89	100.00%	-	3,378.49
3402	SCO-13 - Sewer Line Strike and Repair at HS near Transformer	1,123.00	1,123.00	-	-	-	-	1,123.00	100.00%	-	56.15
3403	SCO-15 - LVISD - PKG 1 Utilities Television	6,654.00	6,654.00	-	-	-	-	6,654.00	100.00%	-	-
3404	SCO-20 - Fiber Locating at JHS Existing Sewer	2,219.00	2,219.00	-	-	-	-	2,219.00	100.00%	-	110.95
3405	RCO0067 - PR#59 - PKG 2 Water Line Duct Down (Unforeseen)	5,709.00	5,709.00	-	-	-	-	5,709.00	100.00%	-	285.45
3406	RCO0066 - PR#58 - Field Adjustments for JHS Sewer (PR#36)	(7,911.86)	(7,911.86)	-	-	-	-	(7,911.86)	100.00%	-	(395.59)
3407	RCO0061 - PR#55 - RFI#143R2 - Stadium Concessions & Restroom Water	46,935.00	46,935.00	-	-	-	-	46,935.00	100.00%	-	2,346.75
3408	RCO0062 - PR#56 - RFIs 136 & 140 Bullrock for Soft Spots	18,031.00	18,031.00	-	-	-	-	18,031.00	100.00%	-	901.55
3409	RCO0078 - PR#54 - JHS Bldg. 100 Front Sewer Reroute	30,568.00	30,568.00	-	-	-	-	30,568.00	100.00%	-	1,528.40
3410	SCO-23 - RFI#197 - HS Bldg. 100 Storm Water Discovery	8,761.00	8,761.00	-	-	-	-	8,761.00	100.00%	-	438.05
3411	RCO0087 - PR#66 - Added Downspouts at HS Area G&F	17,942.00	17,942.00	-	-	-	-	17,942.00	100.00%	-	897.10
3412	RCO0126 - PR#94 - JHS Downspout Conections	15,841.00	-	6,000.00	-	**300.00**	**5,700.00**	6,000.00	37.88%	9,841.00	300.00
3413						-	-				
3414	RCO0040 - PR#32 - La Vernia ISD - Water Meters Fees <LV - Public Works>	13,618.85	13,618.85	-	-	-	-	13,618.85	100.00%	-	680.94
3415						-	-				
3416	**Sub-Total Division 33 - Site Utilities**	**2,404,000.64**	**2,094,422.20**	**19,151.12**	**-**	**957.56**	**18,193.56**	**2,113,573.32**	**87.92%**	**290,427.32**	**70,321.39**
3417											
3418	**Contingency and Allowances**										
3419											
3420	Misc. Steel (reduced via CVO)	-	-	-	-	-	-	-	0.00%		
3421	RCO0024 - PR#11 - PKG 2 Code Revisions <$4054>										
3422	RCO0052 - PR#15 - JHS Area K Band Hall Raise <26,230.00>										
3423	RCO0089 - Allowance and Buyout Transfer <$19,716>										
3424											
3425	Instrument Storage Cabinet	-	-	-	-	-	-	-	0.00%		
3426	RCO0099 - PR#78 - Band Hall Storage & Blocking <$75000>										
3427											
3428	Primary/Intermediate Fire Loop	-	-	-	-	-	-	-	0.00%		
3429	RCO0089 - Allowance and Buyout Transfer <$10,000>										

3430											
3431	Junior High Temporary Classrooms	789,315.00	-	-	-	-	-	-	0.00%	789,315.00	-
3432	RCO0023 - PR#17 - Fiber, Electrical, and Security for Portables <$128,384.00>										
3433	RCO0034 - PR#21 - Security Fence and Gates for Portable Egress <39,131.00>										
3434	RCO0037 - PR#23 - Raceway for Fire Alarm between JHS Bldg. 100-500 <$14,369.00>										
3435	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk <$16623.00>										
3436	RCO0042 - PR#47 - LVISD - Owner Request Added Data Drops & Rough-in for FA <$12178.00>										
3437											
3438	Asbestos Allowance	76,889.00	-	-	-	-	-	-	0.00%	76,889.00	-
3439	RCO0017 - PR#12 - La Vernia ISD Asbestos Removal <$97,326.00>										
3440	RCO0029 - PR#26 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <1288.00>										
3441	RCO0092 - PR#74 - Abatement of HS 100 Corridor Floors <$13627.00>										
3442	RCO0100 - HS 100 Brick Wall Abatement <$10,870>										
3443											
3444	Graphics Allowance (reduced via CVO)	-	-	-	-	-	-	-	0.00%		
3445	RCO0051 - PR#29 - Project Vinyl Graphics Package <$70000>										
3446											
3447	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%		
3448											
3449	Emergency Radio Repeater System	400,000.00	-	-	-	-	-	-	0.00%	400,000.00	-
3450						-					
3451	CM Contingency (reduced via CVO)	928,294.67	-	-	-	-	-	-	0.00%	928,294.67	-
3452	RCO0004 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <$31,888.00>										
3453	RCO0013 - PR#8 PKG 2 JHS Sink at M105.2 <$8,128.00>										
3454	RCO0020 - PR#20 - RFI097 - HS CTE Unforeseen French Drain System <84,982.00>										
3455	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <$29,765>										
3456	RCO0024 - PR#11 - PKG 2 Code Revisions <$33962.00>										
3457	RCO0014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 <$7924.00>										
3458	RCO0067 - PR#59 - PKG 2 Water Line Duct Down (Unforeseen) <$5709.00>										
3459	RCO0051 - PR#29 - Project Vinyl Graphics Package <$17363.44>										
3460	RCO0074 - PR#31 - HS Café & CTE Connection Furr-downs <$3,687>										
3461	RCO0049 - PR#39 - JHS Bldg. 500 Fire Alarm Re-enabling <$6,295.00>										
3462	RCO0078 - PR#54 - JHS Bldg. 100 Front Sewer Reroute <$30,568.00>										
3463	RCO0089 - Allowance and Buyout Transfer <$816,209.56>										
3464	RCO0097 - PR#80 - HS Training Parking Revisions <$7,883.33>										
3465	RCO0115 - PR#79 - HS Natural Gas Piping <$63,822.00>										
3466											
3467	Owners Contingency (reduced via CVO $250K)	3,235,502.21	-	-	-	-	-	-	0.00%	3,235,502.21	-
3468	RCO0002 - PR#1 - Primary School Playground and Civil Revisions <$35,710.46>										
3469	RCO0001 - PR#2R - Package 1 Code Revision <$123,823.00>										
3470	RCO0010 - PR#5 - Primary School VD Board Removal +$2,677.00 credit OC										
3471	RCO0012 - PR#13 - Electrical Credit per RFI026 $13,782.00										
3472	RCO0015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <$11,133.00>										
3473	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units <$14,441.00>										
3474	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82 <$51,880.00>										
3475	RCO0022 - PR#14 - RFI070 Primary School Admin Logistics <$1737.00>										
3476	RCO0024 - PR#11 - PKG 2 Code Revisions <$55,978>										
3477	RCO0025 - PR#19 - Primary Admin Storage Revision <$8,775.00>										
3478	RCO0027 - PR#22 - ASI#10 JHS Science Rooms Water Revi +870.00										
3479	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Add of Misc. Accessories <$10,265.00>										
3480	RCO0033 - PR#25 - ASI#11 - Primary School Natural Gas <$77,213.00>										
3481	RCO0035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms <$2208>										
3482	RCO0040 - PR#32 - La Vernia ISD - Water Meters Fees <$13,618.00>										
3483	RCO0044 - PR#37 - ASI#13 - Café & CTE Structural Revisions <$2788.00>										
3484	RCO0046 - PR#35 - ASI#18 - Science Lab Accessories Revision $264										
3485	RCO0041 - PR#34 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ <$11759.00>										
3486	RCO0047 - PR#36 - JHS Existing Sanitary Sewer Reroute <$67569.89>										
3487	VOID - RCO0053 - PR#44 - HS Ag. Shop OH Pole Line Move <$20000>										
3488	RCO0050 - PR#28 - HS Front Sidewalk & Switchback <$181,835.00>										
3489	RCO0051 - PR#29 - Project Vinyl Graphics Package <$17363.43>										
3490	RCO0052 - PR#15 - JHS Area K Band Hall Raise <166,985.00>										
3491	RCO0054 - PR#57 - ASI#16 - HS Training Overhead MEP Recon. <+11258.86 credit OC>										
3492	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish <$3,177.00>										
3493	RCO0057 - PR#49 - SR02 - Light Weight to Standard CMU Credit +$21,500.00										
3494	RCO0058 - PR#41 - Primary Existing Hallway Revised Flooring <$2599.00>										
3495	RCO0059 - PR#51 - Add Coyote Rollers to Existing Fence <$3783.00>										
3496	RCO0073 - PR#52 - Project Removal of Milestone Client Computers<+$4,000 credit OC>										
3497	RCO0061 - PR#55 - RFI#143R2 - Stadium Concessions & Restroom Water <$46935.00>										
3498	RCO0062 - PR#56 - RFIs 136 & 140 Bullrock for Soft Spots <$18031.00>										
3499	RCO0064 - PR#24R - HS Vestibule & Admin. Revisions <$57,794>										
3500	RCO0065 - PR#40 - Primary Art Room Plaster Traps <$7313>										
3501	RCO0066 - PR#58 - Field Adjustments for JHS Sewer (PR#36) <+7911.86 credit OC>										
3502	RCO0079 - PR#53 - PKG 1 Site Revisions <$64975.00>										
3503	RCO0082 - LVISD - Terracon Inspection Backcharges 1.26.2026 <+7223.21 credit OC>										
3504	RCO0083 - PR#50 - JHS Roadway Revision <$26959>										
3505	RCO0084 - PR#46 - PKG 2 FFE Changes <$61,720>										
3506	RCO0087 - PR#66 - Added Downspouts at HS Area G&F <$23075.00>										
3507	RCO0088 - RFI#193 - Credit for JHS Art Floor Boxes <$22,861.00 credit OC>										
3508	RCO0089 - Allowance and Buyout Transfer <+$3,112,222.88 OC>										
3509	RCO0090 - PR#68 - JHS ALE & Science Revisions <$8,968>										
3510	RCO0091 - PR#69 - Call Button at Behavioral D111 <$0.00>										
3511	RCO0094 - Credit for Base Bid Demolition Items <+$11,777 credit OC>										
3512	RCO0097 - PR#80 - HS Training Parking Revisions <$80,425.67>										
3513	RCO0098 - PR#75 - Primary Changing Station Revisions <$4,449>										
3514	RCO0099 - PR#78 - Band Hall Storage & Blocking <$25,229.50>										
3515	RCO0102 - PR#89 - JHS Chair Rail <$2,220>										

3516	RCO0103 - PR#84 - HS Training Lobby TV <$2,569>										
3517	RCO0106 - PR#82R - JHS Locker Room Revisions <$42,223>										
3518	RCO0107 - PR#71 - PKG 1 Exterior Lights Add <$28,201>										
3519	RCO0108 - PR#95 - Primary School Art Display Rails <$2,769>										
3520	RCO0113 - PR#87 - JHS Clinic Revisions <$3,488.00>										
3521	RCO0114 - PR#96 - HS 300 Fence & Gates <$18,253.00>										
3522	RCO0116 - PR#73 - HS Band Practice Area <$41,738.80>										
3523	RCO0117 - PR#85 - PKG 2 Canopy Lights Revisions <$13,141.00>										
3524	RCO0120 - PR#88 - Exterior WAPs for LVISD Schools <$37,078.00>										
3525	RCO0122 - PR#99 - PKG 2 Joist Reinforcement <$0.00>										
3526	RCO0124R - PR#105R - HS Parking Band Striping <$15,142.00>										
3527	RCO0126 - PR#94 - JHS Downspout Conections <$19,524.00>										
3528	RCO0127 - PR#101 - HS 100 Water Heater <$18,640.00>										
3529	RCO0128 - PR#100 - HS Training Storage Exhaust Louver <$20,319.00>										
3530	RCO0129 - PR#81 - Intermediate Boiler Room Louver <$5,575.000>										
3531	RCO0130 - PR#27 - Relocate Access & Security Servers <$0.00>										
3532											
3533	**Sub-Total Contingency and Allowances**	**5,430,000.88**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**5,430,000.88**	**-**
3534											
3535	**BC Self Perform**	2,868,576.50	1,846,052.55	151,697.86	-	**7,584.89**	**144,112.97**	1,997,750.41	69.64%	870,826.09	99,887.52
3536	BC Self Perform - CO01 - BVDs										
3537	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal $24,326										
3538	BC Self Perform - CO03 - PR#17 - For Portables										
3539	BC Self Perfrom - CO04 - PR#28 - HS Front Sidewalk & Switchback										
3540	BC Self Perform - CO05 - PR#15 - JHS Area K Band Hall Raise										
3541	BC Self Perform - CO06 - PR#53 - PKG 1 Site Revisions										
3542	BC Self Perform - CO07 - PR#46 - PKG 2 FFE Changes										
3543	BC Self Perform - CO08 - PR#82R - JHS Locker Room Revisions										
3544	BC Self Perform - CO09 - PR#89 - JHS Chair Rail										
3545	BC Self Perform - CO10 - PR#95 - Primary School Art Display Rails										
3546	BC Self Perform - CO11 - PR#78 - Band Hall Storage Blocking										
3547											
3548	**Sub-Total - Self Perform**	**2,868,576.50**	**1,846,052.55**	**151,697.86**	**-**	**7,584.89**	**144,112.97**	**1,997,750.41**	**69.64%**	**870,826.09**	**99,887.52**
3549											
3550	**Contract Buyout Savings**	**147,832.00**	-	-	-	**-**	**-**	-	0.00%	147,832.00	-
3551	**See BO Savings Transaction Log - Updated May 2025**										
3552											
3553											
3554	**Sub-Total - Contract Buyout Savings**	**147,832.00**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**147,832.00**	**-**
3555											
3556											
3557	**TOTALS**	**84,802,533.00**	**54,988,423.34**	**2,485,151.84**	**-**	**124,257.59**	**2,360,894.25**	**57,473,575.18**	**67.77%**	**27,328,957.82**	**1,959,145.05**

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects

Misc. Job Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Description		Monthly Total	
Subcontractors Default Insurance - General Requirements	$	-	
Payment & Performance Bond	$	-	
General Liability	$	-	
Builders Risk Insurance	$	5,505.43	✓
Pre-Construction Services	$	-	
Project Support	$	571.33	✓
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	$	6,485.42	✓
Construction Utilities - Temporary	$	359.28	✓
CM Field Office Utilities	$	-	
Owners Office and Utilities	$	-	
Utility Co. Charges and Electrical Connections		VOID	
Telephone and Internet Services		VOID	
Dumpster Rentals	$	3,193.00	✓
Construction Security and Signage	$	-	
Weekly Jobsite Cleanup/General Labor	$	4,511.00	✓
Final Cleaning	$	4,402.83	✓
Construction Aid - Equipment and Operators	$	4,232.25	✓
Construction Aid - Small Tools	$	-	
Construction Aid - Fuel, Maintenance, and Repairs	$	752.39	✓
Construction Aid - Radios/Communications	$	-	
Construction Aid - Truck and UTVs	$	1,547.24	✓
Cleanup and Aid - Labor PTI	$	2,515.53	✓
Total	$	38,076.20	✓

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Date: Nov 03, 2026
Time: 2:52 PM EST

Job / Phase / Category / Name				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost
Job	**231091-200**											
231091-200 La Vernia ISD 2023 Bond Projects COW												
006200 Insurance												
006216-000 Builders Risk Insurance												
O			**Overhead**									
JC	C	574843	19-Oct-2026			BUILDERS RISK	Insurance Premiums - Inv 35956000		LS		5,505.43	
				Overhead TOTAL:				0		0.00	5,505.43	0.00
				Builders Risk Insurance TOTAL:				0		0.00	5,505.43	0.00
006216-020 SDI - Subcontractor Default Insurance												
O			**Overhead**									
JC	C	571328	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-036		LS		0.00	
JC	C	571330	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-045	231091-045-007		LS		0.00	
JC	C	571332	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-028		LS		0.00	
JC	C	571334	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-014		LS		0.00	
JC	C	571450	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-010		LS		0.00	
JC	C	571462	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-015		LS		0.00	
JC	C	571464	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-013		LS		0.00	
JC	C	571466	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-008		LS		0.00	
JC	C	571468	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-035		LS		0.00	
JC	C	571473	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-018	231091-018-007		LS		0.00	
JC	C	571475	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-034		LS		0.00	
JC	C	571477	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-008	231091-008-011		LS		0.00	
JC	C	571482	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-018	231091-018-006		LS		0.00	
JC	C	571484	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-015		LS		0.00	
JC	C	571486	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-017		LS		0.00	
JC	C	571488	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-016		LS		0.00	
JC	C	571490	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-010	231091-010-006		LS		0.00	
JC	C	571493	06-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-009		LS		0.00	
JC	C	572823	16-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-037	231091-037-002		LS		0.00	

$ 5,505.43 ✓

JC	C	572826	16-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-016		LS		0.00		
JC	C	572828	16-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-018		LS		0.00		
JC	C	572830	16-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-019		LS		0.00		
JC	C	572832	16-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-005	231091-005-011		LS		0.00		
JC	C	572835	16-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-002	231091-002-001		LS		0.00		
JC	C	573383	20-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-012	231091-012-017		LS		0.00		
JC	C	573648	21-Oct-2026	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-029		LS		0.00		
				Overhead TOTAL:				0		0.00	0.00	0.00	
				SDI - Subcontractor Default Insurance TOTAL:				0		0.00	0.00	0.00	
				Insurance TOTAL:				0		0.00	5,505.43	0.00	
	014500 Quality Control												
	014500-000 Project Support												
L				**Labor**									
JC	C	571233	06-Oct-2026			ALICIA MARQUES-WK202526	Moving from 231091-100 014500-000 L		NA		184.23		
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		
PY	C	572270	11-Oct-2026	04206	Alberto Santillana	WK	WK202641	2	LS		120.28		
PY	C	573303	18-Oct-2026	04206	Alberto Santillana	WK	WK202642	2.5	LS		150.35		
PY	C	575264	25-Oct-2026	04206	Alberto Santillana	WK	WK202643	2.5	LS		150.35		
PY	C	576326	01-Nov-2026	04206	Alberto Santillana	WK	WK202644	2.5	LS		150.35		$ 571.33 ✓
				Labor TOTAL:				14		0.00	1,026.19	0.00	
				Project Support TOTAL:				14		0.00	1,026.19	0.00	
				Quality Control TOTAL:				14		0.00	1,026.19	0.00	
	015070 General Conditions												
	013513-000 Site Fencing												
O				**Overhead**									
AP	C	570320	29-Sep-2026	UNRE03	United Rentals (North America)	250087754-018	For Site Fencing, Perimeter Fencing		$		718.78		
AP	C	571544	07-Oct-2026	UNRE03	United Rentals (North America)	250313358-017	For Site Fencing, Perimeter Fencing		$		86.60		
AP	C	571544	07-Oct-2026	UNRE03	United Rentals (North America)	256158248-012	For Site Fencing, Perimeter Fencing		$		519.60		
AP	C	572860	16-Oct-2026	UNRE03	United Rentals (North America)	237813603-029	For Site Fencing, Perimeter Fencing		$		398.36		
AP	C	572860	16-Oct-2026	UNRE03	United Rentals (North America)	240033966-028	For Site Fencing, Perimeter Fencing		$		919.31		
AP	C	572860	16-Oct-2026	UNRE03	United Rentals (North America)	244400971-018	For Site Fencing, Perimeter Fencing		$		718.78		
AP	C	576156	30-Oct-2026	UNRE03	United Rentals (North America)	250087754-019	For Site Fencing, Perimeter Fencing		$		718.78		
JC	C	575492	28-Oct-2026	COBU04	CenterCard - October 2026	CCORTES-FENCESCREEN.COM	Jobsite Expense	0	NA		3,123.99		$ 6,485.42 ✓
				Overhead TOTAL:				0		0.00	7,204.20	0.00	
				Site Fencing TOTAL:				0		0.00	7,204.20	0.00	

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	015100-120 Temporary Utilities												
	015100-100 Construction Utilities												
	O			**Overhead**									
AR	C	572052	06-Oct-2026	MICA02	Miscellaneous Cash Receipt	39033	City of La Vernia - Water Deposit Refund Inv #20261001-1	0	LS		-50.02		
				Overhead TOTAL:				0		0.00	-50.02	0.00	
				Construction Utilities TOTAL:				0		0.00	-50.02	0.00	
	M			**Material**									
AP	C	570320	29-Sep-2026	LAVE05	City of La Vernia	1713-092826	For Temp. Utilities (Hydrant Meter Intermediate)		$		332.08		
AP	C	570320	29-Sep-2026	LAVE05	City of La Vernia	1712-092826	For Temp. Utilities (Hydrant Meter HS)		$		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.NET	GVEC Bill		NA		123.30		
JC	C	575492	28-Oct-2026	COBU04	CenterCard - September 2026	CCORTES-GVEC	GVEC Bill	0	NA		136.00		
JC	C	576182	31-Oct-2026	COBU04	CenterCard - Oct 2026	CCORTES-GVEC	GVEC Bill	0	NA		150.00		
JC	C	576182	31-Oct-2026	COBU04	CenterCard - Oct 2026	CCORTES-GVEC/GVEC.NET	GVEC Bill	0	NA		123.30		
				Material TOTAL:				0		0.00	1,355.76	0.00	
				Temporary Utilities TOTAL:				0		0.00	1,355.76	0.00	
	015200-240 Sanitary Facilities												
	M			**Material**									
AP	C	571541	07-Oct-2026	DOCA01	Doodie Calls	I81244	For Sanitary Facilities		$		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	570235	27-Sep-2026	00630	Manuel Sandoval	WK	WK202639	2	LS		54.00		
PY	C	570235	27-Sep-2026	00630	Manuel Sandoval	WK	WK202639	6	LS		243.00		
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	6	LS		243.00		
PY	C	571269	04-Oct-2026	00630	Manuel Sandoval	WK	WK202640	2	LS		54.00		
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	3	LS		69.00		
PY	C	571269	04-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202640	5	LS		172.50		
PY	C	572270	11-Oct-2026	00630	Manuel Sandoval	WK	WK202641	5	LS		135.00		
PY	C	572270	11-Oct-2026	00630	Manuel Sandoval	WK	WK202641	11	LS		445.50		
PY	C	572270	11-Oct-2026	05051	Hector Espino Siller	WK	WK202641	8	LS		200.00		
PY	C	572270	11-Oct-2026	05263	Javier Moreno	WK	WK202641	8	LS		160.00		
PY	C	572270	11-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202641	3.5	LS		120.75		
PY	C	572270	11-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202641	5.5	LS		126.50		
PY	C	573303	18-Oct-2026	00630	Manuel Sandoval	WK	WK202642	6	LS		162.00		
PY	C	573303	18-Oct-2026	00630	Manuel Sandoval	WK	WK202642	2	LS		81.00		

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$ 359.28 ✓

$ 4,000.50 ✓

PY	C	573303	18-Oct-2026	04939	Jalen Vazquez	WK	WK202642	8	LS		168.00		
PY	C	573303	18-Oct-2026	05051	Hector Espino Siller	WK	WK202642	8	LS		200.00		
PY	C	573303	18-Oct-2026	05263	Javier Moreno	WK	WK202642	8	LS		160.00		
PY	C	573303	18-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202642	7	LS		161.00		
PY	C	573303	18-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202642	2	LS		69.00		
PY	C	575264	25-Oct-2026	00630	Manuel Sandoval	WK	WK202643	2	LS		81.00		
PY	C	575264	25-Oct-2026	00630	Manuel Sandoval	WK	WK202643	6	LS		162.00		
PY	C	575264	25-Oct-2026	04939	Jalen Vazquez	WK	WK202643	8	LS		168.00		
PY	C	575264	25-Oct-2026	05051	Hector Espino Siller	WK	WK202643	8	LS		200.00		
PY	C	575264	25-Oct-2026	05263	Javier Moreno	WK	WK202643	8	LS		160.00		
PY	C	575264	25-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202643	2	LS		69.00		
PY	C	575264	25-Oct-2026	05326	Heraclio Leyton Ramirez	WK	WK202643	7	LS		161.00		
PY	C	576326	01-Nov-2026	00630	Manuel Sandoval	WK	WK202644	3.5	LS		141.75		
PY	C	576326	01-Nov-2026	00630	Manuel Sandoval	WK	WK202644	4.5	LS		121.50		
PY	C	576326	01-Nov-2026	04939	Jalen Vazquez	WK	WK202644	8	LS		168.00		
PY	C	576326	01-Nov-2026	05051	Hector Espino Siller	WK	WK202644	8	LS		300.00		
PY	C	576326	01-Nov-2026	05051	Hector Espino Siller	WK	WK202644	8	LS		200.00		
PY	C	576326	01-Nov-2026	05263	Javier Moreno	WK	WK202644	8	LS		160.00		
PY	C	576326	01-Nov-2026	05326	Heraclio Leyton Ramirez	WK	WK202644	7	LS		161.00		
PY	C	576326	01-Nov-2026	05326	Heraclio Leyton Ramirez	WK	WK202644	2	LS		69.00		$ 4,511.00 ✓
				Labor TOTAL:				220		0.00	5,958.50	0.00	
				Weekly Clean and Gen. Labor TOTAL:				220		0.00	5,958.50	0.00	
				017419-000 Dumpster Rentals									
M				**Material**									
AP	C	570320	29-Sep-2026	FOSE07	Four Seasons Disposal LLC	64251	For Dumpster Rentals		$		2,309.20		
AP	C	571541	07-Oct-2026	FOSE07	Four Seasons Disposal LLC	64980	For Dumpster Rentals		$		340.00		
AP	C	571541	07-Oct-2026	FOSE07	Four Seasons Disposal LLC	64910	For Dumpster Rentals		$		2,002.30		
AP	C	571541	07-Oct-2026	FOSE07	Four Seasons Disposal LLC	64556	For Dumpster Rentals		$		850.70		$ 3,193.00 ✓
				Material TOTAL:				28		0.00	5,478.20	0.00	
				Dumpster Rentals TOTAL:				28		0.00	5,478.20	0.00	
				017423-000 Substantial and Final Clean									
S				**Subcontract**									
AP	C	573761	31-Oct-2026	CACO21	Carrillo's Construction Cleani	231091-051-26	Textura Draw #:26	0	NA		4,403.00		$ 4,403.00 ✓
				Subcontract TOTAL:				0		0.00	4,403.00	0.00	
				Substantial and Final Clean TOTAL:				0		0.00	4,403.00	0.00	
				General Conditions TOTAL:				248		0.00	28,350.14	0.00	
				015400 Equipment									
				015400-010 BC Equipment									
E				**Equipment**									
EM	C	570398	30-Sep-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		
EM	C	575857	31-Oct-2026	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		$ 600.00 ✓

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				Equipment TOTAL:				56		0.00	1,200.00	0.00	
				BC Equipment TOTAL:				56		0.00	1,200.00	0.00	
015400-030 Construction Aids													
M			**Material**										
AP	C	570320	29-Sep-2026	UNRE03	United Rentals (North America)	239879926-028	UTV Rental - Construction Aid		$		774.33		
AP	C	571544	07-Oct-2026	UNRE03	United Rentals (North America)	266450949-003	UTV Rental - Construction Aid		$		772.91		
AP	C	576156	30-Oct-2026	UNRE03	United Rentals (North America)	239879926-029	UTV Rental - Construction Aid		$		774.33		
				Material TOTAL:				0		0.00	2,321.57	0.00	
				Construction Aids TOTAL:				0		0.00	2,321.57	0.00	
015400-031 Equipment Operators - Construction Aid													
L			**Labor**										
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	8	NA		324.00		
PY	C	571269	04-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202640	1	NA		27.00		
PY	C	571269	04-Oct-2026	04871	Jonathon Vela	WK	WK202640	8	NA		264.00		
PY	C	572270	11-Oct-2026	01075	Juan Vazquez	WK	WK202641	8	NA		360.00		
PY	C	572270	11-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202641	5.5	NA		222.75		
PY	C	572270	11-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202641	3.5	NA		94.50		
PY	C	572270	11-Oct-2026	04871	Jonathon Vela	WK	WK202641	5	NA		165.00		
PY	C	573303	18-Oct-2026	01075	Juan Vazquez	WK	WK202642	8	NA		360.00		
PY	C	573303	18-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202642	6	NA		243.00		
PY	C	573303	18-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202642	3	NA		81.00		
PY	C	573303	18-Oct-2026	04871	Jonathon Vela	WK	WK202642	8	NA		264.00		
PY	C	575264	25-Oct-2026	01075	Juan Vazquez	WK	WK202643	8	NA		360.00		
PY	C	575264	25-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202643	5	NA		135.00		
PY	C	575264	25-Oct-2026	02329	Jose Vazquez-Manzano	WK	WK202643	4	NA		162.00		
PY	C	575264	25-Oct-2026	04871	Jonathon Vela	WK	WK202643	8	NA		264.00		
PY	C	576326	01-Nov-2026	01075	Juan Vazquez	WK	WK202644	8	NA		360.00		
PY	C	576326	01-Nov-2026	02329	Jose Vazquez-Manzano	WK	WK202644	4	NA		162.00		
PY	C	576326	01-Nov-2026	02329	Jose Vazquez-Manzano	WK	WK202644	5	NA		135.00		
PY	C	576326	01-Nov-2026	04871	Jonathon Vela	WK	WK202644	8	NA		264.00		
				Labor TOTAL:				146		0.00	5,549.25	0.00	
				Equipment Operators - Construction Aid TOTAL:				146		0.00	5,549.25	0.00	
015400-040 Fuel & Repairs													
M			**Material**										

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$ 1,547.24 ✓

$ 3,632.25 ✓

AP	C	575217	27-Oct-2026	WEBA01	Wex Bank - Valero	115504552	David Winkelmann		$		228.43		
AP	C	576154	30-Oct-2026	RT02	RTS	297120	For Fuel & Repairs - Jobsite Truck Tire		$		523.96		
				Material TOTAL:				0		0.00	752.39	0.00	
				Fuel & Repairs TOTAL:				0		0.00	752.39	0.00	
				Equipment TOTAL:				202		0.00	9,823.21	0.00	
030000 Concrete													
030000-000 Concrete													
S			**Subcontract**										
AP	C	567747	30-Sep-2026	5MCO01	5M Concrete LLC	231091-011-25	Textura Draw #:25	0	$		63,096.00		
AP	C	573740	31-Oct-2026	5MCO01	5M Concrete LLC	231091-011-26	Textura Draw #:26	0	LS		23,045.00		
AP	C	573740	31-Oct-2026	5MCO01	5M Concrete LLC	231091-011-26	Textura Draw #:26	0	$		20,900.00		
				Subcontract TOTAL:				0		0.00	107,041.00	0.00	
				Concrete TOTAL:				0		0.00	107,041.00	0.00	
				Concrete TOTAL:				0		0.00	107,041.00	0.00	
040000 Masonry													
040000-000 Masonry													
S			**Subcontract**										
AP	C	567750	30-Sep-2026	RIST01	Rick Stone Masonry Inc	231091-014-25	Textura Draw #:25	0	LS		139,720.00		
AP	C	573744	31-Oct-2026	RIST01	Rick Stone Masonry Inc	231091-014-26	Textura Draw #:26	0	LS		357,070.00		
				Subcontract TOTAL:				0		0.00	496,790.00	0.00	
				Masonry TOTAL:				0		0.00	496,790.00	0.00	
				Masonry TOTAL:				0		0.00	496,790.00	0.00	
051000 Structural Metal Framing													
051000-100 Structural Metal - Fabrication													
P			**Purchase Order**										
AP	C	567748	30-Sep-2026	BLST01	Bludau Steel LLC	231091-009-25	Textura Draw #:25	0	LS		2,904.00		
AP	C	567748	30-Sep-2026	BLST01	Bludau Steel LLC	231091-009-25	Textura Draw #:25	0	LS		1,817.00		
AP	C	573741	31-Oct-2026	BLST01	Bludau Steel LLC	231091-009-26	Textura Draw #:26	0	LS		12,000.00		
AP	C	573741	31-Oct-2026	BLST01	Bludau Steel LLC	231091-009-26	Textura Draw #:26	0	LS		2,772.00		
				Purchase Order TOTAL:				0		0.00	19,493.00	0.00	
				Structural Metal - Fabrication TOTAL:				0		0.00	19,493.00	0.00	
051000-200 Structural Metal - Erection													
S			**Subcontract**										
AP	C	567744	30-Sep-2026	EIST01	Eilers Steel Erection Inc	231091-010-25	Textura Draw #:25	0	LS		115,200.00		
AP	C	573737	31-Oct-2026	EIST01	Eilers Steel Erection Inc	231091-010-26	Textura Draw #:26	0	LS		23,100.00		
				Subcontract TOTAL:				0		0.00	138,300.00	0.00	
				Structural Metal - Erection TOTAL:				0		0.00	138,300.00	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		
AP	C	573739	31-Oct-2026	JSIN01	JSR Inc	231091-016-26	Textura Draw #:26	0	LS		7,470.00		
				Subcontract TOTAL:				0		0.00	16,960.80	0.00	
				Decorative Railings TOTAL:				0		0.00	16,960.80	0.00	
				Structural Metal Framing TOTAL:				0		0.00	174,753.80	0.00	
070000 Thermal & Moisture Protection													

$ 752.39 ✓

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070000-000 Thermal & Moisture Protection													
S			**Subcontract**										
AP	C	567752	30-Sep-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-25	Textura Draw #:25	0	LS		59,609.10		
AP	C	573746	31-Oct-2026	OMWA02	Omega Waterproofing of San Ant	231091-021-26	Textura Draw #:26	0	LS		42,522.15		
				Subcontract TOTAL:				0		0.00	102,131.25	0.00	
				Thermal & Moisture Protection TOTAL:				0		0.00	102,131.25	0.00	
				Thermal & Moisture Protection TOTAL:				0		0.00	102,131.25	0.00	
075000 Roofing													
075000-000 Roofing													
S			**Subcontract**										
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		13,090.00		
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		574.50		
AP	C	573742	31-Oct-2026	RAKI02	Rain King, Inc.	231091-018-26	Textura Draw #:26	0	LS		96,696.70		
				Subcontract TOTAL:				0		0.00	345,285.10	0.00	
				Roofing TOTAL:				0		0.00	345,285.10	0.00	
				Roofing TOTAL:				0		0.00	345,285.10	0.00	
081100 Metal Doors and Frames													
081100-000 Metal Doors and Frames													
P			**Purchase Order**										
AP	C	573743	31-Oct-2026	ARDI03	Architectural Division 8, Inc.	231091-020-26	Textura Draw #:26	0	LS		688.00		
				Purchase Order TOTAL:				0		0.00	688.00	0.00	
S			**Subcontract**										
AP	C	573743	31-Oct-2026	ARDI03	Architectural Division 8, Inc.	231091-020-26	Textura Draw #:26	0	LS		431.00		
AP	C	573743	31-Oct-2026	ARDI03	Architectural Division 8, Inc.	231091-020-26	Textura Draw #:26	0	LS		4,673.31		
AP	C	573743	31-Oct-2026	ARDI03	Architectural Division 8, Inc.	231091-020-26	Textura Draw #:26	0	LS		231.00		
				Subcontract TOTAL:				0		0.00	5,335.31	0.00	
				Metal Doors and Frames TOTAL:				0		0.00	6,023.31	0.00	
				Metal Doors and Frames TOTAL:				0		0.00	6,023.31	0.00	
083300 Coiling Doors and Grilles													
083300-000 Coiling Doors and Grilles													
S			**Subcontract**										
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	12,500.00	0.00	
				Coiling Doors and Grilles TOTAL:				0		0.00	12,500.00	0.00	
				Coiling Doors and Grilles TOTAL:				0		0.00	12,500.00	0.00	
084100 Entrances & Storefronts													
084100-000 Entrances & Storefronts													
S			**Subcontract**										
AP	C	567757	30-Sep-2026	SAGL03	Samuels Glass Company LLC	231091-019-25	Textura Draw #:25	0	LS		1,311.20		
AP	C	567757	30-Sep-2026	SAGL03	Samuels Glass Company LLC	231091-019-25	Textura Draw #:25	0	LS		124,366.02		

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AP	C	573751	31-Oct-2026	SAGL03	Samuels Glass Company LLC	231091-019-26	Textura Draw #:26	0	LS		106,626.70		
				Subcontract TOTAL:				0		0.00	232,303.92	0.00	
				Entrances & Storefronts TOTAL:				0		0.00	232,303.92	0.00	
				Entrances & Storefronts TOTAL:				0		0.00	232,303.92	0.00	
	092900 Gypsum Board Assemblies												
	092900-000 Gypsum Board Assemblies												
S			**Subcontract**										
AP	C	567751	30-Sep-2026	AMIN01	American Interiors, Inc.	231091-012-25	Textura Draw #:25	0	LS		610,814.60		
AP	C	573745	31-Oct-2026	AMIN01	American Interiors, Inc.	231091-012-26	Textura Draw #:26	0	LS		7,028.00		
AP	C	573745	31-Oct-2026	AMIN01	American Interiors, Inc.	231091-012-26	Textura Draw #:26	0	LS		162,871.80		
AP	C	573745	31-Oct-2026	AMIN01	American Interiors, Inc.	231091-012-26	Textura Draw #:26	0	LS		22,512.00		
				Subcontract TOTAL:				0		0.00	803,226.40	0.00	
				Gypsum Board Assemblies TOTAL:				0		0.00	803,226.40	0.00	
				Gypsum Board Assemblies TOTAL:				0		0.00	803,226.40	0.00	
	093000 Tiling												
	093000-000 Tiling												
S			**Subcontract**										
AP	C	568405	30-Sep-2026	BUTI01	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	
	096566 Resilient Athletic Flooring												
	096566-000 Resilient- Carpet												
S			**Subcontract**										
AP	C	573758	31-Oct-2026	ARFL01	Argosy Floor Covering LLC	231091-036-26	Textura Draw #:26	0	LS		8,750.00		
				Subcontract TOTAL:				0		0.00	8,750.00	0.00	
				Resilient- Carpet TOTAL:				0		0.00	8,750.00	0.00	
				Resilient Athletic Flooring TOTAL:				0		0.00	8,750.00	0.00	
	096600 Terrazzo Flooring												
	096600-000 Polished Concrete												
S			**Subcontract**										
AP	C	573753	31-Oct-2026	RDFL01	RDR Flooring Services LLC	231091-037-26	Textura Draw #:26	0	LS		393.00		
AP	C	573753	31-Oct-2026	RDFL01	RDR Flooring Services LLC	231091-037-26	Textura Draw #:26	0	LS		2,783.00		
				Subcontract TOTAL:				0		0.00	3,176.00	0.00	
				Polished Concrete TOTAL:				0		0.00	3,176.00	0.00	
	096700-000 Fluid Applied Flooring												
S			**Subcontract**										
AP	C	573756	31-Oct-2026	JOS01	Johnson & Sons, LLC	231091-040-26	Textura Draw #:26	0	LS		5,000.00		
				Subcontract TOTAL:				0		0.00	5,000.00	0.00	
				Fluid Applied Flooring TOTAL:				0		0.00	5,000.00	0.00	
				Terrazzo Flooring TOTAL:				0		0.00	8,176.00	0.00	
	099000 Painting & Coating												
	099000-000 Painting & Coating												

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S			**Subcontract**										
AP	C	567758	30-Sep-2026	CHCO13	Cherry Coatings	231091-028-25	Textura Draw #:25	0	LS		3,419.00		
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		2,930.00		
AP	C	567758	30-Sep-2026	CHCO13	Cherry Coatings	231091-028-25	Textura Draw #:25	0	LS		1,006.50		
AP	C	573754	31-Oct-2026	CHCO13	Cherry Coatings	231091-028-26	Textura Draw #:26	0	LS		39,874.79		
				Subcontract TOTAL:				0		0.00	71,417.34	0.00	
				Painting & Coating TOTAL:				0		0.00	71,417.34	0.00	
				Painting & Coating TOTAL:				0		0.00	71,417.34	0.00	
	101000 Information Specialties												
	101400-000 Signage												
S			**Subcontract**										
AP	C	573760	31-Oct-2026	SICR02	Highpoint Signs & Apparel	231091-049-26	Textura Draw #:26	0	LS		2,347.60		
				Subcontract TOTAL:				0		0.00	2,347.60	0.00	
				Signage TOTAL:				0		0.00	2,347.60	0.00	
				Information Specialties TOTAL:				0		0.00	2,347.60	0.00	
	115300 Laboratory Equipment												
	115313-000 Lab Casework												
S			**Subcontract**										
AP	C	573748	31-Oct-2026	HAIN03	The Hanson Group	231091-025-26	Textura Draw #:26	0	LS		14,327.50		
				Subcontract TOTAL:				0		0.00	14,327.50	0.00	
				Lab Casework TOTAL:				0		0.00	14,327.50	0.00	
				Laboratory Equipment TOTAL:				0		0.00	14,327.50	0.00	
	123000 Casework												
	123000-000 Casework												
S			**Subcontract**										
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		1,540.00		
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		17,556.05		
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		3,250.00		
AP	C	567755	30-Sep-2026	EGCO01	EGR Construction Inc	231091-023-25	Textura Draw #:25	0	LS		700.00		
AP	C	573750	31-Oct-2026	EGCO01	EGR Construction Inc	231091-023-26	Textura Draw #:26	0	LS		44,573.73		
				Subcontract TOTAL:				0		0.00	74,638.28	0.00	
				Casework TOTAL:				0		0.00	74,638.28	0.00	
				Casework TOTAL:				0		0.00	74,638.28	0.00	
	125000 Furniture												
	125651-000 Instrument Storage Cabinetry												
S			**Subcontract**										
AP	C	573762	31-Oct-2026	LEMI01	Legacy Lockers LLC	231091-052-26	Textura Draw #:26	0	$		44,092.50		
				Subcontract TOTAL:				0		0.00	44,092.50	0.00	
				Instrument Storage Cabinetry TOTAL:				0		0.00	44,092.50	0.00	

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				Furniture TOTAL:				0		0.00	44,092.50	0.00	
133000 Special Structures													
133419-000 Metal Building Systems													
S			**Subcontract**										
AP	C	567754	30-Sep-2026	DACO07	Danco Construction Inc.	231091-017-25	Textura Draw #:25	0	LS		6,665.00		
AP	C	567754	30-Sep-2026	DACO07	Danco Construction Inc.	231091-017-25	Textura Draw #:25	0	LS		35,453.25		
AP	C	573749	31-Oct-2026	DACO07	Danco Construction Inc.	231091-017-26	Textura Draw #:26	0	LS		109,491.31		
				Subcontract TOTAL:				0		0.00	151,609.56	0.00	
				Metal Building Systems TOTAL:				0		0.00	151,609.56	0.00	
				Special Structures TOTAL:				0		0.00	151,609.56	0.00	
210000 Fire Suppression													
210000-000 Fire Suppression													
S			**Subcontract**										
AP	C	567743	30-Sep-2026	AUFI02	Automatic Fire Protection, LLC	231091-015-25	Textura Draw #:25	0	LS		175,603.25		
AP	C	573736	31-Oct-2026	AUFI02	Automatic Fire Protection, LLC	231091-015-26	Textura Draw #:26	0	LS		32,019.40		
				Subcontract TOTAL:				0		0.00	207,622.65	0.00	
				Fire Suppression TOTAL:				0		0.00	207,622.65	0.00	
				Fire Suppression TOTAL:				0		0.00	207,622.65	0.00	
220000 Plumbing													
220000-000 Plumbing													
S			**Subcontract**										
AP	C	567742	30-Sep-2026	MJME02	MJ Mechanical	231091-006-25	Textura Draw #:25	0	LS		171,002.70		
AP	C	573734	31-Oct-2026	MJME02	MJ Mechanical	231091-006-26	Textura Draw #:26	0	LS		60,300.00		
AP	C	573734	31-Oct-2026	MJME02	MJ Mechanical	231091-006-26	Textura Draw #:26	0	LS		1,990.00		
AP	C	573734	31-Oct-2026	MJME02	MJ Mechanical	231091-006-26	Textura Draw #:26	0	LS		1,000.00		
				Subcontract TOTAL:				0		0.00	234,292.70	0.00	
				Plumbing TOTAL:				0		0.00	234,292.70	0.00	
				Plumbing TOTAL:				0		0.00	234,292.70	0.00	
230000 HVAC													
230000-000 HVAC													
S			**Subcontract**										
AP	C	567741	30-Sep-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-25	Textura Draw #:25	0	LS		10,000.00		
AP	C	567741	30-Sep-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-25	Textura Draw #:25	0	LS		121,950.00		
AP	C	573733	31-Oct-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-26	Textura Draw #:26	0	LS		9,707.00		
AP	C	573733	31-Oct-2026	GIAI01	Gillette Air Conditioning Comp	231091-008-26	Textura Draw #:26	0	LS		320,550.00		
				Subcontract TOTAL:				0		0.00	462,207.00	0.00	
				HVAC TOTAL:				0		0.00	462,207.00	0.00	
				HVAC TOTAL:				0		0.00	462,207.00	0.00	
260000 Electrical													
260000-000 Electrical and Fire Alarm													
S			**Subcontract**										
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		4,777.00		

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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		7,792.00		
AP	C	567745	30-Sep-2026	IECO03	IES Commercial, Inc	231091-007-25	Textura Draw #:25	0	LS		631,388.15		
AP	C	573738	31-Oct-2026	IECO03	IES Commercial, Inc	231091-007-26	Textura Draw #:26	0	LS		636.00		
AP	C	573738	31-Oct-2026	IECO03	IES Commercial, Inc	231091-007-26	Textura Draw #:26	0	LS		8,924.00		
AP	C	573738	31-Oct-2026	IECO03	IES Commercial, Inc	231091-007-26	Textura Draw #:26	0	LS		2,866.20		
AP	C	573738	31-Oct-2026	IECO03	IES Commercial, Inc	231091-007-26	Textura Draw #:26	0	LS		64.20		
AP	C	573738	31-Oct-2026	IECO03	IES Commercial, Inc	231091-007-26	Textura Draw #:26	0	LS		389.40		
AP	C	573738	31-Oct-2026	IECO03	IES Commercial, Inc	231091-007-26	Textura Draw #:26	0	LS		3,937.80		
AP	C	573738	31-Oct-2026	IECO03	IES Commercial, Inc	231091-007-26	Textura Draw #:26	0	LS		376,801.90		
				Subcontract TOTAL:				0		0.00	1,039,649.35	0.00	
				Electrical and Fire Alarm TOTAL:				0		0.00	1,039,649.35	0.00	
				Electrical TOTAL:				0		0.00	1,039,649.35	0.00	
270000 Communications													
270000-000 Structured Cabling													
S			**Subcontract**										
AP	C	567761	30-Sep-2026	FASO02	Facility Solutions Group, Inc.	231091-030-25	Textura Draw #:25	0	LS		7,890.20		
AP	C	573759	31-Oct-2026	FASO02	Facility Solutions Group, Inc.	231091-030-26	Textura Draw #:26	0	LS		1,181.75		
				Subcontract TOTAL:				0		0.00	9,071.95	0.00	
				Structured Cabling TOTAL:				0		0.00	9,071.95	0.00	
270000-100 School Clocks System													
S			**Subcontract**										
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	3,145.73	0.00	
				School Clocks System TOTAL:				0		0.00	3,145.73	0.00	
270000-550 Distributed Communications and Monitoring													
S			**Subcontract**										
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	1,147.00	0.00	
				Distributed Communications and Monitoring TOTAL:				0		0.00	1,147.00	0.00	
274100-000 Intergrated Audio-Visual Systems													
S			**Subcontract**										
AP	C	573759	31-Oct-2026	FASO02	Facility Solutions Group, Inc.	231091-030-26	Textura Draw #:26	0	LS		15,396.30		
				Subcontract TOTAL:				0		0.00	15,396.30	0.00	
				Intergrated Audio-Visual Systems TOTAL:				0		0.00	15,396.30	0.00	
280000-000 Video Surveillance													
S			**Subcontract**										
AP	C	573752	31-Oct-2026	FIPR01	Firetrol Protection Systems, I	231091-026-26	Textura Draw #:26	0	LS		4,850.00		
				Subcontract TOTAL:				0		0.00	4,850.00	0.00	
				Video Surveillance TOTAL:				0		0.00	4,850.00	0.00	
				Communications TOTAL:				0		0.00	33,610.98	0.00	
310000 Earthwork													
313200-000 Erosion Control SWPPP													
S			**Subcontract**										

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AP	C	567740	30-Sep-2026	ENAL02	Environmental Allies LLC	231091-002-25	Textura Draw #:25	0	LS		450.00		
AP	C	573732	31-Oct-2026	ENAL02	Environmental Allies LLC	231091-002-26	Textura Draw #:26	0	LS		450.00		
				Subcontract TOTAL:				0		0.00	900.00	0.00	
				Erosion Control SWPPP TOTAL:				0		0.00	900.00	0.00	
				Earthwork TOTAL:				0		0.00	900.00	0.00	
323100 Fences & Gates													
323100-000 Fences & Gates													
S				**Subcontract**									
AP	C	567760	30-Sep-2026	THAN02	The Anchor Group Inc	231091-046-25	Textura Draw #:25	0	LS		5,975.00		
AP	C	567760	30-Sep-2026	THAN02	The Anchor Group Inc	231091-046-25	Textura Draw #:25	0	LS		1,200.00		
AP	C	567760	30-Sep-2026	THAN02	The Anchor Group Inc	231091-046-25	Textura Draw #:25	0	LS		6,940.00		
AP	C	573757	31-Oct-2026	THAN02	The Anchor Group Inc	231091-046-26	Textura Draw #:26	0	LS		19,489.00		
				Subcontract TOTAL:				0		0.00	33,604.00	0.00	
				Fences & Gates TOTAL:				0		0.00	33,604.00	0.00	
				Fences & Gates TOTAL:				0		0.00	33,604.00	0.00	
328000 Landscape & Irrigation													
328000-000 Landscape & Irrigation													
S				**Subcontract**									
AP	C	567759	30-Sep-2026	MANU01	Maldonado Nursery & Landscapin	231091-045-25	Textura Draw #:25	0	LS		11,452.30		
AP	C	573755	31-Oct-2026	MANU01	Maldonado Nursery & Landscapin	231091-045-26	Textura Draw #:26	0	LS		60,121.10		
AP	C	573755	31-Oct-2026	MANU01	Maldonado Nursery & Landscapin	231091-045-26	Textura Draw #:26	0	LS		5,028.00		
AP	C	573755	31-Oct-2026	MANU01	Maldonado Nursery & Landscapin	231091-045-26	Textura Draw #:26	0	LS		5,594.00		
				Subcontract TOTAL:				0		0.00	82,195.40	0.00	
				Landscape & Irrigation TOTAL:				0		0.00	82,195.40	0.00	
				Landscape & Irrigation TOTAL:				0		0.00	82,195.40	0.00	
330000 Utilities													
330000-000 Utilities													
S				**Subcontract**									
AP	C	573735	31-Oct-2026	RTCO01	RTM Construction LTD	231091-004-26	Textura Draw #:26	0	LS		13,150.00		
AP	C	573735	31-Oct-2026	RTCO01	RTM Construction LTD	231091-004-26	Textura Draw #:26	0	LS		6,000.00		
				Subcontract TOTAL:				0		0.00	19,150.00	0.00	
				Utilities TOTAL:				0		0.00	19,150.00	0.00	
				Utilities TOTAL:				0		0.00	19,150.00	0.00	
500000 BC Contolled Work													
500000-000 BC Self Performed Work													
SP				**Self-Perform**									
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		

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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	
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	23,747.40	
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	5,667.25	
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	

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AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	957.00	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	868.91	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,665.00	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	81.19	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	107.17	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	125.88	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	161.00	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	375.00	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	382.79	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	420.00	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	504.03	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	534.85	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	588.05	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	626.90	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	759.68	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	804.84	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	811.88	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	6,459.00	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,037.50	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,154.20	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,286.94	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,378.02	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,398.60	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,567.92	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,914.88	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,926.36	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	2,154.90	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	28,327.20	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	37,574.90	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	43,023.30	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	8,870.47	
AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS	1,746.50	

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AP	C	573747	31-Oct-2026	BACO08	Bartlett Cocke General Contrac	231091-024-26	Textura Draw #:26	0	LS		2,103.00	
				Self-Perform TOTAL:				0		0.00	301,451.09	0.00
				BC Self Performed Work TOTAL:				0		0.00	301,451.09	0.00
				BC Contolled Work TOTAL:				0		0.00	301,451.09	0.00

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600000 Overhead

600000-000 Payroll Taxes & Insurance

L **Labor**

JC	C	571233	06-Oct-2026			03013-PTI	Moving from 231091-100 600000-000L		NA		73.69	
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	
PY	C	572332	11-Oct-2026	00630	Manuel Sandoval	WK	Weekly202641		NA		232.20	
PY	C	572332	11-Oct-2026	01075	Juan Vazquez	WK	Weekly202641		NA		144.00	
PY	C	572332	11-Oct-2026	02329	Jose Vazquez-Manzano	WK	Weekly202641		NA		126.90	
PY	C	572332	11-Oct-2026	04206	Alberto Santillana	WK	Weekly202641		NA		44.43	
PY	C	572332	11-Oct-2026	04871	Jonathon Vela	WK	Weekly202641		NA		66.00	
PY	C	572332	11-Oct-2026	05051	Hector Espino Siller	WK	Weekly202641		NA		80.00	
PY	C	572332	11-Oct-2026	05263	Javier Moreno	WK	Weekly202641		NA		64.00	
PY	C	572332	11-Oct-2026	05326	Heraclio Leyton Ramirez	WK	Weekly202641		NA		98.90	
PY	C	573528	18-Oct-2026	00630	Manuel Sandoval	WK	Weekly202642		NA		97.20	
PY	C	573528	18-Oct-2026	01075	Juan Vazquez	WK	Weekly202642		NA		144.00	
PY	C	573528	18-Oct-2026	02329	Jose Vazquez-Manzano	WK	Weekly202642		NA		129.60	
PY	C	573528	18-Oct-2026	04206	Alberto Santillana	WK	Weekly202642		NA		55.35	
PY	C	573528	18-Oct-2026	04871	Jonathon Vela	WK	Weekly202642		NA		105.60	
PY	C	573528	18-Oct-2026	04939	Jalen Vazquez	WK	Weekly202642		NA		67.20	
PY	C	573528	18-Oct-2026	05051	Hector Espino Siller	WK	Weekly202642		NA		80.00	
PY	C	573528	18-Oct-2026	05263	Javier Moreno	WK	Weekly202642		NA		64.00	
PY	C	573528	18-Oct-2026	05326	Heraclio Leyton Ramirez	WK	Weekly202642		NA		92.00	
PY	C	575390	25-Oct-2026	00630	Manuel Sandoval	WK	Weekly202643		NA		97.20	
PY	C	575390	25-Oct-2026	01075	Juan Vazquez	WK	Weekly202643		NA		144.00	

PY	C	575390	25-Oct-2026	02329	Jose Vazquez-Manzano	WK	Weekly202643		NA		118.80
PY	C	575390	25-Oct-2026	04206	Alberto Santillana	WK	Weekly202643		NA		55.35
PY	C	575390	25-Oct-2026	04871	Jonathon Vela	WK	Weekly202643		NA		105.60
PY	C	575390	25-Oct-2026	04939	Jalen Vazquez	WK	Weekly202643		NA		67.20
PY	C	575390	25-Oct-2026	05051	Hector Espino Siller	WK	Weekly202643		NA		80.00
PY	C	575390	25-Oct-2026	05263	Javier Moreno	WK	Weekly202643		NA		64.00
PY	C	575390	25-Oct-2026	05326	Heraclio Leyton Ramirez	WK	Weekly202643		NA		92.00

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$ 2,515.53 ✓

Labor TOTAL:	0		0.00	4,036.26	0.00
Payroll Taxes & Insurance TOTAL:	0		0.00	4,036.26	0.00
Overhead TOTAL:	0		0.00	4,036.26	0.00
La Vernia ISD 2023 Bond Projects COW TOTAL:	464		0.00	5,126,258.16	0.00

Department	***Account***	***Account Name***	***Cost Amount***	***Billing Amount***	***Profit***
01090	510000	Labor	16,570.20	0.00	-16,570.20
01090	520000	Subcontracts	4,760,287.84	0.00	-4,760,287.84
01090	530000	Material	34,089.42	0.00	-34,089.42
01090	540000	Overhead	12,659.61	0.00	-12,659.61
01090	550000	Equipment	1,200.00	0.00	-1,200.00
01090	560000	Self Perform	301,451.09	0.00	-301,451.09
			5,126,258.16	**0.00**	**-5,126,258.16**

$ 38,076.37 ✓

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Nov 03, 2026
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	2:52 PM EST
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:	27-Sep-2026		
		Print Inv Date:	N	To Date:	02-Nov-2026		
		Show Quantity:	Y				

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 026

Period To: 11/01/2026

Reimbursable Line Item	Builders Risk	
Miscellaneous Cost Budget	$ 90,884.00	
Total Invoices to Date	$ 60,981.76	67.098455%
Deducts from last Billing:	$ 55,476.33	
Total Amount Billed this Month:	$ 5,505.43	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Batch	Description	Amount
Billed Previously				
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
35956000	Lockton Companies	569800	Builders Risk Premium	$ 5,505
Amount Billed this Month:				
35956000	**Lockton Companies**	**574843**	**Builders Risk Premium**	**$ 5,505**
			Total	**$ 60,982**

LOCKTON

Reviewed by:
Michael Rogers, AGCM
10/6/2026

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.

Reviewed by:
Michael Rogers, AGCM
10/6/2026

ZURICH

Policy Changes Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.						
Policy No.	Eff. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. 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)

1. The Project Certificate Term is extended to 06/04/2027.
2. The Anticipated Date of Completion shown in Delay in Completion Coverage is amended to read 06/04/2027.
3. The Project Certificate Multi-Phase Construction Endorsement form U-ZBR-0400A CW (01/17) has been amended per attached.
4. 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.

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Reviewed by:
Michael Rogers, AGCM
10/6/2026

ZURICH

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.

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10/6/2026

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:

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Michael Rogers, AGCM
10/6/2026

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 Certifcate shown in the Declarations. Any additional or return premium of $250 or less will be waived.

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Reviewed by:
Michael Rogers, AGCM
10/6/2026

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

Signed by: *Joe Burk* — Authorized Representative

March 3, 2026 — Date

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Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 026

Period To: 11/01/2026

Reimbursable Line Item	Project Support		
Miscellaneous Cost Budget	$ 65,122.00		
Total Invoices to Date	$ 58,308.48	89.5373%	Total %
Deducts from last Billing:	$ 57,737.15	100.0000%	PKG 1 %
		83.2276%	PKG 2 %
Total Amount Billed this Month:	$ 571.33		

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
See Transaction Report	WK202636-40		Project Support Labor	$	631.47
Amount Billed this Month:					
See Transaction Report	**WK202641-44**		**Project Support Labor**	**$**	**571.33**
			Billed this Month - Subtotal	**$**	**571.33**
				Total $	58,308.48

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Site Perimeter Fencing, Mesh, Signage		
Miscellaneous Cost Budget	$ 227,729.66		
Total Invoices to Date	$ 142,941.01	62.7678%	Total %
Deducts from last Billing:	$ 136,455.59	100.00%	PKG 1 %
		34.0801%	PKG 2 %
Total Amount Billed this Month:	$ 6,485.42 ✓		

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	Zipties for fencing screen	$ 144.76
2084370	Thomas Printworks	10/3/2024	Fence Safety and Security Mesh	$ 4,836.66
50028401006	Whitecap	10/3/2024	Zipties for securing fences	$ 20.36
237813603-003	United Rentals	10/22/2024	Site Fencing Rental	$ 398.36
240033966-001	United Rentals	10/30/2024	Site Fencing & Set-up	$ 13,219.78
2084450	Thomas Printworks		Site Fence Signage & Fence Wrap	$ 11,250.73
237813603-004	United Rentals		For Site Fencung, Perimeter Fencing	$ 398.36
237813603-005	United Rentals	12/23/2024	For Site Fencing, Perimeter Fencing	$ 398.36
240033966-003	United Rentals	12/23/2024	For Site Fencing, Perimeter Fencing	$ 2,226.97
240033966-004	United Rentals		For Site Fencing, Perimeter Fencing	$ 2,226.97
237813603-006	United Rentals		For Site Fencing, Perimeter Fencing	$ 398.36
240033966-002	United Rentals		For Site Fencing, Perimeter Fencing	$ 2,226.97
237813603-007	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
240033966-005	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
237813603-008	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
240033966-006	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
237813603-009	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
240033966-007	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
244400971-001	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 11,846.89
237813603-010	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
240033966-008	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
240033966-009	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
237813603-011	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
237813603-012	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
240033966-010	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
250087754-001	United Rentals (North America)		For Site Fencing (HS-CTE)	$ 7,483.33
250087754-002	United Rentals (North America)		For Site Fencing (HS-CTE)	$ 718.78
244400971-002	United Rentals (North America)		For Site Fencing (HS-CTE)	$ 718.78
240033966-011	United Rentals (North America)		For Site Fencing (Intermediate)	$ 2,226.97
240033966-012	United Rentals (North America)		For Site Fencing	$ 2,226.97
244400971-003	United Rentals (North America)		For Site Fencing (Intermediate)	$ 718.78
50032663453	White Cap, LP		For Site Fencing Temp. Barricades	$ 941.73
250087754-004	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 718.78
250313358-003	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 86.60
237813603-015	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
250087754-003	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 718.78
250087754-005	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 718.78
244400971-004	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 718.78
240033966-013	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
50032973989	White Cap, LP		For Temp Security (Sub Parking)	$ 439.59
240033966-014	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 2,226.97
244400971-005	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 718.78
237813603-016	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
250313358-004	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 86.60
50033732004	White Cap, LP		For Site Fencing (Locks at Fence Gates)	$ 188.28
237813603-014	United Rentals (North America)		For Site Fencing , Perimeter Fencing	$ 398.36
50033781092	White Cap, LP		For Site Security/Fencing	$ 125.53
250087754-006	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 718.78
250313358-005	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 86.60
240033966-016	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 919.31
244400971-006	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 718.78
237813603-017	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 398.36
250087754-007	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 718.78
250313358-006	United Rentals (North America)		For Site Fencing, Perimeter Fencing	$ 86.60
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

Reviewed by:
Michael Rogers, AGCM
10/6/2026

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
256158248-008		United Rentals (North America)	For Site Fencing, Perimeter Fencing	$	519.60
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
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
013533-000 Fencing - Portables (PR21)					
237813603-013		United Rentals (North America)	For Fencing at JHS Portables (PR21)	$	398.36
250313358-001		United Rentals (North America)	For Fencing at JHS Portables (PR21)	$	1,174.52
50032395897		White Cap, LP	For Fencing at JHS Portables (PR21)	$	412.83
250313358-002		United Rentals (North America)	For Fencing at JHS Portables (PR21)	$	86.60
Amount Billed this Month:					
256158248-012	✓	**United Rentals (North America)**	**For Site Fencing, Perimeter Fencing**	**$**	**519.60** ✓
250313358-017	✓	**United Rentals (North America)**	**For Site Fencing, Perimeter Fencing**	**$**	**86.60** ✓
237813603-029	✓	**United Rentals (North America)**	**For Site Fencing, Perimeter Fencing**	**$**	**398.36** ✓
244400971-018	✓	**United Rentals (North America)**	**For Site Fencing, Perimeter Fencing**	**$**	**718.78** ✓
240033966-028	✓	**United Rentals (North America)**	**For Site Fencing, Perimeter Fencing**	**$**	**919.31** ✓
250087754-019	✓	**United Rentals (North America)**	**For Site Fencing, Perimeter Fencing**	**$**	**718.78** ✓
INV-156486	✓	**Fencescreen LLC**	**For Site Fencing (Fence Screen)**	**$**	**3,123.99** ✓
			This Month - Sub Total	**$**	**6,485.42** ✓
			Total	$	142,941.01

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 N IH 35
NEW BRAUNFELS TX 78132-4871
830-623-5590

Reviewed by:
Michael Rogers, AGCM
10/6/2026

4 WEEK BILLING INVOICE

256158248-012 ✓

Customer # : 205829
Invoice Date : 10/01/26
Date Out : 11/26/25 05:00 PM
Billed Through : 10/28/26 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

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

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 9/30/26 05:00 PM Thru 10/28/26 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.

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 N IH 35
NEW BRAUNFELS TX 78132-4871
830-623-5590

Reviewed by:
Michael Rogers, AGCM
10/6/2026

4 WEEK BILLING INVOICE

250313358-017 ✓

Customer # : 205829
Invoice Date : 10/01/26
Date Out : 07/09/25 05:00 PM
Billed Through : 10/28/26 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

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

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 9/30/26 05:00 PM Thru 10/28/26 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 #
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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 N IH 35
NEW BRAUNFELS TX 78132-4871
830-623-5590

Reviewed by:
Michael Rogers, AGCM
10/6/2026

4 WEEK BILLING INVOICE

237813603-029 ✓

Job Site

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

Office: 210-655-1031

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

Customer #	205829
Invoice Date	10/10/26
Date Out	08/16/24 03:00 PM
Billed Through	11/06/26 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 10/09/26 03:00 PM Thru 11/06/26 03:00 PM

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

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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 N IH 35
NEW BRAUNFELS TX 78132-4871
830-623-5590

4 WEEK BILLING INVOICE

244400971-018 ✓

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Job Site

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

Office: 210-655-1031

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

Customer #	205829
Invoice Date	10/10/26
Date Out	01/31/25 04:00 PM
Billed Through	11/06/26 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: $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 10/09/26 04:00 PM Thru 11/06/26 04:00 PM

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

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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 N IH 35
NEW BRAUNFELS TX 78132-4871
830-623-5590

Reviewed by:
Michael Rogers, AGCM
10/6/2026

4 WEEK BILLING INVOICE

240033966-028 ✓

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

Customer #	205829
Invoice Date	10/10/26
Date Out	10/11/24 04:00 PM
Billed Through	11/06/26 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 10/09/26 04:00 PM Thru 11/06/26 04:00 PM

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

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United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 N IH 35
NEW BRAUNFELS TX 78132-4871
830-623-5590

Reviewed by:
Michael Rogers, AGCM
10/6/2026

4 WEEK BILLING INVOICE

250087754-019 ✓

Customer # : 205829
Invoice Date : 10/16/26
Date Out : 05/29/25 05:00 PM
Billed Through : 11/12/26 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

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

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 10/15/26 05:00 PM Thru 11/12/26 05:00 PM

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

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Please remit check payment to:
FenceScreen, LLC
P.O. Box # 24602
New York, NY 10087

www.fencescreen.com
(888) 313-6313

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Invoice

#INV-156486 ✓

9/24/2026

Bill To

Attn: Accounts payable
Bartlett Cocke General Contractors
8706 Lockway St
San Antonio TX 78217
United States
(830) 421-1193

Ship To

Bartlett and Cocke - San Antonio
225 bluebonnet rd ✓
La Vernia TX 78121
United States
(830) 421-1193

TOTAL

$3,123.99 ✓

Due Date: 10/24/2026

Terms	PO #	Sales Rep	Shipping Method
Net 30	231091	Jose R Garcia	FREE Ground Shipping

Qty	Item	Rate	Amount
1	**ASM-1788965451729 111 Series, Gray, 6 ft. (5 ft. 8 in.), 90% Blockage** 111 Series, Gray, 6 ft. (5 ft. 8 in.), 90% Blockage Total Linear Length: 500 ft. 0 in. • 1 logo per panel • Solid brass grommets and triple grommet corners • Standard 24-in grommet spacing • 150-GSM black binding on all sides (10) 50'-0" x 5'-8"	$2,795.00	$2,795.00
10	**85-ATL8-BLK-100 (L8) Industrial Grade 8" Heavy Duty Screen Fasteners -120lb - UV - (100 ct)**	$9.09	$90.90

Subtotal	$2,885.90
Shipping Cost	$0.00
Handling Cost	$0.00
Tax Total (%)	$238.09
Total	$3,123.99
Balance Due	$3,123.99

Custom-sized and/or fabricated panels are non-returnable.
Please double check all information. Providing payment is considered an approval of this order & all information provided.
All orders are subject to FenceScreen, LLC's standard terms of sale, which can be found here: https://www.fencescreen.com/Terms-of-Sale.aspx

Please remit check payment to lockbox:
FenceScreen, LLC
P.O. Box # 24602
New York, NY 10087

Physical address:
FenceScreen, LLC
22961 Arroyo Vista
Rancho Santa Margarita, CA 92688

You may also pay online at:
https://pay.fencescreen.com
Invoice Number: INV-156486
Billing Zip: 78217

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Construction Utilities - Temporary	
Miscellaneous Cost Budget	$ 174,612	
Total Invoices to Date	$ 16,387.94	
Deducts from last Billing:	$ 16,028.66	9.3853458%
Total Amount Billed this Month:	$ 359.28 ✓	

General Notes:
Refer to transaction reports for Posted Dates
Consolidated Telephone and Internet for $13,989.00
Consolidated Utilities Co Charges for $28,500

Reference/Invoice No.		Description	Amount
Billed Previously			
237494000-001	United Rentals(North America)	Power	$ 2,406.54
602898532-091624	GVEC	GVEC	$ 242.39
CenterCard - May 2025	AGEORGE-GVEC	GVEC #125110015 Temp Power 3/21 - 4/03/25	$ 71.77
CenterCard - May 2025	AGEORGE-GVEC	GVEC #125110014 Temp Power 3/21 - 4/03/25	$ 80.00
CenterCard - May 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 63.00
Journal Entry - 6.16.2025	CCORTES	Removal of Late Fees	$ (10.00)
CenterCard - May 2025	CCORTES-GVEC	Temp Utilities 05/05/2025 – 06/05/2025	$ 27.60
CenterCard - July 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 27.60
CenterCard - July 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 95.00
CenterCard - August 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 27.60
CenterCard - July 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 100.00
1251110015-081625	GVEC	For temp. Utilities	35.88
CenterCard - August 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 97.00
CenterCard - Sept 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 122.00
CenterCard - Sept 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 123.30
CenterCard - October 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 123.30
CenterCard - October 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 118.00
CenterCard - November 2025	CCORTES-City of La Vernia	C of O Application Fee	$ 75.00
CenterCard - November 2025	CCORTES-City of La Vernia	C of O Application Fee	$ 2.00
CenterCard - November 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 123.30
CenterCard - December 2025	CCORTES-GVEC	Temp Utilities - GVEC	$ 106.00
CenterCard - December 2025	CCORTES-GVEC	C of O Application Fees	$ 75.00
CenterCard - December 2025	CCORTES-GVEC	C of O Application Fees	$ 2.00
CenterCard - December 2025	CCORTES-GVEC	GVEC Electric	$ 73.00
CenterCard - December 2025	CCORTES-GVEC	GVEC - Internet	$ 123.30
CenterCard - Jan 2026	CCORTES-GVEC	GVEC - Internet	$ 123.30
CenterCard - Jan 2026	CCORTES-GVEC	GVEC - Electric	$ 58.00
CenterCard - Feb 2026	CCORTES-GVEC	GVEC Internet	$ 123.30
CenterCard - Feb 2026	CCORTES-City of La Vernia	Hydrant Meters - Int. & HS Band Hall (2)	$ 1,050.00
CenterCard - March 2026	CCORTES-GVEC	GVEC - Electric	$ 60.00
CenterCard - March 2026	CCORTES-GVEC	GVEC - Internet	$ 123.30
CenterCard - March 2026	CCORTES-GVEC	Temp Utilities - GVEC	$ 79.00
CenterCard - April 2026	CCORTES-CITY OF LA VERNIA	Temp Utilities	$ 1,371.09
CenterCard - April 2026	CCORTES-GVEC	GVEC - Electric	$ 89.00
CenterCard - April 2026	CCORTES-GVEC/GVEC.NET	GVEC - Internet	$ 123.30
1712-052826	City of La Vernia	For Temp. Utilities (Hydrant Meter HS)	$ 343.04
1713-052826	City of La Vernia	For Temp. Utilities (Hydrant Meter Intermediate)	2063.33
CenterCard - May 2026	AGEORGE-CITY OF LA VERNIA	City of La Vernia #1712 Water Svc 03/20/2026 - 04/22/2026	$ 664.16
CenterCard - May 2026	CCORTES-GVEC	GVEC - Electric	$ 90.00
CenterCard - June 2026	CCORTES-GVEC/GVEC.NET	GVEC - Internet	$ 123.30
CenterCard - June 2026	CCORTES-GVEC	GVEC - Electric	$ 94.00
CenterCard - June 2026	CCORTES-GVEC	GVEC - Internet	$ 123.30
1713-072826	City of La Vernia	For Temp. Utilities (Hydrant Meter Intermediate)	$ 1,049.68
1712-072826	City of La Vernia	For Temp. Utilities (Hydrant Meter HS)	332.08
CenterCard - July 2026	AGEORGE-CITY OF LA VERNIA	City of La Vernia # 1713 Water 5/21/2026 - 6/22/2026	412.37
CenterCard - July 2026	AGEORGE-CITY OF LA VERNIA	City of La Vernia # 1713 Water 5/21/2026 - 6/22/2026	1064.26
560153	Late Fee	Moving to 231091-300 0157070-000 M	$ (87.22)
CenterCard - July 2026	CCORTES-GVEC	GVEC - Electric	$ 23.00
CenterCard - July 2026	CCORTES-CITY OF LA VERNIA	C of O Application Fees	$ 77.00
1713-082826	City of La Vernia	For Temp. Utilities (Hydrant Meter Intermediate)	846.95
1712-082826	City of La Vernia	For Temp. Utilities (Hydrant Meter HS)	332.08
1712-092826	City of La Vernia	For Temp. Utilities (Hydrant Meter HS)	$ 332.08
1713-092826	City of La Vernia	For Temp. Utilities (Hydrant Meter Intermediate)	$ 332.08
CenterCard - Aug 2026	CCORTES-GVEC	GVEC - Electric	159.00
CenterCard - Aug 2026	CCORTES-GVEC/GVEC.NET	GVEC Internet	123.3
Amount Billed this Month:			
39033	**Misc. Cash Receipt**	**City of La Vernia - Water Deposit Refund Inv #20261001-1**	**$ (50.02)** ✓
CenterCard - September 2026	**CCORTES-GVEC**	**GVEC Bill - Electric**	**$ 136.00** ✓
CenterCard - Oct 2026	**CCORTES-GVEC**	**GVEC Bill - Electric**	**150.00** ✓
CenterCard - Oct 2026	**CCORTES-GVEC/GVEC.NET**	**GVEC Bill - Internet**	**123.3** ✓
		Subtotal	**$ 359.28** ✓
		Total	**$ 16,388**

Reviewed by:
Michael Rogers, AGCM
10/6/2026

City of La Vernia
P.O. BOX 225
La Vernia, TX 78121
830-779-4541

Final Billing Statement

Wednesday, September 30, 2026

BARTLETT COCKE- INTER
8706 LOCKWAY ST
SAN ANTONIO TX 78217

Service	Meter Reading Present	Previous	Usage	Charges
Water	489,000	469,000	20,000	446.98
O/M Charge				3.00
Previous Charges				846.95
Payments on Account				$846.95

Deposit Amount	**$500.00**
Balance	**$449.98**
Amount of your deposit applied.	**$449.98**
Remaining Balance	**$0.00**
Remaining Deposit 1	**$50.02**

	Meter Read Month	Day	Class
Due Date: 10/15/2026	9	29	2

Customer Name: BARTLETT COCKE- INTER
Service Address: 369 FM 1346 ✓
Account 1713 Route Number: 1

Net Amount Due: 0.00

Pay Gross Amount after Due Date
Gross Amount Due:
Service From 8/21/2026 TO 9/29/2026

Refund you will receive ✓ **$50.02** ✓

DO NOT PAY
Service From 8/21/2026 TO 9/29/2026

NNNN

GO PAPERLESS SIGN UP FOR eBILL at gvec.org

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

Reviewed by:
Michael Rogers, AGCM
10/6/2026

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

PA 25 billing date was 8/12/2026

ACCOUNT # 125110014 BILLING DATE 09/12/2026 ✓

CURRENT BILL AMOUNT	$	136.00
AMOUNT DUE DRAFTED ON 09/28/2026	**$**	**136.00** ✓
AMOUNT DUE AFTER 09/28/2026	$	146.00

PAID BY DRAFT

4 626

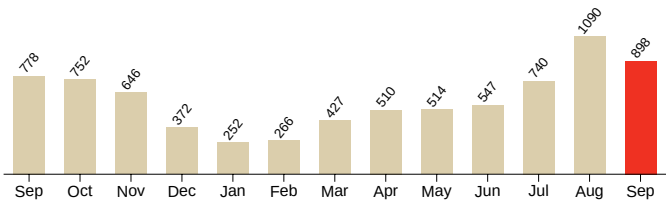
BARTLETT COCKE
CONSTRUCTION TRAILER
8706 LOCKWAY ST
231091
SAN ANTONIO TX 78217-4837

Alert: Our records indicate the credit card used to draft your account will expire soon. Please phone us at 800.223.4832 to update your account as soon as possible.

ACCOUNT # 125110014 **SERVICE DATES:** 07/30/2026 – 08/28/2026 (29 Days) **METER #** 13900553 **$**

ADDRESS: 225 BLUEBONNET RD ✓ **SERVICE TYPE:** TEMPORARY SVC FOR CONST **RATE:** COMMERCIAL SNGL PH **TOTAL BILL $** 136.00

(9823 — 8925) x 1 = **898 kWh**
CURRENT READING — PREVIOUS READING — METER MULTIPLIER — KWH USAGE



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	29	898	31	$4.23
PREVIOUS BILLING	32	1,090	34	$4.49
LAST YEAR BILLING	29	778	27	$3.78

GVEC AC and Heating has great deals and discounts on service calls, insulation, ductwork, and more! Visit gvecACservice.com to check them out. TX HVAC License: TACLB00116382E ----------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/.

GENERATION AND TRANSMISSION

	898 kWh	x $0.085 =	$	76.33

DISTRIBUTION

Delivery Charge	898 kWh	x $0.023818 =	$	21.39
Service Availability Charge			$	25.00

OTHER

City Municipal Franchise Fee	$	2.45
State Tax	$	7.82
City Sales Tax	$	2.50
POWER UP Contribution	$	0.51

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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 09/12/2026

CURRENT BILL AMOUNT	$	136.00
AMOUNT DUE DRAFTED ON 09/28/2026	**$**	**136.00** ✓
AMOUNT DUE AFTER 09/28/2026	$	146.00

PAID BY DRAFT

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

4

FOLLOW US ON

460940125110014000013600000014600091120261

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
10/6/2026

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

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

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

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GONZALES, TX 78629-0118

Reviewed by:
Michael Rogers, AGCM
10/6/2026

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

ACCOUNT # 125110014 BILLING DATE 10/12/2026 ✓

CURRENT BILL AMOUNT	$	150.00
AMOUNT DUE DRAFTED ON 10/28/2026	**$**	**150.00** ✓
AMOUNT DUE AFTER 10/28/2026	$	160.00

PAID BY DRAFT

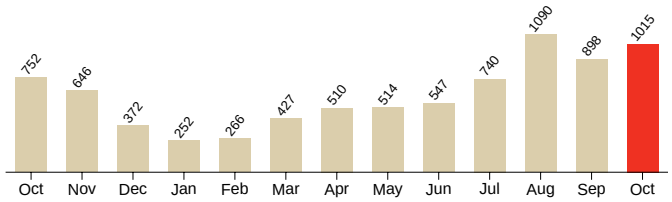
4 626

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

Notice: The credit card used to draft your payment expires this month. A payment will not draft unless the due date occurs before the expiration date. Please call 800.223.4832 to avoid a late fee.

ACCOUNT # 125110014 **SERVICE DATES:** 08/28/2026 – 09/28/2026 (31 Days) **METER #** 13900553 **$**
ADDRESS: 225 BLUEBONNET RD ✓ **SERVICE TYPE:** TEMPORARY SVC FOR CONST **RATE:** COMMERCIAL SNGL PH **TOTAL BILL $** 150.00

(10838 — 9823) x 1 = 1,015 kWh
CURRENT READING · PREVIOUS READING · METER MULTIPLIER · KWH USAGE



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	31	1,015	33	$4.37
PREVIOUS BILLING	29	898	31	$4.23
LAST YEAR BILLING	31	752	24	$3.45

Enroll in the GVEC PTP program with a smart thermostat or battery system and earn upfront and ongoing rebates or bill credits. Learn more at gvec.org.----------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/.

GENERATION AND TRANSMISSION

	1,015 kWh	x $0.085 =	$ 86.28

DISTRIBUTION

Delivery Charge	1,015 kWh	x $0.023818 =	$ 24.18
Service Availability Charge			$ 25.00

OTHER

City Municipal Franchise Fee	$ 2.71
State Tax	$ 8.64
City Sales Tax	$ 2.76
POWER UP Contribution	$ 0.43

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

ACCOUNT # 125110014 BILLING DATE 10/12/2026 ✓

CURRENT BILL AMOUNT	$	150.00
AMOUNT DUE DRAFTED ON 10/28/2026	**$**	**150.00** ✓
AMOUNT DUE AFTER 10/28/2026	$	160.00

PAID BY DRAFT

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

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

4

FOLLOW US ON

460940125110014000015000000016000100920266

Reviewed by:
Michael Rogers, AGCM
10/6/2026

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

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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

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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

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Billing
800.699.4832
customersupport@gvec.org

24/7 Technical Support
800.699.4832

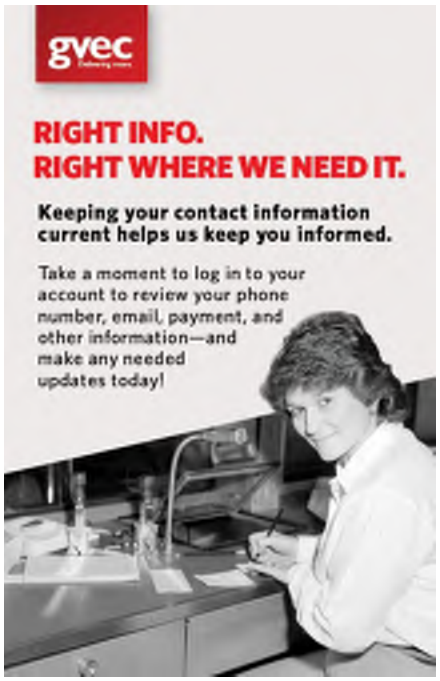
Web
www.gvec.net

Account Number
604-898532

Bill Date
October 16, 2026

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Thank you for signing up for eBill!





Account Summary

	$
Balance from last bill	0.00
Payments	0.00
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 November 2,2026.

Thank you for being a GVEC Fiber customer.

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

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Delivering more.

P.O. Box 525, Gonzales, TX 78629

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

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

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
10/6/2026

Internet

	Oct 16-Nov 15	$
Small Commercial Fiber - 250 Mbps		104.95
Total for Internet		**$104.95**

Miscellaneous

	Oct 16-Nov 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

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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.

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Sanitary Facilities - Field Portocans and Wash Station			
Miscellaneous Cost Budget	$ 105,717.00			
Total Invoices to Date	$ 83,825.91	79.2927%		Total %
Deducts from last Billing:	$ 79,825.41	100.0000%		PKG 1%
		62.7269%		PKG 2%
Total Amount Billed this Month:	$ 4,000.50 ✓			

General Notes:

Refer to transaction reports for Posted Dates

Consolidate San. Facilities - Office Tanks for $15,988.00

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

Reference/Invoice No.		Description		Amount	
Billed Previously					
237440086-001	UNRE03	United Rentals(North America)	$	439.51	
I28635	TESA03	Tex-San Site Services	$	1,179.59	
237440086-002	UNRE0	United Rentals (North America)	$	266.30	
13666	FOSE07	Four Seasons Disposal LLC	$	120.00	
I31479		For Sanitary Facilities	$	1,136.29	
I33152	12/23/2024	For Sanitary Facilities	$	1,136.29	
I34741	TESA03	Tex-San Site Services	$	1,234.05	
I36364	TESA03	Tex-San Site Services	$	1,234.05	
I37191	TESA03	Tex-San Site Services	$	423.19	
I38212	TESA03	Tex-San Site Services	$	1,527.34	
I38954	TESA03	Tex-San Site Services	$	692.80	
I39136	TESA03	Tex-San Site Services	$	86.60	
I39944	TESA03	Tex-San Site Services	$	2,656.51	
I40900	TESA03	Tex-San Site Services	$	736.44	
I41874	TESA03	Tex-San Site Services	$	3,263.05	
I44419	TESA03	Tex-San Site Services	$	422.85	
I43625	TESA03	Tex-San Site Services	$	3,263.05	
I45349	TESA03	Tex-San Site Services	$	4,000.50	
I47061	TESA03	Tex-San Site Services	$	4,000.50	
I48857	TESA03	Tex-San Site Services	$	4,000.50	
I50436	TESA03	Doodie Calls	$	4,000.50	
I51944	TESA03	Doodie Calls	$	4,000.50	
I53320	TESA03	Doodie Calls	$	4,000.50	
I54765	TESA03	Doodie Calls	$	4,000.50	
I56282	TESA03	Doodie Calls	$	4,000.50	
I57926	TESA03	Doodie Calls	$	4,000.50	
I59680	TESA03	Doodie Calls	$	4,000.50	
I62110	TESA03	Doodie Calls	$	4,000.50	
I70522	TESA03	Doodie Calls	$	4,000.50	
I66805	TESA03	Doodie Calls	$	4,000.50	
I74120	TESA03	Doodie Calls	$	4,000.50	
I77673	TESA03	Doodie Calls	$	4,000.50	
Amount Billed this Month:					
I81244 ✓	**TESA03**	**Doodie Calls**	**$**	**4,000.50**	✓
		This Month - Subtotal	**$**	**4,000.50**	✓
			Total $	83,825.91	

Reviewed by:
Michael Rogers, AGCM
10/6/2026

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

Invoice #	**I81244** ✓
Invoice Date	**Oct 1, 2026**
Billing Period	**Oct 1, 2026 - Oct 31, 2026** ✓
Due Date	**Oct 16, 2026**
Invoice Amount	**$4,000.50** ✓

Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	3xfoAtiH	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 Oct 1, 2026 - Oct 31, 2026 | (Advance: 10/1/2026 - 10/31/2026) HT - HT - Holding Tank	01	$225.00	4	$900.00
2	Environmental Fee Oct 1, 2026 - Oct 31, 2026 | (Advance: 10/1/2026 - 10/31/2026) HT		$5.75	4	$23.00
3	PT- Standard Rental-2x Oct 1, 2026 - Oct 31, 2026 | (Advance: 10/1/2026 - 10/31/2026) Standard Portable Toilet - PT-Standard Rental-2x	01	$165.00	14	$2,310.00
4	Environmental Fee Oct 1, 2026 - Oct 31, 2026 | (Advance: 10/1/2026 - 10/31/2026) Standard Portable Toilet		$5.75	14	$80.50
5	Hand Wash Station Oct 1, 2026 - Oct 31, 2026 | (Advance: 10/1/2026 - 10/31/2026) HWS	01	$195.00	2	$390.00

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

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your **Customer ID: C63** and your **Pay Online ID: 3xfoAtiH** 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: â€¢the load level exceeded the top of sidewalls. â€¢we were unable to gain access due to equipment, materials and or any other objects blocking the safe removal of our equipment. Loads more than the specified tonnage will be billed @$85/ton on excess amount only. Load level is to the top of the sidewalls. Do not "crown" material or allow it to hang over side walls. (30YRD-MX4tons/40YRD-MX5tons) Customer agrees to hold Tex-San Site Services harmless for any damage to any surface or sub-surface systems crossed or driven upon once our truck leaves an established roadway. Customer must notify the office prior to the expiration of the 30-day rental period if they wish to discontinue use of dumpster.
Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death,

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

Detach and return (#9 envelope)

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID #	C63
Invoice #	I81244 ✓
Invoice Date	Oct 1, 2026
Billing Period	Oct 1, 2026 - Oct 31, 2026
Due Date	Oct 16, 2026
Invoice Total	$4,000.50
Payments	($0.00)
Invoice Due	**$4,000.50** ✓

Remit To:

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

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	General Labor/Weekly Jobsite Cleanup			
Miscellaneous Cost Budget	$ 406,552.00			
Total Invoices to Date	$ 203,385.26	50.02687479%	Total %	
Deducts from last Billing:	$ 198,874.26	100%	PKG 1 %	
		35.21%	PKG 2%	
Total Amount Billed this Month:	$ 4,511.00 ✓			

General Notes:
Refer to transaction reports for Posted Dates
Transfer $10,000 to Project Support - MJC 8/25/26

Reference/Invoice No.		Description		Amount
Billed Previously				
See Transaction Report L Codes - October	11/8/2024	WK202444	017413-000 Weekly Clean and Gen. Labor	$ 9,682.00
See Transaction Report L Codes - October		WK202439-WK202443	030000-000 Concrete - thru October 20	$ 6,523.25
See Transaction Report L Codes - Nov	11/26/2024	WK202447	017413-000 Weekly Clean and Gen. Labor - Nov 17	$ 2,146.00
See Transaction Report L Codes - Dec	1/2/2025	WK202453	017413-000 Weekly Clean and Gen. Labor	$ 5,150.00
See Transaction Report L Codes Jan 2025		WK20253	030000-000 Concrete (Temporary Throwing Fields)	$ 860.00
			Forming, Placing, Finishing, Wrecking of Pads	
See Job Cost Report - Thru 1/29/2025	11/24/2024	WK202448	Missed Cost -Manuel Sandoval	$ 400.00
See Transaction Report - Thru 3/4/2025	3/2/2025	WK20251-WK202509	017413-000 Weekly Clean and Gen. Labor	$ 13,189.25
See Transaction Report - Thru 4/3/2025	3/2/2025	WK202513	017413-000 Weekly Clean and Gen. Labor	$ 7,934.13
See Transaction Report - Thru 4/30/2025		WK202517	017413-000 Weekly Clean and Gen. Labor	$ 8,514.13
See Transaction Report - Thru 6/4/2025		WK202522	017413-000 Weekly Clean and Gen. Labor	$ 10,660.75
Journal Entry 6.16.2025	CCORTES	Week Ending 5/25	Juan Vazquez Reg Time	$ (57.00)
~~See Transaction Report - Thru 7/7/2025~~		~~WK202526~~	~~017413-000 Weekly Clean and Gen. Labor~~	$
See Transaction Report	From June to July	WK202530	017413-000 Weekly Clean and Gen. Labor	$ 37,035.50
See Transaction Report		WK202535	017413-000 Weekly Clean and Gen. Labor	$ 13,854.00
See Transaction Report		WK202539	017413-000 Weekly Clean and Gen. Labor	$ 8,972.00
See Transaction Report		WK202542	017413-000 Weekly Clean and Gen. Labor	$ 7,386.00
See Transaction Report	From Oct to Nov	WK202547	017413-000 Weekly Clean and Gen. Labor	$ 9,497.25
See Transaction Report		WK202552	017413-000 Weekly Clean and Gen. Labor	$ 7,152.00
See Transaction Report		WK20261-4	017413-000 Weekly Clean and Gen. Labor	$ 6,128.50
See Transaction Report		WK20265-9	017413-000 Weekly Clean and Gen. Labor	$ 7,459.00
See Transaction Report		WK202610-13	017413-000 Weekly Clean and Gen. Labor	$ 6,843.50
See Transaction Report		WK202614-17	017413-000 Weekly Clean and Gen. Labor	$ 5,810.00
See Transaction Report		WK202618-22	017413-000 Weekly Clean and Gen. Labor	$ 7,165.00
See Transaction Report		WK202623-27	017413-000 Weekly Clean and Gen. Labor	$ 5,791.50
See Transaction Report		WK202628-31	017413-000 Weekly Clean and Gen. Labor	$ 6,423.00
See Transaction Report		WK202632-35	017413-000 Weekly Clean and Gen. Labor	$ 1,845.00
See Transaction Report		WK202636-40	017413-000 Weekly Clean and Gen. Labor	$ 2,509.50
Amount Billed this Month:				
See Transaction Report		**WK202641-44**	**017413-000 Weekly Clean and Gen. Labor**	**$ 4,511.00** ✓
			This Month - Subtotal	**$ 4,511.00** ✓
			Total	**$ 203,385.26**

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Dumpster Rentals		
Miscellaneous Cost Budget	$ 100,000.00		
Total Invoices to Date	$ 38,852.20	38.852200%	
Deducts from last Billing:	$ 35,659.20		
Total Amount Billed this Month:	$ 3,193.00 ✓		

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	
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	
Amount Billed this Month:					
64980 ✓	**Four Seasons Disposal LLC**	**For Dumpster Rentals**	**$**	**340.00**	✓
64910 ✓	**Four Seasons Disposal LLC**	**For Dumpster Rentals**	**$**	**2,002.30**	✓
64556 ✓	**Four Seasons Disposal LLC**	**For Dumpster Rentals**	**$**	**850.70**	✓
		Total	**$**	**38,852.20**	

Invoice

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Date	Invoice #
09/30/2026	64980 ✓
	Invoice Total
	$340.00 ✓

FOUR SEASONS DISPOSAL, LLC

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

Account No. 10-1879 5
Service Dates OCT 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
09/30/26	30 DAYS RENTAL # Days: 4	1.00	10.000	40.00
09/30/26	30 DAYS RENTAL # Days: 30	1.00	10.000	300.00
09/30/26	30 DAYS RENTAL # Days: 0	1.00	10.000	
	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:	340.00

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	9,084.10	0.00	0.00	0.00	**9,084.10**

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5
Billing Name: BARTLETT COCKE GENERAL CONTRAC
Service Dates: OCT 2026 MONTHLY RENT
Invoice #: 64980

Invoice

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Date	Invoice #
09/30/2026	64910 ✓
	Invoice Total
	$2,002.30 ✓

FOUR SEASONS DISPOSAL, LLC

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

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
	WORK ORDER#: 57626			
09/30/26	PO#: JOB#231091			
09/30/26	20YD RO SWAP			410.00
09/30/26	FUEL FEE			82.00
	WORK ORDER#: 64436			
09/28/26	PO#: 231091			
09/28/26	40YD RO SWAP 4106			545.00
09/28/26	FUEL FEE			109.00
09/28/26	40YD OVER 5 TONS TKT# 1150452	5.79	70.000	55.30
	WORK ORDER#: 64819			
09/30/26	PO#: JOB#231091			
09/30/26	40YD RO SWAP JUNIOR HIGH			545.00
09/30/26	FUEL FEE			109.00
09/30/26	40YD OVER 5 TONS TKT# 1151213	7.10	70.000	147.00
	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		Sub Total:	1,702.30
	Pay online at 4seasons-disposal.com		Total Fees:	300.00
	Your ONLINE ACCESS code is 0000875		Total Invoice:	2,002.30

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	8,744.10	0.00	0.00	0.00	**8,744.10**

FOUR SEASONS DISPOSAL LLC

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

Invoice #: 64910

Invoice

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Date	Invoice #
09/28/2026	64556 ✓
	Invoice Total
	$850.70 ✓

FOUR SEASONS DISPOSAL, LLC

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

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
	WORK ORDER#: 63775			
09/23/26	PO#: 231091			
09/23/26	40YD RO SWAP 40-069			545.00
09/23/26	FUEL FEE			109.00
09/23/26	40YD OVER 5 TONS TKT# 1149229	7.81	70.000	196.70
	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		Sub Total:	741.70
	Pay online at 4seasons-disposal.com		Total Fees:	109.00
	Your ONLINE ACCESS code is 0000875		Total Invoice:	850.70

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	6,741.80	0.00	0.00	0.00	**6,741.80**

FOUR SEASONS DISPOSAL LLC

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

Invoice #: 64556

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Final Clean	
Miscellaneous Cost Budget	$ 105,698.00	
Total Invoices to Date	$ 56,576.43	53.53%
Deducts from last Billing:	$ 52,173.60	
Total Amount Billed this Month:	$ 4,402.83 ✓	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
231091-051-10	Carrillo's Construction Cleani	$ 19,752
231091-051-10	Carrillo's Construction Cleani	$ (8,443)
231091-051-13	Carrillo's Construction Cleani	$ 9,895
231091-051-14	Carrillo's Construction Cleani	$ 15,985
231091-051-20	Carrillo's Construction Cleani	$ 2,985
231091-051-21	Carrillo's Construction Cleani	$ 8,000
231091-051-23	Carrillo's Construction Cleani	$ 4,000
Amount Billed this Month:		
231091-051-26 ✓	Carrillo's Construction Cleani	$ 4,403 ✓
	Total	**$ 56,576**

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor			
Miscellaneous Cost Budget	$	331,453.00		
Total Invoices to Date	$	184,824.38	55.761866689998 30%	Total %
Deducts from last Billing:	$	180,592.13	100.00%	PKG 1 %
			30.66%	PKG 2 %
Total Amount Billed this Month:	$	4,232.25 ✓		

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

Reference/Invoice No.		Description		Amount
Labor				
Billed Previously				
See Transaction Report L 11/08/2024		WK202444	015400-031 Equipment Operators - Construction Aid	$ 9,991.51
See Transaction Report L 11/26/2024		WK202447	015400-031 Equipment Operators - Construction Aid	$ 6,883.38
See Transaction Report L 01/02/2025		WK202549-202553	015400-031 Equipment Operators - Construction Aid	$ 7,901.63
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cos	WK202448	Manuel Sandoval	$ 75.00
		WK202448	Manuel Sandoval	$ 600.00
		WK202448	Juan Vaquez	$ 513.00
		WK202448	Juan Vaquez	$ 1,140.00
See Transaction Report - 3/4/2025	45718	WK20251-WK20259	015400-031 Equipment Operators - Construction Aid	$ 11,122.51
See Transaction Report - 4/3/2025		WK202513	015400-031 Equipment Operators - Construction Aid	$ 4,828.00
See Transaction Report - 5/5/2025		WK202516	015400-031 Equipment Operators - Construction Aid	$ 2,612.50
See Transaction Report		WK202522	015400-031 Equipment Operators - Construction Aid	$ 3,177.63
See Transaction Report		WK202526	015400-031 Equipment Operators - Construction Aid	$ 997.50
See Transaction Report	491468	WK202530	015400-031 Equipment Operators - Construction Aid	$ 663.75
See Transaction Report	8/3/3245	WK202535	015400-031 Equipment Operators - Construction Aid	$ 3,075.38
See Transaction Report	9/3/2025	WK202539	015400-031 Equipment Operators - Construction Aid	$ 2,693.38
See Transaction Report		WK202542	015400-031 Equipment Operators - Construction Aid	$ 3,259.75
See Transaction Report	11/30/2025	WK202547	015400-031 Equipment Operators - Construction Aid	$ 3,016.38
See Transaction Report		WK202552	015400-031 Equipment Operators - Construction Aid	$ 4,976.75
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
See Transaction Report		WK202636-40	015400-031 Equipment Operators - Construction Aid	$ 4,744.50
Amount Billed this Month:				
See Transaction Report		**WK202641-44** ✓	**015400-031 Equipment Operators - Construction Aid**	**$ 3,632.25** ✓
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	Unitied 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	2013 Dodge Ram 1500	$ 600.00
448189	BC4092	Thru 12/03	Bobcat S650	$ 1,685.97
448189	BC4438	Thru 12/03	Sweeper Attachment 72"	$ 807.84
448189	BC6734	Thru 12/03	Forks	$ 328.00
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	Bobcat S650	$ 1,685.97
453128	BC4438	Thru 1/28	Sweeper Attachment 72"	$ 807.84
453128	BC6734	Thru 1/18	Forks	$ 328.00
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	BC1162	BC Invoice -	2013 Dodge Ram 1500	$ 600.00
Charge Through 1/28/25	BC4092	BC Invoice -	Bobcat S650	$ 1,685.97
Charge Through 1/28/25	BC4438	BC Invoice -	Sweeper Attachment 72"	$ 807.84
Charge Through 1/28/25	BC6734	BC Invoice -	Forks	$ 328.00
Chagre Through 2/26/25	BC1162	BC Invoice -	2013 Dodge Ram 1500	$ 600.00
Charge Through 2/25/25	BC4092	BC Invoice -	Bobcat S650	$ 1,685.97
Charge Through 2/25/25	BC4438	BC Invoice -	Sweeper Attachment 72"	$ 807.84
Charge Through 2/25/25	BC6734	BC Invoice -	Forks	$ 328.00
Pay App Comments		Remove Sweeper Cost		$ (6,654.88)
Charge Through 3/25	BC4092	BC Invoice	Bobcat S650	$ 1,685.97
Charge Through 3/25	BC6734	BC Invoice	Forks	$ 328.00
Charge Through 3/26	BC1162	BC Invoice	2013 Dodge Ram	$ 600.00
1/11/4217	463688	Ground Penetrating Radar Syste	GPRS - Construction Aid	$ 750.00
Charge Through 4/26	BC1162		2013 Dodge Ram 1500	$ 600.00
Charge Through 4/26	BC4092		Bobcat S650	$ 1,685.97
Charge Through 4/26	BC6734		Forks	$ 328.00
5/31/2025	BC1162	BC Invoice	2013 Dodge Ram 1500	$ 600.00

Reviewed by:
Michael Rogers, AGCM
10/6/2026

5/31/2025	BC4092	BC Invoice	Bobcat S650	$ 1,685.97
5/31/2025	BC6734	BC Invoice	Forks	$ 328.00
June 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	$ 600.00
June 2025	BC4092	BC Invoice	Bobcat S650	$ 1,685.97
June 2025	BC6734	BC Invoice	Forks	$ 280.80
1539070-0001	TEFI02	Texas First Rentals LLC	For BC Equipment - For Soft Dig/Discovery	$ 2,472.79
July 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	$ 600.00
1539070-0002	8/7/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	$ 2,283.35
1539070-0004	8/25/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	$ 2,283.35
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	$ 600.00
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	$ 600.00
912760	Site Scan	Ground Penetrating Radar Syste	GPRS - Construction Aid	$ 2,200.00
1539070-0005	9/23/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	$ 1,991.07
497737	Sep-25	BC Invoice	2013 Dodge Ram 1500	$ 600.00
913767	Site Scan	Ground Penetrating Radar Syste	For Construction Aid - (Utility Discovery)	$ 3,300.00
506508	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery)	$ 2,450.00
510306	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery PR#28)	$ 1,225.00
512965	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery JHS Tennis)	$ 1,100.00
497737	45931	BC Invoice	2013 Dodge Ram 1500	$ 600.00
513929	BC1162	BC Invoice	2013 Dodge Ram 1500	$ 600.00
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
570398	BC1162	BC Invoice	2013 Dodge Ram 1500	$ 600.00
Amount Billed this Month:				
575857	**BC1162** ✓	**BC Invoice**	**2013 Dodge Ram 1500**	**$ 600.00** ✓
			This Month - Subtotal	**$ 4,232.25** ✓
			Total	$ 184,824.38

Bartlett Cocke General Contractors, LLC

Equipment Charges

October - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Job#: 231091-200 ✓

Job Name: La Vernia ISD 2023 Bond Projects COW

PM: Christian Cortes

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	11/04/26
~~BC6712~~	~~Trash Box 5 Yard~~	~~$ 286.00~~	~~017419-000~~	~~Waste Management~~	~~10/14/26~~
Total		$ 886.00			

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

Equip #	Description	Phase/Costcode	Name	Charge Through

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Construction Aid - Truck and UTV		
Miscellaneous Cost Budget	$ 99,923.00		
Total Invoices to Date	$ 59,679.41	59.7254%	Total %
Deducts from last Billing:	$ 58,132.17	100%	PKG 1%
		27.51%	PKG 2 %
Total Amount Billed this Month:	$ 1,547.24 ✓		

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description		Amount
Billed Previously					
239879926-003	Unitd Rentals	45631	UTV Rental - Construction Aid	$	774.36
239879926-004	Unitd Rentals	45631	UTV Rental - Construction Aid	$	(537.63)
R1331051	Bobcat of San Antonio	45638	UTV Rental - Construction Aid	$	2,435.64
239879926-005	United Rentals	454210	UTV Rental - Construction Aid	$	774.36
R1337351	Bobcat of SA	454211	UTV Rental - Construction Aid	$	2,435.64
R1311951	Bobcat of SanAntonio	440662	Missed Cost - Bobcat Buggy Cart	$	2,435.64
239879926-006	United Rentals	UNRE03	UTV Rental - Construction Aid	$	774.36
R1342751	Bobcat of SanAntonio	45699	UTV Rental - Construction Aid	$	2,435.64
R1350151	Bobcat of San Antonio		UTV Rental - Construction Aid	$	2,435.64
239879926-007	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
R1358151	Bobcat of San Antonio		UTV Rental - Construction Aid	$	2,435.64
239879926-008	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
R1368351	Bobcat of San Antonio		UTV Rental - Construction Aid	$	2,435.64
239879926-009	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
R1379051	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$	2,727.93
239879926-010	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$	774.36
239879926-011	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$	774.36
248488132-003	United Rentals (North America)		UTV Rental - Construction Aid	$	926.02
239879926-012	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
239879926-013	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
248488132-005	United Rentals (North America)		UTV Rental - Construction Aid	$	775.78
R1426351	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$	2,435.64
239879926-014	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
248488132-006	United Rentals (North America)		UTV Rental - Construction Aid	$	775.78
239879926-015	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
248488132-007	United Rentals (North America)		UTV Rental - Construction Aid	$	775.78
S3415851	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$	2,785.57
239879926-016	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
248488132-008	United Rentals (North America)		UTV Rental - Construction Aid	$	775.78
239879926-017	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
239879926-018	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
248488132-010	United Rentals (North America)		UTV Rental - Construction Aid	$	775.78
248488132-011	United Rentals (North America)		UTV Rental - Construction Aid	$	775.78
239879926-019	United Rentals (North America)		UTV Rental - Construction Aid	$	774.36
248488132-012	United Rentals (North America)		UTV Rental - Construction Aid	$	775.78
248488132-014	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
239879926-020	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
239879926-021	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
248488132-015	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
239879926-022	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
248488132-016	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
239879926-023	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
248488132-018	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
248488132-020	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
263461250-001	United Rentals (North America)		UTV Rental - Construction Aid	$	1,706.57
239879926-025	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
239879926-024	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
248488132-021	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
239879926-026	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
248488132-022	United Rentals (North America)		UTV Rental - Construction Aid	$	516.59
239879926-027	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
266450949-002	United Rentals (North America)		UTV Rental - Construction Aid	$	1,086.83
239879926-028	United Rentals (North America)		UTV Rental - Construction Aid	$	774.33
Amount Billed this Month:					
266450949-003 ✓	**United Rentals (North America)**		**UTV Rental - Construction Aid**	**$**	**772.91** ✓
239879926-029 ✓	**United Rentals (North America)**		**UTV Rental - Construction Aid**	**$**	**774.33** ✓
			Subtotal	**$**	**1,547.24** ✓
			Total	**$**	**59,679.41**

United Rentals

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

4 WEEK BILLING INVOICE

266450949-003 ✓

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Job Site

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

Office: 210-655-1031

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

Customer #	: 205829
Invoice Date	: 10/03/26
Date Out	: 08/21/26 12:00 PM
Billed Through	: 10/16/26 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: $772.91 ✓

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

Sales/Misc Subtotal: 14.00

Agreement Subtotal: 714.00
Tax: 58.91
Total: 772.91

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/18/26 12:00 PM Thru 10/16/26 12:00 PM

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.

United Rentals

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

4 WEEK BILLING INVOICE

239879926-029 ✓

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Job Site

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

Office: 210-655-1031

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

Customer #	: 205829
Invoice Date	: 10/22/26
Date Out	: 10/09/24 12:00 PM
Billed Through	: 11/04/26 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	[DRSURTX/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 10/07/26 12:00 PM Thru 11/04/26 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.

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Construction Aid - Field Maintenance Repairs	
Miscellaneous Cost Budget	$ 29,977.00	
Total Invoices to Date	$ 15,786.83	52.663%
Deducts from last Billing:	$ 15,034.44	
Total Amount Billed this Month:	$ 752.39 ✓	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description	Amount
Billed Previously				
34977	Titan Fuels LLC		fuel for construction aid	$ 287.39
50028385585	White Cap, LP		Fuel Cans for Construction Aid	$ 241.37
99955716	Wex Bank - Valero		David Winkelmann	$ 150.32
39328	Titan Fuels LLC		Fuel for Skid Steer & 5 Gal. Jugs	$ 156.25
37579	Titan Fuels LLC		Fuel for Skid Steer & 5 Gal. Jug	$ 140.52
9534718	HOME DEPOT Credit Services		TruFuel	$ 24.65
50028937062	White Cap, LP		Fuel - Construction Aid	$ 67.08
43110	Titan Fuels LLC		For Construction Aid - Fuel, Maintenance, & Repairs	$ 176.44
45436	Titan Fuels LLC		For Construction Aid - Fuel, Maintenance, & Repairs	$ 178.95
48408	Tital Fuel LLS		For Construction Aid - Fuel, Maintenance, & Repairs	$ 158.25
See Job Cost Report - Thru 1/29/2025	WEX BANK - Valero	100623280	Missed Cost - DW	$ 98.56
	WEX Bank - Valero	101871869	Missed Cost - DW	$ 70.90
50029807627	White Cap, LP		For Construction Aid - Fuel, Equipment, & Repairs	$ 60.60
102543686	Wex Bank - Valero		David Winkelmann	$ 87.05
50361	Titan Fuels LLC		Construction Aid - Fuel, Equipment, & Repairs	$ 180.40
54384	Titan Fuels LLC		Construction Aid - Fuel, Equipment, & Repairs	$ 173.56
103165800	Wex Bank - Valero		David Winkelmann	$ 148.63
D-03014	Titan Fuels LLC		Construction Aid - Fuel, Equipment, & Repairs	$ 204.60
103807917	Wex Bank - Valero		David Winkelmann	$ 208.69
D-03455	Fuel for Construction Aid		Fuel for Construction Aid	$ 196.36
104461521	WEX Bank Valero		David Winkelmann	$ 214.79
105075165	WEX Bank Valero		David Winkelmann	$ 186.33
105694209	WEX Bank Valero		David Winkelmann	$ 339.68
105694209	WEX Bank Valero		David Winkelmann	$ 447.81
107008897	WEX Bank Valero		David Winkelmann	$ 289.47
1539070-0006	Texas First Rentals LLC		Fuel for COW Mini Ex	$ 261.44
107842745	WEX Bank Valero		David Winkelmann	$ 387.01
109006770	WEX Bank Valero		David Winkelmann	$ 186.26
50034991321	White Cap, LP		For Fuel & Equipment (Blower & Weed Eater)	$ 107.13
10298176	WEX Bank Valero		David Winkelmann	$ 168.91
110943781	WEX Bank Valero		David Winkelmann	$ 205.89
111754225	WEX Bank Valero		David Winkelmann	$ 359.85
112416040	WEX Bank Valero		David Winkelmann	$ 353.18
50036622806	White Cap, LP		For Fuel & Equipment (Blower & Weed Eater)	$ 148.04
112887227	WEX Bank Valero		David Winkelmann	$ 237.95
S3621851	Bobcat of San Antonio		For Bobcat Buggy Repairs	$ 733.50
S3627551	Bobcat of San Antonio		For UTV Repairs	$ 4,352.90
6050847	HOME DEPOT Credit Services		For Fuel & Equipment Repairs	$ 30.43
557575	WEX Bank Valero		David Winkelmann	$ 658.13
4533	A4 Construction Supply		For Fuel & Repairs (Fuel for weed eater & blower)	$ 155.96
114186028	WEX Bank Valero		David Winkelmann	$ 952.11
4711	A4 Construction Supply		For Fuel & Repairs (Fuel for weed eater & blower)	$ 168.83
115030122	WEX Bank Valero		David Winkelmann	$ 1,078.27
Amount Billed this Month:				
115504552	**WEX Bank Valero** ✓		**David Winkelmann**	**$ 228.43** ✓
297120 ✓	**RTS** ✓		**For Fuel & Repairs - Jobsite Truck Tire**	**$ 523.96** ✓
			This Month - Subtotal	**$ 752.39** ✓
			Total	$ 15,786.83

NEW Fuel Receipt Form

PM Approval

Superintendent Approval

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Cardholder Name:	David Winkelmann	Cardholder Name:	
Project Number:	231091 ✓	Project Number:	
Phase/Account #:		Phase/Account #:	
Purpose:	UTV 3	Purpose:	
Purchase Date:	9/18/2026	Purchase Date:	
Fuel Type:	unleaded	Fuel Type:	
Amount:	128.31 ✓	Amount:	

Cardholder Name:	David Winkelmann	Cardholder Name:	
Project Number:	231091 ✓	Project Number:	
Phase/Account #:		Phase/Account #:	
Purpose:	utv 1, 2	Purpose:	
Purchase Date:	9/24/2026	Purchase Date:	
Fuel Type:	unleaded	Fuel Type:	
Amount:	188.12 ✓	Amount:	

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

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

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

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
09/24/2026 270107859
07:16:52 AM

XXXXXXXXXXXXXXX1200
WEX
INVOICE 059110
AUTH 175489
VEH 59156
ODO 0038

PUMP# 5

UNLEAD 25.036G
PRICE/GAL $3.999

FUEL TOTAL $ 100.12

TOTAL = $ 100.12 ✓

CREDIT $ 100.12 ✓

Customer-activated Purchase/Capture

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
09/10/2026 270103418
11:33:32 AM

XXXXXXXXXXXXXXX1200
WEX
INVOICE 053238
AUTH 259003
VEH 59156
ODO 0038

PUMP# 7

UNLEAD 32.086G
PRICE/GAL $3.999

FUEL TOTAL $ 128.31

TOTAL = $ 128.31 ✓

CREDIT $ 128.31 ✓

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

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
08/22/2026 270097045
01:52:21 PM

XXXXXXXXXXXXXXX1200
WEX
INVOICE 045266
AUTH 339531
VEH 59156
ODO 0038

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 7

UNLEAD 38.393G
PRICE/GAL $3.639

FUEL TOTAL $ 139.71

TOTAL = $ 139.71
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT $ 139.71

Customer-activated Purchase/Capture
Sequence Number 03998
Swiped
APPROVED 339531

Reviewed by:
Michael Rogers, AGCM
10/6/2026

Ray's Tire Service, Inc.

4746 Broom St
San Antonio, TX 78217

Reviewed by:
Michael Rogers, AGCM
10/6/2026

RTS ✓
Hey Tire Man!

Invoice

Bill To
BARLETT COCKE GENERAL CONTRACTORS, LLC 8706 LOCKWAY SAN ANTONIO, TX 78217

Date	10/14/2026
Invoice #	297120 ✓
Terms	Net 30
PO#	231091 ✓
Unit #	BC1162
License Plate	PLM 5324
Mileage	
Wheel Positions	RR

Main contact for questions or concerns:
email: tylerrts@rtstireservice.com
email: mikerts@rtstireservice.com
Collection concerns:
melissarts@rtstireservice.com

REMIT PAYMENT TO:
4746 BROOM ST.
SAN ANTONIO, TX 78217

We appreciate your business!

Description	Qty	Rate	Service Rep	Amount
AFTER HOURS SERVICE CALL	1	125.00	ANDRUE P	125.00
FUEL SURCHARGE	1	17.95		17.95T
265/70R17 TIRE CHANGE	1	40.00	ANDRUE P	40.00
DISPOSAL FEE	1	8.00		8.00T
SERVICE FEE	1	5.95		5.95T
VALVE STEM	1	7.50		7.50T
LT265/70R17 YOKOHAMA AT4 110101827	1	292.20		292.20T
13600 US HWY 87				

Visit our website! https://www.rtstireservice.com/
Like us on Facebook @ RTS Tire Service

REMOVAL/BLOWN OUT

Subtotal	$496.60
Sales Tax (8.25%)	$27.36
Balance Due	$523.96 ✓

Customer Signature

TORQUE FT LBS.

RE-TORQUE

Reviewed by:
Michael Rogers, AGCM
10/6/2026

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item		Labor - Payroll and Taxes		
Miscellaneous Cost Budget	$	211,050.00		
Total Invoices to Date	$	147,234.78	69.76299%	Total %
Deducts from last Billing:	$	144,719.25	100.00%	PKG 1 %
			45.57%	PKG 2 %
Total Amount Billed this Month:	$	2,515.53 ✓		

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 - Juan Vazquez	$	661.20
			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
See Transaction Report		Weekly202636-40	600000-000 Payroll Taxes & Insurance	$	3,137.00
Amount Billed this Month:					
See Transaction Report		**Weekly202641-43**	**600000-000 Payroll Taxes & Insurance**	**$**	**2,515.53** ✓
			Total	$	147,234.78

Reviewed by:
Michael Rogers, AGCM
10/5/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 026

Period To: 11/01/2026

Description		Monthly Total	
Construction Management Staff - Inclusive with Transportation	$	54,781.89	✓
Computers / Software / Equipment	$	3,251.25	✓
Cell Phone Allowance	$	266.60	✓
Certified Payroll Processing	$	-	
Textura Fee	$	17,589.00	✓
Field Office - Mobilization / Demobilization - Labor/Equipment/Material	$	-	
Field Office Trailers	$	1,100.00	✓
Storage Trailer - Incl. Drop off and Pick Up	$	165.60	✓
Office Supplies	$	104.92	✓
Office Furniture	$	-	
Courier / Postage/Shipping	$	-	
Drinking Water	$	105.80	✓
Project Signage	$	-	
Ground Breaking Signage	$	-	
Progress Photography/Coordination Drawings	$	400.00	✓
Field Office Equipment and Copier	$	479.85	✓
Safety/PPE/ First Aid	$	113.21	✓
Field Enginerring - As-Built/Survey	$	-	
Project Closeout	$	-	
Record Documents Reproduction	$	-	
Total	$	78,358.12	✓

Please provide breakdown for Amazon invoice.

Please provide backup from Textura

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Date: Nov 03, 2026
Time: 1:11 PM EST

Job / Phase / Category / Name				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost	
Job	**231091-100**												
231091-100 La Vernia ISD 2023 Bond Projects GC													
014500 Quality Control													
014500-000 Quality Control													
L			**Labor**										
JC	C	571233	06-Oct-2026			ALICIA MARQUES-WK202526	Moving to 231091-200 014500-000 L		NA		-184.23		
				Labor TOTAL:				0		0.00	-184.23	0.00	
				Quality Control TOTAL:				0		0.00	-184.23	0.00	
				Quality Control TOTAL:				0		0.00	-184.23	0.00	
015070 General Conditions													
013100-007 Project Executive													
L			**Labor**										
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		
PY	C	572270	11-Oct-2026	02718	Craig Jendrusch	WK	WK202641	.25	WK		746.40		
PY	C	573303	18-Oct-2026	02718	Craig Jendrusch	WK	WK202642	.25	WK		746.40		
PY	C	575264	25-Oct-2026	02718	Craig Jendrusch	WK	WK202643	.1	WK		298.56		
PY	C	575264	25-Oct-2026	02718	Craig Jendrusch	WK	WK202643	.15	WK		447.84		
PY	C	576326	01-Nov-2026	02718	Craig Jendrusch	WK	WK202644	.25	WK		746.40	Proj. Exec.	$ 2,985.60 ✓
				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	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		
PY	C	572270	11-Oct-2026	02844	Christian Cortes	WK	WK202641	.88	WK		2,555.96		
PY	C	573303	18-Oct-2026	02844	Christian Cortes	WK	WK202642	.8	WK		2,336.88		
PY	C	575264	25-Oct-2026	02844	Christian Cortes	WK	WK202643	.75	WK		2,190.83		
PY	C	576326	01-Nov-2026	02844	Christian Cortes	WK	WK202644	.93	WK		2,702.02	PM	$ 9,785.69 ✓
				Labor TOTAL:				5.36		0.00	15,627.89	0.00	
				Senior Project Manager TOTAL:				5.36		0.00	15,627.89	0.00	
013100-020 Assistant Project Manager													
L			**Labor**										
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		
PY	C	572270	11-Oct-2026	04538	Alexander Ragland	WK	WK202641	1	WK		1,827.50		
PY	C	573303	18-Oct-2026	04538	Alexander Ragland	WK	WK202642	1	WK		1,827.50		

PY	C	575264	25-Oct-2026	04538	Alexander Ragland	WK	WK202643		1	WK		1,827.50		
PY	C	576326	01-Nov-2026	04538	Alexander Ragland	WK	WK202644		1	WK		1,827.50	APM	$ 7,310.00 ✓
				Labor TOTAL:					6		0.00	10,965.00	0.00	
				Assistant Project Manager TOTAL:					6		0.00	10,965.00	0.00	

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013100-030 Senior Superintendent

L **Labor**

PY	C	570235	27-Sep-2026	00901	David Winkelmann	WK	WK202639		.4	WK		1,183.94		
PY	C	570235	27-Sep-2026	00901	David Winkelmann	WK	WK202639		.6	WK		1,775.91		
PY	C	571269	04-Oct-2026	00901	David Winkelmann	WK	WK202640		.8	WK		2,367.88		
PY	C	571269	04-Oct-2026	00901	David Winkelmann	WK	WK202640		.2	WK		591.97		
PY	C	572270	11-Oct-2026	00901	David Winkelmann	WK	WK202641		1	WK		2,959.85		
PY	C	573303	18-Oct-2026	00901	David Winkelmann	WK	WK202642		1	WK		2,959.85		
PY	C	575264	25-Oct-2026	00901	David Winkelmann	WK	WK202643		1	WK		2,959.85		
PY	C	576326	01-Nov-2026	00901	David Winkelmann	WK	WK202644		.1	WK		295.98		
PY	C	576326	01-Nov-2026	00901	David Winkelmann	WK	WK202644		.9	WK		2,663.86	SUPER	$ 11,839.39 ✓
				Labor TOTAL:					6		0.00	17,759.09	0.00	
				Senior Superintendent TOTAL:					6		0.00	17,759.09	0.00	

013100-041 Assistant Superintendent

L **Labor**

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		
PY	C	572270	11-Oct-2026	04921	Oziel Padilla	WK	WK202641		1	WK		1,590.95		
PY	C	573303	18-Oct-2026	04921	Oziel Padilla	WK	WK202642		1	WK		1,590.95		
PY	C	575264	25-Oct-2026	04921	Oziel Padilla	WK	WK202643		1	WK		1,590.95		
PY	C	576326	01-Nov-2026	04921	Oziel Padilla	WK	WK202644		1	WK		1,590.95	ASUP	$ 6,363.80 ✓
				Labor TOTAL:					6		0.00	9,545.70	0.00	
				Assistant Superintendent TOTAL:					6		0.00	9,545.70	0.00	

013100-075 Project Coordinator

L **Labor**

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		.2	WK		257.41		
PY	C	571269	04-Oct-2026	00846	Holly Friesenhahn	WK	WK202640		.15	WK		193.06		
PY	C	572270	11-Oct-2026	00846	Holly Friesenhahn	WK	WK202641		.35	WK		450.47		
PY	C	573303	18-Oct-2026	00846	Holly Friesenhahn	WK	WK202642		.35	WK		450.47		
PY	C	575264	25-Oct-2026	00846	Holly Friesenhahn	WK	WK202643		.35	WK		450.47		
PY	C	576326	01-Nov-2026	00846	Holly Friesenhahn	WK	WK202644		.35	WK		450.47	Proj. Coor.	$ 1,801.88 ✓
				Labor TOTAL:					2.11		0.00	2,702.82	0.00	
				Project Coordinator TOTAL:					2.11		0.00	2,702.82	0.00	

013100-210 Vehicle Allowance

O **Overhead**

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_04538_Alexander Ragland		40	NA		230.80		
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_02844_Christian Cortes	40	NA	230.80	
JC	C	567249	30-Sep-2026	TRUCK ALLOWANCE	202636_emp_00901_David Winkelmann	40	NA	230.80	
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_02844_Christian Cortes	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_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	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_04206_Alberto Santillana	2.5	NA	14.43	
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_02718_Craig Jendrusch	10	NA	57.70	
JC	C	570332	30-Sep-2026	TRUCK ALLOWANCE	202638_emp_00901_David Winkelmann	40	NA	230.80	
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_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_00901_David Winkelmann	40	NA	230.80	
JC	C	573817	31-Oct-2026	TRUCK ALLOWANCE	202640_emp_04538_Alexander Ragland	40	NA	230.80	
JC	C	573817	31-Oct-2026	TRUCK ALLOWANCE	202640_emp_04206_Alberto Santillana	2.5	NA	14.43	
JC	C	573817	31-Oct-2026	TRUCK ALLOWANCE	202640_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	573817	31-Oct-2026	TRUCK ALLOWANCE	202640_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	573817	31-Oct-2026	TRUCK ALLOWANCE	202640_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	573818	31-Oct-2026	TRUCK ALLOWANCE	202641_emp_04538_Alexander Ragland	40	NA	230.80	
JC	C	573818	31-Oct-2026	TRUCK ALLOWANCE	202641_emp_04206_Alberto Santillana	2	NA	11.54	
JC	C	573818	31-Oct-2026	TRUCK ALLOWANCE	202641_emp_02844_Christian Cortes	35	NA	201.95	
JC	C	573818	31-Oct-2026	TRUCK ALLOWANCE	202641_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	573818	31-Oct-2026	TRUCK ALLOWANCE	202641_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	573819	31-Oct-2026	TRUCK ALLOWANCE	202642_emp_02718_Craig Jendrusch	10	NA	57.70	
JC	C	573819	31-Oct-2026	TRUCK ALLOWANCE	202642_emp_02844_Christian Cortes	32	NA	184.64	
JC	C	573819	31-Oct-2026	TRUCK ALLOWANCE	202642_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	573819	31-Oct-2026	TRUCK ALLOWANCE	202642_emp_04538_Alexander Ragland	40	NA	230.80	
JC	C	573819	31-Oct-2026	TRUCK ALLOWANCE	202642_emp_04206_Alberto Santillana	2.5	NA	14.43	

Reviewed by:
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10/5/2026

JC	C	575494	31-Oct-2026		TRUCK ALLOWANCE	202643_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	575494	31-Oct-2026		TRUCK ALLOWANCE	202643_emp_02844_Christian Cortes	30	NA		173.10	
JC	C	575494	31-Oct-2026		TRUCK ALLOWANCE	202643_emp_04206_Alberto Santillana	2.5	NA		14.43	
JC	C	575494	31-Oct-2026		TRUCK ALLOWANCE	202643_emp_04538_Alexander Ragland	40	NA		230.80	
JC	C	575494	31-Oct-2026		TRUCK ALLOWANCE	202643_emp_02718_Craig Jendrusch	10	NA		57.70	Vehicle Allowance
				Overhead TOTAL:			1034.5		0.00	5,969.09	0.00
				Vehicle Allowance TOTAL:			1034.5		0.00	5,969.09	0.00

Reviewed by:
Michael Rogers, AGCM
10/5/2026

$ 2,922.52

013100-230 Cell Allowance

O **Overhead**

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_04921_Oziel Padilla	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_04538_Alexander Ragland	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_00901_David Winkelmann	40	NA		16.00	
JC	C	567249	30-Sep-2026		CELL ALLOWANCE	202636_emp_02844_Christian Cortes	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_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_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_02844_Christian Cortes	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_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	570332	30-Sep-2026		CELL ALLOWANCE	202638_emp_04538_Alexander Ragland	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_04206_Alberto Santillana	2	NA		0.80	
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_04921_Oziel Padilla	40	NA		16.00	
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		
JC	C	573817	31-Oct-2026		CELL ALLOWANCE	202640_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	573817	31-Oct-2026		CELL ALLOWANCE	202640_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	573817	31-Oct-2026		CELL ALLOWANCE	202640_emp_04206_Alberto Santillana	2.5	NA		1.00		
JC	C	573817	31-Oct-2026		CELL ALLOWANCE	202640_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	573817	31-Oct-2026		CELL ALLOWANCE	202640_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	573817	31-Oct-2026		CELL ALLOWANCE	202640_emp_02718_Craig Jendrusch	10	NA		4.00		
JC	C	573818	31-Oct-2026		CELL ALLOWANCE	202641_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	573818	31-Oct-2026		CELL ALLOWANCE	202641_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	573818	31-Oct-2026		CELL ALLOWANCE	202641_emp_02844_Christian Cortes	35	NA		14.00		
JC	C	573818	31-Oct-2026		CELL ALLOWANCE	202641_emp_02718_Craig Jendrusch	10	NA		4.00		
JC	C	573818	31-Oct-2026		CELL ALLOWANCE	202641_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	573818	31-Oct-2026		CELL ALLOWANCE	202641_emp_04206_Alberto Santillana	2	NA		0.80		
JC	C	573819	31-Oct-2026		CELL ALLOWANCE	202642_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	573819	31-Oct-2026		CELL ALLOWANCE	202642_emp_02718_Craig Jendrusch	10	NA		4.00		
JC	C	573819	31-Oct-2026		CELL ALLOWANCE	202642_emp_02844_Christian Cortes	32	NA		12.80		
JC	C	573819	31-Oct-2026		CELL ALLOWANCE	202642_emp_04206_Alberto Santillana	2.5	NA		1.00		
JC	C	573819	31-Oct-2026		CELL ALLOWANCE	202642_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	573819	31-Oct-2026		CELL ALLOWANCE	202642_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	575494	31-Oct-2026		CELL ALLOWANCE	202643_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	575494	31-Oct-2026		CELL ALLOWANCE	202643_emp_04206_Alberto Santillana	2.5	NA		1.00		
JC	C	575494	31-Oct-2026		CELL ALLOWANCE	202643_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	575494	31-Oct-2026		CELL ALLOWANCE	202643_emp_02844_Christian Cortes	30	NA		12.00		
JC	C	575494	31-Oct-2026		CELL ALLOWANCE	202643_emp_02718_Craig Jendrusch	10	NA		4.00		
JC	C	575494	31-Oct-2026		CELL ALLOWANCE	202643_emp_00901_David Winkelmann	40	NA		16.00	Cell Phones	
				Overhead TOTAL:			1394.5		0.00	557.80	0.00	
				Cell Allowance TOTAL:			1394.5		0.00	557.80	0.00	
		013233-000 Photography - Aerial										
M			**Material**									
JC	C	574503	13-Oct-2026		AERIAL PHOTOGRAPHY	October 2026 Aerial Photography		NA		400.00	Drone	
				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**									

Reviewed by:
Michael Rogers, AGCM
10/5/2026

✓ $ 266.60

✓ $ 400.00

AP	C	571541	07-Oct-2026	A4CO01	A4 Construction Supply LLC	5026	For Safety and First Aid		$		98.46		
AP	C	572858	16-Oct-2026	AM03	Amazon Capital Services	1CT7-KYQF-46X1	For Safety & First Aid		$		14.75	Safety & First Aid	
				Overhead TOTAL:				0		0.00	113.21	0.00	
				Safety/First Aid TOTAL:				0		0.00	113.21	0.00	

Reviewed by:
Michael Rogers, AGCM
10/5/2026

✓ $ 113.21

015070-000 Storage Trailers													
O			**Overhead**										
EM	C	570398	30-Sep-2026	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60		
EM	C	575857	31-Oct-2026	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60	Connex	
				Overhead TOTAL:				56		0.00	331.20	0.00	
				Storage Trailers TOTAL:				56		0.00	331.20	0.00	

✓ $ 165.60

015200-000 Field Office & Trailers													
M			**Material**										
EM	C	570398	30-Sep-2026	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00		
EM	C	575857	31-Oct-2026	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00	Trailers	
				Material TOTAL:				56		0.00	2,200.00	0.00	
				Field Office & Trailers TOTAL:				56		0.00	2,200.00	0.00	

✓ $ 1,100.00

015200-100 Field Office Equipment													
M			**Material**										
AP	C	572858	16-Oct-2026	KNOF01	Knight Office Solutions	1220821	For Field Office Equipment & Copier		$		43.34		
AP	C	572858	16-Oct-2026	KNOF01	Knight Office Solutions	1220822	For Field Office Equipment & Copier		$		36.51		
EM	C	570398	30-Sep-2026	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00		
EM	C	575857	31-Oct-2026	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00	Office Equipment	
				Material TOTAL:				56		0.00	879.85	0.00	
				Field Office Equipment TOTAL:				56		0.00	879.85	0.00	

✓ $ 479.85

015200-110 Computers & Software													
O			**Overhead**										
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_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_00846_Holly Friesenhahn	14	NA		63.00		
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_02844_Christian Cortes	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_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	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_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_04206_Alberto Santillana	2	NA		9.00		
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_02718_Craig Jendrusch	10	NA		45.00		
JC	C	567251	30-Sep-2026			IT BILLING	202637_emp_04538_Alexander Ragland	40	NA		180.00		

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_04921_Oziel Padilla	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_00901_David Winkelmann	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_02844_Christian Cortes	40	NA		180.00
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_04538_Alexander Ragland	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_00901_David Winkelmann	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_04921_Oziel Padilla	40	NA		180.00
JC	C	570333	30-Sep-2026			IT BILLING	202639_emp_04538_Alexander Ragland	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_02844_Christian Cortes	40	NA		180.00
JC	C	573817	31-Oct-2026			IT BILLING	202640_emp_04921_Oziel Padilla	40	NA		180.00
JC	C	573817	31-Oct-2026			IT BILLING	202640_emp_04538_Alexander Ragland	40	NA		180.00
JC	C	573817	31-Oct-2026			IT BILLING	202640_emp_04206_Alberto Santillana	2.5	NA		11.25
JC	C	573817	31-Oct-2026			IT BILLING	202640_emp_02844_Christian Cortes	40	NA		180.00
JC	C	573817	31-Oct-2026			IT BILLING	202640_emp_02718_Craig Jendrusch	10	NA		45.00
JC	C	573817	31-Oct-2026			IT BILLING	202640_emp_00901_David Winkelmann	40	NA		180.00
JC	C	573817	31-Oct-2026			IT BILLING	202640_emp_00846_Holly Friesenhahn	14	NA		63.00
JC	C	573818	31-Oct-2026			IT BILLING	202641_emp_00846_Holly Friesenhahn	14	NA		63.00
JC	C	573818	31-Oct-2026			IT BILLING	202641_emp_00901_David Winkelmann	40	NA		180.00
JC	C	573818	31-Oct-2026			IT BILLING	202641_emp_02718_Craig Jendrusch	10	NA		45.00
JC	C	573818	31-Oct-2026			IT BILLING	202641_emp_04206_Alberto Santillana	2	NA		9.00
JC	C	573818	31-Oct-2026			IT BILLING	202641_emp_04921_Oziel Padilla	40	NA		180.00
JC	C	573818	31-Oct-2026			IT BILLING	202641_emp_04538_Alexander Ragland	40	NA		180.00
JC	C	573818	31-Oct-2026			IT BILLING	202641_emp_02844_Christian Cortes	35	NA		157.50
JC	C	573819	31-Oct-2026			IT BILLING	202642_emp_02844_Christian Cortes	32	NA		144.00
JC	C	573819	31-Oct-2026			IT BILLING	202642_emp_02718_Craig Jendrusch	10	NA		45.00
JC	C	573819	31-Oct-2026			IT BILLING	202642_emp_00901_David Winkelmann	40	NA		180.00
JC	C	573819	31-Oct-2026			IT BILLING	202642_emp_00846_Holly Friesenhahn	14	NA		63.00
JC	C	573819	31-Oct-2026			IT BILLING	202642_emp_04921_Oziel Padilla	40	NA		180.00
JC	C	573819	31-Oct-2026			IT BILLING	202642_emp_04538_Alexander Ragland	40	NA		180.00
JC	C	573819	31-Oct-2026			IT BILLING	202642_emp_04206_Alberto Santillana	2.5	NA		11.25
JC	C	575494	31-Oct-2026			IT BILLING	202643_emp_02718_Craig Jendrusch	10	NA		45.00
JC	C	575494	31-Oct-2026			IT BILLING	202643_emp_00901_David Winkelmann	40	NA		180.00
JC	C	575494	31-Oct-2026			IT BILLING	202643_emp_00846_Holly Friesenhahn	14	NA		63.00
JC	C	575494	31-Oct-2026			IT BILLING	202643_emp_04921_Oziel Padilla	40	NA		180.00
JC	C	575494	31-Oct-2026			IT BILLING	202643_emp_04538_Alexander Ragland	40	NA		180.00
JC	C	575494	31-Oct-2026			IT BILLING	202643_emp_02844_Christian Cortes	30	NA		135.00
JC	C	575494	31-Oct-2026			IT BILLING	202643_emp_04206_Alberto Santillana	2.5	NA		11.25

Reviewed by:
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10/5/2026

Computers

✓ $ 3,251.25

				Overhead TOTAL:				1515.5		0.00	7,084.75	0.00	
				Computers & Software TOTAL:				1515.5		0.00	7,084.75	0.00	
015200-210 Office Supplies													
M			**Material**										
AP	C	570320	29-Sep-2026	AM03	Amazon Capital Services	1LQG-HHL4-RY9C	For Office Supplies		$		58.75		
AP	C	572858	16-Oct-2026	AM03	Amazon Capital Services	1CT7-KYQF-46X1	For Office Supplies		$		77.33		
AP	C	576153	30-Oct-2026	AM03	Amazon Capital Services	1KQ6-XKV3-6GCP	For Office Supplies		$		27.59	Office Supplies	
				Material TOTAL:				0		0.00	163.67	0.00	
				Office Supplies TOTAL:				0		0.00	163.67	0.00	
015200-230 Drinking Water													
O			**Overhead**										
AP	C	571541	07-Oct-2026	A4CO01	A4 Construction Supply LLC	5026	For Drinking Water		$		105.80	Drinking Water	
				Overhead TOTAL:				0		0.00	105.80	0.00	
				Drinking Water TOTAL:				0		0.00	105.80	0.00	
				General Conditions TOTAL:				4139.47		0.00	78,884.27	0.00	
600000 Overhead													
600000-000 Payroll Taxes & Insurance - 40%													
L			**Labor**										
JC	C	571233	06-Oct-2026			03013-PTI	Moving to 231091-200 600000-000 L		NA		-73.69		
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		
PY	C	572332	11-Oct-2026	00846	Holly Friesenhahn	WK	Weekly202641		WK		163.25		
PY	C	572332	11-Oct-2026	00901	David Winkelmann	WK	Weekly202641		WK		1,183.94		
PY	C	572332	11-Oct-2026	02718	Craig Jendrusch	WK	Weekly202641		WK		265.28		
PY	C	572332	11-Oct-2026	02844	Christian Cortes	WK	Weekly202641		WK		1,022.38		
PY	C	572332	11-Oct-2026	04538	Alexander Ragland	WK	Weekly202641		WK		731.00		
PY	C	572332	11-Oct-2026	04921	Oziel Padilla	WK	Weekly202641		WK		636.38		
PY	C	573528	18-Oct-2026	00846	Holly Friesenhahn	WK	Weekly202642		WK		163.25		
PY	C	573528	18-Oct-2026	00901	David Winkelmann	WK	Weekly202642		WK		1,183.94		
PY	C	573528	18-Oct-2026	02718	Craig Jendrusch	WK	Weekly202642		WK		265.28		
PY	C	573528	18-Oct-2026	02844	Christian Cortes	WK	Weekly202642		WK		934.75		
PY	C	573528	18-Oct-2026	04538	Alexander Ragland	WK	Weekly202642		WK		731.00		
PY	C	573528	18-Oct-2026	04921	Oziel Padilla	WK	Weekly202642		WK		636.38		
PY	C	575390	25-Oct-2026	00846	Holly Friesenhahn	WK	Weekly202643		WK		163.25		

Reviewed by:
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10/5/2026

✓ $ 104.92

✓ $ 105.80

PY	C	575390	25-Oct-2026	00901	David Winkelmann	WK	Weekly202643			WK		1,183.94	
PY	C	575390	25-Oct-2026	02718	Craig Jendrusch	WK	Weekly202643			WK		265.28	
PY	C	575390	25-Oct-2026	02844	Christian Cortes	WK	Weekly202643			WK		876.33	
PY	C	575390	25-Oct-2026	04538	Alexander Ragland	WK	Weekly202643			WK		731.00	
PY	C	575390	25-Oct-2026	04921	Oziel Padilla	WK	Weekly202643			WK		636.38	

Reviewed by:
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10/5/2026

PTI $ 11,773.01 ✓

Labor TOTAL:	0		0.00	19,995.89	0.00
Payroll Taxes & Insurance - 40% TOTAL:	0		0.00	19,995.89	0.00
Overhead TOTAL:	0		0.00	19,995.89	0.00
La Vernia ISD 2023 Bond Projects GC TOTAL:	4139.47		0.00	98,695.93	0.00

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	80,890.56	0.00	-80,890.56
01090	530000	Material	3,643.52	0.00	-3,643.52
01090	540000	Overhead	14,161.85	0.00	-14,161.85
			98,695.93	**0.00**	**-98,695.93**

Labor & PTI $ 51,859.37
Vehicle $ 2,922.52
Total $54,781.89 ✓

✓ $ 60,769.12

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Nov 03, 2026
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	1:11 PM EST
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:	27-Sep-2026		
		Print Inv Date:	N	To Date:	02-Nov-2026		
		Show Quantity:	Y				

Job 231091-100

231091-100 La Vernia ISD 2023 Bond Projects GC

006276-000 Textura Fees

O Overhead

JC	C	447333	25-Nov-2024		231091	Textura Fees		NA	17,589.00	Textura Fees
				Overhead TOTAL:	0		0.00		17,589.00	0.00
				Textura Fees TOTAL:	0		0.00		17,589.00	0.00
				La Vernia ISD 2023 Bond Projects GC TOTAL:	0		0.00		17,589.00	0.00

Missed Cost
$ 17,589.00

October Pay App Total $ 78,358.12 ✓

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	540000	Overhead	17,589.00	0.00	-17,589.00
			17,589.00	**0.00**	**-17,589.00**

Reviewed by:
Michael Rogers, AGCM
10/5/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)		
General Conditions Budget	$ 2,434,417.22		
Total Invoices to Date	$ 1,821,914.69	74.8398702996%	Total %
Deducts from last Billing:	$ 1,767,132.80	100.00%	PKG 1 %
		55.15%	PKG 2 %
Total Amount Billed this Month:	$ 54,781.89 ✓		

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
Sep-26	See transaction report dates	Batch 566451-570333	$	4,547.32
Amount Billed this Month:				
Oct-26	**See transaction report dates**	**Batch 573817-575494**	**$**	**2,922.52** ✓
Construction Management Staff - Labor & PTI				
Billed Previously				
Oct-24	See Transaction Report 10/29/2024	WK202433-20244; PTI WK202433-202443	$	115,950.00
Nov-24	See Transaction Report 11/26/2024	WK202445-202447; PTI WK202445-202447	$	34,398.84
Dec-24	See Transaction Report 1/02/25	WK202449-202453; PTI WK202449-202453	$	57,222.35
Jan-25	See Transaction Report 1/29/25	WK20251-20254; PTI WK20251-20254	$	47,403.58
Feb-25	See Transaction Report 3/4/2025	WK20255-20258; PTI WK20255-20258	$	54,376.84
Mar-25	See transaction report dated 4/2/2025	WK20259-202513; PTI WK20259-202513	$	68,833.87
Apr-25	See Transaction Report dated 5/2/2025	Batch - 474307	$	53,621.52
May-25	See transaction report dates 6/4/2025	WK202518-202522; PTI WK202518-202522	$	67,789.66
Jun-25	See transaction report dates	Batch 485983	$	64,565.01
Jul-25	See transaction report dates	WK202527-202530; PTI WK202527-202530	$	61,186.60
Aug-25	See transaction report dates	Batch 498024	$	77,458.45
Sep-25	See transaction report dates	WK202539	$	63,029.92
Oct-25	See transaction report dates	WK202542	$	48,080.14
Nov-25	See transaction report dates	WK202547	$	81,744.90
Dec-25	See transaction report dates	WK202548-WK202552	$	86,307.29
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
Sep-26	See transaction report dates	WK202636-39; PTI WK202636-40	$	75,264.32
Amount Billed this Month:				
Oct-26	**See transaction report dates**	**WK202641-44; PTI WK202641-43**	**$**	**51,859.37** ✓
		Billed this Month - Sub Total	**$**	**54,781.89** ✓

Reviewed by:
Michael Rogers, AGCM
10/5/2026

						Grand Total	$ 1,821,914.69

Reviewed by:
Michael Rogers, AGCM
10/5/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Computers, Software, Internet Equipment			
General Conditions Budget	$ 136,609.00			
Total Invoices to Date	$ 111,016.29	81.2657%	Total %	
Deducts from last Billing:	$ 107,765.04	100.00%	PKG 1 %	
		70.58%	PKG 2 %	
Total Amount Billed this Month:	$ 3,251.25 ✓			

General Notes:
Refer to transaction reports for Posted Dates
Transfer $25,000 from Field Office Trailers

Reference/Invoice No.		Description		Amount
Computers / Software / Equipment				
Billed Previously				
602898532-101624	GVEC			$ 64.16
STARLINK IINVOICE 9/30	Starlink Rental & Internet			$ 450.00
See Transaction Report 10/30	IT Billing Computers & Software			$ 3,632.75
See Transaction Report 11/26	IT Billing Computers & Software			$ 2,880.00
See Transaction Report 1/2/25	IT Billing Computers & Software		Batch 452525	$ 5,958.00
602898532-111624	GVEC (12/11)			$ 61.65
602898532-121624	GVEC (12/31)		REVISED	$ 128.30
See Transaction Report 1/29/25	IT Billing Computers & Software		Batch 45897	$ 720.00
See Transaction Report 3/4/2025	IT Billing Computers & Software		Batch 462797	$ 6,228.00
See Transaction Report 4/2/2025	IT Billing Computers & Software		Batch 468737	$ 3,924.00
604898532-031625	GVEC		469087	$ 128.30
	GVEC		Journal Entry 5.12.2025	$ (5.00)
See Transaction Report 5/2/2025	IT Billing Computers and Software		Batch 473213	$ 2,340.00
604898532-041625	GVEC		474501	$ 123.30
See Transaction Report	IT Billing Computers and Software		479307	$ 3,942.00
486460	CenterCard - June 2025		Internet - GVEC	$ 123.30
486460	CenterCard - June 2025		Internet	$ 128.30
			Journal Entry -$5.00	$ (5.00)
See Transaction Report	IT Billing Computers and Software		Batch 484692	$ 4,999.50
See Transaction Report	IT Billing Computers and Software		Batch 491765	$ 4,014.00
492036	CCORTES-GVEC/GVEC.NET		CenterCard - July 2025	$ 123.30
See Transaction Report	IT Billing Computers and Software		Batch 494016	$ 5,078.70
See Transaction Report	IT Billing Computers and Software		Batch 503357	$ 4,129.20
500042	CCORTES-GVEC/GVEC.NET		CenterCard - August 2025	$ 123.30
See Transaction Report	IT Billing Computers and Software		Batch 511805	$ 7,520.63
See Transaction Report	IT Billing Computers and Software		Batch 516592	$ 4,455.00
See Transaction Report	IT Billing Computers and Software		Batch 519056--523746	$ 6,796.80
See Transaction Report	IT Billing Computers and Software		Batch 525623--528032	$ 4,554.00
See Transaction Report	IT Billing Computers and Software		Batch 531039-534317	$ 5,928.75
See Transaction Report	IT Billing Computers and Software		Batch 536551-539747	$ 4,212.00
See Transaction Report	IT Billing Computers and Software		Batch 541883-545995	$ 5,769.00
See Transaction Report	IT Billing Computers and Software		Batch 550809-551991	$ 4,767.75
See Transaction Report	IT Billing Computers and Software		Batch 555011-558162	$ 4,799.25
See Transaction Report	IT Billing Computers and Software		Batch 560637-564960	$ 5,838.30
See Transaction Report	IT Billing Computers and Software		Batch 567249-570333	$ 3,833.50
Amount Billed this Month:				
See Transaction Report	**IT Billing Computers and Software**		**Batch 573817-575494**	**$ 3,251.25** ✓
			Amount Billed this Month - Sub Total	**$ 3,251.25** ✓
				Grand Total $ 111,016.29

Reviewed by:
Michael Rogers, AGCM
10/5/2026

La Vernia ISD 2023 Bond Projects

General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

	Cell Allowance		
Reimbursable Line Item			
General Conditions Budget	$ 13,259.07		
Total Invoices to Date	$ 9,361.20	70.60223681%	Total %
Deducts from last Billing:	$ 9,094.60	100.00%	PKG 1 %
		47.08%	PKG 2 %
Total Amount Billed this Month:	$ 266.60 ✓		

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description	Amount
Cell Phones				
Billed Previously				
See Transaction Report 10/30/24 - 3:18PM	Cell Allowance		Batch 437476	$ 354.80
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance		Batch 442595	$ 256.00
See Transaction Report 1/2/2025	Cell Allowance		Batch 452525	$ 529.60
See Transaction Report 1/29/2025	Cell Allowance		Batch 452897	$ 64.00
See Transaction Report 3/4/2025	Cell Allowance		Batch 462797	$ 553.60
See Transaction Report 4/2/2025	Cell Allowance		Batch 468737	$ 348.80
See Transaction Report 5.2.2025	Cell Allowance		Batch 473213	$ 208.00
See Transaction Report	Cell Allowance		Batch 479307	$ 350.40
See Transaction Report	Cell Allowance		Batch 485727	$ 426.40
See Transaction Report	Cell Allowance		Batch 491765	$ 337.60
See Transaction Report	Cell Allowance		Batch 498016	$ 428.40
See Transaction Report	Cell Allowance		Batch 503357	$ 348.80
See Transaction Report	Cell Allowance		Batch 511805	$ 636.40
See Transaction Report	Cell Allowance		Batch 516592	$ 364.80
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
See Transaction Report	Cell Allowance		Batch 567249-570333	$ 291.20
Amount Billed this Month:				
See Transaction Report	**Cell Allowance**		**Batch 573817-575494**	**$ 266.60** ✓
			Billed this Month - Sub Total	**$ 266.60** ✓
			Grand Total	$ 9,361.20

Reviewed by:
Michael Rogers, AGCM
10/5/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Field Offices and Trailers			
General Conditions Budget	$ 81,992.29			
Total Invoices to Date	$ 40,738.93	49.68629%	Total %	
Deducts from last Billing:	$ 39,638.93	100.00%	PKG 1 %	
		23.84%	PKG 2 %	
Total Amount Billed this Month:	$ 1,100.00 ✓			

General Notes:
Refer to transaction reports for Posted Dates
Transfer $5,000 to Drinking Water
Transfer $25,000 to Computers & Software
Transfer $2346.40 to Storage Connex

Reference/Invoice No.		Description		Amount
Field Office & Trailers				
Billed Previously				
50027925834	White Cap, LP		4 X100' ORANGE WARNING BARRIER FENCE 6ea	$ 324.26
8971923	HOME DEPOT Credit Services		For trailers	$ 817.66
1501836	HOME DEPOT Credit Services		Field Office Trailers	$ 541.30
8522231	HOME DEPOT Credit Services		For trailers	$ 117.04
7502284	HOME DEPOT Credit Services		3 IN. PVC DWV 90 - DEGREE LONG TURN SP	$ 36.06
I26864	Tex-San Site Services		Holding Tank Service	$ 863.30
1579-9	The Sherwin-Williams Co		For Trailers	$ 237.85
237813603-001	United Rentals (North America)		Field Office Trailers	$ 1,575.58
I30083028	Allen & Allen Company		Treated 1x4s for trailer access decking	$ 287.01
6516738	HOME DEPOT Credit Services		Paint supplies for job trailers	$ 81.56
0613-3	The Sherwin-Williams Co		Paint trailer walls & ceilings	$ 237.85
11473	Four Seasons Disposal LLC		Dumpster	$ 113.00
1533606	HOME DEPOT Credit Services		Material for Trailer Deck Roof	$ 170.58
Transaction Report 10/31/2024 1:22	BC Invoice		J/E from Mobilization - Aug	$ 1,100.00
Transaction Report 10/31/2024 1:23	BC Invoice		J/E from Mobilization - Sept	$ 1,100.00
9534718	HOME DEPOT Credit Services		Hoses & Weed Whacker Line	$ 86.24
199441	Team Mechanical of Texas LLC		Service of AC Unit for GC Trailer	$ 238.15
50028766095	White Cap, LP		Boot Brush for Office Trailer	$ 347.45
15177	Four Seasons Disposal LLC		Trash Dumpster	$ 615.85
448189 30-Nov-2024	BC7828		Office Trailer 14X70	$ 1,100.00
6020211	HOME DEPOT Credit Services		For GC Trailer	$ 102.60
6512452	HOME DEPOT Credit Services		For GC Trailer	$ 268.24
Charge Through 1/28/25	BC7828		Office Trailer 14x70	$ 1,100.00
Charge Through 2/25/25	BC7828		Office Trailer 14x70	$ 1,100.00
20390	Four Seasons Disposal LLC		Dumpster for trailer(s)	$ 615.85
Charge Through 3/25/2025	45717		Office Trailer 14x70	$ 1,100.00
21836	Four Seasons LLL	463695	Dumpster for trailer(s)	$ 615.85
Charge Through 4/25/2025	474274		Office Trailer 14x70	$ 1,100.00
5/31/2025	Autocharge		Office Trailer 14x70	$ 1,100.00
6/30/205	Autocharge	485408	Office Trailer 14x70	$ 1,100.00
29029	Four Seasons Disposal LLC	483318	Dumpsters for Trailers	$ 559.35
28789	Four Seasons Disposal LLC	483318	Dumpsters for Trailers	$ 1,467.30
27872	Four Seasons Disposal LLC	483645	Dumpsters for Trailers	$ 339.00
492049	BC Invoice July 2025		Office Trailer 14x70	$ 1,100.00
497737	8/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
497737	8/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
503369	9/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
509067	10/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
513882	12/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
518829	12/31/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
523871	1/30/2026 - BC Invoice	1/28/2026	Office Trailer 14X70	$ 1,100.00
17450	Four Seasons Disposal LLC		Missed Cost Dec. 2024: Dumpster for trailer(s)	$ 70.00
19189	Four Seasons Disposal LLC		Missed Cost Jan. 2025: Dumpster for trailer(s)	$ 310.00
528664	2/28/2026 - BC Invoice	2/25/2026	Office Trailer 14X70	$ 1,100.00
534258	3/31/2026 - BC Invoice	3/26/2026	Office Trailer 14X70	$ 1,100.00
539984	4/30/2026 - BC Invoice	4/22/2026	Office Trailer 14X70	$ 1,100.00
545401	5/31/2026 - BC Invoice	5/20/2026	Office Trailer 14X70	$ 1,100.00
551886	6/30/2026 - BC Invoice	6/17/2026	Office Trailer 14X70	$ 1,100.00
558646	7/31/2026 - BC Invoice	7/15/2026	Office Trailer 14X70	$ 1,100.00
564604	8/31/2026 - BC Invoice	8/12/2026	Office Trailer 14X70	$ 1,100.00
564604	8/31/2026 - BC Invoice	9/9/2026	Office Trailer 14X71	$ 1,100.00
570398	9/30/2026 - BC Invoice		Office Trailer 14X71	$ 1,100.00
Amount Billed this Month:				
575857	**10/31/2026 - BC Invoice**		**Office Trailer 14X71**	**$ 1,100.00** ✓
			Billed this Month - Sub Total	**$ 1,100.00** ✓
			Grand Total	$ 40,738.93

Bartlett Cocke General Contractors, LLC

Equipment Charges

October - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/5/2026

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	11/03/26 ✓
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	11/04/26
BC8054	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	11/01/26
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
10/5/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓
0

Reimbursable Line Item	Storage Trailers		
General Conditions Budget	$ 10,281.96		
Total Invoices to Date	$ 8,121.20	78.98494%	Total %
Deducts from last Billing:	$ 7,955.60	100.00000%	PKG 1 %
		68.01267%	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
Chagre Through 2/26/25	See Transaction Report	Conex 40' Hi-cube	$ 165.60
Charge through 3/26/2025	March 2025 - BC Invoice	Conex 40' Hi-cube	$ 165.60
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
570398	September 2026 - BC Invoice	Conex 40' Hi-cube	$ 165.60
Amount Billed this Month:			
575857	**October 2026 - BC Invoice**	**Conex 40' Hi-cube**	**$ 165.60** ✓

Total $ 8,121.20

Bartlett Cocke General Contractors, LLC

Equipment Charges

October - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/5/2026

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	11/03/26
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	11/04/26 ✓
BC8054	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	11/01/26
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
10/5/2026

La Vernia ISD 2023 Bond Projects

General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	OFFICE SUPPLIES	
General Conditions Budget	$ 4,996.15	
Total Invoices to Date	$ 4,382.42	87.7159%
Deducts from last Billing:	$ 4,277.50	
Total Amount Billed this Month:	$ 104.92 ✓	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount
Office Supplies			
Billed Previously			
5527336-0	Gateway Printing & Office Supp	Surge Protectors	$ 78.83
5527168-0	Gateway Printing & Office Supp	Hole Punch, Staplers, Markers, Paper, Command Strips	$ 581.10
5527168-1	Gateway Printing & Office Supp	Command Strip Refills	$ 14.09
1531677	HOME DEPOT Credit Services	6 Outlet Power Strip 4'	$ 25.59
0551881	HOME DEPOT Credit Services	Towels, (1) 5 tier rack, odor absorber	$ 181.90
5531010-0	Gateway Printing & Office Supp	Tac-Board for Christian's office	$ 40.00
1533606	HOME DEPOT Credit Services	Cleaning Supplies	$ 56.55
7543137	HOME DEPOT Credit Services	Floor Mat, Door Handle, Door Key	$ 104.10
4500211	HOME DEPOT Credit Services	For Office Supplies	$ 61.51
5550776-0	Gateway Printing & Office Supp	For Office Supplies	$ 18.23
6525333	HOME DEPOT Credit Services	For Office Supplies	$ 95.70
5563966-0	Gatewat Printing and Office Supplies -		$ 43.37
6020211	HOME DEPOT Credit Services - Office Supplies		$ 97.30
5583030-0	Gateway Printing & Office Supp		$ 54.67
5580348-0	Gateway Printing & Office Supp		$ 144.50
1523567	Home Depot		$ 106.57
5590564-0	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	For Office Supplies	$ 30.00
1L6P-WFNC-64KK	Amazon Capital Services	For Office Supplies	$ 154.25
1LFY-LYLX-DJC7	Amazon Capital Services	For Office Supplies	$ 206.06
171X-R3RF-KNMM	Amazon Capital Services	For Office Supplies (Frames for CofOs)	$ 18.27
1HQM-3VC9-4QDJ	Amazon Capital Services	For Office Supplies (Stands for Open House)	$ 74.52
1CP6-MNMR-F7LK	Amazon Capital Services	For Office Supplies	$ 128.28
1TGG-X6P3-7R1M	Amazon Capital Services	For Office Supplies	$ 70.60
1LLD-61MF-DG39	Amazon Capital Services	For Office Supplies	$ 85.50
2013606	HOME DEPOT Credit Services	For Office Supplies	$ 58.36
1VLQ-GMGH-K4R7	Amazon Capital Services	For Office Supplies	$ 78.46
6610032	HOME DEPOT Credit Services	For Office Supplies	$ 86.58
1Y1R-VKW7-JWDR	Amazon Capital Services	For Office Supplies	$ 118.02
1NXY-4FCD-GQQF	Amazon Capital Services	For Office Supplies	$ 64.92
1MG4-9NYL-4WQL	Amazon Capital Services	For Office Supplies	$ 50.74
1LLK-C11J-XGVX	Amazon Capital Services	For Office Supplies	$ 76.95
0032439	HOME DEPOT Credit Services	For Office Supplies	$ 14.91
1TDV-TVTP-QKNT	Amazon Capital Services	For Office Supplies	$ 17.30
6050847	HOME DEPOT Credit Services	For Office Supplies	$ 39.53
1PLD-XW1L-VJ69	Amazon Capital Services	For Office Supplies	$ 64.92
1W7W-7GCY-FK6F	Amazon Capital Services	For Office Supplies	$ 54.28
1KHY-FGDN-KPQD	Amazon Capital Services	For Office Supplies	$ 22.50
1LQG-HHL4-RY9C	Amazon Capital Services	For Office Supplies	$ 58.75
Amount Billed this Month:			
1CT7-KYQF-46X1 ✓	Amazon Capital Services	For Office Supplies	**$ 77.33** ✓
1KQ6-XKV3-6GCP ✓	Amazon Capital Services	For Office Supplies	**$ 27.59** ✓
		Total Billed this Month	**$ 104.92**
		Grand Total	$ 4,382.42

amazon business

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Invoice

✓ Invoice # **1CT7-KYQF-46X1** | **October 06, 2026**

Invoice summary

Payment due by November 05, 2026

Item subtotal before tax	$ 85.61
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 85.61
Tax	$ 6.47
Amount due	**$ 92.08 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)	WFBIUS6S

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	02-Oct-2026
Purchased by	Holly Friesenhahn
Project Number or Dept Number	231091 LVISD ✓

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 SCHOO)
CONSTRUCTION TRAILER
225 BLUEBONNET RD
LA VERNIA, TX 78121-4793

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colors, 24 Count - Back to School, Office, Teacher Supplies ASIN: B0040R4E2O Sold by: Amazon.com Services, Inc Order # 114-4966116-5387407	1	$10.19	$10.19	8.250%

amazon business

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Invoice

✓ Invoice # **1CT7-KYQF-46X1**

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80 Tissues per Box ASIN: B0CTD36YKK Sold by: Amazon.com Services, Inc Order # 114-4966116-5387407	1	$15.29	$15.29	8.250%
3	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls ASIN: B079VP6DH5 Sold by: Amazon.com Services, Inc Order # 114-4966116-5387407	1	$45.96	$45.96	8.250%
4	Amazon Basics 99% Isopropyl Alcohol For Technical Use,16 Fluid Ounces, 1-Pack (Previously Solimo) ASIN: B07NFSFBXQ Sold by: Amazon.com Services, Inc Order # 114-8148046-5666635	1	$7.07	$7.07	8.250%
5	Epic Medical Supply Hydrogen Peroxide Spray 3% USP - First Aid Antiseptic for Cuts & Scrapes - Multi-Purpose Cleaner - 8oz / 236ml Trigger Spray Bottle (1) ASIN: B0GX2LLJ9X Sold by: 4 Visions LLC Order # 114-4966116-5387407	1	$7.10	$7.10	0.000%

Per Alex Ragland, these items are first aid and not office supplies, so not included in price. Please provide breakdown.

Total before tax	$85.61
Tax	$6.47
Amount due	**$92.08**

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).

amazon business

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Invoice

✓ Invoice # **1KQ6-XKV3-6GCP** | **October 20, 2026**

Invoice summary

Payment due by November 19, 2026

Item subtotal before tax	$ 25.49
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 25.49
Tax	$ 2.10
Amount due	✓ **$ 27.59 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)	WFBIUS6S

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	19-Oct-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 SCHOO)
CONSTRUCTION TRAILER
225 BLUEBONNET RD ✓
LA VERNIA, TX 78121-4793

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Alitte Yellow Legal Notepads 8.5 x 11, Pack of 12 - Perforated Wide Ruled Writing Pad - Premium Thick Paper, No Ink Bleeding - Blank Legal Pads For Home, Office, School, Business - 50 Sheets Per ASIN: B0C79M2WFK Sold by: QUALITY PRIME BRANDS INC Order # 114-0858938-2257852	1	$25.49	$25.49	8.250%

Total before tax $25.49

amazon business

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Invoice

✓ Invoice # **1KQ6-XKV3-6GCP**

Tax	$2.10
Amount due	**$27.59** ✓

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
10/5/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Drinking Water		
General Conditions Budget	$ 15,138.70		
Total Invoices to Date	$ 10,445.29	68.9973%	Total %
Deducts from last Billing:	$ 10,339.49	100.0000%	PKG 1 %
		55.8583%	PKG 2 %
Total Amount Billed this Month:	$ 105.80 ✓		

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
4796	A4 Construction Supply LLC	For Drinking Water	$ 52.90
4711	A4 Construction Supply LLC	For Drinking Water	$ 105.80
4824	A4 Construction Supply LLC	For Drinking Water	$ 222.18
Amount Billed this Month:			
5026 ✓	**A4 Construction Supply LLC**	**For Drinking Water**	**$ 105.80** ✓
		Billed this Month - Sub Total	**$ 105.80** ✓
		Total	**$ 10,445.29**

INVOICE

A4 Construction Supply, LLC
PO Box 90078
San Antonio, TX 78209-9078

business@a4constructionsupply.com
+1 (210) 560-6301

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Bill to
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 Vernina, Tx 78121
PO# 231091 ✓

Invoice details
Invoice no.: 5026 ✓
Terms: Net 30
Invoice date: 09/30/2026
Due date: 10/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**386081**	7/16" OSB Sheathing 4' x 8'	40	$24.59	$983.60
2.		**500528**	Glacier Clear Water 24 Pack	20	$5.29	$105.80 ✓
3.		**1008011160**	1-1/8" X 16" Extension Spring	8	$17.95	$143.60
4.		**1005686049**	12-Pack 3-1/2 in. x 5/8 in. Radius Satin Nickel Squeak Free Butt Door Hinge	1	$62.89	$62.89
5.		**RWG13L**	15g Nylon/Spandex Foam Nitril Dip	12	$3.79	$45.48
6.		**RWG13M**	15g Nylon/Spandex Foam Nitril Dip	12	$3.79	$45.48
7.		**DWS8X3TEKP**	#8 X 3" Drywall Tek Screw (2000/Pcs)	1	$179.99	$179.99
8.		**DBD045040125F**	Diablo - 4-1/2" Thin Cut Off Wheel	25	$2.19	$54.75
9.		**3GCS25BK**	#9 x 3" Construction Screw T25 25# BKT	1	$89.95	$89.95
10.		**GRDF3STTBK**	GR DECKFORCE 3" X 10 ST TAN 25#	1	$129.99	$129.99
11.		**#5 Bar**	#5 X 20' Rebar	96	$16.29	$1,563.84
12.		**HSA5RB20G60**	5/8" X 20' #5 Rebar Grade 60	96	$16.29	$1,563.84

Scan to pay

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Subtotal	$4,969.21
Sales tax	$12.02
Total	**$4,981.23**

For Drinking Water - $105.80 ✓
For Safety & First Aid - $98.46
For Self Perform - $4,776.97

Reviewed by:
Michael Rogers, AGCM
10/5/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings		
General Conditions Budget	$ 14,419.23		
Total Invoices to Date	$ 9,421.11	65.3371%	Total %
Deducts from last Billing:	$ 9,021.11	100.0000%	PKG 1 %
		37.6733%	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
	AERIAL PHOTOGRAPHY	September 2026 Aerial Photography	$ 400.00
Amount Billed this Month:			
574503	**AERIAL PHOTOGRAPHY**	**October 2026 Aerial Photography**	**$ 400.00** ✓
		Total	**$ 9,421**

BARTLETT COCKE
GENERAL CONTRACTORS

Reviewed by:
Michael Rogers, AGCM
10/5/2026

INVOICE

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

DATE: October 13, 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 - October 2026 ✓	$ 400.00
TOTAL	$ 400.00 ✓

THANK YOU FOR YOUR BUSINESS!

Reviewed by:
Michael Rogers, AGCM
10/5/2026

La Vernia ISD 2023 Bond Projects

General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Field Office Equipment and Copier		
General Conditions Budget	$ 21,983.08		
Total Invoices to Date	$ 13,095.31	59.5700%	Total %
Deducts from last Billing:	$ 12,615.46	100.0000%	PKG 1 %
		30.6913%	PKG 2 %
Total Amount Billed this Month:	$ 479.85 ✓		

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description		Amount	
Billed Previously					
Field Office Equipment					
1531676	HOME DEPOT Credit Services	Fridge/Freezer for GC Trailer	$	648.42	
1019720	Knight Office Solutions	Printer Copier	$	16.31	
TRAN	Pickup/Delivery Charge	Transportation	$	378.88	
Batch 437280	Copier Lanier MPC4504	Autocharge	$	400.00	
1029731	Knight Office Solutions	For Field Office Equipment & Copier	$	57.11	
1029730	Knight Office Solutions	For Field Office Equipment & Copier	$	31.61	
Batch 448189	Copier Lanier MPC4504	Autocharge	$	400.00	
1037692	Knight Office Solutions	For Field Office Equipment & Copier	$	17.11	
Batch 453128	Copier Lanier MPC4504	Autocharge	$	400.00	
1045617	Knight Office Solutions	For Field Office Equipment - 45680	$	20.58	
1053614	Knight Office Solutions	For Field Office Equipment & Copier	$	31.77	
Batch 457723	Copier Lanier MPC4504	Autocharge - BC8054	$	400.00	
Batch 463125	Copier Lanier MPC4504	Autocharge - BC8054	$	400.00	
Batch 468356	Copier Lanier MPC4504	Autocharge - BC8054	$	400.00	
1061219	Knight Office Solutions	For Field Office Equipment & Copier	$	41.02	
Batch 474274	Copier Lanier MPC4504	Autocharge BC8054	$	400.00	
1068591	Knight Office Solutions	Printer Copier	$	31.40	
1076250	Knight Office Solutions	For Field Office Equipment & Copier	$	15.66	
Batch 479623	Copier Lanier MPC4504	BC8054	$	400.00	
1084020	Knight Office Solutions	For Field Office Equipment & Copier	$	42.60	
Batch 485408	Copier Lanier MPC4504	BC8054	$	400.00	
Batch 492049	Copier Lanier MPC4504	BC8054	$	400.00	
Batch 492049	Copier Lanier MPC4504	BC8054	$	400.00	
1099714	Knight Office Solutions	For Field Office Equipment & Copier	$	38.99	
1091701	Knight Office Solutions	For Field Office Equipment & Copier	$	46.57	
Batch 497737	Copier Lanier MPC4504	BC8054	$	400.00	
1107917	Knight Office Solutions	For Field Office Equipment & Copier	$	32.50	
Batch 503369	Copier Lanier MPC4504	BC8054	$	400.00	
1116002	Knight Office Solutions	For Field Office Equipment & Copier	$	25.54	
1124912	Knight Office Solutions	For Field Office Equipment & Copier	$	35.69	
Batch 509067	Copier Lanier MPC4504	BC8054	$	400.00	
Batch 513882	Copier Lanier MPC4504	BC8054	$	400.00	
Batch 518829	Copier Lanier MPC4504	BC8054	$	400.00	
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 539984	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	
1211699	Knight Office Solutions	For Field Office Equipment & Copier	$	34.55	
570398	Copier Lanier MPC4504	BC8054	$	400.00	
Amount Billed this Month:					
1220822 ✓	**Knight Office Solutions**	**For Field Office Equipment & Copier**	**$**	**36.51**	✓
1220821 ✓	**Knight Office Solutions**	**For Field Office Equipment & Copier**	**$**	**43.34**	✓
575857	**Copier Lanier MPC4504**	**BC8054** ✓	**$**	**400.00**	✓
		Billed this Month - Sub Total	**$**	**479.85**	✓
			Grand Total	**$ 13,095.31**	

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

Reviewed by:
Michael Rogers, AGCM
10/5/2026

CONTRACT INVOICE

Invoice Number: ✓ 1220822
Invoice Date: 10/13/2026
Account Number: SA00163
Balance Due: ✓ $36.51

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	11/12/2026	$36.51	**$36.51** ✓

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		$33.73	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 the 10/9/2026 to 11/8/2026 billing period	$33.73
Contract Usage charge for this Usage period	$0.00 **
**See Usage details below	$33.73

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

Attention: New Remittance

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

Invoice SubTotal	$33.73
Tax:	$2.78
Invoice Total	$36.51
Balance Due:	✓ **$36.51**

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

Reviewed by:
Michael Rogers, AGCM
10/5/2026

CONTRACT INVOICE

Invoice Number: ✓ 1220821
Invoice Date: 10/13/2026
Account Number: SA00163
Balance Due: ✓ $43.34

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	11/12/2026	$43.34	**$43.34** ✓

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		$40.04	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 9/9/2026 to 10/8/2026 Usage period	$40.04 **
**See Usage details below	$40.04

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	90,351	90,492	141	2,000	0	$0.016800	$0.00
Color	Color	139,437	139,957	520	0	520	$0.077000	$40.04
								$40.04

Attention: New Remittance

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

Invoice SubTotal	$40.04
Tax:	$3.30
Invoice Total	$43.34
Balance Due:	✓ **$43.34**

Bartlett Cocke General Contractors, LLC

Equipment Charges

October - 2026 ✓

Reviewed by:
Michael Rogers, AGCM
10/5/2026

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	11/03/26
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	11/04/26
BC8054 ✓	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	11/01/26
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
10/5/2026

La Vernia ISD 2023 Bond Projects

General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Safety PPE First Aid	
General Conditions Budget	$ 15,694.38	
Total Invoices to Date	$ 10,654.86	
Deducts from last Billing:	$ 10,541.65	67.8897%
Total Amount Billed this Month:	$ 113.21	

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

Reference/Invoice No.			Description		Amount	
Billed Previously						
Safety/PPE/ First Aid						
50028385585	White Cap		Safety Glasses Cleaner Wipes	$	34.00	
50028538054	White Cap		Safety Vests and Glasses Wipes	$	229.00	
50028791514	White Cap		Safety Vests	$	109.70	
50028766095	White Cap		Safety Vests, Hard Hats, Glasses Cleaner	$	478.63	
I30085274	Alln & Allen Company		For Safety/PPE/First Aid (Barricades)	$	2,690.10	
50029011844	White Cap		For Safety/PPE/First Aid	$	279.68	
50029047000	White Cap		For Safety/PPE/First Aid	$	118.20	
50028937062	White Cap		Safety PPE-Nitril Gloves	$	194.58	
50029073752	White Cap		For Safety/PPE/First Aid	$	211.68	
6020211	Home Depot		For Safety/PPE/First Aid	$	146.32	
50031598723	White Cap, LP		For Safety & First Aid	$	17.47	
50031258097	White Cap, LP		For Safety & First Aid	$	282.05	
50031395182	White Cap, LP		For Safety & First Aid	$	197.20	
50031819812	White Cap, LP		For Safety & First Aid	$	251.06	
8613151	HOME DEPOT Credit Services		For Safety/PPE/First Aid	$	19.46	
50032142545	White Cap, LP		For Safety & First Aid	$	818.75	
50032441910	White Cap, LP		For Safety & First Aid	$	245.23	
000422369	Thomas Printworks		For Safety (Hardhat Stickers)	$	438.97	
50032658069	White Cap, LP		For Safety/PPE/First Aid	$	360.48	
50033122530	White Cap, LP		For Safety & First Aid	$	150.24	
508852	Lone Star Reprographics. Inc		For Safety (Overhead Power Signage)	$	408.00	
50028385585	White Cap		Correction: Safety Glasses Cleaner Wipes	$	0.43	
50028538054	White Cap		Correction: Safety Vests and Glasses Wipes	$	(0.41)	
50034991321	White Cap, LP		For Safety & First Aid	$	77.45	
50035161534	White Cap, LP		For Safety & First Aid	$	251.06	
50035383295	White Cap, LP		For Safety & First Aid	$	399.58	
50035658884	White Cap, LP		For Safety & First Aid	$	205.62	
50036378596	White Cap, LP		For Safety & First Aid	$	62.86	
50036622806	White Cap, LP		For Safety & First Aid	$	209.67	
4359	A4 Construction Supply LLC		For Safety & First Aid	$	454.65	
50037637137	White Cap, LP		For Safety & First Aid	$	381.07	
4796	A4 Construction Supply LLC		For Safety & First Aid	$	151.28	
4711	A4 Construction Supply LLC		For Safety & First Aid	$	667.59	
Amount Billed this Month:						
5026 ✓	**A4 Construction Supply LLC**		For Safety & First Aid	**$**	**98.46**	✓
1CT7-KYQF-46X1 ✓	**Amazon Capital Services**		For Safety & First Aid	**$**	**14.75**	✓
			Billed this Month - Sub Total	**$**	**113.21**	✓
			Grand Total	**$**	**10,654.86**	

INVOICE

A4 Construction Supply, LLC
PO Box 90078
San Antonio, TX 78209-9078

business@a4constructionsupply.com
+1 (210) 560-6301

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Bill to
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 Vernina, Tx 78121
PO# 231091

Invoice details
Invoice no.: 5026
Terms: Net 30
Invoice date: 09/30/2026
Due date: 10/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**386081**	7/16" OSB Sheathing 4' x 8'	40	$24.59	$983.60
2.		**500528**	Glacier Clear Water 24 Pack	20	$5.29	$105.80
3.		**1008011160**	1-1/8" X 16" Extension Spring	8	$17.95	$143.60
4.		**1005686049**	12-Pack 3-1/2 in. x 5/8 in. Radius Satin Nickel Squeak Free Butt Door Hinge	1	$62.89	$62.89
5.		**RWG13L**	15g Nylon/Spandex Foam Nitril Dip	12	$3.79	$45.48 ✓
6.		**RWG13M**	15g Nylon/Spandex Foam Nitril Dip	12	$3.79	$45.48 ✓
7.		**DWS8X3TEKP**	#8 X 3" Drywall Tek Screw (2000/Pcs)	1	$179.99	$179.99
8.		**DBD045040125F**	Diablo - 4-1/2" Thin Cut Off Wheel	25	$2.19	$54.75
9.		**3GCS25BK**	#9 x 3" Construction Screw T25 25# BKT	1	$89.95	$89.95
10.		**GRDF3STTBK**	GR DECKFORCE 3" X 10 ST TAN 25#	1	$129.99	$129.99
11.		**#5 Bar**	#5 X 20' Rebar	96	$16.29	$1,563.84
12.		**HSA5RB20G60**	5/8" X 20' #5 Rebar Grade 60	96	$16.29	$1,563.84

Scan to pay

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Subtotal	$4,969.21
Sales tax	$12.02
Total	**$4,981.23**

For Drinking Water - $105.80
For Safety & First Aid - $98.46 ✓
For Self Perform - $4,776.97

$90.96 + 8.25% tax

amazon business

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Invoice

✔ Invoice # **1CT7-KYQF-46X1** | **October 06, 2026**

Invoice summary

Payment due by November 05, 2026

Item subtotal before tax	$ 85.61
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 85.61
Tax	$ 6.47
Amount due	**$ 92.08 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)	WFBIUS6S

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	02-Oct-2026
Purchased by	Holly Friesenhahn
Project Number or Dept Number	231091 LVISD

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 SCHOO)
CONSTRUCTION TRAILER
225 BLUEBONNET RD
LA VERNIA, TX 78121-4793

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colors, 24 Count - Back to School, Office, Teacher Supplies ASIN: B0040R4E2O Sold by: Amazon.com Services, Inc Order # 114-4966116-5387407	1	$10.19	$10.19	8.250%

amazon business

Reviewed by:
Michael Rogers, AGCM
10/5/2026

Invoice

Invoice # **1CT7-KYQF-46X1** ✓

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80 Tissues per Box ASIN: B0CTD36YKK Sold by: Amazon.com Services, Inc Order # 114-4966116-5387407	1	$15.29	$15.29	8.250%
3	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls ASIN: B079VP6DH5 Sold by: Amazon.com Services, Inc Order # 114-4966116-5387407	1	$45.96	$45.96	8.250%
4	Amazon Basics 99% Isopropyl Alcohol For Technical Use,16 Fluid Ounces, 1-Pack (Previously Solimo) ASIN: B07NFSFBXQ Sold by: Amazon.com Services, Inc Order # 114-8148046-5666635	1	$7.07	$7.07 ✓	8.250%
5	Epic Medical Supply Hydrogen Peroxide Spray 3% USP - First Aid Antiseptic for Cuts & Scrapes - Multi-Purpose Cleaner - 8oz / 236ml Trigger Spray Bottle (1) ASIN: B0GX2LLJ9X Sold by: 4 Visions LLC Order # 114-4966116-5387407	1	$7.10	$7.10 ✓	0.000%

Only these items are included in first aid.

Total before tax	$85.61
Tax	$6.47
Amount due	**$92.08**

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
10/5/2026

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 026 ✓

Period To: 11/01/2026 ✓

Reimbursable Line Item	Textura Fee	
General Conditions Budget	$ 17,589.00	100.00%
Total Invoices to Date	$ 17,589.00	
Deducts from last Billing:	$ -	
Total Amount Billed this Month:	$ 17,589.00 ✓	

General Notes:
Refer to transaction reports for Posted Dates
Increase $2,589 from Drinking Water

Reference/Invoice No.			Description	Amount
Textura Fees				
BC Invoice 231091-112524	Batch 447333		Textura Fees	$ 17,589
			Total	**$ 17,589** ✓

Bartlett Cocke General Contractors, LLC

"Because Quality Matters"

INVOICE

Reviewed by:
Michael Rogers, AGCM
10/5/2026

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

DATE: November 25, 2024 ✓
INVOICE # 231091-112524 ✓
FOR: *Textura Fees*

Bill To:
La Vernia ISD 2023 Bond Projects ✓

DESCRIPTION	AMOUNT
Textura Fees	17,589.00
Please provide backup from Textura	
TOTAL	$ 17,589.00 ✓

THANK YOU FOR YOUR BUSINESS!

Docusign Envelope ID: A2A74810-F160-8168-81C7-2140F75CE00F

Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 019

,

Printed September 30, 2026

Subcontractor/ Vendor	5M Concrete LLC 480 Cibolo PT La Vernia TX, 78121	**Date**	September 30, 2026
Description	PR#97 - Stadium Ambulance Entrance	**Subcontract**	231091-011
Days Impact	0 days	**Amount**	$23,045.00

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 Forty Five US Dollar 00/100 ($23,045.00)

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

Scope of Work

5M: Add heavy duty concrete and gutter where ambulance entrance intersects new asphalt pavement. Coordinated through RFI#229.

Item Detail

Item	Description	Amount
RCO0123	Concrete	$23,045.00

Contract Status

Item	Description	Amount
231091-011	Original Contract	$3,631,980.00
	Total Previous Change Orders	$287,958.60
	Total for this Change Order	$23,045.00

Current Contract Amount **$3,942,983.60**

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:

5M

By: DocuSigned by: Cary Matney AD6E2D900B4E49D...

Printed Name: Cary Matney

Date: 9/30/2026

Contractor:

Bar Contractors LLC

By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...

Printed Name: Christian Cortes

Date: 10/8/2026

Docusign Envelope ID: A2A74810-F160-8168-81C7-2140F75CE00F

5M CONCRETE, LLC

480 Cibolo Point
La Vernia, TX 78121
830-391-3519

LVISD - PR 97 - Priced per Cubic Yard

Concrete Work
Labor for flatwork
$313.93 x 31 cubic yards Total:$9,732.00

Concrete, Reinforcing Steel, Chairs & Compound, Fiber Exp joint
$189.29 x 31cubic yards Total:$5,868.00

Equipment (skidsteer, mini- excavator, saws)
$22.58 x 31cubic yards Total:$700.00

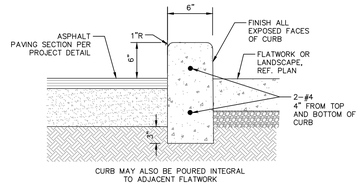
Subtotal: $16,300.00
10% OHP:$1,630.00
Concrete Total:$17,930.00

Dirtwork
Labor $3,650.00
Equipment $1,000.00

Subtotal:$4,650.00
10% OHP:$465.00
Dirtwork Total:$5,115.00
Grand Total:$23,045.00

*Work to be performed on weekdays and normal working hours
***Exclude asphalt or concrete demo or replace, traffic control, temporary fencing, damage to unknown underground utilities, sprinkler work or landscaping, handrail or handrail coring/ sleeves, truncated dome pavers or plates, setting trench drain(by others)

Docusign Envelope ID: A2A74810-F160-8168-81C7-2140F75CE00F



ASPHALT PAVING SECTION PER PROJECT DETAIL

STAND-UP CURB

NOT-TO-SCALE

NOTE:

1. REFER TO GENERAL NOTES ON C1.00

FENCING NOTES:

1. FENCING SHOWN FOR INFORMATION – REFER TO FENCING PLAN IN ARCHITECTURAL SERIES FOR CONFIRMATION OF MATERIALS/LIMITS.
2. ALL FENCING SHOWN IS 8' CHAINLINK UNLESS OTHERWISE NOTED. REFER TO FENCING DETAILS, SHEET C3.11.

PLAYGROUND NOTES:

1. EXISTING PLAYGROUND EQUIPMENT SHALL BE REMOVED, STORED, AND REINSTALLED IN NEW LOCATION.
2. NEW PLAY AREA TO INCLUDE RUBBERIZED POURED IN PLACE SURFACING AND SUBSURFACE PREPARATION AS REQUIRED BY MANUFACTURER/INSTALLER.
3. EQUIPMENT RELOCATION TO BE PERFORMED BY PLAY EQUIPMENT PROVIDER EXPERIENCED IN INSTALLATION AND RELOCATION OF PLAY EQUIPMENT.
4. NEW INSTALLATION SHALL INCORPORATE ALL REQUIRED FALL PROTECTION AND ACCESSIBILITY FEATURES.
5. EQUIPMENT SHALL BE INSPECTED AND ANY RECOMMENDED REPAIRS SHALL BE PRESENTED TO DISTRICT FOR CONSIDERATION. DAMAGE CAUSED TO EQUIPMENT DURING STORAGE/RELOCATION SHALL BE REPAIRED AT NO COST TO OWNER

PAVEMENT NOTES:

1. ALL UTILITIES SHALL BE INSTALLED PRIOR TO PAVEMENT CONSTRUCTION.
2. ALL SUBGRADE PREPARATION & PAVEMENT INSTALLATION SHALL BE IN ACCORDANCE WITH THE GEOTECHNICAL REPORT PREPARED FOR THIS PROJECT.
3. THE CONTRACTOR SHALL SAW CUT EXISTING PAVING, CURB, AND SIDEWALKS TO PROVIDE A SMOOTH TRANSITION. NO JAGGED OR IRREGULAR EDGES WILL BE ALLOWED.

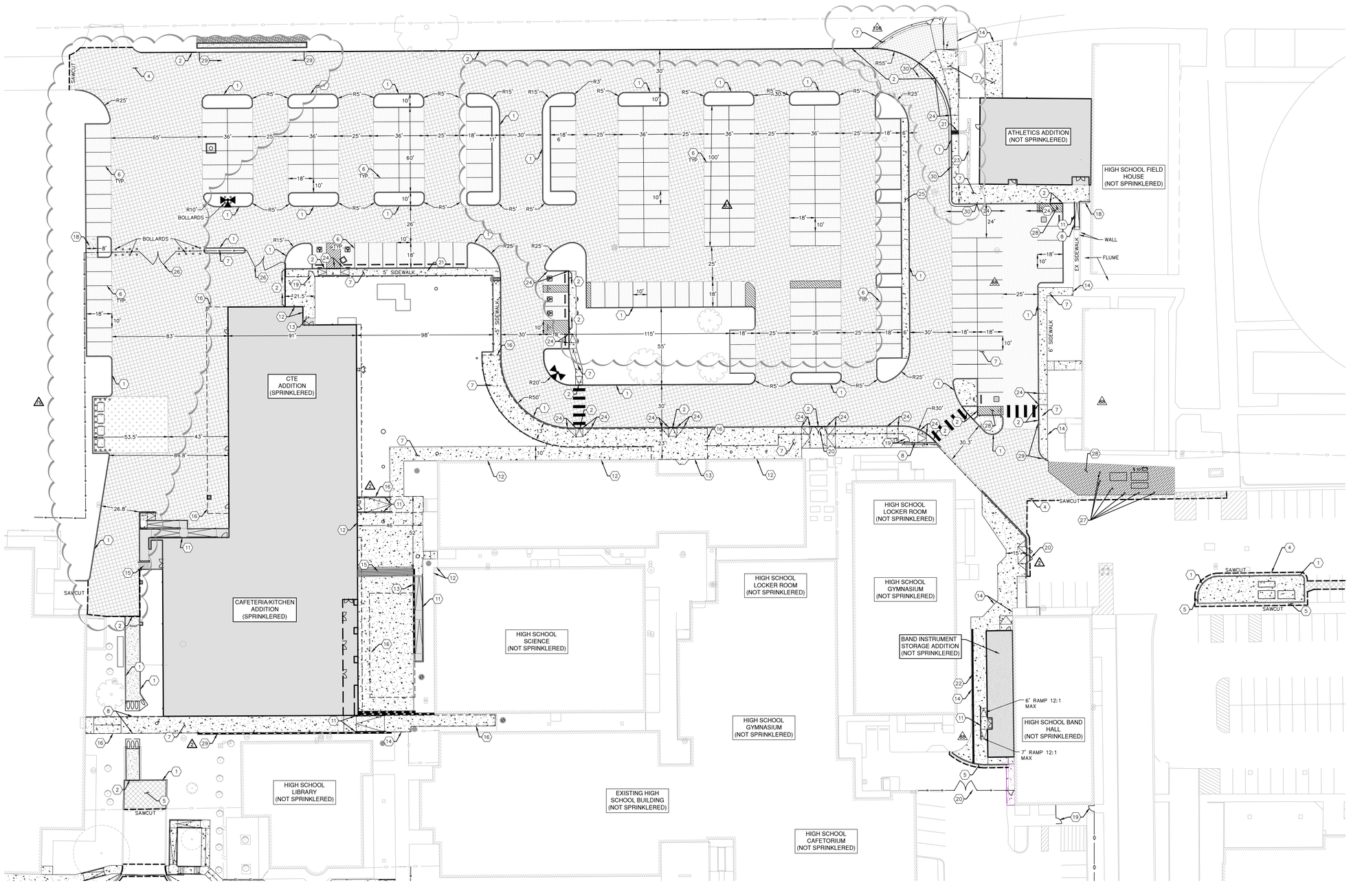
STRIPING/SIGNAGE NOTES:

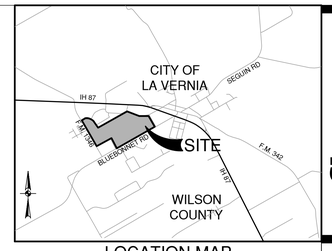
1. ALL PAINT SHALL BE 4" WIDE REFLECTIVE PAINT UNLESS NOTED OTHERWISE. WHITE ON ASPHALT PAVING AND YELLOW ON CONCRETE UNLESS OTHERWISE NOTED ON THE DRAWINGS.
2. ALL PAVEMENT MARKINGS SHALL RECEIVE TWO COATS OF PAINT.
3. ALL SIGNS SHALL CONFORM TO MUTCD, LATEST EDITION.

DIMENSIONAL CONTROL NOTES:

1. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY QUESTIONS THAT MAY ARISE CONCERNING THE INTENT, PLACEMENT OR LIMITS OF DIMENSIONS NECESSARY FOR CONSTRUCTION OF THE PROJECT.
2. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS PRIOR TO THE START OF CONSTRUCTION AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ESTABLISHING ALL HORIZONTAL AND VERTICAL CONTROL PER THE CONSTRUCTION DRAWINGS. REFER TO C1.00 FOR SURVEY CONTROL POINT NOTES.
4. ALL DIMENSIONAL CONTROL POINTS OR DIMENSIONS ARE TO THE FACE OF CURB, FACE OF RETAINING WALL AND CENTER OF PAINT STRIPING. ALL DIMENSIONS ARE PERPENDICULAR TO THE POINT OF REFERENCE.
5. REFER TO THE ARCHITECTURAL PLANS FOR ADDITIONAL DIMENSIONAL CONTROL INFORMATION.
6. CURB RADII ARE 3' UNLESS OTHERWISE NOTED ON THE DRAWINGS.

1 GENERAL REVISION





LOCATION MAP

NOT-TO-SCALE

SCALE: 1"= 30'

0' 30' 60' 90'

LEGEND

- PROPERTY LINE
- LIMITS OF CONSTRUCTION
- EXISTING CURB
- PROPOSED CURB
- CONCRETE SIDEWALK/FLATWORK (SEE SHEET C3.10)
- HEAVY DUTY CONCRETE PAVEMENT (SEE SHEET C3.01)
- 7DR LIGHT DUTY CONCRETE PAVEMENT (SEE SHEET C3.01)
- LIGHT DUTY ASPHALT (SEE SHEET C3.10)
- HEAVY DUTY ASPHALT (SEE SHEET C3.10)
- STRUCTURAL CONCRETE (REF. STRUCTURAL FOR DETAIL)
- EXISTING CHAIN LINK FENCE
- WHEEL STOP (SEE DETAIL SHEET C3.10)
- ACCESSIBLE PARKING SPACE AND AISLE – 2% MAXIMUM SLOPE IN ALL DIRECTIONS
- RAMP 1:12 MAX LONGITUDINAL SLOPE, 2% MAX CROSS SLOPE
- SLOPING WALKWAY 5% MAX LONGITUDINAL SLOPE, 2% MAX CROSS SLOPE

KEYED NOTES

REF. CIVIL DETAILS SHEET C3.10 SERIES UNLESS OTHERWISE NOTED

1. 6" CONCRETE CURB (TYP.)
2. FLUSH CURB
3. MONOLITHIC CURB
4. PAVEMENT REPAIR AT JUNCTION WITH EXISTING
5. PAVEMENT REPAIR AT NEW CURB OR CONCRETE
6. PARKING LOT STRIPING
7. SITE FLATWORK
8. FLATWORK THICKENED EDGE
9. FLATWORK ELEVATED EDGE
10. CURB RAMP
11. HANDRAILS (REF. ARCH. SHEET)
12. ISOLATION JOINT AT STRUCTURE
13. DOWELED EXPANSION JOINT AT NEW STRUCTURE/STOOP (REF. STRUCT. SHEET)
14. DOWELED EXPANSION JOINT AT EXISTING PAVEMENT/FLATWORK
15. STEPS
16. CANOPY (REF. ARCH. SHEET)
17. SAWTOOTH CURB AND APRON
18. CONCRETE FLUME
19. SINGLE 3' PEDESTRIAN GATE
20. TWO-LEAF 12' OPENING EQUIPMENT GATE
21. SIDEWALK BOX WITH APRON
22. TRENCH DRAIN (REF. C5.10)
23. CONCRETE PILOT FLUME
24. TRANSITION CURB HT OVER DISTANCE SHOWN, REF. GRADING PLAN
25. CONCRETE RIPRAP SLOPE
26. TWO-LEAF 26' OPENING VEHICULAR GATE
27. BOLLARD
28. STRIPED ISLAND
29. WALL (REF. ARCH/STRUCT)
- 6A 1 29 STAND-UP CURB, REF. DETAIL THIS SHEET
- 7DR 1 30 CURB AND GUTTER

PAPE-DAWSON ENGINEERS
2000 NW LOOP 410 I SAN ANTONIO, TX 78213 I 210.375.9000
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

pfluger
offices in Austin, Houston, Dallas, San Antonio
200 E 6th Street Austin, Texas 78701 | 512.327.2724
2121 N Bayshore Drive Miami, Florida 33137 | 786.615.2730
2211 Norfolk Street Houston, Texas 77098 | 713.942.2030
2100 Ross Avenue Dallas, Texas 75201 | 214.272.2730
pflugerfoughtlandmarks.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

STATE OF TEXAS
STACEY L. WEICHERT
84036
LICENSED PROFESSIONAL ENGINEER
07/24/2026

PROJECT NO.	22-075
DATE	05/30/2024
REVISIONS:	
1 ADD #1	6/7/24
2 ADD #4	6/19/24
79 PR #70	6/2/26
83 PR #73	6/2/26
88 PR #80	6/2/26
106 PR #97	7/24/26

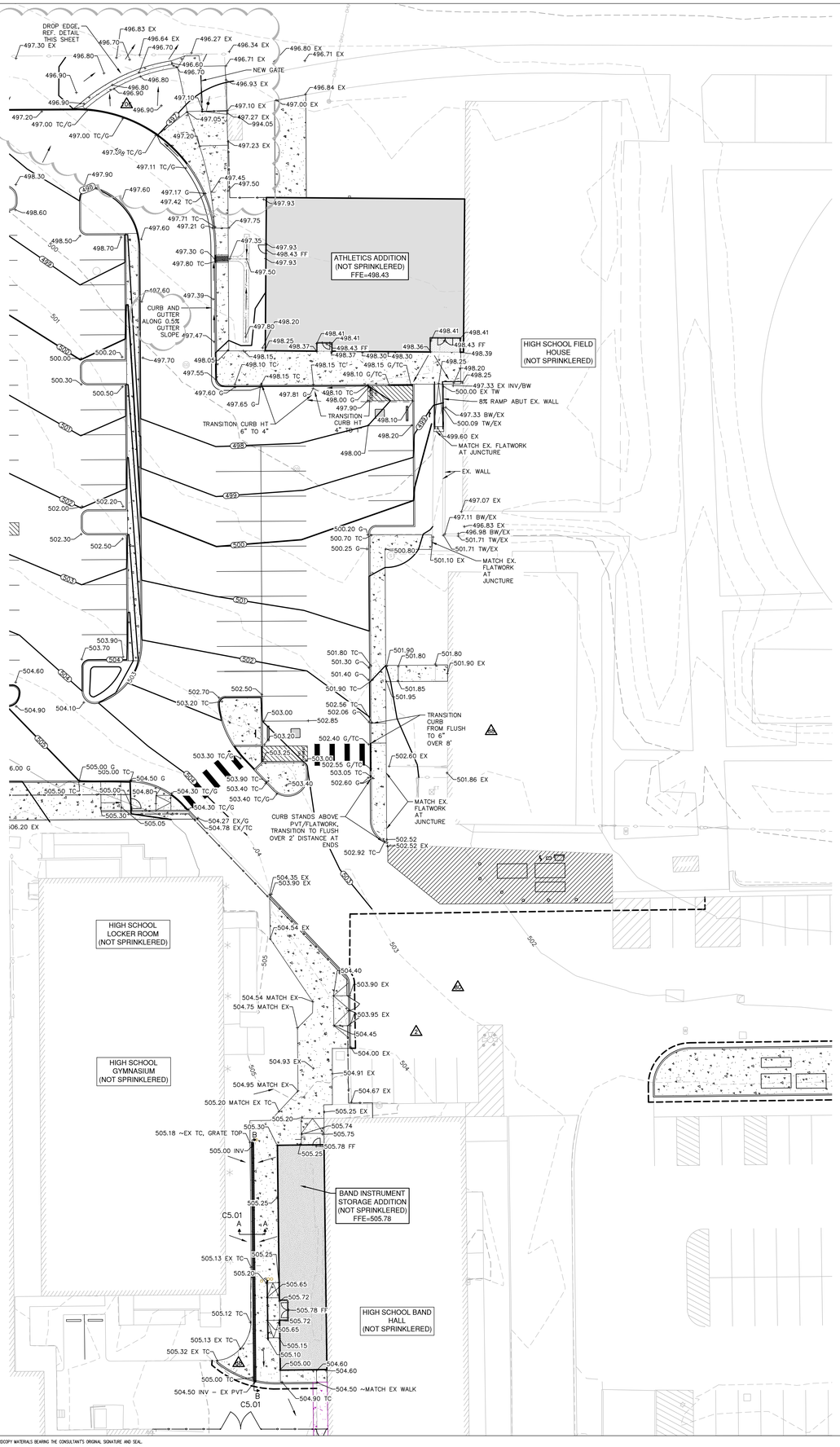
DIMENSIONAL CONTROL PLAN - HIGH SCHOOL

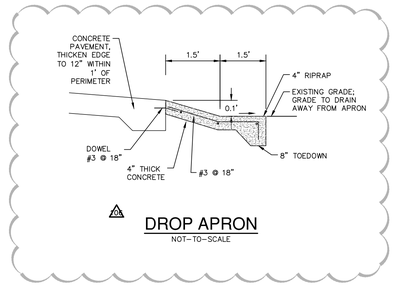
C3.00

PACKAGE 2

Date: Jul 24, 2026, 4:57pm User ID: SWeichert
PLOT DATE: File: J:\25\14100 Raleigh Com\Package 2\C3.00 DCEL137400.dwg
THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.

Docusign Envelope ID: A2A74810-F160-8168-81C7-2140F75CE00F





DROP APRON
NOT-TO-SCALE



LOCATION MAP
NOT-TO-SCALE

SCALE: 1"= 20'
0' 20' 40' 60'

LEGEND

	PROPERTY LINE
880	EXISTING CONTOUR
780	PROPOSED CONTOURS
+ 786.75	PROPOSED SPOT ELEVATION
HP	PROPOSED HIGH POINT
GB	PROPOSED GRADE BREAK
SWALE	PROPOSED SWALE
	EXISTING ROOF DRAIN
	EXISTING ROOF DOWNSPOUT
	PROPOSED ROOF DOWNSPOUT

ABBREVIATIONS

EX	EXISTING
TOC	TOP OF CURB
G	GUTTER
INV	INVERT
SD	STORM DRAIN
TW	TOP OF WALL
BW	BOTTOM OF WALL

NOTES:

1. SEE GENERAL NOTES C1.00
2. SEE GRADING NOTES C4.00

⚠ GENERAL REVISION

pfluger
office: 210.212.7224 | 24hr: 210.212.2730
2000 NW Loop 410, Suite 100
San Antonio, Texas 78213-5973
pflugerpfluger@pflugerteam.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

STATE OF TEXAS
STACEY L. WEICHERT
84036
LICENSED PROFESSIONAL ENGINEER
7/24/2026

PROJECT NO.	22-075
DATE	05/30/2024
REVISIONS:	
1 ADD #1	6/7/24
2 ADD #4	6/19/24
80 ASI #29	4/6/26
88 PR #80	6/2/26
106 PR #97	7/24/26

GRADING PLAN - HIGH SCHOOL EAST

C4.02

PACKAGE 2

PAPE-DAWSON ENGINEERS
2000 NW LOOP 410 I SAN ANTONIO, TX 78213 I 210.375.9000
TEXAS ENGINEERING FIRM #470 I TEXAS SURVEYING FIRM #10028800

Date: Jul 24, 2026, 4:50pm User ID: SWeichert
PLOT DATE File: P:\131\Y\400\Design\Civil\Package 2\C4.01 GREL1317400.dwg

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Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 018

,

Printed October 08, 2026

Subcontractor/ Vendor	Architectural Division 8, Inc. 2425 Brockton STE 101 San Antonio TX, 78217	**Date**	October 8, 2026
Description	AD8 Correction to SCO006	**Subcontract**	231091-020
Days Impact	0 days	**Amount**	$914.00

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

Nine Hundred Fourteen US Dollar 00/100 ($914.00)

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

Scope of Work

AD8: OH&P correction. Missed OH&P on original Change order for item related to RFI#148 & RFI#150.

Total of $914.00

Item Detail

Item	Description	Amount
BO0106	Metal Doors and Frames	$914.00

Contract Status

Item	Description	Amount
231091-020	Original Contract	$764,388.00
	Total Previous Change Orders	$44,837.00
	Total for this Change Order	$914.00

Current Contract Amount **$810,139.00**

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: DocuSigned by: Chris Tiemann 355866DEFE644C2...

Printed Name: Chris Tiemann

Date: 10/8/2026

Contractor:
Bar Contractors LLC
By: DocuSigned by: Christian Cortes 7F9C51838DBA46C...

Printed Name: Christian Cortes

Date: 10/8/2026

Docusign Envelope ID: F60E5FF0-E670-864B-820C-4C2C68A4A806

Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 006

,

Printed October 16, 2025

Subcontractor/ Vendor	Architectural Division 8, Inc. 2425 Brockton STE 101 San Antonio TX, 78217	**Date**	October 16, 2025
Description	RFIs 148 & 150 - Added PKG 2 Door Hardware	**Subcontract**	231091-020
Days Impact	0 days	**Amount**	$9,140.00

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

Nine Thousand One Hundred Forty Us Dollar 00/100 ($9,140.00)

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

Scope of Work

Architectural Div. 8:
RFI#148 - Added Steel Mullions & Storage Kits for Doors L101A,B,C,D for JHS Area L Addition

RFI#150 - Added Door Hardware for Storefront Door L100.1 at JHS Area L Addition.

Item Detail

Item	Description	Amount
RCO0056	Metal Doors and Frames	$9,140.00

Contract Status

Item	Description	Amount
231091-020	Original Contract	$764,388.00
	Total Previous Change Orders	$21,425.00
	Total for this Change Order	$9,140.00

$406.00+$508.00 = $914.00
$4,056.00+$5,084.00 = $9,140.00

Docusign Envelope ID: F60E5FF0-E670-864B-820C-4C2C68A4A806

ARCHITECTURAL DIVISION 8

2425 Brockton, Suite 101 San Antonio, Texas 78217
Phone: 210-826-6616 Fax: 210-826-6900

"We do what we say we are going to do, when we say we are going to do it and for the dollar amount we said it could be done"

Date:	**10/14/2025**	**Proposal No:**	**307059-7**
Customer:	**Bartlett Cocke**	**PAGES:**	**1**
Project Name:	**LVISD – RFI 148**		
Location:	**La Vernia, Texas**		

PROPOSAL

Storefront Hardware Changes..... **$4,056.00**
Add mullion to hardware set 55

TOTAL COST ADD **$4,056.00**

10% MU **$406.00**

Total Cost + 10% MU **$4,462.00**

Shipping: FOB jobsite **Terms:** QUOTE VOID AFTER 90 DAYS

Estimate Prepared By: Chris Tiemann, AHC, CFDAI

Excludes: Installation

Acceptance of Proposal: _____

Printed Name and Title: _____

Date of Acceptance: _____

Docusign Envelope ID: F60E5FF0-E670-864B-820C-4C2C68A4A806

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)

Contemplated Change Order #7
RFI 148 Add Mullions to Set 55

-1	**Pair Doors #L101A**	**Lobby L100 from Gymnasium L101**		**90° RHRA**
1	**Pair Doors #L101A**	**Lobby L100 from Gymnasium L101**		**90° RHRA**
1	Steel Mullion	KR4954 7'6"	SP28	VO
1	Storage Kit	MT54	SP28	VO
-1	**Pair Doors #L101B**	**Corridor L100.1 from Gymnasium L101**		**90° RHRA**
1	**Pair Doors #L101B**	**Corridor L100.1 from Gymnasium L101**		**90° RHRA**
1	Steel Mullion	KR4954 7'6"	SP28	VO
1	Storage Kit	MT54	SP28	VO
-1	**Pair Doors #L101C**	**Corridor M100.1 from Gymnasium L101**		**90° RHRA**
1	**Pair Doors #L101C**	**Corridor M100.1 from Gymnasium L101**		**90° RHRA**
1	Steel Mullion	KR4954 7'6"	SP28	VO
1	Storage Kit	MT54	SP28	VO
-1	**Pair Doors #L101D**	**Corridor M100.1 from Gymnasium L101**		**90° RHRA**
1	**Pair Doors #L101D**	**Corridor M100.1 from Gymnasium L101**		**90° RHRA**
1	Steel Mullion	KR4954 7'6"	SP28	VO
1	Storage Kit	MT54	SP28	VO

Section Totals

Finish Hardware (Materials Cost)	4,056.00
Pre-Tax Total:	4,056.00
Grand Total:	4,056.00

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed

Oct 14, 2025 12:23 PM

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ARCHITECTURAL DIVISION 8

2425 Brockton, Suite 101 San Antonio, Texas 78217
Phone: 210-826-6616 Fax: 210-826-6900

"We do what we say we are going to do, when we say we are going to do it and for the dollar amount we said it could be done"

Date:	**10/14/2025**	**Proposal No:**	**307059-8**
Customer:	**Bartlett Cocke**	**PAGES:**	**1**
Project Name:	**LVISD – RFI 150**		
Location:	**La Vernia, Texas**		

PROPOSAL

Storefront Hardware Changes..... **$5,084.00**
Add hardware set 54 to opening L100.1

TOTAL COST ADD **$5,084.00**

10% MU **$508.00**

Total Cost + 10% MU **$5,592.00**

Shipping: FOB jobsite **Terms:** QUOTE VOID AFTER 90 DAYS

Estimate Prepared By: Chris Tiemann, AHC, CFDAI

Excludes: Installation

Acceptance of Proposal: _____

Printed Name and Title: _____

Date of Acceptance: _____

Docusign Envelope ID: F60E5FF0-E670-864B-820C-4C2C68A4A806

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)

Contemplated Change Order #8
RFI 150 - Storefront L100.1 to match L100C hardware set 54

1	**Pair Doors #L100.1**				**RHRA**
2	Continuous Hinge	112HD 83"		628	IV
1	Steel Mullion	KR4954 7'6"		SP28	VO
1	Exit Device	98L-BE x 996L-BE-R&V 06	LHR	US26D, US28	VO
1	Exit Device	98L-BE x 996L-BE-R&V 06	RHR	US26D, US28	VO
1	Cylinder Housing	80-104		626	SC
2	Closer	4040XP SCUSH TBSRT		AL	LC
2	Protection Plate	8400 10" X 34"		US32D	IV

Section Totals

Finish Hardware (Materials Cost)	5,084.00
Pre-Tax Total:	5,084.00
Grand Total:	5,084.00

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed

Oct 14, 2025 12:33 PM

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Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 016

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Printed October 07, 2026

Subcontractor/ Vendor	American Interiors, Inc. 12910 Flagship San Antonio TX, 78247-3473	**Date**	October 7, 2026
Description	RFI#251 - JHS Entrance Sheathing Coordination	**Subcontract**	231091-012
Days Impact	0 days	**Amount**	$7,028.00

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

Seven Thousand Twenty Eight US Dollar 00/100 ($7,028.00)

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

Scope of Work

American Interiors: Provide and Install DensGlass Sheathing at JHS front entrance angled soffits to allow for continuous waterproofing membrane.

Item Detail

Item	Description	Amount
BO0104	Gypsum Board Assemblies	$7,028.00

Contract Status

Item	Description	Amount
231091-012	Original Contract	$3,218,983.00
	Total Previous Change Orders	$310,468.00
	Total for this Change Order	$7,028.00

Current Contract Amount **$3,536,479.00**

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:

Am

By: Signed by: Carlos Martinez F5FD4603418B4E8...

Printed Name: Carlos Martinez

Date: 10/7/2026

Contractor:

Bar Contractors LLC

By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...

Printed Name: Christian Cortes

Date: 10/8/2026

Docusign Envelope ID: B2B85896-2EA6-8D88-83B3-4F72C8E1E85C

AMERICAN INTERIORS INC.

October 5, 2026

Christian Cortes
Bartlett Cocke General Contractors
8706 Lockway
San Antonio, TX 78217

Project: La Vernia I.S.D. 2023 Bond Projects
4 Campus Renovation
La Vernia, Texas 78121

Change Order Request
RFI 251

ADD: $ 7,028.00 – itemized breakdown as follows:

Pricing of the scope of work below is based on RFI 251 and its response.

1. Install additional DensGlass sheathing at the JHS angled soffits.

	UNIT	QUANITY	UNIT COST	TOTAL
LABOR	Hours	108	$50.00	$5,400
MATERIAL				
5/8" DensGlass Sheathing	Square Feet	960	$ 1.03	$989
			Sub-Total	$ 6,389
			OH & P = 10%	$639
			TOTAL	$ 7,028

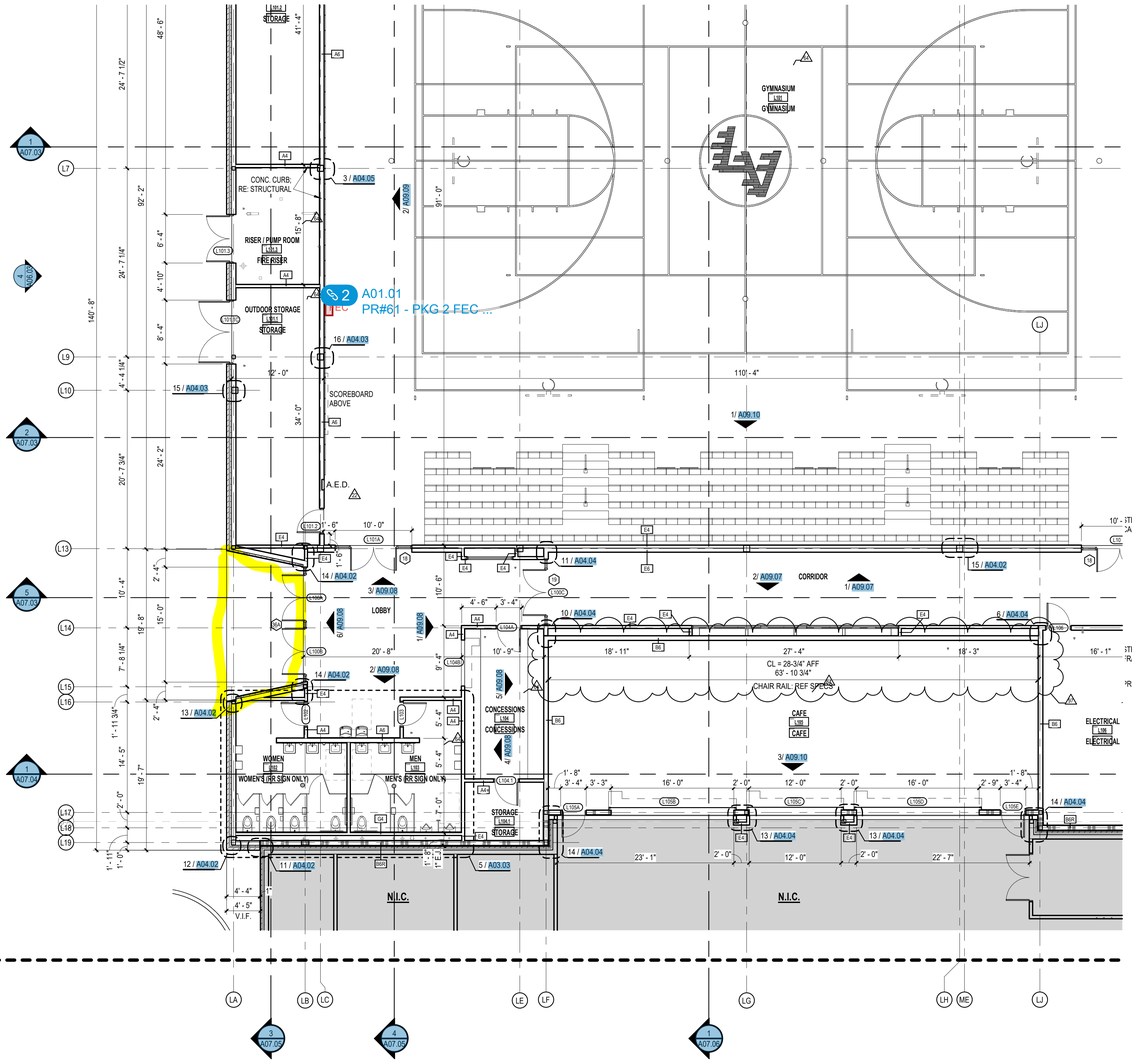
Exclusions:
Water proofing. Patching of damaged sheathing by others. Demolition of any kind.

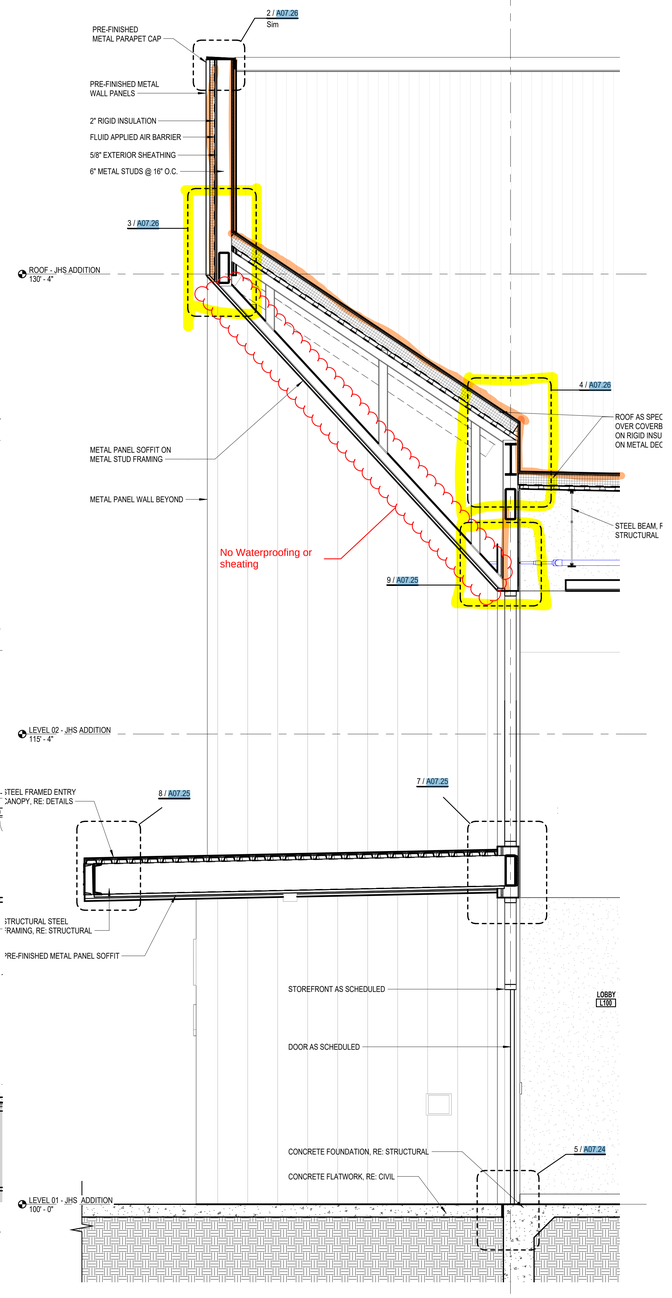
Thank you.

Carlos Martinez
Project Manager

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Docusign Envelope ID: B2B85896-2EA6-8D88-83B3-4F72C8E1E85C





WALL LEGEND

- CMU WALL CONSTRUCTION
- 1 HR. RATED CMU WALL CONSTRUCTION
- 2 HR. RATED CMU WALL CONSTRUCTION
- METAL STUD CONSTRUCTION
- 1 HR. RATED MTL. STUD CONSTRUCTION
- 2 HR. RATED MTL. STUD CONSTRUCTION
- STONE MASONRY VENEER
- BRICK MASONRY VENEER

1 L100.2 CORRIDOR - WEST 2
SCALE: 1/8" = 1'-0"

5 WALL SECTION
SCALE: 1/2" = 1'-0"

KEY PLAN

• REFER TO SHEET A02.00B FOR FLOOR PLAN GENERAL NOTES

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
JUNIOR HIGH SCHOOL & HIGH SCHOOL

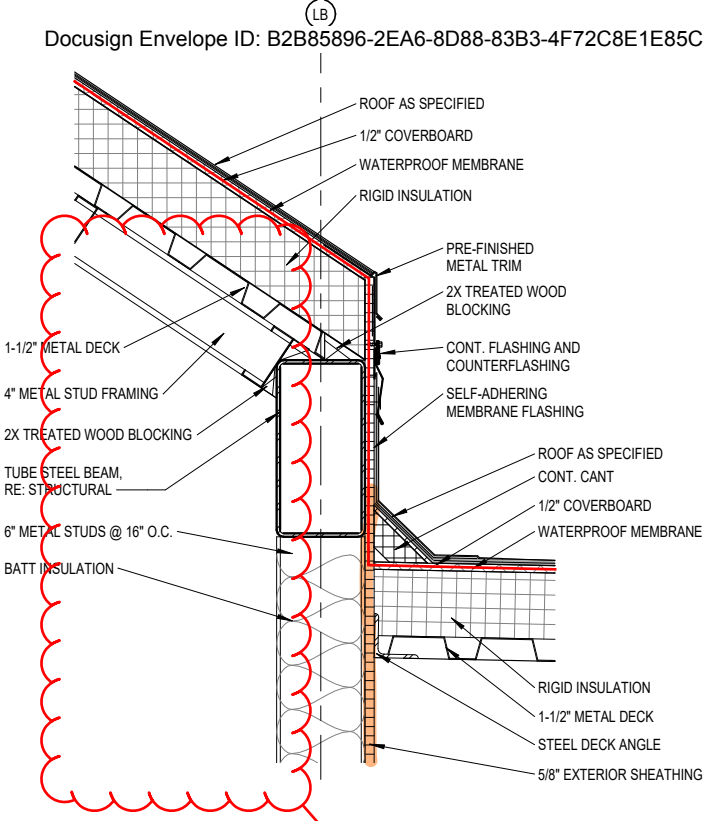
LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

REGISTERED ARCHITECT STATE OF TEXAS
6/17/26

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS:
1 ADD. 02 06/14/2024
2 ADD. 03 06/18/2024
3 PR 11R 05/6/2025
4 ASI 6 04/25/2025
5 ASI # 23 11/13/2025
6/7 PR # 89 06/17/2026

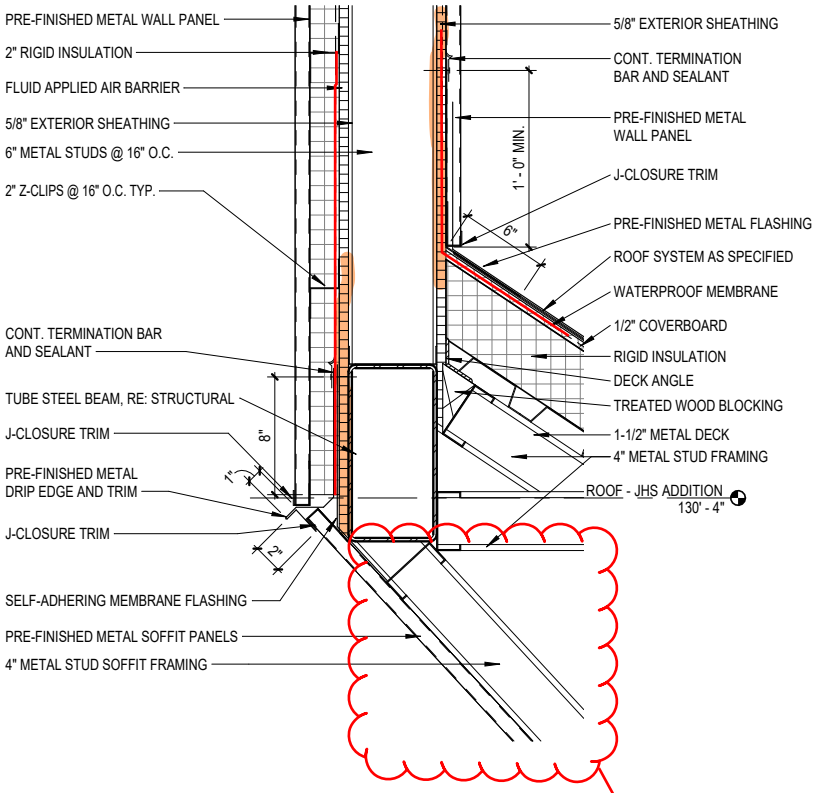
FLOOR PLAN - LEVEL 01 - SEG. L
A02.01L
PACKAGE 2

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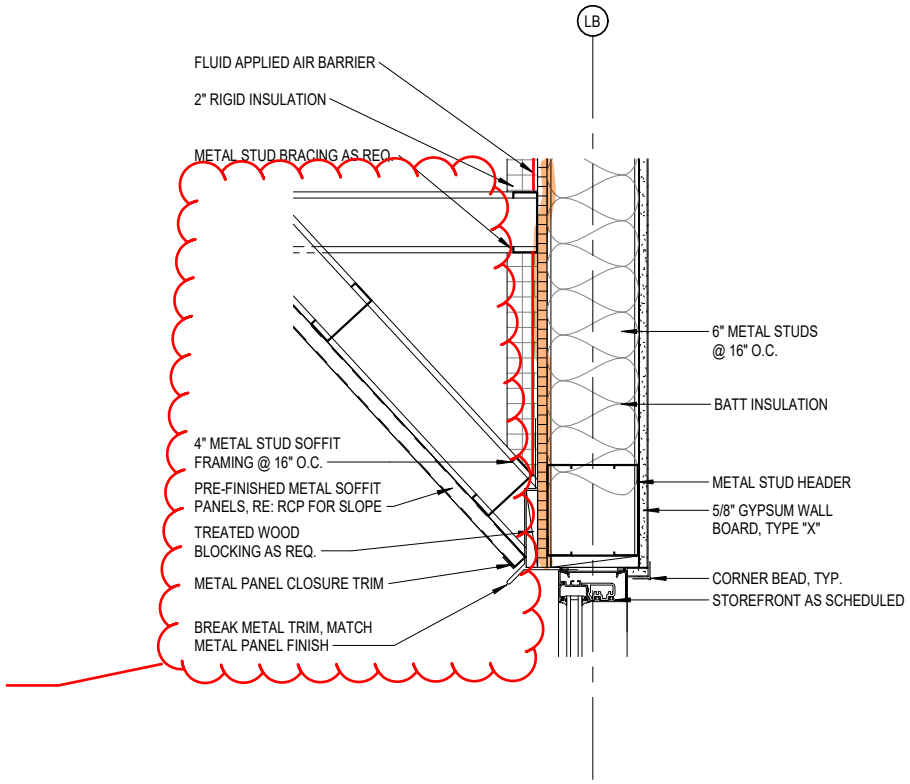
4 SECTION DETAIL
SCALE: 1 1/2" = 1'-0"

No sheathing or waterproofing



3 SECTION DETAIL
SCALE: 1 1/2" = 1'-0"

No sheathing or waterproofing



No sheathing or waterproofing

9 SECTION DETAIL
SCALE: 1 1/2" = 1'-0"

Docusign Envelope ID: 31C32B97-BCFE-8654-8042-BFBE3C038172

Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 017

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Printed October 16, 2026

Subcontractor/ Vendor	American Interiors, Inc. 12910 Flagship San Antonio TX, 78247-3473	**Date**	October 16, 2026
Description	RFI#232 - JHS Area L Fire Wall	**Subcontract**	231091-012
Days Impact	0 days	**Amount**	$22,512.00

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

Twenty Two Thousand Five Hundred Twelve US Dollar 00/100 ($22,512.00)

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

Scope of Work

American Interiors: Per RFI response 232 provide and install double wall system at area L fire wall where new building steel framing is above existing building roof line. Upgrade 1HR shaft liner fire wall system to 2 HR system.

Item Detail

Item	Description	Amount
BO0108	Gypsum Board Assemblies	$22,512.00

Contract Status

Item	Description	Amount
231091-012	Original Contract	$3,218,983.00
	Total Previous Change Orders	$317,496.00
	Total for this Change Order	$22,512.00

Current Contract Amount **$3,558,991.00**

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:

Am

By: Signed by: Carlos Martinez F5FD4603418B4E8...

Printed Name: Carlos Martinez

Date: 10/16/2026

Contractor:

Bar Contractors LLC

By: DocuSigned by: Christian Cortes 7F9C51808DBA46C...

Printed Name: Christian Cortes

Date: 10/20/2026

Docusign Envelope ID: 31C32B97-BCFE-8654-8042-BFBE3C038172

AMERICAN INTERIORS INC.

October 15, 2026

Christian Cortes
Bartlett Cocke General Contractors
8706 Lockway
San Antonio, TX 78217

Project: La Vernia I.S.D. 2023 Bond Projects
4 Campus Renovation
La Vernia, Texas 78121

Change Order Request
RFI 232

ADD: $ 22,512.00 – itemized breakdown as follows:

Pricing of the scope of work below is based on RFI 232 and its response.

Notes: Per conversation with Carlos, price is inclusive to make fire partition 2HR rated per RFI response

1. Install additional metal framing members, In area L Along Column Lines L 17-20 for new fire rated walls conditions.

	UNIT	QUANITY	UNIT COST	TOTAL
LABOR	Hours	93	$50.00	$4,650
MATERIAL				
2-1/2" Shaft Liner framing members	Linear Feet	1,857	$ 1.65	$3,064
18ga. framing members	Linear Feet	2,503	$ 2.60	$6,508
1" Glassmatt shaftliner	Square Feet	2,932	$ 1.95	$5,717
Fire Caulking	Linear Feet	290	$ 1.35	$392
Fasteners	Box	2	$67.00	$134
			Sub-Total	$ 20,465
			OH & P = 10%	$2,047
			TOTAL	$ 22,512

Exclusions: Patching of damaged sheathing by others. Caulking at any MEP walls penetrations. Demolition of any kind.

Thank you.

Carlos Martinez
Project Manager

American Interiors, Inc.
12910 Flagship
San Antonio
Texas. 78247
Phone 210-349-9313
Fax 210-349-9360

Docusign Envelope ID: 31C32B97-BCFE-8654-8042-BFBE3C038172

RFI detail

#232 JHS Area L Fire Wall

Status	**Open** In Review
Created on	Jul 21, 2026 by **Alexander Ragland** (Bartlett Cocke General Contractors LLC)
RFI type	Default RFI workflow
Ball in court	**Alexander Ragland** (Bartlett Cocke General Contractors LLC)
Due date	Jul 28, 2026

Question

Please provide feedback and advise on the fire wall called out between Area L & the existing JHS 500 Bldg. See page 2 for questions regarding the fire wall and manufacturer advisement.

Impact

Cost impact	-
Schedule impact	-

Alex,

Thank you for taking the time to coordinate this issue with me. I agree that we should proceed with the double-wall solution. This approach will allow us to achieve the required 2-hour fire-resistance rating while also providing the proper fire separation between the two buildings.

Please proceed with the proposed solution of constructing two separate walls as discussed.

If you have any questions or concerns, please feel free to reach out so we can discuss further.

Thank you,

Jose A. Medellin
9.15.2026

Docusign Envelope ID: 31C32B97-BCFE-8654-8042-BFBE3C038172

AMERICAN INTERIORS INC.

July 14, 2026

REQUEST FOR INFORMATION #4

TO: **Bartlett Cocke**
General Contractors

Fax: **210-494-0802**
Phone: **210-494-1638**
CC: **Ccortes@bartlettcocke.com**
Aragland@bartlettcocke.com

ATTN: **Christian Cortes**

PROJECT: **La Vernia ISD 2023 Bond Projects Package 2**

WE REQUEST THE FOLLOWING CLARIFICATIONS ON THE ABOVE REFERENCED PROJECT

RE: JR High School level 01 – Seg. L architectural floor plan drawings sheets A02.01L, detail A07.05/4, A07.14/1, A07.27/10

1. This wall needs to be fire rated, drawings calls the wall to be B6R and on A00.03 is a 1hr fire rated wall

1. Fire Rating Requirement – B6R Partition

Please refer to Package 2, Level 1 Seg. 1, along Column Line L19. The B6R wall type is identified as a fire-rated partition; however, Sheet G00.06 (Code Review) does not indicate this partition as requiring a fire-resistance rating.

Please confirm whether this partition is required to be fire-rated? If a fire rating is not required, would it be acceptable to construct the partition using conventional framing members extending from the slab to the underside of the structural beam in accordance with Specification Section 054000?

2. B6R Wall Type Fire-Rating Clarification

On Sheet A02.01L, the graphical representation of the B6R partition does not match the wall legend graphics shown for the 1-hour and 2-hour fire-rated wall assemblies.

If the B6R partition is required to be fire-rated, please clarify which fire-rated assembly (1-hour or 2-hour) is applicable.

2. This wall needs to be fire rated, drawings calls the wall to be B6R and on A00.03 is a 1hr fire rated wall

Docusign Envelope ID: 31C32B97-BCFE-8654-8042-BFBE3C038172

AMERICAN INTERIORS INC.

3. Shaft Wall / Structural Framing Coordination (If fire rating not required then disregard below)

Detail 1/A07.14 depicts a 6-inch shaft liner system with 6-inch metal stud framing above the shaft wall assembly. However, metal stud manufacturers do not allow framing to be stacked as suggested on detail 1 on sheet A07.14.

In order to transition from shaft liner to exterior 054000 framing and sheathing as shown. Structural steel by others will be required to support shaft liner system and 054000 framing. Please advise how to proceed.

PLEASE RESPOND AT YOUR EARLIEST CONVIENCE

Respectfully Submitted,

Carlos Martinez
Project Manager

American Interiors, Inc.
12910 Flagship
San Antonio
Texas. 78247
Phone 210-349-9313
Fax 210-349-9360

Docusign Envelope ID: 31C32B97-BCFE-8654-8042-BFBE3C038172

WALL LEGEND

- CMU WALL CONSTRUCTION
- 1 HR. RATED CMU WALL CONSTRUCTION
- 2 HR. RATED CMU WALL CONSTRUCTION
- METAL STUD CONSTRUCTION
- 1 HR. RATED MTL. STUD CONSTRUCTION
- 2 HR. RATED MTL. STUD CONSTRUCTION
- STONE MASONRY VENEER
- BRICK MASONRY VENEER

SEGMENT M
SEGMENT L

SEGMENT L
SEGMENT K

INDOOR STORAGE
STORAGE

CONC. CURB, RE: STRUCTURAL

RISER / PUMP ROOM
FIRE RISER

OUTDOOR STORAGE
STORAGE

GYMNASIUM
GYMNASIUM

SCOREBOARD ABOVE

A.E.D.

LOBBY

CONCESSIONS
CONCESSIONS

WOMEN
WOMEN'S (OR SIGN ONLY)

MEN
MEN'S (OR SIGN ONLY)

STORAGE
STORAGE

CAFE
CAFE

ELECTRICAL
ELECTRICAL

CL = 28-3/4" AFF
63' - 10 3/4"
CHAIR RAIL, REF SPECS

N.I.C.

CORRIDOR

GREEN SCREEN

OFFICE
OFFICE

STAIRS-1
STAIRS-1

WORK ROOM
FACULTY

LIBRARY
LIBRARY

RAMP WIDTH
RE: 7/A03.08

SLOPE 1:12 MAX

1 L100.2 CORRIDOR - WEST 2
SCALE: 1/8" = 1'-0"

KEY PLAN

• REFER TO SHEET A02.00B FOR FLOOR PLAN GENERAL NOTES

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
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

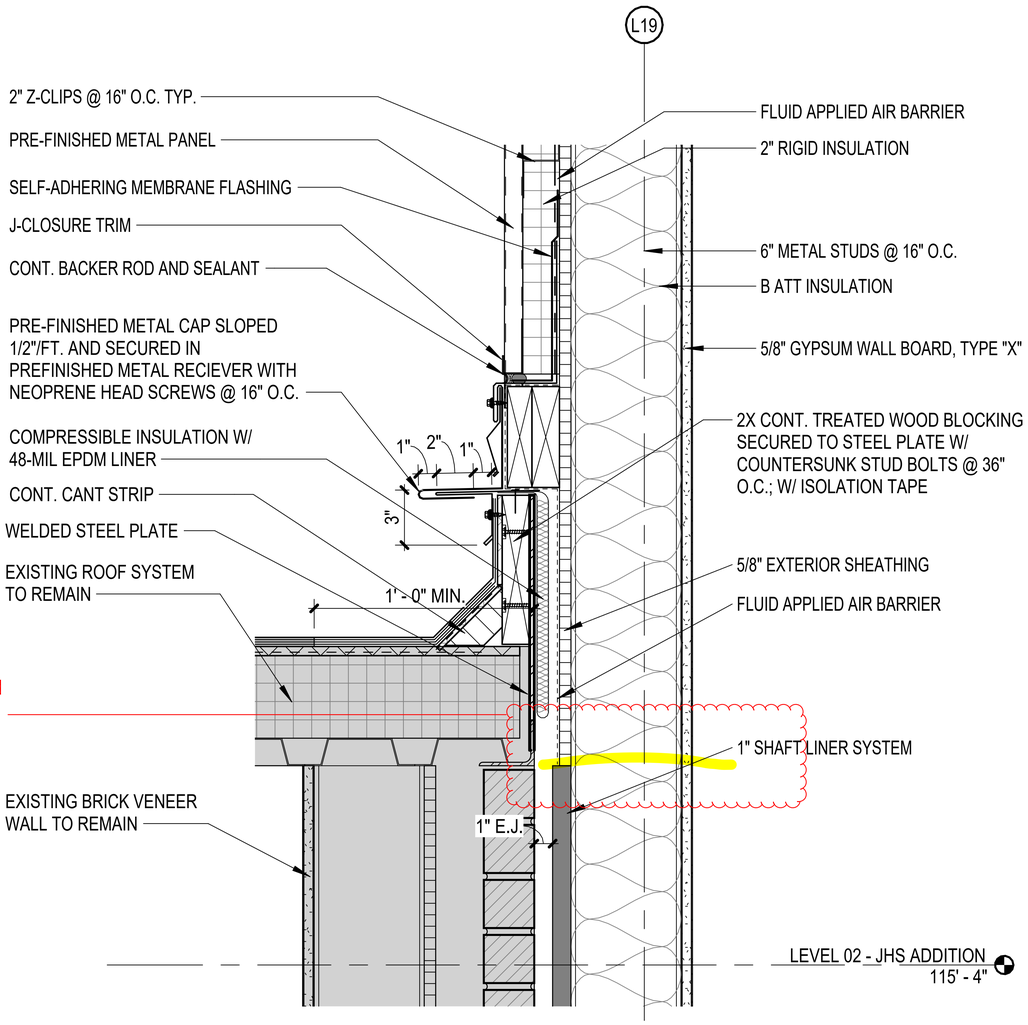
REGISTERED ARCHITECT
STATE OF TEXAS
6/17/26

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS:
- ADD. 02 06/14/2024
- ADD. 03 06/18/2024
- PR 11R 05/6/2025
- ASI 6 04/25/2025
- ASI # 23 11/13/2025
- PR # 89 06/17/2026

FLOOR PLAN - LEVEL 01 - SEG. L
A02.01L
PACKAGE 2

6/17/2026 2:28:26 PM

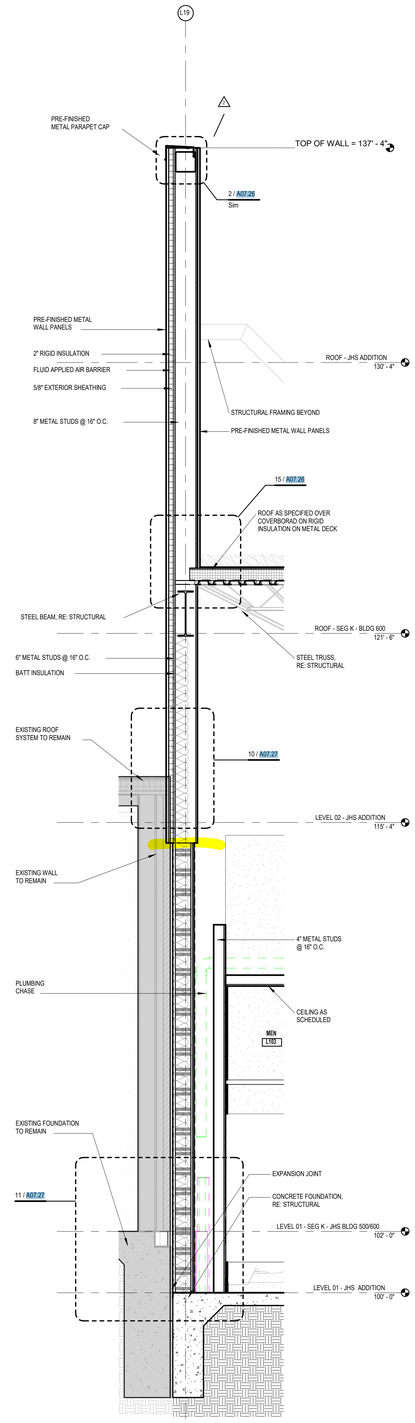
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Per metal stud manufacturer - Unable to stack a stud wall ontop of a shaft liner wall. Requires an HSS break to support upper section

10 SECTION DETAIL

SCALE: 1 1/2" = 1'-0"



1 WALL SECTION

SCALE: 1/2" = 1'-0"

pfluger
office 210.227.2724 | fax 210.227.2730
2821 E. Lancaster, Suite 115
San Antonio, Texas 78223
pflugerarchitects.com

LA VERNIA INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE ADDITIONS / RENOVATIONS
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

REGISTERED ARCHITECT SHELDON G. PFLUGER STATE OF TEXAS
5/12/2024

PROJECT NO. 22-075
DATE 05/31/2024
REVISIONS:
2 ADD. 02 06/14/2024
1 PR 11 05/12/2025

WALL SECTIONS

A07.14

PACKAGE 2

5/1/2025 2:33:13 PM

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Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 001

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Printed October 02, 2026

Subcontractor/ Vendor	Environmental Allies LLC 9730 Windfern Rd Houston TX, 77064	**Date**	October 2, 2026
Description	PKG 2 SWPPPs Extension	**Subcontract**	231091-002
Days Impact	0 days	**Amount**	$4,050.00

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

Four Thousand Fifty US Dollar 00/100 ($4,050.00)

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

Scope of Work

Environmental Allies: Addition of 9 months of SWPPPs inspections for PKG 2 work.

Item Detail

Item	Description	Amount
BO0103	Erosion Control SWPPP	$4,050.00

Contract Status

Item	Description	Amount
231091-002	Original Contract	$29,420.00
	Total Previous Change Orders	$0.00
	Total for this Change Order	$4,050.00

Current Contract Amount **$33,470.00**

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:

En .C

By: DocuSigned by: Anthony Collins AF348E818BC94EF...

Printed Name: Anthony Collins

Date: 10/5/2026

Contractor:

Ba Contractors LLC

By: DocuSigned by: Christian Cortes 7F9C51838DBA46C...

Printed Name: Christian Cortes

Date: 10/8/2026

Docusign Envelope ID: C93AD4E7-DE86-835C-8059-AC26ADC5C392

Quote

environmental allies Established 1999

HTX | ATX | SATX | DFW | NC | SC

Corporate:
9730 Windfern Rd.
Houston, TX 77064
877-559-2225

Quote #: **Q071328**
Order Date: 4/10/2026
Prepared By: Chinmay Kayande
Quote is valid for 30 days

La Vernia ISD 2023 Bond Projects - 100% CD

Item	Product Details	Qty	List Price	UOM	Amount	Tax
1	**Monthly Site Inspections - Junior High and High School - to balance through Oct 2027**	9	$450.00	EA	$4,050.00	

Quote Total: $4,050.00
Tax Total: $0.00
Total (USD): $4,050.00

Initial

Docusign Envelope ID: C93AD4E7-DE86-835C-8059-AC26ADC5C392

environmental allies Established 1999

HTX | ATX | SATX | DFW | NC | SC

Terms and Conditions

Exclusions

North Carolina
Permits, fees, NC DOT specifications, safety classes, badging, site specific classes, damages by weather/non-weather related events, material removal & repairs, rooming fees, water meter fees, clearing, trimming, grubbing, backfilling, trenching, excavation & project maintenance.

South Carolina
Permits, fees, SC DOT specifications, safety classes, badging, site specific classes, damages by weather/non-weather related events, material removal & repairs, rooming fees, water meter fees, clearing, trimming, grubbing, backfilling, trenching, excavation & project maintenance.

Texas
Permits, fees, TX DOT specifications, safety classes, badging, site specific classes, damages by weather/non-weather related events, material removal & repairs, rooming fees, water meter fees, clearing, trimming, grubbing, backfilling, trenching, excavation & project maintenance.

Additional Fees May Apply

This scope of work might require additional mobilization fees based on site readiness which could increase total project costs (Site readiness includes but is not limited to: contractor representative onsite to direct installation, clearing, surveying, phasing, BMP location identifications, tagged trees etc.).

Clearing for installation of silt fence and tree protection charged at rate $500/day as needed for installation of controls.

Badging/ Orientation/ Drug Testing/ Safety Classes charged at rate of $600/person as required.

If Rock Saw for Silt Fence is needed there will be a mobilization charge of $500 and $0.29/lf.

Stabilization

Environmental Allies Guarantee

Environmental Allies has a 1 Year Guarantee for turf establishment that includes tractor work. Area to be seeded must be prepped to final grade and free of any erosion rills or debris before seeding. Guarantee is negated if Environmental Allies is directed to perform seeding on areas that do not meeting the requirements above. Written notice will be provided to the contractor prior to work performed. If there is no growth Environmental Allies will re-seed all areas, excludes but not limited to non-growth due to poor soil conditions, flooding, drought, unusual weather conditions, or non-watering neglect from the contractor on site. The request for the costs associated with the watering schedule will be required for any warranty work.

Exclusions

The client is responsible for providing a water source for hydromulch seeding and/or sod. The client is also responsible for maintaining and watering of the seed and/or sod after work has been completed. We do not provide topsoil, lime, lime stabilization, bed prep or maintenance.

Signature	Print Name & Title	Date

Docusign Envelope ID: 0C364C2F-86D9-8210-8183-DA395ACC1E6B

Change Order

La Vernia ISD 2023 Bond Projects (231091)

No. 002

,

Printed October 08, 2026

Subcontractor/ Vendor	RDR Flooring Services LLC 11653 Galm Rd San Antonio TX, 78254	**Date**	October 8, 2026
Description	HS 100 Storage Room Floor Grind	**Subcontract**	231091-037
Days Impact	0 days	**Amount**	$2,783.00

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 Eighty Three US Dollar 00/100 ($2,783.00)

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

Scope of Work

RDR: Grind down existing flooring conditions in HS 100 Room H110.3 to allow for proper installation of seal concrete floor finish.

Item Detail

Item	Description	Amount
BO0105	Polished Concrete	$2,783.00

Contract Status

Item	Description	Amount
231091-037	Original Contract	$61,140.00
	Total Previous Change Orders	$2,784.00
	Total for this Change Order	$2,783.00

Current Contract Amount **$66,707.00**

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:

RD ces LLC

By: DocuSigned by: Roddy Reyna 010832DA1CF244D...

Printed Name: Roddy Reyna

Date: 10/8/2026

Contractor:

Bar Contractors LLC

By: DocuSigned by: Christian Cortes 7F9C51838DBA46C...

Printed Name: Christian Cortes

Date: 10/8/2026

Docusign Envelope ID: 0C364C2F-86D9-8210-8183-DA395ACC1E6B

RDR FLOORING CHANGE ORDER REQUEST

11653 Galm Rd | San Antonio, TX 78254
(210) 520-1545 (Office) | (210) 522-0652 (Fax)

Project:	**La Vernia**
Date:	**10/7/2026**
Contractor:	**RDR Flooring Services**
Contact Name:	**Roddy Reyna**

CHANGE ORDER BACKGROUND INFORMATION

Is Change Request a Drawing Revision? No **Revision No.** **Revision Date:**

Drawing(s) Number: **Drawing Date:**

If not a Drawing Revision - Select Reason: Other, Specify Below

If Other Selected, Specify Here: Removal of Patch

Provide hightlighted drawings with this change request that cleary show the scope of the change request.

WORK DESCRIPTION (FULL DESCRIPTION REQUIRED)

Price to remove exisiting floor patch in order to seal concrete in building 100/200 area H.

MATERIAL COST BREAKDOWN

Line Item	Qty	Unit	Unit Price	Total
Metal Diamonds to Remove Patch (4,000 sf/set. 9 Pcs per set)	9	pcs	$ 108.90	$ 980.10
				$ -
				$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Sales Tax Rate: 8.25%	**Sales Tax Total:**		**Material Subtotal**	$980.10
Provide material quote back-up for each item above			**Material Total**	**$980.10**

LABOR COST BREAKDOWN

Work to be performed	Position	Hours	$/Rate	Subtotal	Labor Burden	Cost
Labor to Remove Patch (2 guys X 4 HRS EA)	Tech	8.00	75.00			$ 600.00
				$ -		$ -
				$ -		$ -
				Labor Total		**$600.00**

EQUIPMENT COST BREAKDOWN

Line Item	Qty	Unit	Unit Price	Total
Propane Grinder and Vacuum Setup	1	Days	$ 950.00	$ 950.00
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Sales Tax Rate: 8.25%	**Sales Tax Total:**		**Equipment Subtotal**	$950.00
Provide back-up qoute for each item			**Equipment Total**	**$950.00**
			Change Order Subtotal:	**$2,530.10**
		Overhead & Profit (as allowed by Prime Contract)	**10%**	**$ 253.01**
			CHANGE ORDER TOTAL	**$2,783.11**

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FLOORING MATERIAL LEGEND

CONCRETE

SC	SEALED CONCRETE
PC	POLISHED CONCRETE
BC	BROOM FINISH CONCRETE

RUBBER FLOORING (RF) *(NOT ALL APPLY)*

RF1	RUBBER TILE 36"X36" "GREY DZ02"
RF2	RUBBER TILE RAISED ROUND "CHARCOAL 20"

RESINOUS (RES)

RES1	STONTEC SMALL FLAKES "BLUE QUARRY"
RES2	STONTEC LARGE FLAKES "BLUE QUARRY"

CARPET TILE (CPT)

CPT1	CARPET TILE "LINCOLN 559"

WOOD FLOORING (WD) *(NOT ALL APPLY)*

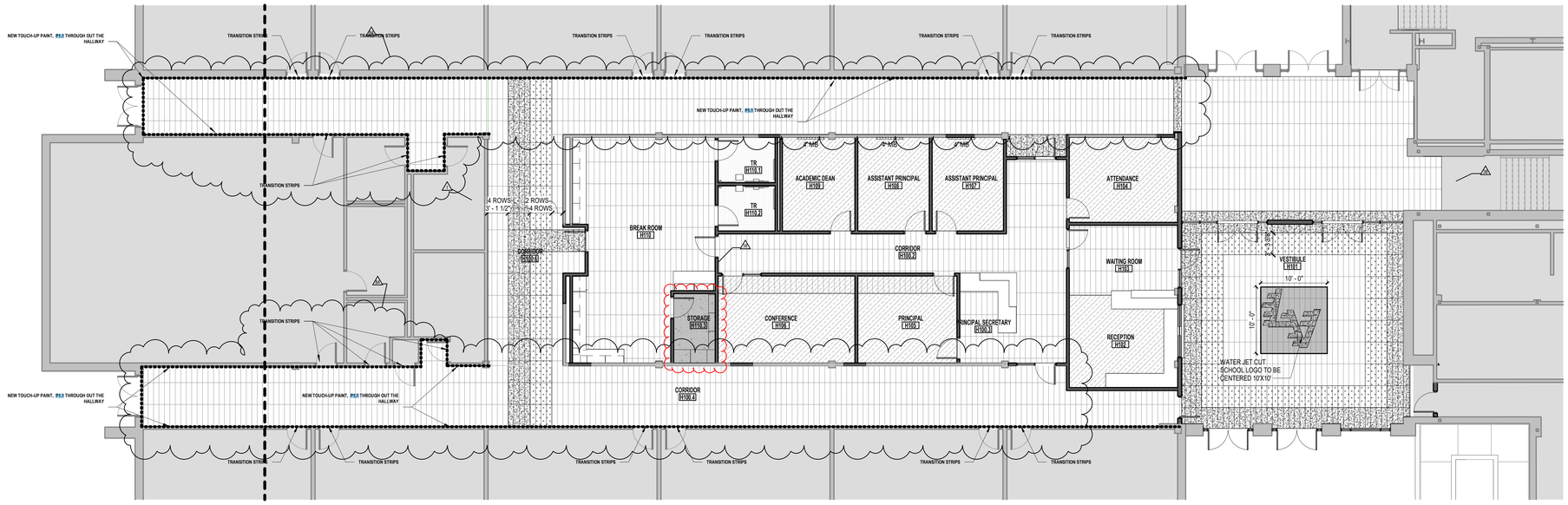
WD1	ATHLETIC WOOD FLOORING
WD2	WOOD FLOORING
WD3	OMNISPORTS LIGHT MAPLE

VINYL TILE FLOORING (LVT)

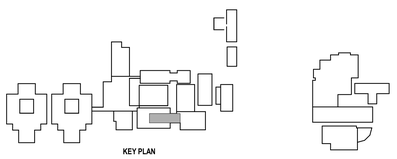
LVT1	LVT "SILVERLIGHT"
LVT2	LVT "PEWTER"
LVT3	LVT "ROYAL BLUE"







1 LEVEL 01 - FFP - SEG H - BLDG 100/200
SCALE: 1/8" = 1'-0"



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
JUNIOR HIGH SCHOOL & HIGH SCHOOL

LA VERNIA INDEPENDENT SCHOOL DISTRICT
13600 US HIGHWAY 87 W
LA VERNIA, TX 78121

REGISTERED ARCHITECT ROBIN L. PFLUGER 21688 STATE OF TEXAS
4/30/2026

PROJECT NO.	22-075
DATE	05/31/2024
REVISIONS:	
1 ADD. 01	06/07/2024
2 PR # 24	10/01/2025
3 PR # 67	02/12/2026
84 PR # 74R	04/28/2026

FLOOR FINISH PLAN - LEVEL 01 - SEG H
A09.01H
PACKAGE 2

4/30/2026 3:17:44 PM

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AIA 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 Cibolo 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-011 - Site and Structural Concrete
CONTRACT DATE: 10/28/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 3,631,980.00
2. Net Change by Change Orders		$ 311,003.60
3. CONTRACT SUM TO DATE (Line 1+2)		$ 3,942,983.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 3,367,432.99
5. RETAINAGE:		
a. 3.5% of Completed Work (Column D + E on G703)	$ 117,313.87	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 117,313.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,250,119.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,208,371.37
8. CURRENT PAYMENT DUE		$ 41,747.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 692,864.48	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$287,958.60	$0.00
Total approved this Month	$23,045.00	$0.00
TOTALS	$311,003.60	$0.00
NET CHANGES by Change Order		$ 311,003.60

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: Robbie Mabrey Date: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 41,747.75

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51673933	001:BO0012-LVISD - Concrete Cold Weather Placement	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%	0.00	0.00
002*231091-200*S*51673939	002:BO0013-LVISD - Owner Requested Throwing Pads	677.00	677.00	0.00	0.00	677.00	100.0%	0.00	0.00
003*231091-200*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*231091-200*S*51676238	004:RCO0021-LVISD - RCO021 - RFI048 DB3 Grade Beam at Intermediate	8,989.00	8,989.00	0.00	0.00	8,989.00	100.0%	0.00	0.00
005*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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

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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					
012*231091-200*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*231091-200*S*51682529	013:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	1,452.00	1,452.00	0.00	0.00	1,452.00	100.0%	0.00	72.60
014*231091-200*S*51682535	014:RCO0050-PR#28 - HS Front Sidewalk & Switchback	81,400.00	81,400.00	0.00	0.00	81,400.00	100.0%	0.00	4,070.00
015*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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
019*231091-200*S*51699884	019:RCO0123-PR#97 - Stadium Ambulance Entrance	23,045.00	0.00	23,045.00	0.00	23,045.00	100.0%	0.00	1,152.25
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

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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					
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
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 1Material	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	39,000.00	3,000.00	0.00	42,000.00	33.6%	83,000.00	2,100.00
125	Junior High Site Concrete Material	192,000.00	34,000.00	5,000.00	0.00	39,000.00	20.3%	153,000.00	1,950.00
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

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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					
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	54,000.00	3,000.00	0.00	57,000.00	33.6%	112,800.00	2,850.00
135	**High School Site Concrete Material**	165,000.00	54,000.00	5,000.00	0.00	59,000.00	35.8%	106,000.00	2,950.00
136	**Ready Mix Price Escalator**	63,500.00	25,853.75	700.00	0.00	26,553.75	41.8%	36,946.25	1,327.69
137	**Rebar Price Escalator**	92,963.00	74,157.64	4,200.00	0.00	78,357.64	84.3%	14,605.36	3,917.88
	GRAND TOTAL	**$3,942,983.60**	**$3,323,487.99**	**$43,945.00**	**$0.00**	**$3,367,432.99**	**85.4%**	**$575,550.61**	**$117,313.87**

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AIA 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: 26
PERIOD TO: 10/31/26
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		$ 340,008.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 3,558,991.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 2,730,503.60
5. RETAINAGE:		
a. 3.3% of Completed Work (Column D + E on G703)	$ 90,957.74	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 90,957.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,639,545.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,456,754.65
8. CURRENT PAYMENT DUE		$ 182,791.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 919,445.14	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$311,711.00	$(1,243.00)
Total approved this Month	$29,540.00	$0.00
TOTALS	$341,251.00	$(1,243.00)
NET CHANGES by Change Order		$ 340,008.00

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: Carol Roberts Date: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 182,791.21

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*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

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			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)
016*231091-200*S*51700171	016:BO0104-RFI#251 - JHS Entrance Sheathing Coordination	7,028.00	0.00	7,028.00	0.00	7,028.00	100.0%	0.00	351.40
017*231091-200*S*51700440	017:BO0108-RFI#232 - JHS Area L Fire Wall	22,512.00	0.00	22,512.00	0.00	22,512.00	100.0%	0.00	1,125.60
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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 Assembies	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

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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
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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 Assembies	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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 Assembies**	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

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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					
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
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

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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					
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
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	55,145.00	0.00	0.00	55,145.00	100.0%	0.00	2,757.25
241	Labor	32,556.00	22,789.20	0.00	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	9,147.00	0.00	0.00	9,147.00	100.0%	0.00	457.35
244	Labor	14,574.00	10,201.80	0.00	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	6,266.00	0.00	6,266.00	100.0%	0.00	313.30
247	Labor	5,934.00	0.00	4,747.20	0.00	4,747.20	80.0%	1,186.80	237.36
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	16,036.00	0.00	16,036.00	100.0%	0.00	801.80
250	Labor	39,736.00	0.00	11,920.80	0.00	11,920.80	30.0%	27,815.20	596.03
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	8,878.40	0.00	22,196.00	100.0%	0.00	1,109.80
253	Labor	24,706.00	0.00	14,823.60	0.00	14,823.60	60.0%	9,882.40	741.18
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

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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
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
284	Labor	2,339.00	0.00	2,015.00	0.00	2,015.00	86.1%	324.00	100.75
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	1,143.00	0.00	0.00	1,143.00	100.0%	0.00	57.14
289	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
290	Material	12,806.00	12,806.00	0.00	0.00	12,806.00	100.0%	0.00	640.30
291	Labor	20,137.00	20,137.00	0.00	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	13,340.00	0.00	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	7,869.00	0.00	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	1,826.80	0.00	4,110.30	90.0%	456.70	205.52
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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 Assembies	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 Ceilng 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

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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					
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
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
353	Material	55,130.00	55,130.00	0.00	0.00	55,130.00	100.0%	0.00	2,756.50
354	Labor	33,611.00	33,611.00	0.00	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
356	Material	11,427.00	11,427.00	0.00	0.00	11,427.00	100.0%	0.00	571.36
357	Labor	18,648.00	18,648.00	0.00	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	15,002.00	0.00	0.00	15,002.00	100.0%	0.00	750.10
360	Labor	5,475.00	5,475.00	0.00	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	1,269.80	0.00	0.00	1,269.80	20.0%	5,079.20	63.49
364	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
365	Material	47,351.00	47,351.00	0.00	0.00	47,351.00	100.0%	0.00	2,367.55
366	Labor	98,542.00	19,708.40	0.00	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	50,023.00	0.00	0.00	50,023.00	100.0%	0.00	2,501.15
369	Labor	59,288.00	53,359.20	5,928.80	0.00	59,288.00	100.0%	0.00	2,964.40
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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	33,101.00	0.00	0.00	33,101.00	100.0%	0.00	1,655.05
385	Labor	36,075.00	36,075.00	0.00	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	9,856.00	0.00	0.00	9,856.00	100.0%	0.00	492.80
388	Labor	16,657.00	16,657.00	0.00	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	9,642.00	0.00	0.00	9,642.00	100.0%	0.00	482.10
391	Labor	5,083.00	1,016.60	0.00	0.00	1,016.60	20.0%	4,066.40	50.83
392	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
393	Material	16,713.00	16,713.00	0.00	0.00	16,713.00	100.0%	0.00	835.65
394	Labor	33,502.00	6,700.40	0.00	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	14,269.50	1,585.50	0.00	15,855.00	100.0%	0.00	792.75
397	Labor	12,779.00	8,945.30	3,833.70	0.00	12,779.00	100.0%	0.00	638.96
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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	15,483.00	0.00	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	4,008.00	0.00	0.00	4,008.00	100.0%	0.00	200.40
410	Labor	5,849.00	5,849.00	0.00	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	14,584.00	0.00	0.00	14,584.00	100.0%	0.00	729.20
413	Labor	9,162.00	7,329.60	1,832.40	0.00	9,162.00	100.0%	0.00	458.10
414	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
415	Material	48,215.00	48,215.00	0.00	0.00	48,215.00	100.0%	0.00	2,410.75
416	Labor	84,581.00	67,664.80	16,916.20	0.00	84,581.00	100.0%	0.00	4,229.05
417	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
418	Material	28,924.00	28,924.00	0.00	0.00	28,924.00	100.0%	0.00	1,446.20
419	Labor	31,557.00	25,245.60	6,311.40	0.00	31,557.00	100.0%	0.00	1,577.85
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

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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
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	32,605.00	0.00	0.00	32,605.00	100.0%	0.00	1,630.25
429	Labor	24,868.00	24,868.00	0.00	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	9,740.00	0.00	0.00	9,740.00	100.0%	0.00	487.00
432	Labor	14,951.00	14,951.00	0.00	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	15,634.00	0.00	0.00	15,634.00	100.0%	0.00	781.70
435	Labor	8,383.00	3,353.20	5,029.80	0.00	8,383.00	100.0%	0.00	419.15
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	44,147.00	0.00	0.00	44,147.00	100.0%	0.00	2,207.35
438	Labor	69,123.00	27,649.20	41,473.80	0.00	69,123.00	100.0%	0.00	3,456.15
439	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
440	Material	26,078.00	26,078.00	0.00	0.00	26,078.00	100.0%	0.00	1,303.90
441	Labor	24,582.00	19,665.60	4,916.40	0.00	24,582.00	100.0%	0.00	1,229.10
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

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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					
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
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	8,530.00	0.00	119,420.00	70.0%	51,179.00	5,971.00
	GRAND TOTAL	**$3,558,991.00**	**$2,538,091.80**	**$192,411.80**	**$0.00**	**$2,730,503.60**	**76.7%**	**$828,487.40**	**$90,957.74**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Architectural Division 8
2425 Brockton #101
San Antonio, Texas 78217

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-020 - Doors, Frames, and Hardware
CONTRACT DATE: 12/05/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 764,388.00
2. Net Change by Change Orders		$ 45,751.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 810,139.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 714,607.89
5. RETAINAGE:		
a. 3.3% of Completed Work (Column D + E on G703)	$ 23,625.56	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 23,625.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 690,982.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 685,260.19
8. CURRENT PAYMENT DUE		$ 5,722.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 119,156.67	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$43,091.00	$(330.00)
Total approved this Month	$3,320.00	$(330.00)
TOTALS	$46,411.00	$(660.00)
NET CHANGES by Change Order		$ 45,751.00

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

CONTRACTOR: Architectural Division 8

By: Marylou Martinez Date: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 5,722.14

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Primary - Area A - WD/HM Hardware	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	0.00
	Primary - Area A - Storefront Hardware	993.00	993.00	0.00	0.00	993.00	100.0%	0.00	0.00
	Primary - Area A - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Primary - Area A - Hollow Metal Frames	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	0.00
	Primary - Area A - Wood Doors	2,692.00	2,692.00	0.00	0.00	2,692.00	100.0%	0.00	0.00
	Primary - Area B - WD/HM Hardware	32,769.00	32,769.00	0.00	0.00	32,769.00	100.0%	0.00	0.00
	Primary - Area B - Storefront Hardware	7,944.00	7,944.00	0.00	0.00	7,944.00	100.0%	0.00	0.00
	Primary - Area - B - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	0.00
	Primary - B - Hollow Metal Frames	9,344.00	9,344.00	0.00	0.00	9,344.00	100.0%	0.00	0.00
	Primary - Area B - Wood Doors	18,171.00	18,171.00	0.00	0.00	18,171.00	100.0%	0.00	0.00
	Intermediate - Area C - WD/HM Hardware	1,986.00	1,986.00	0.00	0.00	1,986.00	100.0%	0.00	0.00
	Intermediate - Area C - Storefront Hardware	1,986.00	1,986.00	0.00	0.00	1,986.00	100.0%	0.00	0.00
	Intermediate - Area C - Hollow Metal Doors	1,904.00	1,904.00	0.00	0.00	1,904.00	100.0%	0.00	0.00
	Intermediate - Area C - Hollow Metal Frames	584.00	584.00	0.00	0.00	584.00	100.0%	0.00	0.00
	Intermediate - Area C - Wood Doors	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					
	Intermediate - Area D1 - WD/HM Hardware	27,804.00	27,804.00	0.00	0.00	27,804.00	100.0%	0.00	0.00
	Intermediate - Area D1 - Storefront Hardware	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	0.00
	Intermediate - Area D1 - Hollow Metal Doors	6,664.00	6,664.00	0.00	0.00	6,664.00	100.0%	0.00	0.00
	Intermediate - Area D1 - Hollow Metal Frames	8,176.00	8,176.00	0.00	0.00	8,176.00	100.0%	0.00	0.00
	Intermediate - Area D1 - Wood Doors	14,133.00	14,133.00	0.00	0.00	14,133.00	100.0%	0.00	0.00
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	19,860.00	0.00	0.00	19,860.00	100.0%	0.00	0.00
	Intermediate - Area D2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Intermediate - Area D2 - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	0.00
	Intermediate - Area D2 - Hollow Metal Frames	5,840.00	5,840.00	0.00	0.00	5,840.00	100.0%	0.00	0.00
	Intermediate - Area D2 - Wood Doors	9,422.00	9,422.00	0.00	0.00	9,422.00	100.0%	0.00	0.00
	High School - Area E - WD/HM Hardware	2,721.00	2,721.00	0.00	0.00	2,721.00	100.0%	0.00	136.05
	High School - Area E - Storefront Hardware	907.00	907.00	0.00	0.00	907.00	100.0%	0.00	45.35
	High School - Area E - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area E - Hollow Metal Frames	1,044.00	1,044.00	0.00	0.00	1,044.00	100.0%	0.00	52.20
	High School - Area E- Wood Doors	1,890.00	1,890.00	0.00	0.00	1,890.00	100.0%	0.00	94.50
	High School - Area F - WD/HM Hardware	21,768.00	21,768.00	0.00	0.00	21,768.00	100.0%	0.00	1,088.40
	High School - Area F - Storefront Hardware	7,256.00	7,256.00	0.00	0.00	7,256.00	100.0%	0.00	362.80

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School - Area F - Hollow Metal Doors	17,604.00	17,604.00	0.00	0.00	17,604.00	100.0%	0.00	880.20
	High School - Area F - Hollow Metal Frames	8,208.00	8,208.00	0.00	0.00	8,208.00	100.0%	0.00	410.40
	High School - Area F - Wood Doors	3,672.00	3,672.00	0.00	0.00	3,672.00	100.0%	0.00	183.60
	High School - Area G - WD/HM Hardware	19,047.00	19,047.00	0.00	0.00	19,047.00	100.0%	0.00	952.35
	High School - Area G - Storefront Hardware	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40
	High School - Area G - Hollow Metal Doors	8,802.00	8,802.00	0.00	0.00	8,802.00	100.0%	0.00	440.10
	High School - Area G - Hollow Metal Frames	7,182.00	7,182.00	0.00	0.00	7,182.00	100.0%	0.00	359.10
	High School - Area G- Wood Doors	7,244.00	7,244.00	0.00	0.00	7,244.00	100.0%	0.00	362.20
	High School - Area H - WD/HM Hardware	11,791.00	11,791.00	0.00	0.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Storefront Hardware -	11,791.00	11,791.00	0.00	0.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area H - Hollow Metal Frames	4,446.00	4,446.00	0.00	0.00	4,446.00	100.0%	0.00	222.30
	High School - Area H - Wood Doors	7,956.00	7,956.00	0.00	0.00	7,956.00	100.0%	0.00	397.80
	High School - Area J - WD/HM Hardware	20,861.00	20,861.00	0.00	0.00	20,861.00	100.0%	0.00	1,043.05
	High School - Area J - Storefront Hardware	1,814.00	1,814.00	0.00	0.00	1,814.00	100.0%	0.00	90.70
	High School - Area J - Hollow Metal Doors	9,780.00	9,780.00	0.00	0.00	9,780.00	100.0%	0.00	489.00
	High School - Area J - Hollow Metal Frames	7,866.00	7,866.00	0.00	0.00	7,866.00	100.0%	0.00	393.31

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	High School - Area J- Wood Doors	7,956.00	7,956.00	0.00	0.00	7,956.00	100.0%	0.00	397.80
	Jr. High School - Area K - WD/HM Hardware	7,256.00	7,256.00	0.00	0.00	7,256.00	100.0%	0.00	362.80
	Jr. High School - Area K - Storefront Hardware	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40
	Jr. High School - Area K - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area K - Hollow Metal Frames	2,736.00	2,736.00	0.00	0.00	2,736.00	100.0%	0.00	136.80
	Jr. High School - Area K - Wood Doors	4,896.00	4,896.00	0.00	0.00	4,896.00	100.0%	0.00	244.80
	Jr. High School - Area L1 - WD/HM Hardware	12,698.00	12,698.00	0.00	0.00	12,698.00	100.0%	0.00	634.90
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	16,326.00	0.00	0.00	16,326.00	100.0%	0.00	816.30
	Jr. High School - Area L1 - Hollow Metal Doors	7,824.00	7,824.00	0.00	0.00	7,824.00	100.0%	0.00	391.20
	Jr. High School - Area L1 - Hollow Metal Frames	4,788.00	4,788.00	0.00	0.00	4,788.00	100.0%	0.00	239.41
	Jr. High School - Area L1 - Wood Doors	3,672.00	3,672.00	0.00	0.00	3,672.00	100.0%	0.00	183.60
	Jr. High School - Area L2 - WD/HM Hardware	5,442.00	5,442.00	0.00	0.00	5,442.00	100.0%	0.00	272.10
	Jr. High School - Area L2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area L2 - Hollow Metal Doors	988.00	988.00	0.00	0.00	988.00	100.0%	0.00	49.40
	Jr. High School - Area L2 - Hollow Metal Frames	2,052.00	2,052.00	0.00	0.00	2,052.00	100.0%	0.00	102.61
	Jr. High School - Area L2 - Wood Doors	3,060.00	3,060.00	0.00	0.00	3,060.00	100.0%	0.00	153.00
	Jr. High School - Area M1 - WD/HM Hardware	42,785.00	42,785.00	0.00	0.00	42,785.00	100.0%	0.00	2,139.25

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	Jr. High School - Area M1 - Storefront Hardware	9,070.00	9,070.00	0.00	0.00	9,070.00	100.0%	0.00	453.50
	Jr. High School - Area M1 - Hollow Metal Doors	16,626.00	16,626.00	0.00	0.00	16,626.00	100.0%	0.00	831.30
	Jr. High School - Area M1- Hollow Metal Frames	16,316.00	16,316.00	0.00	0.00	16,316.00	100.0%	0.00	815.80
	Jr. High School - Area M1- Wood Doors	18,972.00	18,972.00	0.00	0.00	18,972.00	100.0%	0.00	948.60
	Jr. High School - Area M2 - WD/HM Hardware	22,675.00	22,675.00	0.00	0.00	22,675.00	100.0%	0.00	1,133.75
	Jr. High School - Area M2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area M2 - Hollow Metal Doors	2,934.00	2,934.00	0.00	0.00	2,934.00	100.0%	0.00	146.70
	Jr. High School - Area M2- Hollow Metal Frames	8,550.00	8,550.00	0.00	0.00	8,550.00	100.0%	0.00	427.50
	Jr. High School - Area M2 - Wood Doors	13,464.00	13,464.00	0.00	0.00	13,464.00	100.0%	0.00	673.20
	High School - Area E - Hollow Metal Frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Textura	1,438.00	1,438.00	0.00	0.00	1,438.00	100.0%	0.00	0.00
	Primary Area A - Install	4,586.27	4,586.27	0.00	0.00	4,586.27	100.0%	0.00	0.00
	Primary Area B - Install	15,348.27	15,348.27	0.00	0.00	15,348.27	100.0%	0.00	0.00
	Intermdiate Area C - Install	4,041.26	4,041.26	0.00	0.00	4,041.26	100.0%	0.00	0.00
	Intermediated Area D1 - Install	13,754.26	13,754.26	0.00	0.00	13,754.26	100.0%	0.00	0.00
	Intermediate Area D2 - Install	10,698.26	10,698.26	0.00	0.00	10,698.26	100.0%	0.00	0.00
	High School Area E _ Install	4,673.31	0.00	4,673.31	0.00	4,673.31	100.0%	0.00	233.67
	High School Area F - Install	12,226.26	0.00	0.00	0.00	0.00	0.0%	12,226.26	0.00
	High School Area G - Install	11,080.26	0.00	0.00	0.00	0.00	0.0%	11,080.26	0.00
	High School Area I - Install	8,024.26	0.00	0.00	0.00	0.00	0.0%	8,024.26	0.00

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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					
	High School Area J - Install	11,844.26	11,844.26	0.00	0.00	11,844.26	100.0%	0.00	592.21
	Jr. High School Area K - Install	6,114.26	0.00	0.00	0.00	0.00	0.0%	6,114.26	0.00
	Jr. High School Area L1 - Install	8,406.27	0.00	0.00	0.00	0.00	0.0%	8,406.27	0.00
	Jr. High School Area L2 - Install	5,350.27	0.00	0.00	0.00	0.00	0.0%	5,350.27	0.00
	Jr. High Area M1 - Install	21,394.26	0.00	0.00	0.00	0.00	0.0%	21,394.26	0.00
	Jr. High School M2 - Install	12,608.27	0.00	0.00	0.00	0.00	0.0%	12,608.27	0.00
	Closeouts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Submittals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*P*51674290	001:RCO0001-PR#2R - Package 1 Code Revisions	998.00	998.00	0.00	0.00	998.00	100.0%	0.00	0.00
002*231091-200*P*51674312	002:RCO0006-LVISD - RFI069 and RFI056 - Door Revision M125 and Hardware for M128C	4,222.00	4,222.00	0.00	0.00	4,222.00	100.0%	0.00	211.10
002*231091-200*P*51674313	002:RCO0006-LVISD - RFI069 and RFI056 - Door Revision M125 and Hardware for M128C	2,442.00	2,442.00	0.00	0.00	2,442.00	100.0%	0.00	122.10
003*231091-200*P*51674467	003:RCO0008-LVISD - Hardware Revisions for Door Compatibility	1,733.00	1,733.00	0.00	0.00	1,733.00	100.0%	0.00	86.65
003*231091-200*P*51674468	003:RCO0008-LVISD - Hardware Revisions for Door Compatibility	10,002.00	10,002.00	0.00	0.00	10,002.00	100.0%	0.00	500.10
004*231091-200*P*51678755	004:RCO0025-PR#19 - Primary Admin Storage Revision	425.00	425.00	0.00	0.00	425.00	100.0%	0.00	0.00
005*231091-200*S*51678816	005:RCO0024-PR#11 - PKG 2 Code Revisions	1,603.00	1,603.00	0.00	0.00	1,603.00	100.0%	0.00	80.15
006*231091-200*P*51682257	006:RCO0056-RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140.00	9,140.00	0.00	0.00	9,140.00	100.0%	0.00	457.00
007*231091-200*P*51685642	007:RCO0052-PR#15 - JHS Area K Band Hal Raise	3,509.00	3,509.00	0.00	0.00	3,509.00	100.0%	0.00	175.45
008*231091-200*P*51694962	008:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	688.00	0.00	688.00	0.00	688.00	100.0%	0.00	34.40

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
009*231091-200*S*51696675	009:BO0082-HS Training J101.3 Threshold	259.00	0.00	0.00	0.00	0.00	0.0%	259.00	0.00
010*231091-200*S*51696980	010:RCO0090-PR#68 - JHS ALE & Science Revisions	(330.00)	0.00	0.00	0.00	0.00	0.0%	(330.00)	0.00
011*231091-200*S*51697316	011:BO0085-HS 100 Existing Doors Floor Stops	280.00	0.00	0.00	0.00	0.00	0.0%	280.00	0.00
012*231091-200*S*51698531	012:BO0094-RFI234 - HS 400 Door Hardware Retrofit	7,790.00	0.00	0.00	0.00	0.00	0.0%	7,790.00	0.00
013*231091-200*S*51699391	013:RCO0113-PR#87 - JHS Clinic Revisions	(330.00)	0.00	0.00	0.00	0.00	0.0%	(330.00)	0.00
014*231091-200*S*51699511	014:BO0099-HS 500 E102 Door Frame	431.00	0.00	431.00	0.00	431.00	100.0%	0.00	21.55
015*231091-200*S*51699754	015:BO0100-OH Door Stop for D116A (Int.)	231.00	0.00	231.00	0.00	231.00	100.0%	0.00	11.55
016*231091-200*S*51699755	016:BO0101-OH Door Stops for D109 & D110 (Int.)	1,513.00	0.00	0.00	0.00	0.00	0.0%	1,513.00	0.00
017*231091-200*S*51699756	017:BO0102-OH Door Stop for B118 (Prim.)	231.00	0.00	0.00	0.00	0.00	0.0%	231.00	0.00
018*231091-200*S*51700207	018:BO0106-AD8 Correction to SCO006	914.00	0.00	0.00	0.00	0.00	0.0%	914.00	0.00
	GRAND TOTAL	**$810,139.00**	**$708,584.58**	**$6,023.31**	**$0.00**	**$714,607.89**	**88.2%**	**$95,531.11**	**$23,625.56**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Argosy Floor Covering, LLC
6831 Breeden Ave.
San Antonio, Texas 78216

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-036 - Resilient, Athletic, and Carpet Flooring
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		$ 730,450.00
2. Net Change by Change Orders		$ 30,972.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 761,422.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 458,205.72
5. RETAINAGE:		
a. 1.5% of Completed Work (Column D + E on G703)	$ 6,860.99	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 6,860.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 451,344.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 443,032.23
8. CURRENT PAYMENT DUE		$ 8,312.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 310,077.27	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$30,972.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$30,972.00	$0.00
NET CHANGES by Change Order		$ 30,972.00

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: Argosy Floor Covering, LLC

By: Bob Anders Date: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 8,312.50

(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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51674224	000:AR02-Furnish and Install - WD Sports Flooring	12,450.00	12,450.00	0.00	0.00	12,450.00	100.0%	0.00	0.00
001	PRIMARY MOBILIZATION	5,350.00	5,350.00	0.00	0.00	5,350.00	100.0%	0.00	0.00
001*231091-200*S*51678191	001:RCO0022-PR#14 - RFI070 Primary School Admin Logistics	1,734.00	1,734.00	0.00	0.00	1,734.00	100.0%	0.00	0.00
002	PRIMARY CARPET MATERIALS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
002*231091-200*S*51678754	002:RCO0025-PR#19 - Primary Admin Storage Revision	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	0.00
003	PRIMARY CARPET LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
003*231091-200*S*51678815	003:RCO0024-PR#11 - PKG 2 Code Revisions	240.00	240.00	0.00	0.00	240.00	100.0%	0.00	12.00
004	PRIMARY RESILIENBT MATERIALS	69,850.00	69,850.00	0.00	0.00	69,850.00	100.0%	0.00	0.00
004*231091-200*S*51682017	004:RCO0022.1-Correction for RCO0022 - PR#14	3.00	3.00	0.00	0.00	3.00	100.0%	0.00	0.00
005	PRIMARY RESILIENT LABOR	19,300.00	19,300.00	0.00	0.00	19,300.00	100.0%	0.00	0.00
005*231091-200*S*51683621	005:RCO0058-PR#41 - Primary Existing Hallway Revised Flooring	2,599.00	2,599.00	0.00	0.00	2,599.00	100.0%	0.00	0.00
006	INTERMEDIATE MOBILIZATION	9,850.00	9,850.00	0.00	0.00	9,850.00	100.0%	0.00	0.00
006*231091-200*S*51685639	006:RCO0052-PR#15 - JHS Area K Band Hal Raise	172.00	172.00	0.00	0.00	172.00	100.0%	0.00	8.60

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
007	INTERMEDIATE CARPET MATERIALS	1,207.00	1,207.00	0.00	0.00	1,207.00	100.0%	0.00	0.00
007*231091-200*S*51692997	007:BO0072-PR#74 - Flooring, Ceiling and Paint for HS 100	25,907.00	25,907.00	0.00	0.00	25,907.00	100.0%	0.00	1,295.35
008	INTERMEDIATE CARPET LABOR	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	0.00
008*231091-200*S*51694674	008:RCO0084-PR#46 - PKG 2 FFE Changes	117.00	117.00	0.00	0.00	117.00	100.0%	0.00	5.85
009	INTERMEDIATE RESILIENT MATERIALS	146,668.00	146,668.00	0.00	0.00	146,668.00	100.0%	0.00	0.00
010	INTERMEDIATE RESILIENT LABOR	39,125.00	39,125.00	0.00	0.00	39,125.00	100.0%	0.00	0.00
011	JUNIOR HS MOBILIZATION	12,450.00	0.00	0.00	0.00	0.00	0.0%	12,450.00	0.00
012	JUNIOR HS CARPET MATERIALS	11,905.00	0.00	0.00	0.00	0.00	0.0%	11,905.00	0.00
013	JUNIOR HS CARPET LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
014	JUNIOR HS RESILIENT MATERIALS	176,750.00	24,312.00	0.00	0.00	24,312.00	13.8%	152,438.00	1,215.60
015	JUNIOR HS RESILIENT LABOR	46,395.00	0.00	0.00	0.00	0.00	0.0%	46,395.00	0.00
016	HIGH SCHOOL MOBILIZATION	8,250.00	2,749.72	1,590.00	0.00	4,339.72	52.6%	3,910.28	216.99
017	HIGH SCHOOL CARPET MATERIALS	4,900.00	4,900.00	0.00	0.00	4,900.00	100.0%	0.00	245.00
018	HIGH SCHOOL CARPET LABOR	700.00	200.00	500.00	0.00	700.00	100.0%	0.00	35.00
019	HIGH SCHOOL RESILIENT MATERIALS	120,250.00	54,773.00	5,500.00	0.00	60,273.00	50.1%	59,977.00	3,013.65
020	HIGH SCHOOL RESILIENT LABOR	30,900.00	15,099.00	1,160.00	0.00	16,259.00	52.6%	14,641.00	812.95
	GRAND TOTAL	**$761,422.00**	**$449,455.72**	**$8,750.00**	**$0.00**	**$458,205.72**	**60.2%**	**$303,216.28**	**$6,860.99**

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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: 26
PERIOD TO: 10/31/26
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)		$ 635,297.90
5. RETAINAGE:		
a. 3.0% of Completed Work (Column D + E on G703)	$ 18,777.41	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 18,777.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 616,520.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 586,102.06
8. CURRENT PAYMENT DUE		$ 30,418.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 294,441.51	

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 Brady Date: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,418.43

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	42,586.20	0.00	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	29,368.80	0.00	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	4,056.30	0.00	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	11,275.20	0.00	0.00	11,275.20	90.0%	1,252.80	563.76
124	JUNIOR HIGH AREA K FAB LABOR	842.00	842.00	0.00	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	53,155.80	0.00	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	3,971.00	0.00	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

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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					
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	12,886.20	0.00	0.00	12,886.20	90.0%	1,431.80	644.31
140	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963.00	963.00	0.00	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	46,712.70	0.00	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	3,490.00	0.00	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	14,231.20	0.00	14,231.20	80.0%	3,557.80	711.56
150	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647.00	0.00	17,788.20	0.00	17,788.20	60.0%	11,858.80	889.41

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			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	35,437.50	0.00	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	2,647.00	0.00	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

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			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

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			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**	**$603,278.50**	**$32,019.40**	**$0.00**	**$635,297.90**	**69.7%**	**$275,664.10**	**$18,777.41**

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AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform
CONTRACT DATE: 01/20/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,465,723.00
2. Net Change by Change Orders		$ 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)		$ 1,997,750.41
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 99,887.42	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 99,887.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,897,862.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,753,750.00
8. CURRENT PAYMENT DUE		$ 144,112.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 970,713.51	

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: October 19, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 144,112.99

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
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002*231091-200*SP*51676546	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*231091-200*SP*51677804	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*231091-200*SP*51682539	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*231091-200*SP*51685644	005:RCO0052-PR#15 - JHS Area K Band Hal Raise	17,465.00	0.00	1,746.50	0.00	1,746.50	10.0%	15,718.50	87.33
006*231091-200*SP*51688783	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*231091-200*SP*51694676	007:RCO0084-PR#46 - PKG 2 FFE Changes	2,103.00	0.00	2,103.00	0.00	2,103.00	100.0%	0.00	105.15
008*231091-200*SP*51696965	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*231091-200*SP*51696968	009:RCO0102-PR#89 - JHS Chair Rail	2,220.00	0.00	1,665.00	0.00	1,665.00	75.0%	555.00	83.25

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010*231091-200*SP*51697416	010:RCO0108-PR#95 - Primary School Art Display Rails	2,769.00	1,900.09	868.91	0.00	2,769.00	100.0%	0.00	138.45
011*231091-200*SP*51697423	011:RCO0099-PR#78 - Band Hall Storage & Blocking	12,918.00	0.00	6,459.00	0.00	6,459.00	50.0%	6,459.00	322.95
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	35,916.82	876.02	0.00	36,792.84	84.0%	7,008.16	1,839.61
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	20,582.00	502.00	0.00	21,084.00	84.0%	4,016.00	1,054.20
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	14,017.08	341.88	0.00	14,358.96	84.0%	2,735.04	717.95
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	14,277.02	348.22	0.00	14,625.24	84.0%	2,785.76	731.28
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	4,992.98	121.78	0.00	5,114.76	84.0%	974.24	255.74
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	2,501.00	61.00	0.00	2,562.00	84.0%	488.00	128.14
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	4,100.00	100.00	0.00	4,200.00	84.0%	800.00	210.00
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	52,015.00	44,212.75	0.00	0.00	44,212.75	85.0%	7,802.25	2,210.63

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05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	8,386.10	0.00	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	23,714.15	0.00	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	10,191.60	0.00	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	2,097.90	0.00	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	5,688.80	0.00	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	1,607.20	0.00	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	16,380.00	0.00	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	3,119.20	0.00	0.00	3,119.20	80.0%	779.80	155.98
09-BC-04.01	09-BC-04.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope-Labor	22,106.00	15,253.14	1,326.36	0.00	16,579.50	75.0%	5,526.50	828.96
09-BC-04.01	09-BC-04.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope-Equipment	20,000.00	14,400.00	600.00	0.00	15,000.00	75.0%	5,000.00	750.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	25,878.00	18,114.60	1,293.90	0.00	19,408.50	75.0%	6,469.50	970.42
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	4,567.00	3,151.23	274.02	0.00	3,425.25	75.0%	1,141.75	171.26
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Equipment	19,000.00	15,580.00	1,140.00	0.00	16,720.00	88.0%	2,280.00	836.00

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11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry-Labor	9,686.00	7,748.80	774.88	0.00	8,523.68	88.0%	1,162.32	426.16
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Equipment	23,310.00	19,114.20	1,398.60	0.00	20,512.80	88.0%	2,797.20	1,025.64
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	12,649.56	492.84	0.00	13,142.40	80.0%	3,285.60	657.12
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Equipment Tools	10,400.00	8,008.00	312.00	0.00	8,320.00	80.0%	2,080.00	416.00
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	7,311.92	759.68	0.00	8,071.60	85.0%	1,424.40	403.58
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	16,575.00	0.00	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	5,167.80	287.10	0.00	5,454.90	95.0%	287.10	272.76
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	12,058.20	669.90	0.00	12,728.10	95.0%	669.90	636.38
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	195,156.00	126,851.40	19,515.60	0.00	146,367.00	75.0%	48,789.00	7,318.34
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	45,000.00	29,250.00	2,250.00	0.00	31,500.00	70.0%	13,500.00	1,574.99
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Material	65,616.00	42,650.40	6,561.60	0.00	49,212.00	75.0%	16,404.00	2,460.61
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	3,740.00	132.00	0.00	3,872.00	88.0%	528.00	193.60
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	10,540.85	372.03	0.00	10,912.88	88.0%	1,488.12	545.63
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	19,888.30	701.94	0.00	20,590.24	88.0%	2,807.76	1,029.56

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18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	16,575.00	585.00	0.00	17,160.00	88.0%	2,340.00	858.00
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	7,644.65	588.05	0.00	8,232.70	70.0%	3,528.30	411.61
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	2,485.00	0.00	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	76,277.60	16,345.20	0.00	92,622.80	85.0%	16,345.20	4,631.13
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	200,085.75	26,678.10	0.00	226,763.85	85.0%	40,017.15	11,338.15
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	102,853.50	13,713.80	0.00	116,567.30	85.0%	20,570.70	5,828.39
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	107,374.95	23,861.10	0.00	131,236.05	55.0%	107,374.95	6,561.81
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	8,022.75	534.85	0.00	8,557.60	80.0%	2,139.40	427.88
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	6,912.00	0.00	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	2,926.00	0.00	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	5,625.00	375.00	0.00	6,000.00	80.0%	1,500.00	300.00

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25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Labor	3,984.00	2,868.48	0.00	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	11,574.75	771.65	0.00	12,346.40	80.0%	3,086.60	617.29
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	3,987.75	265.85	0.00	4,253.60	80.0%	1,063.40	212.66
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	11,753.00	839.50	0.00	12,592.50	75.0%	4,197.50	629.65
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	4,405.80	314.70	0.00	4,720.50	75.0%	1,573.50	235.99
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	2,021.40	336.90	0.00	2,358.30	70.0%	1,010.70	117.90
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	1,740.00	290.00	0.00	2,030.00	70.0%	870.00	101.50
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	11,635.00	179.00	0.00	11,814.00	66.0%	6,086.00	590.70
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Equipment	39,518.00	27,662.60	1,975.90	0.00	29,638.50	75.0%	9,879.50	1,481.96
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	37,092.60	0.00	0.00	37,092.60	60.0%	24,728.40	1,854.61
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	7,090.85	0.00	0.00	7,090.85	65.0%	3,818.15	354.54

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30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	36,221.64	862.42	0.00	37,084.06	43.0%	49,157.94	1,854.19
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	72,072.45	8,008.05	0.00	80,080.50	50.0%	80,080.50	4,004.01
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	2,310.00	420.00	0.00	2,730.00	65.0%	1,470.00	136.50
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	2,332.20	35.88	0.00	2,368.08	66.0%	1,219.92	118.39
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	2,945.15	45.31	0.00	2,990.46	66.0%	1,540.54	149.55
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	14,668.55	225.67	0.00	14,894.22	66.0%	7,672.78	744.72
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	10,212.80	157.12	0.00	10,369.92	66.0%	5,342.08	518.51

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	3,793.20	63.22	0.00	3,856.42	61.0%	2,465.58	192.80
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	2,637.00	43.95	0.00	2,680.95	61.0%	1,714.05	134.07
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	3,420.00	57.00	0.00	3,477.00	61.0%	2,223.00	173.85
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	4,132.80	68.88	0.00	4,201.68	61.0%	2,686.32	210.07
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	23,456.03	0.00	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	12,534.90	0.00	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	4,845.75	0.00	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	85,929.32	0.00	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	42,437.44	0.00	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**	**$1,846,052.55**	**$151,697.86**	**$0.00**	**$1,997,750.41**	**69.6%**	**$870,826.09**	**$99,887.42**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Bludau Steel LLC
431 Cir 187
Hallettsville, Texas 77964

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-009 - Steel Fabrication
CONTRACT DATE: 11/12/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,558,645.00
2. Net Change by Change Orders		$ 41,451.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 2,600,096.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 2,558,466.00
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 (Line 4 Less Line 5 Total)		$ 2,558,466.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,543,694.00
8. CURRENT PAYMENT DUE		$ 14,772.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 41,630.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$38,679.00	$0.00
Total approved this Month	$2,772.00	$0.00
TOTALS	$41,451.00	$0.00
NET CHANGES by Change Order		$ 41,451.00

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: _____ Date: October 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 ..... $ 14,772.00

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

ARCHITECT:

By: _____ Date: _____

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

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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.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*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

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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					
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	7,500.00	0.00	7,500.00	100.0%	0.00	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

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			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 Fabriaction	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	4,500.00	0.00	4,500.00	100.0%	0.00	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	2,904.00	0.00	0.00	2,904.00	100.0%	0.00	0.00
055	008:BO0092-Elocone Nuts for Intermediate School Anchor Bolts	1,817.00	1,817.00	0.00	0.00	1,817.00	100.0%	0.00	0.00
056	009:RCO0122-PR#99 - PKG 2 Joist Reinforcements	2,772.00	0.00	2,772.00	0.00	2,772.00	100.0%	0.00	0.00
	GRAND TOTAL	**$2,600,096.00**	**$2,543,694.00**	**$14,772.00**	**$0.00**	**$2,558,466.00**	**98.4%**	**$41,630.00**	**$0.00**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Carrillo Organization LLC
7107 Eckhert Rd
San Antonio, Texas 78238

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-051 - Final Cleaning
CONTRACT DATE: 07/16/25
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		$ 19,752.00
2. Net Change by Change Orders		$ 84,797.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 104,549.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 56,576.60
5. RETAINAGE:		
a. 1.7% of Completed Work (Column D + E on G703)	$ 956.08	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 956.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 55,620.52
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 51,437.67
8. CURRENT PAYMENT DUE		$ 4,182.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 48,928.48	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$84,797.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$84,797.00	$0.00
NET CHANGES by Change Order		$ 84,797.00

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: Carrillo Organization LLC

By: Stephanie Sanchez Date: October 20, 2026

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 4,182.85
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	Primary Clean	3,395.00	3,395.00	0.00	0.00	3,395.00	100.0%	0.00	339.50
002	Power Washing	12,062.00	3,618.60	0.00	0.00	3,618.60	30.0%	8,443.40	(203.57)
003	Additional Cleaning	4,295.00	4,295.00	0.00	0.00	4,295.00	100.0%	0.00	0.00
004	Jr High	29,529.00	0.00	0.00	0.00	0.00	0.0%	29,529.00	0.00
005	HIgh School	26,403.00	12,000.00	4,403.00	0.00	16,403.00	62.1%	10,000.00	820.15
006	Primary	9,895.00	9,895.00	0.00	0.00	9,895.00	100.0%	0.00	0.00
007	Intermediate	15,985.00	15,985.00	0.00	0.00	15,985.00	100.0%	0.00	0.00
008	Gym and Library	2,985.00	2,985.00	0.00	0.00	2,985.00	100.0%	0.00	0.00
	GRAND TOTAL	**$104,549.00**	**$52,173.60**	**$4,403.00**	**$0.00**	**$56,576.60**	**54.1%**	**$47,972.40**	**$956.08**

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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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-028 - Tape, Float, and Painting
CONTRACT DATE: 03/10/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 714,470.00
2. Net Change by Change Orders		$ 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)		$ 453,320.15
5. RETAINAGE:		
a. 2.6% of Completed Work (Column D + E on G703)	$ 11,730.48	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 11,730.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 441,589.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 403,708.61
8. CURRENT PAYMENT DUE		$ 37,881.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 406,471.20	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$134,466.87	$(876.00)
Total approved this Month	$0.00	$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: Cheryl Amirault Date: October 19, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 37,881.06

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*S*51692996	009:BO0072-PR#74 - Flooring, Ceiling and Paint for HS 100	3,419.00	3,419.00	0.00	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*231091-200*S*51694958	010:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	2,013.00	1,006.50	0.00	0.00	1,006.50	50.0%	1,006.50	50.33

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
011*231091-200*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*231091-200*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*231091-200*S*51698512	013:BO0093-Paint for Additional Steel at CTE	2,930.00	2,930.00	0.00	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	1,093.83	3,281.51	0.00	4,375.34	60.0%	2,916.89	218.77
33	Tape and Bed Labor	74,630.04	7,463.00	18,657.51	0.00	26,120.51	35.0%	48,509.53	1,306.03
34	Paint Material	7,701.71	0.00	1,540.34	0.00	1,540.34	20.0%	6,161.37	77.01
35	Prime Labor	14,693.50	0.00	4,408.05	0.00	4,408.05	30.0%	10,285.45	220.40
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	237.79	0.00	0.00	237.79	5.0%	4,517.97	11.89
38	CMU Primer	9,511.52	475.58	0.00	0.00	475.58	5.0%	9,035.94	23.78
39	CMU Paint Labor	9,511.52	475.58	0.00	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	3,989.23	797.85	0.00	4,787.08	60.0%	3,191.38	239.35
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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	1,250.00	3,750.00	0.00	5,000.00	100.0%	0.00	250.00
54	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
55	High School (E,F,G,H,J)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
56	Tape and Bed Material	2,952.82	2,362.26	295.28	0.00	2,657.54	90.0%	295.28	132.87
57	Tape and Bed Labor	32,575.38	26,060.30	3,257.54	0.00	29,317.84	90.0%	3,257.54	1,465.90
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	3,265.16	0.00	0.00	3,265.16	85.0%	576.20	163.26
65	Ceilings T/F Material	877.50	614.25	0.00	0.00	614.25	70.0%	263.25	30.72
66	Ceilings T/F Labor	7,897.50	5,528.25	0.00	0.00	5,528.25	70.0%	2,369.25	276.41
67	Ceilings Paint Material	881.73	617.20	0.00	0.00	617.20	70.0%	264.53	30.85
68	Ceilings Prime Labor	1,469.55	1,028.69	0.00	0.00	1,028.69	70.0%	440.86	51.43

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
69	Ceilings Finish Paint Labor	4,996.46	2,498.23	0.00	0.00	2,498.23	50.0%	2,498.23	124.91
70	Expose Structure Material	1,261.07	1,008.86	0.00	0.00	1,008.86	80.0%	252.21	50.44
71	Expose Structure Paint labor	9,247.86	7,398.29	0.00	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	3,178.59	794.65	0.00	3,973.24	100.0%	0.02	198.65
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	3,600.00	0.00	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	371.05	0.00	371.05	20.0%	1,484.19	18.55
80	Exterior Canopy Paint Labor	13,605.06	0.00	2,721.01	0.00	2,721.01	20.0%	10,884.05	136.05
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**	**$413,445.36**	**$39,874.79**	**$0.00**	**$453,320.15**	**53.5%**	**$394,740.72**	**$11,730.48**

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AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-017 - Pre-Engineered Metal Building
CONTRACT DATE: 01/20/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document 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)		$ 1,167,352.25
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 58,367.61	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 58,367.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,108,984.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,004,967.90
8. CURRENT PAYMENT DUE		$ 104,016.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 90,060.36	

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 Sorrell Date: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 104,016.74

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Area G PEMB Material	260,300.00	260,300.00	0.00	0.00	260,300.00	100.0%	0.00	13,015.00
	Area F Equipment	26,660.00	19,995.00	0.00	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	35,453.25	0.00	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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
004*231091-200*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*231091-200*S*51690199	005:BO0065-CTE Pipe Grid System	121,657.00	12,165.69	109,491.31	0.00	121,657.00	100.0%	0.00	6,082.85
	GRAND TOTAL	**$1,199,045.00**	**$1,057,860.94**	**$109,491.31**	**$0.00**	**$1,167,352.25**	**97.4%**	**$31,692.75**	**$58,367.61**

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AIA 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: 26
PERIOD TO: 10/31/26
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)		$ 282,389.53
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 (Line 4 Less Line 5 Total)		$ 282,389.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 237,815.80
8. CURRENT PAYMENT DUE		$ 44,573.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 122,627.47	

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: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 44,573.73

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CO-1 - E111 & K101 ADA Countertops	6,900.00	6,900.00	0.00	0.00	6,900.00	100.0%	0.00	0.00
	CO-2 - Paneling At Stairs	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	0.00
	CO-3 - Replace PLAM tops with Postform Tops	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	0.00
	PKG 2 - Preproduction & Engineering	20,127.50	16,102.00	1,006.38	0.00	17,108.38	85.0%	3,019.12	0.00
	PKG 2 - Delivery	10,955.70	3,834.50	1,643.35	0.00	5,477.85	50.0%	5,477.85	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	4,229.00	0.00	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	1,454.00	0.00	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	1,540.00	0.00	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	14,000.00	14,000.00	53.8%	12,000.00	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	6,000.00	10,000.00	73.0%	3,704.00	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	6,293.50	6,293.50	0.00	12,587.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7	Level 1 - Segment H - Millwork	5,709.00	2,854.50	2,854.50	0.00	5,709.00	100.0%	0.00	0.00
7	Level 1 - Segment H - Solid Surface	22,298.00	11,149.00	11,149.00	0.00	22,298.00	100.0%	0.00	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	627.00	0.00	2,508.00	100.0%	0.00	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	1,000.00	1,000.00	42.1%	1,373.00	0.00
	GRAND TOTAL	**$405,017.00**	**$237,815.80**	**$23,573.73**	**$21,000.00**	**$282,389.53**	**69.7%**	**$122,627.47**	**$0.00**

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AIA 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: 26
PERIOD TO: 10/31/26
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		$ 34,627.32
3. CONTRACT SUM TO DATE (Line 1+2)		$ 1,250,627.32
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 1,151,054.32
5. RETAINAGE:		
a. 3.6% of Completed Work (Column D + E on G703)	$ 41,167.72	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 41,167.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,109,886.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,087,941.60
8. CURRENT PAYMENT DUE		$ 21,945.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 140,740.72	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$12,921.00	$(1,393.68)
Total approved this Month	$23,100.00	$0.00
TOTALS	$36,021.00	$(1,393.68)
NET CHANGES by Change Order		$ 34,627.32

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: John Eilers Date: October 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 ..... $ 21,945.00

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

ARCHITECT:

By: Date:

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

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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.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*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	67,000.00	0.00	0.00	67,000.00	100.0%	0.00	3,350.00
006	Junior High - Area G	33,000.00	33,000.00	0.00	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	11,700.00	0.00	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	72,000.00	0.00	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	14,400.00	0.00	0.00	14,400.00	90.0%	1,600.00	720.00
023-001*231091-200*S*51674294	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*231091-200*S*51678834	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*231091-200*S*51678819	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*231091-200*S*51685650	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*231091-200*S*51687511	005:RCO0082-LVISD - 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)
028-006*231091-200*S*51699825	006:RCO0122-PR#99 - PKG 2 Joist Reinforcements	23,100.00	0.00	23,100.00	0.00	23,100.00	100.0%	0.00	1,155.00
	GRAND TOTAL	$1,250,627.32	$1,127,954.32	$23,100.00	$0.00	$1,151,054.32	92.0%	$99,573.00	$41,167.72

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AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-002 - SWPPP and Erosion Control
CONTRACT DATE: 09/26/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 29,420.00
2. Net Change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 29,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 26,563.09
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 1,328.16	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,328.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 25,234.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 24,807.43
8. CURRENT PAYMENT DUE		$ 427.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 4,185.07	

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: Amanda Mayberry Date: October 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 ..... $ 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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SWPPP Narrative / Book - Junior High and High	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Junior High and High	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Junior High and High	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	Monthly Site Inspections - Junior High and High	12,455.30	10,800.00	450.00	0.00	11,250.00	90.3%	1,205.30	562.50
	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00
	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.20	0.00	0.00	1,883.20	100.0%	0.11	94.16
	Concrete Washout - Junior High and High	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Monthly Site Inspections - Primary and Intermediate	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**	**$26,113.09**	**$450.00**	**$0.00**	**$26,563.09**	**90.3%**	**$2,856.91**	**$1,328.16**

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AIA 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: 26
PERIOD TO: 10/31/26
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		$ 618,477.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 2,081,655.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 1,247,613.23
5. RETAINAGE:		
a. 2.1% of Completed Work (Column D + E on G703)	$ 26,210.88	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 26,210.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,221,402.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,205,653.21
8. CURRENT PAYMENT DUE		$ 15,749.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 860,252.65	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$630,755.00	$(12,940.00)
Total approved this Month	$662.00	$0.00
TOTALS	$631,417.00	$(12,940.00)
NET CHANGES by Change Order		$ 618,477.00

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 Date: October 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 ..... $ 15,749.14

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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			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

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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					
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	6,174.40	0.00	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	7,038.00	0.00	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	17,248.00	0.00	0.00	17,248.00	80.0%	4,312.00	862.40
160	Supplies - Material	228.00	228.00	0.00	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	2,565.00	0.00	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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			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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			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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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	3,436.49	0.00	0.00	3,436.49	93.5%	238.51	171.83
224	Clock System Installation B	3,675.00	3,436.49	0.00	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	1,837.50	0.00	0.00	1,837.50	50.0%	1,837.50	91.88
227	Clock System Training	998.00	499.00	0.00	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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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
234	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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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	1,147.00	0.00	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

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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					
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	15,396.30	0.00	15,396.30	90.0%	1,710.70	769.82
291	**011:RCO0064-PR#24R - HS Vestibule & Admin. Revisions**	4,727.00	2,363.50	1,181.75	0.00	3,545.25	75.0%	1,181.75	177.27
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
295	**015:RCO0113-PR#87 - JHS Clinic Revisions**	662.00	0.00	0.00	0.00	0.00	0.0%	662.00	0.00
	GRAND TOTAL	**$2,081,655.00**	**$1,231,035.18**	**$16,578.05**	**$0.00**	**$1,247,613.23**	**59.9%**	**$834,041.77**	**$26,210.88**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-026 - Access Control and Video Surveillance
CONTRACT DATE: 02/13/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 727,000.00
2. Net Change by Change Orders		$ 29,608.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 756,608.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 632,734.00
5. RETAINAGE:		
a. 3.4% of Completed Work (Column D + E on G703)	$ 21,286.70	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 21,286.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 611,447.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 606,839.80
8. CURRENT PAYMENT DUE		$ 4,607.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 145,160.70	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$33,748.00	$(4,140.00)
Total approved this Month	$0.00	$0.00
TOTALS	$33,748.00	$(4,140.00)
NET CHANGES by Change Order		$ 29,608.00

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: Firetrol Protection Systems, Inc.

By: Mike Munos Date: October 19, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 4,607.50

(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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51670780	000:FI01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51677805	001:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	13,125.00	13,125.00	0.00	0.00	13,125.00	100.0%	0.00	656.25
002*231091-200*S*51685648	002:RCO0052-PR#15 - JHS Area K Band Hal Raise	(140.00)	(140.00)	0.00	0.00	(140.00)	100.0%	0.00	(7.00)
003*231091-200*S*51685745	003:RCO0073-PR#52 - Project Removal of Milestone Client Computers	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	100.0%	0.00	(200.00)
004*231091-200*S*51689868	004:BO0063-Security Integration into Milestone	9,580.00	9,580.00	0.00	0.00	9,580.00	100.0%	0.00	479.00
005*231091-200*S*51694968	005:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	2,438.00	1,219.00	0.00	0.00	1,219.00	50.0%	1,219.00	60.95
006*231091-200*S*51698920	006:BO0096-RFI#226 - HS Access Control Panels Coordination	8,605.00	0.00	0.00	0.00	0.00	0.0%	8,605.00	0.00
01	High School Security Mobilization	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
01	Primary High School Security Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
01	Jr. High School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
01	Intermediate School Security Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00
02	High School Security Access Control Cable	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00

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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					
02	Primary High School Security Access Control Cable	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
02	Jr. High School Security Access Control Cable	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
02	Intermediate School Security Access Control Cable	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	0.00
03	High School Security Access Control Cable Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
03	Primary School Security Access Control Cable Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
03	Jr. High School Security Access Control Cable Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
03	Intermediate School Security Access Control Cable Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
04	High School Security Access Control Material	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00
04	Primary High School Security Access Control Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	0.00
04	Jr. High School Security Access Control Material	32,000.00	32,000.00	0.00	0.00	32,000.00	100.0%	0.00	1,600.00
04	Intermediate School Security Access Control Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
05	High School Security Access Control Material Labor	20,000.00	7,000.00	2,000.00	0.00	9,000.00	45.0%	11,000.00	450.00
05	Primery School Security Access Control Material Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
05	Jr. High School Security Access Control Material Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
05	Intermediate School Security Access Control Material Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
06	High School Security Video Surv. Material	130,000.00	110,500.00	0.00	0.00	110,500.00	85.0%	19,500.00	5,525.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
06	Primary School Security Video Surv. Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	0.00
06	Jr. High School Security Video Surv. Material	102,000.00	102,000.00	0.00	0.00	102,000.00	100.0%	0.00	5,100.00
06	Intermediate School Security Video Surv. Material	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	0.00
07	High School Security Video Surv. Material Labor	28,500.00	9,975.00	2,850.00	0.00	12,825.00	45.0%	15,675.00	641.25
07	Primary School Security Video Surv. Material Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
07	Jr. High School Security Video Surv. Material Labor	20,500.00	0.00	0.00	0.00	0.00	0.0%	20,500.00	0.00
07	Intermediate School Security Video Surv. Material Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00
08	High School Security Programming	7,500.00	2,625.00	0.00	0.00	2,625.00	35.0%	4,875.00	131.25
08	Primary School Security Programming	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
08	Jr. High School Security Programming	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
08	Intermediate School Security Programming	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
09	High Security Commissioning	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
09	Primary Security Commissioning	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
09	Jr.High Security Commissioning	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
09	Intermediate School Security Commissioning	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
10	High Security Closeout	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
10	Primary Security Closeout	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
10	Jr. High Security Closeout	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	Intermediate Security Closeout	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	$756,608.00	$627,884.00	$4,850.00	$0.00	$632,734.00	83.6%	$123,874.00	$21,286.70

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-008 - Mechanical - HVAC
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 7,553,156.00
2. Net Change by Change Orders		$ 146,977.14
3. CONTRACT SUM TO DATE (Line 1+2)		$ 7,700,133.14
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 6,759,159.14
5. RETAINAGE:		
a. 3.0% of Completed Work (Column D + E on G703)	$ 199,840.11	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 199,840.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 6,559,319.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 6,245,574.88
8. CURRENT PAYMENT DUE		$ 313,744.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,140,814.11	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$148,529.00	$(11,258.86)
Total approved this Month	$9,707.00	$0.00
TOTALS	$158,236.00	$(11,258.86)
NET CHANGES by Change Order		$ 146,977.14

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 Date: October 19, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 313,744.15

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

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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					
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/Commissiong	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

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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					
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	126,000.00	86,750.00	0.00	212,750.00	100.0%	0.00	10,637.50
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	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	490.00
081	Diffusers, Registers, Grilles (E)	37,500.00	37,500.00	0.00	0.00	37,500.00	100.0%	0.00	1,875.00
082	Diffusers, Registers, Grilles (L)	26,500.00	20,000.00	0.00	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

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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					
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	43,500.00	2,500.00	0.00	46,000.00	90.8%	4,640.00	2,300.00
092	Metal Duct (M)	150,424.00	87,000.00	10,000.00	0.00	97,000.00	64.5%	53,424.00	4,850.00
093	Metal Duct (L)	295,200.00	191,216.00	25,000.00	0.00	216,216.00	73.2%	78,984.00	10,810.80
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	11,500.00	1,000.00	0.00	12,500.00	83.3%	2,500.00	625.00
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	10,000.00	0.00	10,000.00	40.0%	15,000.00	500.00
099	Test & Balance	25,000.00	0.00	5,000.00	0.00	5,000.00	20.0%	20,000.00	250.00
100	HVAC Controls	214,600.00	58,500.00	12,000.00	0.00	70,500.00	32.9%	144,100.00	3,525.00
101	HVAC Piping Insulation (M)	50,110.00	0.00	5,000.00	0.00	5,000.00	10.0%	45,110.00	250.00
102	HVAC Piping Insulation (L)	32,726.00	0.00	5,000.00	0.00	5,000.00	15.3%	27,726.00	250.00
103	Duct Insulation (M)	55,089.00	0.00	5,000.00	0.00	5,000.00	9.1%	50,089.00	250.00
104	Duct Insulation (L)	36,725.00	0.00	5,000.00	0.00	5,000.00	13.6%	31,725.00	250.00
105	Safety	5,000.00	4,000.00	1,000.00	0.00	5,000.00	100.0%	0.00	250.00
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	124,400.00	0.00	131,900.00	100.0%	0.00	6,595.00
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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	14,400.00	0.00	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	1,500.00	0.00	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	16,000.00	0.00	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	22,900.00	0.00	22,900.00	100.0%	0.00	1,145.00
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

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	Crane	10,000.00	4,000.00	0.00	0.00	4,000.00	40.0%	6,000.00	200.00
139	Rental Equipment	20,000.00	19,500.00	0.00	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	96,000.00	0.00	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	10,000.00	0.00	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-LVISD - RFI114 Added Dampers and Mods to Existing	9,788.00	9,788.00	0.00	0.00	9,788.00	100.0%	0.00	489.40
153	003:RCO0033-ASI#11 - Primary School Natural Gas	2,358.00	2,358.00	0.00	0.00	2,358.00	100.0%	0.00	117.90
154	004:BO0028-HVAC Intermediate Existing Clean-Up	5,799.00	5,799.00	0.00	0.00	5,799.00	100.0%	0.00	289.95
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	60,000.00	0.00	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

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			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
161	**011:RCO0121-HS Training OR Panel Relocations**	9,707.00	0.00	9,707.00	0.00	9,707.00	100.0%	0.00	485.35
	GRAND TOTAL	**$7,700,133.14**	**$6,428,902.14**	**$330,257.00**	**$0.00**	**$6,759,159.14**	**87.8%**	**$940,974.00**	**$199,840.11**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Highpoint Signs & Apparel
2112 East William J. Bryan Pkwy
Bryan, Texas 77802

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-049 - Architectural Signs, Letters & Competition Scoreboards
CONTRACT DATE: 07/16/25
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		$ 111,350.00
2. Net Change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 111,350.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 72,672.30
5. RETAINAGE:		
a. 3.5% of Completed Work (Column D + E on G703)	$ 2,569.74	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,569.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 70,102.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 67,872.34
8. CURRENT PAYMENT DUE		$ 2,230.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 41,247.44	

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: Highpoint Signs & Apparel

By: cameron Newell Date: October 21, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 2,230.22

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51674368	Primary School ADA's- Types: A, D, B, F, G, K, Occ.	7,181.00	7,181.00	0.00	0.00	7,181.00	100.0%	0.00	0.00
000*231091-200*S*51674368	Intermediate School ADA's- Types: A, B, C, D, F, G, H, I, K, Occ.	5,376.00	5,376.00	0.00	0.00	5,376.00	100.0%	0.00	0.00
000*231091-200*S*51674368	High School ADA's- Types: A, B, C, D, F, G, H, I, K, Occ. w/ Installation	15,875.00	15,875.00	0.00	0.00	15,875.00	100.0%	0.00	793.76
000*231091-200*S*51674368	JR High School ADA's- Types: A, B, D, F, G, H, I, J, K, Occ.	18,037.00	18,037.00	0.00	0.00	18,037.00	100.0%	0.00	901.84
000*231091-200*S*51674368	JR High School- Dimensional Lettering- Corridor & Lobby	15,135.00	15,135.00	0.00	0.00	15,135.00	100.0%	0.00	756.76
000*231091-200*S*51674368	Primary School ADA's- Installation	1,966.00	1,966.00	0.00	0.00	1,966.00	100.0%	0.00	0.00
000*231091-200*S*51674368	Intermediate School ADA's- Installation	1,966.00	1,966.00	0.00	0.00	1,966.00	100.0%	0.00	0.00
000*231091-200*S*51674368	High School ADA's- Installation	2,229.00	0.00	1,448.85	0.00	1,448.85	65.0%	780.15	72.44
000*231091-200*S*51674368	JR High School ADA's- Installation	2,754.00	0.00	0.00	0.00	0.00	0.0%	2,754.00	0.00
000*231091-200*S*51674368	JR High School- Dimensional Lettering- Corridor & Lobby: Installation	6,681.00	0.00	0.00	0.00	0.00	0.0%	6,681.00	0.00
000*231091-200*S*51674368	Project Management- Phase 1	1,797.50	1,797.50	0.00	0.00	1,797.50	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					
000*231091-200*S*51674368	Project Management- Phase 2	1,797.50	0.00	898.75	0.00	898.75	50.0%	898.75	44.94
000*231091-200*S*51674368	Building Plaques (Qty 2)- Phase 1	2,991.20	2,991.20	0.00	0.00	2,991.20	100.0%	0.00	0.00
000*231091-200*S*51674368	Building Plaques (Qty 3)- Phase 2	4,486.80	0.00	0.00	0.00	0.00	0.0%	4,486.80	0.00
000*231091-200*S*51674369	JR High School- Daktronics Score Boards: BB-2102 & BB-2153	18,237.00	0.00	0.00	0.00	0.00	0.0%	18,237.00	0.00
000*231091-200*S*51674369	JR High School- Daktronics Score Boards: Installation	4,840.00	0.00	0.00	0.00	0.00	0.0%	4,840.00	0.00
	GRAND TOTAL	$111,350.00	$70,324.70	$2,347.60	$0.00	$72,672.30	65.3%	$38,677.70	$2,569.74

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AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-007 - Electrical and Fire Alarm
CONTRACT DATE: 11/05/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 13,165,725.00
2. Net Change by Change Orders		$ 355,849.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 13,521,574.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 10,086,540.95
5. RETAINAGE:		
a. 3.5% of Completed Work (Column D + E on G703)	$ 349,946.07	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 349,946.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 9,736,594.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 9,362,656.36
8. CURRENT PAYMENT DUE		$ 373,938.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 3,784,979.12	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$362,086.00	$(23,739.00)
Total approved this Month	$17,502.00	$0.00
TOTALS	$379,588.00	$(23,739.00)
NET CHANGES by Change Order		$ 355,849.00

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

CONTRACTOR: IES Commercial, Inc.

By: Brian Marr Date: October 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 ..... $ 373,938.52

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*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*231091-200*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*231091-200*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*231091-200*S*51677819	004:RCO0012-PR#13 - Electrical Credit per RFI026	(13,782.00)	(13,782.00)	0.00	0.00	(13,782.00)	100.0%	0.00	(689.10)
005*231091-200*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*231091-200*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*231091-200*S*51680832	007:RCO0036-LVISD - 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*231091-200*S*51680833	007:RCO0036-LVISD - 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*231091-200*S*51680834	008:BO0023-LVISD - 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*231091-200*S*51680835	008:BO0023-LVISD - Temporary Feeds to Pressbox	4,166.00	4,166.00	0.00	0.00	4,166.00	100.0%	0.00	208.30

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
009*231091-200*S*51682532	009:RCO0042-La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA	8,010.00	8,010.00	0.00	0.00	8,010.00	100.0%	0.00	400.50
010*231091-200*S*51683133	010:BO0039-RFI#137 - Power & Fire Alarm to Primary FSDs	8,242.00	8,242.00	0.00	0.00	8,242.00	100.0%	0.00	412.10
011*231091-200*S*51683149	011:BO0040-RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348.00	1,348.00	0.00	0.00	1,348.00	100.0%	0.00	67.40
012*231091-200*S*51685638	012:RCO0052-PR#15 - JHS Area K Band Hal Raise	13,126.00	0.00	3,937.80	0.00	3,937.80	30.0%	9,188.20	196.89
013*231091-200*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*231091-200*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*231091-200*S*51687265	015:BO0054-ASI#8R - HS Dust Collector Feeder Swap	2,120.00	0.00	636.00	0.00	636.00	30.0%	1,484.00	31.80
016*231091-200*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*231091-200*S*51687275	017:BO0056-RFI#159 - Added Lighting for JHS Water Softener Closet	1,298.00	0.00	389.40	0.00	389.40	30.0%	908.60	19.47
018*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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)

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
024*231091-200*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*231091-200*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*231091-200*S*51696414	026:BO0079-LVISD - 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*231091-200*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*231091-200*S*51696969	028:RCO0103-PR#84 - HS Training Lobby TV	642.00	545.70	64.20	0.00	609.90	95.0%	32.10	30.50
029*231091-200*S*51696973	029:RCO0107-PR#71 - PKG 1 Exterior Lights Add	9,740.00	7,792.00	0.00	0.00	7,792.00	80.0%	1,948.00	389.60
030*231091-200*S*51696979	030:RCO0090-PR#68 - JHS ALE & Science Revisions	9,554.00	4,777.00	2,866.20	0.00	7,643.20	80.0%	1,910.80	382.16
031*231091-200*S*51697272	031:BO0083-Low Voltage Sleeves for CTE	1,527.00	1,527.00	0.00	0.00	1,527.00	100.0%	0.00	76.35
032*231091-200*S*51697273	032:RCO0112-LVISD - Training Trophy Case Power	1,457.00	1,457.00	0.00	0.00	1,457.00	100.0%	0.00	72.85
033*231091-200*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
034*231091-200*S*51699114	034:RCO0121-HS Training OR Panel Relocations	8,924.00	0.00	8,924.00	0.00	8,924.00	100.0%	0.00	446.20
035*231091-200*S*51699389	035:RCO0113-PR#87 - JHS Clinic Revisions	858.00	0.00	0.00	0.00	0.00	0.0%	858.00	0.00
036*231091-200*S*51699394	036:RCO0116-PR#73 - HS Band Practice Area	7,720.00	0.00	0.00	0.00	0.00	0.0%	7,720.00	0.00
A100	PRIMARY SCHOOL GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A101	MOBILIZATION	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	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

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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
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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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

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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					
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
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

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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					
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
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

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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					
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
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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

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Docusign Envelope ID: F85062ED-A983-883E-8389-2FEE4FC34863

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					
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	11,250.00	0.00	99,375.00	53.0%	88,125.00	4,968.75
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	80,565.90	0.00	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
C108	SAFETY	91,450.00	47,554.00	4,572.50	0.00	52,126.50	57.0%	39,323.50	2,606.34
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	59,831.20	5,753.00	0.00	65,584.20	57.0%	49,475.80	3,279.21
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	149,224.00	0.00	0.00	149,224.00	80.0%	37,306.00	7,461.20
C117	LABOR	115,930.00	92,744.00	0.00	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	60,425.00	0.00	0.00	60,425.00	100.0%	0.00	3,021.25
C122	LABOR	37,005.00	18,502.50	12,951.75	0.00	31,454.25	85.0%	5,550.75	1,572.72
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	140,444.00	8,777.75	0.00	149,221.75	85.0%	26,333.25	7,461.08
C132	LABOR	518,510.00	362,957.00	25,925.50	0.00	388,882.50	75.0%	129,627.50	19,444.13
C135	JR. HIGH SCH. WIRE-CABLE LV1	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					
C136	MATERIAL	118,400.00	0.00	59,200.00	0.00	59,200.00	50.0%	59,200.00	2,960.00
C137	LABOR	230,570.00	0.00	46,114.00	0.00	46,114.00	20.0%	184,456.00	2,305.70
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	203,632.50	0.00	0.00	203,632.50	75.0%	67,877.50	10,181.62
C142	LABOR	63,455.00	12,691.00	3,172.75	0.00	15,863.75	25.0%	47,591.25	793.20
C145	JR. HIGH SCH. LIGHT FIX. LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C146	MATERIAL	507,830.00	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	670.25	0.00	6,032.25	45.0%	7,372.75	301.60
C157	LABOR	11,235.00	4,494.00	561.75	0.00	5,055.75	45.0%	6,179.25	252.80
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	3,766.50	0.00	0.00	3,766.50	45.0%	4,603.50	188.32
C162	LABOR	4,760.00	2,142.00	0.00	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	75,001.50	5,357.25	0.00	80,358.75	75.0%	26,786.25	4,017.94
C167	LABOR	320,075.00	144,033.75	16,003.75	0.00	160,037.50	50.0%	160,037.50	8,001.88
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

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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					
C176	MATERIAL	80,515.00	0.00	20,128.75	0.00	20,128.75	25.0%	60,386.25	1,006.43
C177	LABOR	47,815.00	0.00	4,781.50	0.00	4,781.50	10.0%	43,033.50	239.08
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	150,590.00	0.00	0.00	150,590.00	100.0%	0.00	7,529.50
C182	LABOR	43,220.00	0.00	0.00	0.00	0.00	0.0%	43,220.00	0.00
C185	JR. HIGH SCH. DEV/TRIM/TEST LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C186	MATERIAL	6,525.00	0.00	0.00	0.00	0.00	0.0%	6,525.00	0.00
C187	LABOR	12,910.00	0.00	0.00	0.00	0.00	0.0%	12,910.00	0.00
C190	JR. HIGH SCH. LIGHTNING PRO LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C191	MATERIAL	5,745.00	1,149.00	287.25	0.00	1,436.25	25.0%	4,308.75	71.81
C192	LABOR	4,815.00	963.00	240.75	0.00	1,203.75	25.0%	3,611.25	60.19
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C210	LEVEL 1 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.93
C211	LEVEL 1 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C212	LEVEL 1 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C213	LEVEL 1 TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C214	LEVEL 1 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
C215	LEVEL 2 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.94
C216	LEVEL 2 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C217	LEVEL 2 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C218	LEVEL 2 TESTING	5,920.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
C219	LEVEL 2 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
D100	HS GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D101	MOBILIZATION	74,950.00	74,950.00	0.00	0.00	74,950.00	100.0%	0.00	3,747.50
D102	DEMOBILIZATION	7,495.00	0.00	0.00	0.00	0.00	0.0%	7,495.00	0.00
D103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
D104	SUPERVISION/COORDINATION	190,560.00	95,280.00	11,433.60	0.00	106,713.60	56.0%	83,846.40	5,335.68
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	4,530.00	0.00	72,480.00	80.0%	18,120.00	3,624.00
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	5,238.00	0.00	48,888.00	56.0%	38,412.00	2,444.40
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	62,900.00	7,548.00	0.00	70,448.00	56.0%	55,352.00	3,522.40
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

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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	1,000.80	0.00	32,692.80	98.0%	667.20	1,634.64
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	116,492.00	0.00	0.00	116,492.00	80.0%	29,123.00	5,824.60
D157	LABOR	318,190.00	63,638.00	31,819.00	0.00	95,457.00	30.0%	222,733.00	4,772.85
D160	HS AREA F WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D161	MATERIAL	148,590.00	0.00	0.00	0.00	0.00	0.0%	148,590.00	0.00
D162	LABOR	220,800.00	0.00	0.00	0.00	0.00	0.0%	220,800.00	0.00
D165	HS AREA F SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D166	MATERIAL	254,400.00	254,400.00	0.00	0.00	254,400.00	100.0%	0.00	12,720.00
D167	LABOR	75,050.00	11,257.50	11,257.50	0.00	22,515.00	30.0%	52,535.00	1,125.75
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	4,117.50	2,058.75	0.00	6,176.25	45.0%	7,548.75	308.81
D182	LABOR	15,795.00	4,738.50	2,369.25	0.00	7,107.75	45.0%	8,687.25	355.39
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	1,864.50	932.25	0.00	2,796.75	15.0%	15,848.25	139.83
D187	LABOR	15,610.00	1,561.00	780.50	0.00	2,341.50	15.0%	13,268.50	117.08
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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	10,446.00	0.00	135,720.00	90.0%	15,080.00	6,786.00
D202	LABOR	44,490.00	35,592.00	4,449.00	0.00	40,041.00	90.0%	4,449.00	2,002.05
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	96,230.00	0.00	0.00	96,230.00	100.0%	0.00	4,811.50
D207	LABOR	9,560.00	8,604.00	0.00	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	9,840.00	0.00	0.00	9,840.00	100.0%	0.00	492.00
D212	LABOR	11,980.00	5,990.00	1,198.00	0.00	7,188.00	60.0%	4,792.00	359.40
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	26,320.00	0.00	0.00	26,320.00	100.0%	0.00	1,316.00
D227	LABOR	77,525.00	73,648.75	0.00	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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D231	MATERIAL	5,655.00	4,524.00	848.25	0.00	5,372.25	95.0%	282.75	268.61
D232	LABOR	14,690.00	11,752.00	2,203.50	0.00	13,955.50	95.0%	734.50	697.78
D235	HS AREA H SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D236	MATERIAL	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
D237	LABOR	4,485.00	0.00	0.00	0.00	0.00	0.0%	4,485.00	0.00
D240	HS AREA H LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D241	MATERIAL	52,270.00	52,270.00	0.00	0.00	52,270.00	100.0%	0.00	2,613.50
D242	LABOR	5,195.00	4,156.00	0.00	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	2,525.00	0.00	0.00	2,525.00	100.0%	0.00	126.25
D247	LABOR	5,960.00	1,192.00	3,576.00	0.00	4,768.00	80.0%	1,192.00	238.40
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	68,310.00	0.00	0.00	68,310.00	100.0%	0.00	3,415.50
D267	LABOR	6,785.00	6,785.00	0.00	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

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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					
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
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

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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					
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	17,385.00	0.00	0.00	17,385.00	50.0%	17,385.00	869.25
D307	AREA H TRIM LABOR	45,640.00	0.00	45,640.00	0.00	45,640.00	100.0%	0.00	2,282.00
D308	AREA H TESTING	3,725.00	0.00	3,725.00	0.00	3,725.00	100.0%	0.00	186.25
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	**$13,521,574.00**	**$9,692,921.45**	**$393,619.50**	**$0.00**	**$10,086,540.95**	**74.6%**	**$3,435,033.05**	**$349,946.07**

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AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-016 - Railings
CONTRACT DATE: 11/05/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 389,855.00
2. Net Change by Change Orders		$ 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)		$ 184,558.55
5. RETAINAGE:		
a. 0.9% of Completed Work (Column D + E on G703)	$ 1,723.85	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,723.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 182,834.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 175,738.20
8. CURRENT PAYMENT DUE		$ 7,096.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 289,059.30	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$82,039.00	$0.00
Total approved this Month	$0.00	$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: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 7,096.50

(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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51666793	000:JSR01-Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*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*231091-200*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*231091-200*S*51681270	003:BO0031-LVISD - Intermediate Stair Gap Covers	898.00	898.00	0.00	0.00	898.00	100.0%	0.00	0.00
004*231091-200*S*51681281	004:BO0032-LVISD - 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*231091-200*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*231091-200*S*51688448	006:RCO0083-PR#50 - JHS Roadway Revision	7,470.00	0.00	7,470.00	0.00	7,470.00	100.0%	0.00	373.50
007*231091-200*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

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Docusign Envelope ID: 6AECADB8-DB32-89A4-80FE-0E5AB31C8F20

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	5,698.30	0.00	0.00	5,698.30	10.0%	51,284.70	284.92
5E	Exterior Handrail Installation	37,925.00	3,792.50	0.00	0.00	3,792.50	10.0%	34,132.50	189.62
	GRAND TOTAL	**$471,894.00**	**$177,088.55**	**$7,470.00**	**$0.00**	**$184,558.55**	**39.1%**	**$287,335.45**	**$1,723.85**

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Docusign Envelope ID: 17EC1E5C-9A46-81DE-815A-0CA58CC8B08A

AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Johnson & Sons
1501 Summit Avenue, Ste. 10
Plano, Texas 75074

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-040 - Resinous Flooring
CONTRACT DATE: 03/19/25
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		$ 189,240.00
2. Net Change by Change Orders		$ 19,960.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 209,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 65,202.00
5. RETAINAGE:		
a. 1.8% of Completed Work (Column D + E on G703)	$ 1,144.60	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,144.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 64,057.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 59,307.40
8. CURRENT PAYMENT DUE		$ 4,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 145,142.60	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$19,960.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$19,960.00	$0.00
NET CHANGES by Change Order		$ 19,960.00

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

CONTRACTOR: Johnson & Sons

By: Brook Johnson Date: October 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 ..... $ 4,750.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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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.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001*231091-200*S*51681266	001:BO0029-LVISD - Aluminum Stair Nosing's	19,960.00	7,352.00	0.00	0.00	7,352.00	36.8%	12,608.00	367.60
1	000:JS01-Resinous Flooring - Primary School - Labor	6,180.00	6,180.00	0.00	0.00	6,180.00	100.0%	0.00	0.00
1	000:JS01-Resinous Flooring - Primary School - Materials	4,120.00	4,120.00	0.00	0.00	4,120.00	100.0%	0.00	0.00
2	000:JS01-Resinous Flooring - Intermediate School - Labor	12,805.00	12,805.00	0.00	0.00	12,805.00	100.0%	0.00	0.00
2	000:JS01-Resinous Flooring - Intermediate School - Materials	19,205.00	19,205.00	0.00	0.00	19,205.00	100.0%	0.00	0.00
3	000:JS01-Resinous Flooring - Junior High School - Labor	20,745.00	0.00	0.00	0.00	0.00	0.0%	20,745.00	0.00
3	000:JS01-Resinous Flooring - Junior High School - Materials	31,115.00	0.00	0.00	0.00	0.00	0.0%	31,115.00	0.00
4	000:JS01-Resinous Flooring - High School - Labor	38,030.00	6,324.00	3,000.00	0.00	9,324.00	24.5%	28,706.00	466.20
4	000:JS01-Resinous Flooring - High School - Materials	57,040.00	4,216.00	2,000.00	0.00	6,216.00	10.9%	50,824.00	310.80
	GRAND TOTAL	**$209,200.00**	**$60,202.00**	**$5,000.00**	**$0.00**	**$65,202.00**	**31.2%**	**$143,998.00**	**$1,144.60**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Legacy Lockers
4433 Bronze Way
Dallas, Texas 75236

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-052 - Instrument Storage Cabinets
CONTRACT DATE: 09/15/26
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		$ 87,311.50
2. Net Change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 87,311.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 44,092.50
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$ 2,204.63	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,204.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 41,887.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 41,887.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 45,423.63	

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: Legacy Lockers

By: Jolen Huff Date: October 21, 2026

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 41,887.87
(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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Admin & Engineering	9,604.00	0.00	4,802.00	0.00	4,802.00	50.0%	4,802.00	240.10
	Submittal Drawings	873.50	0.00	873.50	0.00	873.50	100.0%	0.00	43.68
	Casework - Material	32,270.00	0.00	20,361.00	0.00	20,361.00	63.1%	11,909.00	1,018.05
	Casework - Shop Labor	27,660.00	0.00	18,056.00	0.00	18,056.00	65.3%	9,604.00	902.80
	Casework - Install Labor	16,904.00	0.00	0.00	0.00	0.00	0.0%	16,904.00	0.00
	GRAND TOTAL	**$87,311.50**	**$0.00**	**$44,092.50**	**$0.00**	**$44,092.50**	**50.5%**	**$43,219.00**	**$2,204.63**

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Docusign Envelope ID: 02B3D934-8A8F-8AD3-8047-5E368E16F4AF

AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-006 - Plumbing
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 3,567,700.00
2. Net Change by Change Orders		$ 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)		$ 3,415,505.42
5. RETAINAGE:		
a. 3.8% of Completed Work (Column D + E on G703)	$ 129,347.27	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 129,347.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,286,158.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,226,032.65
8. CURRENT PAYMENT DUE		$ 60,125.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 428,451.63	

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 Date: October 19, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 60,125.50

(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.

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Docusign Envelope ID: 02B3D934-8A8F-8AD3-8047-5E368E16F4AF

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.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51665255	000:MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51676232	001:RCO0019-RFI100 - 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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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

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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					
010*231091-200*S*51694672	010:RCO0084-PR#46 - PKG 2 FFE Changes	4,976.00	2,985.60	1,990.00	0.00	4,975.60	100.0%	0.40	248.78
011*231091-200*S*51694681	011:RCO0097-PR#80 - HS Training Parking Revisions	10,664.78	8,531.82	1,000.00	0.00	9,531.82	89.4%	1,132.96	476.59
012*231091-200*S*51697205	012:RCO0110-LVISD - 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	dwv u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	0.00
104	dwv u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	0.00
105	dwv a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	0.00
106	dwv 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

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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					
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

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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					
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	dwv u/g (MAT)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.0%	0.00	6,000.00
150	dwv u/g (LABOR)	78,500.00	76,575.00	900.00	0.00	77,475.00	98.7%	1,025.00	3,873.75
151	dwv a/g (MAT)	56,500.00	56,500.00	0.00	0.00	56,500.00	100.0%	0.00	2,825.00
152	dwv a/g (LABOR)	39,000.00	31,200.00	2,000.00	0.00	33,200.00	85.1%	5,800.00	1,660.00
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	3,000.00	0.00	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	89,600.00	8,000.00	0.00	97,600.00	87.1%	14,400.00	4,880.00
157	insulation (MAT)	64,500.00	51,600.00	2,000.00	0.00	53,600.00	83.1%	10,900.00	2,680.00
158	insulation (LABOR)	35,000.00	17,500.00	2,000.00	0.00	19,500.00	55.7%	15,500.00	975.00
159	fixture (MAT)	385,000.00	365,750.00	9,000.00	0.00	374,750.00	97.3%	10,250.00	18,737.50
160	fixture (LABOR)	98,500.00	18,500.00	10,000.00	0.00	28,500.00	28.9%	70,000.00	1,425.00
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	18,500.00	0.00	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	1,000.00	0.00	9,000.00	60.0%	6,000.00	450.00
165	clean up (MAT)	5,000.00	0.00	1,000.00	0.00	1,000.00	20.0%	4,000.00	50.00
166	clean up (LABOR)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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			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	900.00	0.00	75,475.00	96.1%	3,025.00	3,773.75
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	52,000.00	2,000.00	0.00	54,000.00	83.1%	11,000.00	2,700.00
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	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
178	dom water a/g (MAT)	205,000.00	204,500.00	500.00	0.00	205,000.00	100.0%	0.00	10,250.00
179	dom water a/g (LABOR)	98,500.00	68,950.00	5,000.00	0.00	73,950.00	75.1%	24,550.00	3,697.50
180	insulation (MAT)	78,500.00	62,800.00	2,000.00	0.00	64,800.00	82.5%	13,700.00	3,240.00
181	insulation (LABOR	42,500.00	14,250.00	2,000.00	0.00	16,250.00	38.2%	26,250.00	812.50
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	473,575.00	10,000.00	0.00	483,575.00	97.0%	14,925.00	24,178.75
185	fixture (LABOR)	73,500.00	36,750.00	2,000.00	0.00	38,750.00	52.7%	34,750.00	1,937.50
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	18,200.00	0.00	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

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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**	**$3,352,215.42**	**$63,290.00**	**$0.00**	**$3,415,505.42**	**91.9%**	**$299,104.36**	**$129,347.27**

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AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-045 - Landscaping and Irrigation
CONTRACT DATE: 03/18/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 489,542.00
2. Net Change by Change Orders		$ 48,117.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 537,659.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 291,359.40
5. RETAINAGE:		
a. 1.5% of Completed Work (Column D + E on G703)	$ 4,401.67	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 4,401.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 286,957.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 219,751.79
8. CURRENT PAYMENT DUE		$ 67,205.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 250,701.27	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$48,537.00	$0.00
Total approved this Month	$0.00	$(420.00)
TOTALS	$48,537.00	$(420.00)
NET CHANGES by Change Order		$ 48,117.00

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: October 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 ..... $ 67,205.94

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*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-LVISD - Retaining Wall Blocks	6,285.00	0.00	5,028.00	0.00	5,028.00	80.0%	1,257.00	251.40
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	5,594.00	0.00	5,594.00	100.0%	0.00	279.70
007*231091-200*S*51699396	007:RCO0116-PR#73 - HS Band Practice Area	(420.00)	0.00	0.00	0.00	0.00	0.0%	(420.00)	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

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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					
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
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	2,334.40	0.00	4,668.80	20.0%	18,675.20	233.43
2003	(Jr & HS) Irrigation - Materials	35,016.00	3,501.60	7,003.20	0.00	10,504.80	30.0%	24,511.20	525.24
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	1,079.40	0.00	0.00	1,079.40	10.0%	9,714.60	53.97
3005	(Jr & HS) Sod - Materials	15,190.00	1,519.00	0.00	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	3,881.60	0.00	0.00	3,881.60	10.0%	34,934.40	194.08
3009	(Jr & HS) Topsoil - Materials	49,723.00	4,972.30	0.00	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

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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					
3012	**(Jr & HS) Synthetic Turf**	101,567.00	0.00	50,783.50	0.00	50,783.50	50.0%	50,783.50	2,539.18
	GRAND TOTAL	**$537,659.00**	**$220,616.30**	**$70,743.10**	**$0.00**	**$291,359.40**	**54.2%**	**$246,299.60**	**$4,401.67**

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AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-021 - Waterproofing
CONTRACT DATE: 01/13/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 1,251,503.00
2. Net Change by Change Orders		$ 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)		$ 1,019,145.09
5. RETAINAGE:		
a. 3.3% of Completed Work (Column D + E on G703)	$ 33,840.76	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 33,840.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 985,304.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 944,908.29
8. CURRENT PAYMENT DUE		$ 40,396.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 323,108.17	

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 Mortwyer Date: October 19, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 40,396.04

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

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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					
000*231091-200*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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

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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)
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107	**Rigid Junior High - Labor**	65,000.00	6,500.00	13,000.00	0.00	19,500.00	30.0%	45,500.00	975.00
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	48,500.00	1,500.00	0.00	50,000.00	100.0%	0.00	2,500.00
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	32,900.00	14,100.00	0.00	47,000.00	50.0%	47,000.00	2,350.00
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	42,049.50	0.00	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

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			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	6,350.00	3,175.00	0.00	9,525.00	15.0%	53,975.00	476.25
133	Joint Sealants Junior High - Material	36,500.00	3,650.00	1,825.00	0.00	5,475.00	15.0%	31,025.00	273.75
134	Joint Sealants High School - Labor	37,981.00	28,485.75	5,697.15	0.00	34,182.90	90.0%	3,798.10	1,709.14
135	Joints Sealants High School - Material	21,500.00	16,125.00	3,225.00	0.00	19,350.00	90.0%	2,150.00	967.50
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	10,237.50	0.00	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**	**$976,622.94**	**$42,522.15**	**$0.00**	**$1,019,145.09**	**77.9%**	**$289,267.41**	**$33,840.76**

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AIA 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: 26
PERIOD TO: 10/31/26
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		$ 50,890.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 3,021,890.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 2,672,861.20
5. RETAINAGE:		
a. 3.4% of Completed Work (Column D + E on G703)	$ 89,966.06	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 89,966.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 2,582,895.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,491,033.28
8. CURRENT PAYMENT DUE		$ 91,861.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 438,994.86	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$40,608.00	$0.00
Total approved this Month	$10,282.00	$0.00
TOTALS	$50,890.00	$0.00
NET CHANGES by Change Order		$ 50,890.00

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

CONTRACTOR: RAIN KING, INC.

By: Hanna Johnston Date: October 21, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 91,861.86

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*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	10,092.50	0.00	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	574.50	0.00	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	13,090.00	0.00	0.00	13,090.00	100.0%	0.00	654.50
006*231091-200*S*51699087	006:BO0097-JHS Parapet Roof Termination Board	9,292.00	0.00	0.00	0.00	0.00	0.0%	9,292.00	0.00
007*231091-200*S*51699090	007:BO0098-HS Field House EF Roof Curbs	990.00	0.00	0.00	0.00	0.00	0.0%	990.00	0.00
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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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	304,398.00	0.00	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	28,782.00	0.00	28,782.00	25.0%	86,346.00	1,439.10
125	J.H. Metal Soffit Panels - M	43,247.00	43,247.00	0.00	0.00	43,247.00	100.0%	0.00	2,162.35
126	J.H. Metal Soffit Panels - L	38,271.00	0.00	9,567.75	0.00	9,567.75	25.0%	28,703.25	478.39
127	J.H. Sheet Metal Flashing & Trim - M	39,532.00	39,532.00	0.00	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	16,981.50	0.00	16,981.50	50.0%	16,981.50	849.08
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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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	13,297.50	0.00	79,785.00	90.0%	8,865.00	3,989.24
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	8,574.45	0.00	51,446.70	90.0%	5,716.30	2,572.33
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	19,493.50	0.00	29,240.25	75.0%	9,746.75	1,462.02
	GRAND TOTAL	**$3,021,890.00**	**$2,576,164.50**	**$96,696.70**	**$0.00**	**$2,672,861.20**	**88.4%**	**$349,028.80**	**$89,966.06**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
RDR Flooring Services LLC
11653 Galm Road
San Antonio, Texas 78254

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-037 - Sealed and Polished Concrete
CONTRACT DATE: 02/27/25
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		$ 61,140.00
2. Net Change by Change Orders		$ 5,567.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 66,707.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 16,143.00
5. RETAINAGE:		
a. 4.2% of Completed Work (Column D + E on G703)	$ 678.40	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 678.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 15,464.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 12,447.40
8. CURRENT PAYMENT DUE		$ 3,017.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 51,242.40	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,784.00	$0.00
Total approved this Month	$2,783.00	$0.00
TOTALS	$5,567.00	$0.00
NET CHANGES by Change Order		$ 5,567.00

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: RDR Flooring Services LLC

By: Rodolfo Reyna Date: October 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 ..... $ 3,017.20

(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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51672441	000:RDR01-Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
000*231091-20 0*S*51672441	Primary Sealed Concrete Labor	721.00	721.00	0.00	0.00	721.00	100.0%	0.00	0.00
000*231091-20 0*S*51672441	Primary Sealed Concrete Material	379.00	379.00	0.00	0.00	379.00	100.0%	0.00	0.00
000*231091-20 0*S*51672441	Intermediate Sealed Concrete Labor	972.00	972.00	0.00	0.00	972.00	100.0%	0.00	0.00
000*231091-20 0*S*51672441	Intermediate Sealed Concrete Material	503.00	503.00	0.00	0.00	503.00	100.0%	0.00	0.00
000*231091-20 0*S*51672441	Junior High School BLDG 500/600	750.00	0.00	0.00	0.00	0.00	0.0%	750.00	0.00
000*231091-20 0*S*51672441	Junior High School LVL 1 SEG L Labor	1,713.00	0.00	0.00	0.00	0.00	0.0%	1,713.00	0.00
000*231091-20 0*S*51672441	Junior High School LVL 1 SEG L Material	857.00	0.00	0.00	0.00	0.00	0.0%	857.00	0.00
000*231091-20 0*S*51672441	Junior High School LVL 1 SEG M Labor	7,262.00	0.00	0.00	0.00	0.00	0.0%	7,262.00	0.00
000*231091-20 0*S*51672441	Junior High School LVL 1 SEG M Material	3,631.00	0.00	0.00	0.00	0.00	0.0%	3,631.00	0.00
000*231091-20 0*S*51672441	Junior High School LVL 2 SEG L Labor	763.00	0.00	0.00	0.00	0.00	0.0%	763.00	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					
000*231091-200*S*51672441	Junior High School LVL 2 SEG L Material	382.00	0.00	0.00	0.00	0.00	0.0%	382.00	0.00
000*231091-200*S*51672441	Junior High School LVL 2 SEG M Labor	992.00	0.00	0.00	0.00	0.00	0.0%	992.00	0.00
000*231091-200*S*51672441	Junior High School LVL 2 SEG M Material	496.00	0.00	0.00	0.00	0.00	0.0%	496.00	0.00
000*231091-200*S*51672441	High School LVL 1 BLDG 400	350.00	350.00	0.00	0.00	350.00	100.0%	0.00	17.50
000*231091-200*S*51672441	High School LVL 1 SEG F Polish Material	160.00	0.00	0.00	0.00	0.00	0.0%	160.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG F Polish Labor	366.00	0.00	0.00	0.00	0.00	0.0%	366.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG F Sealed Material	3,125.00	0.00	0.00	0.00	0.00	0.0%	3,125.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG F Sealed Labor	6,010.00	0.00	0.00	0.00	0.00	0.0%	6,010.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG G Polish Material	3,186.00	0.00	0.00	0.00	0.00	0.0%	3,186.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG G Polish Labor	7,296.00	0.00	0.00	0.00	0.00	0.0%	7,296.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG G Sealed Material	4,873.00	0.00	0.00	0.00	0.00	0.0%	4,873.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG G Sealed Labor	8,702.00	0.00	0.00	0.00	0.00	0.0%	8,702.00	0.00
000*231091-200*S*51672441	High School LVL 1 SEG H Sealed Material	43.00	0.00	43.00	0.00	43.00	100.0%	0.00	2.15
000*231091-200*S*51672441	High School LVL 1 SEG H Sealed Labor	350.00	0.00	350.00	0.00	350.00	100.0%	0.00	17.50
000*231091-200*S*51672441	High School LVL 1 SEG J Polish Material	1,788.00	1,788.00	0.00	0.00	1,788.00	100.0%	0.00	89.40
000*231091-200*S*51672441	High School LVL 1 SEG J Polish Labor	4,095.00	4,095.00	0.00	0.00	4,095.00	100.0%	0.00	204.75

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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					
000*231091-200*S*51672441	High School LVL 1 SEG J Sealed Material	487.00	487.00	0.00	0.00	487.00	100.0%	0.00	24.35
000*231091-200*S*51672441	High School LVL 1 SEG J Sealed Labor	888.00	888.00	0.00	0.00	888.00	100.0%	0.00	44.40
001*231091-200*S*51697204	001:RCO0109-LVISD - Building 400 - Grinding and Refinishing of Existing Floor	2,784.00	2,784.00	0.00	0.00	2,784.00	100.0%	0.00	139.20
002*231091-200*S*51700206	002:BO0105-HS 100 Storage Room Floor Grind	2,783.00	0.00	2,783.00	0.00	2,783.00	100.0%	0.00	139.15
	GRAND TOTAL	**$66,707.00**	**$12,967.00**	**$3,176.00**	**$0.00**	**$16,143.00**	**24.2%**	**$50,564.00**	**$678.40**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-004 - Earthwork and Utilities
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 4,069,584.00
2. Net Change by Change Orders		$ 584,753.90
3. CONTRACT SUM TO DATE (Line 1+2)		$ 4,654,337.90
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 3,714,107.43
5. RETAINAGE:		
a. 3.3% of Completed Work (Column D + E on G703)	$ 124,301.95	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 124,301.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3,589,805.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,571,612.98
8. CURRENT PAYMENT DUE		$ 18,192.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,064,532.42	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$579,469.49	$(44,995.39)
Total approved this Month	$50,279.80	$0.00
TOTALS	$629,749.29	$(44,995.39)
NET CHANGES by Change Order		$ 584,753.90

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

CONTRACTOR: RTM Construction Co LTD

By: April Ranjer Date: October 21, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 18,192.50

(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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001*231091-200*S*51673942	001:RCO0005-LVISD - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	3,968.00	3,968.00	0.00	0.00	3,968.00	100.0%	0.00	0.00
00001*231091-200*S*51673943	001:RCO0005-LVISD - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	8,913.00	8,913.00	0.00	0.00	8,913.00	100.0%	0.00	0.00
00002*231091-200*S*51674282	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	66,805.05	66,805.05	0.00	0.00	66,805.05	100.0%	0.00	0.00
00002*231091-200*S*51674283	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	12,094.46	12,094.46	0.00	0.00	12,094.46	100.0%	0.00	0.00
00003*231091-200*S*51677814	0003:RCO0020-RFI097 - HS CTE Unforeseen French Drain System	84,982.00	84,982.00	0.00	0.00	84,982.00	100.0%	0.00	4,249.10
00004*231091-200*S*51677818	0004:RCO0015-PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive	11,133.00	11,133.00	0.00	0.00	11,133.00	100.0%	0.00	0.00
00005*231091-200*S*51678749	0005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	73,134.00	73,134.00	0.00	0.00	73,134.00	100.0%	0.00	3,656.70
00006*231091-200*S*51679963	006:RCO0037-LVISD - Video Inspection of Sewer Discovered at HS	1,554.00	1,554.00	0.00	0.00	1,554.00	100.0%	0.00	77.70

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00007*231091-200*S*51679964	007:RCO0039-LVISD - Mulch for Parking at Primary	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	0.00
00008*231091-200*S*51680819	008:RCO0033-ASI#11 - Primary School Natural Gas	11,965.00	11,965.00	0.00	0.00	11,965.00	100.0%	0.00	0.00
00009*231091-200*S*51681359	009:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	1,611.00	1,611.00	0.00	0.00	1,611.00	100.0%	0.00	80.55
00010*231091-200*S*51682525	010:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	5,416.00	5,416.00	0.00	0.00	5,416.00	100.0%	0.00	270.80
00011*231091-200*S*51682534	011:RCO0047-JHS Existing Sanitary Sewer Reroute	67,569.89	67,569.89	0.00	0.00	67,569.89	100.0%	0.00	3,378.49
00012*231091-200*S*51682536	012:RCO0050-PR#28 - HS Front Sidewalk & Switchback	10,822.00	10,822.00	0.00	0.00	10,822.00	100.0%	0.00	541.10
001	PRIMARY - Site Work Mobilization	17,025.65	17,025.65	0.00	0.00	17,025.65	100.0%	0.00	0.00
002	PRIMARY - Site Work Close Out	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	8,433.86	0.00	0.00	8,433.86	100.0%	0.00	0.00
004	PRIMARY - Site Work Excavaton	10,939.20	10,939.20	0.00	0.00	10,939.20	100.0%	0.00	0.00
005	PRIMARY - Site Work Embankment Labor	54,441.96	54,441.96	0.00	0.00	54,441.96	100.0%	0.00	0.00
006	PRIMARY - Site Work Embankment Material	119,618.44	119,618.44	0.00	0.00	119,618.44	100.0%	0.00	0.00
007	PRIMARY - Site Work Asphalt	29,964.12	29,964.12	0.00	0.00	29,964.12	100.0%	0.00	0.00
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	4,610.77	0.00	0.00	4,610.77	100.0%	0.00	0.00
009	INTERMEDIATE - Site Work Mobilization	20,652.00	20,652.00	0.00	0.00	20,652.00	100.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010	INTERMEDIATE - Site Work Closeout	5,385.00	5,385.00	0.00	0.00	5,385.00	100.0%	0.00	0.00
011	INTERMEDIATE - Site Work Strip Site	8,820.24	8,820.24	0.00	0.00	8,820.24	100.0%	0.00	0.00
012	INTERMEDIATE - Site Work Excavation	9,748.96	9,748.96	0.00	0.00	9,748.96	100.0%	0.00	0.00
013	INTERMEDIATE - Site Work Embankment Labor	36,619.89	36,619.89	0.00	0.00	36,619.89	100.0%	0.00	0.00
013*231091-200*S*51683353	013:RCO0060-RCO0060 - Sewer Line Strike and Repair at HS near Transformer	1,123.00	1,123.00	0.00	0.00	1,123.00	100.0%	0.00	56.15
014	INTERMEDIATE - Site Work Embankment Material	89,690.36	89,690.36	0.00	0.00	89,690.36	100.0%	0.00	0.00
014*231091-200*S*51683745	014:BO0041-JHS Construction Entrance	1,487.00	1,487.00	0.00	0.00	1,487.00	100.0%	0.00	74.35
015	INTERMEDIATE - Site Work Side Walk Prep & Backfill Curbs	8,602.55	8,602.55	0.00	0.00	8,602.55	100.0%	0.00	0.00
015*231091-200*S*51684321	015:BO0044-LVISD - PKG 1 Utilities Television	6,654.00	6,654.00	0.00	0.00	6,654.00	100.0%	0.00	0.00
016	JR HIGH - Site Work Mobilization	17,906.74	14,325.38	0.00	0.00	14,325.38	80.0%	3,581.36	716.27
016*231091-200*S*51685272	016:RCO0066-Field Adjustments for JHS Sewer (PR#36)	(7,911.86)	(7,911.86)	0.00	0.00	(7,911.86)	100.0%	0.00	(395.59)
017	JR HIGH - Site Work Close Out	12,107.82	0.00	0.00	0.00	0.00	0.0%	12,107.82	0.00
017*231091-200*S*51685273	017:RCO0067-PKG 2 Water Line Duct Down (Unforeseen)	5,709.00	5,709.00	0.00	0.00	5,709.00	100.0%	0.00	285.45
018	JR HIGH - Site Work Saw Cut Existing Paving	4,301.00	3,226.00	0.00	0.00	3,226.00	75.0%	1,075.00	161.30
018*231091-200*S*51685765	018:RCO0062-RFIs 136 & 140 Bullrock for Soft Spots	18,031.00	18,031.00	0.00	0.00	18,031.00	100.0%	0.00	901.55
019	JR HIGH - Site Work Excavation	46,949.12	45,549.04	0.00	0.00	45,549.04	97.0%	1,400.08	2,277.46
019*231091-200*S*51685785	019:RCO0061-RFI#143R2 - Stadium Concessions & Restroom Water	46,935.00	46,935.00	0.00	0.00	46,935.00	100.0%	0.00	2,346.76

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020	JR HIGH - Site Work Embankment Labor	219,654.33	197,618.96	0.00	0.00	197,618.96	90.0%	22,035.37	9,880.94
020*231091-200*S*51687279	020:BO0057-Fiber Locating at JHS Existing Sewer	2,219.00	2,219.00	0.00	0.00	2,219.00	100.0%	0.00	110.95
021	JR HIGH - Site Work Embankment Material	343,217.28	343,217.28	0.00	0.00	343,217.28	100.0%	0.00	17,160.87
021*231091-200*S*51687510	021:RCO0082-LVISD - Terracon Inspection Backcharges 1.26.2026	(5,829.53)	(5,829.53)	0.00	0.00	(5,829.53)	100.0%	0.00	(291.48)
022	JR HIGH - Site Work Asphalt	23,254.86	20,822.20	0.00	0.00	20,822.20	89.5%	2,432.66	1,041.11
022*231091-200*S*51687621	022:RCO0078-PR#54 - JHS Bldg. 100 Front Sewer Reroute	30,568.00	30,568.00	0.00	0.00	30,568.00	100.0%	0.00	1,528.40
023	JR HIGH - Site Work Sidewalks, Backfill Curbs, Concrete Pavement	29,982.15	7,495.53	0.00	0.00	7,495.53	25.0%	22,486.62	374.78
023*231091-200*S*51688727	023:RCO0086-RFI#197 - HS Bldg. 100 Storm Water Discovery	8,761.00	8,761.00	0.00	0.00	8,761.00	100.0%	0.00	438.05
024	HIGHSCHOOL - Site Work Mobilization	19,015.67	17,114.10	0.00	0.00	17,114.10	90.0%	1,901.57	855.72
024*231091-200*S*51689384	024:RCO0087-PR#66 - Added Downspouts at HS Area G&F	17,942.00	17,942.00	0.00	0.00	17,942.00	100.0%	0.00	897.10
025	HIGHSCHOOL - Site Work Close Out	19,015.00	0.00	0.00	0.00	0.00	0.0%	19,015.00	0.00
025*231091-200*S*51689445	025: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)
026	HIGHSCHOOL - Site Work Saw Cut Existing Pavement	2,034.56	2,034.56	0.00	0.00	2,034.56	100.0%	0.00	101.73
026*231091-200*S*51694563	026:BO0076-LVISD - Additional Subcontractor Parking Mulch	4,400.00	4,400.00	0.00	0.00	4,400.00	100.0%	0.00	220.00
027	HIGHSCHOOL - Site Work Excavation	26,632.48	11,326.50	0.00	0.00	11,326.50	42.5%	15,305.98	566.32
027*231091-200*S*51694682	027:RCO0097-PR#80 - HS Training Parking Revisions	69,073.09	69,073.09	0.00	0.00	69,073.09	100.0%	0.00	3,453.65
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	86,444.99	0.00	0.00	86,444.99	68.7%	39,468.38	4,322.26

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
028*231091-200*S*51699395	028:RCO0116-PR#73 - HS Band Practice Area	34,438.80	0.00	0.00	0.00	0.00	0.0%	34,438.80	0.00
029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	210,409.26	0.00	0.00	210,409.26	47.0%	237,009.92	10,520.46
029*231091-200*S*51700653	029:RCO0126-PR#94 - JHS Downspout Connections	15,841.00	0.00	6,000.00	0.00	6,000.00	37.9%	9,841.00	300.00
030	HIGHSCHOOL- Site Work Asphalt	349,167.94	0.00	0.00	0.00	0.00	0.0%	349,167.94	0.00
031	HIGHSHCOOL - Site Work Sidewalk and Concrete Paving Subgrade Prep and Backfill Curbs	16,101.50	0.00	0.00	0.00	0.00	0.0%	16,101.50	0.00
032	PRIMARY - Utility Mobilization	20,793.86	20,793.86	0.00	0.00	20,793.86	100.0%	0.00	0.00
033	PRIMARY - Utility Close Out	13,182.00	13,182.00	0.00	0.00	13,182.00	100.0%	0.00	0.00
034	PRIMARY - Demo Existing Line and Hdro Vac Existing Utilities	10,303.41	10,303.41	0.00	0.00	10,303.41	100.0%	0.00	0.00
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	3,206.76	0.00	0.00	3,206.76	100.0%	0.00	0.00
036	PRIMARY - Water Improvements Tie In Material	10,352.94	10,352.94	0.00	0.00	10,352.94	100.0%	0.00	0.00
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	25,698.35	0.00	0.00	25,698.35	100.0%	0.00	0.00
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	33,156.48	0.00	0.00	33,156.48	100.0%	0.00	0.00
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	10,944.19	0.00	0.00	10,944.19	100.0%	0.00	0.00
040	PRIMARY - Sewer Improvements Pipe and Fittings Material	20,798.46	20,798.46	0.00	0.00	20,798.46	100.0%	0.00	0.00
041	PRIMARY - Sewer Improvements structures Labor	6,671.63	6,671.63	0.00	0.00	6,671.63	100.0%	0.00	0.00
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	6,840.76	0.00	0.00	6,840.76	100.0%	0.00	0.00
043	PRIMARY - 24" Jack and Bore	49,851.87	49,851.87	0.00	0.00	49,851.87	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					
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	2,256.91	0.00	0.00	2,256.91	100.0%	0.00	0.00
045	PRIMARY - Storm Drain Demo	6,063.38	6,063.38	0.00	0.00	6,063.38	100.0%	0.00	0.00
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	16,260.73	0.00	0.00	16,260.73	100.0%	0.00	0.00
047	PRIMARY - Storm Drain Tie In Material	4,647.93	4,647.93	0.00	0.00	4,647.93	100.0%	0.00	0.00
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	50,307.64	0.00	0.00	50,307.64	100.0%	0.00	0.00
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	82,595.52	0.00	0.00	82,595.52	100.0%	0.00	0.00
050	PRIMARY - Storm Structures Labor	17,453.99	17,453.99	0.00	0.00	17,453.99	100.0%	0.00	0.00
051	PRIMARY - Storm Structures Material	48,019.19	48,019.19	0.00	0.00	48,019.19	100.0%	0.00	0.00
052	INTERMEDIATE - Utility Mobilization	26,644.11	26,644.11	0.00	0.00	26,644.11	100.0%	0.00	0.00
053	INTERMEDIATE - Utility Close Out	6,750.00	6,750.00	0.00	0.00	6,750.00	100.0%	0.00	0.00
054	INTERMEDIATE - Demo Existing Concrete Pavement & Hydro Vac Existing Utilities	11,018.98	11,018.98	0.00	0.00	11,018.98	100.0%	0.00	0.00
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	3,971.32	0.00	0.00	3,971.32	100.0%	0.00	0.00
056	INTERMEDIATE - Water Tap & Tie In Material	9,842.28	9,842.28	0.00	0.00	9,842.28	100.0%	0.00	0.00
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	21,539.74	0.00	0.00	21,539.74	100.0%	0.00	0.00
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	22,116.53	0.00	0.00	22,116.53	100.0%	0.00	0.01
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	3,433.53	0.00	0.00	3,433.53	100.0%	0.00	0.00
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	5,673.60	0.00	0.00	5,673.60	100.0%	0.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	4,776.27	0.00	0.00	4,776.27	100.0%	0.00	0.00
062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	4,811.76	0.00	0.00	4,811.76	100.0%	0.00	0.00
063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	3,252.48	0.00	0.00	3,252.48	100.0%	0.00	0.00
064	INTERMEDIATE - Storm Improvements Tie In Labor	2,323.39	2,323.39	0.00	0.00	2,323.39	100.0%	0.00	0.00
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	868.69	0.00	0.00	868.69	100.0%	0.00	0.00
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	39,635.29	0.00	0.00	39,635.29	100.0%	0.00	0.00
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	7,934.61	0.00	0.00	7,934.61	100.0%	0.00	0.00
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	21,932.38	0.00	0.00	21,932.38	100.0%	0.00	0.00
070	JR HIGH - Utility Mobilization	21,989.34	21,989.34	0.00	0.00	21,989.34	100.0%	0.00	1,099.47
071	JR HIGH - Utility Close Out	15,477.00	0.00	0.00	0.00	0.00	0.0%	15,477.00	0.00
072	JR HIGH - Hydrovac Existing Utilities	4,679.06	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.95
073	JR HIGH - Water Improvements Tie In - Labor	3,542.64	3,542.64	0.00	0.00	3,542.64	100.0%	0.00	177.13
074	JR HIGH - Water Improvements Tie In - Material	6,207.91	6,207.91	0.00	0.00	6,207.91	100.0%	0.00	310.39
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	42,569.17	0.00	0.00	42,569.17	88.9%	5,335.24	2,128.46
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	93,169.13	0.00	0.00	93,169.13	100.0%	0.00	4,658.46
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	34,693.27	0.00	0.00	34,693.27	100.0%	0.00	1,734.67
078	JR HIGH - Sewer Imprvements Pipe and Fittings Material	38,711.50	38,711.50	0.00	0.00	38,711.50	100.0%	0.00	1,935.58

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
079	JR HIGH - Sewer Improvements Structures Labor	11,657.55	7,378.99	0.00	0.00	7,378.99	63.3%	4,278.56	368.95
080	JR HIGH - Sewer Improvements Material	16,776.24	15,923.43	0.00	0.00	15,923.43	94.9%	852.81	796.17
081	JR HIGH - Storm Improvements Tie In Labor	2,580.46	0.00	0.00	0.00	0.00	0.0%	2,580.46	0.00
082	JR HIGH - Storm Improvements Tie In Material	839.21	0.00	0.00	0.00	0.00	0.0%	839.21	0.00
083	JR HIGH - Storm Improvements French Drain Labor	3,404.80	3,404.80	0.00	0.00	3,404.80	100.0%	0.00	170.24
084	JR HIGH - Storm Improvements French Drain Material	3,936.80	3,936.80	0.00	0.00	3,936.80	100.0%	0.00	196.84
085	JR HIGH - Storm Improvements Pipe and Fittings Labor	69,837.59	69,837.59	0.00	0.00	69,837.59	100.0%	0.00	3,491.88
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	80,923.02	0.00	0.00	80,923.02	100.0%	0.00	4,046.14
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	13,035.55	0.00	0.00	13,035.55	89.0%	1,608.81	651.77
088	JR HIGH - Storm Improvements Structures Material	44,926.71	44,926.71	0.00	0.00	44,926.71	100.0%	0.00	2,246.34
089	HIGH SCHOOL - Utility Mobilization	16,988.86	16,988.86	0.00	0.00	16,988.86	100.0%	0.00	849.45
090	HIGH SCHOOL - Utility Close Out	16,987.00	0.00	0.00	0.00	0.00	0.0%	16,987.00	0.00
091	HIGH SCHOOL - Water Hydro Vac Existing Utilities	4,679.06	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.96
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	5,912.50	0.00	0.00	5,912.50	100.0%	0.00	295.62
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	11,060.22	0.00	0.00	11,060.22	100.0%	0.00	553.01
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	63,524.13	13,150.00	0.00	76,674.13	85.3%	13,243.22	3,833.70

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
095	**HIGH SCHOOL - Water Improvements Pipe and Fittings Material**	157,856.63	151,865.16	0.00	0.00	151,865.16	96.2%	5,991.47	7,593.26
096	**HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor**	44,023.29	28,715.48	0.00	0.00	28,715.48	65.2%	15,307.81	1,435.76
097	**HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material**	47,490.72	40,756.11	0.00	0.00	40,756.11	85.8%	6,734.61	2,037.81
098	**HIGH SCHOOL - Sewer Improvements Structures Labor**	9,287.84	6,847.75	0.00	0.00	6,847.75	73.7%	2,440.09	342.39
099	**HIGH SCHOOL - Sewer Improvements Structures Material**	12,478.34	6,706.80	0.00	0.00	6,706.80	53.7%	5,771.54	335.34
100	**HIGH SCHOOL - Storm Improvements Tie In Labor**	2,841.36	0.00	0.00	0.00	0.00	0.0%	2,841.36	0.00
101	**HIGH SCHOOL - Storm Improvements Tie In Material**	1,133.90	0.00	0.00	0.00	0.00	0.0%	1,133.90	0.00
102	**HIGH SCHOOL - Storm Improvements Pipe and Fittings Labor**	110,568.24	61,238.12	0.00	0.00	61,238.12	55.4%	49,330.12	3,061.90
103	**HIGH SCHOOL - Storm Improvements Pipe and Fittings Material**	162,527.86	162,527.86	0.00	0.00	162,527.86	100.0%	0.00	8,126.37
104	**HIGH SCHOOL - Storm Improvements Structures Labor**	15,842.84	13,734.58	0.00	0.00	13,734.58	86.7%	2,108.26	686.73
105	**HIGH SCHOOL - Storm Structures Material**	41,477.99	41,477.99	0.00	0.00	41,477.99	100.0%	0.00	2,073.90
66	**INTERMEDIATE - Storm Improvements Pipe and Fittings Labor**	28,452.04	28,452.04	0.00	0.00	28,452.04	100.0%	0.00	0.00
	GRAND TOTAL	**$4,654,337.90**	**$3,694,957.43**	**$19,150.00**	**$0.00**	**$3,714,107.43**	**79.8%**	**$940,230.47**	**$124,301.95**

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AIA 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: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-014 - Masonry
CONTRACT DATE: 12/06/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,923,700.00
2. Net Change by Change Orders		$ 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)		$ 1,985,770.00
5. RETAINAGE:		
a. 3.6% of Completed Work (Column D + E on G703)	$ 72,453.50	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 72,453.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,913,316.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,574,100.00
8. CURRENT PAYMENT DUE		$ 339,216.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,029,891.50	

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: October 20, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 339,216.50

(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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51683623	001:RCO0057-SR02 - Light Weight to Standard CMU Credit	(21,500.00)	0.00	0.00	0.00	0.00	0.0%	(21,500.00)	0.00
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

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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					
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

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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					
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	17,850.00	0.00	67,830.00	95.0%	3,570.00	3,391.50
142	CMU SEG M LABOR	103,400.00	62,040.00	25,850.00	0.00	87,890.00	85.0%	15,510.00	4,394.50
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	9,200.00	0.00	33,120.00	90.0%	3,680.00	1,656.00
146	GROUT LABOR	41,800.00	22,990.00	10,450.00	0.00	33,440.00	80.0%	8,360.00	1,672.00
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	16,425.00	0.00	16,425.00	75.0%	5,475.00	821.25
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	34,675.00	0.00	34,675.00	25.0%	104,025.00	1,733.75

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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					
155	BRICK VENEER SEG M LABOR	169,800.00	0.00	16,980.00	0.00	16,980.00	10.0%	152,820.00	849.00
156	MORTAR MATERIAL	61,800.00	21,630.00	15,450.00	0.00	37,080.00	60.0%	24,720.00	1,854.00
157	MORTAR LABOR	67,800.00	16,950.00	16,950.00	0.00	33,900.00	50.0%	33,900.00	1,695.00
158	ANCHORS/WIRE MATERIAL	61,800.00	21,630.00	15,450.00	0.00	37,080.00	60.0%	24,720.00	1,854.00
159	ANCHORS/WIRE LABOR	67,800.00	16,950.00	16,950.00	0.00	33,900.00	50.0%	33,900.00	1,695.00
160	SCAFFOLD MATERIAL	33,400.00	11,690.00	8,350.00	0.00	20,040.00	60.0%	13,360.00	1,002.00
161	SCAFFOLD LABOR	39,400.00	9,850.00	9,850.00	0.00	19,700.00	50.0%	19,700.00	985.00
162	CLEAN MATERIAL	33,400.00	8,350.00	8,350.00	0.00	16,700.00	50.0%	16,700.00	835.00
163	CLEAN LABOR	39,400.00	5,910.00	9,850.00	0.00	15,760.00	40.0%	23,640.00	788.00
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	37,570.00	20,230.00	0.00	57,800.00	100.0%	0.00	2,890.00
168	CMU SEG F LABOR	69,300.00	38,115.00	27,720.00	0.00	65,835.00	95.0%	3,465.00	3,291.75
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	50,490.00	8,910.00	0.00	59,400.00	100.0%	0.00	2,970.00
176	GROUT LABOR	65,700.00	49,275.00	13,140.00	0.00	62,415.00	95.0%	3,285.00	3,120.75
177	BRICK VENEER SEG F MATERIAL	55,800.00	5,580.00	11,160.00	0.00	16,740.00	30.0%	39,060.00	837.00
178	BRICK VENEER SEG F LABOR	70,300.00	0.00	0.00	0.00	0.00	0.0%	70,300.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
179	BRICK ARCHES SEG F MATERIAL	49,800.00	14,940.00	0.00	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	46,060.00	6,580.00	0.00	52,640.00	80.0%	13,160.00	2,632.00
186	MORTAR LABOR	71,800.00	43,080.00	7,180.00	0.00	50,260.00	70.0%	21,540.00	2,513.00
187	ANCHORS/WIRE MATERIAL	65,800.00	46,060.00	6,580.00	0.00	52,640.00	80.0%	13,160.00	2,632.00
188	ANCHORS/WIRE LABOR	71,800.00	43,080.00	7,180.00	0.00	50,260.00	70.0%	21,540.00	2,513.00
189	SCAFFOLD MATERIAL	36,400.00	25,480.00	3,640.00	0.00	29,120.00	80.0%	7,280.00	1,456.00
190	SCAFFOLD LABOR	42,400.00	25,440.00	4,240.00	0.00	29,680.00	70.0%	12,720.00	1,484.00
191	CLEAN MATERIAL	36,400.00	21,840.00	3,640.00	0.00	25,480.00	70.0%	10,920.00	1,274.00
192	CLEAN LABOR	42,400.00	21,200.00	4,240.00	0.00	25,440.00	60.0%	16,960.00	1,272.00
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**	**$1,628,700.00**	**$357,070.00**	**$0.00**	**$1,985,770.00**	**67.5%**	**$957,438.00**	**$72,453.50**

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AIA 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: 26
PERIOD TO: 10/31/26
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)		$ 888,269.87
5. RETAINAGE:		
a. 3.9% of Completed Work (Column D + E on G703)	$ 34,796.19	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 34,796.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 853,473.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 752,178.31
8. CURRENT PAYMENT DUE		$ 101,295.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 292,333.32	

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: Rudy Ropstine Date: October 19, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 101,295.37

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*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*231091-200*S*51667696	000:SAM03-Welded End Dams	3,278.00	3,278.00	0.00	0.00	3,278.00	100.0%	0.00	163.90
000*231091-200*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*231091-200*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*231091-200*S*51673944	001:BO0014-LVISD - 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*231091-200*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*231091-200*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*231091-200*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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
005*231091-200*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	848.30	0.00	0.00	848.30	85.0%	149.70	42.41
007	LABOR	2,416.00	2,222.72	96.64	0.00	2,319.36	96.0%	96.64	115.97
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	4,039.80	0.00	20,199.00	75.0%	6,733.00	1,009.95
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	23,731.50	7,302.00	0.00	31,033.50	85.0%	5,476.50	1,551.67
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	3,769.75	665.25	0.00	4,435.00	100.0%	0.00	221.75
021	STOREFRONT	35,163.00	33,404.85	1,758.15	0.00	35,163.00	100.0%	0.00	1,758.15
022	FILM	24,311.00	18,233.25	6,077.75	0.00	24,311.00	100.0%	0.00	1,215.55
023	BR WINDOW	12,428.00	0.00	12,428.00	0.00	12,428.00	100.0%	0.00	621.40
024	LABOR	25,496.00	20,396.80	4,079.36	0.00	24,476.16	96.0%	1,019.84	1,223.81
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

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			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	12,546.00	0.00	12,546.00	100.0%	0.00	627.30
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

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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					
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	14,642.00	0.00	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	35,267.40	783.72	0.00	36,051.12	92.0%	3,134.88	1,802.56
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	4,543.00	0.00	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	10,362.60	230.28	0.00	10,592.88	92.0%	921.12	529.64
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	15,042.95	6,942.90	0.00	21,985.85	95.0%	1,157.15	1,099.28
070	INTERIOR GLASS	961.00	0.00	0.00	0.00	0.00	0.0%	961.00	0.00
071	STOREFRONT	48,652.00	31,623.80	14,595.60	0.00	46,219.40	95.0%	2,432.60	2,310.97
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	24,075.70	8,754.80	0.00	32,830.50	75.0%	10,943.50	1,641.53
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	12,816.00	7,476.00	0.00	20,292.00	95.0%	1,068.00	1,014.60
077	STOREFRONT	39,679.00	23,807.40	13,887.65	0.00	37,695.05	95.0%	1,983.95	1,884.75

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			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	13,647.70	4,962.80	0.00	18,610.50	75.0%	6,203.50	930.53
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**	**$781,643.17**	**$106,626.70**	**$0.00**	**$888,269.87**	**77.5%**	**$257,537.13**	**$34,796.19**

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-046 - Site Fencing
CONTRACT DATE: 04/01/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 138,713.00
2. Net Change by Change Orders		$ 161,663.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 300,376.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 183,631.00
5. RETAINAGE:		
a. 3.9% of Completed Work (Column D + E on G703)	$ 7,170.50	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 7,170.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 176,460.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 157,945.95
8. CURRENT PAYMENT DUE		$ 18,514.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 123,915.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$143,410.00	$0.00
Total approved this Month	$18,253.00	$0.00
TOTALS	$161,663.00	$0.00
NET CHANGES by Change Order		$ 161,663.00

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

CONTRACTOR: The Anchor Group, Inc.

By: Russell Moore Date: October 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 ..... $ 18,514.55

(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.

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

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PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51673724	000:AN01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*S*51688447	005:RCO0083-PR#50 - JHS Roadway Revision	19,489.00	0.00	19,489.00	0.00	19,489.00	100.0%	0.00	974.45
006*231091-200*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*231091-200*S*51698504	007:BO0088-Stadium 4' Fence along Sidewalk	6,940.00	6,940.00	0.00	0.00	6,940.00	100.0%	0.00	347.00
008*231091-200*S*51698505	008:BO0089-HS Training Ticket Booth Fence	5,975.00	5,975.00	0.00	0.00	5,975.00	100.0%	0.00	298.75
009*231091-200*S*51698506	009:BO0090-JHS Temp. Fence Reinstall	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010*231091-200*S*51699078	010:RCO0114-PR#96 - HS 300 Fence & Gates	18,253.00	0.00	0.00	0.00	0.00	0.0%	18,253.00	0.00
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
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	$300,376.00	$164,142.00	$19,489.00	$0.00	$183,631.00	61.1%	$116,745.00	$7,170.50

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AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
The Hanson Group
5850 Corridor Parkway, Suite #100
Schertz, Texas 78154

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

VIA ARCHITECT:

APPLICATION NO: 26
PERIOD TO: 10/31/26
CONTRACT FOR: 231091-025 - Science Lab Casework
CONTRACT DATE: 01/20/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 580,481.00
2. Net Change by Change Orders		$ 12,072.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 592,553.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 225,639.00
5. RETAINAGE:		
a. 0.8% of Completed Work (Column D + E on G703)	$ 1,650.11	
b. 5.0% of Stored Material (Column F on G703)	$ 479.40	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,129.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 223,509.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 209,898.37
8. CURRENT PAYMENT DUE		$ 13,611.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 369,043.51	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$9,649.00	$0.00
Total approved this Month	$2,423.00	$0.00
TOTALS	$12,072.00	$0.00
NET CHANGES by Change Order		$ 12,072.00

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

CONTRACTOR: The Hanson Group

By: Evelyn Fordiani Date: October 19, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 13,611.12

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

ARCHITECT:

By: Date:

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

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AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,
Application and Certificate for Payment, Construction Manager as Adviser Edition,
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 26
APPLICATION DATE: 10/20/26
PERIOD TO: 10/31/26
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Science Lab Casework Intermediate Installation	14,788.00	14,788.00	0.00	0.00	14,788.00	100.0%	0.00	0.00
	Science Lab Casework Intermediate Lab Casework	51,988.50	51,988.50	0.00	0.00	51,988.50	100.0%	0.00	0.00
	Science Lab Casework Intermediate Equipment	9,528.30	9,528.30	0.00	0.00	9,528.30	100.0%	0.00	0.00
	Science Lab Casework Intermediate Epoxy Tops	23,454.00	23,454.00	0.00	0.00	23,454.00	100.0%	0.00	0.00
	Science Lab Casework Intermediate Engineering/Drafting	9,441.20	9,441.20	0.00	0.00	9,441.20	100.0%	0.00	0.00
	Science Lab Casework Jr HS Installation	29,872.00	0.00	0.00	0.00	0.00	0.0%	29,872.00	0.00
	Science Lab Casework Jr HS Lab Casework	126,657.90	0.00	0.00	0.00	0.00	0.0%	126,657.90	0.00
	Science Lab Casework Jr HS Equipment	15,098.40	0.00	0.00	0.00	0.00	0.0%	15,098.40	0.00
	Science Lab Casework Jr HS Epoxy Tops	53,748.90	0.00	0.00	0.00	0.00	0.0%	53,748.90	0.00
	Science Lab Casework Jr HS Engineering/Drafting	21,722.80	10,861.40	0.00	0.00	10,861.40	50.0%	10,861.40	543.07
	Science Lab Casework HS Installation	78.00	0.00	0.00	0.00	0.00	0.0%	78.00	0.00
	Science Lab Casework HS Equipment	6,409.80	0.00	0.00	0.00	0.00	0.0%	6,409.80	0.00
	Science Lab Casework HS Engineering/Drafting	712.20	356.10	0.00	0.00	356.10	50.0%	356.10	17.81

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Installation only - Primary School	16,700.00	16,700.00	0.00	0.00	16,700.00	100.0%	0.00	0.00
	Installation only - Intermediate School	6,075.00	6,075.00	0.00	0.00	6,075.00	100.0%	0.00	0.00
	Installation only- Junior HS	36,420.00	0.00	0.00	0.00	0.00	0.0%	36,420.00	0.00
	Installation only - High School	27,430.00	9,600.50	4,114.50	0.00	13,715.00	50.0%	13,715.00	685.76
	PLP2 Intermediate Install	21,263.00	21,263.00	0.00	0.00	21,263.00	100.0%	0.00	0.00
	PLP2 Intermediate Drafting and Engineering	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
	PLP2 Intermediate Material	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00
	PLP2 Intermediate Fabrication	2,437.00	2,437.00	0.00	0.00	2,437.00	100.0%	0.00	0.00
	Panel work - Junior HS Install	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
	Panel work - Junior HS Drafting and Engineering	400.00	200.00	0.00	0.00	200.00	50.0%	200.00	10.00
	Panel work - Junior HS Material	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
	Panel work - Junior HS Fabrication	1,380.00	0.00	0.00	0.00	0.00	0.0%	1,380.00	0.00
	Display Cases - Junior HS Install	6,030.00	0.00	0.00	0.00	0.00	0.0%	6,030.00	0.00
	Display Cases - Junior HS Drafting and Engineering	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	62.50
	Display Cases - Junior HS Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
	Display Cases - Junior HS Fabrication	4,370.00	0.00	0.00	0.00	0.00	0.0%	4,370.00	0.00
	Panel Work - HS Install	15,775.00	0.00	0.00	0.00	0.00	0.0%	15,775.00	0.00
	Panel Work - HS Drafting and Engineering	2,500.00	1,250.00	625.00	0.00	1,875.00	75.0%	625.00	93.75
	Panel Work - HS Material	19,176.00	0.00	0.00	9,588.00	9,588.00	50.0%	9,588.00	479.40
	Panel work - HS Fabrication	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0%	0.00	106.25
000*231091-200*S*51670397	000:HAN01-Science Lab Casework	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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000*231091-200*S*51670398	000:HAN02-Millwork Install & Misc Fab	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51679847	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184.00	2,184.00	0.00	0.00	2,184.00	100.0%	0.00	0.00
002*231091-200*S*51680991	002:BO0025-Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0%	0.00	0.00
003*231091-200*S*51687225	003:BO0052-RFI#127 - Millwork for F109.5	918.00	0.00	0.00	0.00	0.00	0.0%	918.00	0.00
004*231091-200*S*51687625	004:RCO0065-PR#40 - Primary Art Room Plaster Traps	565.00	565.00	0.00	0.00	565.00	100.0%	0.00	0.00
005*231091-200*S*51691158	005:BO0069-LVISD - RAS Intermediate Science Prep	1,854.00	1,854.00	0.00	0.00	1,854.00	100.0%	0.00	92.70
006*231091-200*S*51694679	006:RCO0084-PR#46 - PKG 2 FFE Changes	1,531.00	765.50	0.00	0.00	765.50	50.0%	765.50	38.27
007*231091-200*S*51694965	007:RCO0064-PR#24R - HS Vestibule & Admin. Revisions	472.00	0.00	0.00	0.00	0.00	0.0%	472.00	0.00
008*231091-200*S*51699392	008:RCO0113-PR#87 - JHS Clinic Revisions	2,423.00	0.00	0.00	0.00	0.00	0.0%	2,423.00	0.00
	GRAND TOTAL	**$592,553.00**	**$211,311.50**	**$4,739.50**	**$9,588.00**	**$225,639.00**	**38.1%**	**$366,914.00**	**$2,129.51**

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