



AIA Document G701® – 2017

Change Order

PROJECT: (Name and address)

Taylor Ray Elementary School
H04-Interior Renovations
2611 Avenue N
Rosenberg, Texas 77471

CONTRACT INFORMATION:

Contract For: General Construction

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: December 16, 2022

Date: July 17, 2024

OWNER: (Name and address)

Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: (Name and address)

PBK Architects, Inc.

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: (Name and address)

Bass Construction Company, Inc.

1124 Damon Street
Rosenberg, Texas 77471

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return unused Owner's Contingency (H04) Allowance Balance back to the Owner.....(\$5,279.00)

The original Contract Sum was	\$ 573,183.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 573,183.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 5,279.00
The new Contract Sum including this Change Order will be	\$ 567,904.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

Bass Construction Company, Inc.

Lamar Consolidated Independent School
District

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

Michael Hoy
SIGNATURE

SIGNATURE

SIGNATURE

Michael Hoy, Associate Principal
PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

7/17/2024
DATE

DATE

DATE



AIA Document G701® – 2017

Change Order

PROJECT: (Name and address)
Taylor Ray Elementary School
H05-Exterior Renovations
2611 Avenue N
Rosenberg, Texas 77471

CONTRACT INFORMATION:
Contract For: General Construction

Date: December 16, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: July 17, 2024

OWNER: (Name and address)
Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: (Name and address)
PBK Architects, Inc.

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: (Name and address)
Bass Construction Company, Inc.

1124 Damon Street
Rosenberg, Texas 77471

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return unused Owner's Contingency (H05) Allowance Balance back to the Owner.....(\$653.00)

The original Contract Sum was	\$ 1,292,071.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,292,071.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 653.00
The new Contract Sum including this Change Order will be	\$ 1,291,418.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

Bass Construction Company, Inc.

Lamar Consolidated Independent School
District

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Michael Houry, Associate Principal

JAY DURST VP

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

7/17/2024

07/18/2024

DATE

DATE

DATE



AIA Document G701® – 2017

Change Order

PROJECT: (Name and address)
Taylor Ray Elementary School
S80-Security Vestibule New Addition
2611 Avenue N
Rosenberg, Texas 77471

CONTRACT INFORMATION:
Contract For: General Construction

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: December 16, 2022

Date: July 17, 2024

OWNER: (Name and address)
Lamar Consolidated Independent School
District
3911 Avenue I
Rosenberg, Texas 77471

ARCHITECT: (Name and address)
PBK Architects, Inc.
11 Greenway Plaza, 22nd Floor
Houston, Texas 77046

CONTRACTOR: (Name and address)
Bass Construction Company, Inc.
1124 Damon Street
Rosenberg, Texas 77471

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Return unused Owner's Contingency (S80) Allowance Balance back to the Owner.....(\$30,607.00)

Owner's Contingency Allowance Balance.....	(\$18,332.00)
Graphics Allowance Balance.....	(\$1,089.00)
Interactive White Board Allowance Balance.....	(\$0.00)
Network Equipment, Phone, AP Allowance Balance.....	(\$0.00)
Access Control Equipment, Hardware, and Integration Allowance Balance.....	(\$3,874.00)
Camera Equipment and Integration Allowance Balance.....	(\$314.00)
Moving Allowance Balance.....	(\$6,998.00)

Total (S80) Allowance Balance.....(\$30,607.00)

The original Contract Sum was	\$	3,552,056.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	3,552,056.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	30,607.00
The new Contract Sum including this Change Order will be	\$	3,521,449.00

The Contract Time will be decreased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects, Inc.

Bass Construction Company, Inc.

Lamar Consolidated Independent School
District

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

DATE

DATE

Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, 22-006 - 011 Distribution to:
 3911 Avenue I Taylor Ray ES, and Navarro MS OWNER:
 Rosenberg, Texas 77471 Taylor Ray ES (H05) - Exterior Reno ARCHITECT:
 832-223-0000 2611 Ave. N Rosenberg, Tx 77471 CONTRACTOR: FIELD:
 FROM Bass Construction Co., Inc Subcontractor
 CONSTRUCTOR: Rosenberg, Texas 77471 PROJECT NOS: 09-2023 F&P

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$1,292,071.00
2. NET CHANGE BY CHANGE ORDERS..... -\$653.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$1,291,418.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$1,291,418.00
5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E) = \$1,291,418.00 = \$0.00
 - b. 0% of Stored Material (Column F) = \$0.00 = \$0.00

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

6. TOTAL EARNED LESS RETAINAGE..... \$1,291,418.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$1,226,847.10
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$64,570.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$653.00
TOTALS	\$0.00	\$653.00
NET CHANGES by Change Order		-\$653.00

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: Jan Durr Date: 7-19-2024
 By: _____
 State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before me this 19th day of July, 2024
 Notary Public: Jan Bal
 My Commission expires: 12-27-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CERTIFIED..... \$64,570.90
 (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: Mike King Date: 7/22/2024
 By: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment arc without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

		APPLICATION NO: 22-006 - 011			ARCHITECT'S PROJECT NO: 09-2023 F&P			
		APPLICATION DATE: Draft						
		PERIOD TO: 7/31/2024						
		ARCHITECT'S PROJECT NO: 09-2023 F&P						
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD				
	Exterior Renovations							
T1	Bond & Insurance	\$20,758.00	\$20,758.00			\$20,758.00	\$0.00	\$0.00
T2	Mobilization	\$13,000.00	\$13,000.00			\$13,000.00	\$0.00	\$0.00
T3	General Conditions	\$62,012.00	\$62,012.00			\$62,012.00	\$0.00	\$0.00
T4	OH&P	\$126,956.00	\$126,956.00			\$126,956.00	\$0.00	\$0.00
T5	Allowances	\$100,000.00	\$99,347.00	\$653.00		\$100,000.00	\$0.00	\$0.00
	Roofing							
T6	Mobilization	\$28,762.00	\$28,762.00			\$28,762.00	\$0.00	\$0.00
T7	Roofing - L	\$145,138.00	\$145,138.00			\$145,138.00	\$0.00	\$0.00
T8	Roofing - M	\$431,228.00	\$431,228.00			\$431,228.00	\$0.00	\$0.00
T9	Sheetmetal - L	\$53,098.00	\$53,098.00			\$53,098.00	\$0.00	\$0.00
T10	Sheetmetal - M	\$42,435.00	\$42,435.00			\$42,435.00	\$0.00	\$0.00
T11	Coating - L	\$16,592.00	\$16,592.00			\$16,592.00	\$0.00	\$0.00
T12	Coating - M	\$21,312.00	\$21,312.00			\$21,312.00	\$0.00	\$0.00
T13	Carpentry - L	\$37,100.00	\$37,100.00			\$37,100.00	\$0.00	\$0.00
T14	Carpentry - M	\$26,849.00	\$26,849.00			\$26,849.00	\$0.00	\$0.00
T15	Equipment Rental	\$54,003.00	\$54,003.00			\$54,003.00	\$0.00	\$0.00
T16	Subcontract - L	\$35,828.00	\$35,828.00			\$35,828.00	\$0.00	\$0.00
T17	Skylight Coating	\$8,000.00	\$8,000.00			\$8,000.00	\$0.00	\$0.00
T18	HVAC Coordination	\$50,000.00	\$50,000.00			\$50,000.00	\$0.00	\$0.00
T19	Electrical @ Roof	\$19,000.00	\$19,000.00			\$19,000.00	\$0.00	\$0.00
CO#1	Change Order 1			-\$653.00		-\$653.00	\$0.00	\$0.00
	GRAND TOTAL	\$1,291,418.00	\$1,291,418.00	\$0.00	\$0.00	\$1,291,418.00	\$0.00	\$0.00

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

Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, 22-006 - 013 Distribution to:
 3911 Avenue I Taylor Ray ES, and Navarro MS OWNER:
 Rosenberg, Texas 77471 Taylor Ray ES (H04) - Interior Reno ARCHITECT:
 832-223-0000 2611 Ave. N Rosenberg, Tx 77471 CONTRACTOR:
 FROM Bass Construction Co., Inc FIELD:
 CONSTRUCTOR: Rosenberg, Texas 77471 281-342-2022 PROJECT NOS: 09-2023 F&P Subcontractor

PERIOD TO: 7/31/2024
 CONTRACT FOR: General Construction
 CONTRACT DATE: 12/16/2022
 CONTRACTOR:
 PROJECT NOS: 09-2023 F&P

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$573,183.00
 - 2. NET CHANGE BY CHANGE ORDERS..... -\$5,279.00
 - 3. CONTRACT SUM TO DATE (Line 1+2)..... \$567,904.00
 - 4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$567,904.00
 - 5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E) = \$0.00
 - b. 0% of Stored Material (Column F) = \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I)..... \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$567,904.00
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$539,508.80
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$28,395.20
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$5,279.00
TOTALS	\$0.00	\$5,279.00
NET CHANGES by Change Order		-\$5,279.00

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: [Signature] Date: 7-19-2024
 By: [Signature]

State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before me this 19th day of July, 2024
 Notary Public: Tammy Buck
 My Commission expires: 12-27-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor certifies to the Architect and Owner that to the best of the General Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED. CERTIFIED..... \$28,395.20

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

ARCHITECT: [Signature] Date: 7/24/2024
 By: [Signature]

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

CONTINUATION SHEET

		APPLICATION NO: 22-006 - 013				Draft			
		APPLICATION DATE: 7/31/2024				PERIOD TO: 09-2023 F&P			
		ARCHITECT'S PROJECT NO: 09-2023 F&P							
A	B	C	D		F	G	H	I	
			WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD					MATERIALS PRESENTLY STORED (NOT IN D OR
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
	Interior Renovations								
T1	Bond & Insurance	\$9,208.00	\$9,208.00			\$9,208.00	100.00%	\$0.00	\$0.00
T2	Mobilization	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$0.00
T3	General Conditions	\$27,294.00	\$27,294.00			\$27,294.00	100.00%	\$0.00	\$0.00
T4	OH&P	\$57,064.00	\$57,064.00			\$57,064.00	100.00%	\$0.00	\$0.00
T5	Allowances	\$60,000.00	\$54,721.00	\$5,279.00		\$60,000.00	100.00%	\$0.00	\$0.00
	Electrical								
T6	Lighting Renovation - M	\$65,400.00	\$65,400.00			\$65,400.00	100.00%	\$0.00	\$0.00
T7	Lighting Renovation - L	\$43,504.00	\$43,504.00			\$43,504.00	100.00%	\$0.00	\$0.00
T8	Lighting Replace - M	\$209,174.00	\$209,174.00			\$209,174.00	100.00%	\$0.00	\$0.00
T9	Lighting Replace - L	\$91,247.00	\$91,247.00			\$91,247.00	100.00%	\$0.00	\$0.00
T10	Lighting Control - M	\$426.00	\$426.00			\$426.00	100.00%	\$0.00	\$0.00
T11	Lighting Control - L	\$4,866.00	\$4,866.00			\$4,866.00	100.00%	\$0.00	\$0.00
CO#1	Change Order 1	-\$5,279.00		-\$5,279.00		-\$5,279.00	100.00%	\$0.00	\$0.00
	GRAND TOTAL	\$567,904.00	\$567,904.00	\$0.00	\$0.00	\$567,904.00	100.00%	\$0.00	\$0.00

Application and Certification for Payment containing Subcontractors 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 and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, APPLICATION NO: 22-006 - 014 Distribution to:
 3911 Avenue I Taylor Ray ES, and Navarro MS OWNER:
 Rosenberg, Texas 77471 Taylor Ray ES (S80) - New Addition ARCHITECT:
 832-223-0000 2611 Ave. N Rosenberg, Tx 77471 CONTRACT FOR: General Construction CONTRACTOR:
 FROM Bass Construction Co., Inc CONTRACT DATE: 12/16/2022 FIELD:
 CONSTRUCTOR: Rosenberg, Texas 77471 PROJECT NOS: 09-2023 F&P Subcontractor
 281-342-2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$3,552,056.00
 - 2. NET CHANGE BY CHANGE ORDERS..... -\$30,607.00
 - 3. CONTRACT SUM TO DATE (Line 1+2)..... \$3,521,449.00
 - 4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$3,521,449.00
 - 5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E) = \$3,521,449.00 = \$0.00
 - b. 0% of Stored Material (Column F) = \$0.00 = \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I)..... \$0.00

- 6. TOTAL EARNED LESS RETAINAGE..... \$3,521,449.00
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$3,313,733.95
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$207,715.05
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$30,607.00
TOTALS	\$0.00	\$30,607.00
NET CHANGES by Change Order		-\$30,607.00

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: [Signature] Date: 7-19-2024
 By: [Signature]
 State of: Texas
 County of: Fort Bend
 Subscribed and sworn to before me this 19th day of July, 2024
 Notary Public: Tammy Bock
 My Commission expires: 12-27-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor certifies to the Architect and Owner that to the best of the General Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.
 CERTIFIED..... \$207,715.05
 (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: [Signature] Date: 7/22/2024
 By: [Signature]
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment arc without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

A		B	C	D		E	F	G		H	I
				SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION			WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR)		
APPLICATION NO: 22-006 - 014 APPLICATION DATE: Draft PERIOD TO: 7/31/2024 ARCHITECT'S PROJECT NO: 09-2023 F&P											
Application and Certification for Payment containing Subcontractors certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts were variable retainage for liene items may apply.											
T1	New Addition										
T1	Bond & Insurance	\$91,864.00	\$91,864.00					\$91,864.00	100.00%	\$0.00	\$0.00
T2	Mobilization	\$35,000.00	\$35,000.00					\$35,000.00	100.00%	\$0.00	\$0.00
T3	Mgmt & Supervision	\$110,810.00	\$110,810.00					\$110,810.00	100.00%	\$0.00	\$0.00
T4	Temporaries	\$29,572.00	\$29,572.00					\$29,572.00	100.00%	\$0.00	\$0.00
T5	Housekeeping	\$34,096.00	\$34,096.00					\$34,096.00	100.00%	\$0.00	\$0.00
T6	Permit	\$10,660.00	\$10,660.00					\$10,660.00	100.00%	\$0.00	\$0.00
T7	OH&P	\$353,980.00	\$353,980.00					\$353,980.00	100.00%	\$0.00	\$0.00
T8	Allowances	\$289,000.00	\$289,000.00			\$63,915.00		\$289,000.00	100.00%	\$0.00	\$0.00
T9	Selective Demolition	\$68,480.00	\$68,480.00					\$68,480.00	100.00%	\$0.00	\$0.00
T10	Site Demo	\$7,000.00	\$7,000.00					\$7,000.00	100.00%	\$0.00	\$0.00
T11	Floor Protection	\$3,000.00	\$3,000.00					\$3,000.00	100.00%	\$0.00	\$0.00
T12	Scrape/Excavate	\$11,500.00	\$11,500.00					\$11,500.00	100.00%	\$0.00	\$0.00
T13	Haul off Spoils	\$3,000.00	\$3,000.00					\$3,000.00	100.00%	\$0.00	\$0.00
T14	Select Fill Pad	\$12,000.00	\$12,000.00					\$12,000.00	100.00%	\$0.00	\$0.00
T15	Final Grading	\$3,500.00	\$3,500.00					\$3,500.00	100.00%	\$0.00	\$0.00
T16	Landscaping	\$1,000.00	\$1,000.00					\$1,000.00	100.00%	\$0.00	\$0.00
T17	SWPPP	\$1,000.00	\$1,000.00					\$1,000.00	100.00%	\$0.00	\$0.00
T18	Ommntl Fence/Gate	\$4,685.00	\$4,685.00					\$4,685.00	100.00%	\$0.00	\$0.00
T19	Foundation Concrete- M	\$33,000.00	\$33,000.00					\$33,000.00	100.00%	\$0.00	\$0.00
T20	Foundation Concrete- L	\$27,000.00	\$27,000.00					\$27,000.00	100.00%	\$0.00	\$0.00
T21	Sidewalks	\$16,000.00	\$16,000.00					\$16,000.00	100.00%	\$0.00	\$0.00
T22	Lt Wt Ins Conc - M	\$7,146.00	\$7,146.00					\$7,146.00	100.00%	\$0.00	\$0.00
T23	Lt Wt Ins Conc - L	\$1,686.00	\$1,686.00					\$1,686.00	100.00%	\$0.00	\$0.00
T24	LWIC Vent Deck - M	\$5,410.00	\$5,410.00					\$5,410.00	100.00%	\$0.00	\$0.00
T25	LWIC Vent Deck - L	\$1,490.00	\$1,490.00					\$1,490.00	100.00%	\$0.00	\$0.00
T26	LWIC Submittals	\$1,628.00	\$1,628.00					\$1,628.00	100.00%	\$0.00	\$0.00
T27	TW Openings	\$9,000.00	\$9,000.00					\$9,000.00	100.00%	\$0.00	\$0.00
T28	Structural Steel - M	\$54,994.00	\$54,994.00					\$54,994.00	100.00%	\$0.00	\$0.00
T29	Erection - L	\$32,550.00	\$32,550.00					\$32,550.00	100.00%	\$0.00	\$0.00