

**CONSENT AGENDA ITEM**

December 18, 2024

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay the Application for Payment No. 16 (Final) to Evans  
Construction for Eisenhower Renovation

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education pay the Application for Payment No. 16 to Evans  
Construction for the Eisenhower Renovation in the amount of \$ 85,635.43.”

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_  
\_\_\_\_\_ MR. POOL \_\_\_\_\_  
\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_  
\_\_\_\_\_ MRS. WILSON \_\_\_\_\_  
\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:  
See Attached.



December 11, 2024

Mr. Rick Cunningham  
Chief Financial Officer  
Jacksonville School District #117  
211 West State Street  
Jacksonville, IL 62650

Re: **Building Renovation**  
Eisenhower Elementary School  
1901 West Lafayette Avenue  
Jacksonville, Illinois  
Pay Application No. 16  
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 16 in the amount **\$85,635.43** as prepared by Evans Construction Company, along with the Final Waiver of Lien.

The Contractor's Affidavit of Release of Liens, Contractor's Affidavit of Contractor Surety of Payment, Consent of Final Surety, and the subcontractors' Final Waivers of Lien will be provided under separate cover.

If you are in agreement, payment should be made directly to Evans Construction Company in the amount of \$85,635.43.

Should you have any questions or need any additional information, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

James C. Cosgriff, AIA

PROJECT: NO. 23-512  
Eisenhower Elementary

Jacksonville, IL 62650

ARCHITECT: Graham & Hyde Architects  
Clocktower Drive  
Springfield, IL 62704

CONTRACTOR: EVANS CONSTRUCTION CO.

CONTRACT FOR: GENERAL CONSTRUCTION  
APPLICATION DATE: 12/11/2024  
APPLICATION NO: 23-512 #16  
FOR PERIOD: 11/1/2024 -12/31/2024

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
TOTAL C.O. SUBSEQUENT CHANGE ORDERS		
Change Order #1	\$ (162,165.43)	
Change Order #2	\$ 330,104.23	
Change Order #3	\$ 306,191.64	
Change Order #4	\$ 60,428.87	
Change Order #5	\$ 119,647.06	
Change Order #6	\$ 73,836.26	
TOTALS	\$ 728,042.63	\$ -
NET CHANGE BY C. O.		\$ 728,042.63

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G702A, IS ATTACHED THE PRESENT STATUS OF THE ACCOUNT FOR THIS CONTRACT IS AS FOLLOWS

ORIGINAL CONTRACT SUM	\$ 7,835,500.00
NET CHANGE BY CHANGE ORDERS	\$ 728,042.63
CONTRACT SUM TO DATE	\$ 8,563,542.63
TOTAL COMPLETED & STORED TO DATE - 100%	\$ 8,563,542.63
RETAINAGE 1.0%	\$ -
TOTAL EARNED LESS RETAINAGE	\$ 8,563,542.63
LESS PREV CERTIFICATE FOR PAYMENT	\$ 8,477,907.20
CURRENT PAYMENT DUE	\$ 85,635.43
BALANCE DUE	\$ 0.00

STATE OF ILLINOIS COUNTY OF SANGAMON  
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENTS WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

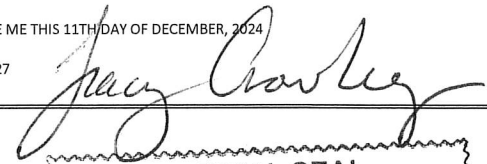
CONTRACTOR: EVANS CONSTRUCTION

BY:   
Donald H. Evans

Date: 12/11/24

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11TH DAY OF DECEMBER, 2024

MY COMMISSION EXPIRES: 03-19-2027



IN ACCORDANCE WITH THE CONTRACT AND THIS APPLICATION FOR PAYMENT THE CONTRACTOR IS ENTITLED TO PAYMENT IN THE AMOUNT SHOWN ABOVE

ARCHITECT: Graham & Hyde Architects

BY: 

Approved  
\$85,635.43  
12.11.24



AIA DOCUMENT G702: APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Evans Construction</b>									
2.01	Overhead and Profit	\$ 403,156.19	\$	403,156.19		\$ 403,156.19	100%		
2.02	Bonds/Insurance	\$ 120,000.00	\$	120,000.00		\$ 120,000.00	100%		
2.03	Field Overhead Labor	\$ 242,642.00	\$	242,642.00		\$ 242,642.00	100%		
2.04	Field Overhead Material	\$ 65,000.00	\$	65,000.00		\$ 65,000.00	100%		
2.05	Mobilization	\$ 57,548.00	\$	57,548.00		\$ 57,548.00	100%		
2.06	Demolition Labor	\$ 242,572.00	\$	242,572.00		\$ 242,572.00	100%		
2.07	Demolition Material	\$ 105,600.00	\$	105,600.00		\$ 105,600.00	100%		
2.08	Demolition Xray Slab	\$ 10,000.00	\$	10,000.00		\$ 10,000.00	100%		
2.08	Carpentry Labor	\$ 399,833.00	\$	399,833.00		\$ 399,833.00	100%		
2.09	Carpentry Material	\$ 190,840.00	\$	190,840.00		\$ 190,840.00	100%		
2.10	Final Cleaning	\$ 46,000.00	\$	46,000.00		\$ 46,000.00	100%		
2.11	Striping	\$ 500.00	\$	500.00		\$ 500.00	100%		
2.12	Change Order #1	\$ 2,288.10	\$	2,288.10		\$ 2,288.10	100%		
2.13	Change Order #2	\$ 88,521.79	\$	88,521.79		\$ 88,521.79	100%		
2.14	Change Order #3	\$ 70,768.93	\$	70,768.93		\$ 70,768.93	100%		
2.15	Change Order #4	\$ 14,031.58	\$	14,031.58		\$ 14,031.58	100%		
2.16	Change Order #5	\$ 17,156.24	\$	17,156.24		\$ 17,156.24	100%		
2.17	Change Order #6	\$ 33,661.74	\$	33,661.74		\$ 33,661.74	100%		
<b>Allowances</b>									
2.18	Unforeseen Conditions	\$ 100,000.00	\$	100,000.00		\$ 100,000.00	100%		
2.13	Change Order #2	\$ (35,341.14)	\$	(35,341.14)		\$ (35,341.14)			
2.14	Change Order #3	\$ (18,993.81)	\$	(18,993.81)		\$ (18,993.81)			
2.15	Change Order #4	\$ (38,855.80)	\$	(38,855.80)		\$ (38,855.80)			
2.16	Change Order #5	\$ (6,809.25)	\$	(6,809.25)		\$ (6,809.25)			
<b>CB Sales</b>									
2.14	Fire Extinguishers	\$ 2,813.00	\$	2,813.00		\$ 2,813.00	100%		
<b>Carney &amp; Chaney</b>									
2.15	Corner Guards	\$ 2,580.00	\$	2,580.00		\$ 2,580.00	100%		
2.16		\$ -	\$	-		\$ -			
<b>Commercial Bathwares</b>									
2.19	Bath Accessories	\$ 3,766.00	\$	3,766.00		\$ 3,766.00	100%		
<b>Precision Millwork</b>									
2.20	Cabinets	\$ 95,815.00	\$	95,815.00		\$ 95,815.00	100%		
2.21	Change Order #4	\$ 255.00	\$	255.00		\$ 255.00	100%		
2.22	Change Order #5	\$ 804.00	\$	804.00		\$ 804.00	100%		
<b>Security Door &amp; Hardware</b>									
2.23	frames, doors, hardware	\$ 198,020.00	\$	198,020.00		\$ 198,020.00	100%		
2.24	Change Order #3	\$ (12,765.00)	\$	(12,765.00)		\$ (12,765.00)			
2.25	Change Order #6	\$ 3,155.00	\$	3,155.00		\$ 3,155.00	100%		
<b>Ace Sign</b>									
2.26	Project Coordination	\$ 538.79	\$	538.79		\$ 538.79	100%		
2.27	Plotted Vinyl Graphics	\$ 1,307.67	\$	1,307.67		\$ 1,307.67	100%		
2.28	Dimentional Letter Signage	\$ 3,358.54	\$	3,358.54		\$ 3,358.54	100%		
2.29	Installation	\$ 2,940.00	\$	2,940.00		\$ 2,940.00	100%		
2.30	Change Order #5	\$ 1,323.35	\$	1,323.35		\$ 1,323.35	100%		
<b>Page 2 SUBTOTAL</b>		<b>\$ 2,414,030.92</b>	<b>\$ 2,414,030.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,414,030.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Arrow Glass</b>									
3.01	Labor	\$ 70,708.00	\$	70,708.00		\$ 70,708.00	100%		
3.02	Glass	\$ 39,000.00	\$	39,000.00		\$ 39,000.00	100%		
3.03	Metal	\$ 48,500.00	\$	48,500.00		\$ 48,500.00	100%		
3.04	Shop Drawings- Equipment Rental	\$ 2,300.00	\$	2,300.00		\$ 2,300.00	100%		
3.05	Misc	\$ 5,300.00	\$	5,300.00		\$ 5,300.00	100%		
3.06	Hardware	\$ 36,000.00	\$	36,000.00		\$ 36,000.00	100%		
3.07	Travel	\$ 1,500.00	\$	1,500.00		\$ 1,500.00	100%		
3.08	Change Order #2	\$ 53,940.00	\$	53,940.00		\$ 53,940.00	100%		
3.08	Change Order #3	\$ 152,396.00	\$	152,396.00		\$ 152,396.00	100%		
3.08	Change Order #6	\$ 6,563.00	\$	6,563.00		\$ 6,563.00	100%		
<b>Birdsell Machine</b>									
3.09	Fabricated Structural Steel, Joist and Deck	\$ 96,900.00	\$	96,900.00		\$ 96,900.00	100%		
3.10	Change Order #2	\$ 2,500.00	\$	2,500.00		\$ 2,500.00	100%		
<b>Carpet Weavers</b>									
3.11	Carpet	\$ 19,086.00	\$	19,086.00		\$ 19,086.00	100%		
3.12	Carpet Labor	\$ 13,648.00	\$	13,648.00		\$ 13,648.00	100%		
3.13	Resilient Material	\$ 176,608.00	\$	176,608.00		\$ 176,608.00	100%		
3.12	Resilient Labor	\$ 121,273.00	\$	121,273.00		\$ 121,273.00	100%		
3.13	Ceramic Material	\$ 18,275.00	\$	18,275.00		\$ 18,275.00	100%		
3.14	Ceramic Labor	\$ 33,066.00	\$	33,066.00		\$ 33,066.00	100%		
<b>Carroll Seating</b>									
3.16	Bleachers	\$ 18,555.00	\$	18,555.00		\$ 18,555.00	100%		
3.16	Change Order #2	\$ 17,207.81	\$	17,207.81		\$ 17,207.81	100%		
<b>Commercial Bathwares</b>									
3.18	Toilet Partitions	\$ 34,230.00	\$	34,230.00		\$ 34,230.00	100%		
3.19	Lockers	\$ 55,100.00	\$	55,100.00		\$ 55,100.00	100%		
3.20	Change Order #3	\$ 5,047.00	\$	5,047.00		\$ 5,047.00	100%		
<b>DM Hope</b>									
3.21	kitchen equipment	\$ 20,577.00	\$	20,577.00		\$ 20,577.00	100%		
3.22		\$ -	\$	-		\$ -			
<b>Missouri Terrazzo</b>									
3.25	Labor	\$ 22,580.00	\$	22,580.00		\$ 22,580.00	100%		
3.25	Material	\$ 9,400.00	\$	9,400.00		\$ 9,400.00	100%		
3.25	Change Order #5	\$ 2,390.00	\$	2,390.00		\$ 2,390.00	100%		
<b>Golterman &amp; Sabo</b>									
3.27	visual display boards	\$ 34,864.00	\$	34,864.00		\$ 34,864.00	100%		
<b>Prostar</b>									
3.30	Startup/Submittals	\$ 9,400.00	\$	9,400.00		\$ 9,400.00	100%		
3.31	Wood Floor Material	\$ 46,000.00	\$	46,000.00		\$ 46,000.00	100%		
3.32	Wood Floor Labor	\$ 23,000.00	\$	23,000.00		\$ 23,000.00	100%		
3.33	Trim Labor	\$ 4,000.00	\$	4,000.00		\$ 4,000.00	100%		
3.34	Closeouts	\$ 2,000.00	\$	2,000.00		\$ 2,000.00	100%		
3.35	Change Order #4	\$ 49,954.00	\$	49,954.00		\$ 49,954.00	100%		
<b>Heart</b>									
3.36	Camera Material	\$ 12,902.54	\$	12,902.54		\$ 12,902.54	100%		
3.37	Door Access Control Material	\$ 13,551.96	\$	13,551.96		\$ 13,551.96	100%		
3.38	Camera Labor	\$ 12,440.50	\$	12,440.50		\$ 12,440.50	100%		
3.39	Door Access Control Labor	\$ 12,160.00	\$	12,160.00		\$ 12,160.00	100%		
3.40	Change Order #3	\$ 7,180.74	\$	7,180.74		\$ 7,180.74	100%		
<b>Henson Robinson - Roofing</b>									
3.41	Roofing Labor	\$ 30,083.00	\$	30,083.00		\$ 30,083.00	100%		
3.42	Roofing Materials	\$ 50,922.00	\$	50,922.00		\$ 50,922.00	100%		
3.43	Sheet Metal Labor	\$ 189,450.00	\$	189,450.00		\$ 189,450.00	100%		
3.44	Sheet Metal materials	\$ 551,366.00	\$	551,366.00		\$ 551,366.00	100%		
3.45	Hoisting	\$ 3,340.00	\$	3,340.00		\$ 3,340.00	100%		
3.46	Lift Rental	\$ 5,000.00	\$	5,000.00		\$ 5,000.00	100%		
3.47	Shop Drawings	\$ 4,000.00	\$	4,000.00		\$ 4,000.00	100%		
3.48	Roof Warranty	\$ 1,500.00	\$	1,500.00		\$ 1,500.00	100%		
3.49	Overhead & Profit	\$ 142,865.00	\$	142,865.00		\$ 142,865.00	100%		
3.50	Change Order #2	\$ (24,348.23)	\$	(24,348.23)		\$ (24,348.23)			
3.51	Change Order #3	\$ (495.33)	\$	(495.33)		\$ (495.33)			
3.51	Change Order #6	\$ 2,693.52	\$	2,693.52		\$ 2,693.52	100%		
<b>Page 3 SUBTOTAL</b>		<b>\$ 2,266,479.51</b>	<b>\$ 2,266,479.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,266,479.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW. AMOUNTS ARE STATED TO THE NEAREST DOLLAR USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Henson Robinson - Plumbing</b>									
4.01	Fixtures & Equipment	\$ 97,637.00	\$	97,637.00		\$ 97,637.00	100%		
4.02	HRC - Plumbing Material	\$ 56,127.00	\$	56,127.00		\$ 56,127.00	100%		
4.03	HRC - Plumbing Labor	\$ 124,476.00	\$	124,476.00		\$ 124,476.00	100%		
4.04	M&O - Insulation	\$ 15,960.00	\$	15,960.00		\$ 15,960.00	100%		
4.05	PPE - Excavation	\$ 7,500.00	\$	7,500.00		\$ 7,500.00	100%		
4.05	Permit	\$ 1,070.00	\$	1,070.00		\$ 1,070.00	100%		
4.05	HRC - Overhead & Profit	\$ 33,642.00	\$	33,642.00		\$ 33,642.00	100%		
4.05	Change Order #4	\$ 17,317.09	\$	17,317.09		\$ 17,317.09	100%		
4.05	Change Order #5	\$ 5,807.25	\$	5,807.25		\$ 5,807.25	100%		
4.05	Change Order #6	\$ 3,852.00	\$	3,852.00		\$ 3,852.00	100%		
<b>Henson Robinson - HVAC</b>									
4.06	Gaus Scott - Grilles	\$ 8,880.00	\$	8,880.00		\$ 8,880.00	100%		
4.07	Langendorf - Electric Heaters	\$ 12,285.00	\$	12,285.00		\$ 12,285.00	100%		
4.08	Brucker - Exhaust Fans	\$ 195.00	\$	195.00		\$ 195.00	100%		
4.08	AC Systems - RTU	\$ 153,580.00	\$	153,580.00		\$ 153,580.00	100%		
4.08	HRC - Sheet Metal Labor	\$ 36,971.00	\$	36,971.00		\$ 36,971.00	100%		
4.08	HRC - Material	\$ 139,401.00	\$	139,401.00		\$ 139,401.00	100%		
4.06	HRC - Shop Labor	\$ 22,618.00	\$	22,618.00		\$ 22,618.00	100%		
4.08	M&O - Insulation	\$ 17,490.00	\$	17,490.00		\$ 17,490.00	100%		
4.08	ECSI - Temperature Controls	\$ 61,300.00	\$	61,300.00		\$ 61,300.00	100%		
4.08	HRC - Hoisting	\$ 15,000.00	\$	15,000.00		\$ 15,000.00	100%		
4.08	IL Certified - Test & Balance	\$ 15,500.00	\$	15,500.00		\$ 15,500.00	100%		
4.08	HRC - Overhead & Profit	\$ 52,580.00	\$	52,580.00		\$ 52,580.00	100%		
4.05	Change Order #4	\$ 19,375.00	\$	19,375.00		\$ 19,375.00	100%		
4.05	Change Order #6	\$ 2,543.00	\$	2,543.00		\$ 2,543.00	100%		
<b>IFP</b>									
4.08	Seeding	\$ 4,800.00	\$	4,800.00		\$ 4,800.00	100%		
4.08	Change Order #2	\$ 900.00	\$	900.00		\$ 900.00	100%		
<b>Jennings Painting</b>									
4.08	Painting	\$ 111,200.00	\$	111,200.00		\$ 111,200.00	100%		
4.08	Change Order #4	\$ 14,200.00	\$	14,200.00		\$ 14,200.00	100%		
4.08	Change Order #6	\$ 545.00	\$	545.00		\$ 545.00	100%		
<b>Landgrebe</b>									
4.09	Framing Material	\$ 103,010.00	\$	103,010.00		\$ 103,010.00	100%		
4.10	Framing Labor	\$ 74,320.00	\$	74,320.00		\$ 74,320.00	100%		
4.11	Drywall & Insulation Material	\$ 97,480.00	\$	97,480.00		\$ 97,480.00	100%		
4.12	Drywall & Insulation labor	\$ 244,255.00	\$	244,255.00		\$ 244,255.00	100%		
4.13	Acoustic Ceilings Material	\$ 82,995.00	\$	82,995.00		\$ 82,995.00	100%		
4.14	Acoustic Ceilings labor	\$ 76,280.00	\$	76,280.00		\$ 76,280.00	100%		
4.13	Acoustic Panels Material	\$ 15,390.00	\$	15,390.00		\$ 15,390.00	100%		
4.14	Acoustic Panels labor	\$ 4,965.00	\$	4,965.00		\$ 4,965.00	100%		
4.13	Plaster Material	\$ 995.00	\$	995.00		\$ 995.00	100%		
4.14	Plaster Labor	\$ 5,675.00	\$	5,675.00		\$ 5,675.00	100%		
4.14	Change Order #1	\$ 25,450.00	\$	25,450.00		\$ 25,450.00	100%		
4.14	Change Order #2	\$ 75,819.00	\$	75,819.00		\$ 75,819.00	100%		
4.14	Change Order #3	\$ 40,326.00	\$	40,326.00		\$ 40,326.00	100%		
4.14	Change Order #4	\$ 1,734.00	\$	1,734.00		\$ 1,734.00	100%		
4.14	Change Order #5	\$ 25,129.00	\$	25,129.00		\$ 25,129.00	100%		
<b>Scott Brothers Electric</b>									
4.15	Demo	\$ 44,500.00	\$	44,500.00		\$ 44,500.00	100%		
4.16	Rough In	\$ 120,900.00	\$	120,900.00		\$ 120,900.00	100%		
4.17	Lighting	\$ 145,800.00	\$	145,800.00		\$ 145,800.00	100%		
4.18	Trim Out	\$ 34,800.00	\$	34,800.00		\$ 34,800.00	100%		
4.17	Data Rough In	\$ 16,000.00	\$	16,000.00		\$ 16,000.00	100%		
4.18	RTU's	\$ 10,000.00	\$	10,000.00		\$ 10,000.00	100%		
4.19	Door Rough In	\$ 15,000.00	\$	15,000.00		\$ 15,000.00	100%		
4.20	Panels & Feeders	\$ 25,000.00	\$	25,000.00		\$ 25,000.00	100%		
4.21	Fire Alarm	\$ 75,300.00	\$	75,300.00		\$ 75,300.00	100%		
4.22	Change Order #1	\$ (2,850.00)	\$	(2,850.00)		\$ (2,850.00)			
4.22	Change Order #2	\$ 79,312.00	\$	79,312.00		\$ 79,312.00	100%		
4.22	Change Order #3	\$ 11,338.50	\$	11,338.50		\$ 11,338.50	100%		
4.22	Change Order #4	\$ 14,652.00	\$	14,652.00		\$ 14,652.00	100%		
4.22	Change Order #5	\$ 14,900.00	\$	14,900.00		\$ 14,900.00	100%		
4.22	Change Order #6	\$ 9,310.00	\$	9,310.00		\$ 9,310.00	100%		
<b>Pulliam Masonry</b>									
4.30	Labor	\$ 118,000.00	\$	118,000.00		\$ 118,000.00	100%		
4.31	Material	\$ 20,590.00	\$	20,590.00		\$ 20,590.00	100%		
4.32	Change Order #5	\$ 1,645.00	\$	1,645.00		\$ 1,645.00	100%		
4.32	Change Order #6	\$ 4,313.00	\$	4,313.00		\$ 4,313.00	100%		
Page 4	<b>SUBTOTAL</b>	\$ 2,685,084.84	\$ 2,685,084.84	\$ -	\$ -	\$ 2,685,084.84		\$ -	\$ -

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Rouland</b>									
5.01	Tree Removal	\$ 2,020.00	\$	2,020.00		\$ 2,020.00	100%		
5.02	Sidewalk Removal	\$ 1,122.00	\$	1,122.00		\$ 1,122.00	100%		
5.03	Asphalt Playground Removal	\$ 3,765.00	\$	3,765.00		\$ 3,765.00	100%		
5.04	Hoop & Bench Removal	\$ 1,650.00	\$	1,650.00		\$ 1,650.00	100%		
5.05	Pavement Removal Driveway	\$ 1,092.00	\$	1,092.00		\$ 1,092.00	100%		
5.06	Sidewalk East Side of Building	\$ 14,220.00	\$	14,220.00		\$ 14,220.00	100%		
5.07	Sidewalk at Cafeteria Add	\$ 7,500.00	\$	7,500.00		\$ 7,500.00	100%		
5.08	B-6:00 Vertical Curb	\$ 4,959.00	\$	4,959.00		\$ 4,959.00	100%		
5.09	6" PCC Pavement	\$ 16,848.00	\$	16,848.00		\$ 16,848.00	100%		
5.10	Hoop & Bench Relocated	\$ 3,750.00	\$	3,750.00		\$ 3,750.00	100%		
5.11	Asphalt Pavement	\$ 21,525.00	\$	21,525.00		\$ 21,525.00	100%		
5.12	Dog House Manhole, 4'-DIA., TY	\$ 18,740.00	\$	18,740.00		\$ 18,740.00	100%		
5.13	Manhole, 4'-DIA., Type 1 F&CL	\$ 7,880.00	\$	7,880.00		\$ 7,880.00	100%		
5.14	15" PVC SDR-26 Storm Sewer	\$ 19,240.00	\$	19,240.00		\$ 19,240.00	100%		
5.15	6" & 8" Downspout Drainage System	\$ 18,150.00	\$	18,150.00		\$ 18,150.00	100%		
5.16	6" Cleanout	\$ 1,625.00	\$	1,625.00		\$ 1,625.00	100%		
5.17	Existing 15" Storm Sewer Filling	\$ 1,155.00	\$	1,155.00		\$ 1,155.00	100%		
5.18	6" PVC C-900 Water Main	\$ 44,500.00	\$	44,500.00		\$ 44,500.00	100%		
5.19	6"x10" Tapping Valves	\$ 7,153.50	\$	7,153.50		\$ 7,153.50	100%		
5.20	Road & Sidewalk Patch	\$ 2,346.50	\$	2,346.50		\$ 2,346.50	100%		
5.21	Topsoil Striping For New Addition	\$ 4,100.00	\$	4,100.00		\$ 4,100.00	100%		
5.22	Addition Pad Fill & Compact	\$ 12,300.00	\$	12,300.00		\$ 12,300.00	100%		
5.23	Change Order #2	\$ 21,336.00	\$	21,336.00		\$ 21,336.00	100%		
5.24	Change Order #3	\$ 10,506.00	\$	10,506.00		\$ 10,506.00	100%		
5.25	Change Order #4	\$ 17,720.00	\$	17,720.00		\$ 17,720.00	100%		
5.26	Change Order #5	\$ 6,900.00	\$	6,900.00		\$ 6,900.00	100%		
5.27	Change Order #6	\$ 7,200.00	\$	7,200.00		\$ 7,200.00	100%		
<b>S&amp;W Contractors</b>									
5.24	Footings	\$ 12,312.00	\$	12,312.00		\$ 12,312.00	100%		
5.28	Piers	\$ 16,888.00	\$	16,888.00		\$ 16,888.00	100%		
5.29	Columns	\$ 8,750.00	\$	8,750.00		\$ 8,750.00	100%		
5.30	Walls	\$ 26,048.00	\$	26,048.00		\$ 26,048.00	100%		
5.31	Foundation Insulation	\$ 4,748.00	\$	4,748.00		\$ 4,748.00	100%		
5.32	Backfill Walls	\$ 7,045.00	\$	7,045.00		\$ 7,045.00	100%		
5.33	Slab	\$ 29,717.00	\$	29,717.00		\$ 29,717.00	100%		
5.34	Existing Building Demo, Add New Walls & Slab	\$ 32,868.00	\$	32,868.00		\$ 32,868.00	100%		
5.35	Remove & Replace 1,700 sf of Plumbing Trenches	\$ 61,200.00	\$	61,200.00		\$ 61,200.00	100%		
<b>Senergy</b>									
5.36	Mobilization	\$ 21,000.00	\$	21,000.00		\$ 21,000.00	100%		
5.37	27 15 00 - Horizontal Cabling - Material	\$ 92,323.10	\$	92,323.10		\$ 92,323.10	100%		
5.38	27 15 00 - Horizontal Cabling - Labor	\$ 113,175.50	\$	113,175.50		\$ 113,175.50	100%		
5.39	Paging System - Materials	\$ 34,863.22	\$	34,863.22		\$ 34,863.22	100%		
5.40	Paging System - Labor	\$ 39,833.46	\$	39,833.46		\$ 39,833.46	100%		
5.41	Clock System - Material	\$ 21,119.49	\$	21,119.49		\$ 21,119.49	100%		
5.42	Clock System - Labor	\$ 9,870.42	\$	9,870.42		\$ 9,870.42	100%		
5.43	Gym AV System - Materials	\$ 53,364.24	\$	53,364.24		\$ 53,364.24	100%		
5.44	Gym AV System - Labor	\$ 35,234.57	\$	35,234.57		\$ 35,234.57	100%		
5.45	Change Order #1	\$ (119,588.72)	\$	(119,588.72)		\$ (119,588.72)			
5.46	Change Order #3	\$ 40,882.61	\$	40,882.61		\$ 40,882.61	100%		
5.47	Change Order #5	\$ 447.47	\$	447.47		\$ 447.47	100%		
<b>Springfield Overhead Door</b>									
5.39	Material	\$ 10,725.00	\$	10,725.00		\$ 10,725.00	100%		
<b>Streb Fire Protection</b>									
5.22	Design & Detailing	\$ 1,500.00	\$	1,500.00		\$ 1,500.00	100%		
5.19	Mobilization	\$ 1,500.00	\$	1,500.00		\$ 1,500.00	100%		
5.48	Material Piping & Fittings	\$ 77,500.00	\$	77,500.00		\$ 77,500.00	100%		
5.49	Material Fire Sprinkler Heads	\$ 12,500.00	\$	12,500.00		\$ 12,500.00	100%		
5.50	Labor Rough In	\$ 115,000.00	\$	115,000.00		\$ 115,000.00	100%		
5.51	Labor Tim Out	\$ 61,788.00	\$	61,788.00		\$ 61,788.00	100%		
5.52	Overhead & Profit	\$ 30,000.00	\$	30,000.00		\$ 30,000.00	100%		
<b>Western Specialty</b>									
5.29	Fluid - Applied Air Barrier	\$ 66,030.00	\$	66,030.00		\$ 66,030.00	100%		
5.30		\$ -	\$	-		\$ -			
Page 5	<b>SUBTOTAL</b>	\$ 1,197,947.36	\$ 1,197,947.36	\$ -	\$ -	\$ 1,197,947.36		\$ -	\$ -
FINAL	<b>TOTAL</b>	\$ 8,563,542.63	\$ 8,563,542.63	\$ -	\$ -	\$ 8,563,542.63		\$ -	\$ -