

APPLICATION SCHEDULE OF VALUES SUMMARY

OWNER: La Vernia Independent School District

APPLICATION NO.: 4

PROJECT: District Wide Additions and Renovations

PERIOD TO: 12/31/2024

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		CURRENT MONTH RETAINAGE (5% of E)	CURRENT PAYMENT DUE (E-F)	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C-H)	TOTAL RETAINAGE TO DATE (5% of H)
			PREVIOUS APPLS. (D+E)	THIS PERIOD			\$ (D+E)	% (H/C)		
1	GENERAL CONDITIONS	2,815,704	285,648	49,532	2,477	47,055	335,180	12%	2,480,524	16,759
1	CONSTRUCTION PHASE FEE	1,948,971	73,453	17,402	870	16,532	90,855	5%	1,858,116	4,543
1	OWNER CONTINGENCY	1,580,560	-	-	-	-	-	0%	1,580,560	-
1	CM CONTINGENCY	2,076,481	-	-	-	-	-	0%	2,076,481	-
1	ALLOWANCES	1,805,000	-	-	-	-	-	0%	1,805,000	-
1	GENERAL REQUIREMENTS	4,415,698	1,995,776	17,612	881	16,731	2,013,388	46%	2,402,310	100,669
2	SELECTIVE DEMO	704,427	27,653	-	-	-	27,653	4%	676,774	1,383
3	CONCRETE	4,446,833	167,735	175,525	8,776	166,748	343,259	8%	4,103,574	17,163
4	MASONRY	3,097,572	-	-	-	-	-	0%	3,097,572	-
5	METALS	4,957,755	140,500	189,499	9,475	180,024	329,999	7%	4,627,756	16,500
6	WOOD, PLASTICS, AND COMPOSITES	980,214	-	-	-	-	-	0%	980,214	-
7	THERMAL & MOISTURE PROTECTION	4,603,165	-	-	-	-	-	0%	4,603,165	-
8	OPENINGS	2,164,256	-	-	-	-	-	0%	2,164,256	-
9	FINISHES	6,510,536	-	-	-	-	-	0%	6,510,536	-
10	SPECIALTIES	1,181,944	-	-	-	-	-	0%	1,181,944	-
11	EQUIPMENT	2,240,687	-	-	-	-	-	0%	2,240,687	-
12	FURNISHINGS	99,170	-	-	-	-	-	0%	99,170	-
13	PEMB	1,340,549	-	-	-	-	-	0%	1,340,549	-
14	CONVEYING SYSTEMS	101,264	-	-	-	-	-	0%	101,264	-
21	FIRE SUPPRESSION	909,750	-	-	-	-	-	0%	909,750	-
22	PLUMBING	4,161,767	115,000	49,850	2,493	47,358	164,850	4%	3,996,917	8,243
23	HVAC	7,731,466	-	60,000	3,000	57,000	60,000	1%	7,671,466	3,000
26	ELECTRICAL	13,367,525	210,125	125,720	6,286	119,434	335,845	3%	13,031,680	16,792
27	COMMUNICATIONS	2,126,392	-	-	-	-	-	0%	2,126,392	-
28	ELECTRONIC SAFETY AND SECURITY	726,469	-	-	-	-	-	0%	726,469	-
31	EARTHWORK	2,611,838	263,381	28,859	1,443	27,416	292,240	11%	2,319,598	14,612
32	EXTERIOR IMPROVEMENTS	1,343,865	45,090	-	-	-	45,090	3%	1,298,775	2,255
33	UTILITIES	2,025,486	43,348	24,640	1,232	23,408	67,988	3%	1,957,498	3,399
-	BC SELF PERFORM	2,465,723	-	-	-	-	-	0%	2,465,723	-
-	CONTRACT BUYOUT SAVINGS	261,466	-	-	-	-	-	0%	261,466	-
	TOTALS	\$ 84,802,533	\$ 3,367,710	\$ 738,638	\$ 36,932	\$ 701,706	\$ 4,106,348	5%	\$ 80,696,184	\$ 205,317

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO: 12/31/2024

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	2,434,417	216,595	47,865	-	2,393	45,472	264,460	10.86%	2,169,957	13,223
4	Computers / Software / Internet Equipment	111,609	13,175	720	-	36	684	13,895	12.45%	97,714	695
5	Cell Phone Allowance	13,259	1,140	64	-	3	61	1,204	9.08%	12,055	60
6	Certified Payroll Processing	19,081	17,200	-	-	-	-	17,200	90.15%	1,880	860
7	Textura Fee	15,000	-	-	-	-	-	-	0.00%	15,000	-
8	Field Office - Mobilization / Demobilization - Labor/Equipment/Material	13,000	7,302	310	-	15	294	7,612	58.55%	5,388	381
9	Field Office Trailers	114,338	9,991	-	-	-	-	9,991	8.74%	104,347	500
10	Storage Trailer - Incl. Drop off and Pick Up	7,936	4,146	-	-	-	-	4,146	52.25%	3,789	207
11	Office Supplies	4,996	1,257	43	-	2	41	1,300	26.03%	3,696	65
12	Office Furniture	3,000	-	-	-	-	-	-	0.00%	3,000	-
13	Courier / Postage/Shipping	7,994	-	-	-	-	-	-	0.00%	7,994	-
14	Drinking Water (Increase by \$5808.70 - Dec 2024)	10,139	6,015	108	-	5	103	6,123	60.39%	4,016	306
15	Project Signage	1,783	1,211	-	-	-	-	1,211	67.95%	571	61
16	Ground Breaking Signage	891	891	-	-	-	-	891	100.00%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	29	400	-	20	380	429	2.98%	13,990	21
18	Field Office Equipment and Copier	21,983	2,350	21	-	1	20	2,371	10.79%	19,612	119
19	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694	4,346	0	-	0	0	4,346	27.69%	11,348	217
20	Field Engineering - As-Built/Survey	2,000	-	-	-	-	-	-	0.00%	2,000	-
21	Project Closeout	2,165	-	-	-	-	-	-	0.00%	2,165	-
22	Record Documents Reproduction	2,000	-	-	-	-	-	-	0.00%	2,000	-
23	Sub-Total Div 01 - General Conditions Total \$2,815,704	2,815,704	285,648	49,532	-	2,477	47,055	335,180	11.90%	2,480,524	16,759
24											
25	Construction Managers Fee	1,948,971	73,453	17,402	-	870	16,532	90,855	4.66%	1,858,116	4,543
26	Sub-Total Div 01 - Fee	1,948,971	73,453	17,402	-	870	16,532	90,855	4.66%	1,858,116	4,543
27											
28	General Requirements										
29									0.00%		
30	Subcontractors Default Insurance - General Requirements	938,027	596,056	-	-	-	-	596,056	63.54%	341,971	29,803
31											
32	Miscellaneous Cost - General Requirements								0.00%		
33	Payment & Performance Bond	708,584	653,619	-	-	-	-	653,619	92.24%	54,965	32,681
34	General Liability	407,809	407,809	-	-	-	-	407,809	100.00%	-	20,390
35	Builders Risk Insurance	90,884	22,444	-	-	-	-	22,444	24.70%	68,440	1,122
36	Pre-Construction Services	162,000	162,000	-	-	-	-	162,000	100.00%	-	8,100
37									0.00%		
38	Project Support	55,122	2,635	1,073	-	54	1,020	3,708	6.73%	51,414	185
39	Dehumidification	110,769	-	-	-	-	-	-	0.00%	110,769	-
40	Temp. Fire Protection	18,332	-	-	-	-	-	-	0.00%	18,332	-
41	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations	155,717	4,279	1,234	-	62	1,172	5,513	3.54%	150,204	276
42	Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	222,990	33,292	4,852	-	243	4,609	38,144	17.11%	184,846	1,907
44	Construction Utilities - Temporary	174,612	2,649	-	-	-	-	2,649	1.52%	171,963	132
45	CM Field Office Utilities	12,000	148	-	-	-	-	148	1.23%	11,852	7
46	Owners Office and Utilities	37,846	6,128	663	-	33	630	6,791	17.94%	31,055	340
47	Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
48	Telephone and Internet Services - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
49	Construction Security and Signage	120,000	2,468	-	-	-	-	2,468	2.06%	117,532	123
50	Weekly Jobsite Cleanup/General Labor	416,552	23,501	860	-	43	817	24,361	5.85%	392,191	1,218
51	Final Cleaning	105,698	-	-	-	-	-	-	0.00%	105,698	-
52	Construction Aid - Equipment and Operator Labor	330,228	51,300	5,230	-	261	4,968	56,530	17.12%	273,698	2,826
53	Construction Aid - Small Tools	5,413	2,987	333	-	17	316	3,320	61.33%	2,093	166
54	Construction Aid - Fuel, Maintenance, and Repairs	29,977	1,423	158	-	8	150	1,581	5.27%	28,396	79
55	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
56	Construction Aid - Truck and UTVs	99,923	2,672	3,210	-	160	3,049	5,882	5.89%	94,041	294
57	Cleanup and Aid - Labor P/TI	211,050	20,365	-	-	-	-	20,365	12.52%	190,685	1,018
58									0.00%		
59	Sub-Total Div 01 - Misc. Job Cost	4,415,698	1,995,776	17,612	-	881	16,731	2,013,388	45.60%	2,402,310	100,669
60											
61	Division 02 - Selective Demo										
62	Selective and Site Demolition - Work Remaining to be Procured	259,808	-	-	-	-	-	-	0.00%	259,808	-
63	Temporary Sealing of Existing School	620	619.50	-	-	-	-	620	100.00%	-	31
64											
65	Package I - Primary										
66	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
67	Removal of Existing Portion of Existing Wall	1,067	-	-	-	-	-	-	0.00%	1,067	-
68	Removal of Existing Flooring	886	-	-	-	-	-	-	0.00%	886	-
69	Removal of Existing Wall Base	416	-	-	-	-	-	-	0.00%	416	-
70	Removal of Existing Ceiling Grid	834	-	-	-	-	-	-	0.00%	834	-
71	Demolition of Existing Shelves	442	-	-	-	-	-	-	0.00%	442	-
72	Existing Window / Door and Frame to be Removed	1,165	-	-	-	-	-	-	0.00%	1,165	-
73	Removal of Existing Flooring	4,393	-	-	-	-	-	-	0.00%	4,393	-
74	Removal of Existing Wall Base	556	-	-	-	-	-	-	0.00%	556	-

75	Removal of Existing Ceiling Grid	970	-	-	-	-	-	-	0.00%	970	-
76	Removal of Existing Casework	704	-	-	-	-	-	-	0.00%	704	-
77	Remove Portion of Existing Wall	1,210	-	-	-	-	-	-	0.00%	1,210	-
78	Demo Existing Concrete Stoop	1,116	-	-	-	-	-	-	0.00%	1,116	-
79	Demolition of Existing Canopy	1,187	-	-	-	-	-	-	0.00%	1,187	-
80	Demo Existing Sinks	392	-	-	-	-	-	-	0.00%	392	-
81	Demo Existing Concrete Flatwork	494	-	-	-	-	-	-	0.00%	494	-
82	Demolition of Concrete Shed Slab	476	-	-	-	-	-	-	0.00%	476	-
83	Demolition or Relocation of Existing Shed	475	-	-	-	-	-	-	0.00%	475	-
84	Removal of Existing Portion of Existing Fence	579	-	-	-	-	-	-	0.00%	579	-
85	Demolition of Existing Downspouts and Scuppers	438	-	-	-	-	-	-	0.00%	438	-
86	Existing Window / Door and Frame to be Removed	475	-	-	-	-	-	-	0.00%	475	-
87	Existing Portable to be Removed	3,891	-	-	-	-	-	-	0.00%	3,891	-
88	Existing Portable to be Removed	3,831	-	-	-	-	-	-	0.00%	3,831	-
89	Existing Fence to be Removed	997	-	-	-	-	-	-	0.00%	997	-
90	Existing Storm Drain to be Removed	1,323	-	-	-	-	-	-	0.00%	1,323	-
91	Existing Asphalt to be Removed	3,410	-	-	-	-	-	-	0.00%	3,410	-
92	Existing Flatwork to be Removed	1,810	-	-	-	-	-	-	0.00%	1,810	-
93	Existing Canopy to be Removed	1,766	-	-	-	-	-	-	0.00%	1,766	-
94	Existing Fence to be Removed	2,985	-	-	-	-	-	-	0.00%	2,985	-
95	Existing Drinking Fountain to be Removed	386	-	-	-	-	-	-	0.00%	386	-
96	Existing Shade Structure to be Removed for Reinstallation	3,019	-	-	-	-	-	-	0.00%	3,019	-
97	Removal of Existing Canopy	694	-	-	-	-	-	-	0.00%	694	-
98	Removal of Existing Canopies	1,285	-	-	-	-	-	-	0.00%	1,285	-
99	Demolition of Existing Curbs	3,912	-	-	-	-	-	-	0.00%	3,912	-
100	Saw-Cut of Existing Pavement	3,709	-	-	-	-	-	-	0.00%	3,709	-
101			-	-	-	-	-	-	0.00%		-
102	Package I - Intermediate								0.00%		
103	Mobilization	5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
104	Removal of Existing Flooring	4,937	-	-	-	-	-	-	0.00%	4,937	-
105	Removal of Existing Wall Base	593	-	-	-	-	-	-	0.00%	593	-
106	Removal of Existing Walls	3,270	-	-	-	-	-	-	0.00%	3,270	-
107	Removal of Existing Ceiling Grid	4,287	-	-	-	-	-	-	0.00%	4,287	-
108	Removal of Existing Brick Veener and Back Up Wall	4,793	-	-	-	-	-	-	0.00%	4,793	-
109	Removal of Existing Casework	686	-	-	-	-	-	-	0.00%	686	-
110	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937	100.00%	-	247
111	Removal of Existing Wall Base	593	-	-	-	-	-	-	0.00%	593	-
112	Removal of Existing Walls	3,270	-	-	-	-	-	-	0.00%	3,270	-
113	Removal of Existing Ceiling Grid	4,287	-	-	-	-	-	-	0.00%	4,287	-
114	Removal of Existing Brick Veener and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
115	Removal of Existing Casework	686	-	-	-	-	-	-	0.00%	686	-
116	Existing Flatwork and Stairs to be Removed	548	548.10	-	-	-	-	548	100.00%	-	27
117	Existing Flatwork to be Removed	3,337	3,337.10	-	-	-	-	3,337	100.00%	-	167
118	Existing Canopy and Basketball Goals to be Removed for Reinstallation	3,445	3,445.12	-	-	-	-	3,445	100.00%	-	172
119	Existing Canopy Slab to be Removed	4,974	4,973.79	-	-	-	-	4,974	100.00%	-	249
120	Existing Fence to be Removed	855	-	-	-	-	-	-	0.00%	855	-
121			-	-	-	-	-	-	0.00%		-
122	Package II - Junior High								0.00%		
123	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
124	Remove Existing Pre-Engineered Canopy	1,965	-	-	-	-	-	-	0.00%	1,965	-
125	Remove Existing Fencing	969	-	-	-	-	-	-	0.00%	969	-
126	Existing Window and Frame to be Removed	576	-	-	-	-	-	-	0.00%	576	-
127	Existing Door and Frame to be Removed	530	-	-	-	-	-	-	0.00%	530	-
128	Removal of Existing Portion of Wall	414	-	-	-	-	-	-	0.00%	414	-
129	Removal of Existing Wall	619	-	-	-	-	-	-	0.00%	619	-
130	Removal of Existing Flooring	2,209	-	-	-	-	-	-	0.00%	2,209	-
131	Removal of Existing Wall Base	496	-	-	-	-	-	-	0.00%	496	-
132	Removal of Existing Ceiling Grid	2,426	-	-	-	-	-	-	0.00%	2,426	-
133	Remove Existing Curtain Track	511	-	-	-	-	-	-	0.00%	511	-
134	Remove Portion of Existing Brick Veener and Back Up Wall	3,311	-	-	-	-	-	-	0.00%	3,311	-
135	Removal of Existing Doors	421	-	-	-	-	-	-	0.00%	421	-
136	Removal of Existing Brick Veener and Back Up Wall	498	-	-	-	-	-	-	0.00%	498	-
137	Removal of Existing Asphalt Pavement	14,476	-	-	-	-	-	-	0.00%	14,476	-
138	Removal of Existing Flatwork	10,742	-	-	-	-	-	-	0.00%	10,742	-
139	Demolition of Existing Building & Slab	16,527	-	-	-	-	-	-	0.00%	16,527	-
140	Demolition of Existing Building & Slab	16,911	-	-	-	-	-	-	0.00%	16,911	-
141	Demolition of Existing Building & Slab	63,451	-	-	-	-	-	-	0.00%	63,451	-
142	Demolition of Existing Building & Slab	7,690	-	-	-	-	-	-	0.00%	7,690	-
143	Demolition of Existing Building	4,103	-	-	-	-	-	-	0.00%	4,103	-
144	Demolition of Existing Building & Slab	8,274	-	-	-	-	-	-	0.00%	8,274	-
145	Demolition of Existing Building & Slab	3,746	-	-	-	-	-	-	0.00%	3,746	-
146	Removal of Existing Canopy	3,184	-	-	-	-	-	-	0.00%	3,184	-
147	Relocation or Removal of Existing Propane Tank	532	-	-	-	-	-	-	0.00%	532	-
148			-	-	-	-	-	-	0.00%		-
149	Package II - High School								0.00%		
150	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
151	Removal of Existing Flooring	3,210	-	-	-	-	-	-	0.00%	3,210	-
152	Removal of Existing Wall Base	684	-	-	-	-	-	-	0.00%	684	-
153	Removal of Existing Ceiling Grid / Tile	4,608	-	-	-	-	-	-	0.00%	4,608	-
154	Removal of Existing Ceiling	653	-	-	-	-	-	-	0.00%	653	-
155	Removal of Existing Flooring	1,864	-	-	-	-	-	-	0.00%	1,864	-
156	Removal of Existing Wall Base	704	-	-	-	-	-	-	0.00%	704	-
157	Removal of Existing Portion of Wall	437	-	-	-	-	-	-	0.00%	437	-
158	Existing Window / Door and Frame to be Removed	465	-	-	-	-	-	-	0.00%	465	-

159	Demo Existing Portion of Wall	338	-	-	-	-	-	-	0.00%	338	-
160	Removal of Existing Concrete Curbs	2,310	-	-	-	-	-	-	0.00%	2,310	-
161	Remove Existing Concrete Stoops	926	-	-	-	-	-	-	0.00%	926	-
162	Remove Existing Doors	396	-	-	-	-	-	-	0.00%	396	-
163	Portion of Brick Veneer and Back Up Wall	530	-	-	-	-	-	-	0.00%	530	-
164	Removal of Existing Walls	6,595	-	-	-	-	-	-	0.00%	6,595	-
165	Removal of Existing Doors	1,940	-	-	-	-	-	-	0.00%	1,940	-
166	Removal of Existing Casework	829	-	-	-	-	-	-	0.00%	829	-
167	Existing Concrete Pavement to be Removed	15,655	-	-	-	-	-	-	0.00%	15,655	-
168	Existing Concrete Sidewalks to be Removed	9,738	-	-	-	-	-	-	0.00%	9,738	-
169	Existing Fence to be Removed	4,026	-	-	-	-	-	-	0.00%	4,026	-
170	Existing Pavement to be Removed	1,303	-	-	-	-	-	-	0.00%	1,303	-
171	Existing Portable to be Removed	4,308	-	-	-	-	-	-	0.00%	4,308	-
172	Existing Portable to be Removed	4,873	-	-	-	-	-	-	0.00%	4,873	-
173	Existing Portable to be Removed	3,951	-	-	-	-	-	-	0.00%	3,951	-
174	Existing Portable to be Removed	4,300	-	-	-	-	-	-	0.00%	4,300	-
175	Demolish Existing Retaining Wall and Swale	1,038	-	-	-	-	-	-	0.00%	1,038	-
176	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	0.00%	21,537	-
177	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	0.00%	33,057	-
178	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	0.00%	7,481	-
179	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	0.00%	2,675	-
180	Removal of Existing Pavement	16,899	-	-	-	-	-	-	0.00%	16,899	-
181	Existing Propane Tank to be Removed	504	-	-	-	-	-	-	0.00%	504	-
182											
183											
184											
185									0.00%		
186									0.00%		
187	Sub-Total Division 02 - Existing Conditions	704,427	27,653					27,653	3.93%	676,774	1,383
188											
189	Division 03 - Concrete										
190									0.00%		
191	Concrete - Work Remaining to be Procured	802,007							0.00%	802,007	-
192	Concrete - Temporary Sidewalks and Mockup -Material	12,846	7,735					7,735	60.21%	5,111	387
193											
194											
195	Primary Classroom Labor	94,721	63,000	29,220		1,461	27,759	92,220	97.36%	2,501	4,611
196	Primary Classroom Material	130,804	92,000	36,304		1,815	34,489	128,304	98.09%	2,500	6,415
197	Primary Library Labor	34,000							0.00%	34,000	-
198	Primary Library Material	16,000							0.00%	16,000	-
199	Primary Site Concrete Labor	68,500							0.00%	68,500	-
200	Primary Site Concrete Material	56,000							0.00%	56,000	-
201	Intermediate Classroom Level 1 Labor	117,225		30,000		1,500	28,500	30,000	25.59%	87,225	1,500
202	Intermediate Classroom Level 1 Material	152,000		80,000		4,000	76,000	80,000	52.63%	72,000	4,000
203	Intermediate Classroom Level 2 Labor	27,000							0.00%	27,000	-
204	Intermediate Classroom Level 2 Material	43,000							0.00%	43,000	-
205	Intermediate Gym Labor	31,000							0.00%	31,000	-
206	Intermediate Gym Material	31,000							0.00%	31,000	-
207	Intermediate Site Concrete Labor	36,000							0.00%	36,000	-
208	Intermediate Site Concrete Material	33,000							0.00%	33,000	-
209	Junior High Seg L Level 1 Labor	188,423							0.00%	188,423	-
210	Junior High Seg L Level 1 Material	260,205							0.00%	260,205	-
211	Junior High Seg L Level 2 Labor	16,000							0.00%	16,000	-
212	Junior High Seg L Level 2 Material	24,000							0.00%	24,000	-
213	Junior High Seg M Level 1 Labor	208,948							0.00%	208,948	-
214	Junior High Seg M Level 1 Material	288,549							0.00%	288,549	-
215	Junior High Seg M Level 2 Labor	43,600							0.00%	43,600	-
216	Junior High Seg M Level 2 Material	65,400							0.00%	65,400	-
217	Junior High Band Hall Labor	21,000							0.00%	21,000	-
218	Junior High Band Hall Material	29,000							0.00%	29,000	-
219	Junior High Site Concrete Labor	125,000							0.00%	125,000	-
220	Junior High Site Concrete Material	192,000							0.00%	192,000	-
221	High School Seg F Cafeteria Labor	183,767							0.00%	183,767	-
222	High School Seg F Cafeteria Material	253,774							0.00%	253,774	-
223	High School Seg G CTE Level 1 Labor	103,488							0.00%	103,488	-
224	High School Seg G CTE Level 1 Material	142,912							0.00%	142,912	-
225	High School Seg G CTE Level 2 Labor	4,000							0.00%	4,000	-
226	High School Seg G CTE Level 2 Material	6,000							0.00%	6,000	-
227	High School Seg J Training/Band Labor	48,048							0.00%	48,048	-
228	High School Seg J Training/Band Material	66,353							0.00%	66,353	-
229	High School Site Concrete Labor	169,800							0.00%	169,800	-
230	High School Site Concrete Material	165,000							0.00%	165,000	-
231	Ready Mix Price Escalator	63,500							0.00%	63,500	-
232	Rebar Price Escalator	92,963	5,000					5,000	5.38%	87,963	250
233											
234											
235											
236											
237											
238											
239											
240											
241											
242	Sub-Total Division 03 - Concrete	4,446,833	167,735	175,525		8,776	166,748	343,259	7.72%	4,103,574	17,163

494	INSULATION (MAT)	18,500	-	-	-	-	-	-	0.00%	18,500	-
495	INSULATION (LABOR)	11,000	-	-	-	-	-	-	0.00%	11,000	-
496	FIXTURE (MAT)	97,500	-	-	-	-	-	-	0.00%	97,500	-
497	FIXTURE (LABOR)	55,000	-	-	-	-	-	-	0.00%	55,000	-
498	FIXTURE DRAINS (MAT)	10,000	-	6,500	-	325	6,175	6,500	65.00%	3,500	325
499	FIXTURE DRAINS (LABOR)	6,500	-	-	-	-	-	-	0.00%	6,500	-
500	GAS (MAT)	18,500	-	-	-	-	-	-	0.00%	18,500	-
501	GAS (LABOR)	9,500	-	-	-	-	-	-	0.00%	9,500	-
502	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
503	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
504	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
505	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
506	JUNIOR HIGH SCHOOL		-	-	-	-	-	-	0.00%		-
507	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
508	BIM	27,500	-	-	-	-	-	-	0.00%	27,500	-
509	DWV U/G (MAT)	120,000	-	-	-	-	-	-	0.00%	120,000	-
510	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
511	DWV A/G (MAT)	56,500	-	-	-	-	-	-	0.00%	56,500	-
512	DWV A/G (LABOR)	39,000	-	-	-	-	-	-	0.00%	39,000	-
513	DOM WATER U/G (MAT)	4,500	-	-	-	-	-	-	0.00%	4,500	-
514	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
515	DOM WATER A/G (MAT)	189,500	-	-	-	-	-	-	0.00%	189,500	-
516	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0.00%	112,000	-
517	INSULATION (MAT)	64,500	-	-	-	-	-	-	0.00%	64,500	-
518	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0.00%	35,000	-
519	FIXTURE (MAT)	385,000	-	-	-	-	-	-	0.00%	385,000	-
520	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
521	FIXTURE DRAINS (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
522	FIXTURE DRAINS (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
523	GAS (MAT)	22,500	-	-	-	-	-	-	0.00%	22,500	-
524	GAS (LABOR)	15,000	-	-	-	-	-	-	0.00%	15,000	-
525	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-
526	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-
527	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-
528	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
529	HIGH SCHOOL		-	-	-	-	-	-	0.00%		-
530	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
531	BIM	24,800	-	-	-	-	-	-	0.00%	24,800	-
532	DWV U/G (MAT)	108,500	-	-	-	-	-	-	0.00%	108,500	-
533	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
534	DWV A/G (MAT)	83,500	-	-	-	-	-	-	0.00%	83,500	-
535	DWV A/G (LABOR)	65,000	-	-	-	-	-	-	0.00%	65,000	-
536	DOM WATER U/G (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
537	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
538	DOM WATER A/G (MAT)	205,000	-	-	-	-	-	-	0.00%	205,000	-
539	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
540	INSULATION (MAT)	78,500	-	-	-	-	-	-	0.00%	78,500	-
541	COMP AIR (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
542	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
543	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0.00%	42,500	-
544	FIXTURE (MAT)	498,500	-	-	-	-	-	-	0.00%	498,500	-
545	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%	73,500	-
546	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0.00%	30,000	-
547	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0.00%	18,200	-
548	GAS (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
549	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
550	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
551	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
552	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
553	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-
554			-	-	-	-	-	-	0.00%		-
555			-	-	-	-	-	-	0.00%		-
556			-	-	-	-	-	-	0.00%		-
557			-	-	-	-	-	-	0.00%		-
558	Sub-Total Division 22 - Plumbing	4,161,767	115,000	49,850	-	2,493	47,358	164,850	3.96%	3,996,917	8,243
559											
560	Division 23 - HVAC										
561			-	-	-	-	-	-	0.00%		-
562	HVAC/Controls/TAB	178,310	-	-	-	-	-	-	0.00%	178,310	-
563			-	-	-	-	-	-	0.00%		-
564	***PRIMARY***	-	-	-	-	-	-	-	0.00%		-
565	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
566	Submittals	20,000	-	10,000	-	500	9,500	10,000	50.00%	10,000	500
567	CAD/Shop Drawings	15,000	-	5,000	-	250	4,750	5,000	33.33%	10,000	250
568	Packaged Rooftop Units (E)	265,500	-	-	-	-	-	-	0.00%	265,500	-
569	Packaged Rooftop Units (L)	98,500	-	-	-	-	-	-	0.00%	98,500	-
570	Ductless Split System (E)	69,500	-	-	-	-	-	-	0.00%	69,500	-
571	Ductless Split System (L)	28,750	-	-	-	-	-	-	0.00%	28,750	-
572	Fire Dampers (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
573	Fire Dampers (L)	2,500	-	-	-	-	-	-	0.00%	2,500	-
574	Grilles, Registers, Diffusers (E)	28,500	-	-	-	-	-	-	0.00%	28,500	-
575	Grilles, Registers, Diffusers (L)	10,500	-	-	-	-	-	-	0.00%	10,500	-
576	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
577	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-

578	HVAC Piping (M)	38,500	-	-	-	-	-	-	0.00%	38,500	-
579	HVAC Piping (L)	25,400	-	-	-	-	-	-	0.00%	25,400	-
580	Duct Fabrication	24,500	-	-	-	-	-	-	0.00%	24,500	-
581	Metal Duct (M)	59,750	-	-	-	-	-	-	0.00%	59,750	-
582	Metal Duct (L)	97,600	-	-	-	-	-	-	0.00%	97,600	-
583	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
584	Crane	12,000	-	-	-	-	-	-	0.00%	12,000	-
585	Rental Equipment	20,000	-	-	-	-	-	-	0.00%	20,000	-
586	Chemical Treatment	10,000	-	-	-	-	-	-	0.00%	10,000	-
587	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
588	Test & Balance	10,950	-	-	-	-	-	-	0.00%	10,950	-
589	HVAC Controls	130,980	-	-	-	-	-	-	0.00%	130,980	-
590	HVAC Piping Insulation (M)	19,850	-	-	-	-	-	-	0.00%	19,850	-
591	HVAC Piping Insulation (L)	14,823	-	-	-	-	-	-	0.00%	14,823	-
592	Duct Insulation (M)	29,700	-	-	-	-	-	-	0.00%	29,700	-
593	Duct Insulation (L)	14,200	-	-	-	-	-	-	0.00%	14,200	-
594	Safety	5,000	-	-	-	-	-	-	0.00%	5,000	-
595	***INTERMEDIATE***	-	-	-	-	-	-	-	0.00%	-	-
596	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
597	Submittals	20,000	-	10,000	-	500	9,500	10,000	50.00%	10,000	500
598	CAD/Shop Drawings	15,000	-	5,000	-	250	4,750	5,000	33.33%	10,000	250
599	Chiller (E)	337,750	-	-	-	-	-	-	0.00%	337,750	-
600	Chiller (L)	150,000	-	-	-	-	-	-	0.00%	150,000	-
601	Packaged Rooftop Unit (E)	225,100	-	-	-	-	-	-	0.00%	225,100	-
602	Packaged Rooftop Unit (L)	97,500	-	-	-	-	-	-	0.00%	97,500	-
603	Ductless Split System (E)	25,000	-	-	-	-	-	-	0.00%	25,000	-
604	Ductless Split System (L)	11,500	-	-	-	-	-	-	0.00%	11,500	-
605	Air Terminal Units (E)	45,600	-	-	-	-	-	-	0.00%	45,600	-
606	Air Terminal Units (L)	25,750	-	-	-	-	-	-	0.00%	25,750	-
607	HVAC Fans (E)	12,000	-	-	-	-	-	-	0.00%	12,000	-
608	HVAC Fans (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
609	Diffusers, Registers, Grilles (E)	28,500	-	-	-	-	-	-	0.00%	28,500	-
610	Diffusers, Registers, Grilles (L)	9,500	-	-	-	-	-	-	0.00%	9,500	-
611	Electric Unit Heaters (E)	1,500	-	-	-	-	-	-	0.00%	1,500	-
612	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
613	Dryer Booster (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
614	Dryer Booster (L)	1,115	-	-	-	-	-	-	0.00%	1,115	-
615	HVAC Piping (M)	40,500	-	-	-	-	-	-	0.00%	40,500	-
616	HVAC Piping (L)	22,500	-	-	-	-	-	-	0.00%	22,500	-
617	Duct Fabrication	37,800	-	-	-	-	-	-	0.00%	37,800	-
618	Metal Duct (M)	68,500	-	-	-	-	-	-	0.00%	68,500	-
619	Metal Duct (L)	148,500	-	-	-	-	-	-	0.00%	148,500	-
620	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
621	Crane	15,000	-	-	-	-	-	-	0.00%	15,000	-
622	Rental Equipment	20,000	-	-	-	-	-	-	0.00%	20,000	-
623	Chemical Treatment	8,000	-	-	-	-	-	-	0.00%	8,000	-
624	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
625	Test & Balance	13,650	-	-	-	-	-	-	0.00%	13,650	-
626	HVAC Controls	95,400	-	-	-	-	-	-	0.00%	95,400	-
627	HVAC Piping Insulation (M)	17,990	-	-	-	-	-	-	0.00%	17,990	-
628	HVAC Piping Insulation (L)	11,945	-	-	-	-	-	-	0.00%	11,945	-
629	Duct Insulation (M)	17,990	-	-	-	-	-	-	0.00%	17,990	-
630	Duct Insulation (L)	11,994	-	-	-	-	-	-	0.00%	11,994	-
631	Safety	7,770	-	-	-	-	-	-	0.00%	7,770	-
632	***JUNIOR HIGH***	-	-	-	-	-	-	-	0.00%	-	-
633	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
634	Submittals	20,000	-	10,000	-	500	9,500	10,000	50.00%	10,000	500
635	CAD/Shop Drawings	15,000	-	5,000	-	250	4,750	5,000	33.33%	10,000	250
636	Packaged Rooftop Units (E)	995,000	-	-	-	-	-	-	0.00%	995,000	-
637	Packaged Rooftop Units (L)	212,750	-	-	-	-	-	-	0.00%	212,750	-
638	Ductless Split System (E)	129,990	-	-	-	-	-	-	0.00%	129,990	-
639	Ductless Split System (L)	45,500	-	-	-	-	-	-	0.00%	45,500	-
640	Air Terminal Unit (E)	85,050	-	-	-	-	-	-	0.00%	85,050	-
641	Air Terminal Unit (L)	39,900	-	-	-	-	-	-	0.00%	39,900	-
642	HVAC Fans (E)	15,700	-	-	-	-	-	-	0.00%	15,700	-
643	HVAC Fans (L)	9,800	-	-	-	-	-	-	0.00%	9,800	-
644	Diffusers, Registers, Grilles (E)	37,500	-	-	-	-	-	-	0.00%	37,500	-
645	Diffusers, Registers, Grilles (L)	26,500	-	-	-	-	-	-	0.00%	26,500	-
646	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
647	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
648	Louvers (E)	2,000	-	-	-	-	-	-	0.00%	2,000	-
649	Louvers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
650	Controls Dampers (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
651	Control Dampers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
652	HVAC Piping (M)	39,267	-	-	-	-	-	-	0.00%	39,267	-
653	HVAC Piping (L)	41,765	-	-	-	-	-	-	0.00%	41,765	-
654	Duct Fabrication	50,640	-	-	-	-	-	-	0.00%	50,640	-
655	Metal Duct (M)	150,424	-	-	-	-	-	-	0.00%	150,424	-
656	Metal Duct (L)	295,200	-	-	-	-	-	-	0.00%	295,200	-
657	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
658	Crane	20,000	-	-	-	-	-	-	0.00%	20,000	-
659	Rental Equipment	15,000	-	-	-	-	-	-	0.00%	15,000	-
660	Chemical Treatment	13,500	-	-	-	-	-	-	0.00%	13,500	-
661	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-

662	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
663	HVAC Controls	214,600	-	-	-	-	-	-	0.00%	214,600	-
664	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	0.00%	50,110	-
665	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	0.00%	32,726	-
666	Duct Insulation (M)	55,089	-	-	-	-	-	-	0.00%	55,089	-
667	Duct Insulation (L)	36,725	-	-	-	-	-	-	0.00%	36,725	-
668	Safety	5,000	-	-	-	-	-	-	0.00%	5,000	-
669	***HIGH SCHOOL***	-	-	-	-	-	-	-	0.00%	-	-
670	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
671	Submittals	20,000	-	10,000	-	500	9,500	10,000	50.00%	10,000	500
672	CAD/Shop Drawings	15,000	-	5,000	-	250	4,750	5,000	33.33%	10,000	250
673	Packaged Rooftop Units (E)	365,275	-	-	-	-	-	-	0.00%	365,275	-
674	Packaged Rooftop Units (L)	131,900	-	-	-	-	-	-	0.00%	131,900	-
675	Ductless Split System (E)	112,000	-	-	-	-	-	-	0.00%	112,000	-
676	Ductless Split System (L)	38,700	-	-	-	-	-	-	0.00%	38,700	-
677	Air Terminal Units (E)	26,500	-	-	-	-	-	-	0.00%	26,500	-
678	Air Terminal Units (L)	7,500	-	-	-	-	-	-	0.00%	7,500	-
679	HVAC Fans (E)	34,500	-	-	-	-	-	-	0.00%	34,500	-
680	HVAC Fans (L)	12,500	-	-	-	-	-	-	0.00%	12,500	-
681	Diffusers, Registers, Grilles (E)	43,675	-	-	-	-	-	-	0.00%	43,675	-
682	Diffusers, Registers, Grilles (L)	21,400	-	-	-	-	-	-	0.00%	21,400	-
683	Electric Unit Heaters (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
684	Electric Unit Heaters (L)	2,500	-	-	-	-	-	-	0.00%	2,500	-
685	Louvers (E)	10,000	-	-	-	-	-	-	0.00%	10,000	-
686	Louvers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
687	Control Dampers (E)	18,500	-	-	-	-	-	-	0.00%	18,500	-
688	Control Dampers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
689	Make Up Air Unit (E)	86,500	-	-	-	-	-	-	0.00%	86,500	-
690	Make Up Air Unit (L)	22,900	-	-	-	-	-	-	0.00%	22,900	-
691	HVLS Fans (E)	61,725	-	-	-	-	-	-	0.00%	61,725	-
692	HVLS Fans (L)	31,465	-	-	-	-	-	-	0.00%	31,465	-
693	Duct Collector, Welding Arm (E)	49,750	-	-	-	-	-	-	0.00%	49,750	-
694	Duct Collector, Welding Arm (L)	24,700	-	-	-	-	-	-	0.00%	24,700	-
695	HVAC Piping (M)	26,400	-	-	-	-	-	-	0.00%	26,400	-
696	HVAC Piping (L)	20,097	-	-	-	-	-	-	0.00%	20,097	-
697	Duct Fabrication	42,960	-	-	-	-	-	-	0.00%	42,960	-
698	Metal Duct (M)	101,450	-	-	-	-	-	-	0.00%	101,450	-
699	Metal Duct (L)	278,900	-	-	-	-	-	-	0.00%	278,900	-
700	Selective Demo/Make Safe	15,000	-	-	-	-	-	-	0.00%	15,000	-
701	Crane	10,000	-	-	-	-	-	-	0.00%	10,000	-
702	Rental Equipment	20,000	-	-	-	-	-	-	0.00%	20,000	-
703	Chemical Treatment	7,500	-	-	-	-	-	-	0.00%	7,500	-
704	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
705	Test & Balance	15,000	-	-	-	-	-	-	0.00%	15,000	-
706	HVAC Controls	123,800	-	-	-	-	-	-	0.00%	123,800	-
707	HVAC Piping Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
708	HVAC Piping Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
709	Duct Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
710	Duct Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
711	Safety	10,000	-	-	-	-	-	-	0.00%	10,000	-
712	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	0.00%	7,500	-
713	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
714											
715											
716									0.00%		
717	Sub-Total Division 23 - HVAC	7,731,466	-	60,000	-	3,000	57,000	60,000	0.78%	7,671,466	3,000
718											
719	Division 26 - Electrical - reduced via CVO										
720									0.00%		
721	Electrical and Fire Alarm - Work Remaining to be Procured	201,800	-	-	-	-	-	-	0.00%	201,800	-
722									0.00%		
723	Electrical Package I - Primary								0.00%		
724	Primary School General Conditions								0.00%		
725	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
726	Demobilization	1,700	-	-	-	-	-	-	0.00%	1,700	-
727	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
728	Supervision/Coordination	49,500	10,890	3,465	-	173	3,292	14,355	29.00%	35,145	718
729	BIM, Design, Submittal Data/O&M's	14,255	8,553	713	-	36	677	9,266	65.00%	4,989	463
730	Temporary Power	30,225	1,511	1,511	-	76	1,436	3,023	10.00%	27,203	151
731	Demolition-Make Safe	9,440	944	378	-	19	359	1,322	14.00%	8,118	66
732	Safety	43,305	7,795	3,031	-	152	2,880	10,826	25.00%	32,479	541
733	Equipment, Trucks, Storage	44,590	10,702	2,230	-	111	2,118	12,931	29.00%	31,659	647
734									0.00%		
735	Primary School Site Conduit System								0.00%		
736	Material	27,850	19,495	6,963	-	348	6,614	26,458	95.00%	1,393	1,323
737	Labor	24,160	16,912	6,040	-	302	5,738	22,952	95.00%	1,208	1,148
738									0.00%		
739	Primary School Site Wire-Cable								0.00%		
740	Material	45,980	-	-	-	-	-	-	0.00%	45,980	-
741	Labor	26,755	-	-	-	-	-	-	0.00%	26,755	-
742									0.00%		
743	Primary School Conduit System								0.00%		
744	Material	97,835	978	8,805	-	440	8,365	9,784	10.00%	88,052	489
745	Labor	277,925	2,779	19,455	-	973	18,482	22,234	8.00%	255,691	1,112

830				-	-	-	-	-	-	0.00%		
831	Intermediate School Area D1 Conduit System			-	-	-	-	-	-	0.00%		
832	Material	57,200		-	1,716	-	86	1,630	1,716	3.00%	55,484	86
833	Labor	145,730		-	4,372	-	219	4,153	4,372	3.00%	141,358	219
834				-	-	-	-	-	-	0.00%		
835	Intermediate School Area D1 Wire-Cable			-	-	-	-	-	-	0.00%		
836	Material	28,750		-	-	-	-	-	-	0.00%	28,750	-
837	Labor	51,715		-	-	-	-	-	-	0.00%	51,715	-
838				-	-	-	-	-	-	0.00%		
839	Intermediate School Area D1 Switchgear			-	-	-	-	-	-	0.00%		
840	Material	35,500		-	-	-	-	-	-	0.00%	35,500	-
841	Labor	11,680		-	-	-	-	-	-	0.00%	11,680	-
842				-	-	-	-	-	-	0.00%		
843	Intermediate School Area D1 Light Fixtures			-	-	-	-	-	-	0.00%		
844	Material	70,540		-	-	-	-	-	-	0.00%	70,540	-
845	Labor	16,110		-	-	-	-	-	-	0.00%	16,110	-
846				-	-	-	-	-	-	0.00%		
847	Intermediate School Area D1 Devices-Trim-Test			-	-	-	-	-	-	0.00%		
848	Material	5,875		-	-	-	-	-	-	0.00%	5,875	-
849	Labor	9,445		-	-	-	-	-	-	0.00%	9,445	-
850				-	-	-	-	-	-	0.00%		
851	Intermediate School Area D1 Lightning Protection			-	-	-	-	-	-	0.00%		
852	Material	5,145		-	-	-	-	-	-	0.00%	5,145	-
853	Labor	5,135		-	-	-	-	-	-	0.00%	5,135	-
854				-	-	-	-	-	-	0.00%		
855	Intermediate School Area D1 Grounding			-	-	-	-	-	-	0.00%		
856	Material	2,360		-	-	-	-	-	-	0.00%	2,360	-
857	Labor	1,240		-	-	-	-	-	-	0.00%	1,240	-
858				-	-	-	-	-	-	0.00%		
859	Intermediate School Area D2 Conduit System			-	-	-	-	-	-	0.00%		
860	Material	42,750		-	1,283	-	64	1,218	1,283	3.00%	41,468	64
861	Labor	115,055		-	3,452	-	173	3,279	3,452	3.00%	111,603	173
862				-	-	-	-	-	-	0.00%		
863	Intermediate School Area D2 Wire-Cable			-	-	-	-	-	-	0.00%		
864	Material	25,165		-	-	-	-	-	-	0.00%	25,165	-
865	Labor	49,485		-	-	-	-	-	-	0.00%	49,485	-
866				-	-	-	-	-	-	0.00%		
867	Intermediate School Area D2 Switchgear			-	-	-	-	-	-	0.00%		
868	Material	31,070		-	-	-	-	-	-	0.00%	31,070	-
869	Labor	13,625		-	-	-	-	-	-	0.00%	13,625	-
870				-	-	-	-	-	-	0.00%		
871	Intermediate School Area D2 Light Fixtures			-	-	-	-	-	-	0.00%		
872	Material	70,090		-	-	-	-	-	-	0.00%	70,090	-
873	Labor	12,800		-	-	-	-	-	-	0.00%	12,800	-
874				-	-	-	-	-	-	0.00%		
875	Intermediate School Area D2 Devices-Trim-Test			-	-	-	-	-	-	0.00%		
876	Material	4,125		-	-	-	-	-	-	0.00%	4,125	-
877	Labor	7,070		-	-	-	-	-	-	0.00%	7,070	-
878				-	-	-	-	-	-	0.00%		
879	Intermediate School Area D2 Lightning Protection			-	-	-	-	-	-	0.00%		
880	Material	5,145		-	-	-	-	-	-	0.00%	5,145	-
881	Labor	5,135		-	-	-	-	-	-	0.00%	5,135	-
882				-	-	-	-	-	-	0.00%		
883	Intermediate School Area D2 Grounding			-	-	-	-	-	-	0.00%		
884	Material	2,360		-	-	-	-	-	-	0.00%	2,360	-
885	Labor	1,240		-	-	-	-	-	-	0.00%	1,240	-
886				-	-	-	-	-	-	0.00%		
887	Intermediate School Fire Alarm			-	-	-	-	-	-	0.00%		
888	Mobilization	5,360		-	-	-	-	-	-	0.00%	5,360	-
889	Engineering-design	15,000		-	-	-	-	-	-	0.00%	15,000	-
890	Submittal Data-O&M's	3,785		-	-	-	-	-	-	0.00%	3,785	-
891				-	-	-	-	-	-	0.00%		
892	Existing Campus Upgrade Material	64,290		-	-	-	-	-	-	0.00%	64,290	-
893	Existing Campus Upgrade Rough-In Labor	34,580		-	-	-	-	-	-	0.00%	34,580	-
894	Existing Campus Upgrade Trim Labor	58,190		-	-	-	-	-	-	0.00%	58,190	-
895	Existing Campus Testing	3,355		-	-	-	-	-	-	0.00%	3,355	-
896	Existing Campus Commissioning	9,050		-	-	-	-	-	-	0.00%	9,050	-
897				-	-	-	-	-	-	0.00%		
898	Area C Material	12,855		-	-	-	-	-	-	0.00%	12,855	-
899	Area C Rough-In Labor	12,400		-	-	-	-	-	-	0.00%	12,400	-
900	Area C Trim Labor	16,605		-	-	-	-	-	-	0.00%	16,605	-
901	Area C Testing	3,355		-	-	-	-	-	-	0.00%	3,355	-
902	Area C Commissioning	1,910		-	-	-	-	-	-	0.00%	1,910	-
903				-	-	-	-	-	-	0.00%		
904	Area D1 Material	12,855		-	-	-	-	-	-	0.00%	12,855	-
905	Area D1 Rough-In Labor	12,400		-	-	-	-	-	-	0.00%	12,400	-
906	Area D1 Trim Labor	16,605		-	-	-	-	-	-	0.00%	16,605	-
907	Area D1 Testing	3,355		-	-	-	-	-	-	0.00%	3,355	-
908	Area D1 Commissioning	1,910		-	-	-	-	-	-	0.00%	1,910	-
909				-	-	-	-	-	-	0.00%		
910	Area D2 Material	12,855		-	-	-	-	-	-	0.00%	12,855	-
911	Area D2 Rough-In Labor	12,400		-	-	-	-	-	-	0.00%	12,400	-
912	Area D2 Trim Labor	16,605		-	-	-	-	-	-	0.00%	16,605	-
913	Area D2 Testing	3,355		-	-	-	-	-	-	0.00%	3,355	-

914	Area D2 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
915			-	-	-	-	-	-	0.00%		
916			-	-	-	-	-	-	0.00%		
917			-	-	-	-	-	-	0.00%		
918	Electrical Package II - Junior High		-	-	-	-	-	-	0.00%		
919	Junior High School General Conditions		-	-	-	-	-	-	0.00%		
920	Mobilization	65,610	13,122	13,122	-	656	12,466	26,244	40.00%	39,366	1,312
921	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-
922	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
923	Supervision/Coordination	187,500	-	-	-	-	-	-	0.00%	187,500	-
924	BIM, Design, Submittal Data/O&M's	27,550	4,133	6,888	-	344	6,543	11,020	40.00%	16,530	551
925	Temporary Power	86,630	-	-	-	-	-	-	0.00%	86,630	-
926	Demolition-Make Safe	18,585	-	-	-	-	-	-	0.00%	18,585	-
927	Safety	91,450	-	-	-	-	-	-	0.00%	91,450	-
928	Equipment, Trucks, Storage	115,060	5,753	-	-	-	-	5,753	5.00%	109,307	288
929			-	-	-	-	-	-	0.00%		
930	Junior High School Site Conduit System		-	-	-	-	-	-	0.00%		
931	Material	43,240	-	-	-	-	-	-	0.00%	43,240	-
932	Labor	82,300	-	-	-	-	-	-	0.00%	82,300	-
933			-	-	-	-	-	-	0.00%		
934	Junior High School Site Wire-Cable		-	-	-	-	-	-	0.00%		
935	Material	186,530	-	-	-	-	-	-	0.00%	186,530	-
936	Labor	115,930	-	-	-	-	-	-	0.00%	115,930	-
937			-	-	-	-	-	-	0.00%		
938	Junior High School Site Switchgear		-	-	-	-	-	-	0.00%		
939	Material	60,425	-	-	-	-	-	-	0.00%	60,425	-
940	Labor	37,005	-	-	-	-	-	-	0.00%	37,005	-
941			-	-	-	-	-	-	0.00%		
942	Junior High School Site Fixture		-	-	-	-	-	-	0.00%		
943	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-
944	Labor	4,500	-	-	-	-	-	-	0.00%	4,500	-
945			-	-	-	-	-	-	0.00%		
946	Junior High School Conduit System Level 1		-	-	-	-	-	-	0.00%		
947	Material	175,555	-	-	-	-	-	-	0.00%	175,555	-
948	Labor	518,510	-	-	-	-	-	-	0.00%	518,510	-
949			-	-	-	-	-	-	0.00%		
950	Junior High School Wire-Cable Level 1		-	-	-	-	-	-	0.00%		
951	Material	118,400	-	-	-	-	-	-	0.00%	118,400	-
952	Labor	230,570	-	-	-	-	-	-	0.00%	230,570	-
953			-	-	-	-	-	-	0.00%		
954	Junior High School Switchgear Level 1		-	-	-	-	-	-	0.00%		
955	Material	271,510	-	-	-	-	-	-	0.00%	271,510	-
956	Labor	63,455	-	-	-	-	-	-	0.00%	63,455	-
957			-	-	-	-	-	-	0.00%		
958	Junior High School Light Fixtures Level 1		-	-	-	-	-	-	0.00%		
959	Material	507,830	-	-	-	-	-	-	0.00%	507,830	-
960	Labor	108,855	-	-	-	-	-	-	0.00%	108,855	-
961			-	-	-	-	-	-	0.00%		
962	Junior High School Devices-Trim-Test Level 1		-	-	-	-	-	-	0.00%		
963	Material	9,545	-	-	-	-	-	-	0.00%	9,545	-
964	Labor	18,395	-	-	-	-	-	-	0.00%	18,395	-
965			-	-	-	-	-	-	0.00%		
966	Junior High School Lightning Protection Level 1		-	-	-	-	-	-	0.00%		
967	Material	13,405	-	-	-	-	-	-	0.00%	13,405	-
968	Labor	11,235	-	-	-	-	-	-	0.00%	11,235	-
969			-	-	-	-	-	-	0.00%		
970	Junior High School Grounding Level 1		-	-	-	-	-	-	0.00%		
971	Material	8,370	-	-	-	-	-	-	0.00%	8,370	-
972	Labor	4,760	-	-	-	-	-	-	0.00%	4,760	-
973			-	-	-	-	-	-	0.00%		
974	Junior High School Conduit System Level 2		-	-	-	-	-	-	0.00%		
975	Material	107,145	-	-	-	-	-	-	0.00%	107,145	-
976	Labor	320,075	-	-	-	-	-	-	0.00%	320,075	-
977			-	-	-	-	-	-	0.00%		
978	Junior High School Wire-Cable Level 2		-	-	-	-	-	-	0.00%		
979	Material	90,230	-	-	-	-	-	-	0.00%	90,230	-
980	Labor	178,035	-	-	-	-	-	-	0.00%	178,035	-
981			-	-	-	-	-	-	0.00%		
982	Junior High School Switchgear Level 2		-	-	-	-	-	-	0.00%		
983	Material	80,515	-	-	-	-	-	-	0.00%	80,515	-
984	Labor	47,815	-	-	-	-	-	-	0.00%	47,815	-
985			-	-	-	-	-	-	0.00%		
986	Junior High School Light Fixtures Level 2		-	-	-	-	-	-	0.00%		
987	Material	150,590	-	-	-	-	-	-	0.00%	150,590	-
988	Labor	43,220	-	-	-	-	-	-	0.00%	43,220	-
989			-	-	-	-	-	-	0.00%		
990	Junior High School Devices-Trim-Test Level 2		-	-	-	-	-	-	0.00%		
991	Material	6,525	-	-	-	-	-	-	0.00%	6,525	-
992	Labor	12,910	-	-	-	-	-	-	0.00%	12,910	-
993			-	-	-	-	-	-	0.00%		
994	Junior High School Lightning Protection Level 2		-	-	-	-	-	-	0.00%		
995	Material	5,745	-	-	-	-	-	-	0.00%	5,745	-
996	Labor	4,815	-	-	-	-	-	-	0.00%	4,815	-
997			-	-	-	-	-	-	0.00%		

1082	High School Area F Switchgear		-	-	-	-	-	-	0.00%		
1083	Material	254,400	-	-	-	-	-	-	0.00%	254,400	-
1084	Labor	75,050	-	-	-	-	-	-	0.00%	75,050	-
1085			-	-	-	-	-	-	0.00%		
1086	High School Area F Light Fixtures		-	-	-	-	-	-	0.00%		
1087	Material	249,480	-	-	-	-	-	-	0.00%	249,480	-
1088	Labor	24,780	-	-	-	-	-	-	0.00%	24,780	-
1089			-	-	-	-	-	-	0.00%		
1090	High School Area F Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1091	Material	10,090	-	-	-	-	-	-	0.00%	10,090	-
1092	Labor	16,950	-	-	-	-	-	-	0.00%	16,950	-
1093			-	-	-	-	-	-	0.00%		
1094	High School Area F Lightning Protection		-	-	-	-	-	-	0.00%		
1095	Material	13,725	-	-	-	-	-	-	0.00%	13,725	-
1096	Labor	15,795	-	-	-	-	-	-	0.00%	15,795	-
1097			-	-	-	-	-	-	0.00%		
1098	High School Area F Grounding		-	-	-	-	-	-	0.00%		
1099	Material	18,645	-	-	-	-	-	-	0.00%	18,645	-
1100	Labor	15,610	-	-	-	-	-	-	0.00%	15,610	-
1101			-	-	-	-	-	-	0.00%		
1102	High School Area G Conduit System		-	-	-	-	-	-	0.00%		
1103	Material	79,470	-	-	-	-	-	-	0.00%	79,470	-
1104	Labor	210,100	-	-	-	-	-	-	0.00%	210,100	-
1105			-	-	-	-	-	-	0.00%		
1106	High School Area G Wire-Cable		-	-	-	-	-	-	0.00%		
1107	Material	62,445	-	-	-	-	-	-	0.00%	62,445	-
1108	Labor	130,930	-	-	-	-	-	-	0.00%	130,930	-
1109			-	-	-	-	-	-	0.00%		
1110	High School Area G Switchgear		-	-	-	-	-	-	0.00%		
1111	Material	150,800	-	-	-	-	-	-	0.00%	150,800	-
1112	Labor	44,490	-	-	-	-	-	-	0.00%	44,490	-
1113			-	-	-	-	-	-	0.00%		
1114	High School Area G Light Fixtures		-	-	-	-	-	-	0.00%		
1115	Material	96,230	-	-	-	-	-	-	0.00%	96,230	-
1116	Labor	9,560	-	-	-	-	-	-	0.00%	9,560	-
1117			-	-	-	-	-	-	0.00%		
1118	High School Area G Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1119	Material	9,840	-	-	-	-	-	-	0.00%	9,840	-
1120	Labor	11,980	-	-	-	-	-	-	0.00%	11,980	-
1121			-	-	-	-	-	-	0.00%		
1122	High School Area G Lightning Protection		-	-	-	-	-	-	0.00%		
1123	Material	9,150	-	-	-	-	-	-	0.00%	9,150	-
1124	Labor	10,530	-	-	-	-	-	-	0.00%	10,530	-
1125			-	-	-	-	-	-	0.00%		
1126	High School Area G Grounding		-	-	-	-	-	-	0.00%		
1127	Material	12,430	-	-	-	-	-	-	0.00%	12,430	-
1128	Labor	6,410	-	-	-	-	-	-	0.00%	6,410	-
1129			-	-	-	-	-	-	0.00%		
1130	High School Area H Conduit System		-	-	-	-	-	-	0.00%		
1131	Material	26,320	-	-	-	-	-	-	0.00%	26,320	-
1132	Labor	77,525	-	-	-	-	-	-	0.00%	77,525	-
1133			-	-	-	-	-	-	0.00%		
1134	High School Area H Wire-Cable		-	-	-	-	-	-	0.00%		
1135	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
1136	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
1137			-	-	-	-	-	-	0.00%		

1138	High School Area H Switchgear		-	-	-	-	-	-	0.00%		
1139	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
1140	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
1141			-	-	-	-	-	-	0.00%		
1142	High School Area H Light Fixtures		-	-	-	-	-	-	0.00%		
1143	Material	52,270	-	-	-	-	-	-	0.00%	52,270	-
1144	Labor	5,195	-	-	-	-	-	-	0.00%	5,195	-
1145			-	-	-	-	-	-	0.00%		
1146	High School Area H Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1147	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-
1148	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
1149			-	-	-	-	-	-	0.00%		
1150	High School Area J Conduit System		-	-	-	-	-	-	0.00%		
1151	Material	42,065	-	-	-	-	-	-	0.00%	42,065	-
1152	Labor	112,530	-	-	-	-	-	-	0.00%	112,530	-
1153			-	-	-	-	-	-	0.00%		
1154	High School Area J Wire-Cable		-	-	-	-	-	-	0.00%		
1155	Material	7,290	-	-	-	-	-	-	0.00%	7,290	-
1156	Labor	31,425	-	-	-	-	-	-	0.00%	31,425	-
1157			-	-	-	-	-	-	0.00%		
1158	High School Area J Switchgear		-	-	-	-	-	-	0.00%		
1159	Material	62,800	-	-	-	-	-	-	0.00%	62,800	-
1160	Labor	18,530	-	-	-	-	-	-	0.00%	18,530	-
1161			-	-	-	-	-	-	0.00%		
1162	High School Area J Light Fixtures		-	-	-	-	-	-	0.00%		
1163	Material	68,310	-	-	-	-	-	-	0.00%	68,310	-
1164	Labor	6,785	-	-	-	-	-	-	0.00%	6,785	-
1165			-	-	-	-	-	-	0.00%		
1166	High School Area J Devices-Trim-Test		-	-	-	-	-	-	0.00%		
1167	Material	2,100	-	-	-	-	-	-	0.00%	2,100	-
1168	Labor	6,435	-	-	-	-	-	-	0.00%	6,435	-
1169			-	-	-	-	-	-	0.00%		
1170	High School Area J Lightning Protection		-	-	-	-	-	-	0.00%		
1171	Material	7,930	-	-	-	-	-	-	0.00%	7,930	-
1172	Labor	5,575	-	-	-	-	-	-	0.00%	5,575	-
1173			-	-	-	-	-	-	0.00%		
1174	High School Area J Grounding		-	-	-	-	-	-	0.00%		
1175	Material	4,610	-	-	-	-	-	-	0.00%	4,610	-
1176	Labor	3,840	-	-	-	-	-	-	0.00%	3,840	-
1177			-	-	-	-	-	-	0.00%		
1178	High School Fire Alarm		-	-	-	-	-	-	0.00%		
1179	Mobilization	7,120	-	-	-	-	-	-	0.00%	7,120	-
1180	Engineering-design	24,530	-	-	-	-	-	-	0.00%	24,530	-
1181	Submittal Data-Q&M's	3,900	-	-	-	-	-	-	0.00%	3,900	-
1182			-	-	-	-	-	-	0.00%		
1183	Area E Material	6,725	-	-	-	-	-	-	0.00%	6,725	-
1184	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-
1185	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
1186	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
1187	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
1188			-	-	-	-	-	-	0.00%		
1189	Area F Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
1190	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
1191	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
1192	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
1193	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
1194			-	-	-	-	-	-	0.00%		
1195	Area G Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
1196	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
1197	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
1198	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
1199	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
1200			-	-	-	-	-	-	0.00%		
1201	Area H Material	59,150	-	-	-	-	-	-	0.00%	59,150	-
1202	Area H Rough-In Labor	34,770	-	-	-	-	-	-	0.00%	34,770	-
1203	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
1204	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
1205	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-
1206			-	-	-	-	-	-	0.00%		
1207	Area J Material	6,725	-	-	-	-	-	-	0.00%	6,725	-
1208	Area J Rough-In Labor	4,985	-	-	-	-	-	-	0.00%	4,985	-
1209	Area J Trim Labor	3,265	-	-	-	-	-	-	0.00%	3,265	-
1210	Area J Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
1211	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-
1212			-	-	-	-	-	-	0.00%		
1213			-	-	-	-	-	-	0.00%		
1214			-	-	-	-	-	-	0.00%		
1215	Sub-Total Division 26 - Electrical and Fire Alarm	13,367,525	210,125	125,720	-	6,286	119,434	335,845	2.51%	13,031,680	16,792
1216											
1217	Division 27 - Communications										
1218			-	-	-	-	-	-	0.00%		
1219	Communications Systems	899,837	-	-	-	-	-	-	0.00%	899,837	-
1220			-	-	-	-	-	-	0.00%		
1221	Distributed Communications and Monitoring	328,915	-	-	-	-	-	-	0.00%	328,915	-

1306	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
1307	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100.00%	-	12
1308	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
1309		-	-	-	-	-	-	-	-	-	-
1310		-	-	-	-	-	-	-	-	-	-
1311	Termite Control	18,396	-	-	-	-	-	-	0.00%	18,396	-
1312		-	-	-	-	-	-	-	-	-	-
1313	Sub-Total Division 31 - Earthwork	2,611,838	263,381	28,859	-	1,443	27,416	292,240	11.19%	2,319,598	14,612
1314		-	-	-	-	-	-	-	-	-	-
1315	Division 32 - Exterior Improvements										
1316		-	-	-	-	-	-	-	0.00%	-	-
1317		-	-	-	-	-	-	-	-	-	-
1318		-	-	-	-	-	-	-	0.00%	-	-
1319	Playgrounds - Work Remaining to be Procured	553,410	-	-	-	-	-	-	0.00%	553,410	-
1320	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792
1321	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463
1322	Removal of Basketball Goals/Water Fountain	1,500	-	-	-	-	-	-	0.00%	1,500	-
1323		-	-	-	-	-	-	-	0.00%	-	-
1324	Pavement Markings	62,192	-	-	-	-	-	-	0.00%	62,192	-
1325		-	-	-	-	-	-	-	-	-	-
1326	Chainlink Fences and Gates	168,397	-	-	-	-	-	-	0.00%	168,397	-
1327		-	-	-	-	-	-	-	0.00%	-	-
1328	Landscape & Irrigation	498,276	-	-	-	-	-	-	0.00%	498,276	-
1329		-	-	-	-	-	-	-	0.00%	-	-
1330	Retaining Modular Block Wall	15,000	-	-	-	-	-	-	0.00%	15,000	-
1331		-	-	-	-	-	-	-	0.00%	-	-
1332	Sub-Total Division 32 - Exterior Improvements	1,343,865	45,090	-	-	-	-	45,090	3.36%	1,298,775	2,255
1333		-	-	-	-	-	-	-	-	-	-
1334	Division 33 - Site Utilities										
1335		-	-	-	-	-	-	-	0.00%	-	-
1336	UTILITIES - Work Remaining to be Procured	94,128	-	-	-	-	-	-	0.00%	94,128	-
1337		-	-	-	-	-	-	-	0.00%	-	-
1338	PACKAGE I - PRIMARY										
1339	UTILITY MOBILIZATION	20,794	-	4,159	-	208	3,951	4,159	20.00%	16,635	208
1340	UTILITY CLOSE OUT	13,182	-	-	-	-	-	-	0.00%	13,182	-
1341	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	-	-	-	-	-	-	0.00%	10,303	-
1342	WATER IMPROVEMENTS TIE IN LABOR	3,207	-	-	-	-	-	-	0.00%	3,207	-
1343	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	2,079	-	-	-	-	2,079	20.08%	8,274	104
1344	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	1,184	-	-	-	-	1,184	4.61%	24,514	59
1345	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	2,340	-	-	-	-	2,340	7.06%	30,817	117
1346		-	-	-	-	-	-	-	0.00%	-	-
1347	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	-	-	-	-	-	-	0.00%	10,944	-
1348	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	-	18,009	-	900	17,109	18,009	86.59%	2,789	900
1349		-	-	-	-	-	-	-	0.00%	-	-
1350	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	-	-	-	-	-	-	0.00%	6,672	-
1351	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	-	2,472	-	124	2,348	2,472	36.13%	4,369	124
1352	24" JACK AND BORE	49,852	-	-	-	-	-	-	0.00%	49,852	-
1353	CUT AND PATCH ASPHALT AND CURBS	2,257	-	-	-	-	-	-	0.00%	2,257	-
1354		-	-	-	-	-	-	-	0.00%	-	-
1355	STORM DRAIN DEMO	6,063	970	-	-	-	-	970	16.00%	5,093	49
1356	STORM DRAIN TIE IN LABOR	16,261	-	-	-	-	-	-	0.00%	16,261	-
1357	STORM DRAIN TIE IN MATERIAL	4,648	-	-	-	-	-	-	0.00%	4,648	-
1358	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	-	-	-	-	-	-	0.00%	50,308	-
1359	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	-	-	-	-	-	-	0.00%	82,596	-
1360	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	-	-	-	-	-	-	0.00%	17,454	-
1361	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	-	-	-	-	-	-	0.00%	48,019	-
1362		-	-	-	-	-	-	-	0.00%	-	-
1363	PACKAGE I - INTERMEDIATE										
1364	UTILITY MOBILIZATION	26,644	7,993	-	-	-	-	7,993	30.00%	18,651	400
1365	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0.00%	6,750	-
1366	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	2,336	-	-	-	-	2,336	21.20%	8,683	117
1367	WATER TAPP & TIE IN LABOR	3,971	1,608	-	-	-	-	1,608	40.50%	2,363	80
1368	WATER TAPP & TIE IN MATERIAL	9,842	5,502	-	-	-	-	5,502	55.90%	4,340	275
1369	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	7,717	-	-	-	-	7,717	35.83%	13,823	386
1370	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	11,619	-	-	-	-	11,619	52.53%	10,498	581
1371		-	-	-	-	-	-	-	0.00%	-	-
1372	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	-	-	-	-	-	-	0.00%	3,434	-
1373	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	-	-	-	-	-	-	0.00%	5,674	-
1374		-	-	-	-	-	-	-	0.00%	-	-
1375	STORM IMPROVEMENTS DEMO	4,776	-	-	-	-	-	-	0.00%	4,776	-
1376	STORM IMPROVEMENTS POND LABOR	4,812	-	-	-	-	-	-	0.00%	4,812	-
1377	STORM IMPROVEMENTS POND MATERIAL	3,252	-	-	-	-	-	-	0.00%	3,252	-
1378	STORM IMPROVEMENTS TIE IN LABOR	2,323	-	-	-	-	-	-	0.00%	2,323	-
1379	STORM IMPROVEMENTS TIE IN MATERIAL	869	-	-	-	-	-	-	0.00%	869	-
1380	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	-	-	-	-	-	-	0.00%	28,452	-
1381	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	-	-	-	-	-	-	0.00%	39,635	-
1382	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	-	-	-	-	-	-	0.00%	7,935	-
1383	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	-	-	-	-	-	-	0.00%	21,932	-
1384		-	-	-	-	-	-	-	0.00%	-	-
1385	PACKAGE II - JR HIGH										
1386	UTILITY MOBILIZATION	21,989	-	-	-	-	-	-	0.00%	21,989	-
1387	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	0.00%	15,477	-
1388	HYDROVAC EXISTING UTILITIES	4,679	-	-	-	-	-	-	0.00%	4,679	-
1389	WATER IMPROVEMENTS TIE IN LABOR	3,543	-	-	-	-	-	-	0.00%	3,543	-

1390	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	-	-	-	-	-	-	0.00%	6,208	-
1391	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	-	-	-	-	-	-	0.00%	47,904	-
1392	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	-	-	-	-	-	-	0.00%	93,169	-
1393			-	-	-	-	-	-	0.00%		-
1394	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	-	-	-	-	-	-	0.00%	34,693	-
1395	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	-	-	-	-	-	-	0.00%	38,712	-
1396			-	-	-	-	-	-	0.00%		-
1397	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	-	-	-	-	-	-	0.00%	11,658	-
1398	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	-	-	-	-	-	-	0.00%	16,776	-
1399			-	-	-	-	-	-	0.00%		-
1400	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	0.00%	2,580	-
1401	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0.00%	839	-
1402	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	-	-	-	-	-	-	0.00%	3,405	-
1403	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	-	-	-	-	-	-	0.00%	3,937	-
1404	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	-	-	-	-	-	-	0.00%	69,838	-
1405	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	-	-	-	-	-	-	0.00%	80,923	-
1406	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	-	-	-	-	-	-	0.00%	14,644	-
1407	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	-	-	-	-	-	-	0.00%	44,927	-
1408			-	-	-	-	-	-	0.00%		-
1409			-	-	-	-	-	-	0.00%		-
1410	PACKAGE II - HIGH SCHOOL		-	-	-	-	-	-	0.00%		-
1411	UTILITY MOBILIZATION	16,989	-	-	-	-	-	-	0.00%	16,989	-
1412	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0.00%	16,987	-
1413	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	-	-	-	-	-	-	0.00%	4,679	-
1414	WATER IMPROVEMENTS TIE IN LABOR	5,913	-	-	-	-	-	-	0.00%	5,913	-
1415	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	-	-	-	-	-	-	0.00%	11,060	-
1416	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	-	-	-	-	-	-	0.00%	89,917	-
1417	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	-	-	-	-	-	-	0.00%	157,857	-
1418			-	-	-	-	-	-	0.00%		-
1419	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	-	-	-	-	-	-	0.00%	44,023	-
1420	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	-	-	-	-	-	-	0.00%	47,491	-
1421	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	-	-	-	-	-	-	0.00%	9,288	-
1422	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	-	-	-	-	-	-	0.00%	12,478	-
1423			-	-	-	-	-	-	0.00%		-
1424	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0.00%	2,841	-
1425	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0.00%	1,134	-
1426			-	-	-	-	-	-	0.00%		-
1427	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	-	-	-	-	-	-	0.00%	110,568	-
1428	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	-	-	-	-	-	-	0.00%	162,528	-
1429	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	-	-	-	-	-	-	0.00%	15,843	-
1430	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	-	-	-	-	-	-	0.00%	41,478	-
1431			-	-	-	-	-	-	0.00%		-
1432			-	-	-	-	-	-	0.00%		-
1433			-	-	-	-	-	-	0.00%		-
1434			-	-	-	-	-	-	0.00%		-
1435	Sub-Total Division 33 - Site Utilities	2,025,486	43,348	24,640	-	1,232	23,408	67,988	3.36%	1,957,498	3,399
1436											
1437	Contingency and Allowances										
1438			-	-	-	-	-	-	0.00%		-
1439	Misc. Steel (reduced via CVO)	50,000	-	-	-	-	-	-	0.00%	50,000	-
1440	Instrument Storage Cabinet	75,000	-	-	-	-	-	-	0.00%	75,000	-
1441	Primary/Intermediate Fire Loop	10,000	-	-	-	-	-	-	0.00%	10,000	-
1442	Junior High Temporary Classrooms	1,000,000	-	-	-	-	-	-	0.00%	1,000,000	-
1443	Asbestos Allowance	200,000	-	-	-	-	-	-	0.00%	200,000	-
1444	Graphics Allowance (reduced via CVO)	70,000	-	-	-	-	-	-	0.00%	70,000	-
1445	Existing Electrical Panel Allowance (removed via CVO)		-	-	-	-	-	-	0.00%		-
1446	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	0.00%	400,000	-
1447			-	-	-	-	-	-	0.00%		-
1448			-	-	-	-	-	-	0.00%		-
1449	CM Contingency (reduced via CVO)	2,076,481	-	-	-	-	-	-	0.00%	2,076,481	-
1450	Owners Contingency (reduced via CVO)	1,580,560	-	-	-	-	-	-	0.00%	1,580,560	-
1451			-	-	-	-	-	-	0.00%		-
1452	Sub-Total Contingency and Allowances	5,462,041	-	-	-	-	-	-	0.00%	5,462,041	-
1453											
1454	BC Self Perform	2,465,723	-	-	-	-	-	-	0.00%	2,465,723	-
1455											
1456	Sub-Total - Self Perform	2,465,723	-	-	-	-	-	-	0.00%	2,465,723	-
1457											
1458	Contract Buyout Savings	261,466	-	-	-	-	-	-	0.00%	261,466	-
1459											
1460	Sub-Total - Contract Buyout Savings	261,466	-	-	-	-	-	-	0.00%	261,466	-
1461											
1462											
1463	TOTALS	84,802,533	3,367,710	738,638	-	36,932	701,706	4,106,348	4.84%	80,696,184	205,317

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 4

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 **\$ 701,706** 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).

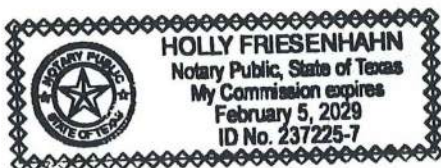
Date: 2/12/2025
Bartlett Cocke General Contractors, LLC (Company Name)
By: Christian Cortes (Signature)
Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this 12th day of February, 2024 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.



Holly Friesenhahn
Notary Public in and for the State of Texas
My Commission expires: 2/5/29

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 004

Period To: 1/29/2025
Time: 2:13 PM

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	\$ 47,865
Computers / Software / Equipment	\$ 720
Cell Phone Allowance	\$ 64
Certified Payroll Processing	\$ -
Textura Fee	\$ -
Office - Mobilization / Demobilization - Labor/Equipment/Materials	\$ 310
Field Office Trailers	\$ -
Storage Trailer - Incl. Drop off and Pick Up	\$ -
Office Supplies	\$ 43
Office Furniture	\$ -
Courier / Postage/Shipping	\$ -
Drinking Water	\$ 108
Project Signage	\$ -
Ground Breaking Signage	\$ -
Progress Photography / Drone Charges/Coordination Drawing	\$ 400
Field Office Equipment and Copies	\$ 21
Safety/PPE/ First Aid	\$ -
Field Engineering - As-Built/Survey	\$ -
Project Closeout	\$ -
Record Documents Reproduction	\$ -
Total	\$ 49,531.57

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase Category		Name												
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost		
Job 231091-200														
JC	C	455107	20-Jan-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-000		LS		0.00			
JC	C	455107	20-Jan-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-000		LS		0.00			
JC	C	455118	20-Jan-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-000		LS		0.00			
JC	C	455118	20-Jan-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-000		LS		0.00			
JC	C	455120	20-Jan-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-017	231091-017-000		LS		0.00			
JC	C	455120	20-Jan-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-017	231091-017-000		LS		0.00			
Overhead TOTAL:								0		0.00	0.00	0.00		
SDI - Subcontractor Default Insurance TOTAL:								0		0.00	0.00	0.00	0.00	
Insurance TOTAL:								0		0.00	0.00	0.00	0.00	
014500 Quality Control														
014500-000 Project Support														
L Labor														
PY	C	454286	12-Jan-2025	03013	Alicia Marquez	WK	WK20252	8	LS		357.72			
PY	C	455482	19-Jan-2025	03013	Alicia Marquez	WK	WK20253	8	LS		357.72			
PY	C	457061	26-Jan-2025	03013	Alicia Marquez	WK	WK20254	8	LS		357.72			
Labor TOTAL:								24		0.00	1,073.16	0.00		
Project Support TOTAL:								24		0.00	1,073.16	0.00		
Quality Control TOTAL:								24		0.00	1,073.16	0.00		
015070 General Conditions														
013513-000 Site Fencing														
O Overhead														
AP	C	454210	13-Jan-2025	UNRE03	United Rentals (North America)	240033966-004	For Site Fencing, Perimeter Fencing		\$		2,226.97			
AP	C	454210	13-Jan-2025	UNRE03	United Rentals (North America)	237813603-006	For Site Fencing, Perimeter Fencing		\$		398.36			
AP	C	454210	13-Jan-2025	UNRE03	United Rentals (North America)	240033966-002	For Site Fencing, Perimeter Fencing		\$		2,226.97			
Overhead TOTAL:								0		0.00	4,852.30	0.00		
Site Fencing TOTAL:								0		0.00	4,852.30	0.00		
015100-020 AGCM Field Office & Utilities														

01 - BC General Contractors LLC JOB COSTING - TRANSACTION REPORT

Job Phase Category		Name						Quantity	WM	Billing Amount	Cost	Committed Cost
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc					
Job 231091-200												
M		Material										
AP	C	452890	31-Dec-2024	GAPR02	Gateway Printing & Office Supp	5560051-0	For Owner's Office & Utilities		\$		360.83	
AP	C	452891	31-Dec-2024	HODE02	HOME DEPOT Credit Services	6525333	For Owner's Rep Trailer		\$		302.02	
Material TOTAL:								0		0.00	662.85	0.00
AGCM Field Office & Utilities TOTAL:								0		0.00	662.85	0.00
015200-240 Sanitary Facilities												
M		Material										
AP	C	454216	14-Jan-2025	TESA03	Tex-San Site Services	I34741	For Sanitary Facilities		\$		1,234.05	
Material TOTAL:								0		0.00	1,234.05	0.00
Sanitary Facilities TOTAL:								0		0.00	1,234.05	0.00
017413-000 Weekly Clean and Gen. Labor												
L		Labor										
PY	C	453413	05-Jan-2025	00630	Manuel Sandoval	WK	WK20251	40	LS		1,000.00	
PY	C	454286	12-Jan-2025	00630	Manuel Sandoval	WK	WK20252	40	LS		1,000.00	
PY	C	454286	12-Jan-2025	00630	Manuel Sandoval	WK	WK20252	2	LS		75.00	
PY	C	455482	19-Jan-2025	00630	Manuel Sandoval	WK	WK20253	40	LS	No Billing this Month	1,000.00	
PY	C	455482	19-Jan-2025	00630	Manuel Sandoval	WK	WK20253	2	LS		75.00	
PY	C	455482	19-Jan-2025	02329	Jose Vazquez-Manzano	WK	WK20253	2	LS		75.00	
PY	C	455482	19-Jan-2025	02329	Jose Vazquez-Manzano	WK	WK20253	40	LS		1,000.00	
PY	C	457061	26-Jan-2025	00630	Manuel Sandoval	WK	WK20254	2	LS		75.00	
PY	C	457061	26-Jan-2025	00630	Manuel Sandoval	WK	WK20254	40	LS		1,000.00	
PY	C	457061	26-Jan-2025	02329	Jose Vazquez-Manzano	WK	WK20254	2	LS		75.00	
PY	C	457061	26-Jan-2025	02329	Jose Vazquez-Manzano	WK	WK20254	40	LS		1,000.00	
Labor TOTAL:								250		0.00	6,375.00	0.00
Weekly Clean and Gen. Labor TOTAL:								250		0.00	6,375.00	0.00
General Conditions TOTAL:								250		0.00	13,124.20	0.00
015400 Equipment												
015400-010 BC Equipment												

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase Category		Name						Quantity	WM	Billing Amount	Cost	Committed Cost
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc					
Job 231091-200												
E Equipment												
EM	C	453128	31-Dec-2024	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00	
EM	C	453128	31-Dec-2024	BC4092	Bobcat S650	AUTO	Autocharge	28	DY		1,685.97	
EM	C	453128	31-Dec-2024	BC4438	Sweeper Attachment 72"	AUTO	Autocharge	28	DY		807.84	
EM	C	453128	31-Dec-2024	BC6734	Forks	AUTO	Autocharge	28	DY		328.00	
EM	C	453427	07-Jan-2025	BC9005	Job Charge Back	RENT	Rental Equip.	-1	NA		-291.73	
Equipment TOTAL:								111		0.00	3,130.08	0.00
BC Equipment TOTAL:								111		0.00	3,130.08	0.00
015400-030 Construction Aids												
M Material												
AP	C	452893	31-Dec-2024	PLST01	Platinum Stakes & Supply	000266	For Construction Aid			\$	J/E out of -200 3,355.75	
AP	C	452893	31-Dec-2024	PLST01	Platinum Stakes & Supply	000276	For Construction Aid			\$	J/E out of -200 3,355.75	
AP	C	454210	13-Jan-2025	UNRE03	United Rentals (North America)	239879926-005	UTV Rental - Construction Aid			\$	774.36	
AP	C	454211	13-Jan-2025	BOOF06	Bobcat of San Antonio	R1337351	UTV Rental - Construction Aid			\$	2,435.64	
AP	C	454213	14-Jan-2025	GRPE01	Ground Penetrating Radar System	835740	For Construction Aid			\$	2,100.00	
Material TOTAL:								0		0.00	12,021.50	0.00
Construction Aids TOTAL:								0		0.00	12,021.50	0.00
015400-031 Equipment Operators - Construction Aid												
L Labor												
PY	C	453413	05-Jan-2025	01075	Juan Vazquez	WK	WK20251	40	NA		1,140.00	
PY	C	454286	12-Jan-2025	01075	Juan Vazquez	WK	WK20252	6	NA		256.50	
PY	C	454286	12-Jan-2025	01075	Juan Vazquez	WK	WK20252	40	NA	No Billing this month	1,140.00	
PY	C	455482	19-Jan-2025	01075	Juan Vazquez	WK	WK20253	40	NA	TBD	1,140.00	
PY	C	455482	19-Jan-2025	01075	Juan Vazquez	WK	WK20253	22	NA		940.50	
PY	C	457061	26-Jan-2025	01075	Juan Vazquez	WK	WK20254	10	NA		427.50	
PY	C	457061	26-Jan-2025	01075	Juan Vazquez	WK	WK20254	40	NA		1,140.00	
Labor TOTAL:								198		0.00	6,184.50	0.00
Equipment Operators - Construction Aid TOTAL:								198		0.00	6,184.50	0.00

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase Category		Name												
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost		
Job 231091-200														
015400-040 Fuel & Repairs														
M		Material												
AP	C	456111	23-Jan-2025	TIFU01	Titan Fuels LLC	48408	For Construction Aid - Fuel, Maintenance, & Repairs		\$		158.25			
Material TOTAL:								0		0.00	158.25	0.00		
Fuel & Repairs TOTAL:								0		0.00	158.25	0.00		
Equipment TOTAL:								309		0.00	21,494.33	0.00		
015400-000 Small Tools														
M		Material												
AP	C	454210	13-Jan-2025	WHCA02	White Cap, LP	50029721680	For Construction Aid - Small Tools		\$		333.30			
Material TOTAL:								0		0.00	333.30	0.00		
Small Tools TOTAL:								0		0.00	333.30	0.00		
030000 Concrete														
030000-000 Concrete Weekly Jobsite Cleanup/General Labor														
L		Labor												
PY	C	455482	19-Jan-2025	04939	Jalen Vazquez	WK	WK20253	40	NA		800.00			
PY	C	455482	19-Jan-2025	04939	Jalen Vazquez	WK	WK20253	2	NA		60.00			
Labor TOTAL:								75.5		0.00	1,530.00	0.00		
M		Material												
AP	C	454269	14-Jan-2025	INRE01	Ingram Readymix, Inc.	5819880	For Concrete - Flowable Fill		\$	J/E out of -200	630.00			
Material TOTAL:								0		0.00	630.00	0.00		
S		Subcontract												
AP	C	451137	31-Dec-2024	5MCO01	5M Concrete LLC	231091-011-03	Textura Draw #:3	0	\$		140,000.00			
Subcontract TOTAL:								0		0.00	140,000.00	0.00		
Concrete TOTAL:								75.5		0.00	142,160.00	0.00		
Concrete TOTAL:								75.5		0.00	142,160.00	0.00		
051000 Structural Metal Framing														
051000-100 Structural Metal - Fabrication														
P		Purchase Order												

Concrete at Discuss/Throw

\$860.00

J/E out of -200

J/E out of -200

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase												
Category	Name											
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job 231091-200												
AP	C	451136	31-Dec-2024	BLST01	Bludau Steel LLC	231091-009-03	Textura Draw #:3	0	LS		140,500.00	
				Purchase Order	TOTAL:			0		0.00	140,500.00	0.00
				Structural Metal - Fabrication	TOTAL:			0		0.00	140,500.00	0.00
				Structural Metal Framing	TOTAL:			0		0.00	140,500.00	0.00
220000 Plumbing												
220000-000 Plumbing												
S		Subcontract										
AP	C	451134	31-Dec-2024	MJME02	MJ Mechanical	231091-006-03	Textura Draw #:3	0	LS		59,000.00	
				Subcontract	TOTAL:			0		0.00	59,000.00	0.00
				Plumbing	TOTAL:			0		0.00	59,000.00	0.00
				Plumbing	TOTAL:			0		0.00	59,000.00	0.00
260000 Electrical												
260000-000 Electrical and Fire Alarm												
S		Subcontract										
AP	C	451135	31-Dec-2024	IECO03	IES Commercial, Inc	231091-007-03	Textura Draw #:3	0	LS		60,886.85	
				Subcontract	TOTAL:			0		0.00	60,886.85	0.00
				Electrical and Fire Alarm	TOTAL:			0		0.00	60,886.85	0.00
				Electrical	TOTAL:			0		0.00	60,886.85	0.00
310000 Earthwork												
310000-000 Earthwork												
S		Subcontract										
AP	C	451133	31-Dec-2024	RTCO01	RTM Construction LTD	231091-004-03	Textura Draw #:3	0	LS		3,767.77	
				Subcontract	TOTAL:			0		0.00	3,767.77	0.00
				Earthwork	TOTAL:			0		0.00	3,767.77	0.00
313116-000 Termite Control												
M		Material										
AP	C	454213	14-Jan-2025	KEPE01	Kezar's Pest Control, Inc.	7648	For Termite Control		\$		1,000.00	
				Material	TOTAL:			0		0.00	1,000.00	0.00
				Termite Control	TOTAL:			0		0.00	1,000.00	0.00

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase												
Category	Name											
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job 231091-200												
313200-000 Erosion Control SWPPP												
S Subcontract												
AP	C	451132	31-Dec-2024	ENAL02	Environmental Allies LLC	231091-002-03	Textura Draw #:3	0	LS		450.00	
Subcontract TOTAL:								0		0.00	450.00	0.00
Erosion Control SWPPP TOTAL:								0		0.00	450.00	0.00
Earthwork TOTAL:								0		0.00	5,217.77	0.00
330000 Utilities												
330000-000 Utilities												
S Subcontract												
AP	C	451133	31-Dec-2024	RTCO01	RTM Construction LTD	231091-004-03	Textura Draw #:3	0	LS		7,819.63	
Subcontract TOTAL:								0		0.00	7,819.63	0.00
Utilities TOTAL:								0		0.00	7,819.63	0.00
Utilities TOTAL:								0		0.00	7,819.63	0.00
600000 Overhead												
600000-000 Payroll Taxes & Insurance												
L Labor												
PY	C	453581	05-Jan-2025	00630	Manuel Sandoval	WK	Weekly20251		NA		400.00	
PY	C	453581	05-Jan-2025	01075	Juan Vazquez	WK	Weekly20251		NA		456.00	
PY	C	454394	12-Jan-2025	00630	Manuel Sandoval	WK	Weekly20252		NA	No Billing This Month - TBD	430.00	
PY	C	454394	12-Jan-2025	01075	Juan Vazquez	WK	Weekly20252		NA		558.60	
PY	C	454394	12-Jan-2025	03013	Alicia Marquez	WK	Weekly20252		NA		143.09	
PY	C	455665	19-Jan-2025	00630	Manuel Sandoval	WK	Weekly20253		NA		430.00	
PY	C	455665	19-Jan-2025	01075	Juan Vazquez	WK	Weekly20253		NA		832.20	
PY	C	455665	19-Jan-2025	02329	Jose Vazquez-Manzano	WK	Weekly20253		NA		430.00	
PY	C	455665	19-Jan-2025	03013	Alicia Marquez	WK	Weekly20253		NA		143.09	
PY	C	455665	19-Jan-2025	04939	Jalen Vazquez	WK	Weekly20253		NA		344.00	
PY	C	457192	26-Jan-2025	00630	Manuel Sandoval	WK	Weekly20254		NA		430.00	
PY	C	457192	26-Jan-2025	01075	Juan Vazquez	WK	Weekly20254		NA		627.00	
PY	C	457192	26-Jan-2025	02329	Jose Vazquez-Manzano	WK	Weekly20254		NA		430.00	

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase Category	Name	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
PY	C	457192	26-Jan-2025	03013	Alicia Marquez	WK	Weekly20254		NA		143.09	
PY	C	457192	26-Jan-2025	04939	Jalen Vazquez	WK	Weekly20254		NA		268.00	
Labor TOTAL:								0		0.00	6,065.07	0.00
Payroll Taxes & Insurance TOTAL:								0		0.00	6,065.07	0.00

No Billing This Month - TBD

620000-000 Bonuses												
L	Labor											
JC	C	454264	14-Jan-2025			1075 BONUS	Moving to 231091-300 620000-000L		NA		-2,800.00	
JC	C	454264	14-Jan-2025			630 BONUS	Moving to 231091-300 620000-000L		NA		-2,600.00	
Labor TOTAL:								0		0.00	-5,400.00	0.00
Bonuses TOTAL:								0		0.00	-5,400.00	0.00
Overhead TOTAL:								0		0.00	665.07	0.00
La Vernia ISD 2023 Bond Projects COW TOTAL:								658.5		0.00	452,274.31	0.00

J/E Removed from -200

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	15,827.73	0.00	-15,827.73
01090	520000	Subcontracts	271,924.25	0.00	-271,924.25
01090	530000	Material	156,539.95	0.00	-156,539.95
01090	540000	Overhead	4,852.30	0.00	-4,852.30
01090	550000	Equipment	3,130.08	0.00	-3,130.08
			452,274.31	0.00	-452,274.31

Report Parameters

Company: 01	From Category:	Job Status: A	Run Date: Jan 29, 2025
Job Pick List:	To Category:	Transaction Type: C	Run Time: 2:14 PM CST
From Job: 231091-200	From Phase:	Include Subjobs: Y	Operator: CCORTES
To Job: 231091-200	To Phase:	Separate Page per Job: N	Report Code: JC2000
Category Pick List:	Batch Number:	From Date: 31-Dec-2024	
Phase Type:	Print Inv Date: N	To Date: 29-Jan-2025	
	Show Quantity: Y		

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: 4
PERIOD TO: 01/31/25
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	\$	<u>3,631,980.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>3,631,980.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>335,525.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	<u>16,776.25</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>16,776.25</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>318,748.75</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>152,000.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>166,748.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>3,313,231.25</u>

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: 5M Concrete LLC

By: Robin Matrey _____ Date: January 19, 2025
 State of: _____ County of: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 166,748.75

(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.



AIA Document G703TM – 1992

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-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.: 4
 APPLICATION DATE: 01/20/25
 PERIOD TO: 01/31/25
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
100	Primary Classroom Labor	94,721.00	63,000.00	29,221.00	0.00	92,221.00	97.4%	2,500.00	4,611.05	
101	Primary Classroom Material	130,804.00	92,000.00	36,304.00	0.00	128,304.00	98.1%	2,500.00	6,415.20	
102	Primary Library Labor	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00	
103	Primary Library Material	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	
104	Primary Site Concrete Labor	68,500.00	0.00	0.00	0.00	0.00	0.0%	68,500.00	0.00	
105	Primary Site Concrete Material	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00	
106	Intermediate Classroom Level 1 Labor	117,225.00	0.00	30,000.00	0.00	30,000.00	25.6%	87,225.00	1,500.00	
107	Intermediate Classroom Level 1 Material	152,000.00	0.00	80,000.00	0.00	80,000.00	52.6%	72,000.00	4,000.00	
108	Intermediate Classroom Level 2 Labor	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00	
109	Intermediate Classroom Level 2 Material	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00	
110	Intermediate Gym Labor	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00	
111	Intermediate Gym Material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00	
112	Intermediate Site Concrete Labor	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00	
113	Intermediate Site Concrete Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00	
114	Junior High Seg L Level 1 Labor	188,423.00	0.00	0.00	0.00	0.00	0.0%	188,423.00	0.00	
115	Junior High Seg L Level 1 Material	260,205.00	0.00	0.00	0.00	0.00	0.0%	260,205.00	0.00	
116	Junior High Seg L Level 2 Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
117	Junior High Seg L Level 2 Material	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
118	Junior High Seg M Level 1 Labor	208,948.00	0.00	0.00	0.00	0.00	0.0%	208,948.00	0.00
119	Junior High Seg M Level 1 Material	288,549.00	0.00	0.00	0.00	0.00	0.0%	288,549.00	0.00
120	Junior High Seg M Level 2 Labor	43,600.00	0.00	0.00	0.00	0.00	0.0%	43,600.00	0.00
121	Junior High Seg M Level 1 Material	65,400.00	0.00	0.00	0.00	0.00	0.0%	65,400.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
125	Junior High Site Concrete Material	192,000.00	0.00	0.00	0.00	0.00	0.0%	192,000.00	0.00
126	High School Seg F Cafeteria Labor	183,767.00	0.00	0.00	0.00	0.00	0.0%	183,767.00	0.00
127	High School Seg F Cafeteria Material	253,774.00	0.00	0.00	0.00	0.00	0.0%	253,774.00	0.00
128	High School Seg G CTE Level 1 Labor	103,488.00	0.00	0.00	0.00	0.00	0.0%	103,488.00	0.00
129	High School Seg G CTE Level 1 Material	142,912.00	0.00	0.00	0.00	0.00	0.0%	142,912.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	48,048.00	0.00
133	High School Seg J Training/Band Material	66,353.00	0.00	0.00	0.00	0.00	0.0%	66,353.00	0.00
134	High School Site Concrete Labor	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
135	High School Site Concrete Material	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00
136	Ready Mix Price Escalator	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
137	Rebar Price Escalator	92,963.00	5,000.00	0.00	0.00	5,000.00	5.4%	87,963.00	250.00
	GRAND TOTAL	\$3,631,980.00	\$160,000.00	\$175,525.00	\$0.00	\$335,525.00	9.2%	\$3,296,455.00	\$16,776.25



AIA Document G702TM – 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: 4
PERIOD TO: 01/31/25
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 G703TM, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>2,465,723.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,465,723.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>46,481.97</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	<u>2,324.10</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>2,324.10</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>44,157.87</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>44,157.87</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,421,565.13</u>

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: Bartlett Cocke Self Perform Contractor (Primary)

By: *Eustace Collins* _____ Date: January 22, 2025
 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 \$ 44,157.87

(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.



AIA Document G703TM – 1992

Continuation Sheet

AIA Document G702TM–1992, Application and Certificate for Payment, or G732TM–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.: 4
 APPLICATION DATE: 01/20/25
 PERIOD TO: 01/31/25
 ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*231091-20 0*SP*5167011 0	000:01-BC-02.03 Temporary Protection during Demolition, Renovation and Construction	19,665.00	0.00	983.25	0.00	983.25	5.0%	18,681.75	49.16
000*231091-20 0*SP*5167011 1	000:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope	68,901.00	0.00	6,890.10	0.00	6,890.10	10.0%	62,010.90	344.51
000*231091-20 0*SP*5167011 2	000:03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope	40,594.00	0.00	4,059.40	0.00	4,059.40	10.0%	36,534.60	202.97
000*231091-20 0*SP*5167011 3	000:04-BC-03.04 Concrete Pour Prep	8,050.00	0.00	805.00	0.00	805.00	10.0%	7,245.00	40.25
000*231091-20 0*SP*5167011 4	000:05-BC-03.10 Grade Beam Spoils Removal	89,780.00	0.00	8,978.00	0.00	8,978.00	10.0%	80,802.00	448.90
000*231091-20 0*SP*5167012 0	000:06-BC-03.91 Backfill at Curbs and Walks	19,983.00	0.00	0.00	0.00	0.00	0.0%	19,983.00	0.00
000*231091-20 0*SP*5167012 1	000:07-BC-03.93 Spoil Removal from Site Concrete Related Items	9,120.00	0.00	0.00	0.00	0.00	0.0%	9,120.00	0.00
000*231091-20 0*SP*5167012 2	000:08-BC-03.94 Material Handling for Concrete Scope	24,374.00	0.00	2,437.40	0.00	2,437.40	10.0%	21,936.60	121.87

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*SP*5167013 9	000:09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope	42,106.00	0.00	0.00	0.00	0.00	0.0%	42,106.00	0.00
000*231091-20 0*SP*5167014 0	000:10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope	30,445.00	0.00	0.00	0.00	0.00	0.0%	30,445.00	0.00
000*231091-20 0*SP*5167014 1	000:11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry	28,686.00	0.00	0.00	0.00	0.00	0.0%	28,686.00	0.00
000*231091-20 0*SP*5167014 2	000:12-BC-04.04 Receive and Distribute Lintels for Masonry	23,310.00	0.00	0.00	0.00	0.00	0.0%	23,310.00	0.00
000*231091-20 0*SP*5167014 3	000:13-BC-04.05 Install HM Frames in Masonry	26,828.00	0.00	0.00	0.00	0.00	0.0%	26,828.00	0.00
000*231091-20 0*SP*5167014 4	000:14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab	28,996.00	0.00	0.00	0.00	0.00	0.0%	28,996.00	0.00
000*231091-20 0*SP*5167017 5	000:15-BC-05.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel and Miscellaneous Steel Scope Establish and maintain lines; establish and maintain	19,140.00	0.00	0.00	0.00	0.00	0.0%	19,140.00	0.00
000*231091-20 0*SP*5167017 6	000:16-BC-05.02 Install Miscellaneous Metals	305,772.00	0.00	0.00	0.00	0.00	0.0%	305,772.00	0.00
000*231091-20 0*SP*5167017 7	000:17-BC-05.03 Touch-up Paint on Welds at Steel and Decking	16,801.00	0.00	0.00	0.00	0.00	0.0%	16,801.00	0.00
000*231091-20 0*SP*5167017 8	000:18-BC-05.06 Material Handling for Steel Scope	42,898.00	0.00	0.00	0.00	0.00	0.0%	42,898.00	0.00
000*231091-20 0*SP*5167019 7	000:19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope	15,311.00	0.00	0.00	0.00	0.00	0.0%	15,311.00	0.00

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
000*231091-20 0*SP*5167019 8	000:20-BC-06.10 Rough Carpentry at Roof	375,749.00	0.00	0.00	0.00	0.00	0.0%	375,749.00	0.00	
000*231091-20 0*SP*5167019 9	000:21-BC-06.11 Interior and In-Wall Rough Carpentry	375,749.00	0.00	0.00	0.00	0.00	0.0%	375,749.00	0.00	
000*231091-20 0*SP*5167020 0	000:22-BC-06.20 Temporary Protection of Installed Millwork	27,254.00	0.00	0.00	0.00	0.00	0.0%	27,254.00	0.00	
000*231091-20 0*SP*5167022 5	000:23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope	20,297.00	0.00	0.00	0.00	0.00	0.0%	20,297.00	0.00	
000*231091-20 0*SP*5167022 6	000:24-BC-07.52 Roof Hatch Installation	5,852.00	0.00	0.00	0.00	0.00	0.0%	5,852.00	0.00	
000*231091-20 0*SP*5167022 7	000:25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes	11,484.00	0.00	0.00	0.00	0.00	0.0%	11,484.00	0.00	
000*231091-20 0*SP*5167022 8	000:26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware	20,750.00	0.00	0.00	0.00	0.00	0.0%	20,750.00	0.00	
000*231091-20 0*SP*5167022 9	000:27-BC-08.80 Temporary Window Closure and Protection	23,084.00	0.00	0.00	0.00	0.00	0.0%	23,084.00	0.00	
000*231091-20 0*SP*5167023 0	000:28-BC-08.81 Temporary Glass Protection	6,269.00	0.00	0.00	0.00	0.00	0.0%	6,269.00	0.00	
000*231091-20 0*SP*5167025 9	000:29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scop	57,418.00	0.00	0.00	0.00	0.00	0.0%	57,418.00	0.00	
000*231091-20 0*SP*5167026 0	000:30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes	72,730.00	0.00	0.00	0.00	0.00	0.0%	72,730.00	0.00	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*SP*5167026 1	000:31-BC-09.92 Material Handling for Drywall / Finishes Scope	18,524.00	0.00	0.00	0.00	0.00	0.0%	18,524.00	0.00
000*231091-20 0*SP*5167049 9	000:32-BC-14.30 Removal of Spoils from Elevator Hoistway Drilling	11,484.00	0.00	0.00	0.00	0.00	0.0%	11,484.00	0.00
000*231091-20 0*SP*5167050 4	000:33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope	8,119.00	0.00	162.38	0.00	162.38	2.0%	7,956.62	8.12
000*231091-20 0*SP*5167050 5	000:34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes	38,279.00	0.00	765.58	0.00	765.58	2.0%	37,513.42	38.28
000*231091-20 0*SP*5167050 6	000:35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope	10,717.00	0.00	0.00	0.00	0.00	0.0%	10,717.00	0.00
000*231091-20 0*SP*5167050 7	000:36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope	12,588.00	0.00	0.00	0.00	0.00	0.0%	12,588.00	0.00
000*231091-20 0*SP*5167050 8	000:37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes	53,590.00	0.00	5,359.00	0.00	5,359.00	10.0%	48,231.00	267.95
000*231091-20 0*SP*5167050 9	000:38-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
000*231091-20 0*SP*5167051 0	000:39-BC-31.06 Temporary Dewatering of Site	41,710.00	0.00	834.20	0.00	834.20	2.0%	40,875.80	41.71
000*231091-20 0*SP*5167051 1	000:40-BC-31.07 Provide Supplemental Backfill and Compaction of Building Foundations	24,368.00	0.00	0.00	0.00	0.00	0.0%	24,368.00	0.00
000*231091-20 0*SP*5167051 2	000:41-BC-31.91 Weekly Maintenance of SWPPP Plan	100,922.00	0.00	10,092.20	0.00	10,092.20	10.0%	90,829.80	504.61

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*SP*5167051 3	000:42-BC-31.92 Roadway Mud and Dust Control	221,322.00	0.00	4,426.44	0.00	4,426.44	2.0%	216,895.56	221.32
000*231091-20 0*SP*5167053 5	000:43-BC-31.93 Removal of SWPPP Components	17,867.00	0.00	0.00	0.00	0.00	0.0%	17,867.00	0.00
000*231091-20 0*SP*5167053 6	000:44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope	34,451.00	0.00	689.02	0.00	689.02	2.0%	33,761.98	34.45
	GRAND TOTAL	\$2,465,723.00	\$0.00	\$46,481.97	\$0.00	\$46,481.97	1.9%	\$2,419,241.03	\$2,324.10



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: 4
PERIOD TO: 01/31/25
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	\$	<u>2,558,645.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,558,645.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>330,000.00</u>
5. RETAINAGE:		
a. 0.0% of Completed Work (Column D + E on G703)	\$	<u>0.00</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>330,000.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>140,500.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>189,500.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,228,645.00</u>

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: Bludau Steel LLC

By: BRYAN LINDOPP Date: January 17, 2025
 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 \$ 189,500.00

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

ARCHITECT:
 By: Date: _____

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



AIA Document G703TM – 1992

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-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.: 4
 APPLICATION DATE: 01/20/25
 PERIOD TO: 01/31/25
 ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000*231091-20 0*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	5,500.00	5,500.00	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	17,000.00	55,000.00	0.00	72,000.00	94.7%	4,000.00	0.00
005	Structural Steel Fabrication	47,532.00	0.00	44,000.00	0.00	44,000.00	92.6%	3,532.00	0.00
006	J & D	93,500.00	0.00	0.00	0.00	0.00	0.0%	93,500.00	0.00
007	Roof Open Freames	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
008	Roof Hatch Ladder	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
009	Lintels	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	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	9,000.00	4,500.00	0.00	13,500.00	75.0%	4,500.00	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	35,000.00	80,500.00	0.00	115,500.00	74.0%	40,500.00	0.00
015	Structural Steel Fabrication	95,319.00	0.00	0.00	0.00	0.00	0.0%	95,319.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016	J & D	117,000.00	0.00	0.00	0.00	0.00	0.0%	117,000.00	0.00
017	Roof Open Frames	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
017	Stair D	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
018	Lintels	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	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	22,500.00	0.00	0.00	22,500.00	50.0%	22,500.00	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	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
023	Structural Steel Material	516,000.00	0.00	0.00	0.00	0.00	0.0%	516,000.00	0.00
024	Structural Steel Fabrication	222,130.00	0.00	0.00	0.00	0.00	0.0%	222,130.00	0.00
025	J & D	480,000.00	0.00	0.00	0.00	0.00	0.0%	480,000.00	0.00
026	Roof Open Frames	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
027	Shear Connectors	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
028	Lintels	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	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	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
031	Roof Hatch Ladders	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
032	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
033	Stair L100.4	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
034	Stair M100.4	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
035	Stair M100.5	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	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	11,500.00	0.00	0.00	11,500.00	50.0%	11,500.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
039	Embeds	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
040	Structural Steel Material	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
041	Structural Steel Fabrication	127,764.00	0.00	0.00	0.00	0.00	0.0%	127,764.00	0.00
042	J & D	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
043	Roof Open Frames	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	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	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
046	Ships Ladder	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
047	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	\$2,558,645.00	\$140,500.00	\$189,500.00	\$0.00	\$330,000.00	12.9%	\$2,228,645.00	\$0.00

Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
 Bartlett Cocke General Contractors LLC
 8706 Lockway
 San Antonio, Texas 78217
FROM CONTRACTOR:
 Environmental Allies, Inc.
 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: 4
PERIOD TO: 01/31/25
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	\$	<u>29,420.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>29,420.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>8,038.59</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	<u>401.93</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>401.93</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>7,636.66</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>7,209.16</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>427.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>21,783.34</u>

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, Inc.

By: Amanda Mayberry _____ Date: January 15, 2025
 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.



AIA Document G703TM – 1992

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-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.: 4
 APPLICATION DATE: 01/20/25
 PERIOD TO: 01/31/25
 ARCHITECT'S PROJECT NO: 01-231091

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	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	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00
	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.20	0.00	0.00	1,883.20	100.0%	0.11	94.16
	Concrete Washout - Junior High and High	1,210.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00
	Stabilized Construction Entrance 20 X 50, 3" X 5" Limestone - Junior High and High	2,849.00	0.00	0.00	0.00	0.00	0.0%	2,849.00	0.00
	SWPPP Narrative / Book - Primary and Intermediate	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Primary and Intermediate	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Primary and Intermediate	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Monthly Site Inspections - Primary and Intermediate	5,400.00	1,350.00	450.00	0.00	1,800.00	33.3%	3,600.00	90.00
	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	3,119.05	882.75	0.00	0.00	882.75	28.3%	2,236.30	44.13
	Concrete Washout - Primary and Intermediate	1,210.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00
	Stabilized Construction Entrance 20 X 50, 3'X 5' Limestone - Primary and Intermediate	2,849.00	0.00	0.00	0.00	0.00	0.0%	2,849.00	0.00
000*231091-20 0*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	\$7,588.59	\$450.00	\$0.00	\$8,038.59	27.3%	\$21,381.41	\$401.93



AIA Document G702TM – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
 Gillette Air
 1215 San Francisco
 San Antonio, Texas 78201

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

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 01/31/25
CONTRACT FOR: 231091-008 - Mechanical - HVAC
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>7,553,156.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>7,553,156.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>60,000.00</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	<u>3,000.00</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>3,000.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>57,000.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>57,000.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>7,496,156.00</u>

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: Gillette Air

By: Vincent Gillette _____ Date: January 17, 2025
 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 \$ 57,000.00

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

ARCHITECT:
 By: _____ Date: _____

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



AIA Document G703TM – 1992

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-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.: 4
 APPLICATION DATE: 01/20/25
 PERIOD TO: 01/31/25
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
003	Submittals	20,000.00	0.00	10,000.00	0.00	10,000.00	50.0%	10,000.00	10,000.00	500.00
004	CAD/Shop Drawings	15,000.00	0.00	5,000.00	0.00	5,000.00	33.3%	10,000.00	10,000.00	250.00
005	Packaged Rooftop Units (E)	265,500.00	0.00	0.00	0.00	0.00	0.0%	265,500.00	265,500.00	0.00
006	Packaged Rooftop Units (L)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	98,500.00	0.00
007	Ductless Split System (E)	69,500.00	0.00	0.00	0.00	0.00	0.0%	69,500.00	69,500.00	0.00
008	Ductless Split System (L)	28,750.00	0.00	0.00	0.00	0.00	0.0%	28,750.00	28,750.00	0.00
009	Fire Dampers (E)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	5,000.00	0.00
010	Fire Dampers (L)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	2,500.00	0.00
011	Grilles, Registers, Diffusers (E)	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	28,500.00	0.00
012	Grilles, Registers, Diffusers (L)	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	10,500.00	0.00
013	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	2,500.00	0.00
014	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	1,000.00	0.00
015	HVAC Piping (M)	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	38,500.00	0.00
016	HVAC Piping (L)	25,400.00	0.00	0.00	0.00	0.00	0.0%	25,400.00	25,400.00	0.00
017	Duct Fabrication	24,500.00	0.00	0.00	0.00	0.00	0.0%	24,500.00	24,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Metal Duct (M)	59,750.00	0.00	0.00	0.00	0.00	0.0%	59,750.00	0.00
019	Metal Duct (L)	97,600.00	0.00	0.00	0.00	0.00	0.0%	97,600.00	0.00
020	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
021	Crane	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
022	Rental Equipment	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
023	Chemical Treatment	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
024	Startup/Comissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
025	Test & Balance	10,950.00	0.00	0.00	0.00	0.00	0.0%	10,950.00	0.00
026	HVAC Controls	130,980.00	0.00	0.00	0.00	0.00	0.0%	130,980.00	0.00
027	HVAC Piping Insulation (M)	19,850.00	0.00	0.00	0.00	0.00	0.0%	19,850.00	0.00
028	HVAC Piping Insulation (L)	14,823.00	0.00	0.00	0.00	0.00	0.0%	14,823.00	0.00
029	Duct Insulation (M)	29,700.00	0.00	0.00	0.00	0.00	0.0%	29,700.00	0.00
030	Duct Insulation (L)	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00
031	Safety	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	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	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
034	Submittals	20,000.00	0.00	10,000.00	0.00	10,000.00	50.0%	10,000.00	500.00
035	CAD/Shop Drawings	15,000.00	0.00	5,000.00	0.00	5,000.00	33.3%	10,000.00	250.00
036	Chiller (E)	337,750.00	0.00	0.00	0.00	0.00	0.0%	337,750.00	0.00
037	Chiller (L)	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
038	Packaged Rooftop Unit (E)	225,100.00	0.00	0.00	0.00	0.00	0.0%	225,100.00	0.00
039	Packaged Rooftop Unit (L)	97,500.00	0.00	0.00	0.00	0.00	0.0%	97,500.00	0.00
040	Ductless Split System (E)	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
041	Ductless Split System (L)	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
042	Air Terminal Units (E)	45,600.00	0.00	0.00	0.00	0.00	0.0%	45,600.00	0.00
043	Air Terminal Units (L)	25,750.00	0.00	0.00	0.00	0.00	0.0%	25,750.00	0.00
044	HVAC Fans (E)	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
045	HVAC Fans (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
046	Diffusers, Registers, Grilles (E)	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
047	Diffusers, Registers, Grilles (L)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
048	Electric Unit Heaters (E)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
049	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
050	Dryer Booster (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
051	Dryer Booster (L)	1,115.00	0.00	0.00	0.00	0.00	0.0%	1,115.00	0.00
052	HVAC Piping (M)	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
053	HVAC Piping (L)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
054	Duct Fabrication	37,800.00	0.00	0.00	0.00	0.00	0.0%	37,800.00	0.00
055	Metal Duct (M)	68,500.00	0.00	0.00	0.00	0.00	0.0%	68,500.00	0.00
056	Metal Duct (L)	148,500.00	0.00	0.00	0.00	0.00	0.0%	148,500.00	0.00
057	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
058	Crane	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
059	Rental Equipment	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
060	Chemical Treatment	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
061	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
062	Test & Balance	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
063	HVAC Controls	95,400.00	0.00	0.00	0.00	0.00	0.0%	95,400.00	0.00
064	HVAC Piping Insulation (M)	17,990.00	0.00	0.00	0.00	0.00	0.0%	17,990.00	0.00
065	HVAC Piping Insulation (L)	11,945.00	0.00	0.00	0.00	0.00	0.0%	11,945.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
066	Duct Insulation (M)	17,990.00	0.00	0.00	0.00	0.00	0.0%	17,990.00	0.00
067	Duct Insulation (L)	11,994.00	0.00	0.00	0.00	0.00	0.0%	11,994.00	0.00
068	Safety	7,770.00	0.00	0.00	0.00	0.00	0.0%	7,770.00	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	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
071	Submittals	20,000.00	0.00	10,000.00	0.00	10,000.00	50.0%	10,000.00	500.00
072	CAD/Shop Drawings	15,000.00	0.00	5,000.00	0.00	5,000.00	33.3%	10,000.00	250.00
073	Packaged Rooftop Units (E)	995,000.00	0.00	0.00	0.00	0.00	0.0%	995,000.00	0.00
074	Packaged Rooftop Units (L)	212,750.00	0.00	0.00	0.00	0.00	0.0%	212,750.00	0.00
075	Ductless Split System (E)	129,990.00	0.00	0.00	0.00	0.00	0.0%	129,990.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	85,050.00	0.00
078	Air Terminal Unit (L)	39,900.00	0.00	0.00	0.00	0.00	0.0%	39,900.00	0.00
079	HVAC Fans (E)	15,700.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
080	HVAC Fans (L)	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
081	Diffusers, Registers, Grilles (E)	37,500.00	0.00	0.00	0.00	0.00	0.0%	37,500.00	0.00
082	Diffusers, Registers, Grilles (L)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
083	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
084	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
085	Louvers (E)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
086	Louvers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
087	Controls Dampers (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
088	Control Dampers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
089	HVAC Piping (M)	39,267.00	0.00	0.00	0.00	0.00	0.0%	39,267.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090	HVAC Piping (L)	41,765.00	0.00	0.00	0.00	0.00	0.0%	41,765.00	0.00
091	Duct Fabrication	50,640.00	0.00	0.00	0.00	0.00	0.0%	50,640.00	0.00
092	Metal Duct (M)	150,424.00	0.00	0.00	0.00	0.00	0.0%	150,424.00	0.00
093	Metal Duct (L)	295,200.00	0.00	0.00	0.00	0.00	0.0%	295,200.00	0.00
094	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
095	Crane	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
096	Rental Equipment	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
097	Chemical Treatment	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
098	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
099	Test & Balance	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
100	HVAC Controls	214,600.00	0.00	0.00	0.00	0.00	0.0%	214,600.00	0.00
101	HVAC Piping Insulation (M)	50,110.00	0.00	0.00	0.00	0.00	0.0%	50,110.00	0.00
102	HVAC Piping Insulation (L)	32,726.00	0.00	0.00	0.00	0.00	0.0%	32,726.00	0.00
103	Duct Insulation (M)	55,089.00	0.00	0.00	0.00	0.00	0.0%	55,089.00	0.00
104	Duct Insulation (L)	36,725.00	0.00	0.00	0.00	0.00	0.0%	36,725.00	0.00
105	Safety	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
106	***HIGH SCHOOL***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
108	Submittals	20,000.00	0.00	10,000.00	0.00	10,000.00	50.0%	10,000.00	500.00
109	CAD/Shop Drawings	15,000.00	0.00	5,000.00	0.00	5,000.00	33.3%	10,000.00	250.00
110	Packaged Rooftop Units (E)	365,275.00	0.00	0.00	0.00	0.00	0.0%	365,275.00	0.00
111	Packaged Rooftop Units (L)	131,900.00	0.00	0.00	0.00	0.00	0.0%	131,900.00	0.00
112	Ductless Split System (E)	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
113	Ductless Split System (L)	38,700.00	0.00	0.00	0.00	0.00	0.0%	38,700.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
114	Air Terminal Units (E)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
115	Air Terminal Units (L)	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
116	HVAC Fans (E)	34,500.00	0.00	0.00	0.00	0.00	0.0%	34,500.00	0.00
117	HVAC Fans (L)	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
118	Diffusers, Registers, Grilles (E)	43,675.00	0.00	0.00	0.00	0.00	0.0%	43,675.00	0.00
119	Diffusers, Registers, Grilles (L)	21,400.00	0.00	0.00	0.00	0.00	0.0%	21,400.00	0.00
120	Electric Unit Heaters (E)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
121	Electric Unit Heaters (L)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
122	Louvers (E)	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
123	Louvers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
124	Control Dampers (E)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
125	Control Dampers (L)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
126	Make Up Air Unit (E)	86,500.00	0.00	0.00	0.00	0.00	0.0%	86,500.00	0.00
127	Make Up Air Unit (L)	22,900.00	0.00	0.00	0.00	0.00	0.0%	22,900.00	0.00
128	HVLS Fans (E)	61,725.00	0.00	0.00	0.00	0.00	0.0%	61,725.00	0.00
129	HVLS Fans (L)	31,465.00	0.00	0.00	0.00	0.00	0.0%	31,465.00	0.00
130	Duct Collector, Welding Arm (E)	49,750.00	0.00	0.00	0.00	0.00	0.0%	49,750.00	0.00
131	Duct Collector, Welding Arm (L)	24,700.00	0.00	0.00	0.00	0.00	0.0%	24,700.00	0.00
132	HVAC Piping (M)	26,400.00	0.00	0.00	0.00	0.00	0.0%	26,400.00	0.00
133	HVAC Piping (L)	20,097.00	0.00	0.00	0.00	0.00	0.0%	20,097.00	0.00
134	Duct Fabrication	42,960.00	0.00	0.00	0.00	0.00	0.0%	42,960.00	0.00
135	Metal Duct (M)	101,450.00	0.00	0.00	0.00	0.00	0.0%	101,450.00	0.00
136	Metal Duct (L)	278,900.00	0.00	0.00	0.00	0.00	0.0%	278,900.00	0.00
137	Selective Demo/Make Safe	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	Crane	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
139	Rental Equipment	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
142	Test & Balance	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
143	HVAC Controls	123,800.00	0.00	0.00	0.00	0.00	0.0%	123,800.00	0.00
144	HVAC Piping Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
145	HVAC Piping Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
146	Duct Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
147	Duct Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
148	Safety	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
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
	GRAND TOTAL	\$7,553,156.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.8%	\$7,493,156.00	\$3,000.00



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: 4
PERIOD TO: 01/31/25
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	\$	<u>13,165,725.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>13,165,725.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>335,845.45</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	<u>16,792.29</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>16,792.29</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>319,053.16</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>199,619.16</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>119,434.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>12,846,671.84</u>

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: IES Commercial, Inc.

By: Brian Marr _____ Date: January 20, 2025
 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 \$ 119,434.00

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO.: 4
 APPLICATION DATE: 01/20/25
 PERIOD TO: 01/31/25
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
A100	PRIMARY SCHOOL GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A101	MOBILIZATION	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00	
A102	DEMOBILIZATION	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00	
A103	COMMISSIONING	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00	
A104	SUPERVISION/COORDINATION	49,500.00	10,890.00	3,465.00	0.00	14,355.00	29.0%	35,145.00	717.75	
A105	BIM, DESIGN, SUBMITTAL DATA/O&M's	14,255.00	8,553.00	712.75	0.00	9,265.75	65.0%	4,989.25	463.29	
A106	TEMPORARY POWER	30,225.00	1,511.25	1,511.25	0.00	3,022.50	10.0%	27,202.50	151.12	
A107	DEMOLITION-MAKE SAFE	9,440.00	944.00	377.60	0.00	1,321.60	14.0%	8,118.40	66.08	
A108	SAFETY	43,305.00	7,794.90	3,031.35	0.00	10,826.25	25.0%	32,478.75	541.32	
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	10,701.60	2,229.50	0.00	12,931.10	29.0%	31,658.90	646.57	
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	19,495.00	6,962.50	0.00	26,457.50	95.0%	1,392.50	1,322.87	
A112	LABOR	24,160.00	16,912.00	6,040.00	0.00	22,952.00	95.0%	1,208.00	1,147.60	
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	0.00	0.00	0.00	0.00	0.0%	45,980.00	0.00	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A117	LABOR	26,755.00	0.00	0.00	0.00	0.00	0.0%	26,755.00	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	978.35	8,805.15	0.00	9,783.50	10.0%	88,051.50	489.18
A122	LABOR	277,925.00	2,779.25	19,454.75	0.00	22,234.00	8.0%	255,691.00	1,111.70
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	0.00	0.00	0.00	0.00	0.0%	31,700.00	0.00
A127	LABOR	50,680.00	0.00	0.00	0.00	0.00	0.0%	50,680.00	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	0.00	0.00	0.00	0.00	0.0%	88,000.00	0.00
A132	LABOR	33,690.00	0.00	0.00	0.00	0.00	0.0%	33,690.00	0.00
A135	PRIMARY SCHOOL LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A136	MATERIAL	94,100.00	0.00	0.00	0.00	0.00	0.0%	94,100.00	0.00
A137	LABOR	18,940.00	0.00	0.00	0.00	0.00	0.0%	18,940.00	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	0.00	0.00	0.00	0.00	0.0%	5,250.00	0.00
A142	LABOR	8,025.00	0.00	0.00	0.00	0.00	0.0%	8,025.00	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	0.00	361.60	0.00	361.60	2.0%	17,718.40	18.08
A147	LABOR	13,620.00	0.00	272.40	0.00	272.40	2.0%	13,347.60	13.62
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	0.00	2,761.00	0.00	2,761.00	10.0%	24,849.00	138.05
A152	LABOR	12,990.00	0.00	1,299.00	0.00	1,299.00	10.0%	11,691.00	64.95

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	0.00	0.00	0.00	0.00	0.0%	4,960.00	0.00
A157	ENGINEERING-DESIGN	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
A158	SUBMITTAL DATA-O&M's	3,225.00	0.00	0.00	0.00	0.00	0.0%	3,225.00	0.00
A159	MATERIAL	102,900.00	0.00	0.00	0.00	0.00	0.0%	102,900.00	0.00
A160	ROUGH-IN LABOR	59,655.00	0.00	0.00	0.00	0.00	0.0%	59,655.00	0.00
A161	TRIM LABOR	94,190.00	0.00	0.00	0.00	0.00	0.0%	94,190.00	0.00
A162	TESTING	13,565.00	0.00	0.00	0.00	0.00	0.0%	13,565.00	0.00
A163	COMMISSIONING	16,520.00	0.00	0.00	0.00	0.00	0.0%	16,520.00	0.00
B100	INTERM. SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B101	MOBILIZATION	20,010.00	20,010.00	0.00	0.00	20,010.00	100.0%	0.00	1,000.50
B102	DEMOBILIZATION	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
B103	COMMISSIONING	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
B104	SUPERVISION/COORDINATION	51,000.00	4,080.00	3,060.00	0.00	7,140.00	14.0%	43,860.00	357.00
B105	BIM,DESIGN,SUBMITTAL/O&M's	15,750.00	4,725.00	4,725.00	0.00	9,450.00	60.0%	6,300.00	472.50
B106	TEMPORARY POWER	31,100.00	0.00	0.00	0.00	0.00	0.0%	31,100.00	0.00
B107	DEMOLITION-MAKE-SAFE	57,200.00	0.00	0.00	0.00	0.00	0.0%	57,200.00	0.00
B108	SAFETY	42,240.00	1,689.60	1,689.60	0.00	3,379.20	8.0%	38,860.80	168.96
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	9,184.00	0.00	0.00	9,184.00	20.0%	36,736.00	459.20
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	15,600.00	3,600.00	0.00	19,200.00	80.0%	4,800.00	960.00
B112	LABOR	12,975.00	8,433.75	1,946.25	0.00	10,380.00	80.0%	2,595.00	519.00
B115	INTERM. SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B116	MATERIAL	31,255.00	0.00	0.00	0.00	0.00	0.0%	31,255.00	0.00
B117	LABOR	12,550.00	0.00	0.00	0.00	0.00	0.0%	12,550.00	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	0.00	0.00	0.00	0.00	0.0%	18,570.00	0.00
B122	LABOR	35,090.00	0.00	0.00	0.00	0.00	0.0%	35,090.00	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	0.00	0.00	0.00	0.00	0.0%	25,085.00	0.00
B127	LABOR	12,970.00	0.00	0.00	0.00	0.00	0.0%	12,970.00	0.00
B130	INTERM. SCH. AREA C SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B131	MATERIAL	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
B132	LABOR	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	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	0.00	0.00	0.00	0.00	0.0%	10,490.00	0.00
B137	LABOR	7,660.00	0.00	0.00	0.00	0.00	0.0%	7,660.00	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	0.00	0.00	0.00	0.00	0.0%	6,995.00	0.00
B142	LABOR	9,475.00	0.00	0.00	0.00	0.00	0.0%	9,475.00	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	0.00	0.00	0.00	0.00	0.0%	3,430.00	0.00
B147	LABOR	3,435.00	0.00	0.00	0.00	0.00	0.0%	3,435.00	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	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B152	LABOR	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	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	0.00	1,716.00	0.00	1,716.00	3.0%	55,484.00	85.80
B157	LABOR	145,730.00	0.00	4,371.90	0.00	4,371.90	3.0%	141,358.10	218.59
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	0.00	0.00	0.00	0.00	0.0%	28,750.00	0.00
B162	LABOR	51,715.00	0.00	0.00	0.00	0.00	0.0%	51,715.00	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	0.00	0.00	0.00	0.00	0.0%	35,500.00	0.00
B167	LABOR	11,680.00	0.00	0.00	0.00	0.00	0.0%	11,680.00	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	0.00	0.00	0.00	0.00	0.0%	70,540.00	0.00
B172	LABOR	16,110.00	0.00	0.00	0.00	0.00	0.0%	16,110.00	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	0.00	0.00	0.00	0.00	0.0%	5,875.00	0.00
B177	LABOR	9,445.00	0.00	0.00	0.00	0.00	0.0%	9,445.00	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	0.00	0.00	0.00	0.00	0.0%	5,145.00	0.00
B182	LABOR	5,135.00	0.00	0.00	0.00	0.00	0.0%	5,135.00	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	0.00	0.00	0.00	0.00	0.0%	2,360.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B187	LABOR	1,240.00	0.00	0.00	0.00	0.00	0.0%	1,240.00	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	0.00	1,282.50	0.00	1,282.50	3.0%	41,467.50	64.13
B192	LABOR	115,055.00	0.00	3,451.65	0.00	3,451.65	3.0%	111,603.35	172.58
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	0.00	0.00	0.00	0.00	0.0%	25,165.00	0.00
B197	LABOR	49,485.00	0.00	0.00	0.00	0.00	0.0%	49,485.00	0.00
B200	INTERM. SCH. AREA D2 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B201	MATERIAL	31,070.00	0.00	0.00	0.00	0.00	0.0%	31,070.00	0.00
B202	LABOR	13,625.00	0.00	0.00	0.00	0.00	0.0%	13,625.00	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	0.00	0.00	0.00	0.00	0.0%	70,090.00	0.00
B207	LABOR	12,800.00	0.00	0.00	0.00	0.00	0.0%	12,800.00	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	0.00	0.00	0.00	0.00	0.0%	4,125.00	0.00
B212	LABOR	7,070.00	0.00	0.00	0.00	0.00	0.0%	7,070.00	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	0.00	0.00	0.00	0.00	0.0%	5,145.00	0.00
B217	LABOR	5,135.00	0.00	0.00	0.00	0.00	0.0%	5,135.00	0.00
B220	INTERM. SCH. AREA D2 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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					
B221	MATERIAL	2,360.00	0.00	0.00	0.00	0.00	0.0%	2,360.00	0.00
B222	LABOR	1,240.00	0.00	0.00	0.00	0.00	0.0%	1,240.00	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	0.00	0.00	0.00	0.00	0.0%	5,360.00	0.00
B227	ENGINEERING-DESIGN	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
B228	SUBMITTAL DATA/O&M's	3,785.00	0.00	0.00	0.00	0.00	0.0%	3,785.00	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	0.00	0.00	0.00	0.00	0.0%	64,290.00	0.00
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	0.00	0.00	0.00	0.00	0.0%	34,580.00	0.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	0.00	0.00	0.00	0.00	0.0%	58,190.00	0.00
B233	EXIST. CAMPUS TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B234	EXIST. CAMPUS COMMISSIONING	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
B235	AREA C MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B236	AREA C ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B237	AREA C TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B238	AREA C TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B239	AREA C COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
B240	AREA D1 MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B241	AREA D1 ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B242	AREA D1 TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B243	AREA D1 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B244	AREA D1 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B245	AREA D2 MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B246	AREA D2 ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B247	AREA D2 TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B248	AREA D2 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B249	AREA D2 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	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	13,122.00	13,122.00	0.00	26,244.00	40.0%	39,366.00	1,312.20
C102	DEMOBILIZATION	6,560.00	0.00	0.00	0.00	0.00	0.0%	6,560.00	0.00
C103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
C104	SUPERVISION/COORDINATION	187,500.00	0.00	0.00	0.00	0.00	0.0%	187,500.00	0.00
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	4,132.50	6,887.50	0.00	11,020.00	40.0%	16,530.00	550.99
C106	TEMPORARY POWER	86,630.00	0.00	0.00	0.00	0.00	0.0%	86,630.00	0.00
C107	DEMOLITION-MAKE SAFE	18,585.00	0.00	0.00	0.00	0.00	0.0%	18,585.00	0.00
C108	SAFETY	91,450.00	0.00	0.00	0.00	0.00	0.0%	91,450.00	0.00
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	5,753.00	0.00	0.00	5,753.00	5.0%	109,307.00	287.65
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	0.00	0.00	0.00	0.00	0.0%	43,240.00	0.00
C112	LABOR	82,300.00	0.00	0.00	0.00	0.00	0.0%	82,300.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	186,530.00	0.00
C117	LABOR	115,930.00	0.00	0.00	0.00	0.00	0.0%	115,930.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	60,425.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C122	LABOR	37,005.00	0.00	0.00	0.00	0.00	0.0%	37,005.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	175,555.00	0.00
C132	LABOR	518,510.00	0.00	0.00	0.00	0.00	0.0%	518,510.00	0.00
C135	JR. HIGH SCH. WIRE-CABLE LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C136	MATERIAL	118,400.00	0.00	0.00	0.00	0.00	0.0%	118,400.00	0.00
C137	LABOR	230,570.00	0.00	0.00	0.00	0.00	0.0%	230,570.00	0.00
C140	JR. HIGH SCH. SWITCHGEAR LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C141	MATERIAL	271,510.00	0.00	0.00	0.00	0.00	0.0%	271,510.00	0.00
C142	LABOR	63,455.00	0.00	0.00	0.00	0.00	0.0%	63,455.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	507,830.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	13,405.00	0.00
C157	LABOR	11,235.00	0.00	0.00	0.00	0.00	0.0%	11,235.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	8,370.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C162	LABOR	4,760.00	0.00	0.00	0.00	0.00	0.0%	4,760.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	107,145.00	0.00
C167	LABOR	320,075.00	0.00	0.00	0.00	0.00	0.0%	320,075.00	0.00
C170	JR. HIGH SCH. WIRE-CABLE LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C171	MATERIAL	90,230.00	0.00	0.00	0.00	0.00	0.0%	90,230.00	0.00
C172	LABOR	178,035.00	0.00	0.00	0.00	0.00	0.0%	178,035.00	0.00
C175	JR. HIGH SCH. SWITCHGEAR LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C176	MATERIAL	80,515.00	0.00	0.00	0.00	0.00	0.0%	80,515.00	0.00
C177	LABOR	47,815.00	0.00	0.00	0.00	0.00	0.0%	47,815.00	0.00
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	0.00	0.00	0.00	0.00	0.0%	150,590.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	5,745.00	0.00
C192	LABOR	4,815.00	0.00	0.00	0.00	0.00	0.0%	4,815.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	8,270.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C202	ENGINEERING-DESIGN	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
C203	SUBMITTAL DATA-O&M's	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	0.00	0.00	0.00	0.00	0.0%	97,545.00	0.00
C206	EXIST. CAMP. UPGRADE ROUGH-IN	63,025.00	0.00	0.00	0.00	0.00	0.0%	63,025.00	0.00
C207	EXIST. CAMP. UPGRADE TRIM LABOR	99,520.00	0.00	0.00	0.00	0.00	0.0%	99,520.00	0.00
C208	EXIST. CAMP. TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C209	EXIST. CAMP. COMMISSIONING	16,650.00	0.00	0.00	0.00	0.00	0.0%	16,650.00	0.00
C210	LEVEL 1 MATERIAL	36,265.00	0.00	0.00	0.00	0.00	0.0%	36,265.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	36,265.00	0.00
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	14,990.00	14,990.00	0.00	29,980.00	40.0%	44,970.00	1,499.00
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	0.00	0.00	0.00	0.00	0.0%	190,560.00	0.00
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	4,556.25	7,593.75	0.00	12,150.00	40.0%	18,225.00	607.51

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					
D106	TEMPORARY POWER	90,600.00	0.00	0.00	0.00	0.00	0.0%	90,600.00	0.00
D107	DEMOLITION-MAKE SAFE	21,160.00	0.00	0.00	0.00	0.00	0.0%	21,160.00	0.00
D108	SAFETY	87,300.00	0.00	0.00	0.00	0.00	0.0%	87,300.00	0.00
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	6,290.00	0.00	0.00	6,290.00	5.0%	119,510.00	314.50
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	0.00	0.00	0.00	0.00	0.0%	97,410.00	0.00
D112	LABOR	150,760.00	0.00	0.00	0.00	0.00	0.0%	150,760.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	331,260.00	0.00
D117	LABOR	90,955.00	0.00	0.00	0.00	0.00	0.0%	90,955.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	215,000.00	0.00
D122	LABOR	33,360.00	0.00	0.00	0.00	0.00	0.0%	33,360.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	50,660.00	0.00
D132	LABOR	96,820.00	0.00	0.00	0.00	0.00	0.0%	96,820.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	7,945.00	0.00
D137	LABOR	22,290.00	0.00	0.00	0.00	0.00	0.0%	22,290.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D142	LABOR	2,595.00	0.00	0.00	0.00	0.00	0.0%	2,595.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	33,860.00	0.00
D147	LABOR	3,365.00	0.00	0.00	0.00	0.00	0.0%	3,365.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	1,540.00	0.00
D152	LABOR	2,650.00	0.00	0.00	0.00	0.00	0.0%	2,650.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	145,615.00	0.00
D157	LABOR	318,190.00	0.00	0.00	0.00	0.00	0.0%	318,190.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	254,400.00	0.00
D167	LABOR	75,050.00	0.00	0.00	0.00	0.00	0.0%	75,050.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	249,480.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	16,950.00	0.00
D180	HS AREA F LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D181	MATERIAL	13,725.00	0.00	0.00	0.00	0.00	0.0%	13,725.00	0.00
D182	LABOR	15,795.00	0.00	0.00	0.00	0.00	0.0%	15,795.00	0.00
D185	HS AREA F GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D186	MATERIAL	18,645.00	0.00	0.00	0.00	0.00	0.0%	18,645.00	0.00
D187	LABOR	15,610.00	0.00	0.00	0.00	0.00	0.0%	15,610.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	79,470.00	0.00
D192	LABOR	210,100.00	0.00	0.00	0.00	0.00	0.0%	210,100.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	62,445.00	0.00
D197	LABOR	130,930.00	0.00	0.00	0.00	0.00	0.0%	130,930.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	150,800.00	0.00
D202	LABOR	44,490.00	0.00	0.00	0.00	0.00	0.0%	44,490.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	96,230.00	0.00
D207	LABOR	9,560.00	0.00	0.00	0.00	0.00	0.0%	9,560.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	9,840.00	0.00
D212	LABOR	11,980.00	0.00	0.00	0.00	0.00	0.0%	11,980.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	9,150.00	0.00
D217	LABOR	10,530.00	0.00	0.00	0.00	0.00	0.0%	10,530.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	0.00	0.00	0.00	0.00	0.0%	12,430.00	0.00
D222	LABOR	6,410.00	0.00	0.00	0.00	0.00	0.0%	6,410.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	26,320.00	0.00
D227	LABOR	77,525.00	0.00	0.00	0.00	0.00	0.0%	77,525.00	0.00
D230	HS AREA H WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D231	MATERIAL	5,655.00	0.00	0.00	0.00	0.00	0.0%	5,655.00	0.00
D232	LABOR	14,690.00	0.00	0.00	0.00	0.00	0.0%	14,690.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	52,270.00	0.00
D242	LABOR	5,195.00	0.00	0.00	0.00	0.00	0.0%	5,195.00	0.00
D245	HS AREA H DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D246	MATERIAL	2,525.00	0.00	0.00	0.00	0.00	0.0%	2,525.00	0.00
D247	LABOR	5,960.00	0.00	0.00	0.00	0.00	0.0%	5,960.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	42,065.00	0.00
D252	LABOR	112,530.00	0.00	0.00	0.00	0.00	0.0%	112,530.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	7,290.00	0.00
D257	LABOR	31,425.00	0.00	0.00	0.00	0.00	0.0%	31,425.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	0.00	0.00	0.00	0.00	0.0%	62,800.00	0.00
D262	LABOR	18,530.00	0.00	0.00	0.00	0.00	0.0%	18,530.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	68,310.00	0.00
D267	LABOR	6,785.00	0.00	0.00	0.00	0.00	0.0%	6,785.00	0.00
D270	HS AREA J DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D271	MATERIAL	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
D272	LABOR	6,435.00	0.00	0.00	0.00	0.00	0.0%	6,435.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	7,930.00	0.00
D277	LABOR	5,575.00	0.00	0.00	0.00	0.00	0.0%	5,575.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	4,610.00	0.00
D282	LABOR	3,840.00	0.00	0.00	0.00	0.00	0.0%	3,840.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	7,120.00	0.00
D287	ENGINEERING-DESIGN	24,530.00	0.00	0.00	0.00	0.00	0.0%	24,530.00	0.00
D288	SUBMITTAL DATA-O&M's	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
D290	AREA E MATERIAL	6,725.00	0.00	0.00	0.00	0.00	0.0%	6,725.00	0.00
D291	AREA E ROUGH-IN LABOR	6,980.00	0.00	0.00	0.00	0.00	0.0%	6,980.00	0.00
D292	AREA E TRIM LABOR	3,255.00	0.00	0.00	0.00	0.00	0.0%	3,255.00	0.00
D293	AREA E TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
D301	AREA G ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	59,150.00	0.00
D306	AREA H ROUGH-IN LABOR	34,770.00	0.00	0.00	0.00	0.00	0.0%	34,770.00	0.00
D307	AREA H TRIM LABOR	45,640.00	0.00	0.00	0.00	0.00	0.0%	45,640.00	0.00
D308	AREA H TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D309	AREA H COMMISSIONING	8,145.00	0.00	0.00	0.00	0.00	0.0%	8,145.00	0.00
D310	AREA J MATERIAL	6,725.00	0.00	0.00	0.00	0.00	0.0%	6,725.00	0.00
D311	AREA J ROUGH-IN LABOR	4,985.00	0.00	0.00	0.00	0.00	0.0%	4,985.00	0.00
D312	AREA J TRIM LABOR	3,265.00	0.00	0.00	0.00	0.00	0.0%	3,265.00	0.00
D313	AREA J TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D314	AREA J COMMISSIONING	1,085.00	0.00	0.00	0.00	0.00	0.0%	1,085.00	0.00
	GRAND TOTAL	\$13,165,725.00	\$210,125.45	\$125,720.00	\$0.00	\$335,845.45	2.6%	\$12,829,879.55	\$16,792.29



Document G702TM – 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: 4
PERIOD TO: 01/31/25
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 G703TM, is attached.

1. ORIGINAL CONTRACT SUM	\$ 3,567,700.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,567,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 164,850.00
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 8,242.50
b. 0.0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 8,242.50
6. TOTAL EARNED LESS RETAINAGE	\$ 156,607.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 109,250.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 47,357.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,411,092.50

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: MJ Mechanics LLC

By: Albert Hernandez Date: January 19, 2025

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 \$ 47,357.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: Date: _____

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



AIA Document G703TM – 1992

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-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.: 4
 APPLICATION DATE: 01/20/25
 PERIOD TO: 01/31/25
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
000*231091-200*S*51665255	000: MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	PRIMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00	
102	BIM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00	
103	dvv u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00	
104	dvv u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00	
105	dvv a/g (MAT)	14,000.00	0.00	11,000.00	0.00	11,000.00	78.6%	3,000.00	550.00	
106	dvv a/g (LABOR)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	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	225.00	
108	dom water u/g (LABOR)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00	
109	dom water a/g (MAT)	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00	
110	dom water a/g (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00	
111	insulation (MAT)	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00	
112	insulation (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00	
113	fixture (MAT)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00	
114	fixture (LABOR)	37,200.00	0.00	0.00	0.00	0.00	0.0%	37,200.00	0.00	
115	fixture drain (MAT)	12,500.00	5,500.00	6,000.00	0.00	11,500.00	92.0%	1,000.00	575.00	

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
116	fixture drain (LABOR)	8,500.00	2,500.00	3,500.00	0.00	6,000.00	70.6%	2,500.00	300.00
117	gas (MAT)	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
118	gas (LABOR)	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
119	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
120	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
121	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
122	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	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	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
125	BIM	7,000.00	6,000.00	500.00	0.00	6,500.00	92.9%	500.00	325.00
126	dww u/g (MAT)	20,000.00	16,000.00	3,500.00	0.00	19,500.00	97.5%	500.00	975.00
127	dww u/g (LABOR)	17,500.00	15,000.00	1,850.00	0.00	16,850.00	96.3%	650.00	842.50
128	dww a/g (MAT)	14,000.00	0.00	11,000.00	0.00	11,000.00	78.6%	3,000.00	550.00
129	dww a/g(LABOR)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	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	125.00
131	dom water u/g (LABOR)	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
132	dom water a/g (MAT)	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
133	dom water a/g (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
134	insulation (MAT)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
135	insulation (LABOR)	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
136	fixture (MAT)	97,500.00	0.00	0.00	0.00	0.00	0.0%	97,500.00	0.00
137	fixture (LABOR)	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
138	fixture drains (MAT)	10,000.00	0.00	6,500.00	0.00	6,500.00	65.0%	3,500.00	325.00
139	fixture drains (LABOR)	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
140	gas (MAT)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
141	gas (LABOR)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
142	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
143	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
144	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
145	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	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	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
148	BIM	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
149	dww u/g (MAT)	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
150	dww u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
151	dww a/g (MAT)	56,500.00	0.00	0.00	0.00	0.00	0.0%	56,500.00	0.00
152	dww a/g (LABOR)	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
153	dom water u/g (MAT)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
154	dom water u/g (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
155	dom water a/g (MAT)	189,500.00	0.00	0.00	0.00	0.00	0.0%	189,500.00	0.00
156	dom water a/g (LABOR)	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
157	insulation (MAT)	64,500.00	0.00	0.00	0.00	0.00	0.0%	64,500.00	0.00
158	insulation (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
159	fixture (MAT)	385,000.00	0.00	0.00	0.00	0.00	0.0%	385,000.00	0.00
160	fixture (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
161	fixture drains (MAT)	32,500.00	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
162	fixture drains (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
163	gas (MAT)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
164	gas (LABOR)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
165	clean up (MAT)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
166	clean up (LABOR)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
171	BIM	24,800.00	0.00	0.00	0.00	0.00	0.0%	24,800.00	0.00
172	dww u/g (MAT)	108,500.00	0.00	0.00	0.00	0.00	0.0%	108,500.00	0.00
173	dww u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
174	dww a/g (MAT)	83,500.00	0.00	0.00	0.00	0.00	0.0%	83,500.00	0.00
175	dww a/g (LABOR)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
176	dom water u/g (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
177	dom water u/g (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
178	dom water a/g (MAT)	205,000.00	0.00	0.00	0.00	0.00	0.0%	205,000.00	0.00
179	dom water a/g (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
180	insulation (MAT)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
181	insulation (LABOR)	42,500.00	0.00	0.00	0.00	0.00	0.0%	42,500.00	0.00
182	comp air (MAT)	32,500.00	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
183	comp air (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
184	fixture (MAT)	498,500.00	0.00	0.00	0.00	0.00	0.0%	498,500.00	0.00
185	fixture (LABOR)	73,500.00	0.00	0.00	0.00	0.00	0.0%	73,500.00	0.00
186	fixture drain (MAT)	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
187	fixture drain (LABOR)	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
188	gas (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
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
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	\$3,567,700.00	\$115,000.00	\$49,850.00	\$0.00	\$164,850.00	4.6%	\$3,402,850.00	\$8,242.50

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: 4
PERIOD TO: 01/31/25
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	\$	<u>4,069,584.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>4,069,584.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>353,031.96</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	\$	<u>17,651.61</u>
b. 0.0% of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>17,651.61</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>335,380.35</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>284,184.48</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>51,195.87</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>3,734,203.65</u>

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: RTM Construction Co LTD

By: Barbara Smith Date: January 20, 2025
 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 \$ 51,195.87
 (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.



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.: 4
 APPLICATION DATE: 01/20/25
 PERIOD TO: 01/31/25
 ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
001	PRIMARY - Site Work Mobilization	17,025.65	6,810.27	0.00	0.00	6,810.27	40.0%	10,215.38	340.52	
002	PRIMARY - Site Work Close Out	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00	
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	6,399.30	0.00	0.00	6,399.30	75.9%	2,034.56	319.97	
004	PRIMARY - Site Work Excavaton	10,939.20	5,469.60	0.00	0.00	5,469.60	50.0%	5,469.60	273.48	
005	PRIMARY - Site Work Embankment Labor	54,441.96	17,598.12	0.00	0.00	17,598.12	32.3%	36,843.84	879.91	
006	PRIMARY - Site Work Embankment Material	119,618.44	102,389.10	0.00	0.00	102,389.10	85.6%	17,229.34	5,119.45	
007	PRIMARY - Site Work Asphalt	29,964.12	0.00	0.00	0.00	0.00	0.0%	29,964.12	0.00	
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	0.00	0.00	0.00	0.00	0.0%	4,610.77	0.00	
009	INTERMEDIATE - Site Work Mobilization	20,652.00	8,260.80	12,391.20	0.00	20,652.00	100.0%	0.00	1,032.60	
010	INTERMEDIATE - Site Work Closeout	5,385.00	0.00	0.00	0.00	0.00	0.0%	5,385.00	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	441.01	
012	INTERMEDIATE - Site Work Excavation	9,748.96	3,899.58	0.00	0.00	3,899.58	40.0%	5,849.38	194.98	
013	INTERMEDIATE - Site Work Embankment Labor	36,619.89	23,314.38	0.00	0.00	23,314.38	63.7%	13,305.51	1,165.72	

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					
014	INTERMEDIATE - Site Work Embankment Material	89,690.36	72,832.56	16,857.80	0.00	89,690.36	100.0%	0.00	4,484.52
015	INTERMEDIATE - Site Work Side Walk Prep & Backfill Curbs	8,602.55	0.00	0.00	0.00	0.00	0.0%	8,602.55	0.00
016	JR HIGH - Site Work Mobilization	17,906.74	0.00	0.00	0.00	0.00	0.0%	17,906.74	0.00
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
018	JR HIGH - Site Work Saw Cut Existing Paving	4,301.00	0.00	0.00	0.00	0.00	0.0%	4,301.00	0.00
019	JR HIGH - Site Work Excavation	46,949.12	0.00	0.00	0.00	0.00	0.0%	46,949.12	0.00
020	JR HIGH - Site Work Embankment Labor	219,654.33	0.00	0.00	0.00	0.00	0.0%	219,654.33	0.00
021	JR HIGH - Site Work Embankment Material	343,217.28	0.00	0.00	0.00	0.00	0.0%	343,217.28	0.00
022	JR HIGH - Site Work Asphalt	23,254.86	0.00	0.00	0.00	0.00	0.0%	23,254.86	0.00
023	JR HIGH - Site Work Sidewalks, Backfill Curbs, Concrete Pavement	29,982.15	0.00	0.00	0.00	0.00	0.0%	29,982.15	0.00
024	HIGHSCHOOL - Site Work Mobilization	19,015.67	0.00	0.00	0.00	0.00	0.0%	19,015.67	0.00
025	HIGHSCHOOL - Site Work Close Out	19,015.00	0.00	0.00	0.00	0.00	0.0%	19,015.00	0.00
026	HIGHSCHOOL - Site Work Saw Cut Existing Pavement	2,034.56	0.00	0.00	0.00	0.00	0.0%	2,034.56	0.00
027	HIGHSCHOOL - Site Work Excavation	26,632.48	0.00	0.00	0.00	0.00	0.0%	26,632.48	0.00
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	0.00	0.00	0.00	0.00	0.0%	125,913.37	0.00
029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	0.00	0.00	0.00	0.00	0.0%	447,419.18	0.00
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

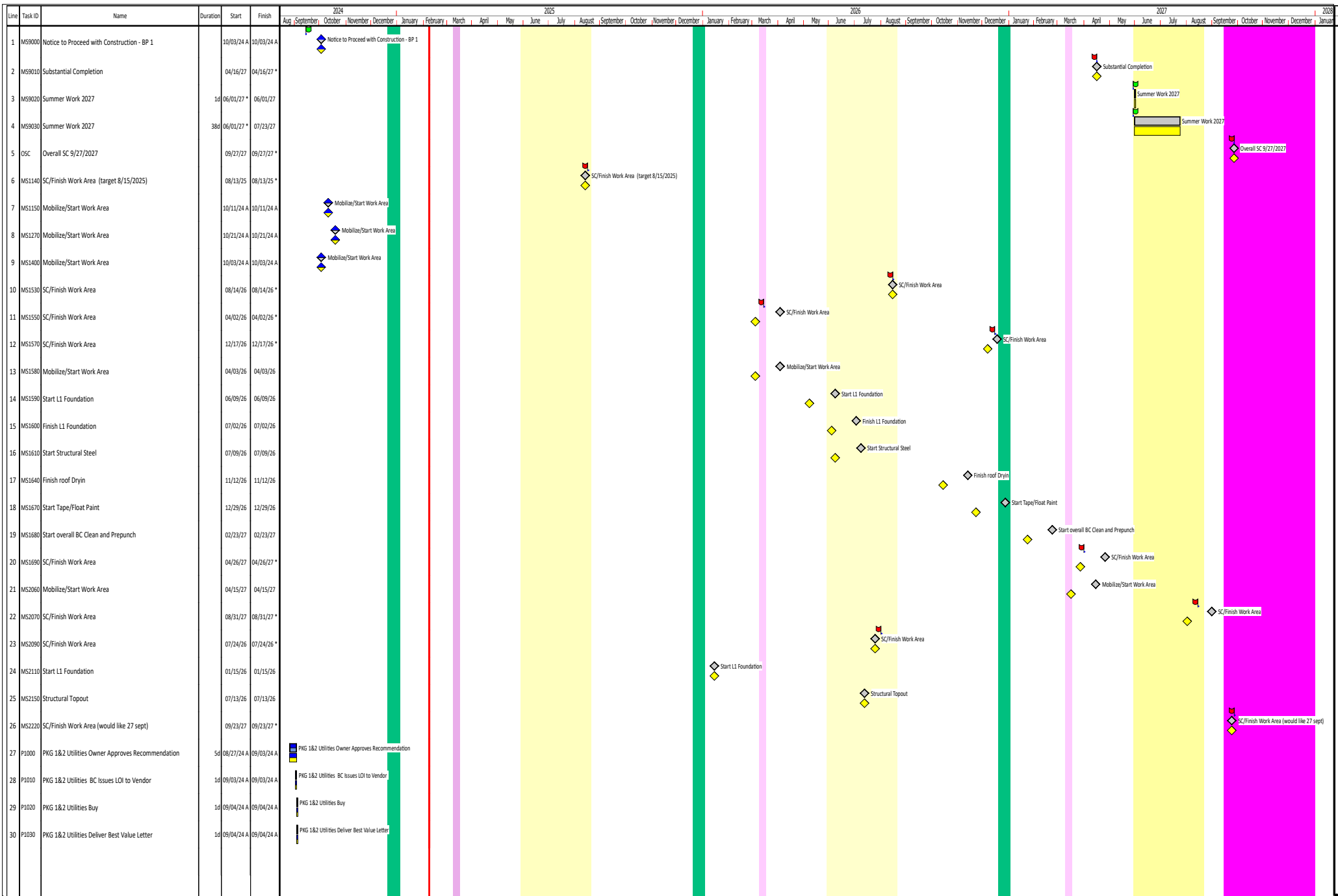
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
032	PRIMARY - Utility Mobilization	20,793.86	0.00	4,159.00	0.00	4,159.00	20.0%	16,634.86	207.95
033	PRIMARY - Utility Close Out	13,182.00	0.00	0.00	0.00	0.00	0.0%	13,182.00	0.00
034	PRIMARY - Demo Existing Line and Hdro Vac Existing Utilities	10,303.41	0.00	0.00	0.00	0.00	0.0%	10,303.41	0.00
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	0.00	0.00	0.00	0.00	0.0%	3,206.76	0.00
036	PRIMARY - Water Improvements Tie In Material	10,352.94	2,079.39	0.00	0.00	2,079.39	20.1%	8,273.55	103.96
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	1,184.05	0.00	0.00	1,184.05	4.6%	24,514.30	59.20
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	2,339.72	0.00	0.00	2,339.72	7.1%	30,816.76	116.99
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	0.00	0.00	0.00	0.00	0.0%	10,944.19	0.00
040	PRIMARY - Sewer Improvements Pipe and Fittings Material	20,798.46	0.00	18,009.86	0.00	18,009.86	86.6%	2,788.60	900.49
041	PRIMARY - Sewer Improvements structures Labor	6,671.63	0.00	0.00	0.00	0.00	0.0%	6,671.63	0.00
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	0.00	2,472.53	0.00	2,472.53	36.1%	4,368.23	123.63
043	PRIMARY - 24" Jack and Bore	49,851.87	0.00	0.00	0.00	0.00	0.0%	49,851.87	0.00
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	0.00	0.00	0.00	0.00	0.0%	2,256.91	0.00
045	PRIMARY - Storm Drain Demo	6,063.38	977.12	0.00	0.00	977.12	16.1%	5,086.26	48.86
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	0.00	0.00	0.00	0.00	0.0%	16,260.73	0.00
047	PRIMARY - Storm Drain Tie In Material	4,647.93	0.00	0.00	0.00	0.00	0.0%	4,647.93	0.00
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	0.00	0.00	0.00	0.00	0.0%	50,307.64	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	0.00	0.00	0.00	0.00	0.0%	82,595.52	0.00
050	PRIMARY - Storm Structures Labor	17,453.99	0.00	0.00	0.00	0.00	0.0%	17,453.99	0.00
051	PRIMARY - Storm Structures Material	48,019.19	0.00	0.00	0.00	0.00	0.0%	48,019.19	0.00
052	INTERMEDIATE - Utility Mobilization	26,644.11	7,993.23	0.00	0.00	7,993.23	30.0%	18,650.88	399.66
053	INTERMEDIATE - Utility Close Out	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
054	INTERMEDIATE - Demo Existing Concrete Pavement & Hydro Vac Existing Utilities	11,018.98	2,339.53	0.00	0.00	2,339.53	21.2%	8,679.45	116.97
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	1,607.18	0.00	0.00	1,607.18	40.5%	2,364.14	80.36
056	INTERMEDIATE - Water Tap & Tie In Material	9,842.28	5,500.64	0.00	0.00	5,500.64	55.9%	4,341.64	275.03
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	7,717.26	0.00	0.00	7,717.26	35.8%	13,822.48	385.87
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	11,609.50	0.00	0.00	11,609.50	52.5%	10,507.03	580.48
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	0.00	0.00	0.00	0.00	0.0%	3,433.53	0.00
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	0.00	0.00	0.00	0.00	0.0%	5,673.60	0.00
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	0.00	0.00	0.00	0.00	0.0%	4,776.27	0.00
062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	0.00	0.00	0.00	0.00	0.0%	4,811.76	0.00
063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	0.00	0.00	0.00	0.00	0.0%	3,252.48	0.00
064	INTERMEDIATE - Storm Improvements Tie In Labor	2,323.39	0.00	0.00	0.00	0.00	0.0%	2,323.39	0.00
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	0.00	0.00	0.00	0.00	0.0%	868.69	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					
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	0.00	0.00	0.00	0.00	0.0%	39,635.29	0.00
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	0.00	0.00	0.00	0.00	0.0%	7,934.61	0.00
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	0.00	0.00	0.00	0.00	0.0%	21,932.38	0.00
070	JR HIGH - Utility Mobilization	21,989.34	0.00	0.00	0.00	0.00	0.0%	21,989.34	0.00
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	0.00	0.00	0.00	0.00	0.0%	4,679.06	0.00
073	JR HIGH - Water Improvements Tie In - Labor	3,542.64	0.00	0.00	0.00	0.00	0.0%	3,542.64	0.00
074	JR HIGH - Water Improvements Tie In - Material	6,207.91	0.00	0.00	0.00	0.00	0.0%	6,207.91	0.00
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	0.00	0.00	0.00	0.00	0.0%	47,904.41	0.00
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	0.00	0.00	0.00	0.00	0.0%	93,169.13	0.00
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	0.00	0.00	0.00	0.00	0.0%	34,693.27	0.00
078	JR HIGH - Sewer Imprvements Pipe and Fittings Material	38,711.50	0.00	0.00	0.00	0.00	0.0%	38,711.50	0.00
079	JR HIGH - Sewer Improvements Structures Labor	11,657.55	0.00	0.00	0.00	0.00	0.0%	11,657.55	0.00
080	JR HIGH - Sewer Improvements Material	16,776.24	0.00	0.00	0.00	0.00	0.0%	16,776.24	0.00
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	0.00	0.00	0.00	0.00	0.0%	3,404.80	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
084	JR HIGH - Storm Improvements French Drain Material	3,936.80	0.00	0.00	0.00	0.00	0.0%	3,936.80	0.00
085	JR HIGH - Storm Improvements Pipe and Fittings Labor	69,837.59	0.00	0.00	0.00	0.00	0.0%	69,837.59	0.00
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	0.00	0.00	0.00	0.00	0.0%	80,923.02	0.00
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	0.00	0.00	0.00	0.00	0.0%	14,644.36	0.00
088	JR HIGH - Storm Improvements Structures Material	44,926.71	0.00	0.00	0.00	0.00	0.0%	44,926.71	0.00
089	HIGH SCHOOL - Utility Mobilization	16,988.86	0.00	0.00	0.00	0.00	0.0%	16,988.86	0.00
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	0.00	0.00	0.00	0.00	0.0%	4,679.06	0.00
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	0.00	0.00	0.00	0.00	0.0%	5,912.50	0.00
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	0.00	0.00	0.00	0.00	0.0%	11,060.22	0.00
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	0.00	0.00	0.00	0.00	0.0%	89,917.35	0.00
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	0.00	0.00	0.00	0.00	0.0%	157,856.63	0.00
096	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor	44,023.29	0.00	0.00	0.00	0.00	0.0%	44,023.29	0.00
097	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material	47,490.72	0.00	0.00	0.00	0.00	0.0%	47,490.72	0.00
098	HIGH SCHOOL - Sewer Improvements Structures Labor	9,287.84	0.00	0.00	0.00	0.00	0.0%	9,287.84	0.00
099	HIGH SCHOOL - Sewer Improvements Structures Material	12,478.34	0.00	0.00	0.00	0.00	0.0%	12,478.34	0.00

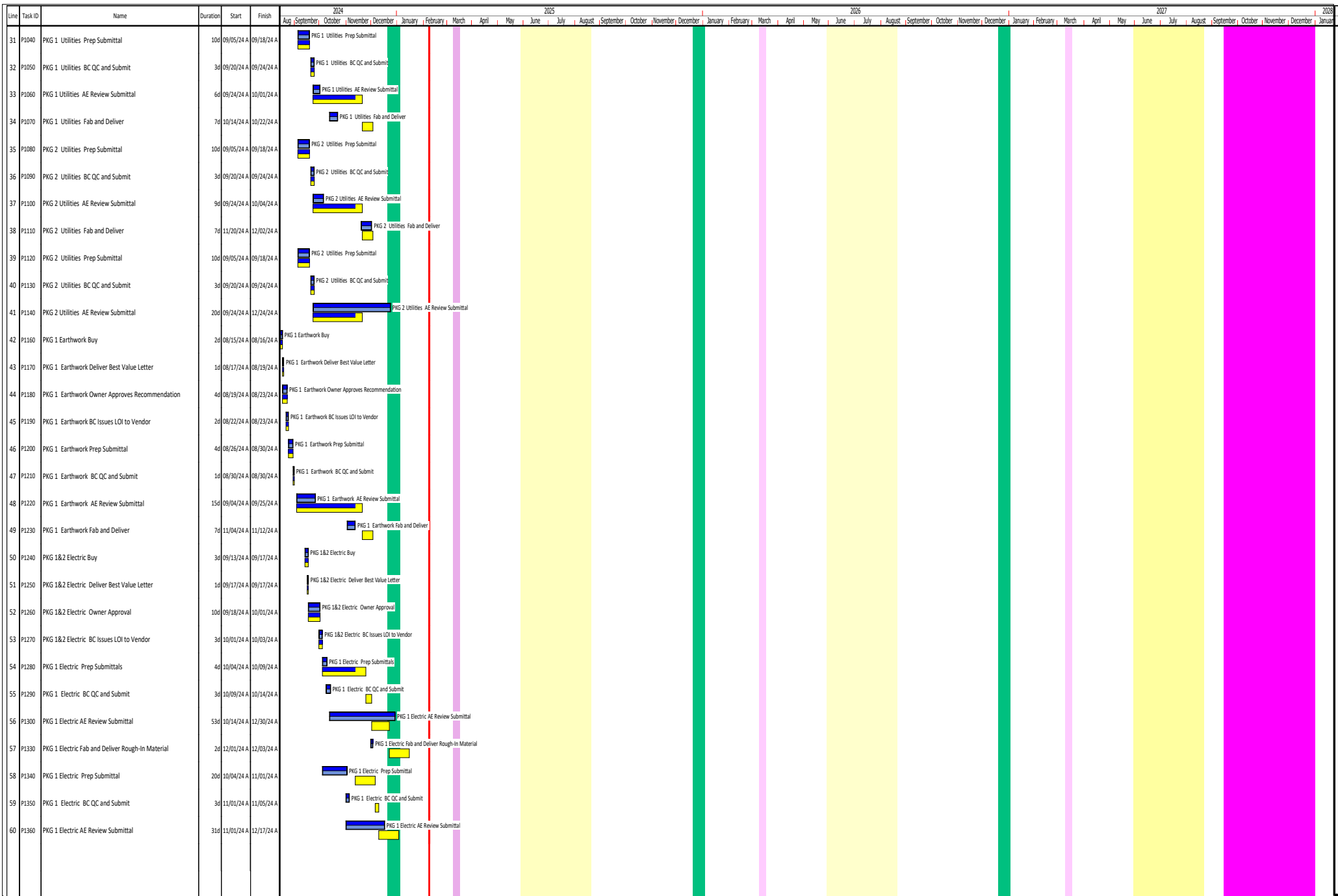
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	0.00	0.00	0.00	0.00	0.0%	110,568.24	0.00
103	HIGH SCHOOL - Storm Improvements Pipe and Fittings Material	162,527.86	0.00	0.00	0.00	0.00	0.0%	162,527.86	0.00
104	HIGH SCHOOL - Storm Improvements Structures Labor	15,842.84	0.00	0.00	0.00	0.00	0.0%	15,842.84	0.00
105	HIGH SCHOOL - Storm Structures Material	41,477.99	0.00	0.00	0.00	0.00	0.0%	41,477.99	0.00
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	0.00	0.00	0.00	0.00	0.0%	28,452.04	0.00
	GRAND TOTAL	\$4,069,584.00	\$299,141.57	\$53,890.39	\$0.00	\$353,031.96	8.7%	\$3,716,552.04	\$17,651.61



Start: 8/15/2024
 Finish: 9/27/2027
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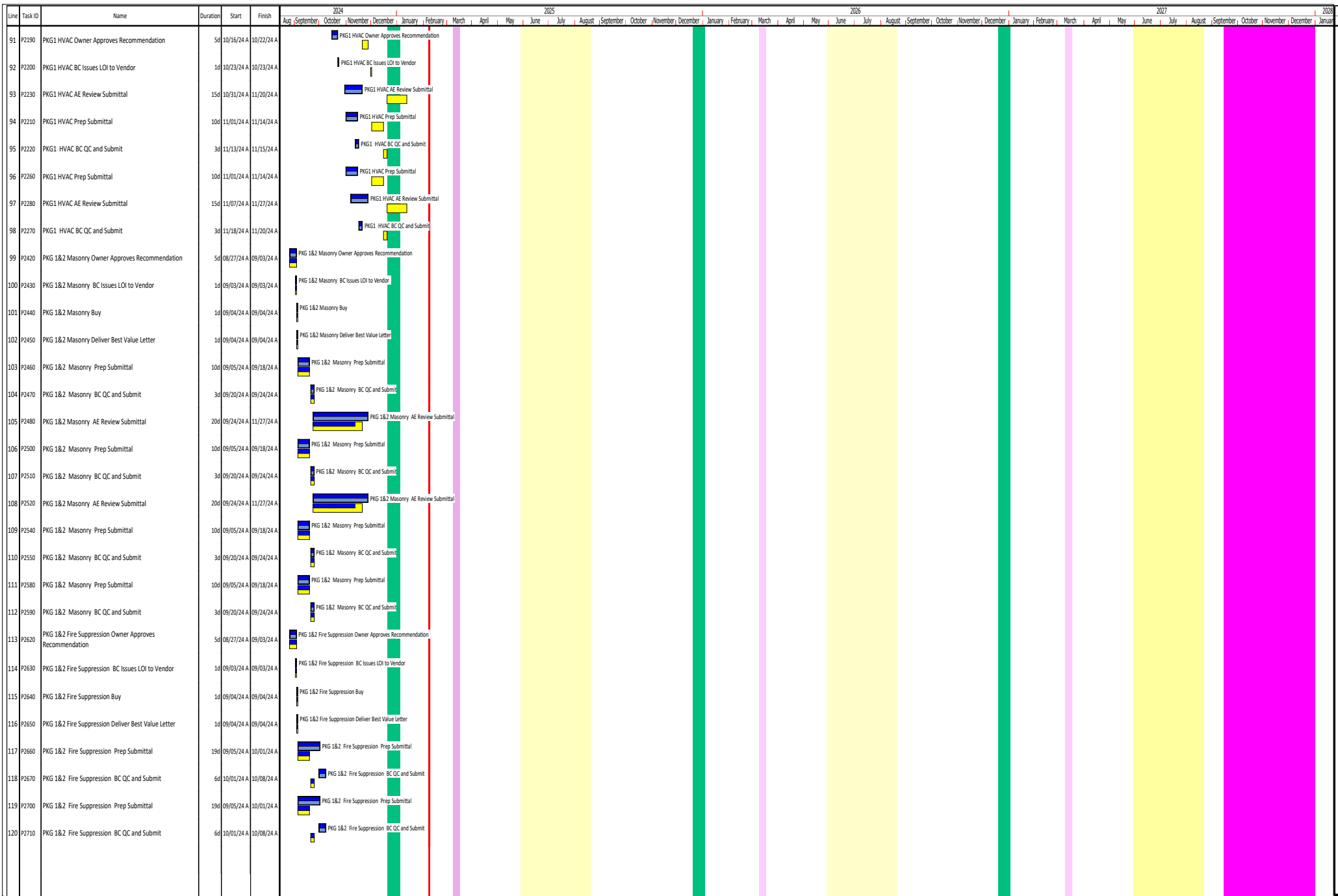
La Vernia ISD Bond Project 2024



Start: 8/15/2024
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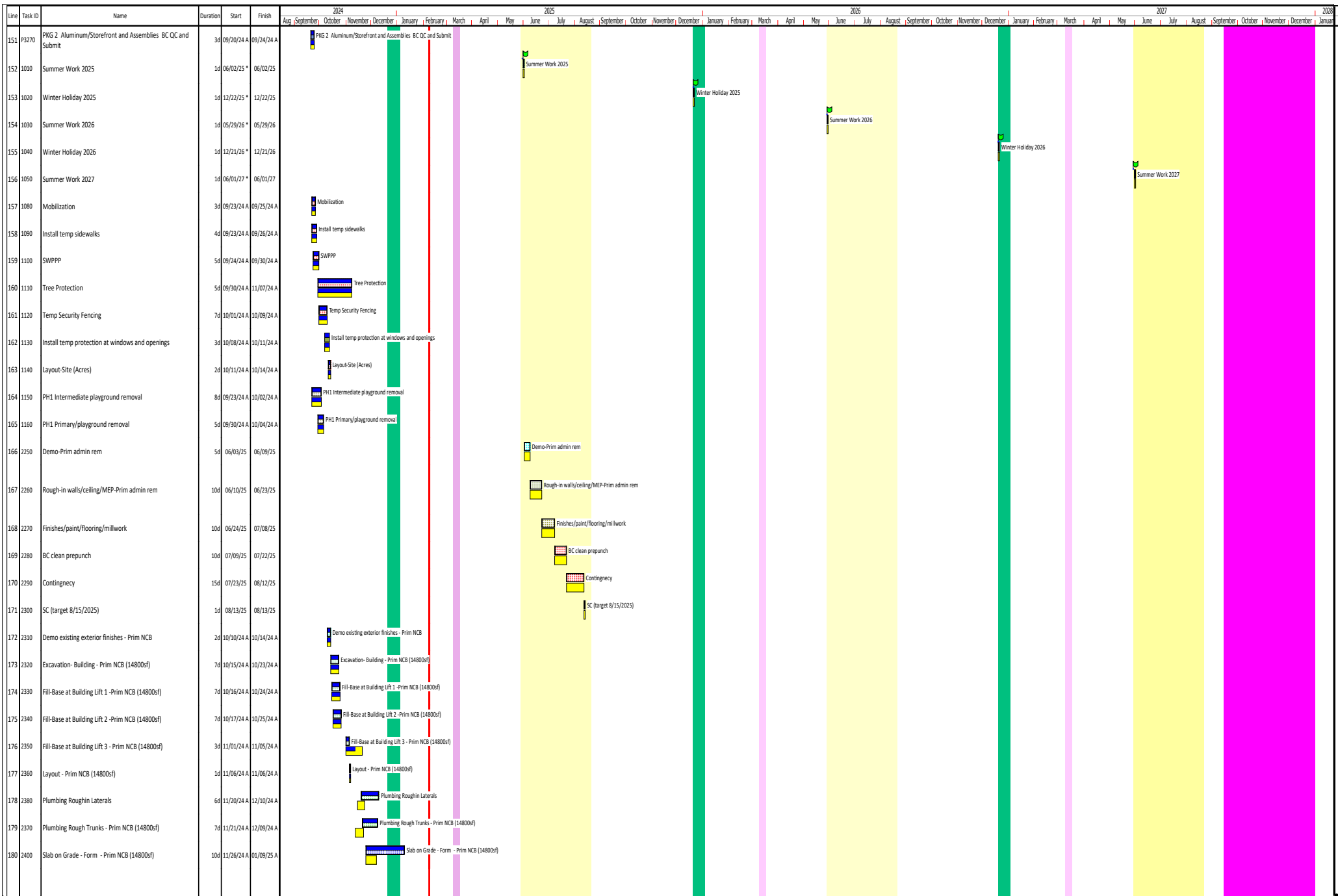
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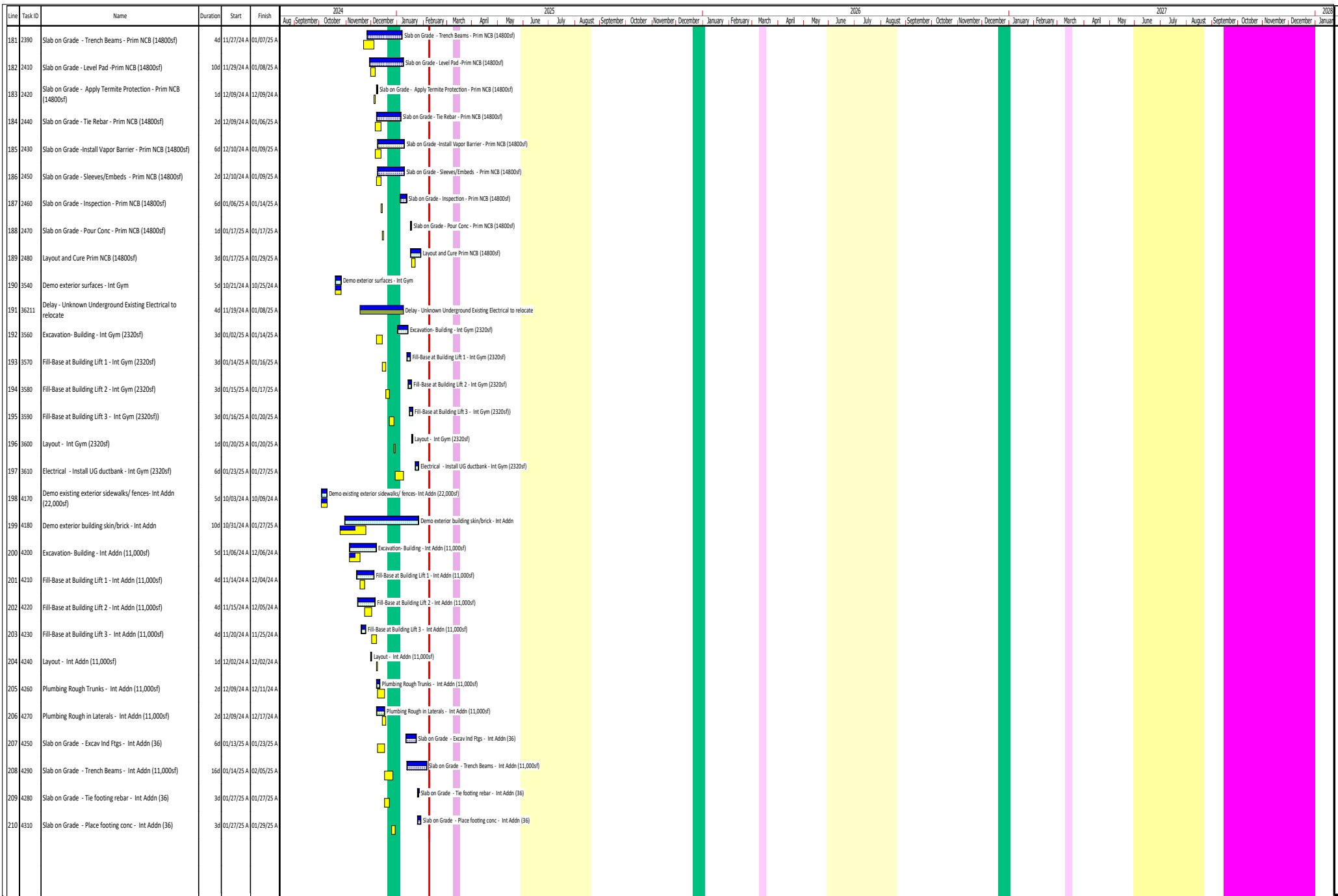
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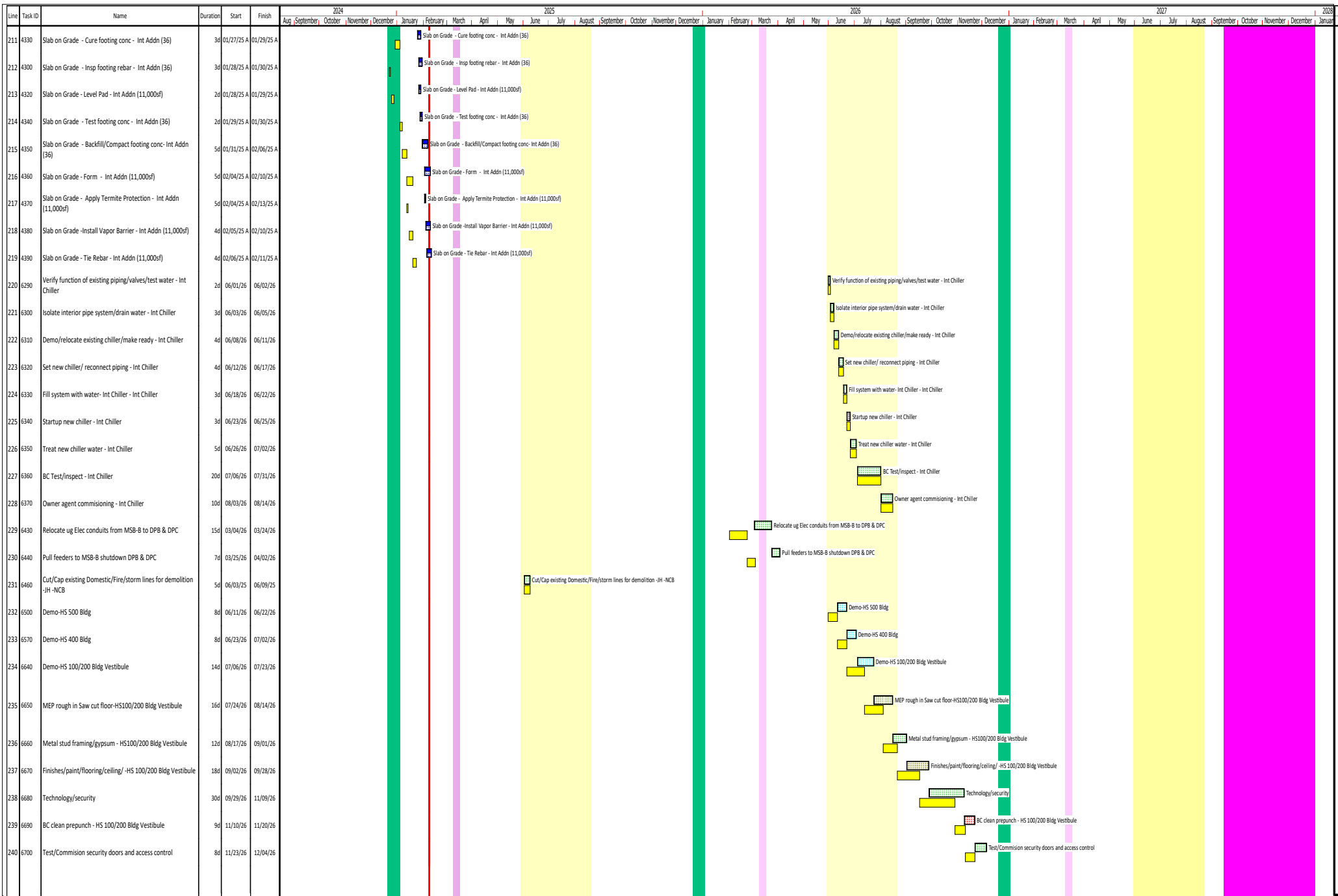
La Vernia ISD Bond Project 2024



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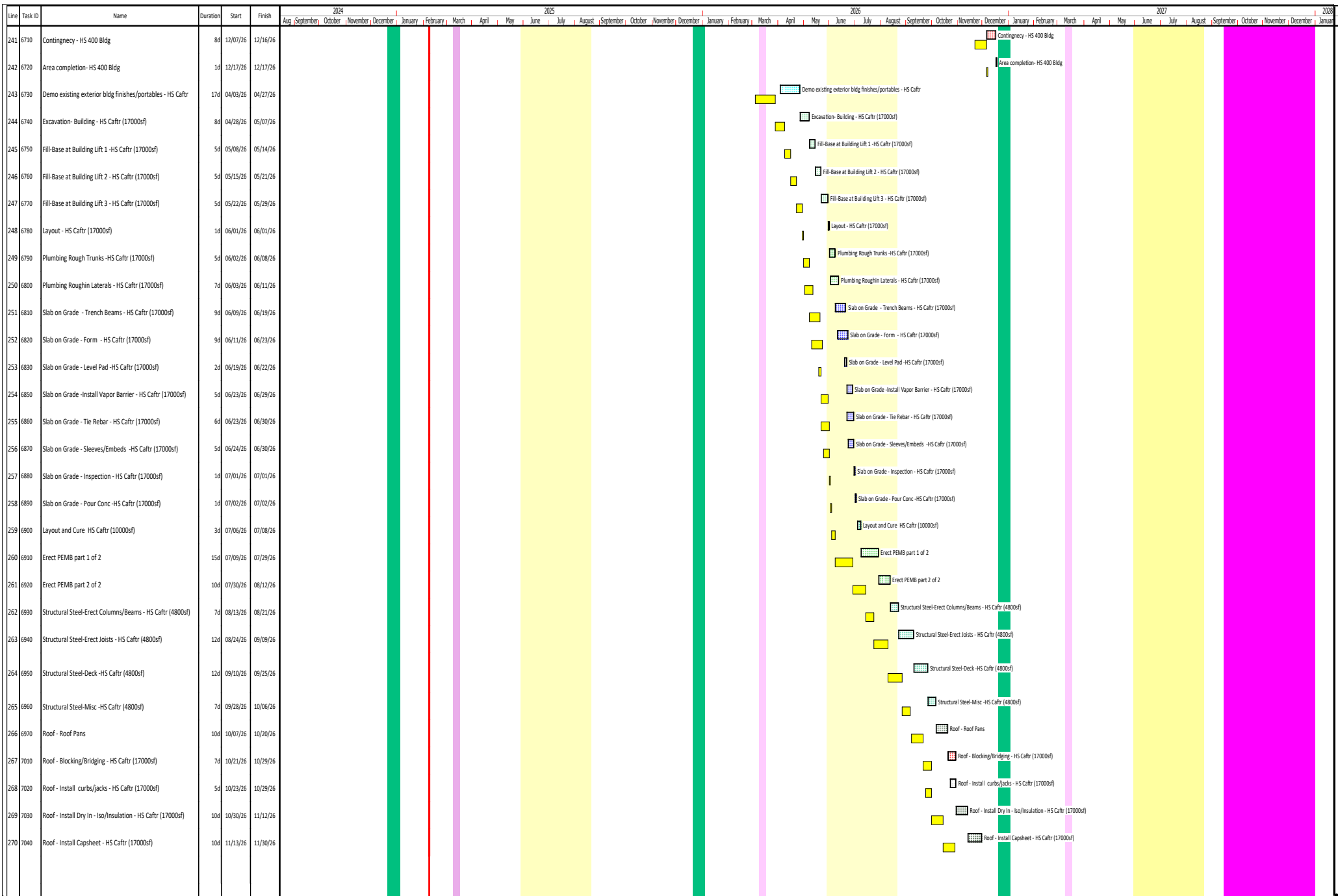
La Vernia ISD Bond Project 2024



Start: 8/15/2024
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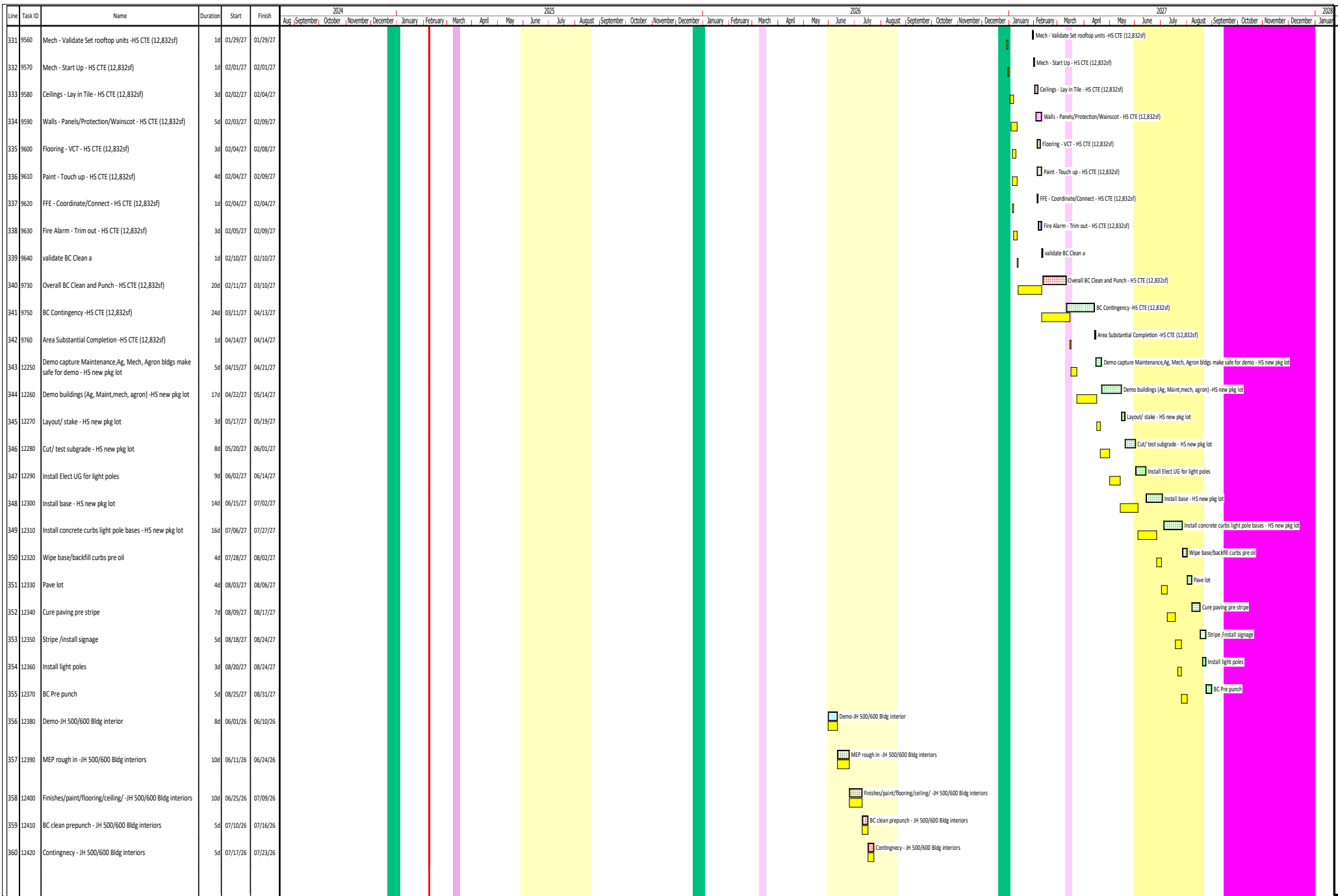
La Vernia ISD Bond Project 2024



Start: 8/15/2024
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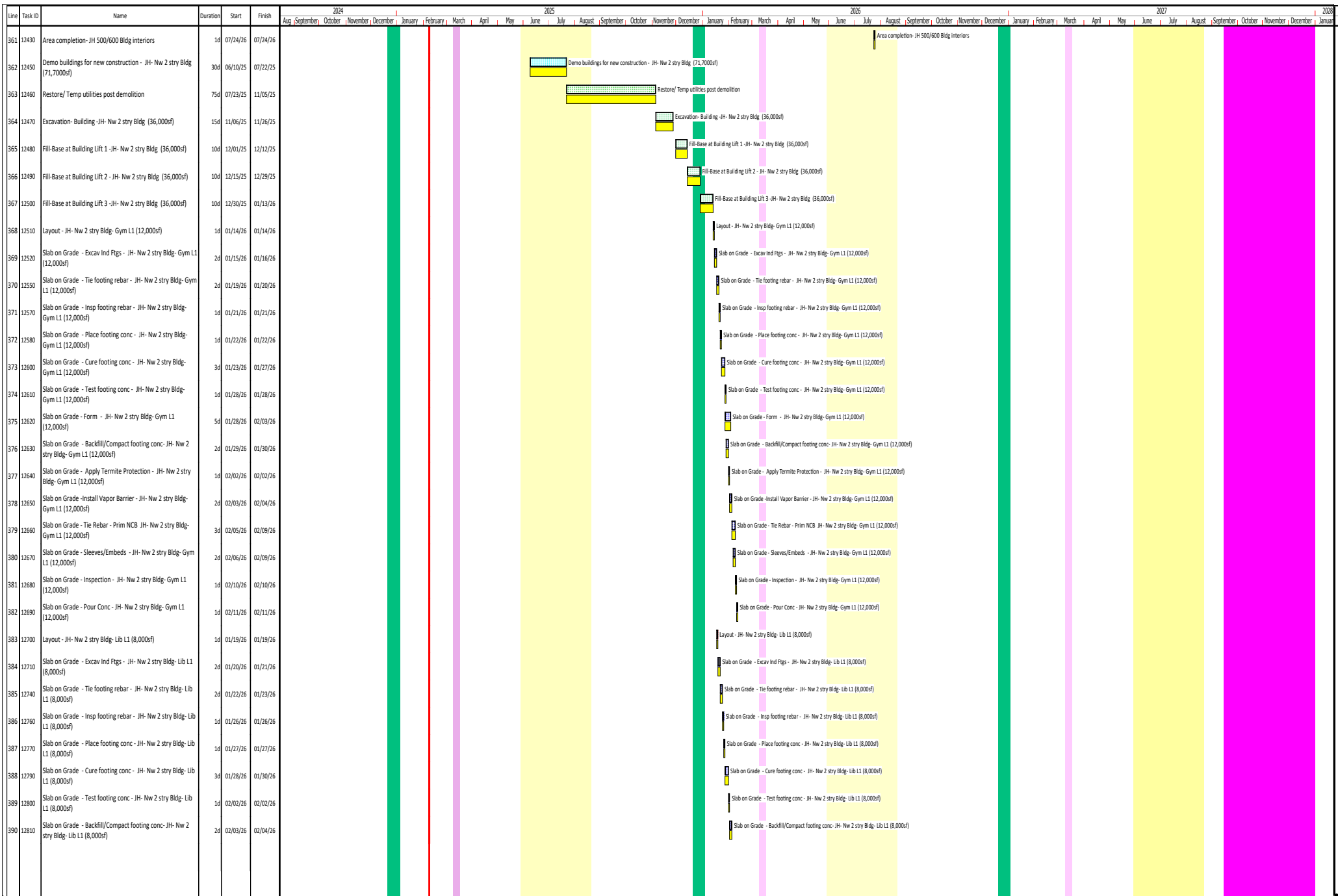
La Vernia ISD Bond Project 2024



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La Vernia ISD Bond Project 2024

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase												
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job 231091-100												
231091-100 La Vernia ISD 2023 Bond Projects GC												
015070 General Conditions												
013100-007 Project Executive												
L Labor												
PY	C	455482	19-Jan-2025	02718	Craig Jendrusch	WK	WK20253	.2	WK		549.45	
PY	C	457061	26-Jan-2025	02718	Craig Jendrusch	WK	WK20254	.2	WK		549.45	
Labor TOTAL:								.4		0.00	1,098.90	0.00
Project Executive TOTAL:								.4		0.00	1,098.90	0.00
013100-009 Senior Project Manager												
L Labor												
PY	C	453413	05-Jan-2025	02844	Christian Cortes	WK	WK20251	.2	WK		486.82	
PY	C	453413	05-Jan-2025	02844	Christian Cortes	WK	WK20251	.3	WK		730.23	
PY	C	453413	05-Jan-2025	02844	Christian Cortes	WK	WK20251	.5	WK		1,217.05	
PY	C	454286	12-Jan-2025	02844	Christian Cortes	WK	WK20252	1	WK		2,434.10	
PY	C	455482	19-Jan-2025	02844	Christian Cortes	WK	WK20253	1	WK		2,434.10	
PY	C	457061	26-Jan-2025	02844	Christian Cortes	WK	WK20254	1	WK		2,434.10	
Labor TOTAL:								4		0.00	9,736.40	0.00
Senior Project Manager TOTAL:								4		0.00	9,736.40	0.00
013100-020 Assistant Project Manager												
L Labor												
PY	C	453413	05-Jan-2025	04538	Alexander Ragland	WK	WK20251	.8	WK		1,269.20	
PY	C	453413	05-Jan-2025	04538	Alexander Ragland	WK	WK20251	.2	WK		317.30	
PY	C	454286	12-Jan-2025	04538	Alexander Ragland	WK	WK20252	1	WK		1,586.50	
PY	C	455482	19-Jan-2025	04538	Alexander Ragland	WK	WK20253	1	WK		1,586.50	
PY	C	457061	26-Jan-2025	04538	Alexander Ragland	WK	WK20254	1	WK		1,586.50	
Labor TOTAL:								4		0.00	6,346.00	0.00
Assistant Project Manager TOTAL:								4		0.00	6,346.00	0.00
013100-030 Senior Superintendent												
L Labor												
PY	C	453413	05-Jan-2025	00901	David Winkelmann	WK	WK20251	.8	WK		2,181.84	

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase Category		Name						Quantity	WM	Billing Amount	Cost	Committed Cost
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc					
Job 231091-100												
PY	C	453413	05-Jan-2025	00901	David Winkelmann	WK	WK20251	.2	WK		545.46	
PY	C	454286	12-Jan-2025	00901	David Winkelmann	WK	WK20252	1	WK		2,727.30	
PY	C	455482	19-Jan-2025	00901	David Winkelmann	WK	WK20253	1	WK		2,727.30	
PY	C	457061	26-Jan-2025	00901	David Winkelmann	WK	WK20254	1	WK		2,727.30	
Labor TOTAL:								4		0.00	10,909.20	0.00
Senior Superintendent TOTAL:								4		0.00	10,909.20	0.00
013100-041 Assistant Superintendent												
L Labor												
PY	C	453413	05-Jan-2025	04921	Oziel Padilla	WK	WK20251	.2	WK		288.46	
PY	C	453413	05-Jan-2025	04921	Oziel Padilla	WK	WK20251	.8	WK		1,153.84	
PY	C	454286	12-Jan-2025	04921	Oziel Padilla	WK	WK20252	1	WK		1,442.30	
PY	C	455482	19-Jan-2025	04921	Oziel Padilla	WK	WK20253	1	WK		1,442.30	
PY	C	457061	26-Jan-2025	04921	Oziel Padilla	WK	WK20254	1	WK		1,442.30	
Labor TOTAL:								4		0.00	5,769.20	0.00
Assistant Superintendent TOTAL:								4		0.00	5,769.20	0.00
013100-210 Vehicle Allowance												
O Overhead												
JC	C	449623	31-Dec-2024		TRUCK ALLOWANCE		202449_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	449623	31-Dec-2024		TRUCK ALLOWANCE		202449_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	449627	31-Dec-2024		TRUCK ALLOWANCE		202450_emp_03013_Alicia Marquez	8	NA		46.16	
JC	C	449627	31-Dec-2024		TRUCK ALLOWANCE		202450_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	449627	31-Dec-2024		TRUCK ALLOWANCE		202450_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	450587	31-Dec-2024		TRUCK ALLOWANCE		202451_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	450587	31-Dec-2024		TRUCK ALLOWANCE		202451_emp_03013_Alicia Marquez	4	NA		23.08	
JC	C	450587	31-Dec-2024		TRUCK ALLOWANCE		202451_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	452525	31-Dec-2024		TRUCK ALLOWANCE		202452_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	452525	31-Dec-2024		TRUCK ALLOWANCE		202452_emp_00901_David Winkelmann	40	NA		230.80	

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase Category		Name											
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job 231091-100													
JC	C	452897	31-Dec-2024			TRUCK ALLOWANCE	202453_emp_00901_David Winkelmann	40	NA		230.80		
JC	C	452897	31-Dec-2024			TRUCK ALLOWANCE	202453_emp_02844_Christian Cortes	40	NA		230.80		\$462.00
Overhead TOTAL:								412		0.00	2,377.24		0.00
Vehicle Allowance TOTAL:								412		0.00	2,377.24		0.00
013100-230 Cell Allowance													
O Overhead													
JC	C	449623	31-Dec-2024			CELL ALLOWANCE	202449_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	449623	31-Dec-2024			CELL ALLOWANCE	202449_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	449623	31-Dec-2024			CELL ALLOWANCE	202449_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	449623	31-Dec-2024			CELL ALLOWANCE	202449_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	449627	31-Dec-2024			CELL ALLOWANCE	202450_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	449627	31-Dec-2024			CELL ALLOWANCE	202450_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	449627	31-Dec-2024			CELL ALLOWANCE	202450_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	449627	31-Dec-2024			CELL ALLOWANCE	202450_emp_03013_Alicia Marquez	8	NA		3.20		
JC	C	449627	31-Dec-2024			CELL ALLOWANCE	202450_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	450587	31-Dec-2024			CELL ALLOWANCE	202451_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	450587	31-Dec-2024			CELL ALLOWANCE	202451_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	450587	31-Dec-2024			CELL ALLOWANCE	202451_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	450587	31-Dec-2024			CELL ALLOWANCE	202451_emp_03013_Alicia Marquez	4	NA		1.60		
JC	C	450587	31-Dec-2024			CELL ALLOWANCE	202451_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	452525	31-Dec-2024			CELL ALLOWANCE	202452_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	452525	31-Dec-2024			CELL ALLOWANCE	202452_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	452525	31-Dec-2024			CELL ALLOWANCE	202452_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	452525	31-Dec-2024			CELL ALLOWANCE	202452_emp_00901_David Winkelmann	40	NA		16.00		

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase Category		Name											
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job 231091-100													
JC	C	452897	31-Dec-2024			CELL ALLOWANCE	202453_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	452897	31-Dec-2024			CELL ALLOWANCE	202453_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	452897	31-Dec-2024			CELL ALLOWANCE	202453_emp_04921_Oziel Padilla	40	NA		16.00		\$64.00
JC	C	452897	31-Dec-2024			CELL ALLOWANCE	202453_emp_02844_Christian Cortes	40	NA		16.00		
Overhead TOTAL:								812		0.00	324.80		0.00
Cell Allowance TOTAL:								812		0.00	324.80		0.00
013233-000 Photography - Aerial													
M Material													
JC	C	454887	14-Jan-2025		Invoice #231091-001	AERIAL PHOTOGRAPH Y	January 2025 Aerial Photography		NA		400.00		
Material TOTAL:								0		0.00	400.00		0.00
Photography - Aerial TOTAL:								0		0.00	400.00		0.00
015070-000 Storage Trailers													
O Overhead													
JC	C	454264	14-Jan-2025			CONEX 40' HI-CUBE	Moving from 231091-100 017113-000 O		NA	J/E - Prev. Billed	165.60		
Overhead TOTAL:								0		0.00	165.60		0.00
Storage Trailers TOTAL:								0		0.00	165.60		0.00
015100-030 Field Office Utilities - Communications													
O Overhead													
AP	C	452890	31-Dec-2024	GV02	GVEC	602898532-121624	For Telephone and Internet Services			Will offset next month	251.60		
JC	C	454264	14-Jan-2025			STARLINK RENTAL & INTER	Moving to 231091-300 015400-020 E			JE out of GCs	-450.00		
Overhead TOTAL:								0		0.00	-198.40		0.00
Field Office Utilities - Communications TOTAL:								0		0.00	-198.40		0.00
015200-000 Field Office & Trailers													
M Material													
JC	C	454264	14-Jan-2025			OFFICE TRAILER 14X70	Moving from 231091-100 017113-000 O		NA	J/E - Prev. Billed	1,100.00		

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase												
Category	Name											
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job		231091-100										
Material TOTAL:								0		0.00	1,100.00	0.00
Field Office & Trailers TOTAL:								0		0.00	1,100.00	0.00
015200-100 Field Office Equipment												
M		Material										
AP	C	456110	23-Jan-2025	KNOF01	Knight Office Solutions	1045617	For Field Office Equipment & Copier		\$		20.58	
EM	C	453092	03-Jan-2025	BC9004	Pickup/Delivery Charge	MANU	Manual Charge	-1	NA	JE out of GCs	-386.99	
EM	C	453128	31-Dec-2024	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY	Prev. Billed	400.00	
Material TOTAL:								27		0.00	33.59	0.00
Field Office Equipment TOTAL:								27		0.00	33.59	0.00
015200-110 Computers & Software												
O		Overhead										
JC	C	449623	31-Dec-2024		IT BILLING	202449_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	449623	31-Dec-2024		IT BILLING	202449_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	449623	31-Dec-2024		IT BILLING	202449_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	449623	31-Dec-2024		IT BILLING	202449_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	449627	31-Dec-2024		IT BILLING	202450_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	449627	31-Dec-2024		IT BILLING	202450_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	449627	31-Dec-2024		IT BILLING	202450_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	449627	31-Dec-2024		IT BILLING	202450_emp_03013_Alicia Marquez		8	NA		36.00	
JC	C	449627	31-Dec-2024		IT BILLING	202450_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	450587	31-Dec-2024		IT BILLING	202451_emp_03013_Alicia Marquez		4	NA		18.00	
JC	C	450587	31-Dec-2024		IT BILLING	202451_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	450587	31-Dec-2024		IT BILLING	202451_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	450587	31-Dec-2024		IT BILLING	202451_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	450587	31-Dec-2024		IT BILLING	202451_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	452525	31-Dec-2024		IT BILLING	202452_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	452525	31-Dec-2024		IT BILLING	202452_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	452525	31-Dec-2024		IT BILLING	202452_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	452525	31-Dec-2024		IT BILLING	202452_emp_00901_David Winkelmann		40	NA		180.00	

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase Category		Name											
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job 231091-100													
JC	C	452897	31-Dec-2024			IT BILLING	202453_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	452897	31-Dec-2024			IT BILLING	202453_emp_04921_Oziel Padilla	40	NA		180.00		\$720.00
JC	C	452897	31-Dec-2024			IT BILLING	202453_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	452897	31-Dec-2024			IT BILLING	202453_emp_02844_Christian Cortes	40	NA		180.00		
Overhead TOTAL:								812		0.00	3,654.00		0.00
Computers & Software TOTAL:								812		0.00	3,654.00		0.00
015200-210 Office Supplies													
M Material													
AP	C	452891	31-Dec-2024	HODE02	HOME DEPOT Credit Services	6525333	For Office Supplies		\$	PREV Billed	95.70		
AP	C	454210	13-Jan-2025	GAPR02	Gateway Printing & Office Supp	5563966-0	For Office Supplies		\$		43.37		
Material TOTAL:								0		0.00	139.07		0.00
Office Supplies TOTAL:								0		0.00	139.07		0.00
015200-230 Drinking Water													
O Overhead													
AP	C	454210	13-Jan-2025	WHCA02	White Cap, LP	50029721680	For Drinking Water		\$		108.00		
Overhead TOTAL:								0		0.00	108.00		0.00
Drinking Water TOTAL:								0		0.00	108.00		0.00
017113-000 Mobilization													
O Overhead													
EM	C	453128	31-Dec-2024	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00		J/E from Dec- No Billing
EM	C	453128	31-Dec-2024	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60		
JC	C	454264	14-Jan-2025		OFFICE TRAILER 14X70		Moving to 231091-100 015200-000M		NA		-1,100.00		J/E from Dec- No Billing
JC	C	454264	14-Jan-2025		CONEX 40' HI-CUBE		Moving to 231091-100 015070-0000		NA		-165.60		
Overhead TOTAL:								56		0.00	0.00		0.00
Mobilization TOTAL:								56		0.00	0.00		0.00
017419-010 Trash Dumpster													
M Material													
AP	C	454213	14-Jan-2025	FOSE07	Four Seasons Disposal LLC	19189	Dumpster for trailer(s)		\$		310.00		

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Job Phase		Name						Quantity	WM	Billing Amount	Cost	Committed Cost
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc					
Job		231091-100										
				Material TOTAL:				0		0.00	310.00	0.00
				Trash Dumpster TOTAL:				0		0.00	310.00	0.00
				General Conditions TOTAL:				2135.4		0.00	42,273.60	0.00

600000 Overhead

600000-000 Payroll Taxes & Insurance - 40%

L	Labor											
PY	C	453581	05-Jan-2025	00901	David Winkelmann	WK	Weekly20251		WK			1,090.92
PY	C	453581	05-Jan-2025	02844	Christian Cortes	WK	Weekly20251		WK			973.64
PY	C	453581	05-Jan-2025	04538	Alexander Ragland	WK	Weekly20251		WK			634.60
PY	C	453581	05-Jan-2025	04921	Oziel Padilla	WK	Weekly20251		WK			576.92
PY	C	454394	12-Jan-2025	00901	David Winkelmann	WK	Weekly20252		WK			1,090.92
PY	C	454394	12-Jan-2025	02844	Christian Cortes	WK	Weekly20252		WK			973.64
PY	C	454394	12-Jan-2025	04538	Alexander Ragland	WK	Weekly20252		WK			634.60
PY	C	454394	12-Jan-2025	04921	Oziel Padilla	WK	Weekly20252		WK			576.92
PY	C	455665	19-Jan-2025	00901	David Winkelmann	WK	Weekly20253		WK			1,090.92
PY	C	455665	19-Jan-2025	02718	Craig Jendrusch	WK	Weekly20253		WK			219.78
PY	C	455665	19-Jan-2025	02844	Christian Cortes	WK	Weekly20253		WK			973.64
PY	C	455665	19-Jan-2025	04538	Alexander Ragland	WK	Weekly20253		WK			634.60
PY	C	455665	19-Jan-2025	04921	Oziel Padilla	WK	Weekly20253		WK			576.92
PY	C	457192	26-Jan-2025	00901	David Winkelmann	WK	Weekly20254		WK			1,090.92
PY	C	457192	26-Jan-2025	02718	Craig Jendrusch	WK	Weekly20254		WK			219.78
PY	C	457192	26-Jan-2025	02844	Christian Cortes	WK	Weekly20254		WK			973.64
PY	C	457192	26-Jan-2025	04538	Alexander Ragland	WK	Weekly20254		WK			634.60
PY	C	457192	26-Jan-2025	04921	Oziel Padilla	WK	Weekly20254		WK			576.92
				Labor TOTAL:				0		0.00	13,543.88	0.00
				Payroll Taxes & Insurance - 40% TOTAL:				0		0.00	13,543.88	0.00
				Overhead TOTAL:				0		0.00	13,543.88	0.00
				La Vernia ISD 2023 Bond Projects GC TOTAL:				2135.4		0.00	55,817.48	0.00

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	47,403.58	0.00	-47,403.58

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

<i>Job Phase</i>		<i>Name</i>										
<i>Category</i>												
<i>APP</i>	<i>T</i>	<i>Batch</i>	<i>Post Date</i>	<i>Source</i>	<i>Source Desc</i>	<i>Reference</i>	<i>Reference Desc</i>	<i>Quantity</i>	<i>WM</i>	<i>Billing Amount</i>	<i>Cost</i>	<i>Committed Cost</i>
<i>Job</i>		231091-100										
<i>Department</i>	<i>Account</i>	<i>Account Name</i>				<i>Cost Amount</i>	<i>Billing Amount</i>			<i>Profit</i>		
01090	530000	Material				1,982.66	0.00			-1,982.66		
01090	540000	Overhead				6,431.24	0.00			-6,431.24		
						55,817.48	0.00			-55,817.48		

Report Parameters

Company: 01	From Category:	Job Status: A	Run Date: Jan 29, 2025
Job Pick List:	To Category:	Transaction Type: C	Run Time: 2:13 PM CST
From Job: 231091-100	From Phase:	Include Subjobs: Y	Operator: CCORTES
To Job: 231091-100	To Phase:	Separate Page per Job: N	Report Code: JC2000
Category Pick List:	Batch Number:	From Date: 31-Dec-2024	
Phase Type:	Print Inv Date: N	To Date: 29-Jan-2025	
	Show Quantity: Y		

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 004

Period To: 1/29/2025
Time: 2:13 PM

Reimbursable Line Item	Construction Management Staff (All Inclusive)
General Conditions Budget	\$ 2,434,417
Total Invoices to Date	\$ 264,460.45
Deducts from last Billing:	\$ 216,595
 Total Amount Billed this Month:	 \$ 47,865

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	\$ 3,231
Nov-24	See Transaction Report 11/26/24	\$ 1,846
Dec-24	See Transaction Report 1/02/25	\$ 3,947
	Batch 452525	
Amount Billed this Month:		
Jan-25	See Transaction Report 1/29/25	\$ 462
	Batch 452897	
Construction Management Staff - Labor & PTI		
Billed Previously		
Oct-24	See Transaction Report 10/29/2024	\$ 115,950
Nov-24	See Transaction Report 11/26/2024	\$ 34,399
Dec-24	See Transaction Report 1/02/25	\$ 57,222
Amount Billed this Month:		
Jan-25	See Transaction Report 1/29/25	\$ 47,404
		Billed this Month - Sub Total
		\$ 47,865
		Grand Total \$ 264,460

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 004

Period To: 1/29/2025
Time: 2:13 PM

Reimbursable Line Item	Computers, Software, Internet Equipment
General Conditions Budget	\$ 111,609
Total Invoices to Date	\$ 13,895
Deducts from last Billing:	\$ 13,174.86
 Total Amount Billed this Month:	 \$ 720

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Computers / Software / Equipment		
Billed Previously		
602898532-101624	GVEC	\$ 64
STARLINK IINVOICE 9/30	Starlink Rental & Internet	\$ 450
See Transaction Report 10/30	IT Billing Computers & Software	\$ 3,633
See Transaction Report 11/26	IT Billing Computers & Software	\$ 2,880
See Transaction Report 1/2/25	IT Billing Computers & Software	\$ 5,958
602898532-111624	GVEC (12/11)	\$ 62
602898532-121624	GVEC (12/31)	REVISED \$ 128
Amount Billed this Month:		
See Transaction Report 1/29/25	IT Billing Computers & Software	Batch 45897 \$ 720
Amount Billed this Month - Sub Total		\$ 720
Grand Total		\$ 13,894.86

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 004

Period To: 1/29/2025
Time: 2:13 PM

Reimbursable Line Item	Cell Allowance
General Conditions Budget	\$ 13,529.00
Total Invoices to Date	\$ 1,204.40
Deducts from last Billing:	\$ 1,140.40
Total Amount Billed this Month:	\$ 64.00

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	\$ 355
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance	\$ 256
See Transaction Report 1/2/2025	Cell Allowance	\$ 530
Batch 452525		
Amount Billed this Month:		
See Transaction Report 1/29/2025	Cell Allowance	\$ 64
Billed this Month - Sub Total		\$ 64
Grand Total		\$ 1,204

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 004

Period To: 1/29/2025
Time: 2:13 PM

Reimbursable Line Item	Field Offices Mobilization and Demobilization
General Conditions Budget	\$ 13,000.00
Total Invoices to Date	\$ 7,611.63
Deducts from last Billing:	\$ 7,301.63
Total Amount Billed this Month:	\$ 310.00

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
I30082400	Allen & Allen Company	2X12 - 12 # 1 GROUND CONTACT TREATED KDAT \$ 932
I30082149	Allen & Allen Company	Lumber for Deck \$ 164
6899-6	The Sherwin-Williams Co	Mobilization - Safety Sigange \$ 238
See Labor Transaction Report	See Labor Transaction Report 10/29/24 at 3:31	\$ 5,530
3062211	HOME DEPOT Credit Services	For Field Office - Mob. - Equipment/Material \$ 368
451966	Four Seasons Disposal	Dumpsters for Trailers \$ 70
Amount Billed this Month:		
		\$ -
19189 - 1/14/2025	Four Seasons Disposals LLC	\$ 310
	Billed this Month - Sub Total	\$ 310
Grand Total		\$ 7,612



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

Invoice

Date	Invoice #
01/01/2025	19189
Invoice Total	
\$310.00	

Account No. 10-1879 5
Service Dates JAN 2025 MONTHLY RENT

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

<i>Service Address:</i>
LA VERNIA ISD-JOB #231091 225 BLUEBONNET RD LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
01/01/25	30 DAYS RENTAL # Days: 31	1.00	10.000	310.00
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875				Total Invoice: 310.00

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	310.00	0.00	0.00	0.00	310.00

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5

Service Dates: JAN 2025 MONTHLY RENT

Billing Name: BARTLETT COCKE GENERAL CONTRAC

Invoice #: 19189

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 004

Period To: 1/29/2025
Time: 2:13 PM

Reimbursable Line Item	OFFICE SUPPLIES
General Conditions Budget	\$ 4,996
Total Invoices to Date	\$ 1,300.97
Deducts from last Billing:	\$ 1,258
 Total Amount Billed this Month:	 \$ 43

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Office Supplies		
<u>Billed Previously</u>		
5527336-0	Gateway Printing & Office Supp	Surge Protectors \$ 79
5527168-0	Gateway Printing & Office Supp	Hole Punch, Staplers, Markers, Paper, Command Strips \$ 581
5527168-1	Gateway Printing & Office Supp	Command Strip Refills \$ 14
1531677	HOME DEPOT Credit Services	6 Outlet Power Strip 4' \$ 26
0551881	HOME DEPOT Credit Services	Towels, (1) 5 tier rack, odor absorber \$ 182
5531010-0	Gateway Printing & Office Supp	Tac-Board for Christian's office \$ 40
1533606	HOME DEPOT Credit Services	Cleaning Supplies \$ 57
7543137	HOME DEPOT Credit Services	Floor Mat, Door Handle, Door Key \$ 104
4500211	HOME DEPOT Credit Services	For Office Supplies \$ 62
5550776-0	Gateway Printing & Office Supp	For Office Supplies \$ 18
6525333	HOME DEPOT Credit Services	For Office Supplies \$ 96
<u>Amount Billed this Month:</u>		
5563966-0	Gatewat Printing and Office Supplies -	\$ 43
		Billed this Month - Sub Total
		\$ 43
Grand Total		\$ 1,301



INVOICE

INVOICE NUMBER **5563966-0**

INVOICE DATE **01/06/25**

ACCOUNT NUMBER **O6308**

DEPT NUMBER **VERN**

DELIVERIES B4 4PM ONLY BEHIND HS, RD BTWN HS & OPERAT BLDG

BILLTO ADDRESS		SHIPTO ADDRESS			
BARTLETT COCKE *** MASTER ACCOUNT *** 8706 LOCKWAY ST SAN ANTONIO TX 78217 210-655-1031		LA VERNIA ISD JOB # 231091 225 BLUEBONNET RD LA VERNIA TX 78121			
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
HOLLY HOLLY	WILLIAM HUEDEPOHL	NET 30	0902	CHARGE	980

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
911245	OFD	DUSTER,OFFICE DEPOT,10OZ,3PK	PK	1		1	11.05	11.05
CH0180DX7	DXE	KEEPER,CUTLERY,DIXIE,180PC	BX	1		1	29.01	29.01
		THANK YOU!						

Remit to:
 Gateway Printing & Office Supply, Inc.
 Attn: Accounts Receivables
 315 South Closner Blvd.
 Edinburg, Texas 78539

Subtotal 40.06

Tax 3.31

Email: ar@gatewayp.com

Total Due 43.37

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 004

Period To: 1/29/2025
Time: 2:13 PM

Reimbursable Line Item	Drinking Water
General Conditions Budget	\$ 10,139
Total Invoices to Date	\$ 6,123
Deducts from last Billing:	\$ 6,015
Total Amount Billed this Month:	\$ 108

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

Reference/Invoice No.	Description	Amount
Drinking Water		
Billed Previously		
50028401006	White Cap, LP	\$ 98
50028766095	White Cap, LP	\$ 108
32709528	Edward Don & Company, LLC	\$ 5,809
Amount Billed this Month:		
50029721680	Whitecap LP	\$ 108
	Billed this Month - Sub Total	\$ 108
Total		\$ 6,122.50

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
714 - WC SAN ANTONIO TX
(210) 212-4880
4235 MILLING ROAD, BLDG 3
SAN ANTONIO TX 78219

INVOICE

INVOICE NUMBER
50029721680
INVOICE DATE
01/07/2025
CUSTOMER PO NUMBER
231091

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
FGT VGP HTL

ACCOUNT # 82212000

TERRITORY:
SHIP TO: 10005180979

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

BARTLETT COCKE LP (SA)
8706 LOCKWAY
SAN ANTONIO TX 78217

LA VERNIA ISD ADDITIONS
13600 US HIGHWAY 87
LA VERNIA TX 78121

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
01/06/2025	63645460	DAVID WINKLEMAN	GILLMAN, CODY	PEREZ, ANDREW
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
714	10005180979	NET 30 DAYS	2. OUR TRUCK	7 231091

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 32862515 *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	20	5.40 CS	0	20	108.00	0.00
2	707GS300	8X3" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT YZ WOOD SCREW SOLD/EA	2000	0.0600 EA	0	2000	115.40	9.52
3	707GS158	6X1 5/8" PHILLIPS BUGLE HEAD COARSE THREAD SHARP POINT YZ WOOD SCREW SOLD/EA	5000	0.0400 EA	0	5000	192.50	15.88

Water \$108.00
Construction Aid Small Tools \$333.3

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: <https://whitecap.billtrust.com>

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (800) 209-3526		TOTAL GROSS	415.90
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE		TOTAL TAX	25.40
Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.		TOTAL SHIPPING AND HANDLING	0.00
RECEIVED BY: HERRERA	SIGNATURE COPY ON FILE	TOTAL INVOICE	441.30

**La Vernia ISD 2023 Bond Projects
General Conditions Documentation**

Application Payment No. 004

Period To: 1/29/2025
Time: 2:13 PM

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings
General Conditions Budget	\$ 14,419.00
Total Invoices to Date	\$ 429.28
Deducts from last Billing:	\$ 29.28
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	\$ 29
	Full Size Drawings	
Amount Billed this Month:		
14-Jan-25	January 2025 Aerial Photography	\$ 400
	AERIAL PHOTOGRAPHY	
Total \$		429



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

CONTRACT INVOICE

Invoice Number: 1045617
Invoice Date: 1/7/2025
Account Number: SA00163
Balance Due: \$20.58

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	2/6/2025	\$20.58	\$20.58
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$19.01	01025 and 231091	9/9/2024	9/8/2025
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 12/9/2024 to 1/8/2025 Usage period	\$19.01**
	\$19.01

**See Usage details below

Detail:

Equipment included under this contract

LANIER/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	86,749	86,840	91	2,000	0	0.014600	\$0.00
Color	Color	130,451	130,736	285	0	285	0.066700	\$19.01
								\$19.01

Attention: New Remittance

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

Invoice SubTotal	\$19.01
Tax:	\$1.57
Invoice Total	\$20.58
Balance Due:	\$20.58