Application and Certificate for Payment

TO OWNER:	Lamar Consolidated ISD 3911 Ave I Rosenberg, TX 77471	PROJECT:	Austin ES Security Vestibule 1630 Pitts Road Richmond, TX 77406	APPLICATION NO:	22-001-016	Distribution to:
						OWNER: ☑
				PERIOD TO:	6/30/2023	ARCHITECT: ☑
				CONTRACT FOR:	CSP12-2022R&G	CONTRACTOR: ☑
FROM CONTRACTOR:	Bass Construction Co., Inc. 1124 Damon Street Rosenberg, TX 77471			CONTRACT DATE:	2/15/2022	FIELD: ☐
				PROJECT NOS:	P2121500AR	Subcontractor ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM........ $3,077,000.00
2. NET CHANGE BY CHANGE ORDERS........ $0.00
3. CONTRACT SUM TO DATE (Line 1+2)........ $3,077,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)........ $3,077,000.00
5. RETAINAGE:
   a. 0% of Completed Work (Column D + E $3,077,000.00)= $0.00
   b. 0% of Stored Material (Column F $0.00)= $0.00

Total Retainage (Lines 5a + 5b or Total in Column I)........ $0.00

6. TOTAL EARNED LESS RETAINAGE........ $3,077,000.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT........ $3,000,075.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE........ $76,925.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this Month		
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: Bass Construction Date: July 13, 2023

By: Buck Bass

State of: Texas
County of: Fort Bend
Subscribed and sworn to before me this 13th day of July, 2023.
Notary Public:
My Commission expires: 12-27-2026

TAMMY BOCK
Notary Public, State of Texas
Comm. Expires 12-27-2026
Notary ID 10762864

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CERTIFIED........ $76,925.00

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

ARCHITECT:
By: Date: 8/01/2023

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

CONTINUATION SHEET

Application and Certification for Payment containing Contractors certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts were variable retainage for line items may apply.

APPLICATION NO:	22-001-016
APPLICATION DATE:	7/13/2023
PERIOD TO:	6/30/2023
ARCHITECT'S PROJECT NO:	P2121500AR

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	GENERAL CONDITIONS								
01-001	Mobilization	$60,000.00	$60,000.00			$60,000.00	100.00%	$0.00	$0.00
01-002	Bond & Insurance	$91,963.00	$91,963.00			$91,963.00	100.00%	$0.00	$0.00
01-003	Mgmt & Supervision	$202,714.00	$202,714.00			$202,714.00	100.00%	$0.00	$0.00
01-004	Temporaries	$29,600.00	$29,600.00			$29,600.00	100.00%	$0.00	$0.00
01-005	Miscellaneous	$9,600.00	$9,600.00			$9,600.00	100.00%	$0.00	$0.00
01-006	Housekeeping	$49,000.00	$49,000.00			$49,000.00	100.00%	$0.00	$0.00
01-007	OH&P	$297,974.00	$297,974.00			$297,974.00	100.00%	$0.00	$0.00
01-008	Building Permit	$5,000.00	$5,000.00			$5,000.00	100.00%	$0.00	$0.00
	ALLOWANCES								
01-009	Owners Contingency	$150,000.00	$150,000.00			$150,000.00	100.00%	$0.00	$0.00
01-010	Graphics	$5,000.00	$5,000.00			$5,000.00	100.00%	$0.00	$0.00
01-011	Relocation of Interior White Boards	$6,000.00	$6,000.00			$6,000.00	100.00%	$0.00	$0.00
01-012	Network Equipment	$13,000.00	$13,000.00			$13,000.00	100.00%	$0.00	$0.00
01-013	Access Control	$18,000.00	$18,000.00			$18,000.00	100.00%	$0.00	$0.00
01-014	Security Cameras	$20,000.00	$20,000.00			$20,000.00	100.00%	$0.00	$0.00
01-015	Moving	$7,000.00	$7,000.00			$7,000.00	100.00%	$0.00	$0.00
01-016	Sanitary Sewer	$30,000.00	$30,000.00			$30,000.00	100.00%	$0.00	$0.00
	SITEWORK								
02-001	**Site & Selective Demo**								
02-002	Submittals - Demo Notification	$800.00	$800.00			$800.00	100.00%	$0.00	$0.00
02-003	Mobilization	$2,500.00	$2,500.00			$2,500.00	100.00%	$0.00	$0.00
02-004	Canopy/Exterior Demo - Labor & Equipment (Area A)	$25,560.00	$25,560.00			$25,560.00	100.00%	$0.00	$0.00
02-005	Canopy/Exterior Demo - Labor & Equipment (Area B)	$28,384.00	$28,384.00			$28,384.00	100.00%	$0.00	$0.00
02-006	Site Demo - Labor & Equipment (Site)	$7,800.00	$7,800.00			$7,800.00	100.00%	$0.00	$0.00
02-007	Interior Selective Demo - Labor & Equipment (Interior Renos)	$28,260.00	$28,260.00			$28,260.00	100.00%	$0.00	$0.00
02-008	**Earthwork**								
02-009	Excavate (Area A)	$9,450.00	$9,450.00			$9,450.00	100.00%	$0.00	$0.00

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PERIOD TO:	6/30/2023
ARCHITECT'S PROJECT NO:	P2121500AR

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
02-010	Subgrade (Area A)	$12,185.00	$12,185.00			$12,185.00	100.00%	$0.00	$0.00
02-011	Select Fill Building Pad (Area A)	$11,995.00	$11,995.00			$11,995.00	100.00%	$0.00	$0.00
02-012	Final Grade (Area A)	$3,750.00	$3,750.00			$3,750.00	100.00%	$0.00	$0.00
02-013	Excavate (Area B)	$10,985.00	$10,985.00			$10,985.00	100.00%	$0.00	$0.00
02-014	Subgrade (Area B)	$13,980.00	$13,980.00			$13,980.00	100.00%	$0.00	$0.00
02-015	Select Fill Building Pad (Area B)	$13,205.00	$13,205.00			$13,205.00	100.00%	$0.00	$0.00
02-016	Final Grade (Area B)	$3,950.00	$3,950.00			$3,950.00	100.00%	$0.00	$0.00
02-017	Sod / Grass	$3,000.00	$3,000.00			$3,000.00	100.00%	$0.00	$0.00
02-018	**Site Concrete**								
02-019	Sidewalks (Area A)	$5,236.00	$5,236.00			$5,236.00	100.00%	$0.00	$0.00
02-020	Sidewalks (Area B)	$4,508.00	$4,508.00			$4,508.00	100.00%	$0.00	$0.00
02-021	**UG Storm**								
02-022	Storm Pipe, Catch Basin's, & Acc's - Labor & Equipment (Area A)	$6,760.00	$6,760.00			$6,760.00	100.00%	$0.00	$0.00
02-023	Storm Pipe, Catch Basin's, & Acc's - Material (Area A)	$6,250.00	$6,250.00			$6,250.00	100.00%	$0.00	$0.00
02-024	Storm Pipe, Catch Basin's, & Acc's - Labor & Equipment (Area B)	$8,800.00	$8,800.00			$8,800.00	100.00%	$0.00	$0.00
02-025	Storm Pipe, Catch Basin's, & Acc's - Material (Area B)	$5,750.00	$5,750.00			$5,750.00	100.00%	$0.00	$0.00
02-026	Plumbing Demo / Pour Back	$6,750.00	$6,750.00			$6,750.00	100.00%	$0.00	$0.00
02-027	**Int Slab Demo, Earthwork, & Pour Back**								
02-028	Demo (Interior Renos)	$84,414.00	$84,414.00			$84,414.00	100.00%	$0.00	$0.00
02-029	Earthwork (Interior Renos)	$38,236.00	$38,236.00			$38,236.00	100.00%	$0.00	$0.00
02-030	Pour Back (Interior	$85,850.00	$85,850.00			$85,850.00	100.00%	$0.00	$0.00
02-031	SWPPP	$3,500.00	$3,500.00			$3,500.00	100.00%	$0.00	$0.00
	CONCRETE								
03-001	**Concrete Foundation**								
03-002	Piers (Area A)	$18,570.00	$18,570.00			$18,570.00	100.00%	$0.00	$0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
03-003	Grade Beams (Area A)	$39,360.00	$39,360.00			$39,360.00	100.00%	$0.00	$0.00
03-004	Slabs (Area A)	$19,965.00	$19,965.00			$19,965.00	100.00%	$0.00	$0.00
03-005	Piers (Area B)	$13,770.00	$13,770.00			$13,770.00	100.00%	$0.00	$0.00
03-006	Grade Beams (Area B)	$32,840.00	$32,840.00			$32,840.00	100.00%	$0.00	$0.00
03-007	Slabs (Area B)	$24,773.00	$24,773.00			$24,773.00	100.00%	$0.00	$0.00
03-008	**Lt Wt Ins Concrete**								
03-009	Building A - Roof Deck Material	$19,400.00	$19,400.00			$19,400.00	100.00%	$0.00	$0.00
03-010	Building A - Roof Deck Labor	$2,600.00	$2,600.00			$2,600.00	100.00%	$0.00	$0.00
03-011	Building A - Lightweight Fill Material	$8,600.00	$8,600.00			$8,600.00	100.00%	$0.00	$0.00
03-012	Building A - Lightweight Fill Labor	$5,300.00	$5,300.00			$5,300.00	100.00%	$0.00	$0.00
03-013	Building B - Roof Deck Material	$12,500.00	$12,500.00			$12,500.00	100.00%	$0.00	$0.00
03-014	Building B - Roof Deck Labor	$2,000.00	$2,000.00			$2,000.00	100.00%	$0.00	$0.00
03-015	Building B - Lightweight Fill Material	$6,600.00	$6,600.00			$6,600.00	100.00%	$0.00	$0.00
03-016	Building B - Lightweight	$2,600.00	$2,600.00			$2,600.00	100.00%	$0.00	$0.00
	METALS								
05-001	**Structural Steel**								
05-002	Structural Steel - Material (Area A)	$57,120.00	$57,120.00			$57,120.00	100.00%	$0.00	$0.00
05-003	Structural Steel - Material (Area B)	$54,145.00	$54,145.00			$54,145.00	100.00%	$0.00	$0.00
05-004	**Steel Erection**								
05-005	Erection Mobilization	$10,000.00	$10,000.00			$10,000.00	100.00%	$0.00	$0.00
05-006	Erection (Area A)	$23,193.00	$23,193.00			$23,193.00	100.00%	$0.00	$0.00
05-007	Erection (Area B)	$23,192.00	$23,192.00			$23,192.00	100.00%	$0.00	$0.00
05-008	DS Boots	$4,900.00	$4,900.00			$4,900.00	100.00%	$0.00	$0.00
	WOODS								
06-001	Rough Carpentry	$5,000.00	$5,000.00			$5,000.00	100.00%	$0.00	$0.00
	THERMAL & MOISTURE								
07-001	**Waterproofing**								

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07-002	Area A - Air Barrier - (M&L)	$5,700.00	$5,700.00			$5,700.00	100.00%	$0.00	$0.00
07-003	Area A - 2" Rigid - (M&L)	$5,320.00	$5,320.00			$5,320.00	100.00%	$0.00	$0.00
07-004	Area A - Control Joint System - (M&L)	$5,700.00	$5,700.00			$5,700.00	100.00%	$0.00	$0.00
07-005	Area A - Wrap Rough Openings - (M&L)	$375.00	$375.00			$375.00	100.00%	$0.00	$0.00
07-006	Area A - Top of Wall at Metal Deck - (M&L)	$1,500.00	$1,500.00			$1,500.00	100.00%	$0.00	$0.00
07-007	Area A - Site Work Sealant - (M&L)	$1,200.00	$1,200.00			$1,200.00	100.00%	$0.00	$0.00
07-008	Area B - Air Barrier - (M&L)	$4,050.00	$4,050.00			$4,050.00	100.00%	$0.00	$0.00
07-009	Area B - 2" Rigid - (M&L)	$3,780.00	$3,780.00			$3,780.00	100.00%	$0.00	$0.00
07-010	Area B - Control Joint System - (M&L)	$5,700.00	$5,700.00			$5,700.00	100.00%	$0.00	$0.00
07-011	Area B - Wrap Rough Openings - (M&L)	$390.00	$390.00			$390.00	100.00%	$0.00	$0.00
07-012	Area B - Top of Wall at Metal Deck - (M&L)	$876.00	$876.00			$876.00	100.00%	$0.00	$0.00
07-013	Area B - Site Work	$1,259.00	$1,259.00			$1,259.00	100.00%	$0.00	$0.00
07-014	**Roofing**								
07-015	Setup/ Submittals/ Mobilization	$4,500.00	$4,500.00			$4,500.00	100.00%	$0.00	$0.00
07-016	Material (Area A)	$12,000.00	$12,000.00			$12,000.00	100.00%	$0.00	$0.00
07-017	Material (Area B)	$11,000.00	$11,000.00			$11,000.00	100.00%	$0.00	$0.00
07-018	Roofing Installation (Area A)	$15,300.00	$15,300.00			$15,300.00	100.00%	$0.00	$0.00
07-019	Roofing Installation (Area B)	$14,800.00	$14,800.00			$14,800.00	100.00%	$0.00	$0.00
07-020	Sheetmetal Fabrication & Installation (Area A)	$10,500.00	$10,500.00			$10,500.00	100.00%	$0.00	$0.00
07-021	Sheetmetal Fabrication & Installation (Area B)	$9,000.00	$9,000.00			$9,000.00	100.00%	$0.00	$0.00
07-022	Flash-in New Penetrations (Area A)	$6,000.00	$6,000.00			$6,000.00	100.00%	$0.00	$0.00

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07-023	Flash-In New Penetrations (Area B)	$6,000.00	$6,000.00			$6,000.00	100.00%	$0.00	$0.00
07-024	Manufacturer's Warranty	$2,500.00	$2,500.00			$2,500.00	100.00%	$0.00	$0.00
07-025	**Fireproofing**								
07-026	Columns - Labor (Area A)	$887.00	$887.00			$887.00	100.00%	$0.00	$0.00
07-027	Columns - Material (Area A)	$1,332.00	$1,332.00			$1,332.00	100.00%	$0.00	$0.00
07-028	Roof Framing - Labor (Area A)	$2,314.00	$2,314.00			$2,314.00	100.00%	$0.00	$0.00
07-029	Roof Framing - Material (Area A)	$3,470.00	$3,470.00			$3,470.00	100.00%	$0.00	$0.00
07-030	Columns - Labor (Area B)	$874.00	$874.00			$874.00	100.00%	$0.00	$0.00
07-031	Columns - Material (Area B)	$1,309.00	$1,309.00			$1,309.00	100.00%	$0.00	$0.00
07-032	Roof Framing - Labor (Area B)	$1,593.00	$1,593.00			$1,593.00	100.00%	$0.00	$0.00
07-033	Roof Framing - Material (Area B)	$2,340.00	$2,340.00			$2,340.00	100.00%	$0.00	$0.00
07-034	Firestopping	$3,500.00	$3,500.00			$3,500.00	100.00%	$0.00	$0.00
07-035	Expansion Control	$4,800.00	$4,800.00			$4,800.00	100.00%	$0.00	$0.00
	DOORS & WINDOWS								
08-001	**Column Covers**								
08-002	Exterior Storefront - M (Area A)	$6,000.00	$6,000.00			$6,000.00	100.00%	$0.00	$0.00
08-003	Exterior Storefront - L (Area A)	$1,900.00	$1,900.00			$1,900.00	100.00%	$0.00	$0.00
08-004	Ext. Glass - M (Area A)	$6,000.00	$6,000.00			$6,000.00	100.00%	$0.00	$0.00
08-005	Ext. Glass - L (Area A)	$1,200.00	$1,200.00			$1,200.00	100.00%	$0.00	$0.00
08-006	Interior Storefront - M (Area A)	$6,000.00	$6,000.00			$6,000.00	100.00%	$0.00	$0.00
08-007	Interior Storefront - L	$3,000.00	$3,000.00			$3,000.00	100.00%	$0.00	$0.00
08-008	Int. Glass - M (Area A)	$1,000.00	$1,000.00			$1,000.00	100.00%	$0.00	$0.00
08-009	Int. Glass - L (Area A)	$500.00	$500.00			$500.00	100.00%	$0.00	$0.00
08-010	Storefont Doors - M (Area A)	$8,500.00	$8,500.00			$8,500.00	100.00%	$0.00	$0.00

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08-011	Storefront Doors - L (Area A)	$3,250.00	$3,250.00			$3,250.00	100.00%	$0.00	$0.00
08-012	Colum Covers - M (Area A)	$25,000.00	$25,000.00			$25,000.00	100.00%	$0.00	$0.00
08-013	Column Covers - L (Area A)	$2,600.00	$2,600.00			$2,600.00	100.00%	$0.00	$0.00
08-014	Exterior Storefront - M (Area B)	$2,000.00	$2,000.00			$2,000.00	100.00%	$0.00	$0.00
08-015	Exterior Storefront - L (Area B)	$900.00	$900.00			$900.00	100.00%	$0.00	$0.00
08-016	Ext. Glass - M (Area A)	$2,000.00	$2,000.00			$2,000.00	100.00%	$0.00	$0.00
08-017	Ext. Glass - L (Area A)	$400.00	$400.00			$400.00	100.00%	$0.00	$0.00
08-018	Interior Door Lites - M (Interior Renos)	$400.00	$400.00			$400.00	100.00%	$0.00	$0.00
08-019	Interior Door Lites - L	$250.00	$250.00			$250.00	100.00%	$0.00	$0.00
08-020	Shop Drawings (Misc)	$2,163.00	$2,163.00			$2,163.00	100.00%	$0.00	$0.00
08-021	Submittals (Misc)	$1,787.00	$1,787.00			$1,787.00	100.00%	$0.00	$0.00
08-022	Demo Main Entry (Misc)	$750.00	$750.00			$750.00	100.00%	$0.00	$0.00
08-023	**Doors, Frames, & Hardware**								
08-024	HM Frames (Area A)	$3,700.00	$3,700.00			$3,700.00	100.00%	$0.00	$0.00
08-025	Wood Doors (Area A)	$3,992.00	$3,992.00			$3,992.00	100.00%	$0.00	$0.00
08-026	Hardware (Area A)	$20,880.00	$20,880.00			$20,880.00	100.00%	$0.00	$0.00
08-027	HM Frames (Area B)	$1,600.00	$1,600.00			$1,600.00	100.00%	$0.00	$0.00
08-028	Wood Frames (Area B)	$998.00	$998.00			$998.00	100.00%	$0.00	$0.00
08-029	Hardware (Area B)	$5,200.00	$5,200.00			$5,200.00	100.00%	$0.00	$0.00
08-030	**Doors, Frames, & Hardware Installation Labor**								
08-031	Offload & Inventory	$329.00	$329.00			$329.00	100.00%	$0.00	$0.00
08-032	Door Installation	$1,105.00	$1,105.00			$1,105.00	100.00%	$0.00	$0.00
08-033	Hardware Installation	$2,412.00	$2,412.00			$2,412.00	100.00%	$0.00	$0.00
	FINISHES								
09-001	**Stucco**								
09-002	Materials (Area A)	$8,681.00	$8,681.00			$8,681.00	100.00%	$0.00	$0.00
09-003	Labor (Area A)	$10,852.00	$10,852.00			$10,852.00	100.00%	$0.00	$0.00
09-004	Equipment (Area A)	$2,170.00	$2,170.00			$2,170.00	100.00%	$0.00	$0.00

APPLICATION NO:	22-001-016
APPLICATION DATE:	7/13/2023
PERIOD TO:	6/30/2023
ARCHITECT'S PROJECT NO:	P2121500AR

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
09-005	Materials (Area B)	$9,240.00	$9,240.00			$9,240.00	100.00%	$0.00	$0.00
09-006	Labor (Area B)	$11,550.00	$11,550.00			$11,550.00	100.00%	$0.00	$0.00
09-007	Equipment (Area B)	$2,310.00	$2,310.00			$2,310.00	100.00%	$0.00	$0.00
09-008	**Drywall**								
09-009	Framing - M (Area A)	$7,600.00	$7,600.00			$7,600.00	100.00%	$0.00	$0.00
09-010	Framing - L (Area A)	$4,260.00	$4,260.00			$4,260.00	100.00%	$0.00	$0.00
09-011	Sheetrock - M (Area A)	$1,920.00	$1,920.00			$1,920.00	100.00%	$0.00	$0.00
09-012	Sheetrock - L (Area A)	$2,040.00	$2,040.00			$2,040.00	100.00%	$0.00	$0.00
09-013	Insulation - M (Area A)	$3,150.00	$3,150.00			$3,150.00	100.00%	$0.00	$0.00
09-014	Insulation - L (Area A)	$1,260.00	$1,260.00			$1,260.00	100.00%	$0.00	$0.00
09-015	Sheathing - M (Area A)	$1,410.00	$1,410.00			$1,410.00	100.00%	$0.00	$0.00
09-016	Sheathing - L (Area A)	$1,260.00	$1,260.00			$1,260.00	100.00%	$0.00	$0.00
09-017	Drywall Finishing - M (Area A)	$1,920.00	$1,920.00			$1,920.00	100.00%	$0.00	$0.00
09-018	Drywall Finishing - L (Area A)	$3,040.00	$3,040.00			$3,040.00	100.00%	$0.00	$0.00
09-019	Framing - M (Area B)	$5,380.00	$5,380.00			$5,380.00	100.00%	$0.00	$0.00
09-020	Framing - L (Area B)	$4,680.00	$4,680.00			$4,680.00	100.00%	$0.00	$0.00
09-021	Sheetrock - M (Area B)	$2,400.00	$2,400.00			$2,400.00	100.00%	$0.00	$0.00
09-022	Sheetrock - L (Area B)	$1,800.00	$1,800.00			$1,800.00	100.00%	$0.00	$0.00
09-023	Insulation - M (Area B)	$1,700.00	$1,700.00			$1,700.00	100.00%	$0.00	$0.00
09-024	Insulation - L (Area B)	$680.00	$680.00			$680.00	100.00%	$0.00	$0.00
09-025	Sheathing - M (Area B)	$2,100.00	$2,100.00			$2,100.00	100.00%	$0.00	$0.00
09-026	Sheathing - L (Area B)	$1,800.00	$1,800.00			$1,800.00	100.00%	$0.00	$0.00
09-027	Drywall Finishing - M (Area B)	$1,320.00	$1,320.00			$1,320.00	100.00%	$0.00	$0.00
09-028	Drywall Finishing - L (Area B)	$1,840.00	$1,840.00			$1,840.00	100.00%	$0.00	$0.00
09-029	Framing - M (Interior Renos)	$3,800.00	$3,800.00			$3,800.00	100.00%	$0.00	$0.00
09-030	Framing - L (Interior Renos)	$1,320.00	$1,320.00			$1,320.00	100.00%	$0.00	$0.00
09-031	Sheetrock - M (Interior Renos)	$1,950.00	$1,950.00			$1,950.00	100.00%	$0.00	$0.00
09-032	Sheetrock - L (Interior Renos)	$2,340.00	$2,340.00			$2,340.00	100.00%	$0.00	$0.00
09-033	Insulation - M (Interior Renos)	$1,008.00	$1,008.00			$1,008.00	100.00%	$0.00	$0.00

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ARCHITECT'S PROJECT NO:	P2121500AR

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09-034	Insulation - L (Interior Renos)	$504.00	$504.00			$504.00	100.00%	$0.00	$0.00
09-035	Drywall Finishing - M (Interior Renos)	$498.00	$498.00			$498.00	100.00%	$0.00	$0.00
09-036	Drywall Finishing - L (Interior Renos)	$2,340.00	$2,340.00			$2,340.00	100.00%	$0.00	$0.00
09-037	**Acoustical Ceilings**								
09-038	Grid - M (Area A)	$3,900.00	$3,900.00			$3,900.00	100.00%	$0.00	$0.00
09-039	Grid - L (Area A)	$2,500.00	$2,500.00			$2,500.00	100.00%	$0.00	$0.00
09-040	Tile - M (Area A)	$4,800.00	$4,800.00			$4,800.00	100.00%	$0.00	$0.00
09-041	Tile - L (Area A)	$1,600.00	$1,600.00			$1,600.00	100.00%	$0.00	$0.00
09-042	Grid - M (Area B)	$1,200.00	$1,200.00			$1,200.00	100.00%	$0.00	$0.00
09-043	Grid - L (Area B)	$800.00	$800.00			$800.00	100.00%	$0.00	$0.00
09-044	Tile - M (Area B)	$1,400.00	$1,400.00			$1,400.00	100.00%	$0.00	$0.00
09-045	Tile - L (Area B)	$500.00	$500.00			$500.00	100.00%	$0.00	$0.00
09-046	**Flooring**								
09-047	Soft Surface - M (Area A)	$15,428.00	$15,428.00			$15,428.00	100.00%	$0.00	$0.00
09-048	Soft Surface - L (Area A)	$2,112.00	$2,112.00			$2,112.00	100.00%	$0.00	$0.00
09-049	Soft Surface - M (Area B)	$4,879.00	$4,879.00			$4,879.00	100.00%	$0.00	$0.00
09-050	Soft Surface - L (Area B)	$799.00	$799.00			$799.00	100.00%	$0.00	$0.00
09-051	Floor Prep (Interior	$12,420.00	$12,420.00			$12,420.00	100.00%	$0.00	$0.00
09-052	**Painting / VWC**								
09-053	Materials (Area A)	$10,423.00	$10,423.00			$10,423.00	100.00%	$0.00	$0.00
09-054	Labor (Area A)	$14,846.00	$14,846.00			$14,846.00	100.00%	$0.00	$0.00
09-055	Material (Area B)	$1,869.00	$1,869.00			$1,869.00	100.00%	$0.00	$0.00
09-056	Labor (Area B)	$2,228.00	$2,228.00			$2,228.00	100.00%	$0.00	$0.00
09-057	Material (Interior Renos)	$2,000.00	$2,000.00			$2,000.00	100.00%	$0.00	$0.00
09-058	Labor (Interior Renos)	$1,558.00	$1,558.00			$1,558.00	100.00%	$0.00	$0.00
	SPECIALTIES								
10-001	**MB's &TB's**								
10-002	Marker/Tackboards - M (Area A)	$885.00	$885.00			$885.00	100.00%	$0.00	$0.00
10-003	Marker/Tackboards - L (Area A)	$291.00	$291.00			$291.00	100.00%	$0.00	$0.00
10-004	Marker/Tackboards - M	$823.00	$823.00			$823.00	100.00%	$0.00	$0.00

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APPLICATION DATE: 7/13/2023
PERIOD TO: 6/30/2023
ARCHITECT'S PROJECT NO: P2121500AR

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			WORK COMPLETED						
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10-005	Marker/Tackboards - L (Area B)	$267.00	$267.00			$267.00	100.00%	$0.00	$0.00
10-006	**Toilet Partitions**								
10-007	Interior Reno - Toilet Partitions M	$29,911.00	$29,911.00			$29,911.00	100.00%	$0.00	$0.00
10-008	Interior Reno - Toilet Partitions L	$5,115.00	$5,115.00			$5,115.00	100.00%	$0.00	$0.00
10-009	**Toilet Accessories**								
10-010	Toilet Accessories - M (Area A)	$150.00	$150.00			$150.00	100.00%	$0.00	$0.00
10-011	Toilet Accessories - L (Area A)	$125.00	$125.00			$125.00	100.00%	$0.00	$0.00
10-012	Toilet Accessories - L Only (Area B)	$75.00	$75.00			$75.00	100.00%	$0.00	$0.00
10-013	Toilet Accessories - M (Interior Renos)	$7,626.00	$7,626.00			$7,626.00	100.00%	$0.00	$0.00
10-014	Toilet Accessories - L (Interior Renos)	$1,650.00	$1,650.00			$1,650.00	100.00%	$0.00	$0.00
10-015	SS Wainscot	$1,000.00	$1,000.00			$1,000.00	100.00%	$0.00	$0.00
10-016	Cubicle Curtain	$2,500.00	$2,500.00			$2,500.00	100.00%	$0.00	$0.00
10-017	Corner Guards	$2,730.00	$2,730.00			$2,730.00	100.00%	$0.00	$0.00
10-018	Flagpole R&R	$500.00	$500.00			$500.00	100.00%	$0.00	$0.00
10-019	Signage	$6,515.00	$6,515.00			$6,515.00	100.00%	$0.00	$0.00
10-020	**Fire Extinguishers**								
10-021	Fire Extinguisher - M	$2,320.00	$2,320.00			$2,320.00	100.00%	$0.00	$0.00
10-022	Fire Extinguisher - L	$280.00	$280.00			$280.00	100.00%	$0.00	$0.00
10-023	Steel Shelving	$13,868.00	$13,868.00			$13,868.00	100.00%	$0.00	$0.00
10-024	Mop Holder	$175.00	$175.00			$175.00	100.00%	$0.00	$0.00
	EQUIPMENT								
11-001	**Stage Curtains**								
11-002	Stage Curtain at Platform - M	$7,201.00	$7,201.00			$7,201.00	100.00%	$0.00	$0.00
11-003	Stage Curtain at Platform - L	$3,657.00	$3,657.00			$3,657.00	100.00%	$0.00	$0.00
11-004	Refrigerator	$1,500.00	$1,500.00			$1,500.00	100.00%	$0.00	$0.00
11-005	TV/Monitor	$3,000.00	$3,000.00			$3,000.00	100.00%	$0.00	$0.00
	FURNISHINGS								
12-001	**Casework**								

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12-002	Shop Drawings / Engineering (Area A)	$4,124.00	$4,124.00			$4,124.00	100.00%	$0.00	$0.00
12-003	Freight (Area A)	$2,015.00	$2,015.00			$2,015.00	100.00%	$0.00	$0.00
12-004	Material (Area A)	$49,658.00	$49,658.00			$49,658.00	100.00%	$0.00	$0.00
12-005	Labor (Area A)	$7,763.00	$7,763.00			$7,763.00	100.00%	$0.00	$0.00
12-006	Shop Drawings/ Engineering (Area B)	$1,768.00	$1,768.00			$1,768.00	100.00%	$0.00	$0.00
12-007	Freight (Area B)	$863.00	$863.00			$863.00	100.00%	$0.00	$0.00
12-008	Material (Area B)	$20,482.00	$20,482.00			$20,482.00	100.00%	$0.00	$0.00
12-009	Labor (Area B)	$3,327.00	$3,327.00			$3,327.00	100.00%	$0.00	$0.00
12-010	Blinds	$2,500.00	$2,500.00			$2,500.00	100.00%	$0.00	$0.00
	MECHANICAL								
15-001	**Fire Sprinkler**								
15-002	Design & Permit (Areas	$2,500.00	$2,500.00			$2,500.00	100.00%	$0.00	$0.00
15-003	Labor (Interior Renos)	$5,321.00	$5,321.00			$5,321.00	100.00%	$0.00	$0.00
15-004	Material (Interior Renos)	$1,914.00	$1,914.00			$1,914.00	100.00%	$0.00	$0.00
15-005	Labor (Area A)	$6,921.00	$6,921.00			$6,921.00	100.00%	$0.00	$0.00
15-006	Material (Area A)	$3,257.00	$3,257.00			$3,257.00	100.00%	$0.00	$0.00
15-007	Labor (Area B)	$3,408.00	$3,408.00			$3,408.00	100.00%	$0.00	$0.00
15-008	Material (Area B)	$1,626.00	$1,626.00			$1,626.00	100.00%	$0.00	$0.00
15-009	**Plumbing**								
15-010	Rough-in - M (Area A)	$1,947.00	$1,947.00			$1,947.00	100.00%	$0.00	$0.00
15-011	Rough-in - L (Area A)	$1,126.00	$1,126.00			$1,126.00	100.00%	$0.00	$0.00
15-012	Top-out - M (Area A)	$3,894.00	$3,894.00			$3,894.00	100.00%	$0.00	$0.00
15-013	Top-out - L (Area A)	$2,252.00	$2,252.00			$2,252.00	100.00%	$0.00	$0.00
15-014	Fixtures - M (Area A)	$484.00	$484.00			$484.00	100.00%	$0.00	$0.00
15-015	Fixtures - L (Area A)	$100.00	$100.00			$100.00	100.00%	$0.00	$0.00
15-016	Rough-in - M (Area B)	$1,654.00	$1,654.00			$1,654.00	100.00%	$0.00	$0.00
15-017	Rough-in - L (Area B)	$1,126.00	$1,126.00			$1,126.00	100.00%	$0.00	$0.00
15-018	Top-out - M (Area B)	$3,307.00	$3,307.00			$3,307.00	100.00%	$0.00	$0.00
15-019	Top-out - L (Area B)	$2,252.00	$2,252.00			$2,252.00	100.00%	$0.00	$0.00
15-020	Fixtures - M (Area B)	$1,364.00	$1,364.00			$1,364.00	100.00%	$0.00	$0.00
15-021	Fixtures - L (Area B)	$100.00	$100.00			$100.00	100.00%	$0.00	$0.00
15-022	Rough-in - M (Interior	$1,653.00	$1,653.00			$1,653.00	100.00%	$0.00	$0.00
15-023	Rough-in - L (Interior Renos)	$1,122.00	$1,122.00			$1,122.00	100.00%	$0.00	$0.00
15-024	Top-out - M (Interior Renos)	$3,306.00	$3,306.00			$3,306.00	100.00%	$0.00	$0.00

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15-025	Top-out - L (Interior	$2,246.00	$2,246.00			$2,246.00	100.00%	$0.00	$0.00
15-026	Fixtures - M (Interior	$33,420.00	$33,420.00			$33,420.00	100.00%	$0.00	$0.00
15-027	Fixtures - L (Interior Renos)	$13,949.00	$13,949.00			$13,949.00	100.00%	$0.00	$0.00
15-028	**HVAC**								
15-029	Setup/Mobilization/Submi	$10,000.00	$10,000.00			$10,000.00	100.00%	$0.00	$0.00
15-030	Accu-Mini Split (Area A)	$29,009.00	$29,009.00			$29,009.00	100.00%	$0.00	$0.00
15-031	ACCU - M (Area A)	$12,248.00	$12,248.00			$12,248.00	100.00%	$0.00	$0.00
15-032	ACCU Mini-Split Labor	$8,400.00	$8,400.00			$8,400.00	100.00%	$0.00	$0.00
15-033	Vibration Isolation (Area	$985.00	$985.00			$985.00	100.00%	$0.00	$0.00
15-034	Air Distribution (Area A)	$8,852.00	$8,852.00			$8,852.00	100.00%	$0.00	$0.00
15-035	Ductwork - M (Area A)	$19,536.00	$19,536.00			$19,536.00	100.00%	$0.00	$0.00
15-036	Ductwork - L (Area A)	$23,726.00	$23,726.00			$23,726.00	100.00%	$0.00	$0.00
15-037	Pipe - M (Area A)	$9,540.00	$9,540.00			$9,540.00	100.00%	$0.00	$0.00
15-038	Pipe - L (Area A)	$9,020.00	$9,020.00			$9,020.00	100.00%	$0.00	$0.00
15-039	Insulation (Area A)	$16,018.00	$16,018.00			$16,018.00	100.00%	$0.00	$0.00
15-040	Controls (Area A)	$13,125.00	$13,125.00			$13,125.00	100.00%	$0.00	$0.00
15-041	FCU - M (Area B)	$14,486.00	$14,486.00			$14,486.00	100.00%	$0.00	$0.00
15-042	FCU - L (Area B)	$13,000.00	$13,000.00			$13,000.00	100.00%	$0.00	$0.00
15-043	Vibration Isolation (Area B)	$650.00	$650.00			$650.00	100.00%	$0.00	$0.00
15-044	Air Distribution (Area B)	$2,210.00	$2,210.00			$2,210.00	100.00%	$0.00	$0.00
15-045	Ductwork - M (Area B)	$2,389.00	$2,389.00			$2,389.00	100.00%	$0.00	$0.00
15-046	Ductwork - L (Area B)	$3,305.00	$3,305.00			$3,305.00	100.00%	$0.00	$0.00
15-047	Pipe - M (Area B)	$5,026.00	$5,026.00			$5,026.00	100.00%	$0.00	$0.00
15-048	Pipe - L (Area B)	$4,680.00	$4,680.00			$4,680.00	100.00%	$0.00	$0.00
15-049	Insulation (Area B)	$4,720.00	$4,720.00			$4,720.00	100.00%	$0.00	$0.00
15-050	Controls (Area B)	$7,875.00	$7,875.00			$7,875.00	100.00%	$0.00	$0.00
	ELECTRICAL								
16-001	**Electrical**								
16-002	Mobilization	$8,000.00	$8,000.00			$8,000.00	100.00%	$0.00	$0.00
16-003	General Expenses	$6,000.00	$6,000.00			$6,000.00	100.00%	$0.00	$0.00
16-004	Distribution - M (Area A)	$2,840.00	$2,840.00			$2,840.00	100.00%	$0.00	$0.00
16-005	Distribution - L (Area A)	$1,500.00	$1,500.00			$1,500.00	100.00%	$0.00	$0.00
16-006	Lighting - M (Area A)	$20,270.00	$20,270.00			$20,270.00	100.00%	$0.00	$0.00

Application and Certification for Payment containing Contractors certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts were variable retainage for line items may apply.

APPLICATION NO: 22-001-016
APPLICATION DATE: 7/13/2023
PERIOD TO: 6/30/2023
ARCHITECT'S PROJECT NO: P2121500AR

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
16-007	Lighting - L (Area A)	$10,490.00	$10,490.00			$10,490.00	100.00%	$0.00	$0.00
16-008	Lighting Controls - M (Area A)	$5,690.00	$5,690.00			$5,690.00	100.00%	$0.00	$0.00
16-009	Lighting Controls - L (Area A)	$5,430.00	$5,430.00			$5,430.00	100.00%	$0.00	$0.00
16-010	Branch Wiring - M (Area A)	$19,380.00	$19,380.00			$19,380.00	100.00%	$0.00	$0.00
16-011	Branch Wiring - L (Area A)	$14,040.00	$14,040.00			$14,040.00	100.00%	$0.00	$0.00
16-012	Wiring Devices - M (Area A)	$9,980.00	$9,980.00			$9,980.00	100.00%	$0.00	$0.00
16-013	Wiring Devices - L (Area A)	$6,120.00	$6,120.00			$6,120.00	100.00%	$0.00	$0.00
16-014	Low Voltage Devices - M (Area A)	$4,770.00	$4,770.00			$4,770.00	100.00%	$0.00	$0.00
16-015	Low Voltage Devices - L (Area A)	$3,420.00	$3,420.00			$3,420.00	100.00%	$0.00	$0.00
16-016	Distribution- M (Area B)	$1,980.00	$1,980.00			$1,980.00	100.00%	$0.00	$0.00
16-017	Distribution - L (Area B)	$1,020.00	$1,020.00			$1,020.00	100.00%	$0.00	$0.00
16-018	Lighting - M (Area B)	$15,310.00	$15,310.00			$15,310.00	100.00%	$0.00	$0.00
16-019	Lighting - L (Area B)	$3,620.00	$3,620.00			$3,620.00	100.00%	$0.00	$0.00
16-020	Lighting Controls - M (Area B)	$3,110.00	$3,110.00			$3,110.00	100.00%	$0.00	$0.00
16-021	Lighting Controls - L (Area B)	$1,310.00	$1,310.00			$1,310.00	100.00%	$0.00	$0.00
16-022	Branch Wiring - M (Area B)	$8,990.00	$8,990.00			$8,990.00	100.00%	$0.00	$0.00
16-023	Branch Wiring - L (Area B)	$7,260.00	$7,260.00			$7,260.00	100.00%	$0.00	$0.00
16-024	Wiring Devices - M (Area B)	$1,370.00	$1,370.00			$1,370.00	100.00%	$0.00	$0.00
16-025	Wiring Devices - L (Area B)	$840.00	$840.00			$840.00	100.00%	$0.00	$0.00
16-026	Low Voltage Devices - M (Area B)	$1,650.00	$1,650.00			$1,650.00	100.00%	$0.00	$0.00
16-027	Low Voltage Devices - L (Area B)	$930.00	$930.00			$930.00	100.00%	$0.00	$0.00

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APPLICATION NO:	22-001-016
APPLICATION DATE:	7/13/2023
PERIOD TO:	6/30/2023
ARCHITECT'S PROJECT NO:	P2121500AR

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
16-028	Distribution - M (Interior Renos)	$1,660.00	$1,660.00			$1,660.00	100.00%	$0.00	$0.00
16-029	Distribution - L (Interior Renos)	$1,130.00	$1,130.00			$1,130.00	100.00%	$0.00	$0.00
16-030	Lighting - M (Interior Renos)	$8,110.00	$8,110.00			$8,110.00	100.00%	$0.00	$0.00
16-031	Lighting - L (Interior Renos)	$6,210.00	$6,210.00			$6,210.00	100.00%	$0.00	$0.00
16-032	Lighting Controls - M (Interior Renos)	$2,650.00	$2,650.00			$2,650.00	100.00%	$0.00	$0.00
16-033	Lighting Controls - L (Interior Renos)	$1,130.00	$1,130.00			$1,130.00	100.00%	$0.00	$0.00
16-034	Branch Wiring - M (Interior Renos)	$4,680.00	$4,680.00			$4,680.00	100.00%	$0.00	$0.00
16-035	Branch Wiring - L (Interior Renos)	$3,190.00	$3,190.00			$3,190.00	100.00%	$0.00	$0.00
16-036	Wiring Devices - M (Interior Renos)	$1,950.00	$1,950.00			$1,950.00	100.00%	$0.00	$0.00
16-037	Wiring Devices - L (Interior Renos)	$1,330.00	$1,330.00			$1,330.00	100.00%	$0.00	$0.00
16-038	Low Voltage Devices - M (Interior Renos)	$1,780.00	$1,780.00			$1,780.00	100.00%	$0.00	$0.00
16-039	Low Voltage Devices - L (Interior Renos)	$860.00	$860.00			$860.00	100.00%	$0.00	$0.00
16-040	**Fire Alarm & Communication**								
16-041	Communication Design	$2,000.00	$2,000.00			$2,000.00	100.00%	$0.00	$0.00
16-042	Communications - M (Area A)	$14,305.00	$14,305.00			$14,305.00	100.00%	$0.00	$0.00
16-043	Communications - L (Area A)	$12,000.00	$12,000.00			$12,000.00	100.00%	$0.00	$0.00
16-044	Communications - M (Area B)	$2,795.00	$2,795.00			$2,795.00	100.00%	$0.00	$0.00
16-045	Communications - L (Area B)	$1,500.00	$1,500.00			$1,500.00	100.00%	$0.00	$0.00
16-046	Communications - M (Interior Renos)	$14,923.00	$14,923.00			$14,923.00	100.00%	$0.00	$0.00
16-047	Communications - L (Interior Renos)	$4,000.00	$4,000.00			$4,000.00	100.00%	$0.00	$0.00

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APPLICATION NO:	22-001-016
APPLICATION DATE:	7/13/2023
PERIOD TO:	6/30/2023
ARCHITECT'S PROJECT NO:	P2121500AR

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
16-048	Communications Closeouts	$1,000.00	$1,000.00			$1,000.00	100.00%	$0.00	$0.00
16-049	Fire Alarm Design	$1,800.00	$1,800.00			$1,800.00	100.00%	$0.00	$0.00
16-050	Fire Alarm - M (Area A)	$4,000.00	$4,000.00			$4,000.00	100.00%	$0.00	$0.00
16-051	Fire Alarm - L (Area A)	$7,000.00	$7,000.00			$7,000.00	100.00%	$0.00	$0.00
16-052	Fire Alarm - M (Area B)	$800.00	$800.00			$800.00	100.00%	$0.00	$0.00
16-053	Fire Alarm - L (Area B)	$1,000.00	$1,000.00			$1,000.00	100.00%	$0.00	$0.00
16-054	Fire Alarm - M (Interior Renos)	$2,000.00	$2,000.00			$2,000.00	100.00%	$0.00	$0.00
16-055	Fire Alarm - L (Interior Renos)	$6,700.00	$6,700.00			$6,700.00	100.00%	$0.00	$0.00
16-056	Fire Alarm Closeouts	$800.00	$800.00			$800.00	100.00%	$0.00	$0.00
16-057	**Intrusion Detection**								
16-058	Mobilization - Intrusion	$400.00	$400.00			$400.00	100.00%	$0.00	$0.00
16-059	Submittals - Intrusion	$250.00	$250.00			$250.00	100.00%	$0.00	$0.00
16-060	Closeouts - Intrusion	$100.00	$100.00			$100.00	100.00%	$0.00	$0.00
16-061	Material - Intrusion	$1,240.00	$1,240.00			$1,240.00	100.00%	$0.00	$0.00
16-062	Labor - Intrusion	$1,880.00	$1,880.00			$1,880.00	100.00%	$0.00	$0.00
16-063	**Structured Cabling**								
16-064	Mobilization	$929.00	$929.00			$929.00	100.00%	$0.00	$0.00
16-065	Administrative / Setup	$929.00	$929.00			$929.00	100.00%	$0.00	$0.00
16-066	TN-101A - Cabling - M (Area A)	$3,966.00	$3,966.00			$3,966.00	100.00%	$0.00	$0.00
16-067	TN-101A - Cabling - L (Area A)	$3,649.00	$3,649.00			$3,649.00	100.00%	$0.00	$0.00
16-068	TN-101A - Equipment (Area A)	$287.00	$287.00			$287.00	100.00%	$0.00	$0.00
16-069	TN-101A - Cabling - M (Area B)	$2,316.00	$2,316.00			$2,316.00	100.00%	$0.00	$0.00
16-070	TN-101A - Cabling - L (Area B)	$2,127.00	$2,127.00			$2,127.00	100.00%	$0.00	$0.00
16-071	TN-101A - Equipment (Area B)	$288.00	$288.00			$288.00	100.00%	$0.00	$0.00
16-072	TN-101A - Cabling - M (Interior Renos)	$1,985.00	$1,985.00			$1,985.00	100.00%	$0.00	$0.00
16-073	TN-101A - Cabling - L (Interior Renos)	$1,823.00	$1,823.00			$1,823.00	100.00%	$0.00	$0.00

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APPLICATION NO:	22-001-016
APPLICATION DATE:	7/13/2023
PERIOD TO:	6/30/2023
ARCHITECT'S PROJECT NO:	P2121500AR

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
16-074	TN-101A - Equipment (Interior Renos)	$288.00	$288.00			$288.00	100.00%	$0.00	$0.00
	GRAND TOTAL	$3,077,000.00	$3,077,000.00	$0.00	$0.00	$3,077,000.00	100.00%	$0.00	$0.00

FINAL PAYMENT CONDITIONAL WAIVER AND RELEASE

Project: LCISD Austin ES Security Vestibule
Job No. 22-001

On receipt by the signer of this document of a check from Lamar Consolidated ISD (maker of check) in the sum of $76,925.00 payable to Bass Construction Co., Inc. (payee or payees of check) 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 Lamar Consolidated ISD (owner) located at 1630 Pitts Road, Richmond, Texas 77406 (location) to the following extent: Construction work as per contract (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to Lamar Consolidated ISD (person with whom signer contracted).

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 final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Bass Construction Co., Inc.
Contractor, Subcontractor and/or Material Supplier
Date: July 13, 2023

By: B B
Printed Name: Buck Bass
Title: Vice President

STATE OF TEXAS
COUNTY OF Fort Bend
Before me on this day personally appeared Buck Bass, known to me (or proved to me through identification document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office this 13th day of July, 2023.

Tammy Bock
Notary Public
My Commission expires 12-27-2026

TAMMY BOCK
Notary Public, State of Texas
Comm. Expires 12-27-2026
Notary ID 10762864
NOTARY PUBLIC STATE OF TEXAS

NOTICE:

This document waives rights unconditionally and states that you have been paid for giving up those rights. It is prohibited for a person to require you to sign this document if you have not been paid the payment amount set forth below. If you have not been paid, use a conditional release form.

PROGRESS PAYMENT UNCONDITIONAL WAIVER AND RELEASE ON

Project LCISD Austin ES Security Vestibule

Job No. 22-001

The signer of this document has been paid and has received a progress payment in the sum of $76,925.00 for invoice(s) 22-001-015 for all labor, services, equipment, or materials furnished to the property or to Lamar Consolidated ISD (person with whom signer contracted) on the property of Lamar Consolidated ISD (owner) located at 1630 Pitts Road, Richmond, Texas 77406 (location) to the following extent: Construction work as per contract (job description). The signer therefore waives and releases 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 above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Lamar Consolidated ISD (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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, materialmen, 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).

Bass Construction Co., Inc.
Subcontractor and/or Material Supplier
Date: July 13, 2023

By: B+B
Printed Name: Buck Bass
Title: Vice President

STATE OF TEXAS
COUNTY OF FORT BEND

Before me on this day personally appeared Buck Bass, known to me (or proved to me through identification document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office this 13th day of July, 2023.

Tammy Bock
Notary Public
My Commission expires: 12-27-2026

NOTARY PUBLIC STATE OF TEXAS
TAMMY BOCK
Notary Public, State of Texas
Comm. Expires 12-27-2026
Notary ID 10762864