

APPLICATION AND CERTIFICATE FOR PAYMENT

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

FROM (CONTRACTOR):
Bartlett Cocke General Contractors, L.L.C.
8706 Lockway Ave
San Antonio Texas 78217

PROJECT: District Wide Additions and Renovations

VIA (ARCHITECT): Pfluger Architects
200 E. Grayson Street Suite 115
San Antonio Tx 78215

APPLICATION NO.: 13 42

PERIOD TO: 08/30/25
10/20/2025

OWNER'S PROJ. NO.: TBD
ARCH.'S PROJ. NO.: TBD
CONTRACTOR'S PROJ. NO.: 231091

CONTRACT DATE: 10/19/23

DISTRIBUTION TO:

X

OWNER

X

ARCHITECT

X

OWNERS REP- AGCM

Bartlett Cocke, PA 13, dated 10/29/25

Under Review - Self Performed vs
General Requirements

Catherine Blackler, SPM - AGCM
11/01/2025

CONTRACT FOR: District Wide Additions and Renovations

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project Schedule of Value Form attached.

1. CONTRACT SUM\$84,802,533

2. NET CHANGE BY CHANGE ORDER.....\$-

3. CONTRACT SUM TO DATE (Line 1+2).....\$84,802,533

4. TOTAL COMPLETED & STORED TO DATE.....\$28,464,244

(Column H on Sch. of Values)

5. RETAINAGE:

a. 5% of completed work &\$1,423,212 *
Stored Materials
(Column K on Sch. of Values)

b. Retainage Release on
Completed Work
Total Retainage.....\$1,423,212

6. TOTAL EARNED LESS RETAINAGE.....\$27,041,032
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$24,981,691
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....\$2,059,341

9. BALANCE TO FINISH, PLUS RETAINAGE.....\$57,761,501
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
SUBTOTALS	\$0.00	\$0.00
APPROVED THIS MONTH Description		
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

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

By: Christian CortesDate: 10/29/2025

Christian Cortes, Project Manager

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

me on this 29th day of October 2025

Notary Public:
My Commission Expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$2,059,341

(Attach explanation if amount certified differs from amount applied for.)

ARCHITECT:

By: Date:

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

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO: 9/30/2025

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	794,900	48,080	✓ -	2,404	45,676	842,980	34.63%	1,591,437	42,149
4	Computers / Software / Internet Equipment	111,609	49,290	-	-	-	-	49,290	44.16%	62,319	2,465
5	Cell Phone Allowance	13,259	4,206	-	-	-	-	4,206	31.72%	9,053	210
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	7,612	-	-	-	-	7,612	58.55%	5,388	381
9	Field Office Trailers	114,338	24,959	-	-	-	-	24,959	21.83%	89,379	1,248
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	5,802	-	-	-	-	5,802	73.12%	2,133	290
11	Office Supplies	4,996	2,888	-	-	-	-	2,888	57.81%	2,108	144
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	7,849	155	✓ -	8	147	8,004	78.95%	2,135	400
15	Project Signage	1,783	1,431	-	-	-	-	1,431	80.31%	351	72
16	Ground Breaking Signage	891	891	-	-	-	-	891	100.00%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	3,629	400	✓ -	20	380	4,029	27.94%	10,390	201
18	Field Office Equipment and Copier	21,983	6,651	26	✓ -	1	24	6,676	30.37%	15,307	334
19	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694	7,273	-	-	-	-	7,273	46.34%	8,422	364
20	Field Engineerinn - As-Built/Survey	2,000	-	-	-	-	-	-	0.00%	2,000	-
21	Project Closeout	2,165	-	-	-	-	-	-	0.00%	2,165	-
22	Record Documents Reproduction	2,000	620	-	-	-	-	620	30.98%	1,380	31
23	Sub-Total Div 01 - General Conditions Total \$2,815,704	✓ 2,815,704	✓ 935,201.95	✓ 48,660.78	-	2,433	46,228	983,863	34.94%	1,831,841	49,193
24											
25	Construction Managers Fee	1,948,971	604,259	50,291	-	2,515	47,777	654,550	33.58%	1,294,421	32,728
26	Sub-Total Div 01 - Fee	✓ 1,948,971	✓ 604,259	✓ 50,291	-	2,515	47,777	654,550	33.58%	1,294,421	32,728
27											
28	General Requirements										
29									0.00%		
30	Subcontractors Default Insurance - General Requirements	938,027	753,065	-	-	-	-	753,065	80.28%	184,962	37,653
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	24,051	2,878.44	-	144	2,735	26,930	48.85%	28,192	1,346
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	31,819	4,000.50	-	200	3,800	35,820	23.00%	119,897	1,791
42	Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024	-	-	-	-	-	-	-	0.00%		
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	222,990	88,878	4,142.88	-	207	3,936	93,021	41.72%	129,969	4,651
44	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	4,740	-	-	-	-	-	-	0.00%	4,740	-
45	Construction Utilities - Temporary	174,612	3,264	245	-	12	233	3,510	2.01%	171,102	175
46	CM Field Office Utilities	12,000	148	-	-	-	-	148	1.23%	11,852	7
47	Owners Office and Utilities	37,846	6,855	-	-	-	-	6,855	18.11%	30,991	343
48	Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%		
49	Telephone and Internet Services - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%		
50	RCO0053 - HS Ag. Shop OH Pole Line Move <GVEC>	20,000	-	-	-	-	-	-	0.00%	20,000	-
51	Construction Security and Signage	120,000	2,468	-	-	-	-	2,468	2.06%	117,532	123
52	General Labor/Weekly Cleanup Labor	416,552	124,864	7,386.00	-	369	7,017	132,250	31.75%	284,302	6,612
53	Final Cleaning (Package I&II)	1,149	-	-	-	-	-	-	0.00%	1,149	-
54	Primary Admin Clean [Summer 2025 Turnover]	3,395	3,395	-	-	-	-	3,395	100.00%	-	170
55	Power Washing	12,062	3,619	-	-	-	-	3,619	30.00%	8,443	181
56	Additional Cleaning (Int. Gym, Int. 4 Classrooms, Prim. Library) [Summer 2025 Turnover]	4,295	4,295	-	-	-	-	4,295	100.00%	-	215
57	Junior High School	29,529		-	-	-	-	-	0.00%	29,529	-
58	High School	26,403		-	-	-	-	-	0.00%	26,403	-
59	Primary Schol	9,895		9,895	-	495	9,400	9,895	100.00%	-	495
60	Intermediate School	15,985		-	-	-	-	-	0.00%	15,985	-
61	Gym & Library	2,985		-	-	-	-	-	0.00%	2,985	-
62	Construction Aid - Equipment and Operator Labor	330,228	117,307	5,709.75	-	285	5,424	123,017	37.25%	207,211	6,151
63	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	1,225	-	-	-	-	-	-		1,225	-
64	Construction Aid - Small Tools	5,413	3,474	-	-	-	-	3,474	64.18%	1,939	174
65	Construction Aid - Fuel , Maintenance, and Repairs	29,977	4,489	648.45	-	32	616	5,137	17.14%	24,840	257
66	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
67	Construction Aid - Truck and UTVs	99,923	33,445	775.78	-	39	737	34,221	34.25%	65,702	1,711
68	Cleanup and Aid - Labor PTI	211,050	82,053	5,409.67	-	270	5,139	87,463	41.44%	123,587	4,373
69				-	-	-	-	-			
70	Sub-Total Div 01 - Misc. Job Cost	✓ 4,441,663	✓ 2,533,362.22	✓ 41,091.77	-	2,055	39,037	2,574,454	57.96%	1,867,209	128,723
71											
72	Division 02 - Selective Demo										
73	Selective and Site Demolition - Work Remaining to be Procured	259,808	-	-	-	-	-	-	0.00%	259,808	-
74	Temporary Sealing of Existing School	620	619.50	-	-	-	-	620	100.00%	-	31
75				-	-	-	-	-			
76	Package I - Primary			-	-	-	-	-			
77	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
78	Removal of Existing Portion of Existing Wall	1,067	1,066.73	-	-	-	-	1,067	100.00%	-	53

79	Removal of Existing Flooring	886	885.52	-	-	-	-	886	100.00%	-	44
80	Removal of Existing Wall Base	416	415.82	-	-	-	-	416	100.00%	-	21
81	Removal of Existing Ceiling Grid	834	833.66	-	-	-	-	834	100.00%	-	42
82	Demolition of Existing Shelves	442	441.81	-	-	-	-	442	100.00%	-	22
83	Existing Window / Door and Frame to be Removed	1,165	1,165.09	-	-	-	-	1,165	100.00%	-	58
84	Removal of Existing Flooring	4,393	4,393.00	-	-	-	-	4,393	100.00%	-	220
85	Removal of Existing Wall Base	556	556.31	-	-	-	-	556	100.00%	-	28
86	Removal of Existing Ceiling Grid	970	969.79	-	-	-	-	970	100.00%	-	48
87	Removal of Existing Casework	704	703.50	-	-	-	-	704	100.00%	-	35
88	Remove Portion of Existing Wall	1,210	1,209.96	-	-	-	-	1,210	100.00%	-	60
89	Demo Existing Concrete Stoop	1,116	1,116.22	-	-	-	-	1,116	100.00%	-	56
90	Demolition of Existing Canopy	1,187	1,187.15	-	-	-	-	1,187	100.00%	-	59
91	Demo Existing Sinks	392	391.87	-	-	-	-	392	100.00%	-	20
92	Demo Existing Concrete Flatwork	494	493.80	-	-	-	-	494	100.00%	-	25
93	Demolition of Concrete Shed Slab	476	475.52	-	-	-	-	476	100.00%	-	24
94	Demolition or Relocation of Existing Shed	475	475.07	-	-	-	-	475	100.00%	-	24
95	Removal of Existing Portion of Existing Fence	579	579.44	-	-	-	-	579	100.00%	-	29
96	Demolition of Existing Downspouts and Scuppers	438	437.51	-	-	-	-	438	100.00%	-	22
97	Existing Window / Door and Frame to be Removed	475	-	-	-	-	-	-	0.00%	475	-
98	Existing Portable to be Removed	3,891	-	-	-	-	-	-	0.00%	3,891	-
99	Existing Portable to be Removed	3,831	-	-	-	-	-	-	0.00%	3,831	-
100	Existing Fence to be Removed	997	997.32	-	-	-	-	997	100.00%	-	50
101	Existing Storm Drain to be Removed	1,323	-	-	-	-	-	-	0.00%	1,323	-
102	Existing Asphalt to be Removed	3,410	-	-	-	-	-	-	0.00%	3,410	-
103	Existing Flatwork to be Removed	1,810	1,810.41	-	-	-	-	1,810	100.00%	-	91
104	Existing Canopy to be Removed	1,766	1,766.17	-	-	-	-	1,766	100.00%	-	88
105	Existing Fence to be Removed	2,985	-	-	-	-	-	-	0.00%	2,985	-
106	Existing Drinking Fountain to be Removed	386	386.08	-	-	-	-	386	100.00%	-	19
107	Existing Shade Structure to be Removed for Reinstallation	3,019	-	-	-	-	-	-	0.00%	3,019	-
108	Removal of Existing Canopy	694	694.49	-	-	-	-	694	100.00%	-	35
109	Removal of Existing Canopies	1,285	-	-	-	-	-	-	0.00%	1,285	-
110	Demolition of Existing Curbs	3,912	-	-	-	-	-	-	0.00%	3,912	-
111	Saw-Cut of Existing Pavement	3,709	-	-	-	-	-	-	0.00%	3,709	-
112			-	-	-	-	-	-	0.00%		
113	Package I - Intermediate		-	-	-	-	-	-	0.00%		
114	Mobilization	5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
115	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937	100.00%	-	247
116	Removal of Existing Wall Base	593	592.59	-	-	-	-	593	100.00%	-	30
117	Removal of Existing Walls	3,270	3,269.79	-	-	-	-	3,270	100.00%	-	163
118	Removal of Existing Ceiling Grid	4,287	4,287.36	-	-	-	-	4,287	100.00%	-	214
119	Removal of Existing Brick Veener and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
120	Removal of Existing Casework	686	685.89	-	-	-	-	686	100.00%	-	34
121	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937	100.00%	-	247
122	Removal of Existing Wall Base	593	592.59	-	-	-	-	593	100.00%	-	30
123	Removal of Existing Walls	3,270	3,269.79	-	-	-	-	3,270	100.00%	-	163
124	Removal of Existing Ceiling Grid	4,287	4,287.36	-	-	-	-	4,287	100.00%	-	214
125	Removal of Existing Brick Veener and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	240
126	Removal of Existing Casework	686	685.89	-	-	-	-	686	100.00%	-	34
127	Existing Flatwork and Stairs to be Removed	548	548.10	-	-	-	-	548	100.00%	-	27
128	Existing Flatwork to be Removed	3,337	3,337.10	-	-	-	-	3,337	100.00%	-	167
129	Existing Canopy and Basketball Goals to be Removed for Reinstallation	3,445	3,445.12	-	-	-	-	3,445	100.00%	-	172
130	Existing Canopy Slab to be Removed	4,974	4,973.79	-	-	-	-	4,974	100.00%	-	249
131	Existing Fence to be Removed	855	-	-	-	-	-	-	0.00%	855	-
132			-	-	-	-	-	-	0.00%		
133	Package II - Junior High		-	-	-	-	-	-	0.00%		
134	Mobilization	5,000	5,000.00	-	-	-	-	5,000	100.00%	-	250
135	Remove Existing Pre-Engineered Canopy	1,965	-	-	-	-	-	-	0.00%	1,965	-
136	Remove Existing Fencing	969	-	-	-	-	-	-	0.00%	969	-
137	Existing Window and Frame to be Removed	576	-	-	-	-	-	-	0.00%	576	-
138	Existing Door and Frame to be Removed	530	-	-	-	-	-	-	0.00%	530	-
139	Removal of Existing Portion of Wall	414	-	-	-	-	-	-	0.00%	414	-
140	Removal of Existing Wall	619	-	-	-	-	-	-	0.00%	619	-
141	Removal of Existing Flooring	2,209	-	-	-	-	-	-	0.00%	2,209	-
142	Removal of Existing Wall Base	496	-	-	-	-	-	-	0.00%	496	-
143	Removal of Existing Ceiling Grid	2,426	-	-	-	-	-	-	0.00%	2,426	-
144	Remove Existing Curtain Track	511	-	-	-	-	-	-	0.00%	511	-
145	Remove Portion of Existing Brick Veener and Back Up Wall	3,311	2,483.00	-	-	-	-	2,483	75.00%	828	124
146	Removal of Existing Doors	421	-	-	-	-	-	-	0.00%	421	-
147	Removal of Existing Brick Veener and Back Up Wall	498	-	-	-	-	-	-	0.00%	498	-
148	Removal of Existing Asphalt Pavement	14,476	2,504.42	-	-	-	-	2,504	17.30%	11,972	125
149	Removal of Existing Flatwork	10,742	10,742.29	-	-	-	-	10,742	100.00%	-	537
150	Demolition of Existing Building & Slab	16,527	16,526.95	-	-	-	-	16,527	100.00%	-	826
151	Demolition of Existing Building & Slab	16,911	16,910.52	-	-	-	-	16,911	100.00%	-	846
152	Demolition of Existing Building & Slab	63,451	63,451.21	-	-	-	-	63,451	100.00%	-	3,173
153	Demolition of Existing Building & Slab	7,690	7,690.46	-	-	-	-	7,690	100.00%	-	385
154	Demolition of Existing Building	4,103	4,103.23	-	-	-	-	4,103	100.00%	-	205
155	Demolition of Existing Building & Slab	8,274	8,274.12	-	-	-	-	8,274	100.00%	-	414
156	Demolition of Existing Building & Slab	3,746	3,746.21	-	-	-	-	3,746	100.00%	-	187
157	Removal of Existing Canopy	3,184	-	-	-	-	-	-	0.00%	3,184	-
158	Relocation or Removal of Existing Propane Tank (to be pulled out via CO)	532	-	-	-	-	-	-	0.00%	532	-
159			-	-	-	-	-	-	0.00%		
160	Package II - High School		-	-	-	-	-	-	0.00%		
161	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
162	Removal of Existing Flooring	3,210	-	-	-	-	-	-	0.00%	3,210	-
163	Removal of Existing Wall Base	684	-	-	-	-	-	-	0.00%	684	-
164	Removal of Existing Ceiling Grid / Tile	4,608	-	-	-	-	-	-	0.00%	4,608	-
165	Removal of Existing Ceiling	653	-	-	-	-	-	-	0.00%	653	-
166	Removal of Existing Flooring	1,864	-	-	-	-	-	-	0.00%	1,864	-
167	Removal of Existing Wall Base	704	-	-	-	-	-	-	0.00%	704	-

168	Removal of Existing Portion of Wall	437	-	-	-	-	-	-	0.00%	437	-
169	Existing Window / Door and Frame to be Removed	465	-	-	-	-	-	-	0.00%	465	-
170	Demo Existing Portion of Wall	338	-	-	-	-	-	-	0.00%	338	-
171	Removal of Existing Concrete Curbs	2,310	-	-	-	-	-	-	0.00%	2,310	-
172	Remove Existing Concrete Stoop	926	-	-	-	-	-	-	0.00%	926	-
173	Remove Existing Doors	396	-	-	-	-	-	-	0.00%	396	-
174	Portion of Brick Veener and Back Up Wall	530	-	-	-	-	-	-	0.00%	530	-
175	Removal of Existing Walls	6,595	-	-	-	-	-	-	0.00%	6,595	-
176	Removal of Existing Doors	1,940	-	-	-	-	-	-	0.00%	1,940	-
177	Removal of Existing Casework	829	-	-	-	-	-	-	0.00%	829	-
178	Existing Concrete Pavement to be Removed	15,655	15,654.89	-	-	-	-	15,655	100.00%	-	783
179	Existing Concrete Sidewalks to be Removed	9,738	9,738.11	-	-	-	-	9,738	100.00%	-	487
180	Existing Fence to be Removed	4,026	-	-	-	-	-	-	0.00%	4,026	-
181	Existing Pavement to be Removed	1,303	1,302.98	-	-	-	-	1,303	100.00%	-	65
182	Existing Portable to be Removed	4,308	4,307.57	-	-	-	-	4,308	100.00%	-	215
183	Existing Portable to be Removed	4,873	4,872.94	-	-	-	-	4,873	100.00%	-	244
184	Existing Portable to be Removed	3,951	-	-	-	-	-	-	0.00%	3,951	-
185	Existing Portable to be Removed	4,300	-	-	-	-	-	-	0.00%	4,300	-
186	Demolish Existing Retaining Wall and Swale	1,038	-	-	-	-	-	-	0.00%	1,038	-
187	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	0.00%	21,537	-
188	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	0.00%	33,057	-
189	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	0.00%	7,481	-
190	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	0.00%	2,675	-
191	Removal of Existing Pavement	16,899	10,206.95	-	-	-	-	10,207	60.40%	6,692	510
192	Existing Propane Tank to be Removed (to be pulled out via CO)	504	-	-	-	-	-	-	0.00%	504	-
193	RCO017 - PR#12 - Asbestos Removal	64,500	37,410.00	-	-	-	-	37,410	58.00%	27,090	1,871
194	RCO0029 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100	1288	1,288.00	-	-	-	-	1,288	100.00%	-	64
195	RCO0025 PR#19 - Primary Admin Storage Revision - CREDIT CO	(170)	-	-	-	-	-	-	0.00%	(170)	-
196				-	-	-	-	-			
197	RCO017- PR#12 -Temp Utilities - Water Electrical in Areas for Asbestos Removal	8500	-	-	-	-	-	-	0.00%	8,500	-
198			-	-	-	-	-	-	0.00%		
199	Sub-Total Division 02 - Existing Conditions	✓ 778,545	✓ 304,721	-	-	-	-	304,721	39.14%	473,824	15,236
200											
201	Division 03 - Concrete										
202			-	-	-	-	-	-	0.00%		
203	Concrete - Work Remaining to be Procured	699,706	-	-	-	-	-	-	0.00%	699,706	-
204	Concrete - Temporary Sidewalks and Mockup -Material	12,846	7,735	-	-	-	-	7,735	60.21%	5,111	387
205	Concrete Throwing Pads - Perimeter Inovations Invoice	11,572	11,572	-	-	-	-	11,572	100.00%	-	579
206	Concrete Pour Back (Intermediate 7/25)	2,500	488	-	-	-	-	488	19.52%	2,012	24
207				-	-	-	-	-			
208	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721	100.00%	-	4,736
209	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804	100.00%	-	6,540
210	Primary Library Labor	34,000	34,000	-	-	-	-	34,000	100.00%	-	1,700
211	Primary Library Material	16,000	16,000	-	-	-	-	16,000	100.00%	-	800
212	Primary Site Concrete Labor	68,500	68,500	-	-	-	-	68,500	100.00%	-	3,425
213	Primary Site Concrete Material	56,000	56,000	-	-	-	-	56,000	100.00%	-	2,800
214	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225	100.00%	-	5,861
215	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000	100.00%	-	7,600
216	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	27,000	100.00%	-	1,350
217	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	43,000	100.00%	-	2,150
218	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
219	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
220	Intermediate Site Concrete Labor	36,000	-	-	-	-	-	-	0.00%	36,000	-
221	Intermediate Site Concrete Material	33,000	-	-	-	-	-	-	0.00%	33,000	-
222	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0.00%	188,423	-
223	Junior High Seg L Level 1Material	260,205	-	-	-	-	-	-	0.00%	260,205	-
224	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0.00%	16,000	-
225	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0.00%	24,000	-
226	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0.00%	208,948	-
227	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0.00%	288,549	-
228	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0.00%	43,600	-
229	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0.00%	65,400	-
230	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
231	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
232	Junior High Site Concrete Labor	125,000	4,900	20,100	-	1,005	19,095	25,000	20.00%	100,000	1,250
233	Junior High Site Concrete Material	192,000	4,973	15,027	-	751	14,276	20,000	10.42%	172,000	1,000
234	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0.00%	183,767	-
235	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0.00%	253,774	-
236	High School Seg G CTE Level 1 Labor	103,488	-	-	-	-	-	-	0.00%	103,488	-
237	High School Seg G CTE Level 1 Material	142,912	-	-	-	-	-	-	0.00%	142,912	-
238	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
239	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-
240	High School Seg J Training/Band Labor	48,048	-	-	-	-	-	-	0.00%	48,048	-
241	High School Seg J Training/Band Material	66,353	-	-	-	-	-	-	0.00%	66,353	-
242	High School Site Concrete Labor	169,800	-	-	-	-	-	-	0.00%	169,800	-
243	High School Site Concrete Material	165,000	-	-	-	-	-	-	0.00%	165,000	-
244	Ready Mix Price Escalator	63,500	-	-	-	-	-	-	0.00%	63,500	-
245	Rebar Price Escalator	92,963	5,000	2,200	-	110	2,090	7,200	7.75%	85,763	360
246	PR#01 - Primary School Playground & Civil Revisions - Concrete	41,334	41,334	-	-	-	-	41,334	100.00%	-	2,067
247	SCO09 - Concrete- Bollards at HS Traffic Island	✓ 6,270	-	-	-	-	-	-	0.00%	6,270	-
248	SCO02 - Owner Requested Throwing Pads - Concrete Material	✓ 677	677	-	-	-	-	677	100.00%	-	34
249	SCO01 - Concrete Cold Weather Placement	✓ 1,048	1,048	-	-	-	-	1,048	100.00%	-	52
250	SCO07 - Concrete under Playground Rubber Material	✓ 58,432	58,432	-	-	-	-	58,432	100.00%	-	2,922
251	SCO10 - Primary School Avadek Footings	PA 13 12,813	-	-	-	-	-	-	0.00%	12,813	-
252	RCO021 - RF1048 DB3 Grade Beams at Intermediate	✓ 8,989	8,989	-	-	-	-	8,989	100.00%	-	449
253	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82	✓ 5,363	-	-	-	-	-	-	0.00%	5,363	-
254	RCO033 - ASI#11 - Primary School Natural Gas	✓ 5,363	-	5,363	-	268	5,095	5,363	100.00%	-	268
255	RCO035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms	✓ 2,208	-	-	-	-	-	-	0.00%	2,208	-
256	RCO0044 - ASI#13 - Café & CTE Structural Revisions	✓ 1452	-	-	-	-	-	-	0.00%	1,452	-

257	RCO0041 - ASI\$15 - JHS Civil Revisions to Avoid Tree CRZ	✓	2277			-	-	-	-	-	0.00%	2,277	-
258	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	✓	14795			-	-	-	-	-	0.00%	14,795	-
259	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	✓	81400			-	-	-	-	-	0.00%	81,400	-
260													
261	Sub-Total Division 03 - Concrete	✓	4,601,025	946,397	✓	42,690	-	2,134	40,555	989,087	21.50%	3,611,938	49,454
262													
263	Division 04 - Masonry												
264				-		-	-	-	-	-	0.00%		
265	Masonry - Work Remaining to be Procured		173,872	-		-	-	-	-	-	0.00%	173,872	-
266													
267	Masonry - Labor and Materials												
268	PRIMARY SCHOOL		-										
269	BRICK VENEER SEG A MATERIAL		800	800		-	-	-	-	800	100.00%	-	40
270	BRICK VENEER SEG A LABOR		1,100	1,100		-	-	-	-	1,100	100.00%	-	55
271	SPLIT FACE CMU VENEER SEG A MATERIAL		1,400	1,400		-	-	-	-	1,400	100.00%	-	70
272	SPLIT FACE CMU VENEER SEG A LABOR		1,300	1,300		-	-	-	-	1,300	100.00%	-	65
273	BRICK VENEER SEG B MATERIAL		13,000	13,000		-	-	-	-	13,000	100.00%	-	650
274	BRICK VENEER SEG B LABOR		14,100	14,100		-	-	-	-	14,100	100.00%	-	705
275	SPLIT FACE CMU VENEER SEG B MATERIAL		32,000	32,000		-	-	-	-	32,000	100.00%	-	1,600
276	SPLIT FACE CMU VENEER SEG B LABOR		30,500	30,500		-	-	-	-	30,500	100.00%	-	1,525
277	MORTAR MATERIAL		16,800	16,800		-	-	-	-	16,800	100.00%	-	840
278	MORTAR LABOR		17,300	17,300		-	-	-	-	17,300	100.00%	-	865
279	ANCHORS/WIRE MATERIAL		16,800	16,800		-	-	-	-	16,800	100.00%	-	840
280	ANCHORS/WIRE LABOR		17,300	17,300		-	-	-	-	17,300	100.00%	-	865
281	SCAFFOLD MATERIAL		8,500	8,500		-	-	-	-	8,500	100.00%	-	425
282	SCAFFOLD LABOR		9,200	9,200		-	-	-	-	9,200	100.00%	-	460
283	CLEAN MATERIAL		8,500	8,500		-	-	-	-	8,500	100.00%	-	425
284	CLEAN LABOR		9,200	9,200		-	-	-	-	9,200	100.00%	-	460
285	MOBILIZATION MATERIAL		4,000	4,000		-	-	-	-	4,000	100.00%	-	200
286	MOBILIZATION LABOR		4,000	4,000		-	-	-	-	4,000	100.00%	-	200
287	INTERMEDIATE SCHOOL		-	-		-	-	-	-	-	0.00%		
288	CMU SEG C MATERIAL		18,200	18,200		-	-	-	-	18,200	100.00%	-	910
289	CMU SEG C LABOR		21,800	21,800		-	-	-	-	21,800	100.00%	-	1,090
290	GROUT MATERIAL		9,600	9,600		-	-	-	-	9,600	100.00%	-	480
291	GROUT LABOR		10,600	10,600		-	-	-	-	10,600	100.00%	-	530
292	BRICK VENEER SEG C MATERIAL		19,100	19,100		-	-	-	-	19,100	100.00%	-	955
293	BRICK VENEER SEG C Labor		20,400	20,400		-	-	-	-	20,400	100.00%	-	1,020
294	BRICK VENEER SEG D MATERIAL		35,000	35,000		-	-	-	-	35,000	100.00%	-	1,750
295	BRICK VENEER SEG D LABOR		38,400	38,400		-	-	-	-	38,400	100.00%	-	1,920
296	CUSTOM CMU SEG D MATERIAL		14,700	14,700		-	-	-	-	14,700	100.00%	-	735
297	CUSTOM CMU SEG D LABOR		18,900	18,900		-	-	-	-	18,900	100.00%	-	945
298	MORTAR MATERIAL		18,500	18,500		-	-	-	-	18,500	100.00%	-	925
299	MORTAR LABOR		19,200	19,200		-	-	-	-	19,200	100.00%	-	960
300	ANCHORS/WIRE MATERIAL		18,500	18,500		-	-	-	-	18,500	100.00%	-	925
301	ANCHORS/WIRE LABOR		19,200	19,200		-	-	-	-	19,200	100.00%	-	960
302	SCAFFOLD MATERIAL		9,800	9,800		-	-	-	-	9,800	100.00%	-	490
303	SCAFFOLD LABOR		10,600	10,600		-	-	-	-	10,600	100.00%	-	530
304	CLEAN MATERIAL		9,800	9,800		-	-	-	-	9,800	100.00%	-	490
305	CLEAN LABOR		10,600	10,600		-	-	-	-	10,600	100.00%	-	530
306	MOBILIZATION MATERIAL		4,000	4,000		-	-	-	-	4,000	100.00%	-	200
307	MOBILIZATION LABOR		4,000	4,000		-	-	-	-	4,000	100.00%	-	200
308	JUNIOR HIGH SCHOOL		-	-		-	-	-	-	-	0.00%		
309	CMU SEG M MATERIAL		71,400	-		-	-	-	-	-	0.00%	71,400	-
310	CMU SEG M LABOR		103,400	-		-	-	-	-	-	0.00%	103,400	-
311	CMU LOCKER BASES MATERIAL		4,900	-		-	-	-	-	-	0.00%	4,900	-
312	CMU LOCKER BASE LABOR		6,700	-		-	-	-	-	-	0.00%	6,700	-
313	GROUT MATERIAL		36,800	-		-	-	-	-	-	0.00%	36,800	-
314	GROUT LABOR		41,800	-		-	-	-	-	-	0.00%	41,800	-
315	SPLIT FACE CMU VENEER SEG J MATERIAL		28,800	-		-	-	-	-	-	0.00%	28,800	-
316	SPLIT FACE CMU VENEER SEG J LABOR		28,400	-		-	-	-	-	-	0.00%	28,400	-
317	BRICK VENEER SEG K MATERIAL		27,800	-		-	-	-	-	-	0.00%	27,800	-
318	BRICK VENEER SEG K LABOR		34,400	-		-	-	-	-	-	0.00%	34,400	-
319	BRICK VENEER SEG L MATERIAL		21,900	-		-	-	-	-	-	0.00%	21,900	-
320	BRICK VENEER SEG L LABOR		28,200	-		-	-	-	-	-	0.00%	28,200	-
321	BRICK VENEER SEG M MATERIAL		138,700	-		-	-	-	-	-	0.00%	138,700	-
322	BRICK VENEER SEG M LABOR		169,800	-		-	-	-	-	-	0.00%	169,800	-
323	MORTAR MATERIAL		61,800	-		-	-	-	-	-	0.00%	61,800	-
324	MORTAR LABOR		67,800	-		-	-	-	-	-	0.00%	67,800	-
325	ANCHORS/WIRE MATERIAL		61,800	-		-	-	-	-	-	0.00%	61,800	-
326	ANCHORS/WIRE LABOR		67,800	-		-	-	-	-	-	0.00%	67,800	-
327	SCAFFOLD MATERIAL		33,400	-		-	-	-	-	-	0.00%	33,400	-
328	SCAFFOLD LABOR		39,400	-		-	-	-	-	-	0.00%	39,400	-
329	CLEAN MATERIAL		33,400	-		-	-	-	-	-	0.00%	33,400	-
330	CLEAN LABOR		39,400	-		-	-	-	-	-	0.00%	39,400	-
331	MOBILIZATION MATERIAL		10,000	-		-	-	-	-	-	0.00%	10,000	-
332	MOBILIZATION LABOR		10,000	-		-	-	-	-	-	0.00%	10,000	-
333	HIGH SCHOOL		-	-		-	-	-	-	-	0.00%		
334	CMU SEG F MATERIAL		57,800	-		-	-	-	-	-	0.00%	57,800	-
335	CMU SEG F LABOR		69,300	-		-	-	-	-	-	0.00%	69,300	-
336	CMU SEG G MATERIAL		48,200	-		-	-	-	-	-	0.00%	48,200	-
337	CMU SEG G LABOR		60,100	-		-	-	-	-	-	0.00%	60,100	-
338	CMU SEG J MATERIAL		37,300	-		-	-	-	-	-	0.00%	37,300	-
339	CMU SEG J LABOR		45,300	-		-	-	-	-	-	0.00%	45,300	-
340	CMU SITE WALLS MATERIAL		4,100	-		-	-	-	-	-	0.00%	4,100	-
341	CMU SITE WALLS LABOR		5,900	-		-	-	-	-	-	0.00%	5,900	-
342	GROUT MATERIAL		59,400	-		-	-	-	-	-	0.00%	59,400	-
343	GROUT LABOR		65,700	-		-	-	-	-	-	0.00%	65,700	-
344	BRICK VENEER SEG F MATERIAL		55,800	-		-	-	-	-	-	0.00%	55,800	-
345	BRICK VENEER SEG F LABOR		70,300	-		-	-	-	-	-	0.00%	70,300	-

346	BRICK ARCHES SEG F MATERIAL	49,800	-	-	-	-	-	-	0.00%	49,800	-
347	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-
348	BRICK VENEER SEG G MATERIAL	25,600	-	-	-	-	-	-	0.00%	25,600	-
349	BRICK VENEER SEG G LABOR	38,200	-	-	-	-	-	-	0.00%	38,200	-
350	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800	-	-	-	-	-	-	0.00%	16,800	-
351	BRICK VENEER/COPING SITE WALLS LABOR	21,400	-	-	-	-	-	-	0.00%	21,400	-
352	MORTAR MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
353	MORTAR LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
354	ANCHORS/WIRE MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
355	ANCHORS/WIRE LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
356	SCAFFOLD MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
357	SCAFFOLD LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
358	CLEAN MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
359	CLEAN LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
360	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
361	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
362											
363											
364	Sub-Total Division 04 - Masonry	✓ 3,097,572	✓ 536,700	✓ -	-	-	-	536,700	17.33%	2,560,872	26,835
365											
366	Division 05 - Metals										
367			-	-	-	-	-	-	0.00%		
368	Structural Steel Fabrication - Work Remaining to be Procured	413,215	-	-	-	-	-	-	0.00%	413,215	-
369	Structural Steel Fabrication		-	-	-	-	-	-	0.00%		
370	PRIMARY SCHOOL		-	-	-	-	-	-	0.00%		
371	Detailing	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
372	Engineering	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
373	Structural Steel Material	76,000	76,000	-	-	-	-	76,000	100.00%	-	3,800
374	Embeds	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
375	Structural Steel Fabrication	47,532	47,532	-	-	-	-	47,532	100.00%	-	2,377
376	J & D	93,500	93,500	-	-	-	-	93,500	100.00%	-	4,675
377	Roof Open Frames	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
378	Roof Hatch Ladder	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
379	Lintels	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
380	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
381	Detailing	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
382	Engineering	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
383	AB & Embeds	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
384	Structural Steel Material	156,000	156,000	-	-	-	-	156,000	100.00%	-	7,800
385	Structural Steel Fabrication	95,319	95,319	-	-	-	-	95,319	100.00%	-	4,766
386	J & D	117,000	117,000	-	-	-	-	117,000	100.00%	-	5,850
387	Stair D	22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100
388	Roof Open Frames	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
389	Lintels	2,200	2,200	-	-	-	-	2,200	100.00%	-	110
390	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
391	Detailing	45,000	34,000	-	-	-	-	34,000	75.56%	11,000	1,700
392	Engineering	19,000	19,000	-	-	-	-	19,000	100.00%	-	950
393	Embeds	33,000	33,000	-	-	-	-	33,000	100.00%	-	1,650
394	Structural Steel Material	516,000	362,991	17,009	-	850	16,159	380,000	73.64%	136,000	19,000
395	Structural Steel Fabrication	222,130	-	23,000	-	1,150	21,850	23,000	10.35%	199,130	1,150
396	J & D	480,000	-	-	-	-	-	-	0.00%	480,000	-
397	Roof Open Frames	26,000	-	-	-	-	-	-	0.00%	26,000	-
398	Shear Connectors	7,000	-	-	-	-	-	-	0.00%	7,000	-
399	Lintels	17,000	-	-	-	-	-	-	0.00%	17,000	-
400	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-
401	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-
402	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-
403	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
404	Stair L100.4	15,000	-	-	-	-	-	-	0.00%	15,000	-
405	Stair M100.4	18,000	-	-	-	-	-	-	0.00%	18,000	-
406	Stair M100.5	18,000	-	-	-	-	-	-	0.00%	18,000	-
407	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
408	Detailing	23,000	16,999	-	-	-	-	16,999	73.91%	6,001	850
409	Engineering	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
410	Embeds	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
411	Structural Steel Material	125,000	62,500	17,000	-	850	16,150	79,500	63.60%	45,500	3,975
412	Structural Steel Fabriaction	127,764	-	59,000	-	2,950	56,050	59,000	46.18%	68,764	2,950
413	J & D	94,000	-	-	-	-	-	-	0.00%	94,000	-
414	Roof Open Frames	19,000	-	-	-	-	-	-	0.00%	19,000	-
415	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-
416	Lintels	16,000	-	-	-	-	-	-	0.00%	16,000	-
417	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-
418	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
419	RCO01 -PR#2R - Package 1 Code Revisions - Misc Metal	✓ 2,960	2,960	-	-	-	-	2,960	100.00%	-	148
420	RCO0024 PR#11 - PKG 2 Code Revisions - Steel Fab	✓ 2,816	-	-	-	-	-	-	0.00%	2,816	-
421	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Fab	✓ 660	-	-	-	-	-	-	0.00%	660	-
422	SCO04 - Bollards at HS Traffic Island	✓ 5995	-	-	-	-	-	-	0.00%	5,995	-
423	RCO0044 - ASI#13 - Café & CTE Structural Revisions	✓ 660	-	-	-	-	-	-	0.00%	660	-
424				-	-	-	-	-			
425				-	-	-	-	-			
426	Structural Steel Erection - Work Remaining to be Procured	359,923	-	-	-	-	-	-	0.00%	359,923	-
427	Structural Steel Erection		-	-	-	-	-	-	0.00%		
428	Intermediate School - 2nd Floor	75,000	75,000	-	-	-	-	75,000	100.00%	-	3,750
429	Intermediate School -Gym	38,000	38,000	-	-	-	-	38,000	100.00%	-	1,900
430	Intermediate School - Classroom	87,000	87,000	-	-	-	-	87,000	100.00%	-	4,350
431	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-
432	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-
433	Junior High - 2nd FloorArea L	84,000	-	-	-	-	-	-	0.00%	84,000	-
434	Junior High - 2nd Floor Area M	196,000	-	-	-	-	-	-	0.00%	196,000	-

435	Junior High - Band	22,000	-	-	-	-	-	-	0.00%		
436	Junior High - Gym	112,000	-	-	-	-	-	-	0.00%	112,000	-
437	Junior High - LockerRoom Roof	106,000	-	-	-	-	-	-	0.00%	106,000	-
438	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-
439	Junior High - Canopies	45,000	-	-	-	-	-	-	0.00%	45,000	-
440	Junior High - Misc. Steel	13,000	-	-	-	-	-	-	0.00%	13,000	-
441	Primary - Library	30,000	30,000	-	-	-	-	30,000	100.00%	-	1,500
442	Primary Classroom -Structural & Joist	67,200	67,200	-	-	-	-	67,200	100.00%	-	3,360
443	Primary Classroom - Deck	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
444	Primary Classroom -Misc. Steel	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
445	High School - Cafeteria	90,000	-	-	-	-	-	-	0.00%	90,000	-
446	HighSchool - Training Roof	42,000	-	-	-	-	-	-	0.00%	42,000	-
447	High School - Band	42,000	-	-	-	-	-	-	0.00%	42,000	-
448	High School - Misc. Steel	16,000	-	-	-	-	-	-	0.00%	16,000	-
449	RCO01 -PR#2R - Package 1 Code Revisions - Install of Misc Metal	✓ 1,700	-	-	-	-	-	-	0.00%	1,700	-
450	RCO0024 PR#11 - PKG 2 Code Revisions - Steel Erection	✓ 1,238	-	-	-	-	-	-	0.00%	1,238	-
451	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Erection	✓ 4620	-	-	-	-	-	-	0.00%	4,620	-
452											
453	Metal Railings - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%		
454	Metal Railings - Furnish and Install										
455	Drafting / Engineering	38,925	14,814	4,649	-	232	4,416	19,463	50.00%	19,463	973
456	Primary School Railings	-	-	-	-	-	-	-	0.00%	-	-
457	Interior Handrail Materials	4,270	4,270	-	-	-	-	4,270	100.00%	-	214
458	Interior Handrail Installation	3,361	3,361	-	-	-	-	3,361	100.00%	-	168
459	Exterior Handrail Materials	24,717	24,717	-	-	-	-	24,717	100.00%	-	1,236
460	Exterior Handrail Installation	16,120	16,120	-	-	-	-	16,120	100.00%	-	806
461	Intermediate School Railings	-	-	-	-	-	-	-	0.00%	-	-
462	Interior Handrail/Guardrail Materials	6,121	3,061	3,061	-	153	2,907	6,121	100.00%	-	306
463	Interior Handrail/Guardrail Installation	16,182	8,091	8,091	-	405	7,686	16,182	100.00%	-	809
464	Exterior Handrail Materials	5,662	-	2,265	-	113	2,152	2,265	40.00%	3,397	113
465	Exterior Handrail Installation	4,602	-	1,841	-	92	1,749	1,841	40.00%	2,761	92
466	Junior High School Railings	-	-	-	-	-	-	-	0.00%	-	-
467	Interior Handrail/Guardrail Materials	38,455	-	-	-	-	-	-	0.00%	38,455	-
468	Interior Handrail/Guardrail Installation	16,177	-	-	-	-	-	-	0.00%	16,177	-
469	Exterior Handrail Materials	63,354	-	-	-	-	-	-	0.00%	63,354	-
470	Exterior Handrail Installation	43,617	-	-	-	-	-	-	0.00%	43,617	-
471	High School Railings	-	-	-	-	-	-	-	0.00%	-	-
472	Interior Handrail/Guardrail Materials	10,303	-	-	-	-	-	-	0.00%	10,303	-
473	Interior Handrail/Guardrail Installation	3,081	-	-	-	-	-	-	0.00%	3,081	-
474	Exterior Handrail Materials	56,983	-	-	-	-	-	-	0.00%	56,983	-
475	Exterior Handrail Installation	37,925	-	-	-	-	-	-	0.00%	37,925	-
476	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Rails	✓ 4,198	-	-	-	-	-	-	0.00%	4,198	-
477	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rails	✓ 3148	-	-	-	-	-	-	0.00%	3,148	-
478	SCO04 - PKG 1 Exterior Rails Mid Rail via Submittal	✓ 13224	-	5,951	-	298	5,653	5,951	45.00%	7,273	298
479	SCO03 - Intermediate Stair Gap Covers	✓ 898	-	898	-	45	853	898	100.00%	-	45
480	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	✓ 31264	-	-	-	-	-	-	0	31,264	-
481											
482			-	-	-	-	-	-	0.00%		
483	Sub-Total Division 05 - Metals	✓ 5,011,019	✓ 1,633,434	✓ 142,764	-	7,138	135,626	1,776,198	35.45%	3,234,821	88,810
484											
485	Division 06 - Woods and Plastics										
486			-	-	-	-	-	-	0.00%		
487	Millwork and Carpentry	-	-	-	-	-	-	-	0.00%		
488			-	-	-	-	-	-	0.00%		
489	Install of PLAM Casework, Tops, and PLAM Panels		-	-	-	-	-	-			
490	Wood Science Lab Casework - Furnish and Install (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	0.00%		
491			-	-	-	-	-	-			
492	Panel Work - HS Fabrication	2,125	-	-	-	-	-	-	0.00%	2,125	-
493	Panel Work - HS Material	19,176	-	-	-	-	-	-	0.00%	19,176	-
494	Panel Work - HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
495	Panel Work - HS Install	15,775	-	-	-	-	-	-	0.00%	15,775	-
496	Display Cases - Junior HS Fabrication	4,370	-	-	-	-	-	-	0.00%	4,370	-
497	Display Cases - Junior HS Material	25,000	-	-	-	-	-	-	0.00%	25,000	-
498	Display Cases - Junior HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
499	Display Cases - Junior HS Install	6,030	-	-	-	-	-	-	0.00%	6,030	-
500	Panel work - Junior HS Fabrication	1,380	-	-	-	-	-	-	0.00%	1,380	-
501	Panel work - Junior HS Material	2,800	-	-	-	-	-	-	0.00%	2,800	-
502	Panel work - Junior HS Drafting and Engineering	400	200	-	-	-	-	200	50.00%	200	10
503	Panel work - Junior HS Install	2,100	-	-	-	-	-	-	0.00%	2,100	-
504	PLP2 Intermediate Fabrication	2,437	-	1,219	-	61	1,158	1,219	50.00%	1,219	61
505	PLP2 Intermediate Material	20,000	-	10,000	-	500	9,500	10,000	50.00%	10,000	500
506	PLP2 Intermediate Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
507	PLP2 Intermediate Install	21,263	-	-	-	-	-	-	0.00%	21,263	-
508	Installation only - High School	27,430	-	-	-	-	-	-	0.00%	27,430	-
509	Installation only- Junior HS	36,420	-	-	-	-	-	-	0.00%	36,420	-
510	Installation only - Intermediate School	6,075	-	4,253	-	213	4,040	4,253	70.00%	1,823	213
511	Installation only - Primary School	16,700	15,030	1,670	-	84	1,587	16,700	100.00%	-	835
512	Science Lab Casework HS Engineering/Drafting	712	356	-	-	-	-	356	50.00%	356	18
513	Science Lab Casework HS Equipment	6,410	-	-	-	-	-	-	0.00%	6,410	-
514	Science Lab Casework HS Installation	78	-	-	-	-	-	-	0.00%	78	-
515	Science Lab Casework Jr HS Engineering/Drafting	21,723	10,861	-	-	-	-	10,861	50.00%	10,861	543
516	Science Lab Casework Jr HS Epoxy Tops	53,749	-	-	-	-	-	-	0.00%	53,749	-
517	Science Lab Casework Jr HS Equipment	15,098	-	-	-	-	-	-	0.00%	15,098	-
518	Science Lab Casework Jr HS Lab Casework	126,658	-	-	-	-	-	-	0.00%	126,658	-
519	Science Lab Casework Jr HS Installation	29,872	-	-	-	-	-	-	0.00%	29,872	-
520	Science Lab Casework Intermediate Engineering/Drafting	9,441	9,441	-	-	-	-	9,441	100.00%	-	472
521	Science Lab Casework Intermediate Epoxy Tops	23,454	23,454	-	-	-	-	23,454	100.00%	-	1,173
522	Science Lab Casework Intermediate Equipment	9,528	-	-	-	-	-	-	0.00%	9,528	-
523	Science Lab Casework Intermediate Lab Casework	51,989	-	-	-	-	-	-	0.00%	51,989	-

524	Science Lab Casework Intermediate Installation	✓	14,788	2,958	11,830	-	592	11,239	14,788	100.00%	-	739
525	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	✓	2,184	2,184	-	-	-	-	2,184	100.00%	-	109
526	SCO02 - Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	✓	2,125	2,125	-	-	-	-	2,125	100.00%	-	106
527					-	-	-	-	-			
528	Furnish Millwork				-	-	-	-	-			
529	E111 and K101 ADA Tops		6,900	-	-	-	-	-	-	0.00%	6,900	-
530	Paneling @ Stairs		6,500	-	-	-	-	-	-	0.00%	6,500	-
531	Replace Laminate Tops with Post Form Laminate Tops		1,400	-	-	-	-	-	-	0.00%	1,400	-
532	Preproduction & Engineering		40,255	32,204	-	-	-	-	32,204	80.00%	8,051	1,610
533	Delivery		15,651	4,695	-	-	-	-	4,695	30.00%	10,956	235
534	Window Sills		5,455	1,364	-	-	-	-	1,364	25.00%	4,091	68
535	Closeout & Documents		3,948	-	-	-	-	-	-	0.00%	3,948	-
536	Junior High School				-	-	-	-	-			
537	Level 1 - Segment L - Casework		20,485	-	-	-	-	-	-	0.00%	20,485	-
538	Level 1 - Segment L - Millwork		13,480	-	-	-	-	-	-	0.00%	13,480	-
539	Level 1 - Segment L - PLAM Countertops		967	-	-	-	-	-	-	0.00%	967	-
540	Level 1 - Segment L - Solid Surface		26,000	-	-	-	-	-	-	0.00%	26,000	-
541	Level 1 - Segment M - Casework		15,470	-	-	-	-	-	-	0.00%	15,470	-
542	Level 1 - Segment M - PLAM Countertops		1,953	-	-	-	-	-	-	0.00%	1,953	-
543	Level 1 - Segment M - Solid Surface		13,704	4,002	-	-	-	-	4,002	29.20%	9,702	200
544	Level 2 - Segment M - Casework		21,750	-	-	-	-	-	-	0.00%	21,750	-
545	Level 2 - Segment M - Solid Surface		6,442	1,997	-	-	-	-	1,997	31.00%	4,445	100
546	Primary School				-	-	-	-	-			
547	Level 1 - Segment A - Casework		1,420	1,420	-	-	-	-	1,420	100.00%	-	71
548	Level 1 - Segment A - Millwork		2,268	2,268	-	-	-	-	2,268	100.00%	-	113
549	Level 1 - Segment A - Solid Surface		6,120	6,120	-	-	-	-	6,120	100.00%	-	306
550	Level 1 - Segment B - Casework		28,131	28,131	-	-	-	-	28,131	100.00%	-	1,407
551	Level 1 - Segment B - Millwork		-	-	-	-	-	-	-	0.00%		
552	Level 1 - Segment B - PLAM Countertops		-	-	-	-	-	-	-	0.00%		
553	Level 1 - Segment B - Solid Surface		14,040	14,040	-	-	-	-	14,040	100.00%	-	702
554	Intermediate				-	-	-	-	-			
555	Level 2 - Segment D - Casework		18,242	18,242	-	-	-	-	18,242	100.00%	-	912
556	Level 2 - Segment D - Solid Surface		3,452	3,452	-	-	-	-	3,452	100.00%	-	173
557	High School				-	-	-	-	-			
558	Level 1 - Segment F - Casework		5,010	-	-	-	-	-	-	0.00%	5,010	-
559	Level 1 - Segment F - Solid Surface		6,855	2,502	-	-	-	-	2,502	36.50%	4,353	125
560	Level 1 - Segment G - Casework		9,183	-	-	-	-	-	-	0.00%	9,183	-
561	Level 1 - Segment G - Solid Surface		6,394	2,001	-	-	-	-	2,001	31.30%	4,393	100
562	Level 1 - Segment H - Casework		12,587	-	-	-	-	-	-	0.00%	12,587	-
563	Level 1 - Segment H - Millwork		5,709	-	-	-	-	-	-	0.00%	5,709	-
564	Level 1 - Segment H - Solid Surface		22,298	5,463	-	-	-	-	5,463	24.50%	16,835	273
565	Level 1 - Segment J - Casework		20,582	-	-	-	-	-	-	0.00%	20,582	-
566	Level 1 - Segment J - Millwork		2,508	-	-	-	-	-	-	0.00%	2,508	-
567	Level 1 - Segment J - Solid Surface		25,822	-	-	-	-	-	-	0.00%	25,822	-
568	Level 1 - Segment K - Casework		1,446	-	-	-	-	-	-	0.00%	1,446	-
569	Level 1 - Segment K - Solid Surface		2,373	-	-	-	-	-	-	0.00%	2,373	-
570					-	-	-	-	-			
571					-	-	-	-	-			
572					-	-	-	-	-			
573	Millwork and Carpentry - Work Remaining to be Procured		2,808	-	-	-	-	-	-	0.00%	2,808	-
574				-	-	-	-	-	-	0.00%		
575	Sub-Total Division 06 - Woods and Plastics	✓	982,398	✓ 198,260	✓ 28,971	-	1,449	27,523	227,232	23.13%	755,166	11,362
576												
577	Division 07 - Thermal and Moisture Protection											
578				-	-	-	-	-	-	0.00%		
579												
580	Damproofing/Waterproofing - Work Remaining to be Procured		200,107	-	-	-	-	-	-	0.00%	200,107	-
581	Damproofing/Waterproofing - Labor and Materials			-	-	-	-	-	-	0.00%		
582	Below Grade			-	-	-	-	-	-	0.00%		
583	Junior High - Labor		2,000	-	-	-	-	-	-	0.00%	2,000	-
584	Junior High - Material		2,517	-	-	-	-	-	-	0.00%	2,517	-
585				-	-	-	-	-	-	0.00%		
586	Rigid Insulation			-	-	-	-	-	-	0.00%		
587	Primary - Labor		15,772	15,772	-	-	-	-	15,772	100.00%	-	789
588	Primary - Material		25,999	25,999	-	-	-	-	25,999	100.00%	-	1,300
589	Intermediate - Labor		23,926	23,926	-	-	-	-	23,926	100.00%	-	1,196
590	Intermediate - Material		30,968	30,968	-	-	-	-	30,968	100.00%	-	1,548
591	Junior High - Labor		65,000	-	-	-	-	-	-	0.00%	65,000	-
592	Junior High - Material		76,069	57,052	-	-	-	-	57,052	75.00%	19,017	2,853
593	High School - Labor		50,000	-	-	-	-	-	-	0.00%	50,000	-
594	High School - Material		68,652	51,489	-	-	-	-	51,489	75.00%	17,163	2,574
595	Access		52,643	26,322	-	-	-	-	26,322	50.00%	26,322	1,316
596				-	-	-	-	-	-	0.00%		
597	Air Barrier			-	-	-	-	-	-	0.00%		
598	Primary - Labor		28,167	28,167	-	-	-	-	28,167	100.00%	-	1,408
599	Primary - Material		18,300	18,300	-	-	-	-	18,300	100.00%	-	915
600	Intermediate - Labor		35,200	35,200	-	-	-	-	35,200	100.00%	-	1,760
601	Intermediate - Material		22,875	22,875	-	-	-	-	22,875	100.00%	-	1,144
602	Junior High - Labor		94,000	-	-	-	-	-	-	0.00%	94,000	-
603	Junior High - Material		61,000	61,000	-	-	-	-	61,000	100.00%	-	3,050
604	High School - Labor		77,352	-	-	-	-	-	-	0.00%	77,352	-
605	High School - Material		50,325	50,325	-	-	-	-	50,325	100.00%	-	2,516
606	Access		60,000	30,000	-	-	-	-	30,000	50.00%	30,000	1,500
607				-	-	-	-	-	-	0.00%		
608	Firestopping			-	-	-	-	-	-	0.00%		
609	Primary - Labor		1,000	1,000	-	-	-	-	1,000	100.00%	-	50
610	Primary - Material		514	514	-	-	-	-	514	100.00%	-	26
611	Intermediate - Labor		4,000	4,000	-	-	-	-	4,000	100.00%	-	200
612	Intermediate - Material		3,500	3,500	-	-	-	-	3,500	100.00%	-	175

613	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-
614	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-
615	Access	3,500	1,750	-	-	-	-	1,750	50.00%	1,750	88
616			-	-	-	-	-	-	100.00%		
617	Joint Sealants		-	-	-	-	-	-	0.00%		
618	Primary - Labor	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
619	Primary - Material	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
620	Intermediate - Labor	8,000	7,200	800	-	40	760	8,000	100.00%	-	400
621	Intermediate - Material	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
622	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-
623	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-
624	High School - Labor	37,981	-	-	-	-	-	-	0.00%	37,981	-
625	High School - Material	21,500	-	-	-	-	-	-	0.00%	21,500	-
626	Access	31,500	14,175	1,575	-	79	1,496	15,750	50.00%	15,750	788
627			-	-	-	-	-	-	0.00%		
628	Expansion Joint Covers		-	-	-	-	-	-	0.00%		
629	Primary - Labor	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
630	Primary - Material	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
631	Intermediate - Labor	19,500	-	11,700	-	585	11,115	11,700	60.00%	7,800	585
632	Intermediate - Material	29,000	29,000	-	-	-	-	29,000	100.00%	-	1,450
633	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-
634	Junior High - Material	24,241	-	-	-	-	-	-	0.00%	24,241	-
635	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
636	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-
637	Access	10,000	2,500	2,500	-	125	2,375	5,000	50.00%	5,000	250
638	PR#001 - Primary School Playground & Civil Revisions	✓ 2,294	-	-	-	-	-	-	0.00%	2,294	-
639	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	✓ 1,176	-	1,176	-	59	1,117	1,176	100.00%	-	59
640			-	-	-	-	-	-			
641	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	-	-	-	0.00%	179,555	-
642			-	-	-	-	-	-			
643	Roofing and Wall Panels - Material and Install		-	-	-	-	-	-	0.00%		
644			-	-	-	-	-	-	0.00%		
645	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
646	Prim. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
647	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	-	-	144,000	100.00%	-	7,200
648	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	-	-	116,279	100.00%	-	5,814
649	Prim. Metal Soffit Panels - M	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
650	Prim. Metal Soffit Panels - L	3,600	-	3,600	-	180	3,420	3,600	100.00%	-	180
651	Prim. Sheet Metal Flashing & Trim - M	60,000	60,000	-	-	-	-	60,000	100.00%	-	3,000
652	Prim. Sheet Metal Flashing & Trim - L	50,121	50,121	-	-	-	-	50,121	100.00%	-	2,506
653	Interm. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
654	Interm. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
655	Interm. Mod Bit Roofing - M	148,218	148,218	-	-	-	-	148,218	100.00%	-	7,411
656	Interm. Mod Bit Roofing - L	106,489	106,489	-	-	-	-	106,489	100.00%	-	5,324
657	Interm. Metal Wall Panels - M	41,625	41,625	-	-	-	-	41,625	100.00%	-	2,081
658	Interm. Metal Wall Panels - L	38,708	11,612	27,096	-	1,355	25,741	38,708	100.00%	-	1,935
659	Interm. Metal Soffit Panels - M	29,044	29,044	-	-	-	-	29,044	100.00%	-	1,452
660	Interm. Metal Soffit Panels - L	27,863	-	27,863	-	1,393	26,470	27,863	100.00%	-	1,393
661	Interm. Sheet Metal Flashing & Trim - M	21,762	21,762	-	-	-	-	21,762	100.00%	-	1,088
662	Interm. Sheet Metal Flashing & Trim - L	18,291	15,547	-	-	-	-	15,547	85.00%	2,744	777
663	J.H. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-
664	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
665	J.H. Mod Bit Roofing - M	486,685	-	-	-	-	-	-	0.00%	486,685	-
666	J.H. Mod Bit Roofing - L	405,864	-	-	-	-	-	-	0.00%	405,864	-
667	J.H. Metal Wall Panels - M	121,310	-	-	-	-	-	-	0.00%	121,310	-
668	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	0.00%	115,128	-
669	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	0.00%	43,247	-
670	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	0.00%	38,271	-
671	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	0.00%	39,532	-
672	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	0.00%	33,963	-
673	H.S. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-
674	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
675	H.S. Mod Bit Roofing - M	212,192	-	-	-	-	-	-	0.00%	212,192	-
676	H.S. Mod Bit Roofing - L	161,020	-	-	-	-	-	-	0.00%	161,020	-
677	H.S. Metal Wall Panels - M	92,571	-	-	-	-	-	-	0.00%	92,571	-
678	H.S. Metal Wall Panels - L	88,650	-	-	-	-	-	-	0.00%	88,650	-
679	H.S. Metal Soffit Panels - M	66,105	-	-	-	-	-	-	0.00%	66,105	-
680	H.S. Metal Soffit Panels - L	57,163	-	-	-	-	-	-	0.00%	57,163	-
681	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	-	-	-	0.00%	40,312	-
682	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	-	-	-	0.00%	38,987	-
683	RCO014 - PR#16 - ASI#7 - Revisions per RFIs 62 & 65 Roofing	✓ 2,644	-	-	-	-	-	-	0.00%	2,644	-
684	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	✓ 3,540	-	-	-	-	-	-	0.00%	3,540	-
685			-	-	-	-	-	-	0.00%		
686			-	-	-	-	-	-			
687	Sub-Total Division 07 - Thermal and Moisture Protection	✓ 4,611,819	✓ 1,342,731	✓ 76,310	-	3,815	72,494	1,419,041	30.77%	3,192,778	70,952
688											
689	Division 08 - Openings										
690			-	-	-	-	-	-	0.00%		
691	Doors Frames and Hardware - Work Remaining to be Procured	34,593	-	-	-	-	-	-	0.00%	34,593	-
692			-	-	-	-	-	-	0.00%		
693			-	-	-	-	-	-	0.00%		
694											
695	Submittals	-	-	-	-	-	-	-	0.00%		
696	Closeouts	-	-	-	-	-	-	-	0.00%		
697	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	0.00%	12,608	-
698	Jr. High Area M1 - Labor	21,394	-	-	-	-	-	-	0.00%	21,394	-
699	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	0.00%	5,350	-
700	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	0.00%	8,406	-
701	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	0.00%	6,114	-

702	High School Area J - Labor	11,844	-	-	-	-	-	-	0.00%	11,844	-
703	High School Area I - Labor	8,024	-	-	-	-	-	-	0.00%	8,024	-
704	High School Area G- Labor	11,080	-	-	-	-	-	-	0.00%	11,080	-
705	High School Area F - Labor	12,226	-	-	-	-	-	-	0.00%	12,226	-
706	High School Area E - Labor	4,673	-	-	-	-	-	-	0.00%	4,673	-
707	Intermediate Area D2- Labor	10,698	-	-	-	-	-	-	0.00%	10,698	-
708	Intermediated Area D1 - Labor	13,754	-	-	-	-	-	-	0.00%	13,754	-
709	Intermdiate Area C - Labor	4,041	-	-	-	-	-	-	0.00%	4,041	-
710	Primary Area B - Labor	15,348	15,348	-	-	-	-	15,348	100.00%	-	767
711	Primary Area A - Labor	4,586	4,586	-	-	-	-	4,586	100.00%	-	229
712	Textura	1,438	1,438	-	-	-	-	1,438	100.00%	-	72
713	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	0.00%	-	-
714	Jr. High School - Area M2 -Wood Doors	13,464	-	-	-	-	-	-	0.00%	13,464	-
715	Jr. High School - Area M2-Hollow Metal Frames	8,550	-	-	-	-	-	-	0.00%	8,550	-
716	Jr. High School - Area M2 - Hollow Metal Doors	2,934	-	-	-	-	-	-	0.00%	2,934	-
717	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
718	Jr. High School - Area M2 -WD/HM Hardware	22,675	22,675	-	-	-	-	22,675	100.00%	-	1,134
719	Jr. High School - Area M1- Wood Doors	18,972	-	-	-	-	-	-	0.00%	18,972	-
720	Jr. High School - Area M1- Hollow Metal Frames	16,316	-	-	-	-	-	-	0.00%	16,316	-
721	Jr. High School - Area M1 -Hollow Metal Doors	16,626	-	-	-	-	-	-	0.00%	16,626	-
722	Jr. High School - Area M1 -Storefront Hardware	9,070	9,070	-	-	-	-	9,070	100.00%	-	454
723	Jr. High School - Area M1 - WD/HM Hardware	42,785	42,785	-	-	-	-	42,785	100.00%	-	2,139
724	Jr. High School - Area L2 - Wood Doors	3,060	-	-	-	-	-	-	0.00%	3,060	-
725	Jr. High School - Area L2 -Hollow Metal Frames	2,052	-	-	-	-	-	-	0.00%	2,052	-
726	Jr. High School - Area L2 - Hollow Metal Doors	988	-	-	-	-	-	-	0.00%	988	-
727	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
728	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	0.00%	5,442	-
729	Jr. High School - Area L1 -Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
730	Jr. High School - Area L1 - Hollow Metal Frames	4,788	-	-	-	-	-	-	0.00%	4,788	-
731	Jr. High School - Area L1 - Hollow Metal Doors	7,824	-	-	-	-	-	-	0.00%	7,824	-
732	Jr. High School - Area L1 -Storefront Hardware	16,326	16,326	-	-	-	-	16,326	100.00%	-	816
733	Jr. High School - Area L1 -WD/HM Hardware	12,698	12,698	-	-	-	-	12,698	100.00%	-	635
734	Jr. High School - Area K - Wood Doors	4,896	-	-	-	-	-	-	0.00%	4,896	-
735	Jr. High School - Area K -Hollow Metal Frames	2,736	-	-	-	-	-	-	0.00%	2,736	-
736	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
737	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	0.00%	3,628	-
738	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	0.00%	7,256	-
739	High School - Area J- WoodDoors	7,956	-	-	-	-	-	-	0.00%	7,956	-
740	High School - Area J -Hollow Metal Frames	7,866	-	-	-	-	-	-	0.00%	7,866	-
741	High School - Area J - Hollow Metal Doors	9,780	-	-	-	-	-	-	0.00%	9,780	-
742	High School - Area J -Storefront Hardware	1,814	1,814	-	-	-	-	1,814	100.00%	-	91
743	High School - Area J - WD/HM Hardware	20,861	20,861	-	-	-	-	20,861	100.00%	-	1,043
744	High School - Area H -Wood Doors	7,956	-	-	-	-	-	-	0.00%	7,956	-
745	High School - Area H - HM Frames	4,446	-	-	-	-	-	-	0.00%	4,446	-
746	High School - Area H - HM Doors	-	-	-	-	-	-	-	0.00%	-	-
747	High School - Area H - Storefront Hardware	11,791	11,791	-	-	-	-	11,791	100.00%	-	590
748	High School - Area H - WD/HM Mardware	11,791	11,791	-	-	-	-	11,791	100.00%	-	590
749	High School - Area G- Wood Doors	7,244	-	-	-	-	-	-	0.00%	7,244	-
750	High School - Area G HM Frames	7,182	7,182	-	-	-	-	7,182	100.00%	-	359
751	High School - Area G - HM Doors	8,802	-	-	-	-	-	-	0.00%	8,802	-
752	High School - Area G - Storefront Hardware	3,628	3,628	-	-	-	-	3,628	100.00%	-	181
753	High School - Area G - WD/HM Hardware	19,047	19,047	-	-	-	-	19,047	100.00%	-	952
754	High School - Area F - Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
755	High School - Area F - HM Frames	8,208	-	-	-	-	-	-	0.00%	8,208	-
756	High School - Area F - HM Doors	17,604	-	-	-	-	-	-	0.00%	17,604	-
757	High School - Area F - Storefront Hardware	7,256	7,256	-	-	-	-	7,256	100.00%	-	363
758	High School - Area F - WD/HM Hardware	21,768	21,768	-	-	-	-	21,768	100.00%	-	1,088
759	High School - Area E- Wood Doors	1,890	-	-	-	-	-	-	0.00%	1,890	-
760	High School - Area E - HM Frames	1,044	-	-	-	-	-	-	0.00%	1,044	-
761	High School - Area E - HM Doors	-	-	-	-	-	-	-	0.00%	-	-
762	High School - Area E - Storefront Hardware	907	-	-	-	-	-	-	0.00%	907	-
763	High School - Area E - WD/HM Hardware	2,721	2,721	-	-	-	-	2,721	100.00%	-	136
764	Intermediate - Area D2 - Wood Doors	9,422	9,422	-	-	-	-	9,422	100.00%	-	471
765	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	5,840	100.00%	-	292
766	Intermediate - Area D2 -HM Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	286
767	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-
768	Intermediate - Area D2 - WD/HM Hardware	19,860	19,860	-	-	-	-	19,860	100.00%	-	993
769	Intermediate - Area D1 - Wood Doors	14,133	14,133	-	-	-	-	14,133	100.00%	-	707
770	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	8,176	100.00%	-	409
771	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	6,664	100.00%	-	333
772	Intermediate - Area D1 - Storefront Hardware	3,972	3,972	-	-	-	-	3,972	100.00%	-	199
773	Intermediate - Area D1 - WD/HM Hardware	27,804	27,804	-	-	-	-	27,804	100.00%	-	1,390
774	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	0.00%	-	-
775	Intermediate - Area C - HM Frames	584	584	-	-	-	-	584	100.00%	-	29
776	Intermediate - Area C -HM Doors	1,904	495	-	-	-	-	495	26.00%	1,409	25
777	Intermediate - Area C - Storefront Hardware	1,986	1,986	-	-	-	-	1,986	100.00%	-	99
778	Intermediate - Area C - WD/HM Hardware	1,986	1,986	-	-	-	-	1,986	100.00%	-	99
779	Primary - Area B - Wood Doors	18,171	18,171	-	-	-	-	18,171	100.00%	-	909
780	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	9,344	100.00%	-	467
781	Primary - Area - B - Hollow Metal Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	286
782	Primary - Area B - Storefront Hardware	7,944	7,944	-	-	-	-	7,944	100.00%	-	397
783	Primary - Area B - WD/HM Hardware	32,769	32,769	-	-	-	-	32,769	100.00%	-	1,638
784	Primary - Area A - Wood Doors	2,692	2,692	-	-	-	-	2,692	100.00%	-	135
785	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	1,168	100.00%	-	58
786	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-
787	Primary - Area A - Storefront - Hardware	993	993	-	-	-	-	993	100.00%	-	50
788	Primary - Area A - WD/HM - Hardware	3,972	3,972	-	-	-	-	3,972	100.00%	-	199
789	RCO08 - Hardware Revisions for Compatibility	11,735	-	-	-	-	-	-	0.00%	11,735	-
790	RCO06 - CO01 - RFI069 and RFI056 - Door and Hardware Revisions	6,664	4,998	-	-	-	-	4,998	75.00%	1,666	250

791	RCO01 - PR#2R - Package 1 Code Revisions	✓ 998	-	-	-	-	-	-	0.00%	998	-
792	RCO0024 PR#11 - PKG 2 Code Revisions Doors	✓ 1,603	-	-	-	-	-	-	0.00%	1,603	-
793	RCO0025 PR#19 - Primary Admin Storage Revision Doors	✓ 425	-	-	-	-	-	-	0.00%	425	-
794	RCO0056 RFIs 148 & 150 - Added PKG 2 Door Hardware	PA 13 9,140	-	-	-	-	-	-	0.00%	9,140	-
795											
796	RCO0024 PR#11 - PKG 2 Code Revisions Coiling Doors	55,978	-	-	-	-	-	-	0.00%	55,978	-
797	Coiling Doors and Grilles	163,336	-	-	-	-	-	-	0.00%	163,336	-
798			-	-	-	-	-	-	0.00%		
799	Aluminum SF & Glazing - Work Remaining to be Procured	71,043	-	-	-	-	-	-	0.00%	71,043	-
800	Aluminum SF & Glazing - Material and Install		-	-	-	-	-	-	0.00%		
801			-	-	-	-	-	-	0.00%		
802	Textura	2,316	2,316	-	-	-	-	2,316	100.00%	-	116
803	Welded End Dams	3,278	-	1,475	-	74	1,401	1,475	45.00%	1,803	74
804	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-
805	Mockup	480	480	-	-	-	-	480	100.00%	-	24
806	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
807	AREA E	-	-	-	-	-	-	-	0.00%		
808	INSULATED GLASS	1,092	-	-	-	-	-	-	0.00%	1,092	-
809	INTERIOR GLASS	125	-	-	-	-	-	-	0.00%	125	-
810	STOREFRONT	4,712	-	-	-	-	-	-	0.00%	4,712	-
811	FILM	998	-	-	-	-	-	-	0.00%	998	-
812	LABOR	2,416	-	-	-	-	-	-	0.00%	2,416	-
813	HS AREA F	-	-	-	-	-	-	-	0.00%		
814	INSULATED GLASS	26,932	-	-	-	-	-	-	0.00%	26,932	-
815	INTERIOR GLASS	821	-	-	-	-	-	-	0.00%	821	-
816	STOREFRONT	69,765	-	-	-	-	-	-	0.00%	69,765	-
817	LABOR	36,510	-	-	-	-	-	-	0.00%	36,510	-
818	HS AREA G	-	-	-	-	-	-	-	0.00%		
819	INSULATED GLASS	9,852	-	-	-	-	-	-	0.00%	9,852	-
820	INTERIOR GLASS	242	-	-	-	-	-	-	0.00%	242	-
821	STOREFRONT	32,888	-	-	-	-	-	-	0.00%	32,888	-
822	LABOR	23,290	-	-	-	-	-	-	0.00%	23,290	-
823	HS AREA H	-	-	-	-	-	-	-	0.00%		
824	INSULATED GLASS	6,433	-	-	-	-	-	-	0.00%	6,433	-
825	INTERIOR GLASS	4,435	-	-	-	-	-	-	0.00%	4,435	-
826	STOREFRONT	35,163	-	-	-	-	-	-	0.00%	35,163	-
827	FILM	24,311	-	-	-	-	-	-	0.00%	24,311	-
828	BR WINDOW	12,428	-	-	-	-	-	-	0.00%	12,428	-
829	LABOR	25,496	-	-	-	-	-	-	0.00%	25,496	-
830	HS AREA J	-	-	-	-	-	-	-	0.00%		
831	INSULATED GLASS	2,652	-	-	-	-	-	-	0.00%	2,652	-
832	INTERIOR GLASS	887	-	-	-	-	-	-	0.00%	887	-
833	STOREFRONT	9,466	-	-	-	-	-	-	0.00%	9,466	-
834	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-
835	LABOR	9,704	-	-	-	-	-	-	0.00%	9,704	-
836	SHOP DRAWINGS	7,205	-	7,205	-	360	6,845	7,205	100.00%	-	360
837	INTERMEDIATE	-	-	-	-	-	-	-	0.00%		
838	AREA D1	-	-	-	-	-	-	-	0.00%		
839	INSULATED GLASS	10,221	10,221	-	-	-	-	10,221	100.00%	-	511
840	INTERIOR GLASS	402	-	-	-	-	-	-	0.00%	402	-
841	STOREFRONT	19,254	19,254	-	-	-	-	19,254	100.00%	-	963
842	LABOR	19,566	19,566	-	-	-	-	19,566	100.00%	-	978
843	AREA D2	-	-	-	-	-	-	-	0.00%		
844	INSULATED GLASS	15,501	15,501	-	-	-	-	15,501	100.00%	-	775
845	INTERIOR GLASS	314	314	-	-	-	-	314	100.00%	-	16
846	STOREFRONT	21,308	21,308	-	-	-	-	21,308	100.00%	-	1,065
847	LABOR	20,382	20,382	-	-	-	-	20,382	100.00%	-	1,019
848	AREA C	-	-	-	-	-	-	-	0.00%		
849	INSULATED GLASS	1,079	1,079	-	-	-	-	1,079	100.00%	-	54
850	STOREFRONT	2,836	2,836	-	-	-	-	2,836	100.00%	-	142
851	LABOR	2,302	2,302	-	-	-	-	2,302	100.00%	-	115
852	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280	100.00%	-	114
853	JR HIGH	-	-	-	-	-	-	-	0.00%		
854	AREA K	-	-	-	-	-	-	-	0.00%		
855	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-
856	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-
857	STOREFRONT	4,081	-	-	-	-	-	-	0.00%	4,081	-
858	FILM	998	-	-	-	-	-	-	0.00%	998	-
859	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-
860	AREA I 1	-	-	-	-	-	-	-	0.00%		
861	INSULATED GLASS	14,642	-	-	-	-	-	-	0.00%	14,642	-
862	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-
863	STOREFRONT	54,560	-	-	-	-	-	-	0.00%	54,560	-
864	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-
865	LABOR	39,186	-	-	-	-	-	-	0.00%	39,186	-
866	AREA I 2	-	-	-	-	-	-	-	0.00%		
867	INSULATED GLASS	4,543	-	-	-	-	-	-	0.00%	4,543	-
868	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-
869	STOREFRONT	14,468	-	-	-	-	-	-	0.00%	14,468	-
870	LABOR	11,514	-	-	-	-	-	-	0.00%	11,514	-
871	AREA M 1ST FL	-	-	-	-	-	-	-	0.00%		
872	INSULATED GLASS	23,143	-	-	-	-	-	-	0.00%	23,143	-
873	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-
874	STOREFRONT	48,652	-	-	-	-	-	-	0.00%	48,652	-
875	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-
876	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-
877	LABOR	43,774	-	-	-	-	-	-	0.00%	43,774	-
878	ARERA M 2ND FL	-	-	-	-	-	-	-	0.00%		
879	INSULATED GLASS	21,360	-	-	-	-	-	-	0.00%	21,360	-

880	STOREFRONT	39,679	-	-	-	-	-	-	0.00%	39,679	-
881	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-
882	LABOR	24,814	-	-	-	-	-	-	0.00%	24,814	-
883	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218	100.00%	-	361
884	PRIMARY SCHOOL	-	-	-	-	-	-	-	0.00%		
885	AREA A	-	-	-	-	-	-	-	0.00%		
886	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341	100.00%	-	67
887	INTERIOR GLASS	208	208	-	-	-	-	208	100.00%	-	10
888	STOREFRONT	6,738	6,738	-	-	-	-	6,738	100.00%	-	337
889	LABOR	3,467	3,467	-	-	-	-	3,467	100.00%	-	173
890	AREA B	-	-	-	-	-	-	-	0.00%		
891	INSULATED GLASS	6,368	6,368	-	-	-	-	6,368	100.00%	-	318
892	INTERIOR GLASS	487	487	-	-	-	-	487	100.00%	-	24
893	STOREFRONT	28,605	28,605	-	-	-	-	28,605	100.00%	-	1,430
894	LABOR	28,091	28,091	-	-	-	-	28,091	100.00%	-	1,405
895	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596	100.00%	-	80
896	Sub CO01 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	0.00%	6,188	-
897											
898			-	-	-	-	-	-	0.00%		
899			-	-	-	-	-	-	0.00%		
900	Sub-Total Division 08 - Openings	2,241,659	629,141	8,680	-	434	8,246	637,821	28.45%	1,603,838	31,891
901											
902	Division 09 - Finishes										
903		-	-	-	-	-	-	-	0.00%		
904	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-
905											
906											
907	-----Primary Area A-----		-	-	-	-	-	-	0.00%		
908	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117	100.00%	-	106
909	Labor	2,262	2,262	-	-	-	-	2,262	100.00%	-	113
910	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
911	Material	818	818	-	-	-	-	818	100.00%	-	41
912	Labor	1,290	1,290	-	-	-	-	1,290	100.00%	-	65
913	Insulation		-	-	-	-	-	-	0.00%		
914	Material	697	697	-	-	-	-	697	100.00%	-	35
915	Labor	388	388	-	-	-	-	388	100.00%	-	19
916	Gypsum Board Assemblies Material	2,880	2,880	-	-	-	-	2,880	100.00%	-	144
917	Labor	4,642	4,642	-	-	-	-	4,642	100.00%	-	232
918	Interior Framing		-	-	-	-	-	-	0.00%		
919	Material	2,697	2,697	-	-	-	-	2,697	100.00%	-	135
920	Labor	4,279	4,279	-	-	-	-	4,279	100.00%	-	214
921	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
922	Material	2,364	2,364	-	-	-	-	2,364	100.00%	-	118
923	Labor	2,557	2,557	-	-	-	-	2,557	100.00%	-	128
924	Suspended Acoustical Ceiling Tile Material	1,917	1,917	-	-	-	-	1,917	100.00%	-	96
925	Labor	1,198	1,198	-	-	-	-	1,198	100.00%	-	60
926	-----Primary B-----		-	-	-	-	-	-	0.00%		
927	Exterior Framing		-	-	-	-	-	-	0.00%		
928	Material	33,479	33,479	-	-	-	-	33,479	100.00%	-	1,674
929	Labor	25,166	25,166	-	-	-	-	25,166	100.00%	-	1,258
930	Exterior Gypsum Sheathing										
931	Material	9,271	9,271	-	-	-	-	9,271	100.00%	-	464
932	Labor	13,064	13,064	-	-	-	-	13,064	100.00%	-	653
933	Insulation		-	-	-	-	-	-	0.00%		
934	Material	13,838	13,838	-	-	-	-	13,838	100.00%	-	692
935	Labor	7,843	7,843	-	-	-	-	7,843	100.00%	-	392
936	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
937	Material	42,531	42,531	-	-	-	-	42,531	100.00%	-	2,127
938	Labor	64,661	64,661	-	-	-	-	64,661	100.00%	-	3,233
939	Interior Framing										
940	Material	20,437	20,437	-	-	-	-	20,437	100.00%	-	1,022
941	Labor	22,858	22,858	-	-	-	-	22,858	100.00%	-	1,143
942	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
943	Material	13,462	13,462	-	-	-	-	13,462	100.00%	-	673
944	Labor	15,662	15,662	-	-	-	-	15,662	100.00%	-	783
945	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		
946	Material	13,850	13,850	-	-	-	-	13,850	100.00%	-	693
947	Labor	9,060	9,060	-	-	-	-	9,060	100.00%	-	453
948	-----Intermediate Seg. C-----		-	-	-	-	-	-	0.00%		
949	Exterior Framing		-	-	-	-	-	-	0.00%		
950	Material	2,135	2,135	-	-	-	-	2,135	100.00%	-	107
951	Labor	1,940	1,940	-	-	-	-	1,940	100.00%	-	97
952	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
953	Material	615	615	-	-	-	-	615	100.00%	-	31
954	Labor	1,052	1,052	-	-	-	-	1,052	100.00%	-	53
955	Insulation Material	668	668	-	-	-	-	668	100.00%	-	33
956	Labor	911	911	-	-	-	-	911	100.00%	-	46
957	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
958	Material	1,813	1,813	-	-	-	-	1,813	100.00%	-	91
959	Labor	3,413	3,413	-	-	-	-	3,413	100.00%	-	171
960	Interior Framing		-	-	-	-	-	-	0.00%		
961	Material	1,169	1,169	-	-	-	-	1,169	100.00%	-	58
962	Labor	3,207	3,207	-	-	-	-	3,207	100.00%	-	160
963	Suspended Acoustical Ceiling Grid										
964	Material	189	-	189	-	9	180	189	100.00%	-	9
965	Labor	389	-	389	-	19	370	389	100.00%	-	19
966	Suspended Acoustical Ceiling										
967	Material	74	-	-	-	-	-	-	0.00%	74	-
968	Labor	48	-	-	-	-	-	-	0.00%	48	-

969	Acoustical Panels		-	-	-	-	-	-	0.00%		
970	Material	10,408	10,408	-	-	-	-	10,408	100.00%	-	520
971	Labor	2,246	-	2,246	-	112	2,134	2,246	100.00%	-	112
972	-----Intermediate Seg D-----		-	-	-	-	-	-	0.00%		
973	Exterior Framing		-	-	-	-	-	-	0.00%		
974	Material	18,341	18,341	-	-	-	-	18,341	100.00%	-	917
975	Labor	13,868	13,868	-	-	-	-	13,868	100.00%	-	693
976	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
977	Material	5,035	5,035	-	-	-	-	5,035	100.00%	-	252
978	Labor	7,382	7,382	-	-	-	-	7,382	100.00%	-	369
979	Insulation										
980	Material	10,510	10,510	-	-	-	-	10,510	100.00%	-	526
981	Labor	4,446	4,446	-	-	-	-	4,446	100.00%	-	222
982	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
983	Material	40,734	40,734	-	-	-	-	40,734	100.00%	-	2,037
984	Labor	56,018	56,018	-	-	-	-	56,018	100.00%	-	2,801
985	Interior Framing		-	-	-	-	-	-	0.00%		
986	Material	18,321	18,321	-	-	-	-	18,321	100.00%	-	916
987	Labor	20,588	20,588	-	-	-	-	20,588	100.00%	-	1,029
988	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
989	Material	13,401	13,401	-	-	-	-	13,401	100.00%	-	670
990	Labor	15,356	15,356	-	-	-	-	15,356	100.00%	-	768
991	Suspended Acoustical Ceiling Tile Material	12,958	2,592	10,366	-	518	9,848	12,958	100.00%	-	648
992	Labor	8,421	-	7,579	-	379	7,200	7,579	90.00%	842	379
993	- Intermediate Seg. D 2nd Flo		-	-	-	-	-	-	0.00%		
994	Exterior Framing										
995	Material	23,112	23,112	-	-	-	-	23,112	100.00%	-	1,156
996	Labor	21,670	21,670	-	-	-	-	21,670	100.00%	-	1,084
997	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
998	Material	6,697	6,697	-	-	-	-	6,697	100.00%	-	335
999	Labor	11,146	11,146	-	-	-	-	11,146	100.00%	-	557
1000	Insulation		-	-	-	-	-	-	0.00%		
1001	Material	10,901	10,901	-	-	-	-	10,901	100.00%	-	545
1002	Labor	4,858	4,858	-	-	-	-	4,858	100.00%	-	243
1003	Rough Carpentry Material	1,355	1,355	-	-	-	-	1,355	100.00%	-	68
1004	Labor	1,394	1,394	-	-	-	-	1,394	100.00%	-	70
1005	Gypsum Board Assemblies Material	40,929	40,929	-	-	-	-	40,929	100.00%	-	2,046
1006	Labor	59,104	59,104	-	-	-	-	59,104	100.00%	-	2,955
1007	Interior Framing		-	-	-	-	-	-	0.00%		
1008	Material	18,243	18,243	-	-	-	-	18,243	100.00%	-	912
1009	Labor	18,925	18,925	-	-	-	-	18,925	100.00%	-	946
1010	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1011	Material	13,479	13,479	-	-	-	-	13,479	100.00%	-	674
1012	Labor	15,008	15,008	-	-	-	-	15,008	100.00%	-	750
1013	Suspended Acoustical Ceiling Tile Material	13,401	-	13,401	-	670	12,731	13,401	100.00%	-	670
1014	Labor	8,711	-	7,840	-	392	7,448	7,840	90.00%	871	392
1015	-----High School Seg E-----		-	-	-	-	-	-	0.00%		
1016	Exterior Framing Material	471	-	-	-	-	-	-	0.00%	471	-
1017	Labor	345	-	-	-	-	-	-	0.00%	345	-
1018	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1019	Material	136	-	-	-	-	-	-	0.00%	136	-
1020	Labor	190	-	-	-	-	-	-	0.00%	190	-
1021	Insulation		-	-	-	-	-	-	0.00%		
1022	Material	355	-	-	-	-	-	-	0.00%	355	-
1023	Labor	186	-	-	-	-	-	-	0.00%	186	-
1024	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
1025	Material	9,677	-	-	-	-	-	-	0.00%	9,677	-
1026	Labor	6,089	-	-	-	-	-	-	0.00%	6,089	-
1027	Interior Framing Material	792	-	-	-	-	-	-	0.00%	792	-
1028	Labor	4,646	-	-	-	-	-	-	0.00%	4,646	-
1029	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1030	Material	2,763	-	-	-	-	-	-	0.00%	2,763	-
1031	Labor	3,226	-	-	-	-	-	-	0.00%	3,226	-
1032	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		
1033	Material	2,862	-	-	-	-	-	-	0.00%	2,862	-
1034	Labor	1,871	-	-	-	-	-	-	0.00%	1,871	-
1035	-----High School Seg F-----		-	-	-	-	-	-	0.00%		
1036	Exterior Framing		-	-	-	-	-	-	0.00%		
1037	Material	55,145	-	-	-	-	-	-	0.00%	55,145	-
1038	Labor	32,556	-	-	-	-	-	-	0.00%	32,556	-
1039	Exterior Gypsum Sheathing Material	9,147	-	-	-	-	-	-	0.00%	9,147	-
1040	Labor	14,574	-	-	-	-	-	-	0.00%	14,574	-
1041	Insulation Material	6,266	-	-	-	-	-	-	0.00%	6,266	-
1042	Labor	5,934	-	-	-	-	-	-	0.00%	5,934	-
1043	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
1044	Material	16,036	-	-	-	-	-	-	0.00%	16,036	-
1045	Labor	39,736	-	-	-	-	-	-	0.00%	39,736	-
1046	Interior Framing		-	-	-	-	-	-	0.00%		
1047	Material	22,196	-	-	-	-	-	-	0.00%	22,196	-
1048	Labor	24,706	-	-	-	-	-	-	0.00%	24,706	-
1049	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	0.00%	13,096	-
1050	Labor	12,658	-	-	-	-	-	-	0.00%	12,658	-
1051	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		
1052	Material	8,675	-	-	-	-	-	-	0.00%	8,675	-
1053	Labor	6,884	-	-	-	-	-	-	0.00%	6,884	-
1054	Linear Wood Ceiling		-	-	-	-	-	-	0.00%		
1055	Material	52,448	-	-	-	-	-	-	0.00%	52,448	-
1056	Labor	14,187	-	-	-	-	-	-	0.00%	14,187	-
1057	-----High School Seg G-----		-	-	-	-	-	-	0.00%		

1058	Exterior Framing		-	-	-	-	-	-	0.00%		
1059	Material	17,650	-	-	-	-	-	-	0.00%	17,650	-
1060	Labor	13,661	-	-	-	-	-	-	0.00%	13,661	-
1061	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1062	Material	4,757	-	-	-	-	-	-	0.00%	4,757	-
1063	Labor	7,301	-	-	-	-	-	-	0.00%	7,301	-
1064	Insulation Material	5,833	-	-	-	-	-	-	0.00%	5,833	-
1065	Labor	4,929	-	-	-	-	-	-	0.00%	4,929	-
1066	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
1067	Material	15,923	-	-	-	-	-	-	0.00%	15,923	-
1068	Labor	36,593	-	-	-	-	-	-	0.00%	36,593	-
1069	Interior Framing		-	-	-	-	-	-	0.00%		
1070	Material	6,740	-	-	-	-	-	-	0.00%	6,740	-
1071	Labor	8,898	-	-	-	-	-	-	0.00%	8,898	-
1072	Suspended Acoustical Ceiling Grid Material	3,523	-	-	-	-	-	-	0.00%	3,523	-
1073	Labor	4,030	-	-	-	-	-	-	0.00%	4,030	-
1074	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		
1075	Material	3,576	-	-	-	-	-	-	0.00%	3,576	-
1076	Labor	2,339	-	-	-	-	-	-	0.00%	2,339	-
1077	-----High School Seg H-----		-	-	-	-	-	-	0.00%		
1078	Insulation Material	2,150	-	-	-	-	-	-	0.00%	2,150	-
1079	Labor	1,143	-	-	-	-	-	-	0.00%	1,143	-
1080	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
1081	Material	12,806	-	-	-	-	-	-	0.00%	12,806	-
1082	Labor	20,137	-	-	-	-	-	-	0.00%	20,137	-
1083	Interior Framing		-	-	-	-	-	-	0.00%		
1084	Material	7,883	-	-	-	-	-	-	0.00%	7,883	-
1085	Labor	13,340	-	-	-	-	-	-	0.00%	13,340	-
1086	Suspended Acoustical Ceiling Grid Material	7,257	-	-	-	-	-	-	0.00%	7,257	-
1087	Labor	7,869	-	-	-	-	-	-	0.00%	7,869	-
1088	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		
1089	Material	6,982	-	-	-	-	-	-	0.00%	6,982	-
1090	Labor	4,567	-	-	-	-	-	-	0.00%	4,567	-
1091	-----High School Seg J-----		-	-	-	-	-	-	0.00%		
1092	Exterior Framing		-	-	-	-	-	-	0.00%		
1093	Material	7,513	-	-	-	-	-	-	0.00%	7,513	-
1094	Labor	6,083	-	-	-	-	-	-	0.00%	6,083	-
1095	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1096	Material	2,469	-	-	-	-	-	-	0.00%	2,469	-
1097	Labor	3,772	-	-	-	-	-	-	0.00%	3,772	-
1098	Insulation		-	-	-	-	-	-	0.00%		
1099	Material	2,334	-	-	-	-	-	-	0.00%	2,334	-
1100	Labor	3,692	-	-	-	-	-	-	0.00%	3,692	-
1101	Gypsum Board Assemblies Material	6,942	-	-	-	-	-	-	0.00%	6,942	-
1102	Labor	9,817	-	-	-	-	-	-	0.00%	9,817	-
1103	Interior Framing		-	-	-	-	-	-	0.00%		
1104	Material	4,191	-	-	-	-	-	-	0.00%	4,191	-
1105	Labor	7,122	-	-	-	-	-	-	0.00%	7,122	-
1106	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1107	Material	5,416	-	-	-	-	-	-	0.00%	5,416	-
1108	Labor	5,993	-	-	-	-	-	-	0.00%	5,993	-
1109	Suspended Acoustical Ceiling Tile Material	5,322	-	-	-	-	-	-	0.00%	5,322	-
1110	Labor	3,478	-	-	-	-	-	-	0.00%	3,478	-
1111	-----JR High Seg K-----		-	-	-	-	-	-	0.00%		
1112	Exterior Framing Material	10,186	-	-	-	-	-	-	0.00%	10,186	-
1113	Labor	8,674	-	-	-	-	-	-	0.00%	8,674	-
1114	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	0.00%	3,012	-
1115	Labor	4,476	-	-	-	-	-	-	0.00%	4,476	-
1116	Rough Carpentry		-	-	-	-	-	-	0.00%		
1117	Material	1,537	-	-	-	-	-	-	0.00%	1,537	-
1118	Labor	1,670	-	-	-	-	-	-	0.00%	1,670	-
1119	Insulation		-	-	-	-	-	-	0.00%		
1120	Material	2,664	-	-	-	-	-	-	0.00%	2,664	-
1121	Labor	1,623	-	-	-	-	-	-	0.00%	1,623	-
1122	Gypsum Board Assemblies Material	8,090	-	-	-	-	-	-	0.00%	8,090	-
1123	Labor	11,612	-	-	-	-	-	-	0.00%	11,612	-
1124	Interior Framing		-	-	-	-	-	-	0.00%		
1125	Material	4,387	-	-	-	-	-	-	0.00%	4,387	-
1126	Labor	8,349	-	-	-	-	-	-	0.00%	8,349	-
1127	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1128	Material	4,750	-	-	-	-	-	-	0.00%	4,750	-
1129	Labor	5,469	-	-	-	-	-	-	0.00%	5,469	-
1130	Suspended Acoustical Ceiling Tile Material	4,854	-	-	-	-	-	-	0.00%	4,854	-
1131	Labor	3,174	-	-	-	-	-	-	0.00%	3,174	-
1132	Wood Fiber Acoustical Panels Material	1,694	-	-	-	-	-	-	0.00%	1,694	-
1133	Labor	3,570	-	-	-	-	-	-	0.00%	3,570	-
1134	-----JR High Seg L-----		-	-	-	-	-	-	0.00%		
1135	Exterior Framing Material	55,130	-	-	-	-	-	-	0.00%	55,130	-
1136	Labor	33,611	-	-	-	-	-	-	0.00%	33,611	-
1137	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1138	Material	11,427	-	-	-	-	-	-	0.00%	11,427	-
1139	Labor	18,648	-	-	-	-	-	-	0.00%	18,648	-
1140	Rough Carpentry		-	-	-	-	-	-	0.00%		
1141	Material	15,002	-	-	-	-	-	-	0.00%	15,002	-
1142	Labor	5,475	-	-	-	-	-	-	0.00%	5,475	-
1143	Insulation Material	10,923	-	-	-	-	-	-	0.00%	10,923	-
1144	Labor	6,349	-	-	-	-	-	-	0.00%	6,349	-
1145	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
1146	Material	47,351	-	-	-	-	-	-	0.00%	47,351	-

1147	Labor	98,542	-	-	-	-	-	-	0.00%	98,542	-
1148	Interior Framing		-	-	-	-	-	-	0.00%		
1149	Material	50,023	-	-	-	-	-	-	0.00%	50,023	-
1150	Labor	59,288	-	-	-	-	-	-	0.00%	59,288	-
1151	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1152	Material	9,583	-	-	-	-	-	-	0.00%	9,583	-
1153	Labor	10,825	-	-	-	-	-	-	0.00%	10,825	-
1154	Suspended Acoustical Ceiling Tile Material	8,586	-	-	-	-	-	-	0.00%	8,586	-
1155	Labor	5,409	-	-	-	-	-	-	0.00%	5,409	-
1156	Wood Fiber Acoustical Panels		-	-	-	-	-	-	0.00%		
1157	Material	23,250	-	-	-	-	-	-	0.00%	23,250	-
1158	Labor	16,046	-	-	-	-	-	-	0.00%	16,046	-
1159	Suspended Ceiling Baffles		-	-	-	-	-	-	0.00%		
1160	Material	39,593	-	-	-	-	-	-	0.00%	39,593	-
1161	Labor	11,158	-	-	-	-	-	-	0.00%	11,158	-
1162	- JR High Seg L Second Floor-		-	-	-	-	-	-	0.00%		
1163	Exterior Framing		-	-	-	-	-	-	0.00%		
1164	Material	33,101	-	-	-	-	-	-	0.00%	33,101	-
1165	Labor	36,075	-	-	-	-	-	-	0.00%	36,075	-
1166	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	0.00%	9,856	-
1167	Labor	16,657	-	-	-	-	-	-	0.00%	16,657	-
1168	Insulation Material	9,642	-	-	-	-	-	-	0.00%	9,642	-
1169	Labor	5,083	-	-	-	-	-	-	0.00%	5,083	-
1170	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
1171	Material	16,713	-	-	-	-	-	-	0.00%	16,713	-
1172	Labor	33,502	-	-	-	-	-	-	0.00%	33,502	-
1173	Interior Framing		-	-	-	-	-	-	0.00%		
1174	Material	15,855	-	-	-	-	-	-	0.00%	15,855	-
1175	Labor	12,779	-	-	-	-	-	-	0.00%	12,779	-
1176	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
1177	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
1178	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		
1179	Material	4,383	-	-	-	-	-	-	0.00%	4,383	-
1180	Labor	2,867	-	-	-	-	-	-	0.00%	2,867	-
1181	-----JR High Seg M-----		-	-	-	-	-	-	0.00%		
1182	Exterior Framing		-	-	-	-	-	-	0.00%		
1183	Material	18,586	-	-	-	-	-	-	0.00%	18,586	-
1184	Labor	15,483	-	-	-	-	-	-	0.00%	15,483	-
1185	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1186	Material	4,008	-	-	-	-	-	-	0.00%	4,008	-
1187	Labor	5,849	-	-	-	-	-	-	0.00%	5,849	-
1188	Insulation		-	-	-	-	-	-	0.00%		
1189	Material	14,584	-	-	-	-	-	-	0.00%	14,584	-
1190	Labor	9,162	-	-	-	-	-	-	0.00%	9,162	-
1191	Gypsum Board Assemblies Material	48,215	-	-	-	-	-	-	0.00%	48,215	-
1192	Labor	84,581	-	-	-	-	-	-	0.00%	84,581	-
1193	Interior Framing		-	-	-	-	-	-	0.00%		
1194	Material	28,924	-	-	-	-	-	-	0.00%	28,924	-
1195	Labor	31,557	-	-	-	-	-	-	0.00%	31,557	-
1196	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1197	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1198	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1199	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1200	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1201	- JR High Seg M Second Floor		-	-	-	-	-	-	0.00%		
1202	Exterior Framing Material	32,605	-	-	-	-	-	-	0.00%	32,605	-
1203	Labor	24,868	-	-	-	-	-	-	0.00%	24,868	-
1204	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	0.00%	9,740	-
1205	Labor	14,951	-	-	-	-	-	-	0.00%	14,951	-
1206	Insulation		-	-	-	-	-	-	0.00%		
1207	Material	15,634	-	-	-	-	-	-	0.00%	15,634	-
1208	Labor	8,383	-	-	-	-	-	-	0.00%	8,383	-
1209	Gypsum Board Assemblies		-	-	-	-	-	-	0.00%		
1210	Material	44,147	-	-	-	-	-	-	0.00%	44,147	-
1211	Labor	69,123	-	-	-	-	-	-	0.00%	69,123	-
1212	Interior Framing Material	26,078	-	-	-	-	-	-	0.00%	26,078	-
1213	Labor	24,582	-	-	-	-	-	-	0.00%	24,582	-
1214	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1215	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1216	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1217	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	0.00%		
1218	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1219	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1220			-	-	-	-	-	-	0.00%		
1221	Engineering Shop Drawings/Calculations	35,355	14,142	1,768	-	88	1,679	15,910	45.00%	19,445	795
1222	Rental Equipment	170,600	54,592	-	-	-	-	54,592	32.00%	116,008	2,730
1223	RCO04 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	✓ 13,102	-	-	-	-	-	-	0.00%	13,102	-
1224	RCO01 - PR#2R - Package 1 Code Revision	✓ 25,748	-	-	-	-	-	-	0.00%	25,748	-
1225	RCO0024 PR#11 - PKG 2 Code Revisions	✓ 15,590	-	-	-	-	-	-	0.00%	15,590	-
1226	RCO0025 PR#19 - Primary Admin Storage Revision - Gyp	✓ 3,696	-	-	-	-	-	-	0.00%	3,696	-
1227	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	✓ 1,774	-	-	-	-	-	-	0.00%	1,774	-
1228											
1229											
1230	Tile										
1231	Tile - Work Remaining ot be Procured	44,340	-	-	-	-	-	-	0.00%	44,340	-
1232											
1233	Primary School Mobilization	1,619	1,619	-	-	-	-	1,619	100.00%	-	81
1234	Level 1 B Labor	18,887	18,887	-	-	-	-	18,887	100.00%	-	944
1235	Level 1 B Material	33,454	33,454	-	-	-	-	33,454	100.00%	-	1,673

1236	Intermediate School Mobilization	2,342	2,342	-	-	-	-	2,342	100.00%	-	117
1237	Level 1 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1238	Level 1 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1239	Level 2 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1240	Level 2 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1241	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1242	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1243	Level 1 K Material	5,469	4,375	-	-	-	-	4,375	80.00%	1,094	219
1244	Level 1 L Labor	9,206	-	-	-	-	-	-	0.00%	9,206	-
1245	Level 1 L Material	16,406	13,125	-	-	-	-	13,125	80.00%	3,281	656
1246	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1247	Level 1 M Material	54,686	43,749	-	-	-	-	43,749	80.00%	10,937	2,187
1248	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1249	Level 2 L Material	2,187	1,750	-	-	-	-	1,750	80.00%	437	87
1250	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1251	Level 2 M Material	30,624	24,499	-	-	-	-	24,499	80.00%	6,125	1,225
1252	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1253	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-
1254	Level 1 F Material	33,585	26,868	-	-	-	-	26,868	80.00%	6,717	1,343
1255	Level 1 G Labor	4,544	-	-	-	-	-	-	0.00%	4,544	-
1256	Level 1 G Material	7,837	6,270	-	-	-	-	6,270	80.00%	1,567	313
1257	Level 1 H Labor	5,517	-	-	-	-	-	-	0.00%	5,517	-
1258	Level 1 H Material	9,516	7,613	-	-	-	-	7,613	80.00%	1,903	381
1259	Level 1 J Labor	2,920	-	-	-	-	-	-	0.00%	2,920	-
1260	Level 1 J Material	5,039	4,031	-	-	-	-	4,031	80.00%	1,008	202
1261											
1262			-	-	-	-	-	-	0.00%		
1263	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1264	Wood Athletic Flooring	122,000	-	-	-	-	-	-	0.00%	122,000	-
1265			-	-	-	-	-	-	0.00%		
1266	Resilient Flooring and Carpet - Work Remaining to be Procured	83,693	-	-	-	-	-	-	0.00%	83,693	-
1267			-	-	-	-	-	-	0.00%		
1268	RESILENT FLOORING AND CARPET										
1269	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	-	-	-	-	-	-	0.00%	12,450	-
1270	PRIMARY MOBILIZATION	5,350	5,350	-	-	-	-	5,350	100.00%	-	268
1271	PRIMARY CARPET MATERIALS	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1272	PRIMARY CARPET LABOR	1,500	1,200	-	-	-	-	1,200	80.00%	300	60
1273	PRIMARY RESILIENBT MATERIALS	69,850	69,850	-	-	-	-	69,850	100.00%	-	3,493
1274	PRIMARY RESILIENT LABOR	19,300	19,300	-	-	-	-	19,300	100.00%	-	965
1275	INTERMEDIATE MOBILIZATION	9,850	9,850	-	-	-	-	9,850	100.00%	-	493
1276	INTERMEDIATE CARPET MATERIALS	1,207	1,207	-	-	-	-	1,207	100.00%	-	60
1277	INTERMEDIATE CARPET LABOR	150	150	-	-	-	-	150	100.00%	-	8
1278	INTERMEDIATE RESILIENT MATERIALS	146,668	146,668	-	-	-	-	146,668	100.00%	-	7,333
1279	INTERMEDIATE RESILIENT LABOR	39,125	39,125	-	-	-	-	39,125	100.00%	-	1,956
1280	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	0.00%	12,450	-
1281	JUNIOR HS CARPET MATERIALS	11,905	-	-	-	-	-	-	0.00%	11,905	-
1282	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	0.00%	1,500	-
1283	JUNIOR HS RESILIENT MATERIALS	176,750	-	-	-	-	-	-	0.00%	176,750	-
1284	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	0.00%	46,395	-
1285	HIGH SCHOOL MOBILIZATION	8,250	-	-	-	-	-	-	0.00%	8,250	-
1286	HIGH SCHOOL CARPET MATERIALS	4,900	-	-	-	-	-	-	0.00%	4,900	-
1287	HIGH SCHOOL CARPET LABOR	700	-	-	-	-	-	-	0.00%	700	-
1288	HIGH SCHOOL RESILIENT MATERIALS	120,250	-	-	-	-	-	-	0.00%	120,250	-
1289	HIGH SCHOOL RESILIENT LABOR	30,900	-	-	-	-	-	-	0.00%	30,900	-
1290	RCO0022 PR#14 - RFIO70 Primary School Admin Logistics	✓ 1,737	-	-	-	-	-	-	0.00%	1,737	-
1291	RCO0024 PR#11 - PKG 2 Code Revisions Carpet	✓ 240	240	-	-	-	-	240	100.00%	-	12
1292	RCO0025 PR#19 - Primary Admin Storage Revision - Carpet	✓ 200	200	-	-	-	-	200	100.00%	-	10
1293											
1294	Resinous Flooring +\$8,888 from BO Savings										
1295	Resinous Flooring - Primary School										
1296	Materials	4,120	4,120	-	-	-	-	4,120	100.00%	-	206
1297	Labor	6,180	6,180	-	-	-	-	6,180	100.00%	-	309
1298	Resinous Flooring - Intermediate School		-	-	-	-	-	-	0.00%		
1299	Materials	12,805	8,003	-	-	-	-	8,003	62.50%	4,802	400
1300	Labor	19,205	12,003	-	-	-	-	12,003	62.50%	7,202	600
1301	Resinous Flooring - Junior High School		-	-	-	-	-	-	0.00%		
1302	Materials	20,745	-	-	-	-	-	-	0.00%	20,745	-
1303	Labor	31,115	-	-	-	-	-	-	0.00%	31,115	-
1304	Resinous Flooring - High School		-	-	-	-	-	-	0.00%		
1305	Materials	38,030	-	-	-	-	-	-	0.00%	38,030	-
1306	Labor	57,040	-	-	-	-	-	-	0.00%	57,040	-
1307	SCO01 - Stair Nosings at Resinous Stairs (From PC)	✓ 19,960	-	-	-	-	-	-	0.00%	19,960	-
1308											
1309	Polished and Sealed Concrete - Work Remaining to be Procured	17,106	-	-	-	-	-	-	0.00%	17,106	-
1310	Primary Sealed Concrete Labor	721	721	-	-	-	-	721	100.00%	-	36
1311	Primary Sealed Concrete Material	379	379	-	-	-	-	379	100.00%	-	19
1312	Intermediate Sealed Concrete Labor	972	972	-	-	-	-	972	100.00%	-	49
1313	Intermediate Sealed Concrete Material	503	503	-	-	-	-	503	100.00%	-	25
1314	Junior High School BLDG 500/600	750	-	-	-	-	-	-	0.00%	750	-
1315	Junior High School LVL 1 SEG L Labor	1,713	-	-	-	-	-	-	0.00%	1,713	-
1316	Junior High School LVL 1 SEG L Material	857	-	-	-	-	-	-	0.00%	857	-
1317	Junior High School LVL 1 SEG M Labor	7,262	-	-	-	-	-	-	0.00%	7,262	-
1318	Junior High School LVL 1 SEG M Material	3,631	-	-	-	-	-	-	0.00%	3,631	-
1319	Junior High School LVL 2 SEG L Labor	763	-	-	-	-	-	-	0.00%	763	-
1320	Junior High School LVL 2 SEG L Material	382	-	-	-	-	-	-	0.00%	382	-
1321	Junior High School LVL 2 SEG M Labor	992	-	-	-	-	-	-	0.00%	992	-
1322	Junior High School LVL 2 SEG M Material	496	-	-	-	-	-	-	0.00%	496	-
1323	High School LVL 1 BLDG 400	350	-	-	-	-	-	-	0.00%	350	-
1324	High School LVL 1 SEG F Polish Material	160	-	-	-	-	-	-	0.00%	160	-

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1325	High School LVL 1 SEG F Polish Labor	366	-	-	-	-	-	-	0.00%	366	-
1326	High School LVL 1 SEG F Sealed Material	3,125	-	-	-	-	-	-	0.00%	3,125	-
1327	High School LVL 1 SEG F Sealed Labor	6,010	-	-	-	-	-	-	0.00%	6,010	-
1328	High School LVL 1 SEG G Polish Material	3,186	-	-	-	-	-	-	0.00%	3,186	-
1329	High School LVL 1 SEG G Polish Labor	7,296	-	-	-	-	-	-	0.00%	7,296	-
1330	High School LVL 1 SEG G Sealed Material	4,873	-	-	-	-	-	-	0.00%	4,873	-
1331	High School LVL 1 SEG G Sealed Labor	8,702	-	-	-	-	-	-	0.00%	8,702	-
1332	High School LVL 1 SEG H Sealed Material	43	-	-	-	-	-	-	0.00%	43	-
1333	High School LVL 1 SEG H Sealed Labor	350	-	-	-	-	-	-	0.00%	350	-
1334	High School LVL 1 SEG J Polish Material	1,788	-	-	-	-	-	-	0.00%	1,788	-
1335	High School LVL 1 SEG J Polish Labor	4,095	-	-	-	-	-	-	0.00%	4,095	-
1336	High School LVL 1 SEG J Sealed Material	487	-	-	-	-	-	-	0.00%	487	-
1337	High School LVL 1 SEG J Sealed Labor	888	-	-	-	-	-	-	0.00%	888	-
1338			-	-	-	-	-	-	0.00%		
1339			-	-	-	-	-	-	0.00%		
1340	Painting and Coatings		-	-	-	-	-	-	0.00%		
1341			-	-	-	-	-	-	0.00%		
1342	Primary (A,B)		-	-	-	-	-	-	0.00%		
1343	Tape & Bed Material	2,182	2,182	-	-	-	-	2,182	100.00%	-	109
1344	Tape & Bed Labor	22,642	22,642	-	-	-	-	22,642	100.00%	-	1,132
1345	Paint Material	2,668	2,668	-	-	-	-	2,668	100.00%	-	133
1346	Prime Labor	4,912	4,912	-	-	-	-	4,912	100.00%	-	246
1347	Finish Paint Labor	26,613	26,613	-	-	-	-	26,613	100.00%	-	1,331
1348	HM Doors & Frames Material	488	488	-	-	-	-	488	100.00%	-	24
1349	HM Doors & Frames Labor	2,582	2,582	-	-	-	-	2,582	100.00%	-	129
1350	Ceilings T/F/P Material	465	465	-	-	-	-	465	100.00%	-	23
1351	Ceilings T/F/P Labor	3,644	3,644	-	-	-	-	3,644	100.00%	-	182
1352	Exp Structure	440	440	-	-	-	-	440	100.00%	-	22
1353	Fire Tape	2,407	2,407	-	-	-	-	2,407	100.00%	-	120
1354	Handrails	599	599	-	-	-	-	599	100.00%	-	30
1355	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1356	Close-out Documents	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1357	Intermediate (C,D)		-	-	-	-	-	-	0.00%		
1358	Tape and Bed Material	3,434	3,434	-	-	-	-	3,434	100.00%	-	172
1359	Tape and Bed Labor	34,910	34,910	-	-	-	-	34,910	100.00%	-	1,745
1360	Paint Material	4,820	4,820	-	-	-	-	4,820	100.00%	-	241
1361	Prime Labor	8,498	8,498	-	-	-	-	8,498	100.00%	-	425
1362	Finish Paint Labor	45,808	36,646	-	-	-	-	36,646	80.00%	9,162	1,832
1363	HM Doors & Frames Material	735	735	-	-	-	-	735	100.00%	-	37
1364	HM Doors & Frames Labor	4,390	4,390	-	-	-	-	4,390	100.00%	-	220
1365	Ceilings T/F/P Material	604	604	-	-	-	-	604	100.00%	-	30
1366	Ceilings T/F/P Labor	5,434	5,434	-	-	-	-	5,434	100.00%	-	272
1367	Expose Structure	4,767	4,767	-	-	-	-	4,767	100.00%	-	238
1368	Handrails/ stairs/stringers/risers	2,152	1,334	-	-	-	-	1,334	62.00%	818	67
1369	Fire Tape	2,794	2,794	-	-	-	-	2,794	100.00%	-	140
1370	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1371	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1372	JHS (K,L,M)		-	-	-	-	-	-	0.00%		
1373	Tape and Bed Material	7,292	-	-	-	-	-	-	0.00%	7,292	-
1374	Tape and Bed Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-
1375	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1376	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-
1377	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1378	CMU walls material	4,756	-	-	-	-	-	-	0.00%	4,756	-
1379	CMU primer	9,512	-	-	-	-	-	-	0.00%	9,512	-
1380	CMU Paint labor	9,512	-	-	-	-	-	-	0.00%	9,512	-
1381	Accent Color Band	10,162	-	-	-	-	-	-	0.00%	10,162	-
1382	Fire Tape	7,978	-	-	-	-	-	-	0.00%	7,978	-
1383	HM Doors and Frames Material	1,482	-	-	-	-	-	-	0.00%	1,482	-
1384	HM Dooors and Frames Labor	9,868	-	-	-	-	-	-	0.00%	9,868	-
1385	Ceilings T/F Material	1,032	-	-	-	-	-	-	0.00%	1,032	-
1386	Ceilings T/F Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1387	Ceilings Paint Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1388	Ceilings Prime Labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1389	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	0.00%	6,075	-
1390	Expose Structure Material	3,535	-	-	-	-	-	-	0.00%	3,535	-
1391	Expose Structure Paint labor	25,920	-	-	-	-	-	-	0.00%	25,920	-
1392	Tectum Panels	8,700	-	-	-	-	-	-	0.00%	8,700	-
1393	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	0.00%	6,579	-
1394	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1395	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1396	High School (E,F,G,H,J)		-	-	-	-	-	-	0.00%		
1397	Tape and Bed Material	2,953	-	-	-	-	-	-	0.00%	2,953	-
1398	Tape and Bed Labor	32,575	-	-	-	-	-	-	0.00%	32,575	-
1399	Paint Material	4,275	-	-	-	-	-	-	0.00%	4,275	-
1400	Prime Labor	8,054	-	-	-	-	-	-	0.00%	8,054	-
1401	Finish Paint Labor	35,717	-	-	-	-	-	-	0.00%	35,717	-
1402	CMU walls material	7,653	-	-	-	-	-	-	0.00%	7,653	-
1403	CMU Primer	15,306	-	-	-	-	-	-	0.00%	15,306	-
1404	CMU Paint labor	15,306	-	-	-	-	-	-	0.00%	15,306	-
1405	Accent Color Band	3,841	-	-	-	-	-	-	0.00%	3,841	-
1406	Ceilings T/F Material	878	-	-	-	-	-	-	0.00%	878	-
1407	Ceilings T/F Labor	7,898	-	-	-	-	-	-	0.00%	7,898	-
1408	Ceilings Paint Material	882	-	-	-	-	-	-	0.00%	882	-
1409	Ceilings Prime Labor	1,469	-	-	-	-	-	-	0.00%	1,469	-
1410	Ceilings Finish Paint Labor	4,996	-	-	-	-	-	-	0.00%	4,996	-
1411	Expose Structure Material	1,261	-	-	-	-	-	-	0.00%	1,261	-
1412	Expose Structure Paint Labor	9,248	-	-	-	-	-	-	0.00%	9,248	-
1413	Tectum Panels	7,500	-	-	-	-	-	-	0.00%	7,500	-

1414	Fire Tape	3,974	-	-	-	-	-	-	0.00%		
1415	HM Doors and Frames Material	1,346	-	-	-	-	-	-	0.00%	1,346	-
1416	HM Doors and Frames Labor	8,869	-	-	-	-	-	-	0.00%	8,869	-
1417	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	0.00%	1,567	-
1418	Steel I-Beams Paint	4,500	-	-	-	-	-	-	0.00%	4,500	-
1419	Bollards	800	-	-	-	-	-	-	0.00%	800	-
1420	Exterior Canopy Material	1,855	-	-	-	-	-	-	0.00%	1,855	-
1421	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	0.00%	13,605	-
1422	Roof Gas Pipe Paint	3,449	1,724	-	-	-	-	1,724	50.00%	1,724	86
1423	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1424	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1425	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	✓ 150	-	-	-	-	-	-	0.00%	150	-
1426	SCO02 - PKG 1 Caulking at Tile Control Joints & HM Doorframes PA 13	5,506	-	-	-	-	-	-	0.00%	5,506	-
1427	Painting and Coatings - Work Remaining to be Procured	262,761	-	-	-	-	-	-	0.00%	262,761	-
1428	RCO0044 - ASI#13 - Café & CTE Structural Revisions	✓ 676	-	-	-	-	-	-	0.00%	676	-
1429			-	-	-	-	-	-	0.00%		-
1430	Sub-Total Division 09 - Finishes	✓ 6,276,884	✓ 1,700,835	✓ 43,778	-	2,189	41,589	1,744,613	27.79%	4,532,272	87,231
1431											
1432	Division 10 - Specialties										
1433			-	-	-	-	-	-	0.00%		
1434	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1435											
1436	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,444	-	-	-	-	-	-	0.00%	19,444	-
1437	Architectural Signage and Scoreboards	-	-	-	-	-	-	-	0.00%		
1438	Primary School ADA Signage - Material	7,181	-	7,181	-	359	6,822	7,181	100.00%	-	359
1439	Intermedaite School ADA Signage - Material	5,376	-	5,376	-	269	5,107	5,376	100.00%	-	269
1440	High School ADA Signage - Material	15,875	-	-	-	-	-	-	0.00%	15,875	-
1441	JR High School ADA Signage - Material	18,037	-	-	-	-	-	-	0.00%	18,037	-
1442	JR High School Dimensional Lettering - Material	15,135	-	-	-	-	-	-	0.00%	15,135	-
1443	Building Plaques - 5 Total	7,478	-	-	-	-	-	-	0.00%	7,478	-
1444	Primary School ADA Signage - Install	1,966	-	1,966	-	98	1,868	1,966	100.00%	-	98
1445	Intermediate School ADA Signage - Install	1,966	-	1,966	-	98	1,868	1,966	100.00%	-	98
1446	High School ADA Signage - Install	2,229	-	-	-	-	-	-	0.00%	2,229	-
1447	JR High School ADA Signage - Install	2,754	-	-	-	-	-	-	0.00%	2,754	-
1448	JR High School Dimensional Lettering - Install	6,681	-	-	-	-	-	-	0.00%	6,681	-
1449	Project Management	3,595	-	1,798	-	90	1,708	1,798	50.00%	1,798	90
1450	JR High School - Daktronics Scor Boards - Material	18,237	-	-	-	-	-	-	0.00%	18,237	-
1451	JR High School - Daktronics Scor Boards - Install	4,840	-	-	-	-	-	-	0.00%	4,840	-
1452	Additional Fire Marshal Signage - Primary	25	25	-	-	-	-	25	100.00%	-	1
1453			-	-	-	-	-	-			
1454	Division 10 - Specialties - Work Remaining to be Procured	132,912	-	-	-	-	-	-	0.00%	132,912	-
1455			-	-	-	-	-	-			
1456	Visual Display Surfaces		-	-	-	-	-	-			
1457	Visual Display Boards - Primary - Material	17,935	17,935	-	-	-	-	17,935	100.00%	-	897
1458	Visual Display Boards - Primary - Install	8,350		8,350	-	418	7,933	8,350	100.00%	-	418
1459	Visual Display Boards - Intermediate - Material	25,109	24,607	502.05	-	25	477	25,109	100.00%	-	1,255
1460	Visual Display Boards - Intermediate - Install	11,690		5,845	-	292	5,553	5,845	50.00%	5,845	292
1461	Visual Display Boards - High School - Material	7,174		-	-	-	-	-	0.00%	7,174	-
1462	Visual Display Boards - High School - Install	3,340		-	-	-	-	-	0.00%	3,340	-
1463	Visual Display Boards - Junior High School - Material	21,522		-	-	-	-	-	0.00%	21,522	-
1464	Visual Display Boards - Junior High School - Install	10,020		-	-	-	-	-	0.00%	10,020	-
1465	Visual Display Boards - Junior High School - Material (Marker Wall)	12,398		-	-	-	-	-	0.00%	12,398	-
1466	Visual Display Boards - Junior High School - Install (Marker Wall)	5,772		-	-	-	-	-	0.00%	5,772	-
1467	Toilet Compartments	-	-	-	-	-	-	-	0.00%		
1468	Toilet Accessories - Primary - Material	5,217	5,217	-	-	-	-	5,217	100.00%	-	261
1469	Toilet Accessories - Primary - Install	3,223	3,062	161	-	8	153	3,223	100.00%	-	161
1470	Toilet Compartments & Accessories - Intermediate - Material	31,009	26,358	4,651	-	233	4,419	31,009	100.00%	-	1,550
1471	Toilet Compartments & Accessories - Intermediate - Install	9,760	347	7,461	-	373	7,087	7,808	80.00%	1,952	390
1472	Toilet Compartments & Accessories - High School - Material	22,117		-	-	-	-	-	0.00%	22,117	-
1473	Toilet Compartments & Accessories - High School - Install	8,026		-	-	-	-	-	0.00%	8,026	-
1474	Toilet Compartments & Accessories - Junior High School - Material	64,154		-	-	-	-	-	0.00%	64,154	-
1475	Toilet Compartments & Accessories - Junior High School - Install	16,971		-	-	-	-	-	0.00%	16,971	-
1476	Cubicle Curtains and Track	678		-	-	-	-	-	0.00%	678	-
1477	Fire Protection and AEDS	-	-	-	-	-	-	-			
1478	Fire Protection Specialties - Primary - Material	613.64	614	-	-	-	-	614	100.00%	-	31
1479	Fire Protection Specialties - Junior High School - Install	140.85		-	-	-	-	-	0.00%	141	-
1480	Fire Protection Specialties - Primary - Install	56.51	57	-	-	-	-	57	100.00%	-	3
1481	Fire Protection Specialties - Intermediate - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1482	Fire Protection Specialties - Intermediate - Install	140.85		-	-	-	-	-	0.00%	141	-
1483	PKG 2 AED - High School - Material	3,484.62	3,485	-	-	-	-	3,485	100.00%	-	174
1484	Fire Protection Specialties - High School - Install	140.85		-	-	-	-	-	0.00%	141	-
1485	Fire Protection Specialties - High School - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1486	PKG 1 AED - Primary - Install	40.29	-	40	-	2	38	40	100.00%	-	2
1487	Fire Protection Specialties - Junior High School - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1488	PKG 1 AED - Primary - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1489	PKG 1 AED - Intermediate - Install	40.29	-	-	-	-	-	-	0.00%	40	-
1490	PKG 1 AED - Intermediate - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1491	PKG 2 AED - High School - Install	80.58		-	-	-	-	-	0.00%	81	-
1492	PKG 2 AED - Junior High School - Install	40.29		-	-	-	-	-	0.00%	40	-
1493	PKG 2 AED - Junior High School - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1494	Corner Guards			-	-	-	-	-			
1495	Corner Gaurds - Primary - Material	1,226	1,226	-	-	-	-	1,226	100.00%	-	61
1496	Corner Guards - Primary - Install	305	305	-	-	-	-	305	100.00%	-	15
1497	Corner Guards - Intermediate - Material	4,728	4,728	-	-	-	-	4,728	100.00%	-	236
1498	Corner Guards - Intermediate - Install	1,175		-	-	-	-	-	0.00%	1,175	-
1499	Corner Guards - Junior High School - Material	5,778	5,778	-	-	-	-	5,778	100.00%	-	289
1500	Corner Guards - Junior High School - Install	1,436		-	-	-	-	-	0.00%	1,436	-
1501	Corner Guards - High School - Material	5,778	5,338	-	-	-	-	5,338	92.39%	440	267
1502	Corner Guards - High School - Install	1,435		-	-	-	-	-	0.00%	1,435	-

1503	RCO010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit to OC	(2,677)	-	-	-	-	-	-	0.00%	(2,677)	-
1504	RCO013 -PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	-	0.00%	138	-
1505	RCO028 - CO03 -RFI107 - Primary School Grab Bar Conflict	1,334	-	-	-	-	-	-	0.00%	1,334	-
1506	RCO016 PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441	-	-	-	-	-	-	0.00%	14,441	-
1507	RCO0025 PR#19 - Primary Admin Storage Revision CGs	983	-	-	-	-	-	-	0.00%	983	-
1508	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441	-	-	-	-	-	-	0.00%	1,441	-
1509	RCO0046 - ASI#18 - Science Lab Accessories Revision	(264)	-	-	-	-	-	-	0.00%	(264)	-
1510	Wire Mesh Partitions	5,350	-	-	-	-	-	-	0.00%	5,350	-
1511			-	-	-	-	-	-			
1512	Metal Lockers - Work Remaining to be Procured	77,810	-	-	-	-	-	-	0.00%	77,810	-
1513	Metal Lockers	196,900	-	-	-	-	-	-	0.00%	196,900	-
1514	Sub CO01 - Locker Hood Kits	8,300	-	-	-	-	-	-	0.00%	8,300	-
1515	RCO01 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	81,587	-	-	-	-	81,587	97.70%	1,921	4,079
1516											
1517	Protective Walkway Covers										
1518	PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	-	-	-	-	-	-	0.00%	19,427	-
1519	Engineering	29,810	29,810	-	-	-	-	29,810	100.00%	-	1,490
1520	Approved Submittals	29,810	29,810	-	-	-	-	29,810	100.00%	-	1,490
1521	Material	166,934	64,103	-	-	-	-	64,103	38.40%	102,831	3,205
1522	Labor	71,543	27,473	-	-	-	-	27,473	38.40%	44,070	1,374
1523			-	-	-	-	-	-	0.00%		
1524											
1525	Sub-Total Division 10 - Specialties	1,300,843	343,083	45,297	-	2,265	43,032	388,380	29.86%	912,463	19,419
1526											
1527	Division 11 - Equipment										
1528			-	-	-	-	-	-	0.00%		
1529	Knox Boxes (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1530	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	0.00%	38,485	-
1531	Residential Appliances & Ice Makers - reduced via CVO	-	-	-	-	-	-	-	0.00%		
1532	Foodservice Equipment (+\$80,281 from BO Savings)	1,952,400	-	-	-	-	-	-	0.00%	1,952,400	-
1533	Projection Screens	7,958	-	-	-	-	-	-	0.00%	7,958	-
1534	Electric Kiln and Hoods	10,000	-	-	-	-	-	-	0.00%	10,000	-
1535	Athletic Equipment	138,554	-	-	-	-	-	-	0.00%	138,554	-
1536	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-
1537	Scoreboards - combined with Signage	-	-	-	-	-	-	-	0.00%		
1538	Automatic External Defibrulators (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1539	Welding Equipment	102,075	-	-	-	-	-	-	0.00%	102,075	-
1540			-	-	-	-	-	-	0.00%		
1541			-	-	-	-	-	-	0.00%		
1542	Sub-Total Division 11 - Equipment	2,252,936	-	-	-	-	-	-	0.00%	2,252,936	-
1543											
1544	Division 12 - Furnishings										
1545			-	-	-	-	-	-	0.00%		
1546	Window Shades - Work Remaining to be Procured	4,633	-	-	-	-	-	-	0.00%	4,633	-
1547	Window Shades	37,984	-	-	-	-	-	-	0.00%	37,984	-
1548	SCO01 - Added Window Blind at Intermediate 323	367	-	-	-	-	-	-	0.00%	367	-
1549											
1550	Wood Science Laboratory Casework (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	0.00%		
1551											
1552	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	0.00%		
1553											
1554	Gymnasium Bleachers	64,656	-	-	-	-	-	-	0.00%	64,656	-
1555			-	-	-	-	-	-	0.00%		
1556	Sub-Total Division 12 - Furnishings	107,640	-	-	-	-	-	-	0.00%	107,640	-
1557	Division 13 - Metal Building Framing System										
1558			-	-	-	-	-	-	0.00%		
1559	PEMB - Work Remaining to be Procured	316,617	-	-	-	-	-	-	0.00%	316,617	-
1560	PEMB - Building - Material	702,271	-	-	-	-	-	-	0.00%	702,271	-
1561	PEMB - Insulation - Material	64,025	-	-	-	-	-	-	0.00%	64,025	-
1562	PEMB - Erection and Labor Install	257,636	-	-	-	-	-	-	0.00%	257,636	-
1563			-	-	-	-	-	-	0.00%		
1564	Division 13 - Metal Building Framing System	1,340,549	-	-	-	-	-	-	0.00%	1,340,549	-
1565											
1566											
1567	Division 14 - Elevator										
1568			-	-	-	-	-	-	0.00%		
1569	Elevator	89,563	-	-	-	-	-	-	0.00%	89,563	-
1570	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	0.00%	11,701	-
1571			-	-	-	-	-	-	0.00%		
1572	Sub-Total Division 14 - Elevator	101,264	-	-	-	-	-	-	0.00%	101,264	-
1573											
1574	Division 21 - Fire Suppression										
1575											
1576	Fire Sprinkler										
1577	HIGH SCHOOL AREA F DESIGN	7,255	-	-	-	-	-	-	0.00%	7,255	-
1578	HIGH SCHOOL AREA F BIM	4,112	4,112	-	-	-	-	4,112	100.00%	-	206
1579	HIGH SCHOOL AREA F MATERIAL	47,318	-	-	-	-	-	-	0.00%	47,318	-
1580	HIGH SCHOOL AREA F FAB LABOR	3,684	-	-	-	-	-	-	0.00%	3,684	-
1581	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887	-	-	-	-	-	-	0.00%	17,887	-
1582	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553	-	-	-	-	-	-	0.00%	25,553	-
1583	HIGH SCHOOL AREA F CUT DROPS	7,666	-	-	-	-	-	-	0.00%	7,666	-
1584	HIGH SCHOOL AREA F TRIM OUT	2,555	-	-	-	-	-	-	0.00%	2,555	-
1585	HIGH SCHOOL AREA G DESIGN	5,144	-	-	-	-	-	-	0.00%	5,144	-
1586	HIGH SCHOOL AREA G BIM	3,014	3,014	-	-	-	-	3,014	100.00%	-	151
1587	HIGH SCHOOL AREA G MATERIAL	32,632	-	-	-	-	-	-	0.00%	32,632	-
1588	HIGH SCHOOL AREA G FAB LABOR	3,014	-	-	-	-	-	-	0.00%	3,014	-
1589	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684	-	-	-	-	-	-	0.00%	12,684	-
1590	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120	-	-	-	-	-	-	0.00%	18,120	-
1591	HIGH SCHOOL AREA G CUT DROPS	5,436	-	-	-	-	-	-	0.00%	5,436	-

1592	HIGH SCHOOL AREA G TRIM OUT	1,812	-	-	-	-	-	-	0.00%	1,812	-
1593	HIGH SCHOOL AREA H DESIGN	1,600	-	-	-	-	-	-	0.00%	1,600	-
1594	HIGH SCHOOL AREA H MATERIAL	4,507	-	-	-	-	-	-	0.00%	4,507	-
1595	HIGH SCHOOL AREA H CUT DROPS	4,691	-	-	-	-	-	-	0.00%	4,691	-
1596	HIGH SCHOOL AREA H TRIM OUT	1,201	-	-	-	-	-	-	0.00%	1,201	-
1597	HIGH SCHOOL FIRE CAULK	5,115	-	-	-	-	-	-	0.00%	5,115	-
1598	JUNIOR HIGH AREA K DESIGN	1,387	-	-	-	-	-	-	0.00%	1,387	-
1599	JUNIOR HIGH AREA K BIM	971	-	971	-	49	922	971	100.00%	-	49
1600	JUNIOR HIGH AREA K MATERIAL	12,528	-	-	-	-	-	-	0.00%	12,528	-
1601	JUNIOR HIGH AREA K FAB LABOR	842	-	-	-	-	-	-	0.00%	842	-
1602	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294	-	-	-	-	-	-	0.00%	4,294	-
1603	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157	-	-	-	-	-	-	0.00%	7,157	-
1604	JUNIOR HIGH AREA K CUT DROPS	2,146	-	-	-	-	-	-	0.00%	2,146	-
1605	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	0.00%	716	-
1606	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	-	-	-	-	-	-	0.00%	6,540	-
1607	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	-	4,576	-	229	4,347	4,576	100.00%	-	229
1608	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	-	-	-	-	-	0.00%	59,062	-
1609	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	-	-	-	-	-	0.00%	3,971	-
1610	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	0.00%	20,242	-
1611	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	0.00%	33,737	-
1612	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	0.00%	10,121	-
1613	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	0.00%	3,374	-
1614	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	-	-	-	-	-	-	0.00%	1,585	-
1615	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	-	1,109	-	55	1,054	1,109	100.00%	-	55
1616	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	-	-	-	-	-	0.00%	14,318	-
1617	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	-	-	-	-	-	0.00%	963	-
1618	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	0.00%	4,907	-
1619	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	0.00%	8,179	-
1620	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	0.00%	2,454	-
1621	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	0.00%	818	-
1622	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	-	-	-	-	-	-	0.00%	5,747	-
1623	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	-	4,021	-	201	3,820	4,021	100.00%	-	201
1624	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	-	-	-	-	-	0.00%	51,903	-
1625	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	-	-	-	-	-	0.00%	3,490	-
1626	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	0.00%	17,789	-
1627	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	0.00%	29,647	-
1628	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	0.00%	8,894	-
1629	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	0.00%	2,965	-
1630	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	-	-	-	-	-	-	0.00%	4,360	-
1631	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	-	3,051	-	153	2,898	3,051	100.00%	-	153
1632	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	-	-	-	-	-	0.00%	39,375	-
1633	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	-	-	-	-	-	0.00%	2,647	-
1634	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	0.00%	13,495	-
1635	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	0.00%	22,491	-
1636	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	0.00%	6,747	-
1637	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	0.00%	2,249	-
1638	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	0.00%	10,132	-
1639	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284	100.00%	-	114
1640	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	1,771	100.00%	-	89
1641	INTERMEDIATE AREA C MATERIAL	6,133	5,520	613	-	31	583	6,133	100.00%	-	307
1642	INTERMEDIATE AREA C FAB LABOR	330	330	-	-	-	-	330	100.00%	-	17
1643	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	1,949	217	-	11	206	2,166	100.00%	-	108
1644	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	2,437	271	-	14	257	2,708	100.00%	-	135
1645	INTERMEDIATE AREA C CUT DROPS	541	325	216	-	11	206	541	100.00%	-	27
1646	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	514
1647	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	398
1648	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	24,837	2,760	-	138	2,622	27,597	100.00%	-	1,380
1649	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	74
1650	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	6,580	-	-	-	-	6,580	90.00%	731	329
1651	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	10,967	1,219	-	61	1,158	12,185	100.00%	-	609
1652	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	2,193	1,462	-	73	1,389	3,655	100.00%	-	183
1653	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	-	-	-	-	-	-	0.00%	1,218	-
1654	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	514
1655	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	398
1656	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	24,837	2,760	-	138	2,622	27,597	100.00%	-	1,380
1657	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	74
1658	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	6,580	-	-	-	-	6,580	90.00%	731	329
1659	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	10,967	1,219	-	61	1,158	12,185	100.00%	-	609
1660	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	-	3,655	-	183	3,472	3,655	100.00%	-	183
1661	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	-	-	-	-	-	-	0.00%	1,218	-
1662	INTERMEDIATE FIRE CAULK	6,179	6,179	-	-	-	-	6,179	100.00%	-	309
1663	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662	100.00%	-	583
1664	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822	100.00%	-	441
1665	PRIMARY MATERIAL	40,139	40,139	-	-	-	-	40,139	100.00%	-	2,007
1666	PRIMARY FAB LABOR	1,988	1,988	-	-	-	-	1,988	100.00%	-	99
1667	PRIMARY ROUGH-IN MAINS	8,382	8,382	-	-	-	-	8,382	100.00%	-	419
1668	PRIMARY ROUGH-IN BRANCHLINES	13,971	13,971	-	-	-	-	13,971	100.00%	-	699
1669	PRIMARY CUT DROPS	4,191	4,191	-	-	-	-	4,191	100.00%	-	210
1670	PRIMARY TRIM OUT	1,397	1,397	-	-	-	-	1,397	100.00%	-	70
1671	PRIMARY FIRE CAULK	3,698	3,698	-	-	-	-	3,698	100.00%	-	185
1672											
1673	Sub-Total Division 21 - Fire Suppression	✓ 909,750	✓ 248,587	✓ 28,119	-	1,406	26,713	276,706	30.42%	633,044	13,835
1674											
1675	Division 22 - Plumbing										
1676			-	-	-	-	-	-	0.00%		
1677	Plumbing - Scope Not Yet Procured	590,420	-	-	-	-	-	-	0.00%	590,420	-
1678	Temp Water to Concession Stand at JHS	614	614	-	-	-	-	614	100.00%	-	31
1679	PRIMARY		-	-	-	-	-	-	0.00%		
1680	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225

1681	BIM	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
1682	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000	100.00%	-	1,300
1683	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000	100.00%	-	1,050
1684	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1685	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1686	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1687	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
1688	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1689	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1690	INSULATION (MAT)	23,000	23,000	-	-	-	-	23,000	100.00%	-	1,150
1691	INSULATION (LABOR)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1692	FIXTURE (MAT)	65,000	65,000	-	-	-	-	65,000	100.00%	-	3,250
1693	FIXTURE (LABOR)	37,200	37,200	-	-	-	-	37,200	100.00%	-	1,860
1694	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	12,500	100.00%	-	625
1695	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
1696	GAS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1697	GAS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1698	CLEAN UP (MAT)	3,000	2,010	990	-	50	941	3,000	100.00%	-	150
1699	CLEAN UP (LABOR)	3,000	2,010	990	-	50	941	3,000	100.00%	-	150
1700	PUNCHLIST	5,000	2,500	2,500	-	125	2,375	5,000	100.00%	-	250
1701	Demobilization	1,500	-	1,500	-	75	1,425	1,500	100.00%	-	75
1702	INTERMEDIATE	-	-	-	-	-	-	-	0.00%	-	-
1703	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1704	BIM	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
1705	DWV U/G (MAT)	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1706	DWV U/G (LABOR)	17,500	17,500	-	-	-	-	17,500	100.00%	-	875
1707	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1708	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1709	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1710	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1711	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1712	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1713	INSULATION (MAT)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1714	INSULATION (LABOR)	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1715	FIXTURE (MAT)	97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1716	FIXTURE (LABOR)	55,000	55,000	-	-	-	-	55,000	100.00%	-	2,750
1717	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1718	FIXTURE DRAINS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1719	GAS (MAT)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1720	GAS (LABOR)	9,500	8,503	998	-	50	948	9,500	100.00%	-	475
1721	CLEAN UP (MAT)	3,000	-	1,500	-	75	1,425	1,500	50.00%	1,500	75
1722	CLEAN UP (LABOR)	3,000	-	1,500	-	75	1,425	1,500	50.00%	1,500	75
1723	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1724	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1725	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
1726	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1727	BIM	27,500	26,510	990	-	50	941	27,500	100.00%	-	1,375
1728	DWV U/G (MAT)	120,000	98,520	-	-	-	-	98,520	82.10%	21,480	4,926
1729	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1730	DWV A/G (MAT)	56,500	45,200	-	-	-	-	45,200	80.00%	11,300	2,260
1731	DWV A/G (LABOR)	39,000	-	-	-	-	-	-	0.00%	39,000	-
1732	DOM WATER U/G (MAT)	4,500	-	4,500	-	225	4,275	4,500	100.00%	-	225
1733	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1734	DOM WATER A/G (MAT)	189,500	79,969	95,031	-	4,752	90,280	175,000	92.35%	14,500	8,750
1735	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0.00%	112,000	-
1736	INSULATION (MAT)	64,500	-	-	-	-	-	-	0.00%	64,500	-
1737	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0.00%	35,000	-
1738	FIXTURE (MAT)	385,000	165,165	-	-	-	-	165,165	42.90%	219,835	8,258
1739	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1740	FIXTURE DRAINS (MAT)	32,500	-	-	-	-	-	-	0.00%	32,500	-
1741	FIXTURE DRAINS (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1742	GAS (MAT)	22,500	-	12,000	-	600	11,400	12,000	53.34%	10,500	600
1743	GAS (LABOR)	15,000	-	6,500	-	325	6,175	6,500	43.34%	8,500	325
1744	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1745	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1746	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-
1747	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1748	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%	-	-
1749	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1750	BIM	24,800	19,790	4,018	-	201	3,817	23,808	96.00%	992	1,190
1751	DWV U/G (MAT)	108,500	86,800	-	-	-	-	86,800	80.00%	21,700	4,340
1752	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1753	DWV A/G (MAT)	83,500	66,800	-	-	-	-	66,800	80.00%	16,700	3,340
1754	DWV A/G (LABOR)	65,000	-	-	-	-	-	-	0.00%	65,000	-
1755	DOM WATER U/G (MAT)	3,000	-	3,000	-	150	2,850	3,000	100.00%	-	150
1756	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1757	DOM WATER A/G (MAT)	205,000	79,950	110,050	-	5,503	104,548	190,000	92.68%	15,000	9,500
1758	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1759	INSULATION (MAT)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1760	COMP AIR (MAT)	32,500	23,498	-	-	-	-	23,498	72.30%	9,003	1,175
1761	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1762	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0.00%	42,500	-
1763	FIXTURE (MAT)	498,500	120,139	-	-	-	-	120,139	24.10%	378,362	6,007
1764	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%	73,500	-
1765	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0.00%	30,000	-
1766	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0.00%	18,200	-
1767	GAS (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1768	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1769	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-

1770	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1771	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1772	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-
1773											
1774	RCO019 - RFI100 ADA Confirmation at Group Bathroom	✓ 3,033	3,033	-	-	-	-	3,033	100.00%	-	152
1775	RCO013 - PR#8 PKG 2 JHS Sink at M105.2	✓ 7,990	248	-	-	-	-	248	3.10%	7,742	12
1776	RCO0027 PR#22 - ASI#10 JHS Science Rooms Water Revision CREDIT	✓ (870)	(870)	-	-	-	-	(870)	100.00%	-	(44)
1777	RCO0033 - ASI#11 - Primary School Natural Gas	✓ 55,045	35,009	20,036	-	1,002	19,035	55,045	100.00%	-	2,752
1778											
1779			-	-	-	-	-	-	0.00%		
1780	Sub-Total Division 22 - Plumbing	✓ 4,223,932	✓ 1,591,096	✓ 266,104	-	13,305	252,798	1,857,200	43.97%	2,366,732	92,860
1781											
1782	Division 23 - HVAC										
1783			-	-	-	-	-	-	0.00%		
1784	HVAC/Controls/TAB - WRP	158,178	-	-	-	-	-	-	0.00%	158,178	-
1785			-	-	-	-	-	-	0.00%		
1786	***PRIMARY***	-									
1787	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1788	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1789	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1790	Packaged Rooftop Units (E)	265,500	265,500	-	-	-	-	265,500	100.00%	-	13,275
1791	Packaged Rooftop Units (L)	98,500	98,500	-	-	-	-	98,500	100.00%	-	4,925
1792	Ductless Split System (E)	69,500	69,500	-	-	-	-	69,500	100.00%	-	3,475
1793	Ductless Split System (L)	28,750	28,750	-	-	-	-	28,750	100.00%	-	1,438
1794	Fire Dampers (E)	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1795	Fire Dampers (L)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1796	Grilles, Registers, Diffusers (E)	28,500	28,500	-	-	-	-	28,500	100.00%	-	1,425
1797	Grilles, Registers, Diffusers (L)	10,500	10,500	-	-	-	-	10,500	100.00%	-	525
1798	Electric Unit Heaters (E)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1799	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000	100.00%	-	50
1800	HVAC Piping (M)	38,500	38,500	-	-	-	-	38,500	100.00%	-	1,925
1801	HVAC Piping (L)	25,400	25,400	-	-	-	-	25,400	100.00%	-	1,270
1802	Duct Fabrication	24,500	24,500	-	-	-	-	24,500	100.00%	-	1,225
1803	Metal Duct (M)	59,750	59,750	-	-	-	-	59,750	100.00%	-	2,988
1804	Metal Duct (L)	97,600	97,600	-	-	-	-	97,600	100.00%	-	4,880
1805	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1806	Crane	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
1807	Rental Equipment	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1808	Chemical Treatment	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1809	Startup/Comissioning	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1810	Test & Balance	10,950	10,950	-	-	-	-	10,950	100.00%	-	548
1811	HVAC Controls	130,980	130,980	-	-	-	-	130,980	100.00%	-	6,549
1812	HVAC Piping Insulation (M)	19,850	19,850	-	-	-	-	19,850	100.00%	-	993
1813	HVAC Piping Insulation (L)	14,823	14,823	-	-	-	-	14,823	100.00%	-	741
1814	Duct Insulation (M)	29,700	29,700	-	-	-	-	29,700	100.00%	-	1,485
1815	Duct Insulation (L)	14,200	14,200	-	-	-	-	14,200	100.00%	-	710
1816	Safety	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1817	***INTERMEDIATE***	-	-					-	0.00%		
1818	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1819	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1820	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1821	Chiller (E)	337,750	337,750	-	-	-	-	337,750	100.00%	-	16,888
1822	Chiller (L)	150,000	150,000	-	-	-	-	150,000	100.00%	-	7,500
1823	Packaged Rooftop Unit (E)	225,100	225,100	-	-	-	-	225,100	100.00%	-	11,255
1824	Packaged Rooftop Unit (L)	97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1825	Ductless Split System (E)	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1826	Ductless Split System (L)	11,500	11,500	-	-	-	-	11,500	100.00%	-	575
1827	Air Terminal Units (E)	45,600	45,600	-	-	-	-	45,600	100.00%	-	2,280
1828	Air Terminal Units (L)	25,750	25,750	-	-	-	-	25,750	100.00%	-	1,288
1829	HVAC Fans (E)	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
1830	HVAC Fans (L)	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1831	Diffusers, Registers, Grilles (E)	28,500	28,500	-	-	-	-	28,500	100.00%	-	1,425
1832	Diffusers, Registers, Grilles (L)	9,500	-	8,000	-	400	7,600	8,000	84.21%	1,500	400
1833	Electric Unit Heaters (E)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1834	Electric Unit Heaters (L)	1,000	-	1,000	-	50	950	1,000	100.00%	-	50
1835	Dryer Booster (E)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1836	Dryer Booster (L)	1,115	1,115	-	-	-	-	1,115	100.00%	-	56
1837	HVAC Piping (M)	40,500	40,500	-	-	-	-	40,500	100.00%	-	2,025
1838	HVAC Piping (L)	22,500	22,500	-	-	-	-	22,500	100.00%	-	1,125
1839	Duct Fabrication	37,800	35,003	2,797	-	140	2,657	37,800	100.00%	-	1,890
1840	Metal Duct (M)	68,500	59,938	8,563	-	428	8,134	68,500	100.00%	-	3,425
1841	Metal Duct (L)	148,500	122,943	25,557	-	1,278	24,279	148,500	100.00%	-	7,425
1842	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1843	Crane	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1844	Rental Equipment	20,000	15,000	2,000	-	100	1,900	17,000	85.00%	3,000	850
1845	Chemical Treatment	8,000	-	-	-	-	-	-	0.00%	8,000	-
1846	Startup/Commissiong	25,000	22,500	1,000	-	50	950	23,500	94.00%	1,500	1,175
1847	Test & Balance	13,650	-	-	-	-	-	-	0.00%	13,650	-
1848	HVAC Controls	95,400	47,700	25,000	-	1,250	23,750	72,700	76.21%	22,700	3,635
1849	HVAC Piping Insulation (M)	17,990	8,491	7,508	-	375	7,133	16,000	88.94%	1,990	800
1850	HVAC Piping Insulation (L)	11,945	8,003	1,997	-	100	1,897	10,000	83.72%	1,945	500
1851	Duct Insulation (M)	17,990	14,392	3,102	-	155	2,947	17,494	97.25%	496	875
1852	Duct Insulation (L)	11,994	9,499	1,995	-	100	1,895	11,494	95.83%	500	575
1853	Safety	7,770	5,773	997	-	50	947	6,770	87.13%	1,000	339
1854	***JUNIOR HIGH***	-	-	-	-	-	-	-	0.00%		
1855	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
1856	Submittals	20,000	17,500	-	-	-	-	17,500	87.50%	2,500	875
1857	CAD/Shop Drawings	15,000	12,495	-	-	-	-	12,495	83.30%	2,505	625
1858	Packaged Rooftop Units (E)	995,000	995,000	-	-	-	-	995,000	100.00%	-	49,750

1859	Packaged Rooftop Units (L)	212,750	-	-	-	-	-	-	0.00%	212,750	-
1860	Ductless Split System (E)	129,990	60,998	-	-	-	-	60,998	46.93%	68,992	3,050
1861	Ductless Split System (L)	45,500	-	-	-	-	-	-	0.00%	45,500	-
1862	Air Terminal Unit (E)	85,050	-	-	-	-	-	-	0.00%	85,050	-
1863	Air Terminal Unit (L)	39,900	-	-	-	-	-	-	0.00%	39,900	-
1864	HVAC Fans (E)	15,700	-	-	-	-	-	-	0.00%	15,700	-
1865	HVAC Fans (L)	9,800	-	-	-	-	-	-	0.00%	9,800	-
1866	Diffusers, Registers, Grilles (E)	37,500	-	-	-	-	-	-	0.00%	37,500	-
1867	Diffusers, Registers, Grilles (L)	26,500	-	-	-	-	-	-	0.00%	26,500	-
1868	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1869	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1870	Louvers (E)	2,000	-	-	-	-	-	-	0.00%	2,000	-
1871	Louvers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1872	Controls Dampers (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1873	Control Dampers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1874	HVAC Piping (M)	39,267	-	-	-	-	-	-	0.00%	39,267	-
1875	HVAC Piping (L)	41,765	-	-	-	-	-	-	0.00%	41,765	-
1876	Duct Fabrication	50,640	-	-	-	-	-	-	0.00%	50,640	-
1877	Metal Duct (M)	150,424	-	-	-	-	-	-	0.00%	150,424	-
1878	Metal Duct (L)	295,200	-	-	-	-	-	-	0.00%	295,200	-
1879	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
1880	Crane	20,000	-	-	-	-	-	-	0.00%	20,000	-
1881	Rental Equipment	15,000	-	-	-	-	-	-	0.00%	15,000	-
1882	Chemical Treatment	13,500	-	-	-	-	-	-	0.00%	13,500	-
1883	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
1884	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
1885	HVAC Controls	214,600	-	-	-	-	-	-	0.00%	214,600	-
1886	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	0.00%	50,110	-
1887	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	0.00%	32,726	-
1888	Duct Insulation (M)	55,089	-	-	-	-	-	-	0.00%	55,089	-
1889	Duct Insulation (L)	36,725	-	-	-	-	-	-	0.00%	36,725	-
1890	Safety	5,000	-	-	-	-	-	-	0.00%	5,000	-
1891	***HIGH SCHOOL***	-	-	-	-	-	-	-	0.00%	-	-
1892	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
1893	Submittals	20,000	17,000	-	-	-	-	17,000	85.00%	3,000	850
1894	CAD/Shop Drawings	15,000	12,000	-	-	-	-	12,000	80.00%	3,000	600
1895	Packaged Rooftop Units (E)	365,275	365,275	-	-	-	-	365,275	100.00%	-	18,264
1896	Packaged Rooftop Units (L)	131,900	-	-	-	-	-	-	0.00%	131,900	-
1897	Ductless Split System (E)	112,000	48,000	-	-	-	-	48,000	42.86%	64,000	2,400
1898	Ductless Split System (L)	38,700	-	-	-	-	-	-	0.00%	38,700	-
1899	Air Terminal Units (E)	26,500	-	-	-	-	-	-	0.00%	26,500	-
1900	Air Terminal Units (L)	7,500	-	-	-	-	-	-	0.00%	7,500	-
1901	HVAC Fans (E)	34,500	-	-	-	-	-	-	0.00%	34,500	-
1902	HVAC Fans (L)	12,500	-	-	-	-	-	-	0.00%	12,500	-
1903	Diffusers, Registers, Grilles (E)	43,675	-	-	-	-	-	-	0.00%	43,675	-
1904	Diffusers, Registers, Grilles (L)	21,400	-	-	-	-	-	-	0.00%	21,400	-
1905	Electric Unit Heaters (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1906	Electric Unit Heaters (L)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1907	Louvers (E)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1908	Louvers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1909	Control Dampers (E)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1910	Control Dampers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1911	Make Up Air Unit (E)	86,500	86,500	-	-	-	-	86,500	100.00%	-	4,325
1912	Make Up Air Unit (L)	22,900	-	-	-	-	-	-	0.00%	22,900	-
1913	HVLS Fans (E)	61,725	-	-	-	-	-	-	0.00%	61,725	-
1914	HVLS Fans (L)	31,465	-	-	-	-	-	-	0.00%	31,465	-
1915	Duct Collector, Welding Arm (E)	49,750	-	-	-	-	-	-	0.00%	49,750	-
1916	Duct Collector, Welding Arm (L)	24,700	-	-	-	-	-	-	0.00%	24,700	-
1917	HVAC Piping (M)	26,400	-	-	-	-	-	-	0.00%	26,400	-
1918	HVAC Piping (L)	20,097	-	-	-	-	-	-	0.00%	20,097	-
1919	Duct Fabrication	42,960	-	-	-	-	-	-	0.00%	42,960	-
1920	Metal Duct (M)	101,450	-	-	-	-	-	-	0.00%	101,450	-
1921	Metal Duct (L)	278,900	-	-	-	-	-	-	0.00%	278,900	-
1922	Selective Demo/Make Safe	15,000	-	-	-	-	-	-	0.00%	15,000	-
1923	Crane	10,000	-	-	-	-	-	-	0.00%	10,000	-
1924	Rental Equipment	20,000	-	-	-	-	-	-	0.00%	20,000	-
1925	Chemical Treatment	7,500	-	-	-	-	-	-	0.00%	7,500	-
1926	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
1927	Test & Balance	15,000	-	-	-	-	-	-	0.00%	15,000	-
1928	HVAC Controls	123,800	25,998	-	-	-	-	25,998	21.00%	97,802	1,300
1929	HVAC Piping Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1930	HVAC Piping Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1931	Duct Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1932	Duct Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1933	Safety	10,000	-	-	-	-	-	-	0.00%	10,000	-
1934	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	0.00%	7,500	-
1935	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
1936	RCO0025 PR#19 - Primary Admin Storage Revision HVAC	3,641	-	-	-	-	-	-	100.00%	3,641	-
1937	Discovery/Repairs to Existing Plumbing/Mech Lines	1,000	40	-	-	-	-	40	3.97%	960	2
1938	RCO033 - ASI#11 - Primary School Natural Gas	2,358	-	2,358	-	118	2,240	2,358	100.00%	-	118
1939	SCO02 - RFI114 Added Dampers and Mods to Existing	9,788	9,788	-	-	-	-	9,788	100.00%	-	489
1940	SCO04 - HVAC Overhead Code Compliance and Remediation	5,799	-	5,799	-	290	5,509	5,799	100.00%	-	290
1941	Temporary HVAC Units during Chiller Replacement	3,545	3,545	-	-	-	-	3,545	100.00%	-	177
1942											
1943			-	-	-	-	-	-	0.00%		
1944	Sub-Total Division 23 - HVAC	✓ 7,737,465	✓ 4,270,699	✓ 97,672	-	4,884	92,788	4,368,371	56.46%	3,369,094	218,419
1945											
1946	Division 26 - Electrical - reduced via CVO										
1947			-	-	-	-	-	-	0.00%		

1948	Electrical and Fire Alarm - Work Remaining to be Procured	135,377	-	-	-	-	-	-	0.00%	-	-
1949			-	-	-	-	-	-	0.00%	-	-
1950	Electrical Package I - Primary		-	-	-	-	-	-	0.00%	-	-
1951	Primary School General Conditions		-	-	-	-	-	-	0.00%	-	-
1952	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
1953	Demobilization	1,700	1,700	-	-	-	-	1,700	100.00%	-	85
1954	Commissioning	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1955	Supervision/Coordination	49,500	49,500	-	-	-	-	49,500	100.00%	-	2,475
1956	BIM, Design, Submittal Data/O&M's	14,255	11,119	-	-	-	-	11,119	78.00%	3,136	556
1957	Temporary Power	30,225	30,225	-	-	-	-	30,225	100.00%	-	1,511
1958	Demolition-Make Safe	9,440	9,440	-	-	-	-	9,440	100.00%	-	472
1959	Safety	43,305	43,305	-	-	-	-	43,305	100.00%	-	2,165
1960	Equipment, Trucks, Storage	44,590	44,590	-	-	-	-	44,590	100.00%	-	2,230
1961			-	-	-	-	-	-	0.00%	-	-
1962	Primary School Site Conduit System		-	-	-	-	-	-	0.00%	-	-
1963	Material	27,850	27,850	-	-	-	-	27,850	100.00%	-	1,393
1964	Labor	24,160	24,160	-	-	-	-	24,160	100.00%	-	1,208
1965			-	-	-	-	-	-	0.00%	-	-
1966	Primary School Site Wire-Cable		-	-	-	-	-	-	0.00%	-	-
1967	Material	45,980	45,980	-	-	-	-	45,980	100.00%	-	2,299
1968	Labor	26,755	26,755	-	-	-	-	26,755	100.00%	-	1,338
1969			-	-	-	-	-	-	0.00%	-	-
1970	Primary School Conduit System		-	-	-	-	-	-	0.00%	-	-
1971	Material	97,835	97,835	-	-	-	-	97,835	100.00%	-	4,892
1972	Labor	277,925	277,925	-	-	-	-	277,925	100.00%	-	13,896
1973			-	-	-	-	-	-	0.00%	-	-
1974	Primary School Wire-Cable		-	-	-	-	-	-	0.00%	-	-
1975	Material	31,700	31,700	-	-	-	-	31,700	100.00%	-	1,585
1976	Labor	50,680	50,680	-	-	-	-	50,680	100.00%	-	2,534
1977			-	-	-	-	-	-	0.00%	-	-
1978	Primary School Switchgear		-	-	-	-	-	-	0.00%	-	-
1979	Material	88,000	88,000	-	-	-	-	88,000	100.00%	-	4,400
1980	Labor	33,690	33,690	-	-	-	-	33,690	100.00%	-	1,685
1981			-	-	-	-	-	-	0.00%	-	-
1982	Primary School Light Fixtures		-	-	-	-	-	-	0.00%	-	-
1983	Material	94,100	94,100	-	-	-	-	94,100	100.00%	-	4,705
1984	Labor	18,940	18,940	-	-	-	-	18,940	100.00%	-	947
1985			-	-	-	-	-	-	0.00%	-	-
1986	Primary School Devices-Trim-Test		-	-	-	-	-	-	0.00%	-	-
1987	Material	5,250	5,250	-	-	-	-	5,250	100.00%	-	263
1988	Labor	8,025	8,025	-	-	-	-	8,025	100.00%	-	401
1989			-	-	-	-	-	-	0.00%	-	-
1990	Primary School Lightning Protection		-	-	-	-	-	-	0.00%	-	-
1991	Material	18,080	18,080	-	-	-	-	18,080	100.00%	-	904
1992	Labor	13,620	13,620	-	-	-	-	13,620	100.00%	-	681
1993			-	-	-	-	-	-	0.00%	-	-
1994			-	-	-	-	-	-	0.00%	-	-
1995	Primary School Grounding		-	-	-	-	-	-	0.00%	-	-
1996	Material	27,610	27,610	-	-	-	-	27,610	100.00%	-	1,381
1997	Labor	12,990	12,990	-	-	-	-	12,990	100.00%	-	650
1998			-	-	-	-	-	-	0.00%	-	-
1999	Primary School Fire Alarm		-	-	-	-	-	-	0.00%	-	-
2000	Mobilization	4,960	4,960	-	-	-	-	4,960	100.00%	-	248
2001	Engineering-Design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2002	Submittal Data-O&M's	3,225	2,419	-	-	-	-	2,419	75.00%	806	121
2003	Material	102,900	102,900	-	-	-	-	102,900	100.00%	-	5,145
2004	Rough-In Labor	59,655	59,655	-	-	-	-	59,655	100.00%	-	2,983
2005	Trim Labor	94,190	94,190	-	-	-	-	94,190	100.00%	-	4,710
2006	Testing	13,565	13,565	-	-	-	-	13,565	100.00%	-	678
2007	Commissioning	16,520	-	-	-	-	-	-	0.00%	16,520	-
2008			-	-	-	-	-	-	0.00%	-	-
2009	Electrical Package I - Intermediate		-	-	-	-	-	-	0.00%	-	-
2010	Intermediate School General Conditions		-	-	-	-	-	-	0.00%	-	-
2011	Mobilization	20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001
2012	Demobilization	2,000	-	-	-	-	-	-	0.00%	2,000	-
2013	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
2014	Supervision/Coordination	51,000	36,210	7,140	-	357	6,783	43,350	85.00%	7,650	2,168
2015	BIM, Design, Submittal Data/O&M's	15,750	11,025	-	-	-	-	11,025	70.00%	4,725	551
2016	Temporary Power	31,100	29,545	-	-	-	-	29,545	95.00%	1,555	1,477
2017	Demolition-Make Safe	57,200	57,200	-	-	-	-	57,200	100.00%	-	2,860
2018	Safety	42,240	29,990	5,914	-	296	5,618	35,904	85.00%	6,336	1,795
2019	Equipment, Trucks, Storage	45,920	32,603	6,429	-	321	6,107	39,032	85.00%	6,888	1,952
2020			-	-	-	-	-	-	0.00%	-	-
2021	Intermediate School Site Conduit System		-	-	-	-	-	-	0.00%	-	-
2022	Material	24,000	24,000	-	-	-	-	24,000	100.00%	-	1,200
2023	Labor	12,975	12,975	-	-	-	-	12,975	100.00%	-	649
2024			-	-	-	-	-	-	0.00%	-	-
2025	Intermaediate School Site Wire-Cable		-	-	-	-	-	-	0.00%	-	-
2026	Material	31,255	31,255	-	-	-	-	31,255	100.00%	-	1,563
2027	Labor	12,550	12,550	-	-	-	-	12,550	100.00%	-	628
2028			-	-	-	-	-	-	0.00%	-	-
2029	Intermediate School Area C Conduit System		-	-	-	-	-	-	0.00%	-	-
2030	Material	18,570	16,713	1,486	-	74	1,411	18,199	98.00%	371	910
2031	Labor	35,090	31,581	2,807	-	140	2,667	34,388	98.00%	702	1,719
2032			-	-	-	-	-	-	0.00%	-	-
2033	Intermediate School Area C Wire-Cable		-	-	-	-	-	-	0.00%	-	-
2034	Material	25,085	20,068	3,763	-	188	3,575	23,831	95.00%	1,254	1,192
2035	Labor	12,970	10,376	1,946	-	97	1,848	12,322	95.00%	649	616
2036			-	-	-	-	-	-	0.00%	-	-

2037	Intermediate School Area C Switchgear		-	-	-	-	-	-	0.00%		
2038	Material	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
2039	Labor	1,770	1,593	142	-	7	135	1,735	98.00%	35	87
2040			-	-	-	-	-	-	0.00%		
2041	Intermediate School Area C Light Fixtures		-	-	-	-	-	-	0.00%		
2042	Material	10,490	10,490	-	-	-	-	10,490	100.00%	-	525
2043	Labor	7,660	-	6,894	-	345	6,549	6,894	90.00%	766	345
2044			-	-	-	-	-	-	0.00%		
2045	Intermediate School Area C Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2046	Material	6,995	-	6,296	-	315	5,981	6,296	90.00%	700	315
2047	Labor	9,475	-	8,528	-	426	8,101	8,528	90.00%	948	426
2048			-	-	-	-	-	-	0.00%		
2049	Intermediate School Area C Lightning Protection		-	-	-	-	-	-	0.00%		
2050	Material	3,430	2,744	-	-	-	-	2,744	80.00%	686	137
2051	Labor	3,435	2,748	-	-	-	-	2,748	80.00%	687	137
2052			-	-	-	-	-	-	0.00%		
2053			-	-	-	-	-	-	0.00%		
2054	Intermediate School Area C Grounding		-	-	-	-	-	-	0.00%		
2055	Material	1,575	1,260	-	-	-	-	1,260	80.00%	315	63
2056	Labor	830	664	-	-	-	-	664	80.00%	166	33
2057			-	-	-	-	-	-	0.00%		
2058	Intermediate School Area D1 Conduit System		-	-	-	-	-	-	0.00%		
2059	Material	57,200	54,340	2,288	-	114	2,174	56,628	99.00%	572	2,831
2060	Labor	145,730	138,444	5,829	-	291	5,538	144,273	99.00%	1,457	7,214
2061			-	-	-	-	-	-	0.00%		
2062	Intermediate School Area D1 Wire-Cable		-	-	-	-	-	-	0.00%		
2063	Material	28,750	25,875	1,438	-	72	1,366	27,313	95.00%	1,438	1,366
2064	Labor	51,715	46,544	2,586	-	129	2,456	49,129	95.00%	2,586	2,456
2065			-	-	-	-	-	-	0.00%		
2066	Intermediate School Area D1 Switchgear		-	-	-	-	-	-	0.00%		
2067	Material	35,500	35,500	-	-	-	-	35,500	100.00%	-	1,775
2068	Labor	11,680	11,096	350	-	18	333	11,446	98.00%	234	572
2069			-	-	-	-	-	-	0.00%		
2070	Intermediate School Area D1 Light Fixtures		-	-	-	-	-	-	0.00%		
2071	Material	70,540	70,540	-	-	-	-	70,540	100.00%	-	3,527
2072	Labor	16,110	15,305	483	-	24	459	15,788	98.00%	322	789
2073			-	-	-	-	-	-	0.00%		
2074	Intermediate School Area D1 Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2075	Material	5,875	2,938	2,820	-	141	2,679	5,758	98.00%	118	288
2076	Labor	9,445	4,723	4,534	-	227	4,307	9,256	98.00%	189	463
2077			-	-	-	-	-	-	0.00%		
2078	Intermediate School Area D1 Lightning Protection		-	-	-	-	-	-	0.00%		
2079	Material	5,145	4,631	257	-	13	244	4,888	95.00%	257	244
2080	Labor	5,135	4,622	257	-	13	244	4,878	95.00%	257	244
2081			-	-	-	-	-	-	0.00%		
2082	Intermediate School Area D1 Grounding		-	-	-	-	-	-	0.00%		
2083	Material	2,360	1,180	-	-	-	-	1,180	50.00%	1,180	59
2084	Labor	1,240	620	-	-	-	-	620	50.00%	620	31
2085			-	-	-	-	-	-	0.00%		
2086	Intermediate School Area D2 Conduit System		-	-	-	-	-	-	0.00%		
2087	Material	42,750	38,475	2,138	-	107	2,031	40,613	95.00%	2,138	2,031
2088	Labor	115,055	103,550	5,753	-	288	5,465	109,302	95.00%	5,753	5,465
2089			-	-	-	-	-	-	0.00%		
2090	Intermediate School Area D2 Wire-Cable		-	-	-	-	-	-	0.00%		
2091	Material	25,165	22,649	1,258	-	63	1,195	23,907	95.00%	1,258	1,195
2092	Labor	49,485	44,537	2,474	-	124	2,351	47,011	95.00%	2,474	2,351
2093			-	-	-	-	-	-	0.00%		
2094	Intermediate School Area D2 Switchgear		-	-	-	-	-	-	0.00%		
2095	Material	31,070	31,070	-	-	-	-	31,070	100.00%	-	1,554
2096	Labor	13,625	12,944	409	-	20	388	13,353	98.00%	273	668
2097			-	-	-	-	-	-	0.00%		
2098	Intermediate School Area D2 Light Fixtures		-	-	-	-	-	-	0.00%		
2099	Material	70,090	64,973	5,117	-	256	4,861	70,090	100.00%	-	3,505
2100	Labor	12,800	12,160	384	-	19	365	12,544	98.00%	256	627
2101			-	-	-	-	-	-	0.00%		
2102	Intermediate School Area D2 Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2103	Material	4,125	2,063	1,856	-	93	1,763	3,919	95.00%	206	196
2104	Labor	7,070	3,535	3,182	-	159	3,022	6,717	95.00%	354	336
2105			-	-	-	-	-	-	0.00%		
2106	Intermediate School Area D2 Lightning Protection		-	-	-	-	-	-	0.00%		
2107	Material	5,145	4,888	-	-	-	-	4,888	95.00%	257	244
2108	Labor	5,135	4,878	-	-	-	-	4,878	95.00%	257	244
2109			-	-	-	-	-	-	0.00%		
2110	Intermediate School Area D2 Grounding		-	-	-	-	-	-	0.00%		
2111	Material	2,360	944	-	-	-	-	944	40.00%	1,416	47
2112	Labor	1,240	496	-	-	-	-	496	40.00%	744	25
2113			-	-	-	-	-	-	0.00%		
2114	Intermediate School Fire Alarm		-	-	-	-	-	-	0.00%		
2115	Mobilization	5,360	5,360	-	-	-	-	5,360	100.00%	-	268
2116	Engineering-design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2117	Submittal Data-O&M's	3,785	2,839	-	-	-	-	2,839	75.00%	946	142
2118			-	-	-	-	-	-	0.00%		
2119	Existing Campus Upgrade Material	64,290	64,290	-	-	-	-	64,290	100.00%	-	3,215
2120	Existing Campus Upgrade Rough-In Labor	34,580	34,580	-	-	-	-	34,580	100.00%	-	1,729
2121	Existing Campus Upgrade Trim Labor	58,190	58,190	-	-	-	-	58,190	100.00%	-	2,910
2122	Existing Campus Testing	3,355	-	1,678	-	84	1,594	1,678	50.00%	1,678	84
2123	Existing Campus Commissioning	9,050	-	-	-	-	-	-	0.00%	9,050	-
2124			-	-	-	-	-	-	0.00%		
2125	Area C Material	12,855	6,428	5,142	-	257	4,885	11,570	90.00%	1,286	578

2126	Area C Rough-In Labor	12,400	6,200	4,960	-	248	4,712	11,160	90.00%	1,240	558
2127	Area C Trim Labor	16,605	-	8,303	-	415	7,887	8,303	50.00%	8,303	415
2128	Area C Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2129	Area C Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2130				-	-	-	-	-	0.00%		
2131	Area D1 Material	12,855	-	10,284	-	514	9,770	10,284	80.00%	2,571	514
2132	Area D1 Rough-In Labor	12,400	-	6,200	-	310	5,890	6,200	50.00%	6,200	310
2133	Area D1 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
2134	Area D1 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2135	Area D1 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2136				-	-	-	-	-	0.00%		
2137	Area D2 Material	12,855	-	10,284	-	514	9,770	10,284	80.00%	2,571	514
2138	Area D2 Rough-In Labor	12,400	-	6,200	-	310	5,890	6,200	50.00%	6,200	310
2139	Area D2 Trim Labor	16,605	-	-	-	-	-	-	0.00%	16,605	-
2140	Area D2 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2141	Area D2 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2142				-	-	-	-	-	0.00%		
2143				-	-	-	-	-	0.00%		
2144				-	-	-	-	-	0.00%		
2145	Electrical Package II - Junior High			-	-	-	-	-	0.00%		
2146	Junior High School General Conditions			-	-	-	-	-	0.00%		
2147	Mobilization	65,610	65,610	-	-	-	-	65,610	100.00%	-	3,281
2148	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-
2149	Commisioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2150	Supervision/Coordination	187,500	33,750	-	-	-	-	33,750	18.00%	153,750	1,688
2151	BIM, Design, Submittal Data/O&M's	27,550	16,530	-	-	-	-	16,530	60.00%	11,020	827
2152	Temporary Power	86,630	-	-	-	-	-	-	0.00%	86,630	-
2153	Demolition-Make Safe	18,585	13,010	-	-	-	-	13,010	70.00%	5,576	650
2154	Safety	91,450	16,461	-	-	-	-	16,461	18.00%	74,989	823
2155	Equipment, Trucks, Storage	115,060	16,108	-	-	-	-	16,108	14.00%	98,952	805
2156			-	-	-	-	-	-	0.00%		
2157	Junior High School Site Conduit System		-	-	-	-	-	-	0.00%		
2158	Material	43,240	-	-	-	-	-	-	0.00%	43,240	-
2159	Labor	82,300	-	-	-	-	-	-	0.00%	82,300	-
2160			-	-	-	-	-	-	0.00%		
2161	Junior High School Site Wire-Cable		-	-	-	-	-	-	0.00%		
2162	Material	186,530	18,653	-	-	-	-	18,653	10.00%	167,877	933
2163	Labor	115,930	11,593	-	-	-	-	11,593	10.00%	104,337	580
2164			-	-	-	-	-	-	0.00%		
2165	Junior High School Site Switchgear		-	-	-	-	-	-	0.00%		
2166	Material	60,425	32,025	-	-	-	-	32,025	53.00%	28,400	1,601
2167	Labor	37,005	-	-	-	-	-	-	0.00%	37,005	-
2168			-	-	-	-	-	-	0.00%		
2169	Junior High School Site Fixture		-	-	-	-	-	-	0.00%		
2170	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-
2171	Labor	4,500	-	-	-	-	-	-	0.00%	4,500	-
2172			-	-	-	-	-	-	0.00%		
2173	Junior High School Conduit System Level 1		-	-	-	-	-	-	0.00%		
2174	Material	175,555	-	-	-	-	-	-	0.00%	175,555	-
2175	Labor	518,510	-	-	-	-	-	-	0.00%	518,510	-
2176			-	-	-	-	-	-	0.00%		
2177	Junior High School Wire-Cable Level 1		-	-	-	-	-	-	0.00%		
2178	Material	118,400	-	-	-	-	-	-	0.00%	118,400	-
2179	Labor	230,570	-	-	-	-	-	-	0.00%	230,570	-
2180			-	-	-	-	-	-	0.00%		
2181	Junior High School Switchgear Level 1		-	-	-	-	-	-	0.00%		
2182	Material	271,510	108,604	-	-	-	-	108,604	40.00%	162,906	5,430
2183	Labor	63,455	-	-	-	-	-	-	0.00%	63,455	-
2184			-	-	-	-	-	-	0.00%		
2185	Junior High School Light Fixtures Level 1		-	-	-	-	-	-	0.00%		
2186	Material	507,830	187,897	-	-	-	-	187,897	37.00%	319,933	9,395
2187	Labor	108,855	-	-	-	-	-	-	0.00%	108,855	-
2188			-	-	-	-	-	-	0.00%		
2189	Junior High School Devices-Trim-Test Level 1		-	-	-	-	-	-	0.00%		
2190	Material	9,545	-	-	-	-	-	-	0.00%	9,545	-
2191	Labor	18,395	-	-	-	-	-	-	0.00%	18,395	-
2192			-	-	-	-	-	-	0.00%		
2193	Junior High School Lightning Protection Level 1		-	-	-	-	-	-	0.00%		
2194	Material	13,405	-	-	-	-	-	-	0.00%	13,405	-
2195	Labor	11,235	-	-	-	-	-	-	0.00%	11,235	-
2196			-	-	-	-	-	-	0.00%		
2197	Junior High School Grounding Level 1		-	-	-	-	-	-	0.00%		
2198	Material	8,370	-	-	-	-	-	-	0.00%	8,370	-
2199	Labor	4,760	-	-	-	-	-	-	0.00%	4,760	-
2200			-	-	-	-	-	-	0.00%		
2201	Junior High School Conduit System Level 2		-	-	-	-	-	-	0.00%		
2202	Material	107,145	-	-	-	-	-	-	0.00%	107,145	-
2203	Labor	320,075	-	-	-	-	-	-	0.00%	320,075	-
2204			-	-	-	-	-	-	0.00%		
2205	Junior High School Wire-Cable Level 2		-	-	-	-	-	-	0.00%		
2206	Material	90,230	-	-	-	-	-	-	0.00%	90,230	-
2207	Labor	178,035	-	-	-	-	-	-	0.00%	178,035	-
2208			-	-	-	-	-	-	0.00%		
2209	Junior High School Switchgear Level 2		-	-	-	-	-	-	0.00%		
2210	Material	80,515	-	-	-	-	-	-	0.00%	80,515	-
2211	Labor	47,815	-	-	-	-	-	-	0.00%	47,815	-
2212			-	-	-	-	-	-	0.00%		
2213	Junior High School Light Fixtures Level 2		-	-	-	-	-	-	0.00%		
2214	Material	150,590	-	-	-	-	-	-	0.00%	150,590	-

2215	Labor	43,220	-	-	-	-	-	-	0.00%	43,220	-
2216			-	-	-	-	-	-	0.00%		
2217	Junior High School Devices-Trim-Test Level 2		-	-	-	-	-	-	0.00%		
2218	Material	6,525	-	-	-	-	-	-	0.00%	6,525	-
2219	Labor	12,910	-	-	-	-	-	-	0.00%	12,910	-
2220			-	-	-	-	-	-	0.00%		
2221	Junior High School Lightning Protection Level 2		-	-	-	-	-	-	0.00%		
2222	Material	5,745	-	-	-	-	-	-	0.00%	5,745	-
2223	Labor	4,815	-	-	-	-	-	-	0.00%	4,815	-
2224			-	-	-	-	-	-	0.00%		
2225	Junior High School Grounding Level 2		-	-	-	-	-	-	0.00%		
2226	Material	3,160	-	-	-	-	-	-	0.00%	3,160	-
2227	Labor	1,850	-	-	-	-	-	-	0.00%	1,850	-
2228			-	-	-	-	-	-	0.00%		
2229	Junior High School Fire Alarm		-	-	-	-	-	-	0.00%		
2230	Mobilization	8,270	-	-	-	-	-	-	0.00%	8,270	-
2231	Engineering-design	17,000	8,500	-	-	-	-	8,500	50.00%	8,500	425
2232	Submittal Data-O&M's	3,800	1,900	-	-	-	-	1,900	50.00%	1,900	95
2233			-	-	-	-	-	-	0.00%		
2234	Existing Campus Upgrade Material	97,545	58,527	-	-	-	-	58,527	60.00%	39,018	2,926
2235	Existing Campus Upgrade Rough-In Labor	63,025	-	-	-	-	-	-	0.00%	63,025	-
2236	Existing Campus Upgrade Trim Labor	99,520	-	-	-	-	-	-	0.00%	99,520	-
2237	Existing Campus Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
2238	Existing Campus Commissioning	16,650	-	-	-	-	-	-	0.00%	16,650	-
2239			-	-	-	-	-	-	0.00%		
2240	Level 1 Material	36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360
2241	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2242	Level 1 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2243	Level 1 Testing	6,020	-	-	-	-	-	-	0.00%	6,020	-
2244	Level 1 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2245			-	-	-	-	-	-	0.00%		
2246	Level 2 Material	36,265	27,199	-	-	-	-	27,199	75.00%	9,066	1,360
2247	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	0.00%	31,720	-
2248	Level 2 Trim Labor	38,130	-	-	-	-	-	-	0.00%	38,130	-
2249	Level 2 Testing	5,920	-	-	-	-	-	-	0.00%	5,920	-
2250	Level 2 Commissioning	2,950	-	-	-	-	-	-	0.00%	2,950	-
2251			-	-	-	-	-	-	0.00%		
2252			-	-	-	-	-	-	0.00%		
2253	Electrical Package II - High School		-	-	-	-	-	-	0.00%		
2254	High School General Conditions		-	-	-	-	-	-	0.00%		
2255	Mobilization	74,950	74,950	-	-	-	-	74,950	100.00%	-	3,748
2256	Demobilization	7,495	-	-	-	-	-	-	0.00%	7,495	-
2257	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2258	Supervision/Coordination	190,560	3,811	-	-	-	-	3,811	2.00%	186,749	191
2259	BIM, Design, Submittal Data/O&M's	30,375	19,744	-	-	-	-	19,744	65.00%	10,631	987
2260	Temporary Power	90,600	-	-	-	-	-	-	0.00%	90,600	-
2261	Demolition-Make Safe	21,160	21,160	-	-	-	-	21,160	100.00%	-	1,058
2262	Safety	87,300	6,111	-	-	-	-	6,111	7.00%	81,189	306
2263	Equipment, Trucks, Storage	125,800	15,096	-	-	-	-	15,096	12.00%	110,704	755
2264			-	-	-	-	-	-	0.00%		
2265	High School Site Conduit System		-	-	-	-	-	-	0.00%		
2266	Material	97,410	63,317	4,871	-	244	4,627	68,187	70.00%	29,223	3,409
2267	Labor	150,760	97,994	7,538	-	377	7,161	105,532	70.00%	45,228	5,277
2268			-	-	-	-	-	-	0.00%		
2269	High School Site Wire-Cable		-	-	-	-	-	-	0.00%		
2270	Material	331,260	-	198,756	-	9,938	188,818	198,756	60.00%	132,504	9,938
2271	Labor	90,955	-	54,573	-	2,729	51,844	54,573	60.00%	36,382	2,729
2272			-	-	-	-	-	-	0.00%		
2273	High School Site Switchgear		-	-	-	-	-	-	0.00%		
2274	Material	215,000	-	-	-	-	-	-	0.00%	215,000	-
2275	Labor	33,360	-	-	-	-	-	-	0.00%	33,360	-
2276			-	-	-	-	-	-	0.00%		
2277	High School Site Fixtures		-	-	-	-	-	-	0.00%		
2278	Material	21,000	-	-	-	-	-	-	0.00%	21,000	-
2279	Labor	9,550	-	-	-	-	-	-	0.00%	9,550	-
2280			-	-	-	-	-	-	0.00%		
2281	High School Area E Conduit System		-	-	-	-	-	-	0.00%		
2282	Material	50,660	-	-	-	-	-	-	0.00%	50,660	-
2283	Labor	96,820	-	-	-	-	-	-	0.00%	96,820	-
2284			-	-	-	-	-	-	0.00%		
2285	High School Area E Wire-Cable		-	-	-	-	-	-	0.00%		
2286	Material	7,945	-	-	-	-	-	-	0.00%	7,945	-
2287	Labor	22,290	-	-	-	-	-	-	0.00%	22,290	-
2288			-	-	-	-	-	-	0.00%		
2289	High School Area E Switchgear		-	-	-	-	-	-	0.00%		
2290	Material	8,800	-	-	-	-	-	-	0.00%	8,800	-
2291	Labor	2,595	-	-	-	-	-	-	0.00%	2,595	-
2292			-	-	-	-	-	-	0.00%		
2293	High School Area E Light Fixtures		-	-	-	-	-	-	0.00%		
2294	Material	33,860	33,860	-	-	-	-	33,860	100.00%	-	1,693
2295	Labor	3,365	-	-	-	-	-	-	0.00%	3,365	-
2296			-	-	-	-	-	-	0.00%		
2297	High School Area E Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2298	Material	1,540	-	-	-	-	-	-	0.00%	1,540	-
2299	Labor	2,650	-	-	-	-	-	-	0.00%	2,650	-
2300			-	-	-	-	-	-	0.00%		
2301	High School Area F Conduit System		-	-	-	-	-	-	0.00%		
2302	Material	145,615	-	-	-	-	-	-	0.00%	145,615	-
2303	Labor	318,190	-	-	-	-	-	-	0.00%	318,190	-

2304			-	-	-	-	-	-	0.00%		
2305	High School Area F Wire-Cable		-	-	-	-	-	-	0.00%		
2306	Material	148,590	-	-	-	-	-	-	0.00%	148,590	-
2307	Labor	220,800	-	-	-	-	-	-	0.00%	220,800	-
2308			-	-	-	-	-	-	0.00%		
2309	High School Area F Switchgear		-	-	-	-	-	-	0.00%		
2310	Material	254,400	198,432	-	-	-	-	198,432	78.00%	55,968	9,922
2311	Labor	75,050	-	-	-	-	-	-	0.00%	75,050	-
2312			-	-	-	-	-	-	0.00%		
2313	High School Area F Light Fixtures		-	-	-	-	-	-	0.00%		
2314	Material	249,480	153,929	-	-	-	-	153,929	61.70%	95,551	7,696
2315	Labor	24,780	-	-	-	-	-	-	0.00%	24,780	-
2316			-	-	-	-	-	-	0.00%		
2317	High School Area F Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2318	Material	10,090	-	-	-	-	-	-	0.00%	10,090	-
2319	Labor	16,950	-	-	-	-	-	-	0.00%	16,950	-
2320			-	-	-	-	-	-	0.00%		
2321	High School Area F Lightning Protection		-	-	-	-	-	-	0.00%		
2322	Material	13,725	-	-	-	-	-	-	0.00%	13,725	-
2323	Labor	15,795	-	-	-	-	-	-	0.00%	15,795	-
2324			-	-	-	-	-	-	0.00%		
2325	High School Area F Grounding		-	-	-	-	-	-	0.00%		
2326	Material	18,645	-	-	-	-	-	-	0.00%	18,645	-
2327	Labor	15,610	-	-	-	-	-	-	0.00%	15,610	-
2328			-	-	-	-	-	-	0.00%		
2329	High School Area G Conduit System		-	-	-	-	-	-	0.00%		
2330	Material	79,470	-	-	-	-	-	-	0.00%	79,470	-
2331	Labor	210,100	-	-	-	-	-	-	0.00%	210,100	-
2332			-	-	-	-	-	-	0.00%		
2333	High School Area G Wire-Cable		-	-	-	-	-	-	0.00%		
2334	Material	62,445	-	-	-	-	-	-	0.00%	62,445	-
2335	Labor	130,930	-	-	-	-	-	-	0.00%	130,930	-
2336			-	-	-	-	-	-	0.00%		
2337	High School Area G Switchgear		-	-	-	-	-	-	0.00%		
2338	Material	150,800	-	-	-	-	-	-	0.00%	150,800	-
2339	Labor	44,490	-	-	-	-	-	-	0.00%	44,490	-
2340			-	-	-	-	-	-	0.00%		
2341	High School Area G Light Fixtures		-	-	-	-	-	-	0.00%		
2342	Material	96,230	-	-	-	-	-	-	0.00%	96,230	-
2343	Labor	9,560	-	-	-	-	-	-	0.00%	9,560	-
2344			-	-	-	-	-	-	0.00%		
2345	High School Area G Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2346	Material	9,840	-	-	-	-	-	-	0.00%	9,840	-
2347	Labor	11,980	-	-	-	-	-	-	0.00%	11,980	-
2348			-	-	-	-	-	-	0.00%		
2349	High School Area G Lightning Protection		-	-	-	-	-	-	0.00%		
2350	Material	9,150	-	-	-	-	-	-	0.00%	9,150	-
2351	Labor	10,530	-	-	-	-	-	-	0.00%	10,530	-
2352			-	-	-	-	-	-	0.00%		
2353	High School Area G Grounding		-	-	-	-	-	-	0.00%		
2354	Material	12,430	-	-	-	-	-	-	0.00%	12,430	-
2355	Labor	6,410	-	-	-	-	-	-	0.00%	6,410	-
2356			-	-	-	-	-	-	0.00%		
2357	High School Area H Conduit System		-	-	-	-	-	-	0.00%		
2358	Material	26,320	-	-	-	-	-	-	0.00%	26,320	-
2359	Labor	77,525	-	-	-	-	-	-	0.00%	77,525	-
2360			-	-	-	-	-	-	0.00%		
2361	High School Area H Wire-Cable		-	-	-	-	-	-	0.00%		
2362	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
2363	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
2364			-	-	-	-	-	-	0.00%		
2365	High School Area H Switchgear		-	-	-	-	-	-	0.00%		
2366	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2367	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2368			-	-	-	-	-	-	0.00%		
2369	High School Area H Light Fixtures		-	-	-	-	-	-	0.00%		
2370	Material	52,270	-	-	-	-	-	-	0.00%	52,270	-
2371	Labor	5,195	-	-	-	-	-	-	0.00%	5,195	-
2372			-	-	-	-	-	-	0.00%		
2373	High School Area H Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2374	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-
2375	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
2376			-	-	-	-	-	-	0.00%		
2377	High School Area J Conduit System		-	-	-	-	-	-	0.00%		
2378	Material	42,065	-	-	-	-	-	-	0.00%	42,065	-
2379	Labor	112,530	-	-	-	-	-	-	0.00%	112,530	-
2380			-	-	-	-	-	-	0.00%		
2381	High School Area J Wire-Cable		-	-	-	-	-	-	0.00%		
2382	Material	7,290	-	-	-	-	-	-	0.00%	7,290	-
2383	Labor	31,425	-	-	-	-	-	-	0.00%	31,425	-
2384			-	-	-	-	-	-	0.00%		
2385	High School Area J Switchgear		-	-	-	-	-	-	0.00%		
2386	Material	62,800	-	-	-	-	-	-	0.00%	62,800	-
2387	Labor	18,530	-	-	-	-	-	-	0.00%	18,530	-
2388			-	-	-	-	-	-	0.00%		
2389	High School Area J Light Fixtures		-	-	-	-	-	-	0.00%		
2390	Material	68,310	-	-	-	-	-	-	0.00%	68,310	-
2391	Labor	6,785	-	-	-	-	-	-	0.00%	6,785	-
2392			-	-	-	-	-	-	0.00%		

2393	High School Area J Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2394	Material	2,100	-	-	-	-	-	-	0.00%	2,100	-
2395	Labor	6,435	-	-	-	-	-	-	0.00%	6,435	-
2396			-	-	-	-	-	-	0.00%		
2397	High School Area J Lightning Protection		-	-	-	-	-	-	0.00%		
2398	Material	7,930	-	-	-	-	-	-	0.00%	7,930	-
2399	Labor	5,575	-	-	-	-	-	-	0.00%	5,575	-
2400			-	-	-	-	-	-	0.00%		
2401	High School Area J Grounding		-	-	-	-	-	-	0.00%		
2402	Material	4,610	-	-	-	-	-	-	0.00%	4,610	-
2403	Labor	3,840	-	-	-	-	-	-	0.00%	3,840	-
2404			-	-	-	-	-	-	0.00%		
2405	High School Fire Alarm		-	-	-	-	-	-	0.00%		
2406	Mobilization	7,120	-	-	-	-	-	-	0.00%	7,120	-
2407	Engineering-design	24,530	17,171	-	-	-	-	17,171	70.00%	7,359	859
2408	Submittal Data-O&M's	3,900	2,730	-	-	-	-	2,730	70.00%	1,170	137
2409			-	-	-	-	-	-	0.00%		
2410	Area E Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2411	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-
2412	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
2413	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2414	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2415			-	-	-	-	-	-	0.00%		
2416	Area F Material	50,700	50,700	-	-	-	-	50,700	100.00%	-	2,535
2417	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2418	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2419	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2420	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2421			-	-	-	-	-	-	0.00%		
2422	Area G Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
2423	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2424	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
2425	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2426	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2427			-	-	-	-	-	-	0.00%		
2428	Area H Material	59,150	59,150	-	-	-	-	59,150	100.00%	-	2,958
2429	Area H Rough-In Labor	34,770	-	-	-	-	-	-	0.00%	34,770	-
2430	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
2431	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2432	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-
2433			-	-	-	-	-	-	0.00%		
2434	Area J Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2435	Area J Rough-In Labor	4,985	-	-	-	-	-	-	0.00%	4,985	-
2436	Area J Trim Labor	3,265	-	-	-	-	-	-	0.00%	3,265	-
2437	Area J Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2438	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-
2439	RCO04 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	✓ 18,786	18,786	-	-	-	-	18,786	100.00%	-	939
2440	RCO01 - PR#2R - Package 1 Code Revision - Electrical	✓ 8,909	4,455	-	-	-	-	4,455	50.00%	4,455	223
2441	RCO012 - PR#13 - Electrical Credit per RFI026	✓ (13,782)	(13,782)	-	-	-	-	(13,782)	100.00%	-	(689)
2442	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	✓ 50,320	50,320	-	-	-	-	50,320	100.00%	-	2,516
2443	RCO024 PR#11 - PKG 2 Code Revisions	✓ 16,529	-	-	-	-	-	-	0.00%	16,529	-
2444	SCO07 - Relocation of UG Electrical Lines at Intermediate Gym Addition	✓ 44,271	-	-	-	-	-	-	0.00%	44,271	-
2445	SCO08 - Temporary Feeds to Pressbox. HS100, HS300	✓ 20,632	4,166	-	-	-	-	4,166	20.19%	16,466	208
2446	AI Phone Installation - Primary School	✓ 1,520	1,520	-	-	-	-	1,520	100.00%	-	76
2447	RCO0042 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA PA 13	✓ 8,010	-	-	-	-	-	-	0.00%	8,010	-
2448			-	-	-	-	-	-	0.00%		
2449	Sub-Total Division 26 - Electrical and Fire Alarm	✓ 13,456,297	✓ 4,305,394	✓ 413,541	-	20,677	392,864	4,718,935	35.07%	8,737,362	235,947
2450											
2451	Division 27 - Communications										
2452			-	-	-	-	-	-	0.00%		
2453	Communications Systems - Work Remaining to be Procured	124,045	-	-	-	-	-	-	0.00%	124,045	-
2454											
2455											
2456	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	59,554	-	-	-	-	-	-	0.00%	59,554	-
2457											
2458	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	✓ 57,383	57,383	-	-	-	-	57,383	100.00%	-	2,869
2459	RCO0042 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA PA 13	✓ 4,168	-	-	-	-	-	-	0.00%	4,168	-
2460											
2461	271000 Structured Cabling	-									
2462	271000 Structured Cabling- Primary School	-									
2463	Build Cable Pathway - Labor	1,847	1,847	-	-	-	-	1,847	100.00%	-	92
2464	Pull cable - Labor	10,112	10,112	-	-	-	-	10,112	100.00%	-	506
2465	Pull Backbone Cable -Labor	15,623	15,623	-	-	-	-	15,623	100.00%	-	781
2466	Build MDF/ IDF - Labor	3,056	3,056	-	-	-	-	3,056	100.00%	-	153
2467	Horizontal Terminations	3,131	3,131	-	-	-	-	3,131	100.00%	-	157
2468	Backbone Terminations -Labor	624	624	-	-	-	-	624	100.00%	-	31
2469	Test/Label - Labor	1,621	1,621	-	-	-	-	1,621	100.00%	-	81
2470	Install Misc. Equipment - Labo	759	759	-	-	-	-	759	100.00%	-	38
2471	Demo	3,800	3,800	-	-	-	-	3,800	100.00%	-	190
2472	Cable/Pathway Material	60,701	60,701	-	-	-	-	60,701	100.00%	-	3,035
2473	Equipment Room Buildout - Mat	10,911	10,911	-	-	-	-	10,911	100.00%	-	546
2474	Term/Test/Label Material	14,216	14,216	-	-	-	-	14,216	100.00%	-	711
2475	Supplies - Material	97	97	-	-	-	-	97	100.00%	-	5
2476	CAD Drafting	880	880	-	-	-	-	880	100.00%	-	44
2477	Project Manager	3,982	3,982	-	-	-	-	3,982	100.00%	-	199
2478	271000 Structured Cabling- Intermediate School	-	-	-	-	-	-	-	0.00%		
2479	Build Cable Pathway - Labor	3,035	3,035	-	-	-	-	3,035	100.00%	-	152
2480	Pull cable - Labor	17,722	17,722	-	-	-	-	17,722	100.00%	-	886
2481	Pull Backbone Cable -Labor	12,591	12,591	-	-	-	-	12,591	100.00%	-	630

2482	Build MDF/ IDF - Labor	3,251	3,251	-	-	-	-	3,251	100.00%	-	163
2483	Horizontal Terminations	5,555	5,000	556	-	28	528	5,555	100.00%	-	278
2484	Backbone Terminations -Labor	633	570	63	-	3	60	633	100.00%	-	32
2485	Test/Label - Labor	2,782	2,504	278	-	14	264	2,782	100.00%	-	139
2486	Install Misc. Equipment - Labo	1,649	1,649	-	-	-	-	1,649	100.00%	-	82
2487	Demo	8,129	8,129	-	-	-	-	8,129	100.00%	-	406
2488	Cable/Pathway Material	68,219	68,219	-	-	-	-	68,219	100.00%	-	3,411
2489	Equipment Room Buildout - Mat	12,852	12,852	-	-	-	-	12,852	100.00%	-	643
2490	Term/Test/Label Material	20,331	18,298	2,033	-	102	1,931	20,331	100.00%	-	1,017
2491	Supplies - Material	156	156	-	-	-	-	156	100.00%	-	8
2492	CAD Drafting	1,583	1,583	-	-	-	-	1,583	100.00%	-	79
2493	Project Manager	3,412	3,071	341	-	17	324	3,412	100.00%	-	171
2494	271000 Structured Cabling- Junior High School	-	-	-	-	-	-	-	0.00%	-	-
2495	Build Cable Pathway - Labor	8,533	-	-	-	-	-	-	0.00%	8,533	-
2496	Pull cable - Labor	38,226	-	-	-	-	-	-	0.00%	38,226	-
2497	Pull Backbone Cable -Labor	18,956	-	-	-	-	-	-	0.00%	18,956	-
2498	Build MDF/ IDF - Labor	7,442	-	-	-	-	-	-	0.00%	7,442	-
2499	Horizontal Terminations	12,092	-	-	-	-	-	-	0.00%	12,092	-
2500	Backbone Terminations -Labor	1,252	-	-	-	-	-	-	0.00%	1,252	-
2501	Test/Label - Labor	6,026	-	-	-	-	-	-	0.00%	6,026	-
2502	Install Misc. Equipment - Labo	3,332	-	-	-	-	-	-	0.00%	3,332	-
2503	Demo	14,603	-	-	-	-	-	-	0.00%	14,603	-
2504	Cable/Pathway Material	128,206	-	-	-	-	-	-	0.00%	128,206	-
2505	Equipment Room Buildout - Mat	27,735	-	-	-	-	-	-	0.00%	27,735	-
2506	Term/Test/Label Material	41,675	-	-	-	-	-	-	0.00%	41,675	-
2507	Supplies - Material	324	-	-	-	-	-	-	0.00%	324	-
2508	CAD Drafting	3,519	-	-	-	-	-	-	0.00%	3,519	-
2509	Project Manager	6,839	-	-	-	-	-	-	0.00%	6,839	-
2510	271000 Structured Cabling- High School	-	-	-	-	-	-	-	0.00%	-	-
2511	Build Cable Pathway - Labor	3,915	-	-	-	-	-	-	0.00%	3,915	-
2512	Pull cable - Labor	22,359	-	-	-	-	-	-	0.00%	22,359	-
2513	Build MDF/ IDF - Labor	7,801	-	-	-	-	-	-	0.00%	7,801	-
2514	Horizontal Terminations	7,718	-	-	-	-	-	-	0.00%	7,718	-
2515	Test/Label - Labor	3,388	-	-	-	-	-	-	0.00%	3,388	-
2516	Install Misc. Equipment -Labo	3,002	-	-	-	-	-	-	0.00%	3,002	-
2517	Demo	7,038	-	-	-	-	-	-	0.00%	7,038	-
2518	Cable/Pathway Material	52,353	-	-	-	-	-	-	0.00%	52,353	-
2519	Equipment Room Buildout -Mat	30,489	-	-	-	-	-	-	0.00%	30,489	-
2520	Term/Test/Label Material	21,560	-	-	-	-	-	-	0.00%	21,560	-
2521	Supplies - Material	228	-	-	-	-	-	-	0.00%	228	-
2522	CAD Drafting	1,759	-	-	-	-	-	-	0.00%	1,759	-
2523	Project Manager	3,420	-	-	-	-	-	-	0.00%	3,420	-
2524	Audio Visual	-	-	-	-	-	-	-	0.00%	-	-
2525	2741116 Audio Visual - Primary School	-	-	-	-	-	-	-	0.00%	-	-
2526	2741116 AV Sub - Material	61,060	-	61,060	-	3,053	58,007	61,060	100.00%	-	3,053
2527	2741116 AV Sub - Labor	17,305	-	17,305	-	865	16,440	17,305	100.00%	-	865
2528	2741116 Audio Visual - Intermediate School	-	-	-	-	-	-	-	0.00%	-	-
2529	2741116 AV Sub - Material	122,838	-	-	-	-	-	-	0.00%	122,838	-
2530	2741116 AV Sub - Labor	34,662	-	-	-	-	-	-	0.00%	34,662	-
2531	2741116 Audio Visual -Junior High School	-	-	-	-	-	-	-	0.00%	-	-
2532	2741116 AV Sub - Material	289,960	-	-	-	-	-	-	0.00%	289,960	-
2533	2741116 AV Sub - Labor	84,603	-	-	-	-	-	-	0.00%	84,603	-
2534	2741116 Audio Visual - HighSchool	-	-	-	-	-	-	-	0.00%	-	-
2535	2741116 AV Sub - Material	55,550	-	-	-	-	-	-	0.00%	55,550	-
2536	2741116 AV Sub - Labor	20,150	-	-	-	-	-	-	0.00%	20,150	-
2537	Clock System	-	-	-	-	-	-	-	0.00%	-	-
2538	Clock System - Primary School-	-	-	-	-	-	-	-	0.00%	-	-
2539	Clock System Engineering	1,553	1,553	-	-	-	-	1,553	100.00%	-	78
2540	Clock System Submittals	673	673	-	-	-	-	673	100.00%	-	34
2541	Clock System Material	6,404	5,443	961	-	48	913	6,404	100.00%	-	320
2542	Clock System InstalledMaterial A	1,365	137	1,229	-	61	1,167	1,365	100.00%	-	68
2543	Clock System InstalledMaterial B	1,365	137	1,229	-	61	1,167	1,365	100.00%	-	68
2544	Clock System Mobilization	932	932	-	-	-	-	932	100.00%	-	47
2545	Clock System Installation A	1,034	103	931	-	47	884	1,034	100.00%	-	52
2546	Clock System Installation B	1,034	103	931	-	47	884	1,034	100.00%	-	52
2547	Clock System QA/QC	259	-	-	-	-	-	-	0.00%	259	-
2548	Clock SystemProgramming	2,174	-	1,631	-	82	1,550	1,631	75.04%	543	82
2549	Clock System Training	1,553	-	-	-	-	-	-	0.00%	1,553	-
2550	Clock System Closeouts	517	-	-	-	-	-	-	0.00%	517	-
2551	273123 Clock System -Intermediate School	-	-	-	-	-	-	-	0.00%	-	-
2552	Clock System Engineering	1,680	1,680	-	-	-	-	1,680	100.00%	-	84
2553	Clock System Submittals	578	578	-	-	-	-	578	100.00%	-	29
2554	Clock System Material	19,194	16,315	2,879	-	144	2,735	19,194	100.00%	-	960
2555	Clock System InstalledMaterial A	2,625	263	2,363	-	118	2,244	2,625	100.00%	-	131
2556	Clock System Installed Material B	2,625	263	1,050	-	53	998	1,313	50.00%	1,313	66
2557	Clock System Mobilization	1,260	126	-	-	-	-	126	10.00%	1,134	6
2558	Clock System Installation A	3,150	315	2,835	-	142	2,693	3,150	100.00%	-	158
2559	Clock System Installation B	3,150	315	1,260	-	63	1,197	1,575	50.00%	1,575	79
2560	Clock System QA/QC	525	-	-	-	-	-	-	0.00%	525	-
2561	Clock SystemProgramming	2,100	-	-	-	-	-	-	0.00%	2,100	-
2562	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2563	Clock System Closeouts	257	-	-	-	-	-	-	0.00%	257	-
2564	273123 Clock System -Junior High School	-	-	-	-	-	-	-	0.00%	-	-
2565	Clock System Engineering	1,050	1,050	-	-	-	-	1,050	100.00%	-	53
2566	Clock System Submittals	446	446	-	-	-	-	446	100.00%	-	22
2567	Clock System Material	36,274	30,833	-	-	-	-	30,833	85.00%	5,441	1,542
2568	Clock System Installed Material A	5,775	-	-	-	-	-	-	0.00%	5,775	-
2569	Clock System Installed Material B	5,775	-	-	-	-	-	-	0.00%	5,775	-
2570	Clock System Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-

2571	Clock System Installation A	4,725	-	-	-	-	-	-	0.00%	4,725	-
2572	Clock System Installation B	4,725	-	-	-	-	-	-	0.00%	4,725	-
2573	Clock System QA/QC	344	-	-	-	-	-	-	0.00%	344	-
2574	Clock System Programming	1,575	-	-	-	-	-	-	0.00%	1,575	-
2575	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2576	Clock System Closeouts	495	-	-	-	-	-	-	0.00%	495	-
2577	273123 Clock System - High School	-	-	-	-	-	-	-	0.00%		
2578	Clock System Engineering	998	998	-	-	-	-	998	100.00%	-	50
2579	Clock System Submittals	457	457	-	-	-	-	457	100.00%	-	23
2580	Clock System Material	40,495	34,421	6,074	-	304	5,771	40,495	100.00%	-	2,025
2581	Clock System InstalledMaterial A	9,240	-	-	-	-	-	-	0.00%	9,240	-
2582	Clock System InstalledMaterial B	9,240	-	-	-	-	-	-	0.00%	9,240	-
2583	Clock System Mobilization	2,310	-	-	-	-	-	-	0.00%	2,310	-
2584	Clock System Installation A	3,675	-	-	-	-	-	-	0.00%	3,675	-
2585	Clock System Installation B	3,675	-	-	-	-	-	-	0.00%	3,675	-
2586	Clock System QA/QC	1,258	-	-	-	-	-	-	0.00%	1,258	-
2587	Clock SystemProgramming	3,675	-	-	-	-	-	-	0.00%	3,675	-
2588	Clock System Training	998	-	-	-	-	-	-	0.00%	998	-
2589	Clock System Closeouts	550	-	-	-	-	-	-	0.00%	550	-
2590	Intercom System	-	-	-	-	-	-	-	0.00%		
2591	Intercom System - PrimarySchool	-	-	-	-	-	-	-	0.00%		
2592	Intercom Engineering	2,070	2,070	-	-	-	-	2,070	100.00%	-	104
2593	Intercom Submittals	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2594	Intercom Material	20,046	20,046	-	-	-	-	20,046	100.00%	-	1,002
2595	Intercom Installed Material A	3,432	2,059	1,373	-	69	1,304	3,432	100.00%	-	172
2596	Intercom Installed Material B	3,432	2,059	1,373	-	69	1,304	3,432	100.00%	-	172
2597	Intercom Mobilization	2,070	2,070	-	-	-	-	2,070	100.00%	-	104
2598	Intercom Installation A	7,763	4,658	3,105	-	155	2,950	7,763	100.00%	-	388
2599	Intercom Installation B	7,323	4,394	2,929	-	146	2,783	7,323	100.00%	-	366
2600	Intercom QA/QC	1,035	-	-	-	-	-	-	0.00%	1,035	-
2601	Intercom Programming	1,035	-	776	-	39	737	776	75.00%	259	39
2602	Intercom Training	1,035	-	-	-	-	-	-	0.00%	1,035	-
2603	Intercom Closeouts	517	-	-	-	-	-	-	0.00%	517	-
2604	275000 Intercom System - Intermediate School	-	-	-	-	-	-	-	0.00%		
2605	Intercom Engineering	1,785	1,785	-	-	-	-	1,785	100.00%	-	89
2606	Intercom Submittals	1,150	1,150	-	-	-	-	1,150	100.00%	-	58
2607	Intercom Material	16,440	13,974	2,466	-	123	2,343	16,440	100.00%	-	822
2608	Intercom Installed MaterialA	9,975	8,479	-	-	-	-	8,479	85.00%	1,496	424
2609	Intercom Installed MaterialB	9,975	8,479	-	-	-	-	8,479	85.00%	1,496	424
2610	Intercom Mobilization	1,575	1,575	-	-	-	-	1,575	100.00%	-	79
2611	Intercom Installation A	10,500	1,050	-	-	-	-	1,050	10.00%	9,450	53
2612	Intercom Installation B	10,500	1,050	-	-	-	-	1,050	10.00%	9,450	53
2613	Intercom QA/QC	1,050	-	-	-	-	-	-	0.00%	1,050	-
2614	Intercom Programming	2,625	-	-	-	-	-	-	0.00%	2,625	-
2615	Intercom Training	2,625	-	-	-	-	-	-	0.00%	2,625	-
2616	Intercom Closeouts	1,231	-	-	-	-	-	-	0.00%	1,231	-
2617	275000 Intercom System -Junior High School	-	-	-	-	-	-	-	0.00%		
2618	Intercom Engineering	1,890	1,890	-	-	-	-	1,890	100.00%	-	95
2619	Intercom Submittals	788	788	-	-	-	-	788	100.00%	-	39
2620	Intercom Material	47,548	35,661	-	-	-	-	35,661	75.00%	11,887	1,783
2621	Intercom Installed Material A	13,162	-	-	-	-	-	-	0.00%	13,162	-
2622	Intercom Installed Material B	13,162	-	-	-	-	-	-	0.00%	13,162	-
2623	Intercom Mobilization	4,725	-	-	-	-	-	-	0.00%	4,725	-
2624	Intercom Installation A	6,720	-	-	-	-	-	-	0.00%	6,720	-
2625	Intercom Installation B	6,720	-	-	-	-	-	-	0.00%	6,720	-
2626	Intercom QA/QC	1,570	-	-	-	-	-	-	0.00%	1,570	-
2627	Intercom Programming	2,835	-	-	-	-	-	-	0.00%	2,835	-
2628	Intercom Training	2,835	-	-	-	-	-	-	0.00%	2,835	-
2629	Intercom Closeouts	1,050	-	-	-	-	-	-	0.00%	1,050	-
2630	275000 Intercom System - High School	-	-	-	-	-	-	-	0.00%		
2631	Intercom Engineering	1,995	-	1,995	-	100	1,895	1,995	100.00%	-	100
2632	Intercom Submittals	683	-	683	-	34	649	683	100.00%	-	34
2633	Intercom Material	47,156	-	-	-	-	-	-	0.00%	47,156	-
2634	Intercom Installed MaterialA	15,225	-	-	-	-	-	-	0.00%	15,225	-
2635	Intercom Installed MaterialB	15,225	-	-	-	-	-	-	0.00%	15,225	-
2636	Intercom Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2637	Intercom Installation A	7,639	-	-	-	-	-	-	0.00%	7,639	-
2638	Intercom Installation B	7,639	-	-	-	-	-	-	0.00%	7,639	-
2639	Intercom QA/QC	2,294	-	-	-	-	-	-	0.00%	2,294	-
2640	Intercom Programming	2,294	-	-	-	-	-	-	0.00%	2,294	-
2641	Intercom Training	1,313	-	-	-	-	-	-	0.00%	1,313	-
2642	Intercom Closeouts	875	-	-	-	-	-	-	0.00%	875	-
2643	SCO03 - Overhead Code Compliance and Remediation - Intermediate	✓ 11,440	-	-	-	-	-	-	0.00%	11,440	-
2644											
2645			-	-	-	-	-	-	0.00%		
2646	Sub-Total Division 27 - Communications	✓ 2,247,497	✓ 558,783	✓ 119,708	-	5,985	113,722	678,491	30.19%	1,569,006	33,925
2647											
2648	Division 28 - Safety & Security										
2649			-	-	-	-	-	-			
2650	Video Surveillance, Security , and Access Control		-	-	-	-	-	-			
2651											
2652	Intermediate School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2653	Jr. High School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2654	Primary High School Security Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
2655	High School Security Mobilization	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
2656											
2657	Intermediate School Security Access Control Cable	6,000	6,000	-	-	-	-	6,000	100.00%	-	300
2658	Jr. High School Security Access Control Cable	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2659	Primary High School Security Access Control Cable	5,500	5,500	-	-	-	-	5,500	100.00%	-	275

2660	High School Security Access Control Cable	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
2661											
2662	Intermediate School Security Access Control Cable Labor	2,500	-	1,250	-	63	1,188	1,250	50.00%	1,250	63
2663	Jr. High School Security Access Control Cable Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
2664	Primary School Security Access Control Cable Labor	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
2665	High School Security Access Control Cable Labor	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
2666											
2667	Intermediate School Security Access Control Material Labor	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
2668	Jr. High School Security Access Control Material	32,000	25,600	-	-	-	-	25,600	80.00%	6,400	1,280
2669	Primary High School Security Access Control Material	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
2670	High School Security Access Control Material	65,000	58,500	-	-	-	-	58,500	90.00%	6,500	2,925
2671											
2672	Intermediate School Security Access Control Material Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
2673	Jr. High School Security Access Control Material Labor	10,500	-	-	-	-	-	-	0.00%	10,500	-
2674	Primery School Security Access Control Material Labor	4,000	-	1,000	-	50	950	1,000	25.00%	3,000	50
2675	High School Security Access Control Material Labor	20,000	-	-	-	-	-	-	0.00%	20,000	-
2676											
2677	Intermediate School Security Video Surv. Material	52,000	52,000	-	-	-	-	52,000	100.00%	-	2,600
2678	Jr. High School Security Video Surv. Material	102,000	71,400	-	-	-	-	71,400	70.00%	30,600	3,570
2679	Primary School Security Video Surv. Material	51,000	51,000	-	-	-	-	51,000	100.00%	-	2,550
2680	High School Security Video Surv. Material	130,000	91,000	-	-	-	-	91,000	70.00%	39,000	4,550
2681											
2682	Intermediate School Security Video Surv. Material Labor	10,000	-	-	-	-	-	-	0.00%	10,000	-
2683	Jr. High School Security Video Surv. Material Labor	20,500	-	-	-	-	-	-	0.00%	20,500	-
2684	Primary School Security Video Surv. Material Labor	10,000	-	-	-	-	-	-	0.00%	10,000	-
2685	High School Security Video Surv. Material Labor	28,500	-	-	-	-	-	-	0.00%	28,500	-
2686											
2687	Intermediate School Security Programming	3,000	-	-	-	-	-	-	0.00%	3,000	-
2688	Jr. High School Security Programming	5,000	-	-	-	-	-	-	0.00%	5,000	-
2689	Primary School Security Programming	3,000	-	3,000	-	150	2,850	3,000	100.00%	-	150
2690	High School Security Programming	7,500	-	-	-	-	-	-	0.00%	7,500	-
2691											
2692	Intermediate School Security Commissioning	3,000	-	-	-	-	-	-	0.00%	3,000	-
2693	Jr.High Security Commissioning	5,000	-	-	-	-	-	-	0.00%	5,000	-
2694	Primary Security Commissioning	3,000	-	3,000	-	150	2,850	3,000	100.00%	-	150
2695	High Security Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2696											
2697	Intermediate Security Closeout	1,500	-	-	-	-	-	-	0.00%	1,500	-
2698	Jr. High Security Closeout	3,000	-	-	-	-	-	-	0.00%	3,000	-
2699	Primary Security Closeout	1,500	-	1,500	-	75	1,425	1,500	100.00%	-	75
2700	High Security Closeout	4,000	-	-	-	-	-	-	0.00%	4,000	-
2701											
2702	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	✓ 13,125	-	-	-	-	-	-	0.00%	13,125	-
2703			-	-	-	-	-	-	0.00%		
2704			-	-	-	-	-	-	0.00%		
2705	Sub-Total Division 28 - Safety & Security	✓ 740,125	✓ 477,500	✓ 9,750	-	488	9,263	487,250	65.83%	252,875	24,363
2706											
2707	Division 31 - Earthwork										
2708			-	-	-	-	-	-	0.00%		
2709	EARTHWORK AND ASPHALT - Work Remaining to be Procured	275,913	-	-	-	-	-	-	0.00%	275,913	-
2710			-	-	-	-	-	-	0.00%		
2711			-	-	-	-	-	-	0.00%		
2712	PACKAGE I - PRIMARY		-	-	-	-	-	-	0.00%		
2713	SITE WORK MOBILIZATION	17,026	17,026	-	-	-	-	17,026	100.00%	-	851
2714	SITE WORK CLOSE OUT	11,000	-	-	-	-	-	-	0.00%	11,000	-
2715	SITE WORK SITE SAWCUT /STRIP SITE	8,434	8,434	-	-	-	-	8,434	100.00%	-	422
2716	SITE WORK EXCAVATION	10,939	10,939	-	-	-	-	10,939	100.00%	-	547
2717	SITE WORK EMBANKMENT LABOR	54,442	54,442	-	-	-	-	54,442	100.00%	-	2,722
2718	SITE WORK EMBANKMENT MATERIAL	119,618	119,618	-	-	-	-	119,618	100.00%	-	5,981
2719	SITE WORK ASPHALT	29,964	29,964	-	-	-	-	29,964	100.00%	-	1,498
2720	SITE WORK SIDE WALK PREP & CURBS	4,611	4,611	-	-	-	-	4,611	100.00%	-	231
2721			-	-	-	-	-	-	0.00%		
2722	PACKAGE I - INTERMEDIATE		-	-	-	-	-	-	0.00%		
2723	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033
2724	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-
2725	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441
2726	SITE WORK EXCAVATION	9,749	3,900	-	-	-	-	3,900	40.00%	5,849	195
2727	SITE WORK EMBANKMENT LABOR	36,620	23,327	-	-	-	-	23,327	63.70%	13,293	1,166
2728	SITEWORK EMBANKMENT MATERIAL	89,690	88,793	-	-	-	-	88,793	99.00%	897	4,440
2729	SITE WORK SIDE WALK PREP & CURBS	8,603	-	-	-	-	-	-	0.00%	8,603	-
2730			-	-	-	-	-	-	0.00%		
2731	PACKAGE II - JR HIGH		-	-	-	-	-	-	0.00%		
2732	SITE WORK MOBILIZATION	17,907	3,581	-	-	-	-	3,581	20.00%	14,325	179
2733	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
2734	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	-	-	-	-	-	0.00%	4,301	-
2735	SITE WORK EXCAVATION	46,949	37,559	7,989	-	399	7,589	45,548	97.02%	1,401	2,277
2736	SITE WORK EMBANKMENT LABOR	219,654	131,793	7,640	-	382	7,258	139,432	63.48%	80,222	6,972
2737	SITE WORK EMBANKMENT MATERIAL	343,217	205,930	61,010	-	3,051	57,960	266,941	77.78%	76,277	13,347
2738	SITE WORK ASPHALT	23,255	4,814	16,009	-	800	15,208	20,822	89.54%	2,432	1,041
2739	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
2740			-	-	-	-	-	-	0.00%		
2741	PACKAGE II - HIGH SCHOOL		-	-	-	-	-	-	0.00%		
2742	SITE WORK MOBILIZATION	19,016	13,311	-	-	-	-	13,311	70.00%	5,705	666
2743	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
2744	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	2,035	-	-	-	-	2,035	100.00%	-	102
2745	SITE WORK EXCAVATION	26,632	5,326	-	-	-	-	5,326	20.00%	21,306	266
2746	SITE WORK EMBANKMENT LABOR	125,913	26,945	-	-	-	-	26,945	21.40%	98,968	1,347
2747	SITE WORK EMBANKMENT MATERIAL	447,419	-	-	-	-	-	-	0.00%	447,419	-
2748	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-

2749	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
2750	RCO002 -PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	66,805	-	-	-	-	66,805	100.00%	-	3,340
2751	RCO020 - RFI097 - HS CTE Unforeseen French Drain System	84,982	-	84,982	-	4,249	80,733	84,982	100.00%	-	4,249
2752	RCO0033 - ASI#11 - Primary School Natural Gas	11,965	-	11,965	-	598	11,367	11,965	100.00%	-	598
2753	SCO07 - Mulch at Parking near Primary/Residential Houses	6,600	6,600	-	-	-	-	6,600	100.00%	-	330
2754	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	10,822	-	-	-	-	-	-	0.00%	10,822	-
2755	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
2756											
2757	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0.00%	2,849	-
2758	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0.00%	1,210	-
2759	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30.00%	2,184	47
2760	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23
2761	Monthly Site Inspections - Primary and Intermediate	5,400	5,400	-	-	-	-	5,400	100.00%	-	270
2762	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8
2763	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100.00%	-	12
2764	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2765	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0.00%	2,849	-
2766	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0.00%	1,210	-
2767	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100.00%	-	94
2768	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
2769	Monthly Site Inspections - Junior High and High	7,200	3,154	896	-	45	852	4,050	56.25%	3,150	203
2770	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
2771	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100.00%	-	12
2772	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2773			-	-	-	-	-	-			
2774			-	-	-	-	-	-			
2775	Termite Control	18,396	1,500	-	-	-	-	1,500	8.15%	16,896	75
2776			-	-	-	-	-	-			
2777	Sub-Total Division 31 - Earthwork	✓ 2,662,249	✓ 911,570	✓ 190,491	-	9,525	180,966	1,102,061	41.40%	1,560,188	55,103
2778											
2779	Division 32 - Exterior Improvements										
2780			-	-	-	-	-	-	0.00%		
2781	Playgrounds - Work Remaining to be Procured	165,962	-	-	-	-	-	-	0.00%	165,962	-
2782	RCO02 - PR#01 - Primary School Playground and Civil Revisions <\$387,447.68>			-	-	-	-	-			
2783				-	-	-	-	-			
2784	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792
2785	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463
2786	Removal of Basketball Goats/Water Fountain PA 13	1,500	-	-	-	-	-	-	0.00%	1,500	-
2787	RCO02 -PR#01 - Primary School Playground and Civil Revisions - Playground	277,016	6,648	226,842	-	11,342	215,500	233,491	84.29%	43,525	11,675
2788				-	-	-	-	-			
2789	Pavement Markings - Work Remaining to be Procured	2,871	-	-	-	-	-	-	0.00%	2,871	-
2790	Pavement Markings			-	-	-	-	-			
2791	Primary School			-	-	-	-	-			
2792	Parking Stalls	372	372	-	-	-	-	372	100.00%	-	19
2793	Fire Lane Painting	6,245	2,461	-	-	-	-	2,461	39.40%	3,784	123
2794	Primary Power Washing	2,331	2,331	-	-	-	-	2,331	100.00%	-	117
2795			-	-	-	-	-	-	0.00%		
2796	Intermediate School		-	-	-	-	-	-	0.00%		
2797	Parking Stalls	45	-	-	-	-	-	-	0.00%	45	-
2798	Fire Lane Painting	7,596	-	-	-	-	-	-	0.00%	7,596	-
2799	Painted Cross Hatching	71	-	-	-	-	-	-	0.00%	71	-
2800	Intermediate Power Washing	2,389	-	-	-	-	-	-	0.00%	2,389	-
2801			-	-	-	-	-	-	0.00%		
2802	Junior High School		-	-	-	-	-	-	0.00%		
2803	Parking Stalls	236	-	-	-	-	-	-	0.00%	236	-
2804	ADA Stalls	622	-	-	-	-	-	-	0.00%	622	-
2805	ADA Signs - Sign Panel and 2 3/8 Post	1,664	-	-	-	-	-	-	0.00%	1,664	-
2806	Fire Lane Painting	6,231	-	-	-	-	-	-	0.00%	6,231	-
2807	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681	-	-	-	-	-	-	0.00%	681	-
2808	Painted Cross Hatching	1,203	-	-	-	-	-	-	0.00%	1,203	-
2809	Painted 24" Bar	443	-	-	-	-	-	-	0.00%	443	-
2810	Junior High School Power Washing	3,102	-	-	-	-	-	-	0.00%	3,102	-
2811			-	-	-	-	-	-	0.00%		
2812	High School		-	-	-	-	-	-	0.00%		
2813	Parking Stalls	1,726	-	-	-	-	-	-	0.00%	1,726	-
2814	ADA Stalls	735	-	-	-	-	-	-	0.00%	735	-
2815	ADA Signs - Sign Panel and 2 3/8 Post	1,901	-	-	-	-	-	-	0.00%	1,901	-
2816	Fire Lane Painting	15,150	-	-	-	-	-	-	0.00%	15,150	-
2817	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334	-	-	-	-	-	-	0.00%	1,334	-
2818	Painted 24" Bar	316	-	-	-	-	-	-	0.00%	316	-
2819	High School Power Washing	4,928	-	-	-	-	-	-	0.00%	4,928	-
2820	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	✓ 1,665		-	-	-	-	-		1,665	-
2821				-	-	-	-	-			
2822				-	-	-	-	-			
2823	Chainlink Fences and Gates - Work Remaining to be Procured	29,684	-	-	-	-	-	-	0.00%	29,684	-
2824			-	-	-	-	-	-			
2825	8' CLF & Gates Material -Primary	23,130	17,116	-	-	-	-	17,116	74.00%	6,014	856
2826	8' CLF Labor - HS	18,513	-	-	-	-	-	-	0.00%	18,513	-
2827	8' CLF Labor - Primary	8,379	4,500	-	-	-	-	4,500	53.70%	3,879	225
2828	4' CLF & Gates Material -Primary	2,260	1,860	-	-	-	-	1,860	82.30%	400	93
2829	4' CLF Labor - Primary	1,995	599	-	-	-	-	599	30.00%	1,397	30
2830	8' CLF & Gates Material - Intermediate	2,928	1,780	-	-	-	-	1,780	60.80%	1,148	89
2831	8' CLF Labor - Intermediate	1,529	-	-	-	-	-	-	0.00%	1,529	-
2832	8' CLF & Gates Material -JR HS	17,275	-	-	-	-	-	-	0.00%	17,275	-
2833	8' CLF Labor - JR HS	3,923	-	-	-	-	-	-	0.00%	3,923	-
2834	8' CLF & Gate Material - HS	58,781	-	-	-	-	-	-	0.00%	58,781	-
2835	RCO034 - PR#21 - Security Fence and Gates for Portable Egress	37,520	37,520	-	-	-	-	37,520	100.00%	-	1,876
2836	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	1,828		-	-	-	-	-	0.00%	1,828	-
2837	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,705		-	-	-	-	-	0.00%	31,705	-

2838				-	-	-	-	-	0.00%		
2839	Landscape & Irrigation - Work Remaining to be Procured	794	-	-	-	-	-	-	0.00%	794	-
2840	Landscape & Irrigation			-	-	-	-	-	4.80%		
2841	Trees - Labor - PKG 1	4,855		4,855	-	243	4,612	4,855	100.00%	-	243
2842	Trees - Material - PKG 1	6,782		6,782	-	339	6,443	6,782	100.00%	-	339
2843	Shrubs - Labor - PKG 1	4,188		4,188	-	209	3,979	4,188	100.00%	-	209
2844	Shrubs - Material - PKG 1	5,783		5,783	-	289	5,494	5,783	100.00%	-	289
2845	Sob - Labor - PKG 1	6,862	3,431	-	-	-	-	3,431	50.00%	3,431	172
2846	Sod - Material - PKG 1	9,794	4,897	-	-	-	-	4,897	50.00%	4,897	245
2847	Hydromulch - Labor - PKG 1	2,862	1,431	-	-	-	-	1,431	50.00%	1,431	72
2848	Hydromulch - Material - PKG 1	3,792	1,896	-	-	-	-	1,896	50.00%	1,896	95
2849	Topsoil - Labor - PKG 1	19,210	4,803	-	-	240	4,562	9,605	50.00%	9,605	480
2850	Topsoil - Material - PKG 1	27,816	7,040	6,868	-	343	6,525	13,908	50.00%	13,908	695
2851	Crushed Granite - Labor - PKG 1	1,446		-	-	-	-	-	0.00%	1,446	-
2852	Crushed Granite - Material - PKG 1	1,636		-	-	-	-	-	0.00%	1,636	-
2853	Synthetic Turf - PKG 1	50,753		25,377	-	1,269	24,108	25,377	50.00%	25,377	1,269
2854	Irrigation - Labor - PKG 1	9,983		7,986	-	399	7,587	7,986	80.00%	1,997	399
2855	Irrigation - Material - PKG 1	14,974		11,979	-	599	11,380	11,979	80.00%	2,995	599
2856	Irrigation - Labor - PKG 2	23,344		-	-	-	-	-	0.00%	23,344	-
2857	Irrigation - Material - PKG 2	35,016		-	-	-	-	-	0.00%	35,016	-
2858	Trees - Labor - PKG 2	6,782		-	-	-	-	-	0.00%	6,782	-
2859	Trees - Material - PKG 2	9,673		-	-	-	-	-	0.00%	9,673	-
2860	Shrubs - Labor - PKG 2	5,783		-	-	-	-	-	0.00%	5,783	-
2861	Shrubs - Material - PKG 2	8,174		-	-	-	-	-	0.00%	8,174	-
2862	Sod - Labor - PKG 2	10,794		-	-	-	-	-	0.00%	10,794	-
2863	Sod - Material - PKG 2	15,190		-	-	-	-	-	0.00%	15,190	-
2864	Hydromulch - Labor - PKG 2	3,792		-	-	-	-	-	0.00%	3,792	-
2865	Hydromulch - Material - PKG 2	5,189		-	-	-	-	-	0.00%	5,189	-
2866	Topsoil - Labor - PKG 2	38,816		-	-	-	-	-	0.00%	38,816	-
2867	Topsoil - Material - PKG 2	49,723		-	-	-	-	-	0.00%	49,723	-
2868	Crushed Granite - Labor - PKG 2	2,434		-	-	-	-	-	0.00%	2,434	-
2869	Crushed Granite - Material - PKG 2	2,529		-	-	-	-	-	0.00%	2,529	-
2870	Synthetic Turf - PKG 2	101,567		-	-	-	-	-	0.00%	101,567	-
2871	Existing Tree Protection and Maintenace	3,881	3,452	-	-	-	-	3,452	88.95%	429	173
2872	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	4,628		-	-	-	-	-	0.00%	4,628	-
2873	RCO033 - ASI#11 - Primary School Natural Gas	2,482	-	-	-	-	-	-	0.00%	2,482	-
2874	RCO0041 - ASI#15 - JHS Civil Revision to Avoid Tree CRZ	4,066		-	-	-	-	-		4,066	-
2875				-	-	-	-	-			
2876	Limestone Block Wall - By Maldonado	6,285	-	-	-	-	-	-	0.00%	6,285	-
2877	Limestone Block Wall - Work Remaining to be Procured	8,715	-	-	-	-	-	-	0.00%	8,715	-
2878				-	-	-	-	-			
2879			-	-	-	-	-	-	0.00%		
2880	Sub-Total Division 32 - Exterior Improvements	1,313,268	147,227	305,463	-	15,273	290,190	452,690	34.47%	860,578	22,635
2881											
2882	Division 33 - Site Utilities										
2883			-	-	-	-	-	-	0.00%		
2884	UTILITIES - Work Remaining to be Procured	201,856	-	-	-	-	-	-	0.00%	201,856	-
2885	Repairs to Lines (Bexar - JE as requested by AGCM)	2,000	-	-	-	-	-	-	0.00%	2,000	-
2886											
2887	PACKAGE I - PRIMARY		-	-	-	-	-	-	0.00%		
2888	UTILITY MOBILIZATION	20,794	20,794	-	-	-	-	20,794	100.00%	-	1,040
2889	UTILITY CLOSE OUT	13,182	13,182	-	-	-	-	13,182	100.00%	-	659
2890	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	10,303	-	-	-	-	10,303	100.00%	-	515
2891	WATER IMPROVEMENTS TIE IN LABOR	3,207	3,207	-	-	-	-	3,207	100.00%	-	160
2892	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	10,353	-	-	-	-	10,353	100.00%	-	518
2893	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	25,698	-	-	-	-	25,698	100.00%	-	1,285
2894	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	33,156	-	-	-	-	33,156	100.00%	-	1,658
2895			-	-	-	-	-	-	0.00%		
2896	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	10,944	-	-	-	-	10,944	100.00%	-	547
2897	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	20,798	-	-	-	-	20,798	100.00%	-	1,040
2898			-	-	-	-	-	-	0.00%		
2899	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	6,672	-	-	-	-	6,672	100.00%	-	334
2900	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	6,841	-	-	-	-	6,841	100.00%	-	342
2901	24" JACK AND BORE	49,852	49,852	-	-	-	-	49,852	100.00%	-	2,493
2902	CUT AND PATCH ASPHALT AND CURBS	2,257	2,257	-	-	-	-	2,257	100.00%	-	113
2903			-	-	-	-	-	-	0.00%		
2904	STORM DRAIN DEMO	6,063	6,063	-	-	-	-	6,063	100.00%	-	303
2905	STORM DRAIN TIE IN LABOR	16,261	16,261	-	-	-	-	16,261	100.00%	-	813
2906	STORM DRAIN TIE IN MATERIAL	4,648	4,648	-	-	-	-	4,648	100.00%	-	232
2907	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	50,308	-	-	-	-	50,308	100.00%	-	2,515
2908	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	82,596	-	-	-	-	82,596	100.00%	-	4,130
2909	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	17,454	-	-	-	-	17,454	100.00%	-	873
2910	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	48,019	-	-	-	-	48,019	100.00%	-	2,401
2911			-	-	-	-	-	-	0.00%		
2912	PACKAGE I - INTERMEDIATE		-	-	-	-	-	-	0.00%		
2913	UTILITY MOBILIZATION	26,644	18,651	-	-	-	-	18,651	70.00%	7,993	933
2914	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0.00%	6,750	-
2915	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	4,683	3,167	-	158	3,009	7,850	71.24%	3,169	392
2916	WATER TAPP & TIE IN LABOR	3,971	1,608	2,363	-	118	2,245	3,971	100.00%	-	199
2917	WATER TAPP & TIE IN MATERIAL	9,842	9,842	-	-	-	-	9,842	100.00%	-	492
2918	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	19,773	1,766	-	88	1,678	21,540	100.00%	-	1,077
2919	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	22,117	-	-	-	-	22,117	100.00%	-	1,106
2920			-	-	-	-	-	-	0.00%		
2921	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	1,119	-	-	-	-	1,119	32.60%	2,314	56
2922	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	-	5,674	-	284	5,390	5,674	100.00%	-	284
2923			-	-	-	-	-	-	0.00%		
2924	STORM IMPROVEMENTS DEMO	4,776	2,660	-	-	-	-	2,660	55.70%	2,116	133
2925	STORM IMPROVEMENTS POND LABOR	4,812	-	4,812	-	241	4,571	4,812	100.00%	-	241
2926	STORM IMPROVEMENTS POND MATERIAL	3,252	-	3,252	-	163	3,090	3,252	100.00%	-	163

Confirm \$ 429.00 went to line
item 2871.

2927	STORM IMPROVEMENTS TIE IN LABOR	2,323	2,323	-	-	-	-	2,323	100.00%	-	116
2928	STORM IMPROVEMENTS TIE IN MATERIAL	869	869	-	-	-	-	869	100.00%	-	43
2929	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	18,010	-	-	-	-	18,010	63.30%	10,442	901
2930	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	31,986	2,982	-	149	2,833	34,967	88.22%	4,668	1,748
2931	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	-	3,935	-	197	3,738	3,935	49.59%	4,000	197
2932	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	19,739	-	-	-	-	19,739	90.00%	2,193	987
2933			-	-	-	-	-	-	0.00%		
2934	PACKAGE II - JR HIGH		-	-	-	-	-	-	0.00%		
2935	UTILITY MOBILIZATION	21,989	15,393	3,000	-	150	2,850	18,393	83.65%	3,596	920
2936	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	0.00%	15,477	-
2937	HYDROVAC EXISTING UTILITIES	4,679	4,679	-	-	-	-	4,679	100.00%	-	234
2938	WATER IMPROVEMENTS TIE IN LABOR	3,543	3,543	-	-	-	-	3,543	100.00%	-	177
2939	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	6,208	-	-	-	-	6,208	100.00%	-	310
2940	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	37,509	2,192	-	110	2,082	39,701	82.88%	8,204	1,985
2941	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	86,088	2,979	-	149	2,830	89,067	95.60%	4,102	4,453
2942			-	-	-	-	-	-	0.00%		
2943	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	31,016	3,677	-	184	3,494	34,693	100.00%	-	1,735
2944	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	38,712	-	-	-	-	38,712	100.00%	-	1,936
2945			-	-	-	-	-	-	0.00%		
2946	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	-	-	-	-	-	-	0.00%	11,658	-
2947	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	11,861	4,008	-	200	3,807	15,869	94.59%	908	793
2948			-	-	-	-	-	-	0.00%		
2949	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	0.00%	2,580	-
2950	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0.00%	839	-
2951	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	-	-	-	-	-	-	0.00%	3,405	-
2952	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	-	-	-	-	-	-	0.00%	3,937	-
2953	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	27,306	13,683	-	684	12,999	40,990	58.69%	28,848	2,049
2954	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	67,813	3,295	-	165	3,130	71,109	87.87%	9,814	3,555
2955	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	-	7,000	-	350	6,650	7,000	47.80%	7,644	350
2956	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	38,143	-	-	-	-	38,143	84.90%	6,784	1,907
2957			-	-	-	-	-	-	0.00%		
2958			-	-	-	-	-	-	0.00%		
2959	PACKAGE II - HIGH SCHOOL		-	-	-	-	-	-	0.00%		
2960	UTILITY MOBILIZATION	16,989	16,989	-	-	-	-	16,989	100.00%	-	849
2961	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0.00%	16,987	-
2962	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	4,679	-	-	-	-	4,679	100.00%	-	234
2963	WATER IMPROVEMENTS TIE IN LABOR	5,913	5,913	-	-	-	-	5,913	100.00%	-	296
2964	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	11,060	-	-	-	-	11,060	100.00%	-	553
2965	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	48,376	-	-	-	-	48,376	53.80%	41,542	2,419
2966	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	146,175	-	-	-	-	146,175	92.60%	11,681	7,309
2967			-	-	-	-	-	-	0.00%		
2968	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	23,623	-	-	-	-	23,623	53.66%	20,400	1,181
2969	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	39,465	-	-	-	-	39,465	83.10%	8,026	1,973
2970	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	6,845	-	-	-	-	6,845	73.70%	2,443	342
2971	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	6,701	-	-	-	-	6,701	53.70%	5,777	335
2972			-	-	-	-	-	-	0.00%		
2973	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0.00%	2,841	-
2974	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0.00%	1,134	-
2975			-	-	-	-	-	-	0.00%		
2976	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	12,621	30,002	-	1,500	28,502	42,623	38.55%	67,945	2,131
2977	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	127,259	20,808	-	1,040	19,768	148,068	91.10%	14,460	7,403
2978	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	-	-	-	-	-	-	0.00%	15,843	-
2979	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	36,418	-	-	-	-	36,418	87.80%	5,060	1,821
2980	RCO02 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094	12,094	-	-	-	-	12,094	100.00%	-	605
2981	CO01 - RFI022 and RFI034 -Fire Line Valves and SDR Pipe	12,881	12,881	-	-	-	-	12,881	100.00%	-	644
2982	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive \$11,133.00	✓ 11,133	11,133	-	-	-	-	11,133	100.00%	-	557
2983	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Utilities	✓ 73,134	14,627	21,940	-	1,097	20,843	36,567	50.00%	36,567	1,828
2984	RCO034 - PR#21 - Security Fence and Gates for Portable Egress.	✓ 1,611	-	-	-	-	-	-	0.00%	1,611	-
2985	SCO006 - LVISD - Video Inspection of Sewer Discovered at HS	✓ 1,554	1,554	-	-	-	-	1,554	100.00%	-	78
2986	RCO0041 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	✓ 5,416	-	-	-	-	-	-	0.00%	5,416	-
2987	RCO0047 - JHS Existing Sanitary Sewer Reroute	✓ 67,570	-	-	-	-	-	-	0.00%	67,570	-
2988											
2989	RCO0040 - La Vernia ISD - Water Meters Fees <LV - Public Works>	✓ 13,619	13,619	-	-	-	-	13,619	100.00%	-	681
2990											
2991	Sub-Total Division 33 - Site Utilities	✓ 2,334,226	✓ 1,513,089	✓ 140,535	-	7,027	133,508	1,653,625	70.84%	680,602	82,681
2992											
2993	Contingency and Allowances										
2994			-	-	-	-	-	-	0.00%		
2995	Misc. Steel (reduced via CVO)	✓ 45,946	-	-	-	-	-	-	0.00%	45,946	-
2996	RCO0024 PR#11 - PKG 2 Code Revisions <\$4054>										
2997	Instrument Storage Cabinet	✓ 75,000	-	-	-	-	-	-	0.00%	75,000	-
2998	Primary/Intermediate Fire Loop	✓ 10,000	-	-	-	-	-	-	0.00%	10,000	-
2999	Junior High Temporary Classrooms	803,684	-	-	-	-	-	-	0.00%	803,684	-
3000	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables <\$128,384.00> ✓										
3001	RCO034 - PR#21 - Security Fence and Gates for Portable Egress <\$39,131.00> ✓										
3002	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk <\$16623.00> ✓										
3003	RCO0042 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA <\$12178.00> ✓										
3004	Asbestos Allowance	✓ 101,386	-	-	-	-	-	-	0.00%	101,386	-
3005	La Vernia ISD - PR#12 - Asbestos Removal <\$97,326.00> ✓										
3006	RCO0029 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <1288.00> ✓										
3007	Graphics Allowance (reduced via CVO)	✓ 70,000	-	-	-	-	-	-	0.00%	70,000	-
3008	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%		
3009	Emergency Radio Repeater System	✓ 400,000	-	-	-	-	-	-	0.00%	400,000	-
3010											
3011	CM Contingency (reduced via CVO)	✓ 1,879,832	-	-	-	-	-	-	0.00%	1,879,832	-
3012	RCO04 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>										
3013	RCO013 - PR#8 PKG 2 JHS Sink at M105.2 <\$8,128.00>										
3014	RCO020 - RFI097 - HS CTE Unforeseen French Drain System <84,982.00>										
3015	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$29,765>										

3016	RCO0024 PR#11 - PKG 2 Code Revisions <\$33962.00>										
3017	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 <\$7924.00>										
3018											
3019											
3020											
3021	Owners Contingency (reduced via CVO \$250K)	907,410	-	-	-	-	-	-	0.00%	907,410	-
3022	RCO02 -PR#1 - Primary School Playground and Civil Revisions <\$35,710.46> ✓										
3023	RCO01 - PR#2R - Package 1 Code Revision <\$123,823.00> ✓										
3024	RCO010 - PR#5 - Primary School VD Board Removal +\$2,677.00 credit OC ✓										
3025	RCO012 - PR#13 - Electrical Credit per RFI026 \$13,782.00 ✓										
3026	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <\$11,133.00> ✓										
3027	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units <\$14,441.00>✓										
3028	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 <\$51,880.00> ✓										
3029	RCO0022 PR#14 - RFI070 Primary School Admin Logistics <\$1737.00> ✓										
3030	RCO0024 PR#11 - PKG 2 Code Revisions <\$55,978> ✓										
3031	RCO0025 PR#19 - Primary Admin Storage Revision <\$8,775.00> ✓										
3032	RCO0027 PR#22 - ASI#10 JHS Science Rooms Water Revi +870.00 ✓										
3033	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories <\$10,265.00> ✓										
3034	RCO0033 - ASI#11 - Primary School Natural Gas <\$77,213.00> ✓										
3035	RCO0035 PR#18 - PKG 2 Curbs at Fire Riser Rooms <\$2208> ✓										
3036	RCO0040 - La Vernia ISD - Water Meters Fees <\$13,618.00> ✓										
3037	RCO0044 - ASI#13 - Café & CTE Structural Revisions <\$2788.00> ✓										
3038	RCO0046 - ASI#18 - Science Lab Accessories Revision \$264 ✓										
3039	RCO0041 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ <\$11759.00> ✓										
3040	RCO0047 - JHS Existing Sanitary Sewer Reroute <\$67569.89> ✓										
3041	RCO0053 - HS Ag. Shop OH Pole Line Move <\$20000> ✓										
3042	RCO0050 - PR#28 - HS Front Sidewalk & Switchback <\$181835.00> ✓										
3043			-	-	-	-	-	-			
3044	Sub-Total Contingency and Allowances	✓ 4,293,258	-	-	-	-	-	-	0.00%	4,293,258	-
3045											
3046	BC Self Perform	2,826,144	564,446	67,812	-	3,391	64,421	632,258	22.37%	2,193,885	31,613
3047	BC Self Perform - CO01 - BVDs	-	-	-	-	-	-	-	0.00%	-	-
3048	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal \$24,326										
3049	BC Self Perform - CO03 - PR#17 - For Portables										
3050	BC Self Perfrom - CO04 - PR#28 - HS Front Sidewalk & Switchback										
3051											
3052	Sub-Total - Self Perform	✓ 2,826,144	✓ 564,446	67,812	-	3,391	64,421	632,258	22.37%	2,193,885	31,613
3053											
3054	Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-
3055	See BO Savings Transaction Log - Updated May 2025										
3056											
3057											
3058	Sub-Total - Contract Buyout Savings	147,832	-	-	-	-	-	-	0.00%	147,832	-
3059											
3060											
3061	TOTALS	84,802,533	26,296,516	2,167,728	-	108,386	2,059,341	28,464,244	33.57%	56,338,289	1,423,212

Still under review

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 12

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

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **\$2,059,341.00** of payable to Bartlett Cocke General Contractors and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **La Vernia ISD** located at **13600 US Highway 87 La Vernia, Texas 78121** to the following extent: **La Vernia ISD District Wide Additions and Renovations.**

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

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

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

Date: 10/29/2025
Bartlett Cocke General Contractors, LLC (Company Name)
By: Christian Cortes (Signature)
Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this 29 day of October, 2025 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Conditional Waiver and Release on Progress Payment, being personally known to me, and acknowledged that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the instrument was the free and voluntary act and deed of the Company named, and further certified that if said Company is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

Waiver

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal the day and year written above.

Notary Public in and for the State of Texas

My Commission expires:

BARTLETT COCKE
GENERAL CONTRACTORS



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JOB COSTING - TRANSACTION REPORT

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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														
L		Labor												
PY	C	501900	21-Sep-2025	00901	David Winkelmann	WK	WK202538	1	WK		2,863.70			
PY	C	503339	28-Sep-2025	00901	David Winkelmann	WK	WK202539	1	WK		2,863.70			
PY	C	504446	05-Oct-2025	00901	David Winkelmann	WK	WK202540	1	WK		2,863.70			
PY	C	505498	12-Oct-2025	00901	David Winkelmann	WK	WK202541	1	WK		2,863.70			
PY	C	507009	19-Oct-2025	00901	David Winkelmann	WK	WK202542	1	WK		2,863.70			
Labor TOTAL:								5		0.00	14,318.50		0.00	
Senior Superintendent TOTAL:								5		0.00	14,318.50		0.00	
013100-041 Assistant Superintendent														
L		Labor												
PY	C	501900	21-Sep-2025	04912	Joshua Rice	WK	WK202538	1	WK		1,423.05			
PY	C	501900	21-Sep-2025	04921	Oziel Padilla	WK	WK202538	1	WK		1,500.00			
PY	C	503339	28-Sep-2025	04912	Joshua Rice	WK	WK202539	1	WK		1,423.05			
PY	C	503339	28-Sep-2025	04921	Oziel Padilla	WK	WK202539	1	WK		1,500.00			
PY	C	504446	05-Oct-2025	04912	Joshua Rice	WK	WK202540	1	WK		1,423.05			
PY	C	504446	05-Oct-2025	04921	Oziel Padilla	WK	WK202540	1	WK		1,500.00			
PY	C	505498	12-Oct-2025	04912	Joshua Rice	WK	WK202541	1	WK		1,423.05			
PY	C	505498	12-Oct-2025	04921	Oziel Padilla	WK	WK202541	1	WK		1,500.00			
PY	C	507009	19-Oct-2025	04912	Joshua Rice	WK	WK202542	1	WK		1,423.05			
PY	C	507009	19-Oct-2025	04921	Oziel Padilla	WK	WK202542	1	WK		1,500.00			
Labor TOTAL:								10		0.00	14,615.25		0.00	
Assistant Superintendent TOTAL:								10		0.00	14,615.25		0.00	
013100-090 Safety Manager														
L		Labor												
PY	C	501900	21-Sep-2025	04057	Aaron Knapick	WK	WK202538	.13	WK		257.05			
PY	C	503339	28-Sep-2025	04057	Aaron Knapick	WK	WK202539	.13	WK		257.05			
PY	C	504446	05-Oct-2025	04057	Aaron Knapick	WK	WK202540	.13	WK		257.05			
PY	C	505498	12-Oct-2025	04057	Aaron Knapick	WK	WK202541	.13	WK		257.05			
PY	C	507009	19-Oct-2025	04057	Aaron Knapick	WK	WK202542	.13	WK		257.05			
Labor TOTAL:								.65		0.00	1,285.25		0.00	



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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											
				Safety Manager	TOTAL:			.65		0.00	1,285.25	0.00
013100-210 Vehicle Allowance												
O		Overhead										
JC	C	499802	30-Sep-2025			TRUCK ALLOWANCE	202536_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	499802	30-Sep-2025			TRUCK ALLOWANCE	202536_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	499802	30-Sep-2025			TRUCK ALLOWANCE	202536_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	499802	30-Sep-2025			TRUCK ALLOWANCE	202536_emp_04057_Aaron Knapick	5	NA		28.85	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_03013_Alicia Marquez	4	NA		23.08	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	500729	30-Sep-2025			TRUCK ALLOWANCE	202537_emp_04057_Aaron Knapick	5	NA		28.85	
JC	C	502729	30-Sep-2025			TRUCK ALLOWANCE	202538_emp_04057_Aaron Knapick	5	NA		28.85	
JC	C	502729	30-Sep-2025			TRUCK ALLOWANCE	202538_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	502729	30-Sep-2025			TRUCK ALLOWANCE	202538_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	502729	30-Sep-2025			TRUCK ALLOWANCE	202538_emp_02718_Craig Jendrusch	12	NA		69.24	
JC	C	503357	30-Sep-2025			TRUCK ALLOWANCE	202539_emp_04057_Aaron Knapick	5	NA		28.85	
JC	C	503357	30-Sep-2025			TRUCK ALLOWANCE	202539_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	503357	30-Sep-2025			TRUCK ALLOWANCE	202539_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	503357	30-Sep-2025			TRUCK ALLOWANCE	202539_emp_02718_Craig Jendrusch	12	NA		69.24	
				Overhead	TOTAL:			392		0.00	2,261.84	0.00
				Vehicle Allowance	TOTAL:			392		0.00	2,261.84	0.00
013100-230 Cell Allowance												
O		Overhead										



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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	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_02718_Craig Jendrusch	12	NA		4.80	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	499802	30-Sep-2025			CELL ALLOWANCE	202536_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_03013_Alicia Marquez	4	NA		1.60	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_02718_Craig Jendrusch	12	NA		4.80	
JC	C	500729	30-Sep-2025			CELL ALLOWANCE	202537_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_02718_Craig Jendrusch	12	NA		4.80	
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	502729	30-Sep-2025			CELL ALLOWANCE	202538_emp_04912_Joshua Rice	40	NA		16.00	



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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	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	503357	30-Sep-2025			CELL ALLOWANCE	202539_emp_02718_Craig Jendrusch	12	NA		4.80	
				Overhead	TOTAL:			872		0.00	348.80	0.00
				Cell Allowance	TOTAL:			872		0.00	348.80	0.00
013233-000 Photography - Aerial												
M	Material											
JC	C	505721	15-Oct-2025			AERIAL PHOTOGRAPHY	October 2025 Aerial Photography		NA		400.00	\$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											
EM	C	503369	30-Sep-2025	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60	
				Overhead	TOTAL:			28		0.00	165.60	0.00
				Storage Trailers	TOTAL:			28		0.00	165.60	0.00
015200-000 Field Office & Trailers												
M	Material											
EM	C	503369	30-Sep-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00	
				Material	TOTAL:			28		0.00	1,100.00	0.00
				Field Office & Trailers	TOTAL:			28		0.00	1,100.00	0.00
015200-100 Field Office Equipment												
M	Material											



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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											
AP	C	501497	22-Sep-2025	KNOF01	Knight Office Solutions	1107917	For Field Office Equipment & Copier		\$		32.50	
AP	C	506509	20-Oct-2025	KNOF01	Knight Office Solutions	1116002	For Field Office Equipment & Copier		\$		25.54	25.54
EM	C	503369	30-Sep-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00	
Material TOTAL:								28		0.00	458.04	0.00
Field Office Equipment TOTAL:								28		0.00	458.04	0.00
015200-110 Computers & Software												
O		Overhead										
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_05159_Jack Gramlick	32	NA		43.20	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_04057_Aaron Knapick	5	NA		22.50	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	499802	30-Sep-2025			IT BILLING	202536_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_04057_Aaron Knapick	5	NA		22.50	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_03013_Alicia Marquez	4	NA		18.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	500729	30-Sep-2025			IT BILLING	202537_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	502729	30-Sep-2025			IT BILLING	202538_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	502729	30-Sep-2025			IT BILLING	202538_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	502729	30-Sep-2025			IT BILLING	202538_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	502729	30-Sep-2025			IT BILLING	202538_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	502729	30-Sep-2025			IT BILLING	202538_emp_02844_Christian Cortes	40	NA		180.00	



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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	502729	30-Sep-2025			IT BILLING	202538_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	502729	30-Sep-2025			IT BILLING	202538_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	502729	30-Sep-2025			IT BILLING	202538_emp_04057_Aaron Knapick	5	NA		22.50	
JC	C	503357	30-Sep-2025			IT BILLING	202539_emp_04057_Aaron Knapick	5	NA		22.50	
JC	C	503357	30-Sep-2025			IT BILLING	202539_emp_04912_Joshua Rice	40	NA		180.00	
JC	C	503357	30-Sep-2025			IT BILLING	202539_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	503357	30-Sep-2025			IT BILLING	202539_emp_02718_Craig Jendrusch	12	NA		54.00	
JC	C	503357	30-Sep-2025			IT BILLING	202539_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	503357	30-Sep-2025			IT BILLING	202539_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	503357	30-Sep-2025			IT BILLING	202539_emp_05159_Jack Gramlick	40	NA		54.00	
JC	C	503357	30-Sep-2025			IT BILLING	202539_emp_04538_Alexander Ragland	40	NA		180.00	
Overhead TOTAL:								1024		0.00	4,129.20	0.00
Computers & Software TOTAL:								1024		0.00	4,129.20	0.00
015200-210 Office Supplies												
M		Material										
AP	C	503485	30-Sep-2025	AM03	Amazon Capital Services	1L6P-WFNC-64KK	For Office Supplies		\$		154.25	
Material TOTAL:								0		0.00	154.25	0.00
Office Supplies TOTAL:								0		0.00	154.25	0.00
015200-230 Drinking Water												
O		Overhead										
AP	C	506513	20-Oct-2025	WHCA02	White Cap, LP	50033732004	For Drinking Water		\$		155.10	\$155.10
Overhead TOTAL:								0		0.00	155.10	0.00
Drinking Water TOTAL:								0		0.00	155.10	0.00
General Conditions TOTAL:								2399.35		0.00	66,026.40	0.00
600000 Overhead												
600000-000 Payroll Taxes & Insurance - 40%												
L		Labor										
PY	C	502270	21-Sep-2025	00901	David Winkelmann	WK	Weekly202538		WK		1,145.48	
PY	C	502270	21-Sep-2025	02718	Craig Jendrusch	WK	Weekly202538		WK		346.15	



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Job Phase		Name										
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-100											
PY	C	502270	21-Sep-2025	02844	Christian Cortes	WK	Weekly202538		WK		1,076.92	
PY	C	502270	21-Sep-2025	04057	Aaron Knapick	WK	Weekly202538		WK		102.82	
PY	C	502270	21-Sep-2025	04538	Alexander Ragland	WK	Weekly202538		WK		661.54	
PY	C	502270	21-Sep-2025	04912	Joshua Rice	WK	Weekly202538		WK		569.24	
PY	C	502270	21-Sep-2025	04921	Oziel Padilla	WK	Weekly202538		WK		600.00	
PY	C	503406	28-Sep-2025	00901	David Winkelmann	WK	Weekly202539		WK		1,145.48	
PY	C	503406	28-Sep-2025	02718	Craig Jendrusch	WK	Weekly202539		WK		346.15	
PY	C	503406	28-Sep-2025	02844	Christian Cortes	WK	Weekly202539		WK		1,076.92	
PY	C	503406	28-Sep-2025	04057	Aaron Knapick	WK	Weekly202539		WK		102.82	
PY	C	503406	28-Sep-2025	04538	Alexander Ragland	WK	Weekly202539		WK		661.54	
PY	C	503406	28-Sep-2025	04912	Joshua Rice	WK	Weekly202539		WK		569.24	
PY	C	503406	28-Sep-2025	04921	Oziel Padilla	WK	Weekly202539		WK		600.00	
PY	C	504599	05-Oct-2025	00901	David Winkelmann	WK	Weekly202540		WK		1,145.48	
PY	C	504599	05-Oct-2025	02718	Craig Jendrusch	WK	Weekly202540		WK		346.15	
PY	C	504599	05-Oct-2025	02844	Christian Cortes	WK	Weekly202540		WK		1,076.92	
PY	C	504599	05-Oct-2025	04057	Aaron Knapick	WK	Weekly202540		WK		102.82	
PY	C	504599	05-Oct-2025	04538	Alexander Ragland	WK	Weekly202540		WK		661.54	
PY	C	504599	05-Oct-2025	04912	Joshua Rice	WK	Weekly202540		WK		569.24	
PY	C	504599	05-Oct-2025	04921	Oziel Padilla	WK	Weekly202540		WK		600.00	
PY	C	505662	12-Oct-2025	00901	David Winkelmann	WK	Weekly202541		WK		1,145.48	
PY	C	505662	12-Oct-2025	02718	Craig Jendrusch	WK	Weekly202541		WK		461.54	
PY	C	505662	12-Oct-2025	02844	Christian Cortes	WK	Weekly202541		WK		1,076.92	
PY	C	505662	12-Oct-2025	04057	Aaron Knapick	WK	Weekly202541		WK		102.82	
PY	C	505662	12-Oct-2025	04538	Alexander Ragland	WK	Weekly202541		WK		661.54	
PY	C	505662	12-Oct-2025	04912	Joshua Rice	WK	Weekly202541		WK		569.24	
PY	C	505662	12-Oct-2025	04921	Oziel Padilla	WK	Weekly202541		WK		600.00	
PY	C	507245	19-Oct-2025	00901	David Winkelmann	WK	Weekly202542		WK		1,145.48	
PY	C	507245	19-Oct-2025	02718	Craig Jendrusch	WK	Weekly202542		WK		461.54	
PY	C	507245	19-Oct-2025	02844	Christian Cortes	WK	Weekly202542		WK		1,076.92	
PY	C	507245	19-Oct-2025	04057	Aaron Knapick	WK	Weekly202542		WK		102.82	



01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Page: 9 of 9

Date: Oct 27, 2025

Time: 8:33 AM EDT

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											
PY	C	507245	19-Oct-2025	04538	Alexander Ragland	WK	Weekly202542		WK		661.54	
PY	C	507245	19-Oct-2025	04912	Joshua Rice	WK	Weekly202542		WK		569.24	
PY	C	507245	19-Oct-2025	04921	Oziel Padilla	WK	Weekly202542		WK		600.00	
Labor TOTAL:								0		0.00	22,741.53	0.00
Payroll Taxes & Insurance - 40% TOTAL:								0		0.00	22,741.53	0.00
Overhead TOTAL:								0		0.00	22,741.53	0.00
La Vernia ISD 2023 Bond Projects GC TOTAL:								2399.35		0.00	88,767.93	0.00
Department	Account	Account Name				Cost Amount		Billing Amount		Profit		
01090	510000	Labor				79,595.10		0.00		-79,595.10		\$13,737.23
01090	530000	Material				2,112.29		0.00		-2,112.29		Labor/PTI: \$48,080.14 Transpo: \$0.00
01090	540000	Overhead				7,060.54		0.00		-7,060.54		
						88,767.93		0.00		-88,767.93		

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Oct 27, 2025
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	8:33 AM EDT
From Job:	231091-100	From Phase:		Include Subjobs:	Y	Operator:	ARAGLAND
To Job:	231091-100	To Phase:		Separate Page per Job:	N	Report Code:	JC2000
Category Pick List:		Batch Number:		From Date:	21-Sep-2025		
Phase Type:		Print Inv Date:	N	To Date:	27-Oct-2025		
		Show Quantity:	Y				

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

Application Payment No. 013

Period To: 10/27/2025

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)	
General Conditions Budget	\$ 2,434,417	
Total Invoices to Date	\$ 842,980.07	34.62759544%
Deducts from last Billing:	\$ 794,899.93	

Total Amount Billed this Month: \$ 48,080.14

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	\$ 3,231.00
Nov-24	See Transaction Report 11/26/24	\$ 1,846.40
Dec-24	See Transaction Report 1/02/25	\$ 3,946.68
Jan-25	See Transaction Report 1/29/25	\$ 461.60
Feb-25	See Transaction Report 3/4/2025	\$ 4,292.88
Mar-25	See transaction report dated 4/2/2025	\$ 2,723.44
May-25	See transaction report dates 6/4/2025	\$ 2,746.52
Jun-25	See transaction report dates	\$ 2,734.98
Jul-25	See transaction report dates	\$ 2,100.28
Aug-25	See transaction report dates	\$ 2,717.67
Sep-25	See transaction report dates	\$ 2,261.84
Amount Billed this Month:		
Oct-25	See transaction report dates	
Construction Management Staff - Labor & PTI		
Billed Previously		
Oct-24	See Transaction Report 10/29/2024	\$ 115,950.00
Nov-24	See Transaction Report 11/26/2024	\$ 34,398.84
Dec-24	See Transaction Report 1/02/25	\$ 57,222.35
Jan-25	See Transaction Report 1/29/25	\$ 47,403.58
Feb-25	See Transaction Report 3/4/2025	\$ 54,376.84
Mar-25	See transaction report dated 4/2/2025	\$ 68,833.87
Apr-25	See Transaction Report dated 5/2/2025	\$ 53,621.52
May-25	See transaction report dates 6/4/2025	\$ 67,789.66
Jun-25	See transaction report dates	\$ 64,565.01
Jul-25	See transaction report dates	\$ 61,186.60
Aug-25	See transaction report dates	\$ 77,458.45
Sep-25	See transaction report dates	\$ 63,029.92
Amount Billed this Month:		
Oct-25	See transaction report dates	\$ 48,080.14
Billed this Month - Sub Total:		\$ 48,080.14
Grand Total		\$ 842,980.07



La Vernia ISD 2023 Bond Projects
General Conditions Documentation

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

Application Payment No. 013

Period To: 10/27/2025
0

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings	
General Conditions Budget	\$ 14,419.00	
Total Invoices to Date	\$ 4,029.28	27.9442%
Deducts from last Billing:	\$ 3,629.28	
 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 Full Size Drawings	\$ 29
45671	January 2025 Aerial Photography AERIAL PHOTOGRAPHY	\$ 400
45705	AERIAL PHOTOGRAPHY February 2025 Aerial Photography	\$ 400
466013	Aerial Photography Mar-25	\$ 400
466013	Aerial Photography Apr-25	\$ 400
478935	Aerial Photography May 2025 Aerial Photography	\$ 400
478935	Aerial Photography June 2025 Aerial Photography	\$ 400
488850	AERIAL PHOTOGRAPHY July 2025 Aerial Photography	\$ 400
488850	AERIAL PHOTOGRAPHY August 2025 Aerial Photography	\$ 400
499759	AERIAL PHOTOGRAPHY September 2025 Aerial Photography	\$ 400
Amount Billed this Month:		
505721	AERIAL PHOTOGRAPHY October 2025 Aerial Photography	\$ 400



Total \$ 4,029



INVOICE

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

DATE: October 15, 2025
INVOICE: 231091-010
FOR: Aerial Photography

Bill To:

La Vernia Independent School District
13600 US Hwy 87 West
La Vernia, TX 78121

DESCRIPTION	AMOUNT
La Vernia ISD 2023 Bond Projects Aerial Photography / Drone Charges - October 2025	\$ 400.00
TOTAL	\$ 400.00



THANK YOU FOR YOUR BUSINESS!

Grand Total \$ 6,676.07



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

CONTRACT INVOICE

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

Invoice Number: 1116002
Invoice Date: 10/7/2025
Account Number: SA00163
Balance Due: \$25.54

Bill To: Bartlett Cocke LP*
Accounts Payable
8706 Lockway St
San Antonio, TX 78217

Customer: Bartlett Cocke LP*
8706 Lockway St
San Antonio, TX 78217

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
SA00163	Net 30	11/6/2025	\$25.54	\$25.54
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		\$23.59	01025 and 231091	9/9/2024	9/8/2026
Contract Remarks					

PO#01025 for Base and PO#231091 for Overage.

Summary:

Contract base rate charge for this billing period	\$0.00
Contract Usage charge for the 9/9/2025 to 10/8/2025 Usage period	\$23.59**
	\$23.59

**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	88,441	88,616	175	2,000	0	\$0.015300	\$0.00
Color	Color	134,621	134,958	337	0	337	\$0.070000	\$23.59
								\$23.59

Attention: New Remittance

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

Invoice SubTotal	\$23.59
Tax:	\$1.95
Invoice Total	\$25.54
Balance Due:	\$25.54

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

Application Payment No. 013

Period To: 10/27/2025
0

Reimbursable Line Item	Drinking Water	
General Conditions Budget	\$ 10,138.70	
Total Invoices to Date	\$ 8,004.17	78.9467%
Deducts from last Billing:	\$ 7,849.07	
Total Amount Billed this Month:	\$ 155.10	

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
50029721680	Whitecap LP	\$ 108
50030458973	White Cap, LP	\$ 454
50031819812	White Cap, LP	\$ 209
50031919313	White Cap, LP	\$ 113
50032142545	White Cap, LP	\$ 141
50032423286	White Cap, LP	\$ 169
50032686545	White Cap, LP	\$ 169
50032987567	White Cap, LP	\$ 472.92
Amount Billed this Month:		
50033732004	White Cap, LP	\$ 155.10
Billed this Month - Sub Total		\$ 155.10
Total		\$ 8,004.17



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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

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

INVOICE NUMBER
50033732004
INVOICE DATE
10/08/2025
CUSTOMER PO NUMBER
231091

ACCOUNT # 82212000

TERRITORY:
SHIP TO: 10005180979

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

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

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

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
10/07/2025		68867604	OZZY OZZY	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#: 37099920 *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	30	5.17 CS	0	30	155.10	0.00
2	121DT8	2"X60YD SILVER DT8 ALL PURPOSE DUCT TAPE 3M	48	10.59 EA	0	48	508.32	41.93
3	8066231	1GAL SMALL ENGINE FUELS 50:1 PREMIX VP RACING	3	32.99 EA	0	3	98.97	8.17
4	297DS0914BF5	9" -14/18TPI MEDIUM METAL BI-METAL RECIPROCATING SAW BLADE 5PK DIABLO	2	27.89 PKG	0	2	55.78	4.61
5	297DS0912BW5	9" - 4/6TPI NAIL-EMBEDDED WOOD RECIP SAW BLADES 5PK DIABLO	1	28.99 PKG	0	1	28.99	2.38
5	297DS0912BW5	9" - 4/6TPI NAIL-EMBEDDED WOOD RECIP SAW BLADES 5PK DIABLO	1	28.99 PKG	0	1	28.99	2.38
6	1125KAA201	#5 KA A201 PADLOCK MASTER LOCK	6	28.99 EA	0	6	173.94	14.34
Drinking Water - \$155.10 - No Tax Self Perform - \$780.52 - Sales Tax included at 8.25% Site Fencing - \$188.28 - Sales Tax Included at 8.25%			✓					
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		1,050.09
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL TAX		73.81
						TOTAL SHIPPING AND HANDLING		0.00
RECEIVED BY: JOSHUA						TOTAL INVOICE		1,123.90
SIGNATURE COPY ON FILE								

La Vernia ISD 2023 Bond Projects

Misc. Job Cost Documentation

Application Payment No. 013

Period To: 10/27/2025

Description	Monthly Total
Subcontractors Default Insurance - General Requireme	\$ -
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ -
Pre-Construction Services	\$ -
Project Support	\$ 2,878.44
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing	\$ 4,000.50
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ 4,142.88
Construction Utilities - Temporary	\$ 245.30
CM Field Office Utilities	\$ -
Owners Office and Utilities	\$ -
Utility Co. Charges and Electrical Connections	VOID
Telephone and Internet Services	VOID
Construction Security and Signage	\$ -
Weekly Jobsite Cleanup/General Labor	\$ 7,386.00
Final Cleaning	\$ 9,895.00
Construction Aid - Equipment and Operators	\$ 5,709.75
Construction Aid - Small Tools	\$ -
Construction Aid - Fuel , Maintenance, and Repairs	\$ 648.45
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ 775.78
Cleanup and Aid - Labor PTI	\$ 5,409.67
Total	\$ 41,091.77



01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

Page: 1 of 18

Date: Oct 27, 2025

Time: 8:34 AM EDT

Job Phase		Name										
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
231091-200 La Vernia ISD 2023 Bond Projects COW												
006200 Insurance												
006216-020 SDI - Subcontractor Default Insurance												
O	Overhead											
JC	C	505240	13-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-051	231091-051-001		LS		0.00	
JC	C	505673	15-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-009		LS		0.00	
JC	C	506239	17-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-025	231091-025-002		LS		0.00	
JC	C	506241	17-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-008	231091-008-004		LS		0.00	
JC	C	506243	17-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-004		LS		0.00	
JC	C	506246	17-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-040	231091-040-001		LS		0.00	
JC	C	506250	17-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-016	231091-016-003		LS		0.00	
JC	C	506252	17-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-016	231091-016-004		LS		0.00	
JC	C	506254	17-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-042	231091-042-001		LS		0.00	
JC	C	506256	17-Oct-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-036	231091-036-004		LS		0.00	
Overhead TOTAL:								0		0.00	0.00	0.00
SDI - Subcontractor Default Insurance TOTAL:								0		0.00	0.00	0.00
Insurance TOTAL:								0		0.00	0.00	0.00
014500 Quality Control												
014500-000 Project Support												
L	Labor											
PY	C	501900	21-Sep-2025	05159	Jack Gramlick	WK	WK202538	40	LS		840.00	
PY	C	503339	28-Sep-2025	05159	Jack Gramlick	WK	WK202539	40	LS		840.00	
PY	C	503339	28-Sep-2025	05159	Jack Gramlick	WK	WK202539	2	LS		63.00	
PY	C	503339	28-Sep-2025	05159	Jack Gramlick	WK	WK202539	0	LS		0.00	
PY	C	504446	05-Oct-2025	05159	Jack Gramlick	WK	WK202540	32	LS		672.00	
PY	C	505498	12-Oct-2025	03013	Alicia Marquez	WK	WK202541	8	LS		368.46	

01 - BC General Contractors LLC
JOB COSTING - TRANSACTION REPORT

Page: 2 of 18
Date: Oct 27, 2025
Time: 8:34 AM EDT



Job Phase		Name										
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
PY	C	505498	12-Oct-2025	05159	Jack Gramlick	WK	WK202541	40	LS		840.00	
PY	C	507009	19-Oct-2025	03013	Alicia Marquez	WK	WK202542	4	LS		184.23	
PY	C	507009	19-Oct-2025	05159	Jack Gramlick	WK	WK202542	38.75	LS		813.75	
Labor TOTAL:								204.75		0.00	4,621.44	0.00
Project Support TOTAL:								204.75		0.00	4,621.44	0.00
Quality Control TOTAL:								204.75		0.00	4,621.44	0.00
015070 General Conditions												
013513-000 Site Fencing												
O	Overhead											
AP	C	501507	22-Sep-2025	UNRE03	United Rentals (North America)	250087754-003	For Site Fencing, Perimeter Fencing		\$		718.78	
AP	C	501507	22-Sep-2025	UNRE03	United Rentals (North America)	237813603-015	For Site Fencing, Perimeter Fencing		\$		398.36	
AP	C	501507	22-Sep-2025	UNRE03	United Rentals (North America)	250313358-003	For Site Fencing, Perimeter Fencing		\$		86.60	
AP	C	503489	30-Sep-2025	UNRE03	United Rentals (North America)	250087754-005	For Site Fencing, Perimeter Fencing		\$		718.78	
AP	C	503489	30-Sep-2025	UNRE03	United Rentals (North America)	244400971-004	For Site Fencing, Perimeter Fencing		\$		718.78	
AP	C	503489	30-Sep-2025	UNRE03	United Rentals (North America)	240033966-013	For Site Fencing, Perimeter Fencing		\$		2,226.97	
AP	C	506512	20-Oct-2025	UNRE03	United Rentals (North America)	244400971-005	For Site Fencing, Perimeter Fencing		\$		718.78	
AP	C	506512	20-Oct-2025	UNRE03	United Rentals (North America)	240033966-014	For Site Fencing, Perimeter Fencing		\$		2,226.97	
AP	C	506512	20-Oct-2025	UNRE03	United Rentals (North America)	237813603-016	For Site Fencing, Perimeter Fencing		\$		398.36	
AP	C	506512	20-Oct-2025	UNRE03	United Rentals (North America)	250313358-004	For Site Fencing, Perimeter Fencing		\$		86.60	
AP	C	506513	20-Oct-2025	WHCA02	White Cap, LP	50033732004	For Site Fencing (locks at Fence Gates)		\$		188.28	
AP	C	506669	20-Oct-2025	UNRE03	United Rentals (North America)	237813603-014	For Site Fencing, Perimeter Fencing		\$		398.36	
Overhead TOTAL:								0		0.00	8,885.62	0.00
Site Fencing TOTAL:								0		0.00	8,885.62	0.00
015100-120 Temporary Utilities												
M	Material											
JC	C	506403	19-Oct-2025	COBU04	CenterCard - Sept 2025	CCORTES-GVEC	Temp Utilities - GVEC		NA		122.00	

BARTLETT COCKE
GENERAL CONTRACTORS

01 - BC General Contractors LLC
JOB COSTING - TRANSACTION REPORT

Page: 3 of 18
Date: Oct 27, 2025
Time: 8:34 AM EDT

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	506403	19-Oct-2025	COBU04	CenterCard - Sept 2025	CCORTES-GVEC/GVEC.N ET	Temp Utilities - GVEC		NA		123.30	
				Material	TOTAL:	Construction Utilities: \$245.30		0		0.00	245.30	0.00
				Temporary Utilities	TOTAL:			0		0.00	245.30	0.00
015200-240 Sanitary Facilities												
M		Material										
AP	C	506507	20-Oct-2025	DOCA01	Doodie Calls	I50436	For Sanitary Facilities		\$		4,000.50	
				Material	TOTAL:	Sanitary Facilities: \$4,000.50		0		0.00	4,000.50	0.00
				Sanitary Facilities	TOTAL:			0		0.00	4,000.50	0.00
015633-000 Temporary Security												
O		Overhead										
AP	C	506513	20-Oct-2025	WHCA02	White Cap, LP	50033781092	For Site Security/Fencing		\$	W/ Fencing	125.53	
				Overhead	TOTAL:			0		0.00	125.53	0.00
				Temporary Security	TOTAL:			0		0.00	125.53	0.00
017413-000 Weekly Clean and Gen. Labor												
L		Labor										
PY	C	501900	21-Sep-2025	00630	Manuel Sandoval	WK	WK202538	2	LS		78.00	
PY	C	501900	21-Sep-2025	00630	Manuel Sandoval	WK	WK202538	17	LS		442.00	
PY	C	501900	21-Sep-2025	02329	Jose Vazquez-Manzano	WK	WK202538	11	LS		286.00	
PY	C	501900	21-Sep-2025	04939	Jalen Vazquez	WK	WK202538	14	LS		420.00	
PY	C	501900	21-Sep-2025	04939	Jalen Vazquez	WK	WK202538	3	LS		60.00	
PY	C	501900	21-Sep-2025	05038	Raul Ocampo-Campuzano	WK	WK202538	18	LS		432.00	
PY	C	501900	21-Sep-2025	05167	Angel Nunez	WK	WK202538	21	LS		378.00	
PY	C	501900	21-Sep-2025	05167	Angel Nunez	WK	WK202538	6	LS		162.00	
PY	C	503339	28-Sep-2025	00630	Manuel Sandoval	WK	WK202539	18	LS		468.00	
PY	C	503339	28-Sep-2025	02329	Jose Vazquez-Manzano	WK	WK202539	11	LS		286.00	
PY	C	503339	28-Sep-2025	04939	Jalen Vazquez	WK	WK202539	11	LS		220.00	
PY	C	503339	28-Sep-2025	04939	Jalen Vazquez	WK	WK202539	5	LS		150.00	
PY	C	503339	28-Sep-2025	04991	Brian Vasquez	WK	WK202539	8	LS		204.00	



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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																								
PY	C	503339	28-Sep-2025	05038	Raul Ocampo-Campuzano	WK	WK202539	14	LS		336.00														
PY	C	503339	28-Sep-2025	05167	Angel Nunez	WK	WK202539	6	LS		162.00														
PY	C	503339	28-Sep-2025	05167	Angel Nunez	WK	WK202539	3	LS		54.00														
PY	C	504446	05-Oct-2025	00630	Manuel Sandoval	WK	WK202540	22	LS		572.00														
PY	C	504446	05-Oct-2025	00630	Manuel Sandoval	WK	WK202540	5	LS		195.00														
PY	C	504446	05-Oct-2025	02329	Jose Vazquez-Manzano	WK	WK202540	23	LS		598.00														
PY	C	504446	05-Oct-2025	02329	Jose Vazquez-Manzano	WK	WK202540	13	LS		507.00														
PY	C	504446	05-Oct-2025	04939	Jalen Vazquez	WK	WK202540	5	LS		150.00														
PY	C	504446	05-Oct-2025	04939	Jalen Vazquez	WK	WK202540	13	LS		260.00														
PY	C	504446	05-Oct-2025	05038	Raul Ocampo-Campuzano	WK	WK202540	19	LS		456.00														
PY	C	504446	05-Oct-2025	05038	Raul Ocampo-Campuzano	WK	WK202540	5	LS		180.00														
PY	C	504446	05-Oct-2025	05167	Angel Nunez	WK	WK202540	5	LS		135.00														
PY	C	504446	05-Oct-2025	05167	Angel Nunez	WK	WK202540	22	LS		396.00														
PY	C	505498	12-Oct-2025	00630	Manuel Sandoval	WK	WK202541	2	LS		78.00														
PY	C	505498	12-Oct-2025	00630	Manuel Sandoval	WK	WK202541	18	LS		468.00														
PY	C	505498	12-Oct-2025	02329	Jose Vazquez-Manzano	WK	WK202541	17	LS		442.00														
PY	C	505498	12-Oct-2025	04939	Jalen Vazquez	WK	WK202541	8	LS		160.00														
PY	C	505498	12-Oct-2025	04939	Jalen Vazquez	WK	WK202541	2	LS		60.00														
PY	C	505498	12-Oct-2025	05038	Raul Ocampo-Campuzano	WK	WK202541	16	LS		384.00														
PY	C	505498	12-Oct-2025	05167	Angel Nunez	WK	WK202541	15	LS		270.00														
PY	C	505498	12-Oct-2025	05167	Angel Nunez	WK	WK202541	2	LS		54.00														
PY	C	507009	19-Oct-2025	00630	Manuel Sandoval	WK	WK202542	20	LS		520.00														
PY	C	507009	19-Oct-2025	04939	Jalen Vazquez	WK	WK202542	8	LS		160.00														
PY	C	507009	19-Oct-2025	04939	Jalen Vazquez	WK	WK202542	2	LS		60.00														
PY	C	507009	19-Oct-2025	04986	Luis Garcia	WK	WK202542	8	LS		252.00														
PY	C	507009	19-Oct-2025	04986	Luis Garcia	WK	WK202542	16	LS		336.00														
PY	C	507009	19-Oct-2025	04991	Brian Vasquez	WK	WK202542	2	LS		51.00														



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Job	231091-200											
PY	C	507009	19-Oct-2025	04991	Brian Vasquez	WK	WK202542	6	LS		102.00	
PY	C	507009	19-Oct-2025	05167	Angel Nunez	WK	WK202542	10	LS		270.00	
PY	C	507009	19-Oct-2025	05167	Angel Nunez	WK	WK202542	15	LS		270.00	
Labor TOTAL:								467		0.00	11,524.00	0.00
Weekly Clean and Gen. Labor TOTAL:								467		0.00	11,524.00	0.00
General Conditions TOTAL:								467		0.00	24,780.95	0.00
015400 Equipment												
015400-010 BC Equipment												
E		Equipment										
AP	C	501504	23-Sep-2025	TEFI02	Texas First Rentals LLC	1539070-0005	For Utility Discovery Equipment Rental		\$		1,991.07	
EM	C	503369	30-Sep-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00	
Equipment TOTAL:								28		0.00	2,591.07	0.00
BC Equipment TOTAL:								28		0.00	2,591.07	0.00
015400-030 Construction Aids												
M		Material										
AP	C	501507	22-Sep-2025	UNRE03	United Rentals (North America)	248488132-006	UTV Rental - Construction Aid		\$		775.78	
AP	C	503489	30-Sep-2025	UNRE03	United Rentals (North America)	239879926-015	UTV Rental - Construction Aid		\$		774.36	
AP	C	506508	20-Oct-2025	GRPE01	Ground Penetrating Radar Syste	928224	For Construction Aid - (Utility Discovery)				2,450.00	
AP	C	506512	20-Oct-2025	UNRE03	United Rentals (North America)	248488132-007	UTV Rental - Construction Aid		\$		775.78	
Material TOTAL:								0		0.00	4,775.92	0.00
Construction Aids TOTAL:								0		0.00	4,775.92	0.00
015400-031 Equipment Operators - Construction Aid												
L		Labor										
PY	C	501900	21-Sep-2025	01075	Juan Vazquez	WK	WK202538	9	NA		265.50	
PY	C	501900	21-Sep-2025	01075	Juan Vazquez	WK	WK202538	8	NA		354.00	
PY	C	503339	28-Sep-2025	01075	Juan Vazquez	WK	WK202539	8	NA		354.00	
PY	C	503339	28-Sep-2025	01075	Juan Vazquez	WK	WK202539	9	NA		265.50	
PY	C	504446	05-Oct-2025	01075	Juan Vazquez	WK	WK202540	13	NA		383.50	



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Job	231091-200											
PY	C	504446	05-Oct-2025	01075	Juan Vazquez	WK	WK202540	18	NA		796.50	
PY	C	505498	12-Oct-2025	01075	Juan Vazquez	WK	WK202541	10	NA		442.50	
PY	C	505498	12-Oct-2025	01075	Juan Vazquez	WK	WK202541	13	NA		383.50	
PY	C	507009	19-Oct-2025	01075	Juan Vazquez	WK	WK202542	23	NA		678.50	
PY	C	507009	19-Oct-2025	01075	Juan Vazquez	WK	WK202542	13	NA		575.25	
Labor TOTAL:								124		0.00	4,498.75	0.00
Equipment Operators - Construction Aid TOTAL:								124		0.00	4,498.75	0.00
015400-040 Fuel & Repairs												
M		Material										
AP	C	506511	20-Oct-2025	TEFI02	Texas First Rentals LLC	1539070-0006	Fuel for COW Mini Ex		\$		261.44	
AP	C	506513	20-Oct-2025	WEBA01	Wex Bank - Valero	107842745	David Winkelmann		\$		387.01	
Material TOTAL:								0		0.00	648.45	0.00
Fuel & Repairs TOTAL:								0		0.00	648.45	0.00
Equipment TOTAL:								152		0.00	12,514.19	0.00
030000 Concrete												
030000-000 Concrete												
S		Subcontract										
AP	C	501616	30-Sep-2025	5MCO01	5M Concrete LLC	231091-011-12	Textura Draw #:12	0	\$		4,000.00	
AP	C	501616	30-Sep-2025	5MCO01	5M Concrete LLC	231091-011-12	Textura Draw #:12	0	LS		58,432.00	
Subcontract TOTAL:								0		0.00	62,432.00	0.00
Concrete TOTAL:								0		0.00	62,432.00	0.00
Concrete TOTAL:								0		0.00	62,432.00	0.00
040000 Masonry												
040000-000 Masonry												
S		Subcontract										
AP	C	501618	30-Sep-2025	RIST01	Rick Stone Masonry Inc	231091-014-12	Textura Draw #:12	0	LS		56,185.00	
Subcontract TOTAL:								0		0.00	56,185.00	0.00
Masonry TOTAL:								0		0.00	56,185.00	0.00
Masonry TOTAL:								0		0.00	56,185.00	0.00



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Job Phase												
Category		Name										
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Job	231091-200											
051000 Structural Metal Framing												
051000-100 Structural Metal - Fabrication												
P	Purchase Order											
AP	C	501615	30-Sep-2025	BLST01	Bludau Steel LLC	231091-009-12	Textura Draw #12	0	LS		2,960.00	
AP	C	501615	30-Sep-2025	BLST01	Bludau Steel LLC	231091-009-12	Textura Draw #12	0	LS		51,500.00	
Purchase Order TOTAL:								0		0.00	54,460.00	0.00
Structural Metal - Fabrication TOTAL:								0		0.00	54,460.00	0.00
055200-000 Decorative Railings												
S	Subcontract											
AP	C	501620	30-Sep-2025	JSIN01	JSR Inc	231091-016-12	Textura Draw #12	0	LS		59,619.50	
AP	C	504274	01-Oct-2025	JSIN01	JSR Inc	231091-016-12A	Textura Draw #12	0	LS		59,619.50	
SC	C	504030	01-Oct-2025	JSIN01	JSR Inc	231091-016-12	Textura Draw #12	0	LS		-59,619.50	
Subcontract TOTAL:								0		0.00	59,619.50	0.00
Decorative Railings TOTAL:								0		0.00	59,619.50	0.00
Structural Metal Framing TOTAL:								0		0.00	114,079.50	0.00
070000 Thermal & Moisture Protection												
070000-000 Thermal & Moisture Protection												
S	Subcontract											
AP	C	501623	30-Sep-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-12	Textura Draw #12	0	LS		46,888.90	
Subcontract TOTAL:								0		0.00	46,888.90	0.00
Thermal & Moisture Protection TOTAL:								0		0.00	46,888.90	0.00
Thermal & Moisture Protection TOTAL:								0		0.00	46,888.90	0.00
075000 Roofing												
075000-000 Roofing												
S	Subcontract											
AP	C	501621	30-Sep-2025	RAKI02	Rain King, Inc.	231091-018-12	Textura Draw #12	0	LS		11,612.40	
Subcontract TOTAL:								0		0.00	11,612.40	0.00
Roofing TOTAL:								0		0.00	11,612.40	0.00



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Job	231091-200											
Roofing TOTAL:								0		0.00	11,612.40	0.00
084100 Entrances & Storefronts												
084100-000 Entrances & Storefronts												
S		Subcontract										
AP	C	501622	30-Sep-2025	SAGL03	Samuels Glass Company LLC	231091-019-12	Textura Draw #:12	0	LS		3,690.40	
Subcontract TOTAL:								0		0.00	3,690.40	0.00
Entrances & Storefronts TOTAL:								0		0.00	3,690.40	0.00
Entrances & Storefronts TOTAL:								0		0.00	3,690.40	0.00
092900 Gypsum Board Assemblies												
092900-000 Gypsum Board Assemblies												
S		Subcontract										
AP	C	501617	30-Sep-2025	AMIN01	American Interiors, Inc.	231091-012-12	Textura Draw #:12	0	LS		50,598.40	
Subcontract TOTAL:								0		0.00	50,598.40	0.00
Gypsum Board Assemblies TOTAL:								0		0.00	50,598.40	0.00
Gypsum Board Assemblies TOTAL:								0		0.00	50,598.40	0.00
096566 Resilient Athletic Flooring												
096566-000 Resilient- Carpet												
S		Subcontract										
AP	C	501630	30-Sep-2025	ARFL01	Argosy Floor Covering LLC	231091-036-12	Textura Draw #:12	0	LS		48,574.00	
Subcontract TOTAL:								0		0.00	48,574.00	0.00
Resilient- Carpet TOTAL:								0		0.00	48,574.00	0.00
Resilient Athletic Flooring TOTAL:								0		0.00	48,574.00	0.00
096600 Terrazzo Flooring												
096600-000 Polished Concrete												
S		Subcontract										
AP	C	501631	30-Sep-2025	RDFL01	RDR Flooring Services LLC	231091-037-12	Textura Draw #:12	0	LS		2,575.00	
AP	C	504275	01-Oct-2025	RDFL01	RDR Flooring Services LLC	231091-037-12A	Textura Draw #:12	0	LS		2,575.00	
SC	C	504031	01-Oct-2025	RDFL01	RDR Flooring Services LLC	231091-037-12	Textura Draw #:12	0	LS		-2,575.00	



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Job	231091-200											
Subcontract TOTAL:								0		0.00	2,575.00	0.00
Polished Concrete TOTAL:								0		0.00	2,575.00	0.00
096700-000 Fluid Applied Flooring												
S		Subcontract										
AP	C	501633	30-Sep-2025	JOS01	Johnson & Sons, LLC	231091-040-12	Textura Draw #:12	0	LS		20,000.00	
Subcontract TOTAL:								0		0.00	20,000.00	0.00
Fluid Applied Flooring TOTAL:								0		0.00	20,000.00	0.00
Terrazzo Flooring TOTAL:								0		0.00	22,575.00	0.00
099000 Painting & Coating												
099000-000 Painting & Coating												
S		Subcontract										
AP	C	501627	30-Sep-2025	CHCO13	Cherry Coatings	231091-028-12	Textura Draw #:12	0	LS		12,573.49	
Subcontract TOTAL:								0		0.00	12,573.49	0.00
Painting & Coating TOTAL:								0		0.00	12,573.49	0.00
Painting & Coating TOTAL:								0		0.00	12,573.49	0.00
101000 Information Specialties												
101100-000 Visual Display Units												
S		Subcontract										
AP	C	501629	30-Sep-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	\$		46,396.00	
SC	C	504335	01-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	\$		-46,396.00	
Subcontract TOTAL:								0		0.00	0.00	0.00
Visual Display Units TOTAL:								0		0.00	0.00	0.00
Information Specialties TOTAL:								0		0.00	0.00	0.00
102100 Compartments and Cubicles												
102113-000 Toilet Compartments												
S		Subcontract										
AP	C	501629	30-Sep-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	\$		32,824.00	
SC	C	504335	01-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	\$		-32,824.00	



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Job	231091-200											
				Subcontract TOTAL:				0		0.00	0.00	0.00
				Toilet Compartments TOTAL:				0		0.00	0.00	0.00
				Compartments and Cubicles TOTAL:				0		0.00	0.00	0.00
104000 Safety Specialties												
104400-000 Fire Protection Specialties												
S		Subcontract										
AP	C	501629	30-Sep-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	\$		15,336.00	
SC	C	504335	01-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-12	Textura Draw #:12	0	\$		-15,336.00	
				Subcontract TOTAL:				0		0.00	0.00	0.00
				Fire Protection Specialties TOTAL:				0		0.00	0.00	0.00
				Safety Specialties TOTAL:				0		0.00	0.00	0.00
107100 Exterior Protection												
107113-000 Exterior Covered Walkways												
S		Subcontract										
AP	C	501632	30-Sep-2025	LUJO01	Avadek, Inc.	231091-038-12	Textura Draw #:12	0	LS		186,962.95	
AP	C	501632	30-Sep-2025	LUJO01	Avadek, Inc.	231091-038-12	Textura Draw #:12	0	LS		19,427.00	
AP	C	504276	01-Oct-2025	LUJO01	Avadek, Inc.	231091-038-12A	Textura Draw #:12	0	LS		40,000.00	
SC	C	504032	01-Oct-2025	LUJO01	Avadek, Inc.	231091-038-12	Textura Draw #:12	0	LS		-186,962.95	
SC	C	504032	01-Oct-2025	LUJO01	Avadek, Inc.	231091-038-12	Textura Draw #:12	0	LS		-19,427.00	
				Subcontract TOTAL:				0		0.00	40,000.00	0.00
				Exterior Covered Walkways TOTAL:				0		0.00	40,000.00	0.00
				Exterior Protection TOTAL:				0		0.00	40,000.00	0.00
115300 Laboratory Equipment												
115313-000 Lab Casework												
S		Subcontract										
AP	C	501625	30-Sep-2025	HAIN03	The Hanson Group	231091-025-12	Textura Draw #:12	0	LS		87,928.40	
AP	C	501625	30-Sep-2025	HAIN03	The Hanson Group	231091-025-12	Textura Draw #:12	0	LS		10,855.00	
				Subcontract TOTAL:				0		0.00	98,783.40	0.00
				Lab Casework TOTAL:				0		0.00	98,783.40	0.00



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Job	231091-200											
Laboratory Equipment TOTAL:								0		0.00	98,783.40	0.00
210000 Fire Suppression												
210000-000 Fire Suppression												
S		Subcontract										
AP	C	501619	30-Sep-2025	AUFI02	Automatic Fire Protection, LLC	231091-015-12	Textura Draw #:12	0	LS		8,696.60	
Subcontract TOTAL:								0		0.00	8,696.60	0.00
Fire Suppression TOTAL:								0		0.00	8,696.60	0.00
Fire Suppression TOTAL:								0		0.00	8,696.60	0.00
220000 Plumbing												
220000-000 Plumbing												
S		Subcontract										
AP	C	501612	30-Sep-2025	MJME02	MJ Mechanical	231091-006-12	Textura Draw #:12	0	LS		35,000.00	
AP	C	501612	30-Sep-2025	MJME02	MJ Mechanical	231091-006-12	Textura Draw #:12	0	LS		311,200.00	
Subcontract TOTAL:								0		0.00	346,200.00	0.00
Plumbing TOTAL:								0		0.00	346,200.00	0.00
Plumbing TOTAL:								0		0.00	346,200.00	0.00
230000 HVAC												
230000-000 HVAC												
M		Material										
AP	C	501496	22-Sep-2025	HVRN01	HVAC RNTL LLC	000022181	For Temp. Units at Int. School		\$		3,545.21	
Material TOTAL:								0		0.00	3,545.21	0.00
S		Subcontract										
AP	C	501614	30-Sep-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-12	Textura Draw #:12	0	LS		3,641.00	
AP	C	501614	30-Sep-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-12	Textura Draw #:12	0	LS		149,495.00	
AP	C	501614	30-Sep-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-12	Textura Draw #:12	0	LS		9,788.00	
Subcontract TOTAL:								0		0.00	162,924.00	0.00
HVAC TOTAL:								0		0.00	166,469.21	0.00
HVAC TOTAL:								0		0.00	166,469.21	0.00



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Job Category	Phase	Name										
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200											
260000 Electrical												
260000-000 Electrical and Fire Alarm												
M	Material											
AP	C	501494	22-Sep-2025	FIPR01	Firetrol Protection Systems, I	101034231	For Primary School AI Phone Installation		\$		1,520.00	
Material TOTAL:								0		0.00	1,520.00	0.00
S	Subcontract											
AP	C	501613	30-Sep-2025	IECO03	IES Commercial, Inc	231091-007-12	Textura Draw #:12	0	LS		4,166.00	
AP	C	501613	30-Sep-2025	IECO03	IES Commercial, Inc	231091-007-12	Textura Draw #:12	0	LS		925,308.30	
Subcontract TOTAL:								0		0.00	929,474.30	0.00
Electrical and Fire Alarm TOTAL:								0		0.00	930,994.30	0.00
Electrical TOTAL:								0		0.00	930,994.30	0.00
270000 Communications												
270000-000 Structured Cabling												
S	Subcontract											
AP	C	501628	30-Sep-2025	FASO02	Facility Solutions Group, Inc.	231091-030-12	Textura Draw #:12	0	LS		158,628.70	
Subcontract TOTAL:								0		0.00	158,628.70	0.00
Structured Cabling TOTAL:								0		0.00	158,628.70	0.00
270000-100 School Clocks System												
S	Subcontract											
AP	C	501628	30-Sep-2025	FASO02	Facility Solutions Group, Inc.	231091-030-12	Textura Draw #:12	0	LS		103,754.75	
Subcontract TOTAL:								0		0.00	103,754.75	0.00
School Clocks System TOTAL:								0		0.00	103,754.75	0.00
270000-550 Distributed Communications and Monitoring												
S	Subcontract											
AP	C	501628	30-Sep-2025	FASO02	Facility Solutions Group, Inc.	231091-030-12	Textura Draw #:12	0	LS		134,014.50	
Subcontract TOTAL:								0		0.00	134,014.50	0.00
Distributed Communications and Monitoring TOTAL:								0		0.00	134,014.50	0.00
280000-000 Video Surveillance												



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Job	Phase	Name										
Category												
APP	T	Batch	Post Date	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job 231091-200												
S		Subcontract										
AP	C	501626	30-Sep-2025	FIPR01	Firetrol Protection Systems, I	231091-026-12	Textura Draw #:12	0	LS		54,000.00	
								0		0.00	54,000.00	0.00
								0		0.00	54,000.00	0.00
								0		0.00	450,397.95	0.00
310000 Earthwork												
310000-000 Earthwork												
S		Subcontract										
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		380,654.29	
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		6,600.00	
								0		0.00	387,254.29	0.00
								0		0.00	387,254.29	0.00
313200-000 Erosion Control SWPPP												
S		Subcontract										
AP	C	501610	30-Sep-2025	ENAL02	Environmental Allies LLC	231091-002-12	Textura Draw #:12	0	LS		900.00	
								0		0.00	900.00	0.00
								0		0.00	900.00	0.00
								0		0.00	388,154.29	0.00
323100 Fences & Gates												
323100-000 Fences & Gates												
S		Subcontract										
AP	C	501635	30-Sep-2025	THAN02	The Anchor Group Inc	231091-046-12	Textura Draw #:12	0	LS		33,165.00	
AP	C	501635	30-Sep-2025	THAN02	The Anchor Group Inc	231091-046-12	Textura Draw #:12	0	LS		4,355.00	
								0		0.00	37,520.00	0.00
								0		0.00	37,520.00	0.00
								0		0.00	37,520.00	0.00
328000 Landscape & Irrigation												
328000-000 Landscape & Irrigation												



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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											
S		Subcontract										
AP	C	501634	30-Sep-2025	MANU01	Maldonado Nursery & Landscapin	231091-045-12	Textura Draw #:12	0	LS		23,411.50	
Subcontract TOTAL:								0		0.00	23,411.50	0.00
Landscape & Irrigation TOTAL:								0		0.00	23,411.50	0.00
Landscape & Irrigation TOTAL:								0		0.00	23,411.50	0.00
330000 Utilities												
330000-000 Utilities												
M		Material										
AP	C	502741	25-Sep-2025	LAVE05	City of La Vernia	CR20250923	Meters (6" tkt 2025238) & (4" tkt 2025181)		\$		13,618.85	
Material TOTAL:								0		0.00	13,618.85	0.00
S		Subcontract										
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		14,626.00	
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		1,554.00	
AP	C	501611	30-Sep-2025	RTCO01	RTM Construction LTD	231091-004-12	Textura Draw #:12	0	LS		120,828.51	
Subcontract TOTAL:								0		0.00	137,008.51	0.00
Utilities TOTAL:								0		0.00	150,627.36	0.00
Utilities TOTAL:								0		0.00	150,627.36	0.00
500000 BC Contolled Work												
500000-000 BC Self Performed Work												
SP		Self-Perform										
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		466.20	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		5,010.08	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		4,036.53	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		161.00	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		198.26	
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		239.04	



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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	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		268.28						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		272.54						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		273.60						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		308.66						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		380.00						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		405.94						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		24,640.30						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		500.07						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		610.11						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		618.34						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		743.40						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		811.88						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		939.21						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		1,284.24						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,201.56						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,213.22						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,259.54						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,408.12						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,907.49						
AP	C	501624	30-Sep-2025	BACO08	Bartlett Cocke General Contrac	231091-024-12	Textura Draw #:12	0	LS		2,973.67						
Self-Perform TOTAL:								0		0.00	57,131.28	0.00					
BC Self Performed Work TOTAL:								0		0.00	57,131.28	0.00					
BC Contolled Work TOTAL:								0		0.00	57,131.28	0.00					



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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														
		600000 Overhead														
		600000-000 Payroll Taxes & Insurance														
	L		Labor													
PY	C	502270	21-Sep-2025	00630	Manuel Sandoval	WK	Weekly202538		NA		208.00					
PY	C	502270	21-Sep-2025	01075	Juan Vazquez	WK	Weekly202538		NA		247.80					
PY	C	502270	21-Sep-2025	02329	Jose Vazquez-Manzano	WK	Weekly202538		NA		114.40					
PY	C	502270	21-Sep-2025	04939	Jalen Vazquez	WK	Weekly202538		NA		192.00					
PY	C	502270	21-Sep-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202538		NA		172.80					
PY	C	502270	21-Sep-2025	05159	Jack Gramlick	WK	Weekly202538		NA		336.00					
PY	C	502270	21-Sep-2025	05167	Angel Nunez	WK	Weekly202538		NA		216.00					
PY	C	503406	28-Sep-2025	00630	Manuel Sandoval	WK	Weekly202539		NA		187.20					
PY	C	503406	28-Sep-2025	01075	Juan Vazquez	WK	Weekly202539		NA		247.80					
PY	C	503406	28-Sep-2025	02329	Jose Vazquez-Manzano	WK	Weekly202539		NA		114.40					
PY	C	503406	28-Sep-2025	04939	Jalen Vazquez	WK	Weekly202539		NA		148.00					
PY	C	503406	28-Sep-2025	04991	Brian Vasquez	WK	Weekly202539		NA		81.60					
PY	C	503406	28-Sep-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202539		NA		134.40					
PY	C	503406	28-Sep-2025	05159	Jack Gramlick	WK	Weekly202539		NA		361.20					
PY	C	503406	28-Sep-2025	05167	Angel Nunez	WK	Weekly202539		NA		86.40					
PY	C	504599	05-Oct-2025	00630	Manuel Sandoval	WK	Weekly202540		NA		306.80					
PY	C	504599	05-Oct-2025	01075	Juan Vazquez	WK	Weekly202540		NA		472.00					
PY	C	504599	05-Oct-2025	02329	Jose Vazquez-Manzano	WK	Weekly202540		NA		442.00					
PY	C	504599	05-Oct-2025	04939	Jalen Vazquez	WK	Weekly202540		NA		164.00					
PY	C	504599	05-Oct-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202540		NA		254.40					
PY	C	504599	05-Oct-2025	05159	Jack Gramlick	WK	Weekly202540		NA		268.80					
PY	C	504599	05-Oct-2025	05167	Angel Nunez	WK	Weekly202540		NA		212.40					
PY	C	505662	12-Oct-2025	00630	Manuel Sandoval	WK	Weekly202541		NA		218.40					
PY	C	505662	12-Oct-2025	01075	Juan Vazquez	WK	Weekly202541		NA		330.40					
PY	C	505662	12-Oct-2025	02329	Jose Vazquez-	WK	Weekly202541		NA		176.80					

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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											
					Manzano							
PY	C	505662	12-Oct-2025	03013	Alicia Marquez	WK	Weekly202541		NA		147.38	
PY	C	505662	12-Oct-2025	04939	Jalen Vazquez	WK	Weekly202541		NA		88.00	
PY	C	505662	12-Oct-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202541		NA		153.60	
PY	C	505662	12-Oct-2025	05159	Jack Gramlick	WK	Weekly202541		NA		336.00	
PY	C	505662	12-Oct-2025	05167	Angel Nunez	WK	Weekly202541		NA		129.60	
PY	C	507245	19-Oct-2025	00630	Manuel Sandoval	WK	Weekly202542		NA		208.00	
PY	C	507245	19-Oct-2025	01075	Juan Vazquez	WK	Weekly202542		NA		501.50	
PY	C	507245	19-Oct-2025	03013	Alicia Marquez	WK	Weekly202542		NA		73.69	
PY	C	507245	19-Oct-2025	04939	Jalen Vazquez	WK	Weekly202542		NA		88.00	
PY	C	507245	19-Oct-2025	04986	Luis Garcia	WK	Weekly202542		NA		235.20	
PY	C	507245	19-Oct-2025	04991	Brian Vasquez	WK	Weekly202542		NA		61.20	
PY	C	507245	19-Oct-2025	05159	Jack Gramlick	WK	Weekly202542		NA		325.50	
PY	C	507245	19-Oct-2025	05167	Angel Nunez	WK	Weekly202542		NA		216.00	
Labor TOTAL:								0	0.00	8,257.67	0.00	
Payroll Taxes & Insurance TOTAL:								0	0.00	8,257.67	0.00	
Overhead TOTAL:								0	0.00	8,257.67	0.00	
La Vernia ISD 2023 Bond Projects COW TOTAL:								823.75	0.00	3,177,769.23	0.00	
Department	Account	Account Name				Cost Amount		Billing Amount		Profit		
01090	510000	Labor				28,901.86		0.00		-28,901.86		
01090	520000	Subcontracts				2,997,319.64		0.00		-2,997,319.64		
01090	530000	Material				82,814.23		0.00		-82,814.23		
01090	540000	Overhead				9,011.15		0.00		-9,011.15		
01090	550000	Equipment				2,591.07		0.00		-2,591.07		
01090	560000	Self Perform				57,131.28		0.00		-57,131.28		
						3,177,769.23		0.00		-3,177,769.23		



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Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Oct 27, 2025
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	8:34 AM EDT
From Job:	231091-200	From Phase:		Include Subjobs:	Y	Operator:	ARAGLAND
To Job:	231091-200	To Phase:		Separate Page per Job:	N	Report Code:	JC2000
Category Pick List:		Batch Number:		From Date:	21-Sep-2025		
Phase Type:		Print Inv Date:	N	To Date:	27-Oct-2025		
		Show Quantity:	Y				

Total \$	26,929.68
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La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 013

Period To: 10/27/2025
0

Reimbursable Line Item	Site Perimeter Fencing, Mesh, Signage
Miscellaneous Cost Budget	\$ 222,990.00
Total Invoices to Date	\$ 93,021.04 41.7153%
Deducts from last Billing:	\$ 88,878.16

Total Amount Billed this Month: \$ 4,142.88

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Site Fencing, Perimeter Fencing, Mesh, and Signage			
Billed Previously			
237813603-002	United Rentals	9/26/2024 Fence Rental (9-13-24-10-11-24)	\$ 398.36
4504839	Home Depot	10/3/2024 Zip ties for fencing screen	\$ 144.76
2084370	Thomas Printworks	10/3/2024 Fence Safety and Security Mesh	\$ 4,836.66
50028401006	Whitecap	10/3/2024 Zip ties for securing fences	\$ 20.36
237813603-003	United Rentals	10/22/2024 Site Fencing Rental	\$ 398.36
240033966-001	United Rentals	10/30/2024 Site Fencing & Set-up	\$ 13,219.78
2084450	Thomas Printworks	Site Fence Signage & Fence Wrap	\$ 11,250.73
237813603-004	United Rentals	For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-005	United Rentals	12/23/2024 For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-003	United Rentals	12/23/2024 For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-004	United Rentals	For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-006	United Rentals	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-002	United Rentals	For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-007	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-005	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-008	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-006	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-009	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-007	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-001	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 11,846.89
237813603-010	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-008	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-009	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-011	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
237813603-012	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-010	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
250087754-001	United Rentals (North America)	For Site Fencing (HS-CTE)	\$ 7,483.33
250087754-002	United Rentals (North America)	For Site Fencing (HS-CTE)	\$ 718.78
244400971-002	United Rentals (North America)	For Site Fencing (HS-CTE)	\$ 718.78
240033966-011	United Rentals (North America)	For Site Fencing (Intermediate)	\$ 2,226.97
240033966-012	United Rentals (North America)	For Site Fencing	\$ 2,226.97
244400971-003	United Rentals (North America)	For Site Fencing (Intermediate)	\$ 718.78
50032663453	White Cap, LP	For Site Fencing Temp. Barricades	\$ 941.73
250087754-004	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250313358-003	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
237813603-015	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
250087754-003	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
250087754-005	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
244400971-004	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
240033966-013	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
50032973989	White Cap, LP	For Temp Security (Sub Parking)	\$ 439.59
013533-000 Fencing - Portables (PR21)			
237813603-013	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 398.36
250313358-001	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 1,174.52
50032395897	White Cap, LP	For Fencing at JHS Portables (PR21)	\$ 412.83
250313358-002	United Rentals (North America)	For Fencing at JHS Portables (PR21)	\$ 86.60
Amount Billed this Month:			
240033966-014	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
244400971-005	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 718.78
237813603-016	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
250313358-004	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 86.60
50033732004	White Cap, LP	For Site Fencing (Locks at Fence Gates)	\$ 188.28
237813603-014	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
50033781092	White Cap, LP	For Site Security/Fencing	\$ 125.53
This Month - Sub Total			\$ 4,142.88
			Total: \$ 93,021.04





FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

**4 WEEK BILLING
INVOICE**

240033966-014

Job Site

LA VERNIA ISD BOND PROJECTS

225 BLUEBONNET RD
LA VERNIA TX 78121-4793

Office: 210-655-1031

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

Customer # : 205829
Invoice Date : 10/11/25
Date Out : 10/11/24 04:00 PM
Billed Through : 11/07/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$2,226.97

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
257	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	2,056.00
248	551/4405	FENCE PANEL METAL BASES					N/C
254	375/0402	FENCE CLAMPS					N/C
125	375/0423	FENCE POST 8' GALVANIZED	.01	.01	.01	.01	1.25
Rental Subtotal:							2,057.25
Agreement Subtotal:							2,057.25
Tax:							169.72
Total:							2,226.97

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 10/10/25 04:00 PM Thru 11/07/25 04:00 PM

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

provide location

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

4 WEEK BILLING INVOICE

244400971-005

Job Site

LA VERNIA ISD BOND PROJECTS

225 BLUEBONNET RD

LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO

8706 LOCKWAY ST

SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 10/11/25
Date Out : 01/31/25 04:00 PM
Billed Through : 11/07/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$718.78

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574

REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
83	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	664.00
83	551/4405	FENCE PANEL METAL BASES					N/C
83	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							664.00
Agreement Subtotal:							664.00
Tax:							54.78
Total:							718.78

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175

Billing period: 28 Days From 10/10/25 04:00 PM Thru 11/07/25 04:00 PM

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

provide location

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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



FINAL REVIEW BY CATHERINE BLACKLER, AGCM

11/01/2025

4 WEEK BILLING INVOICE

237813603-016

Job Site

LA VERNIA ISD BOND PROJECTS

225 BLUEBONNET RD

LA VERNIA TX 78121-4793

Office: 210-655-1031

BARTLETT COCKE LP SAN ANTONIO

8706 LOCKWAY ST

SAN ANTONIO TX 78217-4837

Customer # : 205829
Invoice Date : 10/11/25
Date Out : 08/16/24 03:00 PM
Billed Through : 11/07/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : SHEY MURRAY

Invoice Amount: **\$398.36**

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
46	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	368.00
46	551/4405	FENCE PANEL METAL BASES					N/C
3	375/0414	FENCE GATE WHEEL					N/C
Rental Subtotal:							368.00
Agreement Subtotal:							368.00
Tax:							30.36
Total:							398.36

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN

CELL#: 210-219-9620

ONE SINGLE 12? GATE

ON

E DOUBLE 24? GATE

Billing period: 28 Days From 10/10/25 03:00 PM Thru 11/07/25 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)

WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #

IN ORDER TO CLOSE THIS CONTRACT

provide location

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

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DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING INVOICE

FINAL R
11/01/2

250313358-004

Job Site

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

Office: 210-655-1031

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

Customer # : 205829
Invoice Date : 10/02/25
Date Out : 07/09/25 05:00 PM
Billed Through : 10/29/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : NATALIA ESCOBEDO
Salesperson : SHEY MURRAY

Invoice Amount: \$86.60

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
10	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN		8.00	8.00	8.00	80.00
10	551/4405	FENCE PANEL METAL BASES					N/C
10	375/0402	FENCE CLAMPS					N/C
Rental Subtotal:							80.00
Agreement Subtotal:							80.00
Tax:							6.60
Total:							86.60

COMMENTS/NOTES:

ONSITE CONTACT: OZZY PADILLA
CELL#: 210-870-7175
ONE TIME FEE FOR ASSEMBLY OF WINDSCREEN
(\$0.25) ADDED TO AD LABOR

Billing period: 28 Days From 10/01/25 05:00 PM Thru 10/29/25 05:00 PM

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

provide location

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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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

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

INVOICE NUMBER
50033732004
INVOICE DATE
10/08/2025
CUSTOMER PO NUMBER
231091

ACCOUNT # 82212000

TERRITORY:
SHIP TO: 10005180979

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

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

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

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY		
10/07/2025		68867604	OZZY OZZY	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#: 37099920 *****	1	0	0	1	0.00	
1	342PRLNIA05L24	16.9 FL OZ PURIFIED BOTTLED WATER 24/PK	30	5.17 CS	0	30	155.10	0.00
2	121DT8	2"X60YD SILVER DT8 ALL PURPOSE DUCT TAPE 3M	48	10.59 EA	0	48	508.32	41.93
3	8066231	1GAL SMALL ENGINE FUELS 50:1 PREMIX VP RACING	3	32.99 EA	0	3	98.97	8.17
4	297DS0914BF5	9" -14/18TPI MEDIUM METAL BI-METAL RECIPROCATING SAW BLADE 5PK DIABLO	2	27.89 PKG	0	2	55.78	4.61
5	297DS0912BW5	9" - 4/6TPI NAIL-EMBEDDED WOOD RECIP SAW BLADES 5PK DIABLO	1	28.99 PKG	0	1	28.99	2.38
5	297DS0912BW5	9" - 4/6TPI NAIL-EMBEDDED WOOD RECIP SAW BLADES 5PK DIABLO	1	28.99 PKG	0	1	28.99	2.38
6	1125KAA201	#5 KA A201 PADLOCK MASTER LOCK	6	28.99 EA	0	6	173.94	14.34
Drinking Water - \$155.10 - No Tax Self Perform - \$780.52 - Sales Tax included at 8.25% Site Fencing - \$188.28 - Sales Tax Included at 8.25% ✓								
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		1,050.09
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/terms/terms-conditions-of-sale-terms to view complete terms and conditions.						TOTAL TAX		73.81
						TOTAL SHIPPING AND HANDLING		0.00
RECEIVED BY: JOSHUA						TOTAL INVOICE		1,123.90
SIGNATURE COPY ON FILE								



FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

**4 WEEK BILLING
INVOICE**

237813603-014

Job Site

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

Office: 210-655-1031

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

Customer # : 205829
Invoice Date : 08/16/25
Date Out : 08/16/24 03:00 PM
Billed Through : 09/12/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : SHEY MURRAY

Invoice Amount: \$398.36

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
46	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	368.00
46	551/4405	FENCE PANEL METAL BASES					N/C
3	375/0414	FENCE GATE WHEEL					N/C
Rental Subtotal:							368.00
Agreement Subtotal:							368.00
Tax:							30.36
Total:							398.36

COMMENTS/NOTES:

ONSITE CONTACT: DAVID WINKELMANN
CELL#: 210-219-9620
ONE SINGLE 12? GATE ON
E DOUBLE 24? GATE

Billing period: 28 Days From 8/15/25 03:00 PM Thru 9/12/25 03:00 PM

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

provide location

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

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

INVOICE NUMBER
50033781092
INVOICE DATE
10/10/2025
CUSTOMER PO NUMBER
231091

ACCOUNT # 82212000

TERRITORY:
SHIP TO: 10005180979

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

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

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

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER			TAKEN BY		
10/07/2025		68867604	OZZY OZZY	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#: 37145655 *****		1	0	0	1	0.00	
6	1125KAA201	#5 KA A201 PADLOCK MASTER LOCK		4	28.99 EA	0	4	115.96	9.57

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

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view
complete terms and conditions.

RECEIVED BY: JOSHUA

SIGNATURE COPY ON FILE

TOTAL GROSS	115.96
TOTAL TAX	9.57
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	125.53

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

Page 1 of 2

4 554

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

ACCOUNT # 125110014 BILLING DATE 09/12/2025

CURRENT BILL AMOUNT	\$	122.00
AMOUNT DUE DRAFTED ON 09/29/2025	\$	122.00
AMOUNT DUE AFTER 09/29/2025	\$	132.00

PAID BY DRAFT

ACCOUNT # 125110014	SERVICE DATES: 07/31/2025 – 08/29/2025 (29 Days)	METER # 13900553	\$
ADDRESS: 225 BLUEBONNET RD	SERVICE TYPE: TEMPORARY SVC FOR CONST	RATE: COMMERCIAL SNGL PH	TOTAL BILL \$ 122.00

(2809 — 2031) x 1 = 778 kWh
CURRENT READING PREVIOUS READING METER MULTIPLIER KWH USAGE

GENERATION AND TRANSMISSION

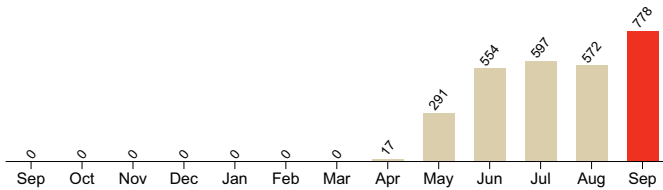
778 kWh x \$0.085 = \$ 66.13

DISTRIBUTION

Delivery Charge 778 kWh x \$0.023818 = \$ 18.53
Service Availability Charge \$ 25.00

OTHER

City Municipal Franchise Fee \$ 2.19
State Tax \$ 6.99
City Sales Tax \$ 2.24
POWER UP Contribution \$ 0.92



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	29	778	27	\$3.78
PREVIOUS BILLING	29	572	20	\$3.01
LAST YEAR BILLING	0	0	0	\$0.00

In an effort to keep members updated about GVEC and ERCOT policy during emergency conditions, we publish a Load Shed process notice. It includes essential information GVEC members need if conditions along the statewide grid require ERCOT to initiate emergency operations. Anyone who receives power from GVEC is encouraged to read this notice. It is available 24/7 at gvec.org/electricity.

CUSTOMER SERVICE M-F | 7:30 AM – 5:30 PM
800.223.4832
gvec.orgBARTLETT COCKE
CONSTRUCTION TRAILER
8706 LOCKWAY ST
231091
SAN ANTONIO TX 78217-4837

ACCOUNT # 125110014

BILLING DATE 09/12/2025

CURRENT BILL AMOUNT	\$	122.00
AMOUNT DUE DRAFTED ON 09/29/2025	\$	122.00
AMOUNT DUE AFTER 09/29/2025	\$	132.00

PAID BY DRAFT

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

FOLLOW US ON



460940125110014000012200000013200091120255



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

Generation and Transmission

The Generation and Transmission Charge reflects the dollars GVEC pays to our wholesale power suppliers for the power that is then sold, at cost, to our members.

GVEC is an electric distribution cooperative; we do not generate electricity. However, we do work to negotiate the best price on behalf of our members. Each month, we get a bill from our wholesale power suppliers for the energy that our members consume.

We then pass that charge on to you, dollar for dollar, with no markup at all, through the Generation and Transmission Charge.

Distribution Charge

The Distribution Charge reflects the dollars GVEC retains in order to distribute electricity to your location. This is used for the operation and maintenance of the electric system. It's broken down into two separate charges (*Delivery Charge & Service Availability Charge*).

Delivery Charge The Delivery Charge is based on actual kWh consumption (*electricity you use*).

Service Availability Charge The Service Availability Charge is based on costs associated with having power available at a location whether or not electricity is used.

Power Up Contribution

Funds from this charitable GVEC program are used to provide community improvement grants to nonprofit and civic organizations as well as electric bill-pay assistance to low-income and elderly GVEC members.

The program is funded by participating GVEC members who round up their electric bills to the nearest dollar each month and donate the difference in change. Members may opt out at any time. For more information or to opt out, visit gvec.org or call 800.223.4832.

Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Disconnect/Reconnect/NSF Fees

During Business Hours M-F 7:30 AM – 5:30 PM:	\$100.00
After Business Hours:	\$125.00

Non-Sufficient Funds (NSF) Fee:	\$25.00
<i>Customers who submit an NSF check payment will not be able to make check payments on their accounts for 12 months.</i>	

Meter Multiplier

A meter multiplier is tied to each specific type of meter. The meter read must be converted to usage by applying the multiplier designated by the meter manufacturer. An average residential home will have a meter using a multiplier of 1. However, some larger residential and commercial accounts with a higher energy load may have a larger multiplier.

Payment Options — Enjoy an array of choices at no-cost to you.

By Bank/Credit Card Draft have the balance debited from your checking/savings account or credit card on the due date

Online by accessing the Self-Service Portal at gvec.org

By Mail to GVEC, P.O. Box 118, Gonzales, TX 78629-0118

By Phone call our automated system directly at 855.940.3827 or our office at 800.223.4832

In Person at any of our GVEC offices (M-F, 8 AM - 5PM) or drive-thrus (M-F, 7:30 AM - 5:30 PM)

Night Drop located by the drive-thru window of any GVEC office (*available 24 hours*)

If you have questions, contact GVEC via phone at 800.223.4832 or on the Self-Service Portal at gvec.org



Billing
800.699.4832
customersupport@gvec.org

24/7 Technical Support
800.699.4832

Web
www.gvec.net
   

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

Page 1 of 2
Account Number
604-898532
Bill Date
September 16, 2025

 Thank you for signing up for eBill!



It Pays to Save with GVEC's Peak-Time Payback Program!

GVEC electric members who join the Peak-Time Payback program help ensure affordable energy prices for all. Join with a qualifying smart thermostat and earn an initial \$85 bill credit, and receive continuing credits every year you're enrolled after that!

To learn more or get signed up, visit gvec.org or call 800.223.4832.



gvec.org
800.223.4832



The MyGVEC App

TRACK, CONTROL, AND SAVE

Monitor usage, pay bills, and get AI-driven insights to cut energy costs. Build your Home Profile for a breakdown of where your energy dollars go. Set alerts, manage your account, and take control of your energy use. With quick links to important services, outage updates, and customizable settings, the MyGVEC app makes it easier than ever to stay informed and maximize your savings. Download the MyGVEC app today and start saving!



Account summary

	\$
Balance from last bill	123.30
Payments - thank you	-123.30
Balance brought forward	0.00

This Bill

	\$
 Internet	104.95
Miscellaneous	15.00
Tax	3.35
Total	123.30

Total to pay \$123.30 ✓

➔ Payment is due upon receipt of bill. A late fee of \$5.00 will be assessed if payment is not received by **October 2, 2025**.

Thank you for being a GVEC Fiber customer.

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



P.O. Box 525, Gonzales, TX 78629

BARTLETT COCKE
8706 LOCKWAY
SAN ANTONIO TX 78217

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

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

Make check payable to:

GVEC
P.O. Box 525
Gonzales, TX 78629-0525





Service Address
225 Bluebonnet Rd LVISD 231091
LA VERNIA TX 78121

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

Due Date
Due Upon Receipt

Account Number
604-898532

Page
2 of 2

Payments

\$

Payment Aug 21 -123.30

Total for Payments \$-123.30

Internet

Sep 16-Oct 15 \$

Small Commercial Fiber - 250 Mbps 104.95

Total for Internet \$104.95

Miscellaneous

Sep 16-Oct 15 \$

Static Ip Address 15.00

Total for Miscellaneous \$15.00

PAYMENT OPTIONS, FEES AND CHECK PROCESSING POLICY

Payment Options — Enjoy an array of choices at no-cost to you.

By Bank/Credit Card Draft have the balance debited from your checking/savings account or credit card on the bill date

Online by accessing MyBroadbandAccount Self-Service Portal at gvec.net

By Mail to GVEC, P.O. Box 525, Gonzales, TX 78629-0118

By Phone call our automated system directly at 833.511.0270 or our office at 800.699.4832

In Person at any of our GVEC offices (M - F, 8 AM - 5 PM) or drive-thrus (M - F, 7:30 AM - 5:30 PM)

Night Drop located by the drive-thru window of any GVEC office (available 24 hours)

Check Processing Policy

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Fees

Reconnection Fee: \$10.00 | **Late Fee:** \$5.00 | **Non-Sufficient Funds (NSF) Fee:** \$25.00

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

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 013

Period To: 10/27/2025
0

Reimbursable Line Item	Sanitary Facilities - Field Portocans and Wash Station
Miscellaneous Cost Budget	\$ 155,717.00
Total Invoices to Date	\$ 35,819.91 23.0032%
Deducts from last Billing:	\$ 31,819.41
Total Amount Billed this Month:	\$ 4,000.50

General Notes:
Refer to transaction reports for Posted Dates
Consolidate San. Facilities - Office Tanks for
\$15,988.00

Reference/Invoice No.	Description	Amount
Billed Previously		
237440086-001	UNRE03 United Rentals(North America)	\$ 439.51
128635	TESA03 Tex-San Site Services	\$ 1,179.59
237440086-002	UNRE0 United Rentals (North America)	\$ 266.30
13666	FOSE07 Four Seasons Disposal LLC	\$ 120.00
131479	For Sanitary Facilities	\$ 1,136.29
133152	12/23/2024 For Sanitary Facilities	\$ 1,136.29
134741	TESA03 Tex-San Site Services	\$ 1,234.05
136364	TESA03 Tex-San Site Services	\$ 1,234.05
137191	TESA03 Tex-San Site Services	\$ 423.19
138212	TESA03 Tex-San Site Services	\$ 1,527.34
138954	TESA03 Tex-San Site Services	\$ 692.80
139136	TESA03 Tex-San Site Services	\$ 86.60
139944	TESA03 Tex-San Site Services	\$ 2,656.51
140900	TESA03 Tex-San Site Services	\$ 736.44
141874	TESA03 Tex-San Site Services	\$ 3,263.05
144419	TESA03 Tex-San Site Services	\$ 422.85
143625	TESA03 Tex-San Site Services	\$ 3,263.05
145349	TESA03 Tex-San Site Services	\$ 4,000.50
147061	TESA03 Tex-San Site Services	\$ 4,000.50
148857	TESA03 Tex-San Site Services	\$ 4,000.50
Amount Billed this Month:		
150436	TESA03 Doodie Calls	\$ 4,000.50
	This Month - Subtotal	\$ 4,000.50
Total		\$ 35,819.91

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



Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **I50436**
Invoice Date **Oct 1, 2025**
Billing Period **Oct 1, 2025 - Oct 31, 2025**
Due Date **Oct 16, 2025**

Invoice Amount **\$4,000.50**

Customer ID C63	PO # ---	Rental # R6299	Pay Online ID bzmsMcJ1	Clerk AG	Terms Due at Receipt
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Site: **La Vernia High School - 225 Bluebonnet, 225 Bluebonnet Rd La Vernia, TX 78121**

Line #	Service	Tax Code	Rate	Qty.	Amount
1	HT - Holding Tank Oct 1, 2025 - Oct 31, 2025 (Advance: 10/1/2025 - 10/31/2025) HT - HT - Holding Tank	01	\$225.00	4	\$900.00
2	Environmental Fee Oct 1, 2025 - Oct 31, 2025 (Advance: 10/1/2025 - 10/31/2025) HT		\$5.75	4	\$23.00
3	PT- Standard Rental-2x Oct 1, 2025 - Oct 31, 2025 (Advance: 10/1/2025 - 10/31/2025) Standard Portable Toilet - PT- Standard Rental-2x	01	\$165.00	14	\$2,310.00
4	Environmental Fee Oct 1, 2025 - Oct 31, 2025 (Advance: 10/1/2025 - 10/31/2025) Standard Portable Toilet		\$5.75	14	\$80.50
5	Hand Wash Station Oct 1, 2025 - Oct 31, 2025 (Advance: 10/1/2025 - 10/31/2025) HWS	01	\$195.00	2	\$390.00
Invoice Subtotal					\$3,703.50
Tax (01) - Sales Tax - 8.25%					\$297.00
Invoice Total					\$4,000.50

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **bzmsMcJ1** then click Submit. Enter your payment info and click Pay. That's it!

(PT) Tex-San Site Services hereby leases to the customer above at the rate and terms above. Tex-San Site Services has delivered to the Lessee's control at the above location and will furnish unit with all necessary supplies & services. Any damages to the equipment caused by the customers, subcontractors, invited or uninvited guests, agents, or animals resulting from negligence, lack of care, and abuse is the responsibility of the Lessee. Once the unit is left at the job site/event, it is the full responsibility of the Lessee to safeguard the equipment that is on rent from Tex-San Site Services., and any damages is the responsibility of the Lessee which includes but not limited to damages, theft, or any other harm or ill use of the unit. Lessee agrees to pay for any damage to or loss of goods, regardless of cause, except reasonable wear & tear, while the units are in the possession of Lessee. Units damaged beyond repair will be paid at their replacement cost. Tex-San Site Services is not responsible for injury to user. Lessee must keep units free of all obstructions and where they can be serviced in all weather conditions. Lessee agrees not to move the leased property from the above location. Rental service charges continue until Lessee has properly notified Tex-San Site Services to stop service. Client can cancel services at any time; however, Tex-San Site Services does not pro-rate, Lessee is responsible for calling in their request for pick-up before their new monthly cycle begins. Monthly payment will be due on the same day the unit/units are delivered so the unit/units will need to be picked up the business day before billing period begins. Lessee's responsibility for equipment continues for a reasonable time until pickup is made. It is acknowledged that the above leased items are in good condition on delivery.

RO

Access shall be given to Tex-San Site Services to deliver and install necessary equipment. Tex-San Site Services assets shall be locked and protected with security in the event items are left overnight. Limited access to said assets should be given. Equipment that is lost or damaged shall be replaced at the Customers expense. New customers will be required to prepay in full, the total cost of services. Invoices are generated on delivery and when services are rendered of each month and hard copies will be sent out by email. Applicable sales tax will be charged unless customer provides a tax exemption certificate for each exempt service location. Services or labor scheduled less than 48 hours in advance will be subject to an upcharge of 20 % the normal cost of service. Off-peak hours are from 5 pm on Friday until 7 am on Monday. Should additional services be needed during these times, extra haul costs will apply. We reserve the right to refuse to p/up dumpster if we feel it will endanger the truck or driver. No Activity for 30 days will incur an additional charge of 80% of the container fee. Relocation Fee \$155 Min. Additional trip charges may incur due to but not limited to: the load level exceeded the top of sidewalls. the were unable to gain access due to equipment, materials and or any other objects blocking the safe removal of our equipment. Loads more than the specified tonnage will be billed @\$85/ton on excess amount only. Load level is to the top of the sidewalls. Do not "crown" material or allow it to hang over side walls. (30YRD-MX4tons/40YRD-MX5tons) Customer agrees to hold Tex-San Site Services harmless for any damage to any surface or sub-surface systems crossed or driven upon once our truck leaves an established roadway. Customer must notify the office prior to the expiration of the 30-day rental period if they wish to discontinue use of dumpster.

Customer assumes all risks and responsibility for the dumpster while it is located on their property/jobsite, including but not limited to personal injury, death,

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

Detach and return (#9 envelope)

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID # **C63**
Invoice # **I50436**
Invoice Date **Oct 1, 2025**
Billing Period **Oct 1, 2025 - Oct 31, 2025**
Due Date **Oct 16, 2025**
Invoice Total **\$4,000.50**
Payments **(\$0.00)**

Remit To:

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

Invoice Due	\$4,000.50
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La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 013

Period To: 10/27/2025
0

Reimbursable Line Item

Miscellaneous Cost Budget

Total Invoices to Date

Deducts from last Billing:

Total Amount Billed this Month:

General Labor/Weekly Jobsite Cleanup

General Fund, Weekly Student Cleanup
\$ 416,552.00

\$	132,250.01	31.7487%
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\$ 124,864.01

\$ 7,386.00

General Notes:

Refer to transaction reports for Posted Dates

Reference Invoice No.	Description	Amount
Billed Previously		
See Transaction Report L Codes - October 11/8/2024	017413-000 Weekly Clean and Gen. Labor	\$ 9,682.00
See Transaction Report L Codes - October	030000-000 Concrete - thru October 20	\$ 6,523.25
See Transaction Report L Codes - Nov 11/26/2024	017413-000 Weekly Clean and Gen. Labor - Nov 17	\$ 2,146.00
See Transaction Report L Codes - Dec 1/2/2025	017413-000 Weekly Clean and Gen. Labor	\$ 5,150.00
See Transaction Report L Codes Jan 2025	030000-000 Concrete (Temporary Throwing Fields) Forming, Placing, Finishing Wreckings of Forms	\$ 860.00
See Job Cost Report - Thru 1/29/2025	Missed Cost-Manuel Sandoval	\$ 400.00
See Transaction Report - Thru 3/4/2025 3/2/2025 WK202509		\$ 13,189.25
See Transaction Report - Thru 4/3/2025 3/2/2025 WK202513	017413-000 Weekly Clean and Gen. Labor	\$ 7,934.13
See Transaction Report - Thru 4/30/2025	WK202517	\$ 8,514.13
See Transaction Report - Thru 6/4/2025	WK202522	\$ 10,660.75
Journal Entry 6.16.2025 CCORTES Week Ending 5/25	Juan Vazquez Reg Time	\$ (57.00)
See Transaction Report - Thru 7/7/2025	WK202526	\$ 10,660.75
See Transaction Report From June to July	WK202530	\$ 37,035.00
See Transaction Report	WK202535	\$ 13,854.00
See Transaction Report	WK202539	\$ 8,972.00
Amount Billed this Month:		
See Transaction Report WK202542	017413-000 Weekly Clean and Gen. Labor	\$ 7,386.00
	This Month - Subtotal	\$ 7,386.00
Total		\$ 132,250.01

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 013

Period To: 10/27/2025
0

Reimbursable Line Item
Miscellaneous Cost Budget \$ 330,228.00
Total Invoices to Date \$ 123,017.11 37.2522%
Deducts from last Billing: \$ 117,307.36

Total Amount Billed this Month: \$ 5,709.75

General Notes:
Refer to transaction reports for Posted Dates

Reference Invoice No.	Description	Amount
Labor		
Billed Previously		
See Transaction Report L 11/08/2024	015400-031 Equipment Operators - Construction Aid	\$ 9,991.51
See Transaction Report L 11/26/2024	015400-031 Equipment Operators - Construction Aid	\$ 6,883.38
See Transaction Report L 01/02/2025	015400-031 Equipment Operators - Construction Aid	\$ 7,901.83
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cost WK202448 Manuel Sandoval	\$ 75.00
	WK202448 Manuel Sandoval	\$ 600.00
	WK202448 Juan Vaquez	\$ 513.00
	WK202448 Juan Vaquez	\$ 1,140.00
See Transaction Report - 3/4/2025	45718 WK202529 015400-031 Equipment Operators - Construction Aid	\$ 11,122.51
See Transaction Report - 4/3/2025	WK202513 015400-031 Equipment Operators - Construction Aid	\$ 4,828.00
See Transaction Report - 5/5/2025	WK202516 015400-031 Equipment Operators - Construction Aid	\$ 2,612.50
See Transaction Report	WK202522 015400-031 Equipment Operators - Construction Aid	\$ 3,177.63
See Transaction Report	WK202526 015400-031 Equipment Operators - Construction Aid	\$ 987.50
See Transaction Report	WK202530 015400-031 Equipment Operators - Construction Aid	\$ 663.75
See Transaction Report	491468 WK202535 015400-031 Equipment Operators - Construction Aid	\$ 3,075.38
See Transaction Report	8/3/2025 WK202539 015400-031 Equipment Operators - Construction Aid	\$ 2,693.38
See Transaction Report	9/3/2025 WK202539 015400-031 Equipment Operators - Construction Aid	\$ 2,693.38
Amount Billed this Month:		
See Transaction Report	WK202542 015400-031 Equipment Operators - Construction Aid	\$ 3,259.75
Equipment		
Billed Previously		
803979	803979 - October 2024	
5/25/3089	R1311951	\$ 3,150.00
10/17/3093	Sept - Thru 10/09	\$ 2,435.64
3/24/3097	Thru 9/10	\$ 310.00
3/24/3097	Thru 10/08	\$ 1,685.97
3/24/3097	Thru 10/08	\$ 1,685.97
3/24/3097	Thru 10/08	\$ 600.00
3/24/3097	Thru 9/10	\$ 807.84
3/24/3097	Thru 9/10	\$ 328.00
3/24/3097	Thru 10/08	\$ 328.00
3/24/3097	Thru 10/08	\$ 807.84
9/30/3112	October - Thru 11/05	\$ 807.84
9/30/3112	Thru 11/05	\$ 600.00
9/30/3112	Thru 11/05	\$ 328.00
9/30/3112	Thru 11/05	\$ 1,685.97
1/13/3113	Invoice #0250 - 9/9 thru 10/1	\$ 3,355.75
1/14/3113	79926-002 - From 10/09 - 11/06	\$ 1,458.13
9/15/3121	R1323451 - 10/30 thru 11/26	\$ 2,435.64
2/5/3127	BC1162 November - Thru 12/04	\$ 600.00
2/5/3127	BC4092 Thru 12/03	\$ 1,685.97
2/5/3127	BC4438 Thru 12/03	\$ 807.84
2/5/3127	BC6734 Thru 12/03	\$ 328.00
10/23/3131	BC9005 Dated 9/13/2024	\$ 291.73
8/14/3140	BC1162 2013 Dodge Ram 1500	\$ 600.00
8/14/3140	BC4092 Bobcat S650	\$ 1,685.97
8/14/3140	BC4438 Sweeper Attachment 72"	\$ 807.84
8/14/3140	BC6734 Forks	\$ 328.00
6/9/3141	BC9005 Job Charge Back - Correction	\$ (291.73)
3/4/4188	Invoice 835740 - 12/17/2024	\$ 2,100.00
Charge Through 1/29/25	BC1162 BC Invoice -	\$ 600.00
Charge Through 1/28/25	BC4092 BC Invoice -	\$ 1,685.97
Charge Through 1/28/25	BC4438 BC Invoice -	\$ 807.84
Charge Through 1/28/25	BC6734 BC Invoice -	\$ 328.00
Charge Through 2/26/25	BC1162 BC Invoice -	\$ 600.00
Charge Through 2/25/25	BC4092 BC Invoice -	\$ 1,685.97
Charge Through 2/25/25	BC4438 BC Invoice -	\$ 807.84
Charge Through 2/25/25	BC6734 BC Invoice -	\$ 328.00
Pay App Comments	Remove Sweeper Cost	\$ (5,654.88)
Charge Through 3/25	BC4092 BC Invoice -	\$ 1,685.97
Charge Through 3/25	BC6734 BC Invoice -	\$ 328.00
Charge Through 3/26	BC1162 BC Invoice -	\$ 600.00
1/11/4217	463688 Ground Penetrating Radar System	\$ 750.00

Charge Through 4/26	BC1162		2013 Dodge Ram 1500	\$	600.00
Charge Through 4/26	BC4092		Bobcat S650	\$	1,685.97
Charge Through 4/26	BC6734		Forks	\$	328.00
5/31/2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$	600.00
5/31/2025	BC4092	BC Invoice	Bobcat S650	\$	1,685.97
5/31/2025	BC6734	BC Invoice	Forks	\$	328.00
June 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$	600.00
June 2025	BC4092	BC Invoice	Bobcat S650	\$	1,685.97
June 2025	BC6734	BC Invoice	Forks	\$	280.80
1539070-0001	TEFI02	Texas First Rentals LLC	For BC Equipment - For Soft Dig/Discovery	\$	2,472.79
July 2025	BC1162	BC Invoice	2013 Dodge Ram 1500	\$	600.00
1539070-0002	8/7/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$	2,283.35
1539070-0004	8/25/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$	2,283.35
497737	Aug-25	BC Invoice	2013 Dodge Ram 1500	\$	600.00
497737	Aug-25	BC Invoice	2014 Dodge Ram 1500	\$	600.00
912760	Site Scan	Ground Penetrating Radar Syste	GPRS - Construction Aid	\$	2,200.00
1539070-0005	9/23/2025	Texas First Rentals LLC	For Utility Discovery Equipment Rental	\$	1,991.07
497737	Sep-25	BC Invoice	2013 Dodge Ram 1500	\$	600.00
913767	Site Scan	Ground Penetrating Radar Syste	For Construction Aid - (Utility Discovery)	\$	3,300.00
Amount Billed this Month:					
506508	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery)	\$	2,450.00
This Month - Subtotal					\$ 5,709.75
Total					\$ 123,017.11



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

INVOICE: 928224

**FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025**

INVOICE DATE: 10/8/2025
DUE DATE: 11/7/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 928224
Email remittance to ar@gprsinc.com

Bill To
BARTLETT COCKE GENERAL CONTRACTORS
8706 LOCKWAY
SAN ANTONIO TX 78217

Job Location
225 Bluebonnet Road
La Vernia TX 78121

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
833519			Net 30	Ricardo Castillo	2025-10-02

Services	Amount
Utility Locating	\$2,450.00

Invoice Amount	\$2,450.00
Tax	\$0.00
Total Invoice	\$2,450.00
Payments/Credits	(\$0.00)
Amount Due	\$2,450.00

**Please include the
location where the
service was performed.**

We are going green! Please send your accounts payable contact name and email address to billing@gprsinc.com
Click [HERE](#) or scan the QR Code below to pay this invoice online.



TERMS AND CONDITIONS - Full terms and conditions at : <http://www.gprsinc.com/termsandconditions.html>

Requested By: Alexander Ragland

Phone: 210-274-8574

Email: aragland@bartlettcocke.com

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance

La Vernia ISD 2023 Bond Projects Miscellaneous Cost Documentation

Application Payment No. 08

Period To: 5/31/2025
0

Reimbursable Line Item
Miscellaneous Cost Budget
 Total Invoices to Date
 Deducts from last Billing:

Construction Aid - Truck and UTV
\$ 99,923.00
\$ 34,221.10 34.2475%
\$ 33,445.32

Total Amount Billed this Month: \$ 775.78

General Notes:
Refer to transaction reports for Posted Dates

[illegible]



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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025

248488132-007

Job Site

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

Office: 210-655-1031

Customer # : 205829
Invoice Date : 10/02/25
Date Out : 05/28/25 12:00 PM
Billed Through : 10/15/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

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

Invoice Amount: \$1,669.29

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-967-4574
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11489745	UTV 4WD GAS 4SEAT ROPS Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A575NE316167 Meter out: 1248.00 Meter in: .00		150.00	330.00	700.00	700.00
1	12053466	SCISSOR LIFT 30-35' ELECTRIC 46-48" WIDE Make: SKYJACK Model: SJ4732E Serial: A102017350 Meter out: 1.00 Meter in: .00	246.00	246.00	560.00	809.00	809.00

Rental Subtotal: 1,509.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX [DRSURT/MCI]	3.134	EACH	3.13
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	30.180	EACH	30.18
Sales/Misc Subtotal:				33.31
Agreement Subtotal:				1,542.31
Tax:				126.98
Total:				1,669.29

COMMENTS/NOTES:

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

Billing period: 28 Days From 9/17/25 12:00 PM Thru 10/15/25 12:00 PM

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

Construction Aid - \$775.78 - Sales Tax Included at 8.25% ✓
Self Perform - \$893.51 - Sales Tax Included at 8.25% ✓

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

**La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation**

Application Payment No. 013

Period To: 10/27/2025
0

Reimbursable Line Item
Miscellaneous Cost Budget
Total Invoices to Date
Deducts from last Billing:

Total Amount Billed this Month:

Construction Aid - Field Maintenance Repairs
\$ 29,977.00
\$ 5,137.10 17.137%
\$ 4,488.65

\$ 648.45

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No. Billed Previously		Description	Amount
34977	Titan Fuels LLC	fuel for construction aid	\$ 287.39
50028385585	White Cap, LP	Fuel Cans for Construction Aid	\$ 241.37
99955716	Wex Bank - Valero	David Winkelmann	\$ 150.32
39328	Titan Fuels LLC	Fuel for Skid Steer & 5 Gal. Jugs	\$ 156.25
37579	Titan Fuels LLC	Fuel for Skid Steer & 5 Gal. Jug	\$ 140.52
9534718	HOME DEPOT Credit Services	TruFuel	\$ 24.65
50028937062	White Cap, LP	Fuel - Construction Aid	\$ 67.08
43110	Titan Fuels LLC	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 176.44
45436	Titan Fuels LLC	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 178.95
48408	Tital Fuel LLS	For Construction Aid - Fuel, Maintenance, & Repairs	\$ 158.25
See Job Cost Report - Thru 1/29/2025	WEX BANK - Valero	100623280:Missed Cost - DW	\$ 98.56
	WEX Bank - Valero	101871869:Missed Cost - DW	\$ 70.90
50029807627	White Cap, LP	For Construction Aid - Fuel, Equipment, & Repairs	\$ 60.60
102543686	Wex Bank - Valero	David Winkelmann	\$ 87.05
50361	Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 180.40
54384	Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 173.56
103165800	Wex Bank - Valero	David Winkelmann	\$ 148.63
D-03014	Titan Fuels LLC	Construction Aid - Fuel, Equipment, & Repairs	\$ 204.60
103807917	Wex Bank - Valero	David Winkelmann	\$ 208.69
D-03455	Fuel for Construction Aid	Fuel for Construction Aid	\$ 196.36
104461521	WEX Bank Valero	David Winkelmann	\$ 214.79
105075165	WEX Bank Valero	David Winkelmann	\$ 186.33
105694209	WEX Bank Valero	David Winkelmann	\$ 339.68
105694209	WEX Bank Valero	David Winkelmann	\$ 447.81
107008997	WEX Bank Valero	David Winkelmann	\$ 289.47
Amount Billed this Month:			
1539070-0006	Texas First Rentals LLC	Fuel for COW Mini Ex	\$ 261.44
107842745	WEX Bank Valero	David Winkelmann	\$ 387.01
		This Month - Subtotal	\$ 648.45

Total \$ 5,137.10



P.O. BOX 207916
SAN ANTONIO, TX 78220-7916
www.texasfirstrentals.com

**FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/01/2025**

BARTLETT COCKE GENERAL CONTRACTORS LLC
8706 LOCKWAY
SAN ANTONIO, TX 78217

Rental Invoice

Contract # 1539070-0006
Inv Date 10/02/25
Due Date 10/02/25
Date Out 06/06/25 10:00 AM
Date In 10/02/25 7:33 AM
Customer # 1001165
Total Amt \$ 261.44

REMIT TO:

Texas First Rentals LLC
P.O. BOX 650869
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:

<http://texasfirstrentals.billtrust.com>

USE THIS ENROLLMENT TOKEN:

TSL SRS RBD

SHIPPING ADDRESS:

BARTLETT COCKE GENERAL CONTRAC
13600 US HWY 87
LA VERNIA, TX 78121
C#: 210-655-1031 J#: 210-655-1031

Job Location: 13600 US HWY 87, LA VERNIA		C#: 210-655-1031 J#: 210-655-1031					
Ordered By: BRANDON,		Purchase Order Number: 231091		Cust Job No: 18- BARTLETT COCKE G		Terms: Due Upon Receipt	
COI Policy Expiration Date: 04/30/26		Texas First Rentals Sales Rep: 1232 BM SA-RITTIMAN		Branch: 1232 - 1232 SA-RITTIMAN		Delivery Driver Initials:	
Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	30747	430-1500	310.00	310.00	850.00	1,800.00	N/C
8000 LB/10' DEPTH MINI EXCAVATOR Make: BOBCAT Model: E35 Serial#: B3Y218877 HR OUT1: 861.79 HR IN1: 942.30 TOTAL: 80.50 Meter #1 from prior exchange is 44.590							
1	30625	900-4200					N/C
18" COMP EXCAV BUCKET NC E35 BOBCAT Make: BOBCAT Model: 18" E35 Serial#: 21097041 BUCKET NEEDS A PLATE ON IT							
SALES/MISC ITEMS:							
Qty	Item Number	Description			Unit	Price	
9	DIESEL OFF	DIESEL OFF HIGHWAY			Gallon	8.00	72.00
PICKUP CHARGE							175.00
							Subtotal:
							247.00
							Sales Tax:
							14.44
							Total:
							261.44
DAVID WINKLEMAN 210-219-9620							

CONTINUED

**CUSTOMER MUST CALL FOR PICK UP
AND OBTAIN A PICK UP NUMBER**

**EQUIPMENT USAGE ALLOWED, 8HRS DAY
40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY**

**CUSTOMER IS RESPONSIBLE FOR REFUELING,
DAMAGES, REPAIRS OR TIRE REPAIRS**

The Loss Damage Waiver ("LDW") now called the Rental Protection Plan or "RPP" is not available for all rental transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is 15% of the Base Rental installment per month.

Rental Protection Plan: Customer Accepts _____ initials

Customer Declines _____ initials

Statement of Total Charge: for the Optional Rental Protection Plan: If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement shall be \$

X

CUSTOMER SIGNATURE

DATE

NAME PRINTED

CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE

Page: 1 of 2

ADDITIONAL TERMS AND CONDITIONS

1. **RENT AND OTHER PAYMENTS:** Customer shall pay Texas First Rentals, LLC, ("TFR") each rental installment on or before each succeeding Payment Date, without demand, deduction or offset. "Customer" is identified on the front side hereof and includes any of its representatives, agents (actual or apparent), officers, or employees and anyone signing this Contract on their behalf. The parties agree that any person signing this agreement has either the actual or apparent authority to obligate Customer to these contractual obligations. If Customer defaults in the payment of any sum of money to be paid under this Agreement, Customer shall pay TFR, as additional rent, interest on such unpaid sum from its due date to the date of payment at the Maximum Rate.
2. **AGREEMENT:** This Agreement becomes binding on TFR only upon TFR's execution of this Agreement. Customer shall inspect the Equipment immediately upon its receipt and shall be conclusively deemed to have accepted the Equipment in good and operating condition unless the Customer promptly notifies TFR of any defects, in writing and via telephone. TFR shall have the right, at its option, to either repair or replace the Equipment, or terminate this Agreement, in which event the Equipment shall be returned to TFR. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of TFR.
3. **TITLE:** Title to the Equipment shall at all times remain in TFR. Customer, at its expenses, shall protect and defend the title of TFR and keep it free of all claims and liens. All replacements, repairs, improvements, alterations, substitutions and additions shall constitute accessions to the Equipment and title thereto shall vest in TFR, at all times the Equipment will remain the personal property of TFR.
4. **LOCATION OF EQUIPMENT:** Customer shall not remove the Equipment from the location set forth on the front page of this Agreement, without TFR's written consent. Customer represents that the Equipment will not be affixed to any real estate or other goods so as to become fixtures on such real estate or accessions to other goods.
5. **USE:** Customer agrees that TFR has no control over the manner in which the equipment is operated during the Rental Period by Customer or any third party that Customer implicitly or explicitly permits. Customer warrants that: (1) prior to each use, Customer has or will inspect the Equipment to confirm that it is in good working condition, without defects, includes readable decals and operating and safety instructions and is suitable for Customer's intended use; (2) any apparent agent at the location listed by Customer for delivery is authorized to accept delivery of the Equipment; (3) The Equipment will at all times be used and operated solely in the conduct of Customer's business and not for personal, family or household use, and in accordance with the operation, use and/or instructional materials supplied to Customer; (4) Customer will comply with all applicable laws, acts, rules, regulations and orders affecting the Equipment or use thereof and shall be responsible for obtaining all authorizations, licenses, and certifications to operate the Equipment; (5) the Equipment will be used solely for the purpose for which it was designed and intended, and will not be abused; and, (6) Customer will only allow skilled operators trained in use of the Equipment to operate the Equipment. Customer shall operate the Equipment with reasonable care and diligence and use reasonable precautions to prevent loss, damage, or injury; (7) Customer will notify TFR as quickly as possible if owner/user's manual is not provided with machine. TFR hereby disclaims any liability related to the use of the machine by Customer if Customer fails to notify TFR that the owners/users' manual was not provided prior to Customer's use of the machine.
6. **REPAIRS AND MAINTENANCE:** Except for repair costs covered by an express TFR or manufacturer warranty, if any, Customer, at its expense shall: (1) keep the Equipment in good working order, (2) pay all costs, expenses, fees and charges incurred in connection with the use or operation of the Equipment including, but not limited to maintenance, storage and servicing, and pay TFR, upon demand, its regular charges for any parts or labor furnished in making any repairs. Customer's maintenance obligations shall include, but not be limited to, the performance of all daily maintenance recommended in applicable manufacturer operation, lubrication and/or maintenance guides ("Daily Maintenance"). In connection with the performance of Daily Maintenance, Customer shall (i) be responsible for all cleaning of the Equipment as required for maintenance, including but not limited to removal of brush or debris from undercarriage, belly pans, radiator and engine compartment; (ii) be responsible for notifying TFR of any unusual noises or problems with respect to the Equipment; and (iii) be responsible for making the Equipment available for maintenance and inspection by TFR. The parties further agree that the Customer shall not provide any repairs to the equipment without the prior written approval of TFR's legal department.
7. **Taxes:** Customer shall pay all taxes, fees, assessments and other governmental charges of any kind or character on or relating to the Equipment.
8. **LOSS AND DAMAGE:** Customer assumes all risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage was or was not the result of Customer's negligence or lack of care, or could have been covered by insurance. The Agreement shall not terminate and there shall be no abatement, reduction, suspension or deferment of Rental Installments for any reason, including damage to or loss of the Equipment. Customer shall promptly give TFR written and telephone notice of any loss or damage, describing in detail the cause and the extent of such loss or damage. Customer shall not notify appropriate law enforcement authorities within two (2) hours of discovery of theft or vandalism. TFR shall not be liable and Customer waives any claim it might have (i) for injury to Customer's business or any loss of income therefrom; (ii) for damage to the property of Customer, or (iii) for injury to the person of Customer or Customer's agents, representatives and employees or caused in any way by the Equipment. TFR will not be responsible for sums spent by customer in an attempt to recover the rented machine. Customer should immediately contact TFR and TFR will attempt to recover the machine.
9. **INDEMNITY: TO THE FULLEST EXTENT PERMITTED BY LAW, CUSTOMER INDEMNIFIES, RELEASES AND HOLDS TFR HARMLESS, AND AT TFR'S REQUEST, DEFENDS TFR (WITH COUNSEL APPROVED BY TFR) ITS PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS FROM AND AGAINST ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.**
10. **Insurance:** Customer agrees to provide TFR with a certificate of insurance providing evidence of these coverages: Equipment Insurance with TFR listed as Loss Payee, General Liability and Automobile Liability, each with limits of at least \$1,000,000 Per Occurrence, with TFR as Additional Insured, and with Waivers of Subrogation in favor of TFR, Workers Compensation including Employer's Liability with limits of at least \$1,000,000 and with Waiver of Subrogation in favor of TFR.
11. **Rental Protection Plan:** This Contract offers an optional loss damage waiver now termed "Rental Protection Plan" for an additional charge to cover your responsibility for the loss or damage to the heavy Equipment. You do not have to purchase this coverage. Before deciding whether to purchase this loss damage waiver, you may consider whether your insurance policies afford you coverage for loss of or damage to the heavy Equipment rented and the amount of the deductible you would pay under your policies. Please be advised that all the terms and conditions applicable to the Rental Protection Plan can be found at <https://texasfirstrentals.com/rpp>. Customer hereby understands and warrants that it will visit such site to acquaint themselves with how the coverage works as well as what types of damages and losses are covered or excluded under the plan (including the negligence of the Customer).
12. **ASSIGNMENT AND SUBLEASE:** TFR may assign any of its rights and obligations hereunder without notice, including, but not limited to, assignment of the TFR equipment sale and/or trade-in purchase rights under this Agreement, if converted to a sale or trade-in purchase, to CADT Exchange Services, Inc. ("CADT"). No assignee of TFR, including CADT, as qualified intermediary or the assignee's officers, directors, agents, or employees, shall be obligated to perform any covenant, condition or obligation required to be performed by TFR hereunder. However, in the event any assignee agrees to assume the obligations of TFR, Customer agrees that TFR shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without the prior written consent of TFR. Customer agrees it will not rent or sublease any Equipment to others, without the prior written consent of a TFR manager. Customer shall ensure that its sub-lessees comply with all obligations of Customer in this Agreement.
13. **EVENTS OF DEFAULT:** Each of the following is an event of default under this Agreement: (1) Customer's failure to pay any Rental Installment or other sum payable to TFR or any affiliate of TFR when due, whether such indebtedness arises hereunder or otherwise; (2) Customer's ceasing to do business as a going concern, becoming insolvent, taking advantage of any law for the relief of debtors, making an assignment for the benefit of creditors or a filing under the U. S. Bankruptcy Code by or against Customer; (3) TFR deems the Equipment in jeopardy or feels insecure with respect to: Customer's continued ability to make payments or, the value of the Equipment; or (4) Customer fails to perform any other obligation imposed on Customer under this or any other TFR Agreement.
14. **REMEDIES ON DEFAULT:** In the event of any default by Customer, TFR is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the Equipment or any other equipment, including enter premises where it's located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the Equipment or any other equipment; (e) without terminating this Agreement, TFR may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorney's fees, and other charges incurred by TFR; (f) Recover deficiency from Customer; and/or (g) perform by itself, or cause performance of, Customer's obligation, at Customer's cost. In no event shall TFR be required to sell or relet the Equipment, nor required to rebate or pay back any gain or profit as a result of leasing the Equipment. TFR's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.
15. **RETURN:** Upon the expiration or earlier termination of this Agreement, Customer shall promptly return the Equipment to TFR free and clear of all mortgages, liens, security interests, charges, encumbrances and claims, and in the same operating order, repair, condition and appearance as when received, ordinary wear and tear excepted. Customer shall make such return at its expense and risk, freight and insurance prepaid, to the destination specified by TFR. In the event Customer remains in possession of the Equipment after the expiration or earlier termination hereof, Customer shall be a Lessee at Will, and all terms and conditions of the Agreement shall continue in full force and effect. If Equipment is returned dirty or damaged, Customer shall be responsible for excess cleaning and repair charges in an amount determined by TFR.
16. **CUSTOMER'S WARRANTIES:** In addition to the other warranties contained herein, Customer warrants to TFR that (i) if Customer is a corporation, limited liability company or limited partnership, Customer is duly organized and validly existing in good standing under the laws of the state in which it is organized and has duly authorized the execution, delivery and performance of this Agreement; and (ii) the Agreement has been duly and validly executed and delivered by Customer and constitutes a valid contract which is fully enforceable against Customer according to its terms.
17. **NOTICES:** All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice.
18. **USURY:** This Agreement is a lease, and not a financing agreement or arrangement. However, if this Agreement shall ever be determined to be a financing agreement or arrangement involving the loan of monies, this paragraph shall apply. It being the intention of the parties to strictly conform to the applicable usury laws, all agreements between the Customer and TFR, whether now existing or hereafter arising and whether written or oral are hereby expressly limited so that in no event, whether by reason of acceleration of the maturity of the obligations secured hereby or otherwise, shall the amount paid or agreed to be paid to TFR for the use, forbearance, or detention of money hereunder or otherwise, exceed the maximum amount permissible under applicable law. If fulfillment of any provision or of any document evidencing or securing the obligations secured hereby shall involve exceeding the limits prescribed by law, then the obligation to be fulfilled shall be reduced to the legal limit; and if TFR shall ever receive anything of value deemed interest under applicable law which would exceed interest at the highest lawful rate, an amount equal to any excessive interest shall be applied to the reduction of the principal amount owing hereunder and not to the payment of interest, or if such excessive interest exceeds the unpaid balance of principal hereof, such excess shall be refunded to the Customer. All sums paid or agreed to be paid to TFR for the use, forbearance, or detention of the indebtedness of the Customer to TFR hereof shall, to the extent permitted by applicable law, be amortized, prorated, allocated, and spread throughout the full stated term of such indebtedness so that the rate of interest on account of such indebtedness is uniform throughout the term thereof.
19. **MAXIMUM RATE:** "Maximum Rate" shall be the lesser of: 1) 1.5% per month (18% per annum); or 2) the highest non-usurious rate of interest allowed by Texas law.
20. **MISCELLANEOUS:** This Agreement may only be modified by a written agreement signed by TFR but not to include a Customer's purchase order. Any terms in Customer's acceptance, purchase order or other documentation that are inconsistent with, or in addition to this Agreement (except such additional terms which are required by law) shall be void and of no effect (any use or reference to Customer's purchase order or purchase number in any Rental Contract is for Customer's convenience only). If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected, and the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of TFR and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas; each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Bexar County, Texas.
21. **Fees:** (1) TFR imposes a fixed rate fuel surcharge on all invoices. The fuel surcharge is intended to defray rising delivery and operating vehicle costs, including, but not limited to: vehicle standing costs, running costs, depreciation, etc. TFR can change the amount of the fuel surcharge from time to time in its sole discretion without prior notice. (2) Where permitted by law, TFR may impose a surcharge of 2.0% for credit card payments made on credit accounts. The surcharge imposed by TFR is not greater than our cost of acceptance.
22. **Telematics data** is being collected and transmitted to Caterpillar Inc. to be used per the Caterpillar Data Governance statement and Caterpillar for remote services process. To learn more visit <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>.
23. Customer acknowledges that Caterpillar Inc. and its subsidiaries and affiliated entities (collectively, "Caterpillar") and TFR each collect, use, retain, disclose, and otherwise process personal information for, among other purposes, providing information about warranty, customer marketing and promotional material about Caterpillar and/or Dealer products or services. Caterpillar's Global Data Privacy Statement (GDPS) is available at <https://www.caterpillar.com/dataprivacy>. TFR's privacy statement is available at: <https://www.holcat.com/privacy>. TFR and Caterpillar may share or disclose said personal information with the other. TFR may also share personal, product and other types of information with other third parties for business related purposes. Customer agrees that nothing contained herein impacts any authorization or consent previously provided to Caterpillar or TFR.
24. Right to a jury trial is hereby waived by all parties.
25. **ARBITRATION:** Parties agree to submit to binding arbitration for any dispute arising out of or relating to this transaction. Either party may initiate arbitration which shall be conducted in accordance with commercial arbitration rules of the American Arbitration Association, in San Antonio, Bexar County, Texas. The customer agrees that it shall not be a breach of this agreement if either party files suit in Bexar County District Courts, as the obligation to arbitrate is not triggered until either party explicitly initiates arbitration. The expenses of the arbitrator(s) shall be borne (or reimbursed, as applicable) by the non-prevailing party, and the prevailing party shall be entitled to recover its attorney fees and costs against the non-prevailing party.

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
08/29/2025 269989561
07:40:51 AM

XXXXXXXXXXXXXXXXXX1200
WEX
INVOICE 007449
AUTH 444856
VEH 59156
ODO 215871

PUMP# 1

UNLEAD 31.023G
PRICE/GAL \$2.919

FUEL TOTAL \$ 90.56

TOTAL = \$ 90.56 ✓

CREDIT \$ ~~90.56~~

REFUEL 321
L348872525001
LAVERNIA, TX
78121
09/16/2025 269994797
09:24:24 AM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 014418
AUTH 221343
VEH 59156
ODO 0038

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2

UNLEAD 33.017G
PRICE/GAL. \$2.879

FUEL TOTAL \$ 95.06

TOTAL = \$ 95.06

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 95.06 ✓

Customer-activated Purchase/Capture
Sequence Number 50000
Swiped
APPROVED 221343

12968 US
REFUEL 321
L348872525001
LAVERNIA, TX
78121
09/16/2025 269994803
09:31:44 AM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 014425
AUTH 241451
VEH 59156
ODO 0038

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2

DIESEL 10.029G
PRICE/GAL. \$3.099

FUEL TOTAL \$ 31.08

TOTAL = \$ 31.08

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 31.08 ✓

Customer-activated Purchase/Capture

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
09/23/2025 269996795
09:20:26 AM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 017086
AUTH 157525
VEH 59156
ODO 0038

PUMP# 3

UNLEAD 14.689G
PRICE/GAL. \$2.999

FUEL TOTAL \$ 44.08

TOTAL = \$ 44.08

CREDIT \$ 44.08 ✓

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
09/27/2025 269998133
01:53:10 PM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 018763
AUTH 436870
VEH 59156
ODO 0038

PUMP# 6

UNLEAD 28.358G
PRICE/GAL. \$2.879

FUEL TOTAL \$ 81.64

TOTAL = \$ 81.64

CREDIT \$ 81.64 ✓

12968 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
09/10/2025 269992853
06:03:24 AM

XXXXXXXXXXXXXXXXX1200
WEX
INVOICE 011914
AUTH 142379
VEH 59156
ODO 215928

PUMP# 3

UNLEAD 14.869G
PRICE/GAL. \$2.999

FUEL TOTAL \$ 44.59

TOTAL = \$ 44.59

CREDIT \$ 44.59 ✓

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 013

Period To: 10/27/2025
0

Reimbursable Line Item	Labor - Payroll and Taxes		
Miscellaneous Cost Budget	\$	211,050.00	
Total Invoices to Date	\$	87,462.97	41.44182%
Deducts from last Billing:	\$	82,053.30	
Total Amount Billed this Month:	\$	5,409.67	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount
Billed Previously			
See Transaction Report - 11/08/2024 - L Code	600000-000 Payroll Taxes & Insurance		\$ 10,888.70
See Transaction Report - 11/26/2024 - L Code	600000-000 Payroll Taxes & Insurance		\$ 4,041.00
See Transaction Report - 1/02/2025 - L Code	600000-000 Payroll Taxes & Insurance		\$ 5,435.28
See Job Cost Report - Thru 1/29/2025	45621	WK202448	\$ 430.00
		Missed Cost - Manuel Sandoval	\$ 661.20
		Missed Cost - Juan Vazquez	\$ 143.09
		Missed Cost - Alicia Marquez	
See Transaction Report - 3/4/2025	45711	WK20258	\$ 9,982.73
See Transaction Report - 4/3/2025		WK202513	\$ 6,621.71
See Transaction Report - 5/5/2025		Weekly202517	\$ 4,892.79
See Transaction Report - 6/4/2025		Weekly202522	\$ 6,088.02
Journal Entry 6.16.2025	CCORTES	Week Ending 5/25	\$ (22.80)
See Transaction Report - 7/7/2025		Weekly202526	\$ 6,000.00
See Transaction Report	491703	Weekly202530	\$ 18,354.66
See Transaction Report		Weekly202535	\$ 8,384.55
See Transaction Report		Weekly202539	\$ 6,152.37
Amount Billed this Month:			
See Transaction Report	Weekly202542	600000-000 Payroll Taxes & Insurance	\$ 5,409.67
Total			\$ 87,462.97

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 010

Printed October 21, 2025

**Subcontractor/
Vendor** 5M Concrete LLC
480 Cibolo PT La Vernia TX, 78121

Date October 21, 2025

Description Primary School Avadek Footings

Subcontract 231091-011

Days Impact 0 days

Amount \$12,813.00

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

Twelve Thousand Eight Hundred Thirteen Us Dollar 00/100 (\$12,813.00)

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

Scope of Work

5M Concrete: Provide and install (40) footings for the Avadek canopy per the Avadek manufacturer detail at the primary school classroom addition.

*Footings are per manufacturer recommendations as specified in 107300.

Item Detail

Item	Description	Amount
BO0035	Concrete	\$12,813.00

Contract Status

Item	Description	Amount
231091-011	Original Contract	\$3,631,980.00
	Total Previous Change Orders	\$129,683.60
	Total for this Change Order	\$12,813.00

Current Contract Amount

\$3,774,476.60

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

5M Concrete LLC

By:

Printed Name:

Date:

Contractor:

Bartlett Cocke General Contractors LLC

By:

Printed Name:

Date:

5M CONCRETE, LLC

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

LVISD - Primary School 40 each Avadek Footings

6/27/25

Labor to Exc., Set up and Pour

\$447.00 x 14 cubic yards

Total:\$6,258.00

Concrete, Reinforcing Steel, Pier Boots and Spacer Wheels

\$275.00 x 14 cubic yards

Total:\$3,850.00

Skid Steer 2 days and auger with bit 1 day

\$110.00 x 14 cubic yards

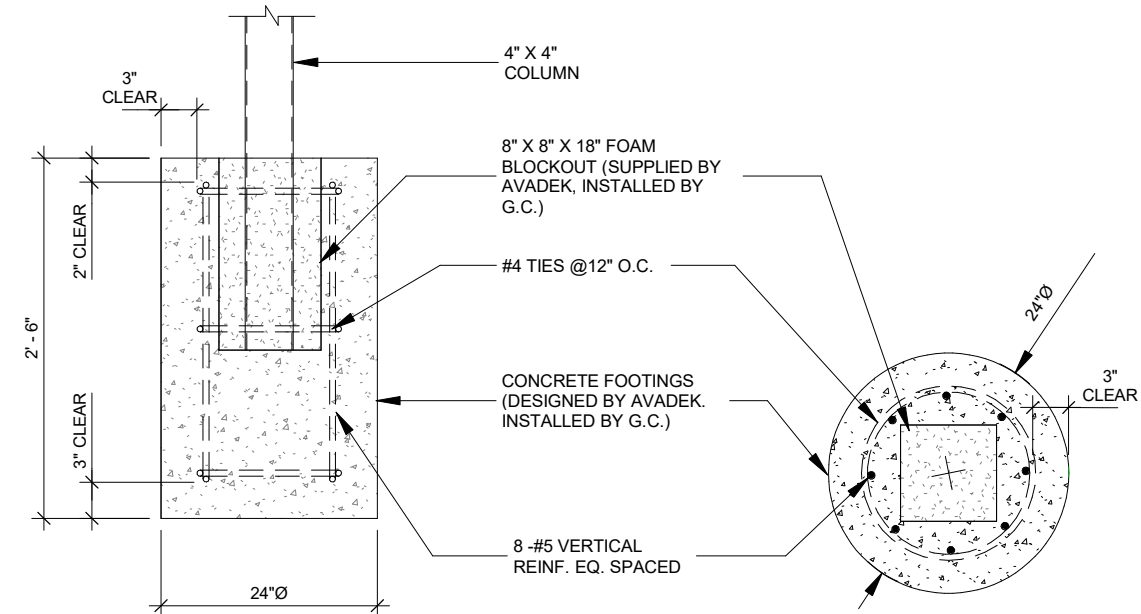
Total: \$1,540.00

Subtotal: \$11,648.00

10% OHP:\$1,164.80

Total:\$12,812.80

From Submittal 17.11



DETAIL #1
N.T.S.

AVAdek

WALKWAY COVERS & CANOPIES

12130 GALVESTON RD. BLDG-1
WEBSTER, TEXAS 77598
(713) 944-0988

THE CONTENTS OF THIS DOCUMENT ARE CONFIDENTIAL, PROPRIETARY, AND INTENDED SOLELY FOR THE PERSON OR ENTITY TO WHICH IT IS ADDRESSED. THE RECIPIENT OF THIS DOCUMENT IS PROHIBITED FROM SHARING ANY INFORMATION CONTAINED IN THE DOCUMENT WITH ANY THIRD PARTY, WITHOUT PRIOR WRITTEN CONSENT OF AVADEK.

PROJECT:

**LA VERNIA ISD -
PRIMARY SCHOOL**

225 BLUEBONNET RD
LA VERNIA, TX 78121

DRAWING NO: **1-0225-029**

CUSTOMER:

BARTLETT COCKE



SSH STANLEY SPURLING & HAMILTON, INC.
T.B.P.E. REGISTRATION # F-175
3301 EDLOE ST. STE 200 HOUSTON, TEXAS 77027
PH: 713-776-9433 FAX: 713-776-2439
E-MAIL: INFO@SSHINC.NET 0336-9215

2018 IBC
20 PSF LIVE LOAD
VULT 118 MPH WIND LOAD
EXPOSURE B / RISK CAT: III
5 PSF SNOW LOAD
SNOW DRIFT CONSIDERED

ARCHITECT:

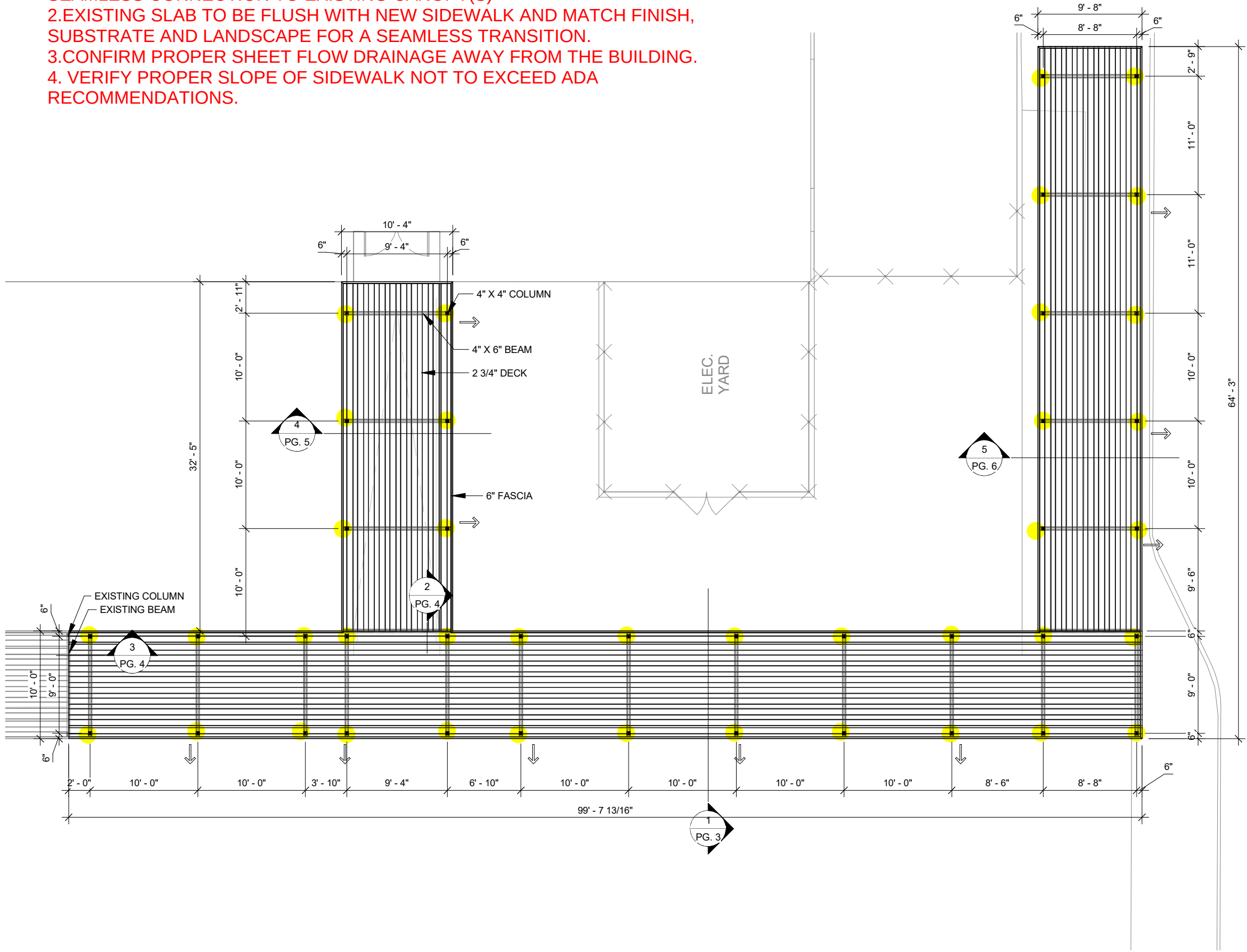
PFLUGER

[illegible]

DRAWN BY: M.M.	SCALE: AS NOTED
CHECKED BY: CW	INITIAL DESIGN DATE: 03/1025

SHEET: PG. 7 OF 7

- 1.GC, TO VIF CANOPY CONNECTIONS PRIOR TO INSTALLATION FOR A SEAMLESS CONNECTION TO EXISTING CANOPY(S)
2.EXISTING SLAB TO BE FLUSH WITH NEW SIDEWALK AND MATCH FINISH, SUBSTRATE AND LANDSCAPE FOR A SEAMLESS TRANSITION.
3.CONFIRM PROPER SHEET FLOW DRAINAGE AWAY FROM THE BUILDING.
4. VERIFY PROPER SLOPE OF SIDEWALK NOT TO EXCEED ADA RECOMMENDATIONS.



1 CANOPY A PLAN
1" = 10'-0"

AVadek

WALKWAY COVERS & CANOPIES

12130 GALVESTON RD. BLDG-1
WEBSTER, TEXAS 77598
(713) 944-0988

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PROJECT:

LA VERNIA ISD -
PRIMARY SCHOOL

225 BLUEBONNET RD
LA VERNIA, TX 78121

DRAWING NO: 1-0225-029

CUSTOMER:

BARTLETT COCKE



STANLEY SPURLING & HAMILTON, INC.
T.B.P.E. REGISTRATION # F-175
3301 EDLOE ST. STE 200 HOUSTON, TEXAS 77027
PH: 713-776-9433 FAX: 713-776-2439
E-MAIL: INFO@SSHINC.NET 0336-9215

2018 IBC
20 PSF LIVE LOAD
VULT 118 MPH WIND LOAD
EXPOSURE B / RISK CAT: III
5 PSF SNOW LOAD
SNOW DRIFT CONSIDERED

ARCHITECT:

PFLUGER

No.	Description	Date
	INITIAL DESIGN	03/10/25

DRAWN BY:	SCALE:
M.M.	AS NOTED
CHECKED BY:	INITIAL DESIGN DATE:
CW	03/10/25

SHEET:
PG. 2 OF 7

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 006

Printed October 16, 2025

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

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

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

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

Scope of Work

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

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

Item Detail

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

Contract Status

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

Current Contract Amount

\$794,953.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Architectural Division 8, Inc.
By:

Printed Name:

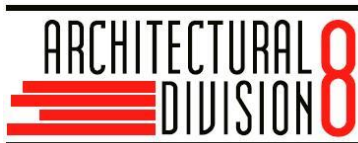
Date:

Contractor:

Bartlett Cocke General Contractors LLC
By:

Printed Name:

Date:



2425 Brockton, Suite 101 San Antonio, Texas 78217

Phone: 210-826-6616 Fax: 210-826-6900

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

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

PROPOSAL

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

TOTAL COST ADD	\$4,056.00
-----------------------------	-------------------

10% MU	\$406.00
---------------------	-----------------

Total Cost + 10% MU	\$4,462.00
----------------------------------	-------------------

Shipping: FOB jobsite

Terms: QUOTE VOID AFTER 90 DAYS

Estimate Prepared By: Chris Tiemann, AHC, CFDAI

Excludes: Installation

Acceptance of Proposal: _____

Printed Name and Title: _____

Date of Acceptance: _____



Change Order

Architectural Division 8 - San Antonio

2425 Brockton, Suite 101, San Antonio, TX 78217
Tel: 210-826-6616 Fax: 210-826-6900

Order # 307059
Order Name La Vernia ISD 2023 Bond HS & JR
(307058/307060)

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

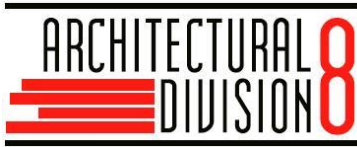
-1	Pair Doors #L101A	Lobby L100 from Gymnasium L101	90° RHRA
1	Pair Doors #L101A	Lobby L100 from Gymnasium L101	90° RHRA
1	Steel Mullion	KR4954 7'6"	SP28 VO
1	Storage Kit	MT54	SP28 VO
-1	Pair Doors #L101B	Corridor L100.1 from Gymnasium L101	90° RHRA
1	Pair Doors #L101B	Corridor L100.1 from Gymnasium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

Section Totals

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

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed



2425 Brockton, Suite 101 San Antonio, Texas 78217

Phone: 210-826-6616 Fax: 210-826-6900

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

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

PROPOSAL

Storefront Hardware Changes	\$5,084.00
Add hardware set 54 to opening L100.1	
TOTAL COST ADD	\$5,084.00
10% MU	\$508.00
Total Cost + 10% MU	\$5,592.00

Shipping: FOB jobsite

Terms: QUOTE VOID AFTER 90 DAYS

Estimate Prepared By: Chris Tiemann, AHC, CFDAI

Excludes: Installation

Acceptance of Proposal: _____

Printed Name and Title: _____

Date of Acceptance: _____



Change Order

Architectural Division 8 - San Antonio

2425 Brockton, Suite 101, San Antonio, TX 78217
Tel: 210-826-6616 Fax: 210-826-6900

Order # 307059
Order Name La Vernia ISD 2023 Bond HS & JR
(307058/307060)

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

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

Section Totals

Finish Hardware (Materials Cost)

	5,084.00
Pre-Tax Total:	5,084.00
Grand Total:	5,084.00

Quote valid for 10 DAYS from date of issue .

A signed copy or LOI will be required to proceed

RFI detail

#148 Hardware Set #55 Clarification



Status	Open In Review
Created on	Sep 8, 2025 by Jack Gramlick (Bartlett Cocke General Contractors LLC)
RFI type	Default RFI workflow
Ball in court	Alexander Ragland (Bartlett Cocke General Contractors LLC)
Due date	Sep 15, 2025

Question

Per door hardware spec 087100.2, hardware set #55 is for a storefront however, it is missing a mullion. Please advise what type of mullion should be included.

References and Attachments

Files (2)

• hardware set #54.png

• hardware set #55.png

Impact

Cost impact	-
Schedule impact	-

Other attributes

Priority	Normal
Discipline	-
Category	-
Location	-

Location details	-
External ID	-
Co-reviewer(s)	 David Winkelmann (Bartlett Cocke General Contractors LLC)  Christian Cortes (Bartlett Cocke General Contractors LLC)  Juan Vasquez (Bartlett Cocke General Contractors LLC)  Oziel Padilla (Bartlett Cocke General Contractors LLC)  Joshua Rice (Bartlett Cocke General Contractors LLC)

The KR4954 is the correct mullion to be used for these doors.

Jose A. Medellin 10.14.2025

RFI detail

#150 Hardware for Door L100.1



Status	 Open In Review
Created on	Sep 15, 2025 by Jack Gramlick (Bartlett Cocke General Contractors LLC)
RFI type	Default RFI workflow
Ball in court	Alexander Ragland (Bartlett Cocke General Contractors LLC)
Due date	Sep 24, 2025

Question

Per the door hardware specification for PK2, door L100.1 is missing from the documentation. Please advise the complete hardware specification and requirements for door L100.1.

Impact

Cost impact	Unknown
Schedule impact	Unknown

L100.1 is to match L100C, it should be scheduled with hardware set #54.

Jose A. Medellin 10.14.2025

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 004

Printed October 22, 2025

Subcontractor/ Vendor	Facility Solutions Group, Inc. 10212 Metric Blvd. Austin TX, 78758	Date	October 22, 2025
Description	La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA 231091-030	Subcontract	
Days Impact	0 days	Amount	\$4,168.00

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

Four Thousand One Hundred Sixty Eight Us Dollar 00/100 (\$4,168.00)

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

Scope of Work

Data Drops for Teachers Desks

Item Detail

Item	Description	Amount
RCO0042	Structured Cabling	\$4,168.00

Contract Status

Item	Description	Amount
231091-030	Original Contract	\$1,463,178.00
	Total Previous Change Orders	\$596,552.00
	Total for this Change Order	\$4,168.00

Current Contract Amount

\$2,063,898.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Facility Solutions Group, Inc.
By:

Printed Name:

Date:

Contractor:

Bartlett Cocke General Contractors LLC
By:

Printed Name:

Date:



*From the Pole to the Desktop ~
We Bring Your Workstation to LIFE!*

Date: August 18, 2025

Proposal For: Bartlett Cocke- Lavernia ISD

Project: Lavernia ISD Bond 2023 T&M WC 01 Portables

Pricing: Cat6 Cabling Material:	\$2,340.00 (18 cables X 130 each)
Labor:	\$1,449.00 (31.50 hrs. x \$46.00 per hr.)
10% OH&P:	\$379.00
Lavernia ISD Bond T&M WC 01 Portables Total:	\$4,168.00

Scope of Work to Provide and Install:

1. Installed (18) Cat6 cables at 9 locations in portables.
2. Install new raceway and surface mounted boxes for cables.

Qualifications:

1. All licenses, permits, and fees are excluded from this proposal.
2. Pricing is valid for (30) Thirty days from date of proposal.
3. Due to the unstable market of steel and other metals our proposal is firm for 30 days from today. Failure to agree to terms of this proposal after 30 days will require a reevaluation of material costs.
4. Due to current supply chain, some items such as fiber optics and any parts with semi-conductors (silicon) are subject to long lead times.
5. Sales tax is not included in this proposal.
6. Conduits, back boxes, stub-ups, and Cable tray outside of IDF's are excluded from this proposal.
7. Work will be performed during normal business hours.
8. Access to rooms and areas will be prompt so as to not disrupt the flow of work.

Respectfully Submitted,

Chad Newens
Estimator



FIELD CHANGE ORDER TIME AND MATERIALS

Project Name: LVISD 2023 Bond

Project No. 10J6553

Change Name: T&M WC 01

Description of Work performed:

Date: 7/30/2025

Add nine data points. Two jacks per point. 18 new CAT6 lines. We were able to use one of the existing pathways

Materials Used

Part No.	Description	Quantity
~~000-5A~~ TSKW-8A	Raceway 3/4" X 8'	<u>64 Feet</u>
~~000-5~~ TSKW-50	Raceway ceiling Entry white	<u>8</u>
TSKW-JB3	1 gang J-Box white	<u>8</u>
OR-403540 J14	1 gang stainless Faceplate	<u>9</u>
OR-HD56-36	CAT6 Blue JACK	<u>27</u>
~~000-00480-00LP~~	CAT6 Essex	<u>500'</u>

Essex-77-240-13

Techs On Site	Date	From	To	Hrs	Totals Hours Worked <u>31.5</u>
Alejandro Valero	7/30	7:00	4:00	8.5	
Chris Jackson	7/30	7:00	4:00	8.5	
Math Walker	7/30	7:00	4:00	8.5	
Alejandro Valero	7/31	1:00	4:00	3	
José Flores	7/31	1:00	4:00	3	

Is Work Complete? ☒ YES ☐ NO

If no, required to complete: _____

Work Has been Performed As Requested.

yes

Tech Name: [Signature]

Customer Name: _____

Signature: 7/31/2025

Signature: CCORTES

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 009

Printed October 22, 2025

Subcontractor/ Vendor		Date	October 22, 2025
IES Commercial, Inc 5320 George Cooper Rd San Antonio TX, 78247			
Description	La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA 231091-007	Subcontract	
Days Impact	0 days	Amount	\$8,010.00

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

Eight Thousand Ten Us Dollar 00/100 (\$8,010.00)

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

Scope of Work

Raceways for Fire Alarm Devices for JHS Portables

Item Detail

Item	Description	Amount
RCO0042	Electrical and Fire Alarm	\$8,010.00

Contract Status

Item	Description	Amount
231091-007	Original Contract	\$13,165,725.00
	Total Previous Change Orders	\$145,665.00
	Total for this Change Order	\$8,010.00

Current Contract Amount

\$13,319,400.00

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

IES Commercial, Inc
By:

Printed Name:

Date:

Contractor:

Bartlett Cocke General Contractors LLC
By:

Printed Name:

Date:

IES Commercial, Inc.

COR #: 9

CONTRACTOR: **BARFETT COCKE**

DATE: 8/12/2025

PROJECT: **LA VERNIA ISD 2024**

JOB #: 2311240018

DESCRIPTION: ADD FIRE ALARM ROUGH-IN AT J-HIGH PORTABLES, 4 TOTAL STUB-UPS FOR PULL STATIONS, CEILING BOXES & 2 1" CONDUITS LOOPED BETWEEN BUILDINGS, INSTALL BOXES FOR SURGE PROTECTORS, INSTALL WALL BOXES FOR A/V'S, INSTALL CEILING BOXES FOR DEVICES, ADD GROUND WIRE FOR SURGE PROTECTORS

DESCRIPTION	QUANTITY	UNIT TYPE	MAT. UNIT	MAT. EXT.	LABOR UNIT	LABOR EXT.
1" PVC	230		\$0.68	\$156.40		
1" PVC ELBOW	10		\$3.80	\$38.00		
1" PVC COUPLING	18		\$0.74	\$13.32		
1" PVC BELL END	10		\$0.83	\$8.30		
1" STRAP	28		\$1.35	\$37.80		
PVC GLUE	2		\$14.00	\$28.00		
STRUT	10		\$3.88	\$38.80		
SURFACE MOUNT BOXES	4		\$24.48	\$97.92		
SURFACE RACEWAY	20		\$3.20	\$64.00		
ANCHORS	54		\$0.42	\$22.68		
CHASE NIPPLE	2		\$0.23	\$0.46		
LOCK RING	2		\$0.18	\$0.36		
SURFACE RACEWAY STRAP	4		\$0.75	\$3.00		
12/3 MC	20		\$1.55	\$31.00		
MC CONNECTOR	2		\$2.36	\$4.72		
4SQ BOX	15		\$2.75	\$41.25		
4SQ IND COVER	1		\$1.21	\$1.21		
DUPLEX REC	1		\$4.75	\$4.75		
4SQ GRID BRACKET	8		\$3.85	\$30.80		
POP ON BUSHING	11		\$0.13	\$1.43		
4SQ BLANK	7		\$0.75	\$5.25		
1/2" FLEX	7		\$0.88	\$6.16		
1/2" FLEX CONN	4		\$1.59	\$6.36		
SEALANT	1		\$8.00	\$8.00		
LABOR 07-15-25	20				1.000	20.00
LABOR 07-16-25	20				1.000	20.00
LABOR 07-18-25	20				1.000	20.00
LABOR 08-04-25	7.5				1.000	7.50
LABOR 08-08-25	16				1.000	16.00

SUPERVISION & COOR.

MATERIALS	\$649.97	M.H.	83.50
		RATE	\$55.00
LABOR			\$4,592.50

MISC. SUPPLIES \$104.38

LABOR \$4,592.50

BURDEN \$1,882.93

SMALL TOOLS \$52.19

MATERIALS \$649.97

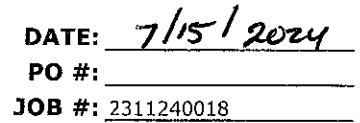
SUBTOTAL \$7,281.96

10% PROFIT & OVERHEAD \$728.20

BOND

Sales Tax EXEMPT

TOTAL: \$8,010**PRICE VOID AFTER 30 DAYS****PLEASE SEE ATTACHED TERMS AND CONDITIONS****ACCEPTED BY:****DATE:**



DATE	NAME	REG HOURS	O/T HOURS	NOTES:
7/15/24	Jarime	10		
	Henry	10		

COMPLETE: YES / NO

PAGE OF

DATE	NAME	REG HOURS	O/T HOURS	NOTES:
7/16/24	Jaime	10		
	Henry	10		

COMPLETE: YES / NO

PAGE OF

PHONE 210-735-9111
FAX 210-732-7531

DATE: July 18 2025
PO #: _____
JOB #: 2311240018

EXTRAS ON JOB

~~CONFIDENTIAL~~ **Bartlett**

[illegible]

SIGNATURE: _____

104 24041109 La Vernia ISD 2024

DATE: 08/17/04 BY: WORK DONE: Install 1" PVC conduit between 4 Junior High portables for F/A. Add outlets for

data backboard, installing jet line for F/A pipes.

JH Pontables

***** NOTE ALL TERMS AND CONDITIONS OF THE CURRENT CONTRACT SHALL APPLY UNLESS OTHERWISE NOTED*****

[illegible]

DATE
7/18/25

Jaime Lopez
Henry

REG HOURS
10
10

O/T HOURS

NOTES:

David Winkelman

COMPLETE: YES / NO

PAGE OF

PHONE 210-735-9111
FAX 210-732-7531

DATE: 8/8/2025
PO #:
JOB #: 2311240018

CITY OF NEW YORK: Bartlett

APPROVED BY

SIGNATURE:

102 ADDRESS to Vernia ISD 2024

DAILY REPORT OF WORK DONE: Install 1" PVC conduit between 4 Junior High portables for F/A. Add outlets for

Figure 1 consists of two side-by-side plots. The left plot shows the number of iterations (y-axis, 0 to 1000) versus the number of nodes (x-axis, 1 to 10). The right plot shows the number of iterations (y-axis, 0 to 1000) versus the number of nodes (x-axis, 1 to 10). Both plots show a decreasing trend in iterations as the number of nodes increases.

NOTE ALL TERMS AND CONDITIONS OF THE CURRENT CONTRACT SHALL APPLY UNLESS OTHERWISE NOTED*****

DATE	NAME	REG HOURS	O/T HOURS	NOTES:
8/8/25	Lucina	8		
8/8/25	HAN	8		

Del W
 David Winkelmann

COMPLETE: YES / NO _____ PAGE _____ OF _____

COMPLETE: YES / NO

PAGE OF

Change Order



La Vernia ISD 2023 Bond Projects (231091)

No. 002

Printed October 21, 2025

Subcontractor/ Vendor	Park Place Recreation Designs Inc PO Box 18186 San Antonio TX, 78218	Date	October 21, 2025
Description	Removal of basketball goals & Water fountain - Int.	Subcontract	231091-003
Days Impact	0 days	Amount	\$1,500.00

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

One Thousand Five Hundred Us Dollar 00/100 (\$1,500.00)

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

Scope of Work

Park Place: Removal and store onsite of two existing basketball goals and one water fountain at the intermediate school.

Item Detail

Item	Description	Amount
BO0036	Playground Equipment	\$1,500.00

Contract Status

Item	Description	Amount
231091-003	Original Contract	\$45,090.00
	Total Previous Change Orders	\$277,015.53
	Total for this Change Order	\$1,500.00

Current Contract Amount

\$323,605.53

In accordance with Construction Contract, the Contractor hereby acknowledges and agrees that the amount of this Change Order as set forth herein includes any and all costs associated with the change, both with respect to changed work and the unchanged work, whether direct, indirect, impact, or consequential in nature, and any and all claims which Contractor may have relating to the change including, but not limited to, delay, acceleration, interference, hindrance, and impact claims.

Subcontractor/Vendor:

Park Place Recreation Designs Inc
By:

Printed Name:

Date:

Contractor:

Bartlett Cocke General Contractors LLC
By:

Printed Name:

Date:



PARK PLACE
RECREATION DESIGNS
BuyBoard Contract #679-22

Customer: La Vernia ISD

Project: Intermediate School
Removal of existing basketball goals and water fountain

Date: 2024.09.24

(Quotes valid
for 30 days)

ITEM DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Remove and store on site the following items: Two (2) Existing basketball goals and (one (1) water fountain	1	\$ 1,500.00	\$ 1,500.00
		Subtotal	\$ 1,500.00
*Tax exempt certificate required at time of order, otherwise sales tax will be added	Tax	0%	\$ 0.00
*Payments made by credit card will be assessed a 3% convenience fee added to the Grand Total	GRAND TOTAL		\$ 1,500.00

*Pricing is for materials/delivery only, installation is only included when priced above. Any work not specifically described shall be considered excluded.
*Unless priced above, the following items are excluded: *Sealed Drawings, Permits, Payment/Performance Bonds, TDLR Registration/Review/Inspections.*
*Standard Terms: Payment is due at the time of order unless one of the following is mutually agreed upon: Fully executed contract/subcontract agreement;
Purchase Orders accepted from municipalities/schools; signed proposal with down payment (typically 50%)

Authorized By: _____
Printed Name Signature Date



Park Place Recreation Designs, Inc. - PO Box 18186 San Antonio, TX 78218 - fun@miracleparkplace.com - 800-626-0238

Approved BuyBoard Vendor Contract #679-22



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

5M Concrete LLC
480 Cibola 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: 13

PERIOD TO: 10/31/25

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	\$	3,631,980.00
2. Net Change by Change Orders	\$	127,475.60
3. CONTRACT SUM TO DATE (Line 1+2)	\$	3,759,455.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	979,292.60
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	48,964.63
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	48,964.63
6. TOTAL EARNED LESS RETAINAGE	\$	930,327.97
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	880,393.12
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	49,934.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,829,127.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$115,842.60	\$0.00
Total approved this Month	\$11,633.00	\$0.00
TOTALS	\$127,475.60	\$0.00
NET CHANGES by Change Order	\$ 127,475.60	

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

CONTRACTOR: 5M Concrete LLC

By: Robbin Matney Date: October 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 \$ **49,934.85**

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

ARCHITECT:

By: _____ Date: _____

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

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51673933	001:BO0012-LVISED - Concrete Cold Weather Placement	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%	0.00	52.40
002*231091-20 0*S*51673939	002:BO0013-LVISED - Owner Requested Throwing Pads	677.00	677.00	0.00	0.00	677.00	100.0%	0.00	33.85
003*231091-20 0*S*51674281	003:RCO0002-PR#1 - Primary School Playground & Civil Revisions	41,333.60	41,333.60	0.00	0.00	41,333.60	100.0%	0.00	2,066.68
004*231091-20 0*S*51676238	004:RCO0021-LVISED - RCO021 - RF1048 DB3 Grade Beam at Intermediate	8,989.00	8,989.00	0.00	0.00	8,989.00	100.0%	0.00	449.45
005*231091-20 0*S*51678748	005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363.00	0.00	0.00	0.00	0.00	0.0%	5,363.00	0.00
007*231091-20 0*S*51679936	007:RCO0032-Primary School Playground Under Rubber Material	58,432.00	58,432.00	0.00	0.00	58,432.00	100.0%	0.00	2,921.60
008*231091-20 0*S*51680822	008:RCO0033-ASI#11 - Primary School Natural Gas	5,363.00	0.00	5,363.00	0.00	5,363.00	100.0%	0.00	268.15
009*231091-20 0*S*51681365	009:BO0033-HS Bollards at Traffic Island Check Valve	6,270.00	0.00	0.00	0.00	0.00	0.0%	6,270.00	0.00
100	Primary Classroom Labor	94,721.00	94,721.00	0.00	0.00	94,721.00	100.0%	0.00	4,736.05
101	Primary Classroom Material	130,804.00	130,804.00	0.00	0.00	130,804.00	100.0%	0.00	6,540.20
102	Primary Library Labor	34,000.00	34,000.00	0.00	0.00	34,000.00	100.0%	0.00	1,700.00
103	Primary Library Material	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%	0.00	800.00
104	Primary Site Concrete Labor	68,500.00	68,500.00	0.00	0.00	68,500.00	100.0%	0.00	3,425.00

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					
105	Primary Site Concrete Material	56,000.00	56,000.00	0.00	0.00	56,000.00	100.0%	0.00	2,800.00
106	Intermediate Classroom Level 1 Labor	117,225.00	117,225.00	0.00	0.00	117,225.00	100.0%	0.00	5,861.25
107	Intermediate Classroom Level 1 Material	152,000.00	152,000.00	0.00	0.00	152,000.00	100.0%	0.00	7,600.00
108	Intermediate Classroom Level 2 Labor	27,000.00	27,000.00	0.00	0.00	27,000.00	100.0%	0.00	1,350.00
109	Intermediate Classroom Level 2 Material	43,000.00	43,000.00	0.00	0.00	43,000.00	100.0%	0.00	2,150.00
110	Intermediate Gym Labor	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00
111	Intermediate Gym Material	31,000.00	31,000.00	0.00	0.00	31,000.00	100.0%	0.00	1,550.00
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
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	25,000.00	0.00	25,000.00	20.0%	100,000.00	1,250.00
125	Junior High Site Concrete Material	192,000.00	0.00	20,000.00	0.00	20,000.00	10.4%	172,000.00	1,000.00
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

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					
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	5,000.00	0.00	0.00	5,000.00	2.9%	164,800.00	250.00
135	High School Site Concrete Material	165,000.00	5,000.00	0.00	0.00	5,000.00	3.0%	160,000.00	250.00
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	2,200.00	0.00	7,200.00	7.7%	85,763.00	360.00
	GRAND TOTAL	\$3,759,455.60	\$926,729.60	\$52,563.00	\$0.00	\$979,292.60	26.0%	\$2,780,163.00	\$48,964.63



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

American Interiors, Inc
12910 Flagship
San Antonio, Texas 78247

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13
PERIOD TO: 10/31/25
CONTRACT FOR: 231091-012 - Framing, Gyp. Board
Assemblies, and Ceilings

CONTRACT DATE: 12/10/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,218,983.00
2. Net Change by Change Orders	\$	58,136.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	3,277,119.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	948,666.55
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	47,433.34
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	47,433.34
6. TOTAL EARNED LESS RETAINAGE	\$	901,233.21
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	859,528.26
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	41,704.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,375,885.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$58,136.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$58,136.00	\$0.00
NET CHANGES by Change Order		\$ 58,136.00

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

CONTRACTOR: American Interiors, Inc

By: Bailey Lelore Date: October 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 \$ **41,704.95**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-200*S*51674291	001:RCO0001-PR#2R - Package 1 Code Revisions	24,710.00	0.00	0.00	0.00	0.00	0.0%	24,710.00	0.00
001*231091-200*S*51674292	001:RCO0001-PR#2R - Package 1 Code Revisions	1,038.00	0.00	0.00	0.00	0.00	0.0%	1,038.00	0.00
002*231091-200*S*51674323	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete A-003	13,102.00	0.00	0.00	0.00	0.00	0.0%	13,102.00	0.00
003*231091-200*S*51678756	003:RCO0025-PR#19 - Primary Admin Storage Revision	3,696.00	0.00	0.00	0.00	0.00	0.0%	3,696.00	0.00
004*231091-200*S*51678817	004:RCO0024-PR#11 - PKG 2 Code Revisions	15,590.00	0.00	0.00	0.00	0.00	0.0%	15,590.00	0.00
101	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Material	2,117.00	2,117.00	0.00	0.00	2,117.00	100.0%	0.00	105.85
103	Labor	2,262.00	2,262.00	0.00	0.00	2,262.00	100.0%	0.00	113.10
104	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
105	Material	818.00	818.00	0.00	0.00	818.00	100.0%	0.00	40.90
106	Labor	1,290.00	1,290.00	0.00	0.00	1,290.00	100.0%	0.00	64.50
107	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
108	Material	697.00	697.00	0.00	0.00	697.00	100.0%	0.00	34.85
109	Labor	388.00	388.00	0.00	0.00	388.00	100.0%	0.00	19.40
110	Gypsum Board Assemblies	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					
111	Material	2,880.00	2,880.00	0.00	0.00	2,880.00	100.0%	0.00	144.00
112	Labor	4,642.00	4,642.00	0.00	0.00	4,642.00	100.0%	0.00	232.10
113	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
114	Material	2,697.00	2,697.00	0.00	0.00	2,697.00	100.0%	0.00	134.86
115	Labor	4,279.00	4,279.00	0.00	0.00	4,279.00	100.0%	0.00	213.94
116	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
117	Material	2,364.00	2,364.00	0.00	0.00	2,364.00	100.0%	0.00	118.20
118	Labor	2,557.00	2,557.00	0.00	0.00	2,557.00	100.0%	0.00	127.86
119	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
120	Material	1,917.00	1,917.00	0.00	0.00	1,917.00	100.0%	0.00	95.85
121	Labor	1,198.00	1,198.00	0.00	0.00	1,198.00	100.0%	0.00	59.90
122	-----Primary B-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
123	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Material	33,479.00	33,479.00	0.00	0.00	33,479.00	100.0%	0.00	1,673.96
125	Labor	25,166.00	25,166.00	0.00	0.00	25,166.00	100.0%	0.00	1,258.30
126	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
127	Material	9,271.00	9,271.00	0.00	0.00	9,271.00	100.0%	0.00	463.55
128	Labor	13,064.00	13,064.00	0.00	0.00	13,064.00	100.0%	0.00	653.20
129	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
130	Material	13,838.00	13,838.00	0.00	0.00	13,838.00	100.0%	0.00	691.90
131	Labor	7,843.00	7,843.00	0.00	0.00	7,843.00	100.0%	0.00	392.15
132	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
133	Material	42,531.00	42,531.00	0.00	0.00	42,531.00	100.0%	0.00	2,126.55
134	Labor	64,661.00	64,661.00	0.00	0.00	64,661.00	100.0%	0.00	3,233.05

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					
135	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
136	Material	20,437.00	20,437.00	0.00	0.00	20,437.00	100.0%	0.00	1,021.84
137	Labor	22,858.00	22,858.00	0.00	0.00	22,858.00	100.0%	0.00	1,142.91
138	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
139	Material	13,462.00	13,462.00	0.00	0.00	13,462.00	100.0%	0.00	673.10
140	Labor	15,663.00	15,663.00	0.00	0.00	15,663.00	100.0%	0.00	783.14
141	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
142	Material	13,850.00	13,850.00	0.00	0.00	13,850.00	100.0%	0.00	692.50
143	Labor	9,060.00	9,060.00	0.00	0.00	9,060.00	100.0%	0.00	453.00
144	-----Intermediate Seg. C-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
146	Material	2,135.00	2,135.00	0.00	0.00	2,135.00	100.0%	0.00	106.75
147	Labor	1,940.00	1,940.00	0.00	0.00	1,940.00	100.0%	0.00	97.00
148	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
149	Material	615.00	615.00	0.00	0.00	615.00	100.0%	0.00	30.75
150	Labor	1,052.00	1,052.00	0.00	0.00	1,052.00	100.0%	0.00	52.60
151	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	668.00	668.00	0.00	0.00	668.00	100.0%	0.00	33.40
153	Labor	911.00	911.00	0.00	0.00	911.00	100.0%	0.00	45.55
154	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
155	Material	1,813.00	1,813.00	0.00	0.00	1,813.00	100.0%	0.00	90.65
156	Labor	3,413.00	3,413.00	0.00	0.00	3,413.00	100.0%	0.00	170.65
157	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	Material	1,169.00	1,169.00	0.00	0.00	1,169.00	100.0%	0.00	58.45

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					
159	Labor	3,207.00	3,207.00	0.00	0.00	3,207.00	100.0%	0.00	160.35
160	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
161	Material	189.00	0.00	189.00	0.00	189.00	100.0%	0.00	9.45
162	Labor	389.00	0.00	389.00	0.00	389.00	100.0%	0.00	19.45
163	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	Material	74.00	0.00	74.00	0.00	74.00	100.0%	0.00	3.70
165	Labor	48.00	0.00	48.00	0.00	48.00	100.0%	0.00	2.40
166	Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	Material	10,408.00	10,408.00	0.00	0.00	10,408.00	100.0%	0.00	520.40
168	Labor	2,246.00	0.00	2,246.00	0.00	2,246.00	100.0%	0.00	112.30
169	-----Intermediate Seg D-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
170	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
171	Material	18,341.00	18,341.00	0.00	0.00	18,341.00	100.0%	0.00	917.05
172	Labor	13,868.00	13,868.00	0.00	0.00	13,868.00	100.0%	0.00	693.40
173	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	Material	5,035.00	5,035.00	0.00	0.00	5,035.00	100.0%	0.00	251.75
175	Labor	7,382.00	7,382.00	0.00	0.00	7,382.00	100.0%	0.00	369.10
176	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	Material	10,510.00	10,510.00	0.00	0.00	10,510.00	100.0%	0.00	525.50
178	Labor	4,446.00	4,446.00	0.00	0.00	4,446.00	100.0%	0.00	222.30
179	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
180	Material	40,734.00	40,734.00	0.00	0.00	40,734.00	100.0%	0.00	2,036.70
181	Labor	56,018.00	56,018.00	0.00	0.00	56,018.00	100.0%	0.00	2,800.90
182	Interior Framing	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					
183	Material	18,321.00	18,321.00	0.00	0.00	18,321.00	100.0%	0.00	916.05
184	Labor	20,588.00	20,588.00	0.00	0.00	20,588.00	100.0%	0.00	1,029.40
185	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
186	Material	13,401.00	13,401.00	0.00	0.00	13,401.00	100.0%	0.00	670.05
187	Labor	15,356.00	15,356.00	0.00	0.00	15,356.00	100.0%	0.00	767.80
188	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
189	Material	12,958.00	2,591.60	10,366.40	0.00	12,958.00	100.0%	0.00	647.90
190	Labor	8,421.00	0.00	7,578.90	0.00	7,578.90	90.0%	842.10	378.94
191	-----Intermediate Seg. D 2nd Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
192	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
193	Material	23,112.00	23,112.00	0.00	0.00	23,112.00	100.0%	0.00	1,155.60
194	Labor	21,670.00	21,670.00	0.00	0.00	21,670.00	100.0%	0.00	1,083.50
195	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
196	Material	6,697.00	6,697.00	0.00	0.00	6,697.00	100.0%	0.00	334.85
197	Labor	11,146.00	11,146.00	0.00	0.00	11,146.00	100.0%	0.00	557.30
198	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
199	Material	10,901.00	10,901.00	0.00	0.00	10,901.00	100.0%	0.00	545.06
200	Labor	4,858.00	4,858.00	0.00	0.00	4,858.00	100.0%	0.00	242.90
201	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
202	Material	1,355.00	1,355.00	0.00	0.00	1,355.00	100.0%	0.00	67.75
203	Labor	1,394.00	1,394.00	0.00	0.00	1,394.00	100.0%	0.00	69.70
204	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	40,929.00	40,929.00	0.00	0.00	40,929.00	100.0%	0.00	2,046.45

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					
206	Labor	59,104.00	59,104.00	0.00	0.00	59,104.00	100.0%	0.00	2,955.20
207	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
208	Material	18,243.00	18,243.00	0.00	0.00	18,243.00	100.0%	0.00	912.15
209	Labor	18,925.00	18,925.00	0.00	0.00	18,925.00	100.0%	0.00	946.24
210	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
211	Material	13,479.00	13,479.00	0.00	0.00	13,479.00	100.0%	0.00	673.95
212	Labor	15,008.00	15,008.00	0.00	0.00	15,008.00	100.0%	0.00	750.40
213	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
214	Material	13,401.00	0.00	13,401.00	0.00	13,401.00	100.0%	0.00	670.05
215	Labor	8,711.00	0.00	7,839.90	0.00	7,839.90	90.0%	871.10	392.00
216	-----High School Seg E-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
218	Material	471.00	0.00	0.00	0.00	0.00	0.0%	471.00	0.00
219	Labor	345.00	0.00	0.00	0.00	0.00	0.0%	345.00	0.00
220	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221	Material	136.00	0.00	0.00	0.00	0.00	0.0%	136.00	0.00
222	Labor	190.00	0.00	0.00	0.00	0.00	0.0%	190.00	0.00
223	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
224	Material	355.00	0.00	0.00	0.00	0.00	0.0%	355.00	0.00
225	Labor	186.00	0.00	0.00	0.00	0.00	0.0%	186.00	0.00
226	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
227	Material	9,677.00	0.00	0.00	0.00	0.00	0.0%	9,677.00	0.00
228	Labor	6,089.00	0.00	0.00	0.00	0.00	0.0%	6,089.00	0.00
229	Interior Framing	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					
230	Material	792.00	0.00	0.00	0.00	0.00	0.0%	792.00	0.00
231	Labor	4,646.00	0.00	0.00	0.00	0.00	0.0%	4,646.00	0.00
232	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
233	Material	2,763.00	0.00	0.00	0.00	0.00	0.0%	2,763.00	0.00
234	Labor	3,226.00	0.00	0.00	0.00	0.00	0.0%	3,226.00	0.00
235	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
236	Material	2,862.00	0.00	0.00	0.00	0.00	0.0%	2,862.00	0.00
237	Labor	1,871.00	0.00	0.00	0.00	0.00	0.0%	1,871.00	0.00
238	-----High School Seg F-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
239	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
240	Material	55,145.00	0.00	0.00	0.00	0.00	0.0%	55,145.00	0.00
241	Labor	32,556.00	0.00	0.00	0.00	0.00	0.0%	32,556.00	0.00
242	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
243	Material	9,147.00	0.00	0.00	0.00	0.00	0.0%	9,147.00	0.00
244	Labor	14,574.00	0.00	0.00	0.00	0.00	0.0%	14,574.00	0.00
245	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
246	Material	6,266.00	0.00	0.00	0.00	0.00	0.0%	6,266.00	0.00
247	Labor	5,934.00	0.00	0.00	0.00	0.00	0.0%	5,934.00	0.00
248	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
249	Material	16,036.00	0.00	0.00	0.00	0.00	0.0%	16,036.00	0.00
250	Labor	39,736.00	0.00	0.00	0.00	0.00	0.0%	39,736.00	0.00
251	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
252	Material	22,196.00	0.00	0.00	0.00	0.00	0.0%	22,196.00	0.00
253	Labor	24,706.00	0.00	0.00	0.00	0.00	0.0%	24,706.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
254	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
255	Material	13,096.00	0.00	0.00	0.00	0.00	0.0%	13,096.00	0.00
256	Labor	12,658.00	0.00	0.00	0.00	0.00	0.0%	12,658.00	0.00
257	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
258	Material	8,675.00	0.00	0.00	0.00	0.00	0.0%	8,675.00	0.00
259	Labor	6,884.00	0.00	0.00	0.00	0.00	0.0%	6,884.00	0.00
260	Linear Wood Ceiling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
261	Material	52,448.00	0.00	0.00	0.00	0.00	0.0%	52,448.00	0.00
262	Labor	14,187.00	0.00	0.00	0.00	0.00	0.0%	14,187.00	0.00
263	-----High School Seg G-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
264	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
265	Material	17,650.00	0.00	0.00	0.00	0.00	0.0%	17,650.00	0.00
266	Labor	13,661.00	0.00	0.00	0.00	0.00	0.0%	13,661.00	0.00
267	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
268	Material	4,757.00	0.00	0.00	0.00	0.00	0.0%	4,757.00	0.00
269	Labor	7,301.00	0.00	0.00	0.00	0.00	0.0%	7,301.00	0.00
270	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
271	Material	5,833.00	0.00	0.00	0.00	0.00	0.0%	5,833.00	0.00
272	Labor	4,929.00	0.00	0.00	0.00	0.00	0.0%	4,929.00	0.00
273	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
274	Material	15,923.00	0.00	0.00	0.00	0.00	0.0%	15,923.00	0.00
275	Labor	36,593.00	0.00	0.00	0.00	0.00	0.0%	36,593.00	0.00
276	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
277	Material	6,740.00	0.00	0.00	0.00	0.00	0.0%	6,740.00	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					
278	Labor	8,898.00	0.00	0.00	0.00	0.00	0.0%	8,898.00	0.00
279	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
280	Material	3,523.00	0.00	0.00	0.00	0.00	0.0%	3,523.00	0.00
281	Labor	4,030.00	0.00	0.00	0.00	0.00	0.0%	4,030.00	0.00
282	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
283	Material	3,576.00	0.00	0.00	0.00	0.00	0.0%	3,576.00	0.00
284	Labor	2,339.00	0.00	0.00	0.00	0.00	0.0%	2,339.00	0.00
285	-----High School Seg H-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
286	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
287	Material	2,150.00	0.00	0.00	0.00	0.00	0.0%	2,150.00	0.00
288	Labor	1,143.00	0.00	0.00	0.00	0.00	0.0%	1,143.00	0.00
289	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
290	Material	12,806.00	0.00	0.00	0.00	0.00	0.0%	12,806.00	0.00
291	Labor	20,137.00	0.00	0.00	0.00	0.00	0.0%	20,137.00	0.00
292	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
293	Material	7,883.00	0.00	0.00	0.00	0.00	0.0%	7,883.00	0.00
294	Labor	13,340.00	0.00	0.00	0.00	0.00	0.0%	13,340.00	0.00
295	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
296	Material	7,257.00	0.00	0.00	0.00	0.00	0.0%	7,257.00	0.00
297	Labor	7,869.00	0.00	0.00	0.00	0.00	0.0%	7,869.00	0.00
298	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
299	Material	6,982.00	0.00	0.00	0.00	0.00	0.0%	6,982.00	0.00
300	Labor	4,567.00	0.00	0.00	0.00	0.00	0.0%	4,567.00	0.00
301	-----High School Seg J-----	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					
302	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
303	Material	7,513.00	0.00	0.00	0.00	0.00	0.0%	7,513.00	0.00
304	Labor	6,083.00	0.00	0.00	0.00	0.00	0.0%	6,083.00	0.00
305	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
306	Material	2,469.00	0.00	0.00	0.00	0.00	0.0%	2,469.00	0.00
307	Labor	3,772.00	0.00	0.00	0.00	0.00	0.0%	3,772.00	0.00
308	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
309	Material	2,334.00	0.00	0.00	0.00	0.00	0.0%	2,334.00	0.00
310	Labor	3,692.00	0.00	0.00	0.00	0.00	0.0%	3,692.00	0.00
311	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
312	Material	6,942.00	0.00	0.00	0.00	0.00	0.0%	6,942.00	0.00
313	Labor	9,817.00	0.00	0.00	0.00	0.00	0.0%	9,817.00	0.00
314	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
315	Material	4,191.00	0.00	0.00	0.00	0.00	0.0%	4,191.00	0.00
316	Labor	7,122.00	0.00	0.00	0.00	0.00	0.0%	7,122.00	0.00
317	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
318	Material	5,416.00	0.00	0.00	0.00	0.00	0.0%	5,416.00	0.00
319	Labor	5,993.00	0.00	0.00	0.00	0.00	0.0%	5,993.00	0.00
320	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
321	Material	5,322.00	0.00	0.00	0.00	0.00	0.0%	5,322.00	0.00
322	Labor	3,478.00	0.00	0.00	0.00	0.00	0.0%	3,478.00	0.00
323	-----JR High Seg K-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
324	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
325	Material	10,186.00	0.00	0.00	0.00	0.00	0.0%	10,186.00	0.00

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					
326	Labor	8,674.00	0.00	0.00	0.00	0.00	0.0%	8,674.00	0.00
327	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
328	Material	3,012.00	0.00	0.00	0.00	0.00	0.0%	3,012.00	0.00
329	Labor	4,476.00	0.00	0.00	0.00	0.00	0.0%	4,476.00	0.00
330	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
331	Material	1,537.00	0.00	0.00	0.00	0.00	0.0%	1,537.00	0.00
332	Labor	1,670.00	0.00	0.00	0.00	0.00	0.0%	1,670.00	0.00
333	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
334	Material	2,664.00	0.00	0.00	0.00	0.00	0.0%	2,664.00	0.00
335	Labor	1,623.00	0.00	0.00	0.00	0.00	0.0%	1,623.00	0.00
336	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
337	Material	8,090.00	0.00	0.00	0.00	0.00	0.0%	8,090.00	0.00
338	Labor	11,612.00	0.00	0.00	0.00	0.00	0.0%	11,612.00	0.00
339	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
340	Material	4,387.00	0.00	0.00	0.00	0.00	0.0%	4,387.00	0.00
341	Labor	8,349.00	0.00	0.00	0.00	0.00	0.0%	8,349.00	0.00
342	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
343	Material	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00
344	Labor	5,469.00	0.00	0.00	0.00	0.00	0.0%	5,469.00	0.00
345	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
346	Material	4,854.00	0.00	0.00	0.00	0.00	0.0%	4,854.00	0.00
347	Labor	3,174.00	0.00	0.00	0.00	0.00	0.0%	3,174.00	0.00
348	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
349	Material	1,694.00	0.00	0.00	0.00	0.00	0.0%	1,694.00	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					
350	Labor	3,570.00	0.00	0.00	0.00	0.00	0.0%	3,570.00	0.00
351	-----JR High Seg L-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
352	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
353	Material	55,130.00	0.00	0.00	0.00	0.00	0.0%	55,130.00	0.00
354	Labor	33,611.00	0.00	0.00	0.00	0.00	0.0%	33,611.00	0.00
355	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
356	Material	11,427.00	0.00	0.00	0.00	0.00	0.0%	11,427.00	0.00
357	Labor	18,648.00	0.00	0.00	0.00	0.00	0.0%	18,648.00	0.00
358	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
359	Material	15,002.00	0.00	0.00	0.00	0.00	0.0%	15,002.00	0.00
360	Labor	5,475.00	0.00	0.00	0.00	0.00	0.0%	5,475.00	0.00
361	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
362	Material	10,923.00	0.00	0.00	0.00	0.00	0.0%	10,923.00	0.00
363	Labor	6,349.00	0.00	0.00	0.00	0.00	0.0%	6,349.00	0.00
364	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
365	Material	47,351.00	0.00	0.00	0.00	0.00	0.0%	47,351.00	0.00
366	Labor	98,542.00	0.00	0.00	0.00	0.00	0.0%	98,542.00	0.00
367	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
368	Material	50,023.00	0.00	0.00	0.00	0.00	0.0%	50,023.00	0.00
369	Labor	59,288.00	0.00	0.00	0.00	0.00	0.0%	59,288.00	0.00
370	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
371	Material	9,583.00	0.00	0.00	0.00	0.00	0.0%	9,583.00	0.00
372	Labor	10,825.00	0.00	0.00	0.00	0.00	0.0%	10,825.00	0.00
373	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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					
374	Material	8,586.00	0.00	0.00	0.00	0.00	0.0%	8,586.00	0.00
375	Labor	5,409.00	0.00	0.00	0.00	0.00	0.0%	5,409.00	0.00
376	Wood Fiber Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
377	Material	23,250.00	0.00	0.00	0.00	0.00	0.0%	23,250.00	0.00
378	Labor	16,046.00	0.00	0.00	0.00	0.00	0.0%	16,046.00	0.00
379	Suspended Ceiling Baffles	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
380	Material	39,593.00	0.00	0.00	0.00	0.00	0.0%	39,593.00	0.00
381	Labor	11,158.00	0.00	0.00	0.00	0.00	0.0%	11,158.00	0.00
382	-----JR High Seg L Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
383	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
384	Material	33,101.00	0.00	0.00	0.00	0.00	0.0%	33,101.00	0.00
385	Labor	36,075.00	0.00	0.00	0.00	0.00	0.0%	36,075.00	0.00
386	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
387	Material	9,856.00	0.00	0.00	0.00	0.00	0.0%	9,856.00	0.00
388	Labor	16,657.00	0.00	0.00	0.00	0.00	0.0%	16,657.00	0.00
389	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
390	Material	9,642.00	0.00	0.00	0.00	0.00	0.0%	9,642.00	0.00
391	Labor	5,083.00	0.00	0.00	0.00	0.00	0.0%	5,083.00	0.00
392	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
393	Material	16,713.00	0.00	0.00	0.00	0.00	0.0%	16,713.00	0.00
394	Labor	33,502.00	0.00	0.00	0.00	0.00	0.0%	33,502.00	0.00
395	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
396	Material	15,855.00	0.00	0.00	0.00	0.00	0.0%	15,855.00	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					
397	Labor	12,779.00	0.00	0.00	0.00	0.00	0.0%	12,779.00	0.00
398	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
399	Material	4,355.00	0.00	0.00	0.00	0.00	0.0%	4,355.00	0.00
400	Labor	4,940.00	0.00	0.00	0.00	0.00	0.0%	4,940.00	0.00
401	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
402	Material	4,383.00	0.00	0.00	0.00	0.00	0.0%	4,383.00	0.00
403	Labor	2,867.00	0.00	0.00	0.00	0.00	0.0%	2,867.00	0.00
404	-----JR High Seg M-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
405	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
406	Material	18,586.00	0.00	0.00	0.00	0.00	0.0%	18,586.00	0.00
407	Labor	15,483.00	0.00	0.00	0.00	0.00	0.0%	15,483.00	0.00
408	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
409	Material	4,008.00	0.00	0.00	0.00	0.00	0.0%	4,008.00	0.00
410	Labor	5,849.00	0.00	0.00	0.00	0.00	0.0%	5,849.00	0.00
411	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
412	Material	14,584.00	0.00	0.00	0.00	0.00	0.0%	14,584.00	0.00
413	Labor	9,162.00	0.00	0.00	0.00	0.00	0.0%	9,162.00	0.00
414	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
415	Material	48,215.00	0.00	0.00	0.00	0.00	0.0%	48,215.00	0.00
416	Labor	84,581.00	0.00	0.00	0.00	0.00	0.0%	84,581.00	0.00
417	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
418	Material	28,924.00	0.00	0.00	0.00	0.00	0.0%	28,924.00	0.00
419	Labor	31,557.00	0.00	0.00	0.00	0.00	0.0%	31,557.00	0.00
420	Suspended Acoustical Ceiling Grid	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					
421	Material	13,226.00	0.00	0.00	0.00	0.00	0.0%	13,226.00	0.00
422	Labor	15,248.00	0.00	0.00	0.00	0.00	0.0%	15,248.00	0.00
423	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
424	Material	13,529.00	0.00	0.00	0.00	0.00	0.0%	13,529.00	0.00
425	Labor	8,849.00	0.00	0.00	0.00	0.00	0.0%	8,849.00	0.00
426	-----JR High Seg M Second Floor-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
427	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
428	Material	32,605.00	0.00	0.00	0.00	0.00	0.0%	32,605.00	0.00
429	Labor	24,868.00	0.00	0.00	0.00	0.00	0.0%	24,868.00	0.00
430	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
431	Material	9,740.00	0.00	0.00	0.00	0.00	0.0%	9,740.00	0.00
432	Labor	14,951.00	0.00	0.00	0.00	0.00	0.0%	14,951.00	0.00
433	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
434	Material	15,634.00	0.00	0.00	0.00	0.00	0.0%	15,634.00	0.00
435	Labor	8,383.00	0.00	0.00	0.00	0.00	0.0%	8,383.00	0.00
436	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
437	Material	44,147.00	0.00	0.00	0.00	0.00	0.0%	44,147.00	0.00
438	Labor	69,123.00	0.00	0.00	0.00	0.00	0.0%	69,123.00	0.00
439	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
440	Material	26,078.00	0.00	0.00	0.00	0.00	0.0%	26,078.00	0.00
441	Labor	24,582.00	0.00	0.00	0.00	0.00	0.0%	24,582.00	0.00
442	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
443	Material	14,829.00	0.00	0.00	0.00	0.00	0.0%	14,829.00	0.00

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					
444	Labor	17,307.00	0.00	0.00	0.00	0.00	0.0%	17,307.00	0.00
445	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
446	Material	15,356.00	0.00	0.00	0.00	0.00	0.0%	15,356.00	0.00
447	Labor	10,045.00	0.00	0.00	0.00	0.00	0.0%	10,045.00	0.00
448	-----General Conditions-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
449	Engineering Shop Drawings/Calculations	35,355.00	14,142.00	1,767.75	0.00	15,909.75	45.0%	19,445.25	795.49
450	Rental Equipment	170,599.00	54,592.00	0.00	0.00	54,592.00	32.0%	116,007.00	2,729.60
	GRAND TOTAL	\$3,277,119.00	\$904,766.60	\$43,899.95	\$0.00	\$948,666.55	28.9%	\$2,328,452.45	\$47,433.34



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Automatic Fire Protection, Inc.
18745 Goll St, Suite 101
San Antonio, Texas 78265

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13

PERIOD TO: 10/31/25

CONTRACT FOR: 231091-015 - Fire Suppression

CONTRACT DATE: 10/28/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	909,750.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	909,750.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	278,168.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	13,908.39
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,908.39
6. TOTAL EARNED LESS RETAINAGE	\$	264,259.61
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	236,157.93
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	28,101.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	645,490.39

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: Automatic Fire Protection, Inc.

By: Carlos Kraly

Date: October 16, 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 \$ **28,101.68**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	HIGH SCHOOL AREA F DESIGN	7,255.00	0.00	0.00	0.00	0.00	0.0%	7,255.00	0.00
101	HIGH SCHOOL AREA F BIM	4,112.00	4,112.00	0.00	0.00	4,112.00	100.0%	0.00	205.60
102	HIGH SCHOOL AREA F MATERIAL	47,318.00	0.00	0.00	0.00	0.00	0.0%	47,318.00	0.00
103	HIGH SCHOOL AREA F FAB LABOR	3,684.00	0.00	0.00	0.00	0.00	0.0%	3,684.00	0.00
104	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887.00	0.00	0.00	0.00	0.00	0.0%	17,887.00	0.00
105	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553.00	0.00	0.00	0.00	0.00	0.0%	25,553.00	0.00
106	HIGH SCHOOL AREA F CUT DROPS	7,666.00	0.00	0.00	0.00	0.00	0.0%	7,666.00	0.00
107	HIGH SCHOOL AREA F TRIM OUT	2,555.00	0.00	0.00	0.00	0.00	0.0%	2,555.00	0.00
108	HIGH SCHOOL AREA G DESIGN	5,144.00	0.00	0.00	0.00	0.00	0.0%	5,144.00	0.00
109	HIGH SCHOOL AREA G BIM	3,014.00	3,014.00	0.00	0.00	3,014.00	100.0%	0.00	150.70
110	HIGH SCHOOL AREA G MATERIAL	32,632.00	0.00	0.00	0.00	0.00	0.0%	32,632.00	0.00
111	HIGH SCHOOL AREA G FAB LABOR	3,014.00	0.00	0.00	0.00	0.00	0.0%	3,014.00	0.00
112	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684.00	0.00	0.00	0.00	0.00	0.0%	12,684.00	0.00
113	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120.00	0.00	0.00	0.00	0.00	0.0%	18,120.00	0.00
114	HIGH SCHOOL AREA G CUT DROPS	5,436.00	0.00	0.00	0.00	0.00	0.0%	5,436.00	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					
115	HIGH SCHOOL AREA G TRIM OUT	1,812.00	0.00	0.00	0.00	0.00	0.0%	1,812.00	0.00
116	HIGH SCHOOL AREA H DESIGN	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
117	HIGH SCHOOL AREA H MATERIAL	4,507.00	0.00	0.00	0.00	0.00	0.0%	4,507.00	0.00
118	HIGH SCHOOL AREA H CUT DROPS	4,691.00	0.00	0.00	0.00	0.00	0.0%	4,691.00	0.00
119	HIGH SCHOOL AREA H TRIM OUT	1,201.00	0.00	0.00	0.00	0.00	0.0%	1,201.00	0.00
120	HIGH SCHOOL FIRE CAULK	5,115.00	0.00	0.00	0.00	0.00	0.0%	5,115.00	0.00
121	JUNIOR HIGH AREA K DESIGN	1,387.00	0.00	0.00	0.00	0.00	0.0%	1,387.00	0.00
122	JUNIOR HIGH AREA K BIM	971.00	0.00	971.00	0.00	971.00	100.0%	0.00	48.55
123	JUNIOR HIGH AREA K MATERIAL	12,528.00	0.00	0.00	0.00	0.00	0.0%	12,528.00	0.00
124	JUNIOR HIGH AREA K FAB LABOR	842.00	0.00	0.00	0.00	0.00	0.0%	842.00	0.00
125	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294.00	0.00	0.00	0.00	0.00	0.0%	4,294.00	0.00
126	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157.00	0.00	0.00	0.00	0.00	0.0%	7,157.00	0.00
127	JUNIOR HIGH AREA K CUT DROPS	2,146.00	0.00	0.00	0.00	0.00	0.0%	2,146.00	0.00
128	JUNIOR HIGH AREA K TRIM OUT	716.00	0.00	0.00	0.00	0.00	0.0%	716.00	0.00
129	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540.00	0.00	0.00	0.00	0.00	0.0%	6,540.00	0.00
130	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576.00	0.00	4,576.00	0.00	4,576.00	100.0%	0.00	228.80
131	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062.00	0.00	0.00	0.00	0.00	0.0%	59,062.00	0.00
132	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971.00	0.00	0.00	0.00	0.00	0.0%	3,971.00	0.00
133	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242.00	0.00	0.00	0.00	0.00	0.0%	20,242.00	0.00
134	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737.00	0.00	0.00	0.00	0.00	0.0%	33,737.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
135	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121.00	0.00	0.00	0.00	0.00	0.0%	10,121.00	0.00
136	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374.00	0.00	0.00	0.00	0.00	0.0%	3,374.00	0.00
137	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585.00	0.00	0.00	0.00	0.00	0.0%	1,585.00	0.00
138	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109.00	0.00	1,109.00	0.00	1,109.00	100.0%	0.00	55.45
139	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318.00	0.00	0.00	0.00	0.00	0.0%	14,318.00	0.00
140	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963.00	0.00	0.00	0.00	0.00	0.0%	963.00	0.00
141	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907.00	0.00	0.00	0.00	0.00	0.0%	4,907.00	0.00
142	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCLINES	8,179.00	0.00	0.00	0.00	0.00	0.0%	8,179.00	0.00
143	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454.00	0.00	0.00	0.00	0.00	0.0%	2,454.00	0.00
144	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818.00	0.00	0.00	0.00	0.00	0.0%	818.00	0.00
145	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747.00	0.00	0.00	0.00	0.00	0.0%	5,747.00	0.00
146	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021.00	0.00	4,021.00	0.00	4,021.00	100.0%	0.00	201.05
147	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903.00	0.00	0.00	0.00	0.00	0.0%	51,903.00	0.00
148	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490.00	0.00	0.00	0.00	0.00	0.0%	3,490.00	0.00
149	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789.00	0.00	0.00	0.00	0.00	0.0%	17,789.00	0.00
150	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCLINES	29,647.00	0.00	0.00	0.00	0.00	0.0%	29,647.00	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 O R 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					
151	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894.00	0.00	0.00	0.00	0.00	0.0%	8,894.00	0.00
152	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965.00	0.00	0.00	0.00	0.00	0.0%	2,965.00	0.00
153	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360.00	0.00	0.00	0.00	0.00	0.0%	4,360.00	0.00
154	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051.00	0.00	3,051.00	0.00	3,051.00	100.0%	0.00	152.55
155	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375.00	0.00	0.00	0.00	0.00	0.0%	39,375.00	0.00
156	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647.00	0.00	0.00	0.00	0.00	0.0%	2,647.00	0.00
157	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495.00	0.00	0.00	0.00	0.00	0.0%	13,495.00	0.00
158	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491.00	0.00	0.00	0.00	0.00	0.0%	22,491.00	0.00
159	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747.00	0.00	0.00	0.00	0.00	0.0%	6,747.00	0.00
160	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249.00	0.00	0.00	0.00	0.00	0.0%	2,249.00	0.00
161	JUNIOR HIGH FIRE CAULK	10,132.00	0.00	0.00	0.00	0.00	0.0%	10,132.00	0.00
162	INTERMEDIATE AREA C DESIGN	2,284.00	2,284.00	0.00	0.00	2,284.00	100.0%	0.00	114.20
163	INTERMEDIATE AREA C BIM	1,771.00	1,771.00	0.00	0.00	1,771.00	100.0%	0.00	88.55
164	INTERMEDIATE AREA C MATERIAL	6,133.00	5,519.70	613.30	0.00	6,133.00	100.0%	0.00	306.65
165	INTERMEDIATE AREA C FAB LABOR	330.00	330.00	0.00	0.00	330.00	100.0%	0.00	16.50
166	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166.00	1,949.40	216.60	0.00	2,166.00	100.0%	0.00	108.30
167	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708.00	2,437.20	270.80	0.00	2,708.00	100.0%	0.00	135.40

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
168	INTERMEDIATE AREA C CUT DROPS	541.00	324.60	216.40	0.00	541.00	100.0%	0.00	27.05
169	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275.00	10,275.00	0.00	0.00	10,275.00	100.0%	0.00	513.75
170	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969.00	7,969.00	0.00	0.00	7,969.00	100.0%	0.00	398.45
171	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597.00	24,837.30	2,759.70	0.00	27,597.00	100.0%	0.00	1,379.84
172	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484.00	1,484.00	0.00	0.00	1,484.00	100.0%	0.00	74.20
173	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311.00	6,579.90	731.10	0.00	7,311.00	100.0%	0.00	365.54
174	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185.00	10,966.50	1,218.50	0.00	12,185.00	100.0%	0.00	609.26
175	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655.00	2,193.00	1,462.00	0.00	3,655.00	100.0%	0.00	182.75
176	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218.00	0.00	0.00	0.00	0.00	0.0%	1,218.00	0.00
177	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275.00	10,275.00	0.00	0.00	10,275.00	100.0%	0.00	513.75
178	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969.00	7,969.00	0.00	0.00	7,969.00	100.0%	0.00	398.45
179	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597.00	24,837.30	2,759.70	0.00	27,597.00	100.0%	0.00	1,379.85
180	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484.00	1,484.00	0.00	0.00	1,484.00	100.0%	0.00	74.20
181	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311.00	6,579.90	731.10	0.00	7,311.00	100.0%	0.00	365.55
182	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185.00	10,966.50	1,218.50	0.00	12,185.00	100.0%	0.00	609.25
183	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655.00	0.00	3,655.00	0.00	3,655.00	100.0%	0.00	182.75

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
184	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218.00	0.00	0.00	0.00	0.00	0.0%	1,218.00	0.00
185	INTERMEDIATE FIRE CAULK	6,179.00	6,179.00	0.00	0.00	6,179.00	100.0%	0.00	308.95
186	PRIMARY DESIGN	11,662.00	11,662.00	0.00	0.00	11,662.00	100.0%	0.00	583.10
187	PRIMARY BIM	8,822.00	8,822.00	0.00	0.00	8,822.00	100.0%	0.00	441.10
188	PRIMARY MATERIAL	40,139.00	40,139.00	0.00	0.00	40,139.00	100.0%	0.00	2,006.95
189	PRIMARY FAB LABOR	1,988.00	1,988.00	0.00	0.00	1,988.00	100.0%	0.00	99.40
190	PRIMARY ROUGH-IN MAINS	8,382.00	8,382.00	0.00	0.00	8,382.00	100.0%	0.00	419.10
191	PRIMARY ROUGH-IN BRANCHLINES	13,971.00	13,971.00	0.00	0.00	13,971.00	100.0%	0.00	698.55
192	PRIMARY CUT DROPS	4,191.00	4,191.00	0.00	0.00	4,191.00	100.0%	0.00	209.55
193	PRIMARY TRIM OUT	1,397.00	1,397.00	0.00	0.00	1,397.00	100.0%	0.00	69.85
194	PRIMARY FIRE CAULK	3,698.00	3,698.00	0.00	0.00	3,698.00	100.0%	0.00	184.90
	GRAND TOTAL	\$909,750.00	\$248,587.30	\$29,580.70	\$0.00	\$278,168.00	30.6%	\$631,582.00	\$13,908.39

Document G702™ – 1992
Application and Certificate for Payment**TO OWNER:**

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

FROM CONTRACTOR:

Bartlett Cocke Self Perform Contractor (Primary)
8706 Lockway
San Antonio, Texas 78217

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO:** 13**PERIOD TO:** 10/31/25**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 G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,465,723.00
2. Net Change by Change Orders	\$ 346,034.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,811,757.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 629,039.36
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 31,451.96
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 31,451.96
6. TOTAL EARNED LESS RETAINAGE	\$ 597,587.40
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 536,225.67
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 61,361.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,214,169.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$346,034.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$346,034.00	\$0.00
NET CHANGES by Change Order		\$ 346,034.00

11.03.2 **FINAL REVIEW BY CATHERINE BLACKLER, AGCM**
11/03/2025
**pending receipt of
Certified Payroll**

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

CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary)

By: Christian Cortes Date: October 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 \$ **61,361.73**

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

ARCHITECT:

By: _____ Date: _____

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

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.: 13
APPLICATION DATE: 10/20/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
002*231091-200*SP*51676546	002:RCO0017-La Vernia ISD - PR#12 - Asbestos Removal	24,326.00	4,865.20	0.00	0.00	4,865.20	20.0%	19,460.80	243.26
003*231091-200*SP*51677804	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	7,556.00	7,556.00	0.00	0.00	7,556.00	100.0%	0.00	377.80
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	6,782.50	0.00	0.00	6,782.50	50.0%	6,782.50	339.14
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	3,355.00	0.00	0.00	3,355.00	55.0%	2,745.00	167.75
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Labor	43,801.00	14,454.33	3,066.07	0.00	17,520.40	40.0%	26,280.60	876.01
02-BC-03.01	:02-BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope - Equipment	25,100.00	8,283.00	1,757.00	0.00	10,040.00	40.0%	15,060.00	502.00
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	5,641.02	1,196.58	0.00	6,837.60	40.0%	10,256.40	341.89
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	5,745.63	348.22	0.00	6,093.85	35.0%	11,317.15	304.70

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Equipment	6,089.00	2,009.37	426.23	0.00	2,435.60	40.0%	3,653.40	121.78
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	1,006.50	213.50	0.00	1,220.00	40.0%	1,830.00	61.02
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	1,650.00	350.00	0.00	2,000.00	40.0%	3,000.00	100.00
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	11,987.10	1,598.28	0.00	13,585.38	17.0%	66,328.62	679.26
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	1,479.90	295.98	0.00	1,775.88	18.0%	8,090.12	88.79
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	3,057.48	0.00	0.00	3,057.48	18.0%	13,928.52	152.88
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	539.46	0.00	0.00	539.46	18.0%	2,457.54	26.96
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	7,111.00	1,066.65	213.33	0.00	1,279.98	18.0%	5,831.02	64.01
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	301.35	60.27	0.00	361.62	18.0%	1,647.38	18.07
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	6,756.75	1,433.25	0.00	8,190.00	40.0%	12,285.00	409.50
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	1,286.67	272.93	0.00	1,559.60	40.0%	2,339.40	77.99
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Labor	22,106.00	4,863.32	0.00	0.00	4,863.32	22.0%	17,242.68	243.16
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Equipment	20,000.00	4,400.00	0.00	0.00	4,400.00	22.0%	15,600.00	220.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	25,878.00	5,693.16	0.00	0.00	5,693.16	22.0%	20,184.84	284.65
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Equipment	4,567.00	1,004.74	0.00	0.00	1,004.74	22.0%	3,562.26	50.24
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Labor	19,000.00	3,800.00	0.00	0.00	3,800.00	20.0%	15,200.00	190.00
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry- Materials	9,686.00	1,937.20	0.00	0.00	1,937.20	20.0%	7,748.80	96.85
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Labor	23,310.00	4,662.00	0.00	0.00	4,662.00	20.0%	18,648.00	233.10
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	1,807.08	0.00	0.00	1,807.08	11.0%	14,620.92	90.35
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Tools	10,400.00	1,144.00	0.00	0.00	1,144.00	11.0%	9,256.00	57.20
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	759.68	0.00	0.00	759.68	8.0%	8,736.32	37.98
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	1,560.00	0.00	0.00	1,560.00	8.0%	17,940.00	78.00
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Labor	5,742.00	1,435.50	0.00	0.00	1,435.50	25.0%	4,306.50	71.78
15-BC-05.01	15-BC-05.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	3,349.50	0.00	0.00	3,349.50	25.0%	10,048.50	167.47
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	220,156.00	19,814.04	0.00	0.00	19,814.04	9.0%	200,341.96	990.71
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Equipment	85,616.00	10,273.92	0.00	0.00	10,273.92	12.0%	75,342.08	513.69

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17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	1,100.00	0.00	0.00	1,100.00	25.0%	3,300.00	55.00
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	3,100.25	0.00	0.00	3,100.25	25.0%	9,300.75	155.01
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	5,849.50	0.00	0.00	5,849.50	25.0%	17,548.50	292.49
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	4,875.00	0.00	0.00	4,875.00	25.0%	14,625.00	243.75
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	2,116.98	1,764.15	0.00	3,881.13	33.0%	7,879.87	194.05
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	639.00	532.50	0.00	1,171.50	33.0%	2,378.50	58.58
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	28,331.68	2,179.36	0.00	30,511.04	28.0%	78,456.96	1,525.55
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	72,030.87	2,667.81	0.00	74,698.68	28.0%	192,082.32	3,734.92
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	47,998.30	4,114.14	0.00	52,112.44	38.0%	85,025.56	2,605.63
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	47,722.20	4,772.22	0.00	52,494.42	22.0%	186,116.58	2,624.72
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	1,551.00	564.00	0.00	2,115.00	15.0%	11,985.00	105.75
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	1,446.94	526.16	0.00	1,973.10	15.0%	11,180.90	98.67
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	855.76	748.79	0.00	1,604.55	15.0%	9,092.45	80.23
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	768.00	672.00	0.00	1,440.00	15.0%	8,160.00	72.00

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24-BC-07.52	24-BC-07.52 Roof Hatch Installation - Labor	5,852.00	585.20	0.00	0.00	585.20	10.0%	5,266.80	29.26
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Materials	7,500.00	1,650.00	450.00	0.00	2,100.00	28.0%	5,400.00	105.00
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Labor	3,984.00	876.48	239.04	0.00	1,115.52	28.0%	2,868.48	55.76
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Labor	15,433.00	3,395.26	925.98	0.00	4,321.24	28.0%	11,111.76	216.05
26-BC-08.11	26-BC-08.11 Receive and Sort Hollow Metal Door Frames, Hollow Metal Doors, Wood Doors and Finish Hardware - Material	5,317.00	1,169.74	319.02	0.00	1,488.76	28.0%	3,828.24	74.44
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	4,197.50	1,343.20	0.00	5,540.70	33.0%	11,249.30	277.04
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	1,573.50	503.52	0.00	2,077.02	33.0%	4,216.98	103.85
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	842.25	336.90	0.00	1,179.15	35.0%	2,189.85	58.95
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	725.00	232.00	0.00	957.00	33.0%	1,943.00	47.85
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Labor	17,900.00	4,117.00	358.00	0.00	4,475.00	25.0%	13,425.00	223.75
29-BC-09.20	29-BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scope - Equipment	39,518.00	9,089.14	790.36	0.00	9,879.50	25.0%	29,638.50	493.99

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30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	14,218.83	1,236.42	0.00	15,455.25	25.0%	46,365.75	772.76
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	2,509.07	218.18	0.00	2,727.25	25.0%	8,181.75	136.36
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	12,936.30	4,312.10	0.00	17,248.40	20.0%	68,993.60	862.42
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	24,024.15	12,812.88	0.00	36,837.03	23.0%	123,323.97	1,841.85
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Material	42,108.00	0.00	0.00	0.00	0.00	0.0%	42,108.00	0.00
30-BC-09.99-	30-BC-09.99-Temporary Protection of Polished Concrete Flooring - Labor	12,942.00	0.00	0.00	0.00	0.00	0.0%	12,942.00	0.00
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	18,524.00	4,260.52	370.48	0.00	4,631.00	25.0%	13,893.00	231.54
31-BC-10.12	31-BC-10.12-Install Cubicle Curtain and Track	141.00	0.00	0.00	0.00	0.00	0.0%	141.00	0.00
31-BC-10.41	31-BC-10.41-Install Knox Box	5,664.00	0.00	0.00	0.00	0.00	0.0%	5,664.00	0.00
31-BC-10.60	31-BC-10.60-Install Wire Mesh Partitions	1,379.00	0.00	0.00	0.00	0.00	0.0%	1,379.00	0.00
32-BC-14.30	32-BC-14.30 Removal of Spoils from Elevator Hoistway Drilling - Labor	11,484.00	0.00	0.00	0.00	0.00	0.0%	11,484.00	0.00
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Labor	3,588.00	538.20	179.40	0.00	717.60	20.0%	2,870.40	35.87
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	679.65	226.55	0.00	906.20	20.0%	3,624.80	45.32

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34-BC-22.05	34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes - Labor	22,567.00	3,385.05	1,128.35	0.00	4,513.40	20.0%	18,053.60	225.67
34-BC-22.05	34-BC-22.05 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Miscellaneous MEP scopes - Equipment	15,712.00	2,356.80	785.60	0.00	3,142.40	20.0%	12,569.60	157.13
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	948.30	316.10	0.00	1,264.40	20.0%	5,057.60	63.22
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	659.25	219.75	0.00	879.00	20.0%	3,516.00	43.96
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	855.00	285.00	0.00	1,140.00	20.0%	4,560.00	57.00
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	1,033.20	344.40	0.00	1,377.60	20.0%	5,510.40	68.88
37-BC-31.01	37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes - Equipment	35,009.00	8,752.25	0.00	0.00	8,752.25	25.0%	26,256.75	437.61
37-BC-31.01	37-BC-31.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Sitework and Paving Scopes - Labor	18,581.00	4,273.63	0.00	0.00	4,273.63	23.0%	14,307.37	213.67
38-BC-31.03	38-BC-31.03 As-Built Site Survey	14,386.00	0.00	0.00	0.00	0.00	0.0%	14,386.00	0.00
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Labor	33,120.00	3,974.40	0.00	0.00	3,974.40	12.0%	29,145.60	198.72
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	8,590.00	1,030.80	0.00	0.00	1,030.80	12.0%	7,559.20	51.55
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Labor	17,907.00	2,686.05	0.00	0.00	2,686.05	15.0%	15,220.95	134.30

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40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	1,356.81	0.00	0.00	1,356.81	21.0%	5,104.19	67.84
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	18,388.75	1,471.10	0.00	19,859.85	27.0%	53,695.15	992.99
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	6,841.75	0.00	0.00	6,841.75	25.0%	20,525.25	342.09
42-BC-11.80	42-BC-11.80-Install Volleyball Sleeves	1,456.00	0.00	0.00	0.00	0.00	0.0%	1,456.00	0.00
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Labor	173,154.00	29,436.18	1,731.54	0.00	31,167.72	18.0%	141,986.28	1,558.39
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	9,633.60	1,926.72	0.00	11,560.32	24.0%	36,607.68	578.02
42-BC-32.11	42-BC-32.11-Provide Supplemental Cleanup and Debris	4,059.00	0.00	0.00	0.00	0.00	0.0%	4,059.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Labor	14,222.00	0.00	0.00	0.00	0.00	0.0%	14,222.00	0.00
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Equipment	3,645.00	0.00	0.00	0.00	0.00	0.0%	3,645.00	0.00
44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Equipment	15,556.00	4,200.12	622.24	0.00	4,822.36	31.0%	10,733.64	241.11
44-BC-33.01	44-BC-33.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Site Utility Scope - Labor	18,895.00	4,534.80	1,133.70	0.00	5,668.50	30.0%	13,226.50	283.41
	GRAND TOTAL	\$2,811,757.00	\$564,448.06	\$64,591.30	\$0.00	\$629,039.36	22.4%	\$2,182,717.64	\$31,451.96



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: 13

PERIOD TO: 10/31/25

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	\$ 2,558,645.00
2. Net Change by Change Orders	\$ 12,431.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,571,076.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,349,011.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,349,011.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,233,011.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 116,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,222,065.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,436.00	\$0.00
Total approved this Month	\$5,995.00	\$0.00
TOTALS	\$12,431.00	\$0.00
NET CHANGES by Change Order		\$ 12,431.00

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: October 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 \$ **116,000.00**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*P*51665332	000:BD01-Steel Fabrication	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	LA VERNIA PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
003	Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
004	Embeds	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
004	Structural Steel Material	76,000.00	76,000.00	0.00	0.00	76,000.00	100.0%	0.00	0.00
005	Structural Steel Fabrication	47,532.00	47,532.00	0.00	0.00	47,532.00	100.0%	0.00	0.00
006	J & D	93,500.00	93,500.00	0.00	0.00	93,500.00	100.0%	0.00	0.00
007	Roof Open Freames	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
008	Roof Hatch Ladder	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
009	Lintels	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
010	LA VERNIA INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Detailing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
012	Engineering	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
013	AB & Embeds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
014	Structural Steel Material	156,000.00	156,000.00	0.00	0.00	156,000.00	100.0%	0.00	0.00
015	Structural Steel Fabrication	95,319.00	95,319.00	0.00	0.00	95,319.00	100.0%	0.00	0.00

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	117,000.00	0.00	0.00	117,000.00	100.0%	0.00	0.00
017	Roof Open Frames	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	0.00
017	Stair D	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	0.00
018	Lintels	2,200.00	2,200.00	0.00	0.00	2,200.00	100.0%	0.00	0.00
019	LA VERNIA JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020	Detailing	45,000.00	34,000.00	0.00	0.00	34,000.00	75.6%	11,000.00	0.00
021	Engineering	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
022	Embeds	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	0.00
023	Structural Steel Material	516,000.00	363,000.00	17,000.00	0.00	380,000.00	73.6%	136,000.00	0.00
024	Structural Steel Fabrication	222,130.00	0.00	23,000.00	0.00	23,000.00	10.4%	199,130.00	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	17,000.00	0.00	0.00	17,000.00	73.9%	6,000.00	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	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	0.00
040	Structural Steel Material	125,000.00	62,500.00	17,000.00	0.00	79,500.00	63.6%	45,500.00	0.00
041	Structural Steel Fabrication	127,764.00	0.00	59,000.00	0.00	59,000.00	46.2%	68,764.00	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
048	001:RCO0001-PR#2R - Package 1 Code Revisions	2,960.00	2,960.00	0.00	0.00	2,960.00	100.0%	0.00	0.00
049	002:RCO0024-PR#11 - PKG 2 Code Revisions	2,816.00	0.00	0.00	0.00	0.00	0.0%	2,816.00	0.00
050	003:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	660.00	0.00	0.00	0.00	0.00	0.0%	660.00	0.00
051	004:BO0033-HS Bollards at Traffic Island Check Valve	5,995.00	0.00	0.00	0.00	0.00	0.0%	5,995.00	0.00
	GRAND TOTAL	\$2,571,076.00	\$1,233,011.00	\$116,000.00	\$0.00	\$1,349,011.00	52.5%	\$1,222,065.00	\$0.00



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Carrillo Organization LLC
7107 Eckhert Rd
San Antonio, Texas 78238

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13

PERIOD TO: 10/31/25

CONTRACT FOR: 231091-051 - Final Cleaning

CONTRACT DATE: 07/16/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	19,752.00
2. Net Change by Change Orders	\$	84,797.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	104,549.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	21,203.60
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	1,060.18
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,060.18
6. TOTAL EARNED LESS RETAINAGE	\$	20,143.42
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	10,743.17
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	9,400.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	84,405.58

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

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

CONTRACTOR: Carrillo Organization LLC

By: Stephanie Sanchez Date: October 20, 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 \$ **9,400.25**

(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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Primary Clean	3,395.00	3,395.00	0.00	0.00	3,395.00	100.0%	0.00	339.50
002	Power Washing	12,062.00	3,618.60	0.00	0.00	3,618.60	30.0%	8,443.40	(203.57)
003	Additional Cleaning	4,295.00	4,295.00	0.00	0.00	4,295.00	100.0%	0.00	429.50
004	Jr High	29,529.00	0.00	0.00	0.00	0.00	0.0%	29,529.00	0.00
005	High School	26,403.00	0.00	0.00	0.00	0.00	0.0%	26,403.00	0.00
006	Primary	9,895.00	0.00	9,895.00	0.00	9,895.00	100.0%	0.00	494.75
007	Intermediate	15,985.00	0.00	0.00	0.00	0.00	0.0%	15,985.00	0.00
008	Gym and Library	2,985.00	0.00	0.00	0.00	0.00	0.0%	2,985.00	0.00
	GRAND TOTAL	\$104,549.00	\$11,308.60	\$9,895.00	\$0.00	\$21,203.60	20.3%	\$83,345.40	\$1,060.18

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 13 PERIOD TO: 10/31/25 CONTRACT FOR: 231091-002 - SWPPP and Erosion Control CONTRACT DATE: 09/26/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Environmental Allies, Inc. 9730 Windfern Rd. Houston, Texas 77064	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	29,420.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	29,420.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	15,688.59
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	784.43
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	784.43
6. TOTAL EARNED LESS RETAINAGE	\$	14,904.16
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	14,049.16
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	14,515.84

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: October 14, 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 \$ **855.00**

(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.

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.: 13
APPLICATION DATE: 10/20/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SWPPP Narrative / Book - Junior High and High	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Junior High and High	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Junior High and High	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	Monthly Site Inspections - Junior High and High	7,200.00	3,150.00	900.00	0.00	4,050.00	56.2%	3,150.00	202.50
	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00
	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.20	0.00	0.00	1,883.20	100.0%	0.11	94.16
	Concrete Washout - Junior High and High	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	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	270.00
	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	\$14,788.59	\$900.00	\$0.00	\$15,688.59	53.3%	\$13,731.41	\$784.43



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Facility Solutions Group
3003 NE Intersate 410 Loop #130
San Antonio, Texas 78218

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13
PERIOD TO: 10/31/25
CONTRACT FOR: 231091-030 - Structured Cabling
and WLAN and AV

CONTRACT DATE: 04/07/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,463,178.00
2. Net Change by Change Orders	\$	596,552.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	2,059,730.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	704,847.65
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	35,242.43
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	35,242.43
6. TOTAL EARNED LESS RETAINAGE	\$	669,605.22
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	555,883.88
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	113,721.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,390,124.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$596,552.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$596,552.00	\$0.00
NET CHANGES by Change Order		\$ 596,552.00

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

CONTRACTOR: Facility Solutions Group

By: Pauline Armendariz

Date: October 23, 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 \$ **113,721.34**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

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)		
002*231091-20 0*S*51677803	002:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	57,383.00	57,383.00	0.00	0.00	57,383.00	100.0%	0.00	2,869.15
003*231091-20 0*S*51681249	003:BO0027-Low Volt. Intermediate Existing Clean-Up	11,440.00	0.00	0.00	0.00	0.00	0.0%	11,440.00	0.00
100	271000 Structured Cabling	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	271000 Structured Cabling - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Build Cable Pathway - Labor	1,847.00	1,847.00	0.00	0.00	1,847.00	100.0%	0.00	92.36
103	Pull cable - Labor	10,112.00	10,112.00	0.00	0.00	10,112.00	100.0%	0.00	505.60
104	Pull Backbone Cable -Labor	15,623.00	15,623.00	0.00	0.00	15,623.00	100.0%	0.00	781.14
105	Build MDF/ IDF - Labor	3,056.00	3,056.00	0.00	0.00	3,056.00	100.0%	0.00	152.80
106	Horizontal Terminations	3,131.00	3,131.00	0.00	0.00	3,131.00	100.0%	0.00	156.55
107	Backbone Terminations - Labor	624.00	624.00	0.00	0.00	624.00	100.0%	0.00	31.20
108	Test/Label - Labor	1,621.00	1,621.00	0.00	0.00	1,621.00	100.0%	0.00	81.05
109	Install Misc. Equipment - Labo	759.00	759.00	0.00	0.00	759.00	100.0%	0.00	37.94
110	Demo	3,800.00	3,800.00	0.00	0.00	3,800.00	100.0%	0.00	190.00
111	Cable/Pathway Material	60,701.00	60,701.00	0.00	0.00	60,701.00	100.0%	0.00	3,035.06
112	Equipment Room Buildout - Mat	10,911.00	10,911.00	0.00	0.00	10,911.00	100.0%	0.00	545.55
113	Term/Test/Label Material	14,216.00	14,216.00	0.00	0.00	14,216.00	100.0%	0.00	710.80

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	Supplies - Material	97.00	97.00	0.00	0.00	97.00	100.0%	0.00	4.85
115	CAD Drafting	880.00	880.00	0.00	0.00	880.00	100.0%	0.00	44.00
116	Project Manager	3,982.00	3,982.00	0.00	0.00	3,982.00	100.0%	0.00	199.10
117	271000 Structured Cabling - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
118	Build Cable Pathway - Labor	3,035.00	3,035.00	0.00	0.00	3,035.00	100.0%	0.00	151.75
119	Pull cable - Labor	17,722.00	17,722.00	0.00	0.00	17,722.00	100.0%	0.00	886.10
120	Pull Backbone Cable -Labor	12,591.00	12,591.00	0.00	0.00	12,591.00	100.0%	0.00	629.55
121	Build MDF/ IDF - Labor	3,251.00	3,251.00	0.00	0.00	3,251.00	100.0%	0.00	162.55
122	Horizontal Terminations	5,555.00	4,999.50	555.50	0.00	5,555.00	100.0%	0.00	277.76
123	Backbone Terminations - Labor	633.00	569.70	63.30	0.00	633.00	100.0%	0.00	31.65
124	Test/Label - Labor	2,782.00	2,503.80	278.20	0.00	2,782.00	100.0%	0.00	139.10
125	Install Misc. Equipment - Labo	1,649.00	1,649.00	0.00	0.00	1,649.00	100.0%	0.00	82.45
126	Demo	8,129.00	8,129.00	0.00	0.00	8,129.00	100.0%	0.00	406.45
127	Cable/Pathway Material	68,219.00	68,219.00	0.00	0.00	68,219.00	100.0%	0.00	3,410.95
128	Equipment Room Buildout - Mat	12,852.00	12,852.00	0.00	0.00	12,852.00	100.0%	0.00	642.60
129	Term/Test/Label Material	20,331.00	18,297.90	2,033.10	0.00	20,331.00	100.0%	0.00	1,016.56
130	Supplies - Material	156.00	156.00	0.00	0.00	156.00	100.0%	0.00	7.80
131	CAD Drafting	1,583.00	1,583.00	0.00	0.00	1,583.00	100.0%	0.00	79.15
132	Project Manager	3,412.00	3,070.80	341.20	0.00	3,412.00	100.0%	0.00	170.60
133	271000 Structured Cabling - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
134	Build Cable Pathway - Labor	8,533.00	0.00	0.00	0.00	0.00	0.0%	8,533.00	0.00
135	Pull cable - Labor	38,226.00	0.00	0.00	0.00	0.00	0.0%	38,226.00	0.00
136	Pull Backbone Cable -Labor	18,956.00	0.00	0.00	0.00	0.00	0.0%	18,956.00	0.00

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					
137	Build MDF/ IDF - Labor	7,442.00	0.00	0.00	0.00	0.00	0.0%	7,442.00	0.00
138	Horizontal Terminations	12,092.00	0.00	0.00	0.00	0.00	0.0%	12,092.00	0.00
139	Backbone Terminations - Labor	1,252.00	0.00	0.00	0.00	0.00	0.0%	1,252.00	0.00
140	Test/Label - Labor	6,026.00	0.00	0.00	0.00	0.00	0.0%	6,026.00	0.00
141	Install Misc. Equipment - Labo	3,332.00	0.00	0.00	0.00	0.00	0.0%	3,332.00	0.00
142	Demo	14,603.00	0.00	0.00	0.00	0.00	0.0%	14,603.00	0.00
143	Cable/Pathway Material	128,206.00	0.00	0.00	0.00	0.00	0.0%	128,206.00	0.00
144	Equipment Room Buildout - Mat	27,735.00	0.00	0.00	0.00	0.00	0.0%	27,735.00	0.00
145	Term/Test/Label Material	41,675.00	0.00	0.00	0.00	0.00	0.0%	41,675.00	0.00
146	Supplies - Material	324.00	0.00	0.00	0.00	0.00	0.0%	324.00	0.00
147	CAD Drafting	3,519.00	0.00	0.00	0.00	0.00	0.0%	3,519.00	0.00
148	Project Manager	6,839.00	0.00	0.00	0.00	0.00	0.0%	6,839.00	0.00
149	271000 Structured Cabling - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
150	Build Cable Pathway - Labor	3,915.00	0.00	0.00	0.00	0.00	0.0%	3,915.00	0.00
151	Pull cable - Labor	22,359.00	0.00	0.00	0.00	0.00	0.0%	22,359.00	0.00
152	Build MDF/ IDF - Labor	7,801.00	0.00	0.00	0.00	0.00	0.0%	7,801.00	0.00
153	Horizontal Terminations	7,718.00	0.00	0.00	0.00	0.00	0.0%	7,718.00	0.00
154	Test/Label - Labor	3,388.00	0.00	0.00	0.00	0.00	0.0%	3,388.00	0.00
155	Install Misc. Equipment - Labo	3,002.00	0.00	0.00	0.00	0.00	0.0%	3,002.00	0.00
156	Demo	7,038.00	0.00	0.00	0.00	0.00	0.0%	7,038.00	0.00
157	Cable/Pathway Material	52,353.00	0.00	0.00	0.00	0.00	0.0%	52,353.00	0.00
158	Equipment Room Buildout - Mat	30,489.00	0.00	0.00	0.00	0.00	0.0%	30,489.00	0.00
159	Term/Test/Label Material	21,560.00	0.00	0.00	0.00	0.00	0.0%	21,560.00	0.00
160	Supplies - Material	228.00	0.00	0.00	0.00	0.00	0.0%	228.00	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					
161	CAD Drafting	1,759.00	0.00	0.00	0.00	0.00	0.0%	1,759.00	0.00
162	Project Manager	3,420.00	0.00	0.00	0.00	0.00	0.0%	3,420.00	0.00
163	000:02- Audio Visual	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	274116 Audio Visual - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
165	2741116 AV Sub - Material	61,060.00	0.00	61,060.00	0.00	61,060.00	100.0%	0.00	3,053.00
166	274116 AV Sub - Labor	17,305.00	0.00	17,305.00	0.00	17,305.00	100.0%	0.00	865.25
167	274116 Audio Visual - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
168	2741116 AV Sub - Material	122,838.00	0.00	0.00	0.00	0.00	0.0%	122,838.00	0.00
169	274116 AV Sub - Labor	34,662.00	0.00	0.00	0.00	0.00	0.0%	34,662.00	0.00
170	274116 Audio Visual - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
171	2741116 AV Sub - Material	289,960.00	0.00	0.00	0.00	0.00	0.0%	289,960.00	0.00
172	274116 AV Sub - Labor	84,603.00	0.00	0.00	0.00	0.00	0.0%	84,603.00	0.00
173	274116 Audio Visual - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
174	2741116 AV Sub - Material	55,550.00	0.00	0.00	0.00	0.00	0.0%	55,550.00	0.00
175	274116 AV Sub - Labor	20,150.00	0.00	0.00	0.00	0.00	0.0%	20,150.00	0.00
176	001:BO0018-Clock System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	-Clock System - Primary School-	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
178	Clock System Engineering	1,553.00	1,553.00	0.00	0.00	1,553.00	100.0%	0.00	77.65
179	Clock System Submittals	673.00	673.00	0.00	0.00	673.00	100.0%	0.00	33.65
180	Clock System Material	6,404.00	5,443.40	960.60	0.00	6,404.00	100.0%	0.00	320.20
181	Clock System Installed Material A	1,365.00	136.50	1,228.50	0.00	1,365.00	100.0%	0.00	68.26
182	Clock System Installed Material B	1,365.00	136.50	1,228.50	0.00	1,365.00	100.0%	0.00	68.25
183	Clock System Mobilization	932.00	932.00	0.00	0.00	932.00	100.0%	0.00	46.60

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					
184	Clock System Installation A	1,034.00	103.40	930.60	0.00	1,034.00	100.0%	0.00	51.70
185	Clock System Installation B	1,034.00	103.40	930.60	0.00	1,034.00	100.0%	0.00	51.70
186	Clock System QA/QC	259.00	0.00	0.00	0.00	0.00	0.0%	259.00	0.00
187	Clock System Programming	2,174.00	0.00	1,630.50	0.00	1,630.50	75.0%	543.50	81.53
188	Clock System Training	1,553.00	0.00	0.00	0.00	0.00	0.0%	1,553.00	0.00
189	Clock System Closeouts	517.00	0.00	0.00	0.00	0.00	0.0%	517.00	0.00
190	273123 Clock System - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
191	Clock System Engineering	1,680.00	1,680.00	0.00	0.00	1,680.00	100.0%	0.00	84.00
192	Clock System Submittals	578.00	578.00	0.00	0.00	578.00	100.0%	0.00	28.90
193	Clock System Material	19,194.00	16,314.90	2,879.10	0.00	19,194.00	100.0%	0.00	959.70
194	Clock System Installed Material A	2,625.00	262.50	2,362.50	0.00	2,625.00	100.0%	0.00	131.25
195	Clock System Installed Material B	2,625.00	262.50	1,050.00	0.00	1,312.50	50.0%	1,312.50	65.63
196	Clock System Mobilization	1,260.00	126.00	0.00	0.00	126.00	10.0%	1,134.00	6.30
197	Clock System Installation A	3,150.00	315.00	2,835.00	0.00	3,150.00	100.0%	0.00	157.50
198	Clock System Installation B	3,150.00	315.00	1,260.00	0.00	1,575.00	50.0%	1,575.00	78.75
199	Clock System QA/QC	525.00	0.00	0.00	0.00	0.00	0.0%	525.00	0.00
200	Clock System Programming	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
201	Clock System Training	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
202	Clock System Closeouts	257.00	0.00	0.00	0.00	0.00	0.0%	257.00	0.00
203	273123 Clock System - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
204	Clock System Engineering	1,050.00	1,050.00	0.00	0.00	1,050.00	100.0%	0.00	52.50
205	Clock System Submittals	446.00	446.00	0.00	0.00	446.00	100.0%	0.00	22.30
206	Clock System Material	36,274.00	30,832.90	0.00	0.00	30,832.90	85.0%	5,441.10	1,541.65

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					
207	Clock System Installed Material A	5,775.00	577.50	0.00	0.00	577.50	10.0%	5,197.50	28.87
208	Clock System Installed Material B	5,775.00	577.50	0.00	0.00	577.50	10.0%	5,197.50	28.88
209	Clock System Mobilization	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.25
210	Clock System Installation A	4,725.00	472.50	0.00	0.00	472.50	10.0%	4,252.50	23.62
211	Clock System Installation B	4,725.00	472.50	0.00	0.00	472.50	10.0%	4,252.50	23.63
212	Clock System QA/QC	344.00	0.00	0.00	0.00	0.00	0.0%	344.00	0.00
213	Clock System Programming	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
214	Clock System Training	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00
215	Clock System Closeouts	495.00	0.00	0.00	0.00	0.00	0.0%	495.00	0.00
216	273123 Clock System - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Clock System Engineering	998.00	998.00	0.00	0.00	998.00	100.0%	0.00	49.90
218	Clock System Submittals	457.00	457.00	0.00	0.00	457.00	100.0%	0.00	22.85
219	Clock System Material	40,495.00	34,420.75	6,074.25	0.00	40,495.00	100.0%	0.00	2,024.75
220	Clock System Installed Material A	9,240.00	924.00	0.00	0.00	924.00	10.0%	8,316.00	46.20
221	Clock System Installed Material B	9,240.00	0.00	0.00	0.00	0.00	0.0%	9,240.00	0.00
222	Clock System Mobilization	2,310.00	231.00	0.00	0.00	231.00	10.0%	2,079.00	11.55
223	Clock System Installation A	3,675.00	367.50	0.00	0.00	367.50	10.0%	3,307.50	18.38
224	Clock System Installation B	3,675.00	367.50	0.00	0.00	367.50	10.0%	3,307.50	18.37
225	Clock System QA/QC	1,258.00	0.00	0.00	0.00	0.00	0.0%	1,258.00	0.00
226	Clock System Programming	3,675.00	0.00	0.00	0.00	0.00	0.0%	3,675.00	0.00
227	Clock System Training	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
228	Clock System Closeouts	550.00	0.00	0.00	0.00	0.00	0.0%	550.00	0.00
229	001:BO0018-275000 Intercom System	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
230	Intercom System - Primary School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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					
231	Intercom Engineering	2,070.00	2,070.00	0.00	0.00	2,070.00	100.0%	0.00	103.50
232	Intercom Submittals	1,035.00	1,035.00	0.00	0.00	1,035.00	100.0%	0.00	51.75
233	Intercom Material	20,046.00	20,046.00	0.00	0.00	20,046.00	100.0%	0.00	1,002.30
234	Intercom Installed Material A	3,432.00	2,059.20	1,372.80	0.00	3,432.00	100.0%	0.00	171.60
235	Intercom Installed Material B	3,432.00	2,059.20	1,372.80	0.00	3,432.00	100.0%	0.00	171.60
236	Intercom Mobilization	2,070.00	2,070.00	0.00	0.00	2,070.00	100.0%	0.00	103.50
237	Intercom Installation A	7,763.00	4,657.80	3,105.20	0.00	7,763.00	100.0%	0.00	388.15
238	Intercom Installation B	7,323.00	4,393.80	2,929.20	0.00	7,323.00	100.0%	0.00	366.15
239	Intercom QA/QC	1,035.00	0.00	0.00	0.00	0.00	0.0%	1,035.00	0.00
240	Intercom Programming	1,035.00	0.00	776.25	0.00	776.25	75.0%	258.75	38.81
241	Intercom Training	1,035.00	0.00	0.00	0.00	0.00	0.0%	1,035.00	0.00
242	Intercom Closeouts	517.00	0.00	0.00	0.00	0.00	0.0%	517.00	0.00
243	275000 Intercom System - Intermediate School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
244	Intercom Engineering	1,785.00	1,785.00	0.00	0.00	1,785.00	100.0%	0.00	89.25
245	Intercom Submittals	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	57.50
246	Intercom Material	16,440.00	13,974.00	2,466.00	0.00	16,440.00	100.0%	0.00	822.00
247	Intercom Installed Material A	9,975.00	8,478.75	0.00	0.00	8,478.75	85.0%	1,496.25	423.94
248	Intercom Installed Material B	9,975.00	8,478.75	0.00	0.00	8,478.75	85.0%	1,496.25	423.93
249	Intercom Mobilization	1,575.00	1,575.00	0.00	0.00	1,575.00	100.0%	0.00	78.75
250	Intercom Installation A	10,500.00	1,050.00	0.00	0.00	1,050.00	10.0%	9,450.00	52.50
251	Intercom Installation B	10,500.00	1,050.00	0.00	0.00	1,050.00	10.0%	9,450.00	52.50
252	Intercom QA/QC	1,050.00	0.00	0.00	0.00	0.00	0.0%	1,050.00	0.00
253	Intercom Programming	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	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					
254	Intercom Training	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
255	Intercom Closeouts	1,231.00	0.00	0.00	0.00	0.00	0.0%	1,231.00	0.00
256	275000 Intercom System - Junior High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
257	Intercom Engineering	1,890.00	1,890.00	0.00	0.00	1,890.00	100.0%	0.00	94.50
258	Intercom Submittals	788.00	788.00	0.00	0.00	788.00	100.0%	0.00	39.40
259	Intercom Material	47,548.00	35,661.00	0.00	0.00	35,661.00	75.0%	11,887.00	1,783.05
260	Intercom Installed Material A	13,162.00	9,871.50	0.00	0.00	9,871.50	75.0%	3,290.50	493.58
261	Intercom Installed Material B	13,162.00	9,871.50	0.00	0.00	9,871.50	75.0%	3,290.50	493.58
262	Intercom Mobilization	4,725.00	0.00	0.00	0.00	0.00	0.0%	4,725.00	0.00
263	Intercom Installation A	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00
264	Intercom Installation B	6,720.00	0.00	0.00	0.00	0.00	0.0%	6,720.00	0.00
265	Intercom QA/QC	1,570.00	0.00	0.00	0.00	0.00	0.0%	1,570.00	0.00
266	Intercom Programming	2,835.00	0.00	0.00	0.00	0.00	0.0%	2,835.00	0.00
267	Intercom Training	2,835.00	0.00	0.00	0.00	0.00	0.0%	2,835.00	0.00
268	Intercom Closeouts	1,050.00	0.00	0.00	0.00	0.00	0.0%	1,050.00	0.00
269	275000 Intercom System - High School	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
270	Intercom Engineering	1,995.00	0.00	1,995.00	0.00	1,995.00	100.0%	0.00	99.75
271	Intercom Submittals	683.00	0.00	683.00	0.00	683.00	100.0%	0.00	34.15
272	Intercom Material	47,156.00	0.00	0.00	0.00	0.00	0.0%	47,156.00	0.00
273	Intercom Installed Material A	15,225.00	0.00	0.00	0.00	0.00	0.0%	15,225.00	0.00
274	Intercom Installed Material B	15,225.00	0.00	0.00	0.00	0.00	0.0%	15,225.00	0.00
275	Intercom Mobilization	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
276	Intercom Installation A	7,639.00	0.00	0.00	0.00	0.00	0.0%	7,639.00	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					
277	Intercom Installation B	7,639.00	0.00	0.00	0.00	0.00	0.0%	7,639.00	0.00
278	Intercom QA/QC	2,294.00	0.00	0.00	0.00	0.00	0.0%	2,294.00	0.00
279	Intercom Programming	2,294.00	0.00	0.00	0.00	0.00	0.0%	2,294.00	0.00
280	Intercom Training	1,313.00	0.00	0.00	0.00	0.00	0.0%	1,313.00	0.00
281	Intercom Closeouts	875.00	0.00	0.00	0.00	0.00	0.0%	875.00	0.00
	GRAND TOTAL	\$2,059,730.00	\$585,140.95	\$119,706.70	\$0.00	\$704,847.65	34.2%	\$1,354,882.35	\$35,242.43



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Firetrol Protection Systems, Inc.
105 Windy Meadows Drive, Building #1
Schertz, Texas 78154-1361

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13
PERIOD TO: 10/31/25
CONTRACT FOR: 231091-026 - Access Control and Video Surveillance
CONTRACT DATE: 02/13/25
PROJECT NOS: 01-231091
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	727,000.00
2. Net Change by Change Orders	\$	13,125.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	740,125.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	487,250.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	24,362.50
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	24,362.50
6. TOTAL EARNED LESS RETAINAGE	\$	462,887.50
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	453,625.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	9,262.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	277,237.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,125.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$13,125.00	\$0.00
NET CHANGES by Change Order		\$ 13,125.00

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

CONTRACTOR: Firetrol Protection Systems, Inc.

By: Mike Munos Date: October 16, 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 \$ **9,262.50**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51670780	000:FI01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51677805	001:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	13,125.00	0.00	0.00	0.00	0.00	0.0%	13,125.00	0.00
01	High School Security Mobilization	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
01	Primary High School Security Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
01	Jr. High School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
01	Intermediate School Security Mobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.0%	2,500.00	125.00
02	High School Security Access Control Cable	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
02	Primary High School Security Access Control Cable	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
02	Jr. High School Security Access Control Cable	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
02	Intermediate School Security Access Control Cable	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
03	High School Security Access Control Cable Labor	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
03	Primary School Security Access Control Cable Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00

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					
03	Jr. High School Security Access Control Cable Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
03	Intermediate School Security Access Control Cable Labor	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0%	1,250.00	62.50
04	High School Security Access Control Material	65,000.00	58,500.00	0.00	0.00	58,500.00	90.0%	6,500.00	2,925.00
04	Primary High School Security Access Control Material	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
04	Jr. High School Security Access Control Material	32,000.00	25,600.00	0.00	0.00	25,600.00	80.0%	6,400.00	1,280.00
04	Intermediate School Security Access Control Material	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
05	High School Security Access Control Material Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
05	Primary School Security Access Control Material Labor	4,000.00	0.00	1,000.00	0.00	1,000.00	25.0%	3,000.00	50.00
05	Jr. High School Security Access Control Material Labor	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
05	Intermediate School Security Access Control Material Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
06	High School Security Video Surv. Material	130,000.00	91,000.00	0.00	0.00	91,000.00	70.0%	39,000.00	4,550.00
06	Primary School Security Video Surv. Material	51,000.00	51,000.00	0.00	0.00	51,000.00	100.0%	0.00	2,550.00
06	Jr. High School Security Video Surv. Material	102,000.00	71,400.00	0.00	0.00	71,400.00	70.0%	30,600.00	3,570.00
06	Intermediate School Security Video Surv. Material	52,000.00	52,000.00	0.00	0.00	52,000.00	100.0%	0.00	2,600.00
07	High School Security Video Surv. Material Labor	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
07	Primary School Security Video Surv. Material Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	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					
07	Jr. High School Security Video Surv. Material Labor	20,500.00	0.00	0.00	0.00	0.00	0.0%	20,500.00	0.00
07	Intermediate School Security Video Surv. Material Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
08	High School Security Programming	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
08	Primary School Security Programming	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
08	Jr. High School Security Programming	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
08	Intermediate School Security Programming	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
09	High Security Commissioning	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
09	Primary Security Commissioning	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
09	Jr.High Security Commissioning	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
09	Intermediate School Security Commissioning	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	High Security Closeout	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
10	Primary Security Closeout	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
10	Jr. High Security Closeout	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
10	Intermediate Security Closeout	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	GRAND TOTAL	\$740,125.00	\$477,500.00	\$9,750.00	\$0.00	\$487,250.00	65.8%	\$252,875.00	\$24,362.50



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Gillette Air
1215 San Francisco
San Antonio, Texas 78201

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13
PERIOD TO: 10/31/25
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 G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 7,553,156.00
2. Net Change by Change Orders	\$ 21,586.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 7,574,742.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 4,368,437.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 218,421.85
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 218,421.85
6. TOTAL EARNED LESS RETAINAGE	\$ 4,150,015.15
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,055,450.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 94,564.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,424,726.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,429.00	\$0.00
Total approved this Month	\$8,157.00	\$0.00
TOTALS	\$21,586.00	\$0.00
NET CHANGES by Change Order		\$ 21,586.00

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: October 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 \$ **94,564.90**

(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:

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.

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.: 13
APPLICATION DATE: 10/20/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
003	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
004	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
005	Packaged Rooftop Units (E)	265,500.00	265,500.00	0.00	0.00	265,500.00	100.0%	0.00	13,275.00
006	Packaged Rooftop Units (L)	98,500.00	98,500.00	0.00	0.00	98,500.00	100.0%	0.00	4,925.00
007	Ductless Split System (E)	69,500.00	69,500.00	0.00	0.00	69,500.00	100.0%	0.00	3,475.00
008	Ductless Split System (L)	28,750.00	28,750.00	0.00	0.00	28,750.00	100.0%	0.00	1,437.50
009	Fire Dampers (E)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
010	Fire Dampers (L)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
011	Grilles, Registers, Diffusers (E)	28,500.00	28,500.00	0.00	0.00	28,500.00	100.0%	0.00	1,425.00
012	Grilles, Registers, Diffusers (L)	10,500.00	10,500.00	0.00	0.00	10,500.00	100.0%	0.00	525.00
013	Electric Unit Heaters (E)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
014	Electric Unit Heaters (L)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
015	HVAC Piping (M)	38,500.00	38,500.00	0.00	0.00	38,500.00	100.0%	0.00	1,925.00
016	HVAC Piping (L)	25,400.00	25,400.00	0.00	0.00	25,400.00	100.0%	0.00	1,270.00
017	Duct Fabrication	24,500.00	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	1,225.00

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	59,750.00	0.00	0.00	59,750.00	100.0%	0.00	2,987.50
019	Metal Duct (L)	97,600.00	97,600.00	0.00	0.00	97,600.00	100.0%	0.00	4,880.00
020	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
021	Crane	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
022	Rental Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
023	Chemical Treatment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
024	Startup/Comissioning	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
025	Test & Balance	10,950.00	10,950.00	0.00	0.00	10,950.00	100.0%	0.00	547.50
026	HVAC Controls	130,980.00	130,980.00	0.00	0.00	130,980.00	100.0%	0.00	6,549.00
027	HVAC Piping Insulation (M)	19,850.00	19,850.00	0.00	0.00	19,850.00	100.0%	0.00	992.50
028	HVAC Piping Insulation (L)	14,823.00	14,823.00	0.00	0.00	14,823.00	100.0%	0.00	741.15
029	Duct Insulation (M)	29,700.00	29,700.00	0.00	0.00	29,700.00	100.0%	0.00	1,485.00
030	Duct Insulation (L)	14,200.00	14,200.00	0.00	0.00	14,200.00	100.0%	0.00	710.00
031	Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
032	***INTERMEDIATE***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	Mobilization	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
034	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
035	CAD/Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
036	Chiller (E)	337,750.00	337,750.00	0.00	0.00	337,750.00	100.0%	0.00	16,887.50
037	Chiller (L)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0%	0.00	7,500.00
038	Packaged Rooftop Unit (E)	225,100.00	225,100.00	0.00	0.00	225,100.00	100.0%	0.00	11,255.00
039	Packaged Rooftop Unit (L)	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	4,875.00
040	Ductless Split System (E)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
041	Ductless Split System (L)	11,500.00	11,500.00	0.00	0.00	11,500.00	100.0%	0.00	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					
042	Air Terminal Units (E)	45,600.00	45,600.00	0.00	0.00	45,600.00	100.0%	0.00	2,280.00
043	Air Terminal Units (L)	25,750.00	25,750.00	0.00	0.00	25,750.00	100.0%	0.00	1,287.50
044	HVAC Fans (E)	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
045	HVAC Fans (L)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
046	Diffusers, Registers, Grilles (E)	28,500.00	28,500.00	0.00	0.00	28,500.00	100.0%	0.00	1,425.00
047	Diffusers, Registers, Grilles (L)	9,500.00	0.00	8,000.00	0.00	8,000.00	84.2%	1,500.00	400.00
048	Electric Unit Heaters (E)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
049	Electric Unit Heaters (L)	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
050	Dryer Booster (E)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
051	Dryer Booster (L)	1,115.00	1,115.00	0.00	0.00	1,115.00	100.0%	0.00	55.75
052	HVAC Piping (M)	40,500.00	40,500.00	0.00	0.00	40,500.00	100.0%	0.00	2,025.00
053	HVAC Piping (L)	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	1,125.00
054	Duct Fabrication	37,800.00	35,000.00	2,800.00	0.00	37,800.00	100.0%	0.00	1,890.00
055	Metal Duct (M)	68,500.00	58,000.00	10,500.00	0.00	68,500.00	100.0%	0.00	3,425.00
056	Metal Duct (L)	148,500.00	122,915.00	25,585.00	0.00	148,500.00	100.0%	0.00	7,425.00
057	Selective Demo/Make Safe	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	1,250.00
058	Crane	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
059	Rental Equipment	20,000.00	15,000.00	2,000.00	0.00	17,000.00	85.0%	3,000.00	850.00
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	22,500.00	1,000.00	0.00	23,500.00	94.0%	1,500.00	1,175.00
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	47,700.00	25,000.00	0.00	72,700.00	76.2%	22,700.00	3,635.00
064	HVAC Piping Insulation (M)	17,990.00	8,500.00	7,500.00	0.00	16,000.00	88.9%	1,990.00	800.00
065	HVAC Piping Insulation (L)	11,945.00	8,000.00	2,000.00	0.00	10,000.00	83.7%	1,945.00	500.00

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	14,494.00	3,000.00	0.00	17,494.00	97.2%	496.00	874.70
067	Duct Insulation (L)	11,994.00	9,494.00	2,000.00	0.00	11,494.00	95.8%	500.00	574.70
068	Safety	7,770.00	5,770.00	1,000.00	0.00	6,770.00	87.1%	1,000.00	338.50
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	17,500.00	0.00	0.00	17,500.00	87.5%	2,500.00	875.00
072	CAD/Shop Drawings	15,000.00	12,500.00	0.00	0.00	12,500.00	83.3%	2,500.00	625.00
073	Packaged Rooftop Units (E)	995,000.00	995,000.00	0.00	0.00	995,000.00	100.0%	0.00	49,750.00
074	Packaged Rooftop Units (L)	212,750.00	0.00	0.00	0.00	0.00	0.0%	212,750.00	0.00
075	Ductless Split System (E)	129,990.00	61,000.00	0.00	0.00	61,000.00	46.9%	68,990.00	3,050.00
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	17,000.00	0.00	0.00	17,000.00	85.0%	3,000.00	850.00
109	CAD/Shop Drawings	15,000.00	12,000.00	0.00	0.00	12,000.00	80.0%	3,000.00	600.00
110	Packaged Rooftop Units (E)	365,275.00	365,275.00	0.00	0.00	365,275.00	100.0%	0.00	18,263.75
111	Packaged Rooftop Units (L)	131,900.00	0.00	0.00	0.00	0.00	0.0%	131,900.00	0.00
112	Ductless Split System (E)	112,000.00	48,000.00	0.00	0.00	48,000.00	42.9%	64,000.00	2,400.00
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	86,500.00	0.00	0.00	86,500.00	100.0%	0.00	4,325.00
127	Make Up Air Unit (L)	22,900.00	0.00	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	26,000.00	0.00	0.00	26,000.00	21.0%	97,800.00	1,300.00
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
151	001:RCO0025-PR#19 - Primary Admin Storage Revision	3,641.00	3,641.00	0.00	0.00	3,641.00	100.0%	0.00	182.05
152	002:RCO0031-LVISD - RFI114 Added Dampers and Mods to Existing	9,788.00	9,788.00	0.00	0.00	9,788.00	100.0%	0.00	489.40
153	003:RCO0033-ASI#11 - Primary School Natural Gas	2,358.00	0.00	2,358.00	0.00	2,358.00	100.0%	0.00	117.90
154	004:BO0028-HVAC Intermediate Existing Clean-Up	5,799.00	0.00	5,799.00	0.00	5,799.00	100.0%	0.00	289.95
	GRAND TOTAL	\$7,574,742.00	\$4,268,895.00	\$99,542.00	\$0.00	\$4,368,437.00	57.7%	\$3,206,305.00	\$218,421.85



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Highpoint Signs & Apparel
2112 East William J. Bryan Pkwy
Bryan, Texas 77802

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13
PERIOD TO: 10/31/25
CONTRACT FOR: 231091-049 - Architectural Signs,
Letters & Competition Scoreboards

CONTRACT DATE: 07/16/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	111,350.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	111,350.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	27,349.60
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	914.32
b. 5.0% of Stored Material		
(Column F on G703)	\$	453.16
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,367.48
6. TOTAL EARNED LESS RETAINAGE	\$	25,982.12
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	25,982.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	85,367.88

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

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

CONTRACTOR: Highpoint Signs & Apparel

By: camron Newell Date: October 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 \$ **25,982.12**

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

ARCHITECT:

By: _____ Date: _____

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

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51674368	Primary School ADA's- Types: A, D, B, F, G, K, Occ.	7,181.00	0.00	7,181.00	0.00	7,181.00	100.0%	0.00	359.05
000*231091-20 0*S*51674368	Intermediate School ADA's- Types: A, B, C, D, F, G, H, I, K, Occ.	5,376.00	0.00	5,376.00	0.00	5,376.00	100.0%	0.00	268.80
000*231091-20 0*S*51674368	High School ADA's- Types: A, B, C, D, F, G, H, I, K, Occ. w/ Installation	15,875.00	0.00	0.00	0.00	0.00	0.0%	15,875.00	0.00
000*231091-20 0*S*51674368	JR High School ADA's- Types: A, B, D, F, G, H, I, J, K, Occ.	18,037.00	0.00	0.00	0.00	0.00	0.0%	18,037.00	0.00
000*231091-20 0*S*51674368	JR High School- Dimensional Lettering- Corridor & Lobby	15,135.00	0.00	0.00	7,567.50	7,567.50	50.0%	7,567.50	378.38
000*231091-20 0*S*51674368	Building Plaques- 5 total	7,478.00	0.00	0.00	1,495.60	1,495.60	20.0%	5,982.40	74.78
000*231091-20 0*S*51674368	Primary School ADA's- Installation	1,966.00	0.00	1,966.00	0.00	1,966.00	100.0%	0.00	98.30
000*231091-20 0*S*51674368	Intermediate School ADA's- Installation	1,966.00	0.00	1,966.00	0.00	1,966.00	100.0%	0.00	98.30
000*231091-20 0*S*51674368	High School ADA's- Installation	2,229.00	0.00	0.00	0.00	0.00	0.0%	2,229.00	0.00
000*231091-20 0*S*51674368	JR High School ADA's- Installation	2,754.00	0.00	0.00	0.00	0.00	0.0%	2,754.00	0.00
000*231091-20 0*S*51674368	JR High School- Dimensional Lettering- Corridor & Lobby: Installation	6,681.00	0.00	0.00	0.00	0.00	0.0%	6,681.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51674368	Project Management	3,595.00	0.00	1,797.50	0.00	1,797.50	50.0%	1,797.50	89.87
000*231091-20 0*S*51674369	JR High School- Daktronics Score Boards: BB-2102 & BB-2153	18,237.00	0.00	0.00	0.00	0.00	0.0%	18,237.00	0.00
000*231091-20 0*S*51674369	JR High School- Daktronics Score Boards: Installation	4,840.00	0.00	0.00	0.00	0.00	0.0%	4,840.00	0.00
	GRAND TOTAL	\$111,350.00	\$0.00	\$18,286.50	\$9,063.10	\$27,349.60	24.6%	\$84,000.40	\$1,367.48



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

IES Commercial, Inc.
1545 N Business 35
New Braunfels, Texas 78130

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13

PERIOD TO: 10/31/25

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>145,665.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>13,311,390.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>4,810,646.65</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>235,889.44</u>
b. 5.0% of Stored Material		
(Column F on G703)	\$	<u>4,642.95</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>240,532.39</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>4,570,114.26</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>4,093,894.90</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>476,219.36</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>8,741,275.74</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$159,447.00	\$(13,782.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$159,447.00	\$(13,782.00)
NET CHANGES by Change Order		\$ 145,665.00

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

CONTRACTOR: IES Commercial, Inc.

By: Brian Marr

Date: October 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 \$ 476,219.36

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001*231091-20 0*S*51674289	001:RCO0001-PR#2R - Package 1 Code Revisions	8,909.00	4,454.50	0.00	0.00	4,454.50	50.0%	4,454.50	222.73
002*231091-20 0*S*51674322	002:RCO0004-RCO0004 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786.00	18,786.00	0.00	0.00	18,786.00	100.0%	0.00	939.30
003*231091-20 0*S*51677802	003:RCO0023-PR#17 - Fiber, Electrical, and Security for Portables	50,320.00	50,320.00	0.00	0.00	50,320.00	100.0%	0.00	2,516.00
004*231091-20 0*S*51677819	004:RCO0012-PR#13 - Electrical Credit per RF1026	(13,782.00)	(13,782.00)	0.00	0.00	(13,782.00)	100.0%	0.00	(689.10)
005*231091-20 0*S*51678814	005:RCO0024-PR#11 - PKG 2 Code Revisions	16,529.00	0.00	0.00	0.00	0.00	0.0%	16,529.00	0.00
006*231091-20 0*S*51679843	006:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
007*231091-20 0*S*51680832	007:RCO0036-LVISD - Relocation of Conduit and Power to Parking Light Poles	4,604.00	0.00	0.00	0.00	0.00	0.0%	4,604.00	0.00
007*231091-20 0*S*51680833	007:RCO0036-LVISD - Relocation of UG Generator Feeds, Controls, Fire Pump Feeder at Intermediate Gym Addition	39,667.00	0.00	0.00	0.00	0.00	0.0%	39,667.00	0.00
008*231091-20 0*S*51680834	008:BO0023-LVISD - Temporary Feeds to Pressbox, HS Building 100, and 300	16,466.00	0.00	0.00	0.00	0.00	0.0%	16,466.00	0.00
008*231091-20 0*S*51680835	008:BO0023-LVISD - Temporary Feeds to Pressbox	4,166.00	4,166.00	0.00	0.00	4,166.00	100.0%	0.00	208.30

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					
A100	PRIMARY SCHOOL GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A101	MOBILIZATION	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	850.00
A102	DEMOBILIZATION	1,700.00	1,700.00	0.00	0.00	1,700.00	100.0%	0.00	85.00
A103	COMMISSIONING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
A104	SUPERVISION/COORDINATION	49,500.00	49,500.00	0.00	0.00	49,500.00	100.0%	0.00	2,475.00
A105	BIM, DESIGN, SUBMITTAL DATA/O&M's	14,255.00	11,118.90	0.00	0.00	11,118.90	78.0%	3,136.10	555.95
A106	TEMPORARY POWER	30,225.00	30,225.00	0.00	0.00	30,225.00	100.0%	0.00	1,511.25
A107	DEMOLITION-MAKE SAFE	9,440.00	9,440.00	0.00	0.00	9,440.00	100.0%	0.00	472.00
A108	SAFETY	43,305.00	43,305.00	0.00	0.00	43,305.00	100.0%	0.00	2,165.27
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	44,590.00	0.00	0.00	44,590.00	100.0%	0.00	2,229.52
A110	PRIMARY SCHOOL SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A111	MATERIAL	27,850.00	27,850.00	0.00	0.00	27,850.00	100.0%	0.00	1,392.50
A112	LABOR	24,160.00	24,160.00	0.00	0.00	24,160.00	100.0%	0.00	1,208.00
A115	PRIMARY SCHOOL SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A116	MATERIAL	45,980.00	45,980.00	0.00	0.00	45,980.00	100.0%	0.00	2,299.00
A117	LABOR	26,755.00	26,755.00	0.00	0.00	26,755.00	100.0%	0.00	1,337.75
A120	PRIMARY SCHOOL CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A121	MATERIAL	97,835.00	97,835.00	0.00	0.00	97,835.00	100.0%	0.00	4,891.75
A122	LABOR	277,925.00	277,925.00	0.00	0.00	277,925.00	100.0%	0.00	13,896.25
A125	PRIMARY SCHOOL WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A126	MATERIAL	31,700.00	31,700.00	0.00	0.00	31,700.00	100.0%	0.00	1,585.00

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					
A127	LABOR	50,680.00	50,680.00	0.00	0.00	50,680.00	100.0%	0.00	2,534.00
A130	PRIMARY SCHOOL SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A131	MATERIAL	88,000.00	88,000.00	0.00	0.00	88,000.00	100.0%	0.00	4,400.00
A132	LABOR	33,690.00	33,690.00	0.00	0.00	33,690.00	100.0%	0.00	1,684.49
A135	PRIMARY SCHOOL LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A136	MATERIAL	94,100.00	94,100.00	0.00	0.00	94,100.00	100.0%	0.00	4,705.00
A137	LABOR	18,940.00	18,940.00	0.00	0.00	18,940.00	100.0%	0.00	947.00
A140	PRIMARY SCHOOL DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A141	MATERIAL	5,250.00	5,250.00	0.00	0.00	5,250.00	100.0%	0.00	262.50
A142	LABOR	8,025.00	8,025.00	0.00	0.00	8,025.00	100.0%	0.00	401.24
A145	PRIMARY SCHOOL LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A146	MATERIAL	18,080.00	18,080.00	0.00	0.00	18,080.00	100.0%	0.00	904.00
A147	LABOR	13,620.00	13,620.00	0.00	0.00	13,620.00	100.0%	0.00	681.00
A150	PRIMARY SCHOOL GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A151	MATERIAL	27,610.00	27,610.00	0.00	0.00	27,610.00	100.0%	0.00	1,380.50
A152	LABOR	12,990.00	12,990.00	0.00	0.00	12,990.00	100.0%	0.00	649.50
A155	PRIMARY SCHOOL FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A156	MOBILIZATION	4,960.00	4,960.00	0.00	0.00	4,960.00	100.0%	0.00	248.00
A157	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
A158	SUBMITTAL DATA-O&M's	3,225.00	2,418.75	0.00	0.00	2,418.75	75.0%	806.25	120.94
A159	MATERIAL	102,900.00	102,900.00	0.00	0.00	102,900.00	100.0%	0.00	5,145.00
A160	ROUGH-IN LABOR	59,655.00	59,655.00	0.00	0.00	59,655.00	100.0%	0.00	2,982.76

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					
A161	TRIM LABOR	94,190.00	94,190.00	0.00	0.00	94,190.00	100.0%	0.00	4,709.51
A162	TESTING	13,565.00	13,565.00	0.00	0.00	13,565.00	100.0%	0.00	678.24
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	36,210.00	7,140.00	0.00	43,350.00	85.0%	7,650.00	2,167.50
B105	BIM,DESIGN,SUBMITTAL/O&M's	15,750.00	11,025.00	0.00	0.00	11,025.00	70.0%	4,725.00	551.25
B106	TEMPORARY POWER	31,100.00	29,545.00	0.00	0.00	29,545.00	95.0%	1,555.00	1,477.25
B107	DEMOLITION-MAKE-SAFE	57,200.00	57,200.00	0.00	0.00	57,200.00	100.0%	0.00	2,860.00
B108	SAFETY	42,240.00	29,990.40	5,913.60	0.00	35,904.00	85.0%	6,336.00	1,795.20
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	32,603.20	6,428.80	0.00	39,032.00	85.0%	6,888.00	1,951.60
B110	INTERM. SCH. SITE CONDUIT SYST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B111	MATERIAL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	1,200.00
B112	LABOR	12,975.00	12,975.00	0.00	0.00	12,975.00	100.0%	0.00	648.75
B115	INTERM. SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B116	MATERIAL	31,255.00	31,255.00	0.00	0.00	31,255.00	100.0%	0.00	1,562.75
B117	LABOR	12,550.00	12,550.00	0.00	0.00	12,550.00	100.0%	0.00	627.50
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	16,713.00	1,485.60	0.00	18,198.60	98.0%	371.40	909.94
B122	LABOR	35,090.00	31,581.00	2,807.20	0.00	34,388.20	98.0%	701.80	1,719.40

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					
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	20,068.00	3,762.75	0.00	23,830.75	95.0%	1,254.25	1,191.54
B127	LABOR	12,970.00	10,376.00	1,945.50	0.00	12,321.50	95.0%	648.50	616.08
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	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
B132	LABOR	1,770.00	1,593.00	141.60	0.00	1,734.60	98.0%	35.40	86.73
B135	INTERM. SCH. AREA C LIGHT FIXT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B136	MATERIAL	10,490.00	10,490.00	0.00	0.00	10,490.00	100.0%	0.00	524.50
B137	LABOR	7,660.00	0.00	6,894.00	0.00	6,894.00	90.0%	766.00	344.70
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	6,295.50	0.00	6,295.50	90.0%	699.50	314.77
B142	LABOR	9,475.00	0.00	8,527.50	0.00	8,527.50	90.0%	947.50	426.38
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	2,744.00	0.00	0.00	2,744.00	80.0%	686.00	137.20
B147	LABOR	3,435.00	2,748.00	0.00	0.00	2,748.00	80.0%	687.00	137.40
B150	INTERM. SCH. AREA C GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B151	MATERIAL	1,575.00	1,260.00	0.00	0.00	1,260.00	80.0%	315.00	63.00
B152	LABOR	830.00	664.00	0.00	0.00	664.00	80.0%	166.00	33.20
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	54,340.00	2,288.00	0.00	56,628.00	99.0%	572.00	2,831.40
B157	LABOR	145,730.00	138,443.50	5,829.20	0.00	144,272.70	99.0%	1,457.30	7,213.63
B160	INTERM. SCH. AREA D1 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					
B161	MATERIAL	28,750.00	25,875.00	1,437.50	0.00	27,312.50	95.0%	1,437.50	1,365.63
B162	LABOR	51,715.00	46,543.50	2,585.75	0.00	49,129.25	95.0%	2,585.75	2,456.46
B165	INTERM. SCH. AREA D1 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B166	MATERIAL	35,500.00	35,500.00	0.00	0.00	35,500.00	100.0%	0.00	1,775.00
B167	LABOR	11,680.00	11,096.00	350.40	0.00	11,446.40	98.0%	233.60	572.32
B170	INTERM. SCH. AREA D1 LIGHT FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B171	MATERIAL	70,540.00	70,540.00	0.00	0.00	70,540.00	100.0%	0.00	3,527.00
B172	LABOR	16,110.00	15,304.50	483.30	0.00	15,787.80	98.0%	322.20	789.40
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	2,937.50	2,820.00	0.00	5,757.50	98.0%	117.50	287.87
B177	LABOR	9,445.00	4,722.50	4,533.60	0.00	9,256.10	98.0%	188.90	462.81
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	4,630.50	257.25	0.00	4,887.75	95.0%	257.25	244.37
B182	LABOR	5,135.00	4,621.50	256.75	0.00	4,878.25	95.0%	256.75	243.93
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	1,180.00	0.00	0.00	1,180.00	50.0%	1,180.00	59.00
B187	LABOR	1,240.00	620.00	0.00	0.00	620.00	50.0%	620.00	31.00
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	38,475.00	2,137.50	0.00	40,612.50	95.0%	2,137.50	2,030.62
B192	LABOR	115,055.00	103,549.50	5,752.75	0.00	109,302.25	95.0%	5,752.75	5,465.11

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					
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	22,648.50	1,258.25	0.00	23,906.75	95.0%	1,258.25	1,195.34
B197	LABOR	49,485.00	44,536.50	2,474.25	0.00	47,010.75	95.0%	2,474.25	2,350.54
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	31,070.00	0.00	0.00	31,070.00	100.0%	0.00	1,553.50
B202	LABOR	13,625.00	12,943.75	408.75	0.00	13,352.50	98.0%	272.50	667.63
B205	INTERM. SCH. AREA D2 LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B206	MATERIAL	70,090.00	70,090.00	0.00	0.00	70,090.00	100.0%	0.00	3,504.50
B207	LABOR	12,800.00	12,160.00	384.00	0.00	12,544.00	98.0%	256.00	627.20
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	2,062.50	1,856.25	0.00	3,918.75	95.0%	206.25	195.93
B212	LABOR	7,070.00	3,535.00	3,181.50	0.00	6,716.50	95.0%	353.50	335.83
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	4,887.75	0.00	0.00	4,887.75	95.0%	257.25	244.39
B217	LABOR	5,135.00	4,878.25	0.00	0.00	4,878.25	95.0%	256.75	243.91
B220	INTERM. SCH. AREA D2 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B221	MATERIAL	2,360.00	944.00	0.00	0.00	944.00	40.0%	1,416.00	47.20
B222	LABOR	1,240.00	496.00	0.00	0.00	496.00	40.0%	744.00	24.80
B225	INTERM. SCH. FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B226	MOBILIZATION	5,360.00	5,360.00	0.00	0.00	5,360.00	100.0%	0.00	268.00
B227	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00

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					
B228	SUBMITTAL DATA/O&M's	3,785.00	2,838.75	0.00	0.00	2,838.75	75.0%	946.25	141.94
b230	EXIST. CAMPUS UPGRADE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B230	EXIST. CAMPUS UPGRADE MATERIAL	64,290.00	64,290.00	0.00	0.00	64,290.00	100.0%	0.00	3,214.50
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	34,580.00	0.00	0.00	34,580.00	100.0%	0.00	1,729.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	58,190.00	0.00	0.00	58,190.00	100.0%	0.00	2,909.50
B233	EXIST. CAMPUS TESTING	3,355.00	0.00	1,677.50	0.00	1,677.50	50.0%	1,677.50	83.88
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	6,427.50	5,142.00	0.00	11,569.50	90.0%	1,285.50	578.47
B236	AREA C ROUGH-IN LABOR	12,400.00	6,200.00	4,960.00	0.00	11,160.00	90.0%	1,240.00	558.00
B237	AREA C TRIM LABOR	16,605.00	0.00	8,302.50	0.00	8,302.50	50.0%	8,302.50	415.12
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	10,284.00	0.00	10,284.00	80.0%	2,571.00	514.20
B241	AREA D1 ROUGH-IN LABOR	12,400.00	0.00	6,200.00	0.00	6,200.00	50.0%	6,200.00	310.00
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
B245	AREA D2 MATERIAL	12,855.00	0.00	10,284.00	0.00	10,284.00	80.0%	2,571.00	514.20
B246	AREA D2 ROUGH-IN LABOR	12,400.00	0.00	6,200.00	0.00	6,200.00	50.0%	6,200.00	310.00
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

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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					
C100	JR. HIGH SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C101	MOBILIZATION	65,610.00	65,610.00	0.00	0.00	65,610.00	100.0%	0.00	3,280.50
C102	DEMOBILIZATION	6,560.00	0.00	0.00	0.00	0.00	0.0%	6,560.00	0.00
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	33,750.00	0.00	0.00	33,750.00	18.0%	153,750.00	1,687.50
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	16,530.00	0.00	0.00	16,530.00	60.0%	11,020.00	826.49
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	13,009.50	0.00	0.00	13,009.50	70.0%	5,575.50	650.48
C108	SAFETY	91,450.00	16,461.00	0.00	0.00	16,461.00	18.0%	74,989.00	823.05
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	16,108.40	0.00	0.00	16,108.40	14.0%	98,951.60	805.42
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	18,653.00	0.00	0.00	18,653.00	10.0%	167,877.00	932.65
C117	LABOR	115,930.00	11,593.00	0.00	0.00	11,593.00	10.0%	104,337.00	579.65
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	32,041.00	0.00	0.00	32,041.00	53.0%	28,384.00	1,602.05
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	108,938.00	0.00	22,612.00	131,550.00	48.5%	139,960.00	6,577.50
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	187,824.00	0.00	34,798.00	222,622.00	43.8%	285,208.00	11,131.10
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
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

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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					
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
C202	ENGINEERING-DESIGN	17,000.00	8,500.00	0.00	0.00	8,500.00	50.0%	8,500.00	425.00
C203	SUBMITTAL DATA-O&M's	3,800.00	1,900.00	0.00	0.00	1,900.00	50.0%	1,900.00	95.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	58,495.00	0.00	0.00	58,495.00	60.0%	39,050.00	2,924.75
C206	EXIST. CAMP. UPGRADE ROUGH-IN	63,025.00	0.00	0.00	0.00	0.00	0.0%	63,025.00	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					
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	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.93
C211	LEVEL 1 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C212	LEVEL 1 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C213	LEVEL 1 TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C214	LEVEL 1 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
C215	LEVEL 2 MATERIAL	36,265.00	27,198.75	0.00	0.00	27,198.75	75.0%	9,066.25	1,359.94
C216	LEVEL 2 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C217	LEVEL 2 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C218	LEVEL 2 TESTING	5,920.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
C219	LEVEL 2 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
D100	HS GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D101	MOBILIZATION	74,950.00	74,950.00	0.00	0.00	74,950.00	100.0%	0.00	3,747.50
D102	DEMOBILIZATION	7,495.00	0.00	0.00	0.00	0.00	0.0%	7,495.00	0.00
D103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
D104	SUPERVISION/COORDINATION	190,560.00	3,811.20	0.00	0.00	3,811.20	2.0%	186,748.80	190.56
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	19,743.75	0.00	0.00	19,743.75	65.0%	10,631.25	987.20
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	21,160.00	0.00	0.00	21,160.00	100.0%	0.00	1,058.00
D108	SAFETY	87,300.00	6,111.00	0.00	0.00	6,111.00	7.0%	81,189.00	305.55
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	15,096.00	0.00	0.00	15,096.00	12.0%	110,704.00	754.80

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					
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	63,316.50	4,870.50	0.00	68,187.00	70.0%	29,223.00	3,409.35
D112	LABOR	150,760.00	97,994.00	7,538.00	0.00	105,532.00	70.0%	45,228.00	5,276.60
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	198,756.00	0.00	198,756.00	60.0%	132,504.00	9,937.80
D117	LABOR	90,955.00	0.00	54,573.00	0.00	54,573.00	60.0%	36,382.00	2,728.65
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
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	33,860.00	0.00	0.00	33,860.00	100.0%	0.00	1,693.00
D147	LABOR	3,365.00	0.00	0.00	0.00	0.00	0.0%	3,365.00	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					
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	198,525.00	0.00	651.00	199,176.00	78.3%	55,224.00	9,958.80
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	153,964.00	0.00	34,798.00	188,762.00	75.7%	60,718.00	9,438.10
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
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

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					
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
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

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					
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
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

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					
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	17,171.00	0.00	0.00	17,171.00	70.0%	7,359.00	858.55
D288	SUBMITTAL DATA-O&M's	3,900.00	2,730.00	0.00	0.00	2,730.00	70.0%	1,170.00	136.50
D290	AREA E MATERIAL	6,725.00	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D291	AREA E ROUGH-IN LABOR	6,980.00	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
D294	AREA E COMMISSIONING	1,585.00	0.00	0.00	0.00	0.00	0.0%	1,585.00	0.00
D295	AREA F MATERIAL	50,700.00	50,700.00	0.00	0.00	50,700.00	100.0%	0.00	2,535.00
D296	AREA F ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D297	AREA F TRIM LABOR	39,120.00	0.00	0.00	0.00	0.00	0.0%	39,120.00	0.00

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					
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	59,150.00	0.00	0.00	59,150.00	100.0%	0.00	2,957.50
D306	AREA H ROUGH-IN LABOR	34,770.00	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	6,725.00	0.00	0.00	6,725.00	100.0%	0.00	336.25
D311	AREA J ROUGH-IN LABOR	4,985.00	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	\$13,311,390.00	\$4,309,363.10	\$408,424.55	\$92,859.00	\$4,810,646.65	36.1%	\$8,500,743.35	\$240,532.39

DRAFT

 AIA® it G702™ – 1992
Application and Certificate for Payment**TO OWNER:**Bartlett Cocke General Contractors LLC 8706 Lockway
San Antonio, Texas 78217**FROM CONTRACTOR:**Interco Division 10 (Texas) LLC 20431 Westfield Commerce
Drive Katy, Texas 77449**PROJECT:**La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County**VIA ARCHITECT:****APPLICATION NO:** 13**PERIOD TO:** 10/31/25**CONTRACT FOR:** 231091-033 - Toilet Partitions, Toilet
Accessories, Corner Guards, Visual Display Boards, Fire
Extinguishers & Cabinets, AEDs, Cubical Curtain**CONTRACT DATE:** 03/26/25**PROJECT NOS:** 01-231091

Distribution to: OWNER

ARCHITECT ☐CONTRACTOR ☐FIELD OTHER ☐**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 322,326.00
2. Net Change by Change Orders	\$ 14,188.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 336,514.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 135,753.19
5. RETAINAGE:	
a. 5.0% of Completed Work	\$ 6,787.66
(Column D + E on G703)	
b. 0.0% of Stored Material	\$ 0.00
(Column F on G703)	

	\$ 6,787.66
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 128,965.53
6. TOTAL EARNED LESS RETAINAGE	
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 128,965.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 207,548.47

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: Interco Division 10 (Texas) LLCBy: *Tristen Bongalus*

State of: Texas

Date: October 15, 2025
County of: Harris

Subscribed and sworn to before me this Notary Public: 10/15/2025

My Commission expires: 9/12/2029

Krystal Nguyen**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

\$ 128,965.53

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$16,865.00	(\$2,677.00)
TOTALS	\$16,865.00	(\$2,677.00)
NET CHANGES by Change Order		\$ 14,188.00

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 AIA

Contract G703™ – 1992

AIA Document G703™–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.: 13
APPLICATION DATE: 10/20/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51672213	000:IC01-Visual Display Boards - Primary - Materials	17,935.00	0.00	17,935.00	0.00	17935.00	100.0%	0.00	896.75
000*231091-200*S*51672213	000:IC01-Visual Display Boards - Primary - Install	8,350.00	0.00	8,350.00	0.00	8350.00	100.0%	0.00	417.50
000*231091-200*S*51672213	000:IC01-Visual Display Boards - Intermediate - Materials	25,109.00	0.00	25,109.00	0.00	25109.00	100.0%	0.00	1255.45
000*231091-200*S*51672213	000:IC01-Visual Display Boards - Intermediate - Install	11,690.00	0.00	5845.00	0.00	5845.00	50.0%	5,845.00	292.25
000*231091-200*S*51672213	000:IC01-Visual Display Boards - High School - Materials	7,174.00	0.00	0.00	0.00	0.00	0.0%	7,174.00	0.00
000*231091-200*S*51672213	000:IC01-Visual Display Boards - High School - Install	3,340.00	0.00	0.00	0.00	0.00	0.0%	3,340.00	0.00
000*231091-200*S*51672213	000:IC01-Visual Display Boards - Junior High School - Materials	21,522.00	0.00	0.00	0.00	0.00	0.0%	21,522.00	0.00
000*231091-200*S*51672213	000:IC01-Visual Display Boards - Junior High School - Install	10,020.00	0.00	0.00	0.00	0.00	0.0%	10,020.00	0.00
000*231091-200*S*51672213	000:IC01-Visual Display Boards - Junior High School - Materials (Marker Wall)	12,398.00	0.00	0.00	0.00	0.00	0.0%	12,398.00	0.00
000*231091-200*S*51672213	000:IC01-Visual Display Boards - Junior High School - Installation (Marker Wall)	5,772.00	0.00	0.00	0.00	0.00	0.0%	5,772.00	0.00

	B	C	D	E	F	G		H	I
1	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	THIS PERIOD					
	000:IC02- Accessories- Primary - Materials	5,217.00	0.00	5217.00	0.00	5217.00	100.0%	0.00	260.85
	000:IC02-Accessories - Primary - Installation	3,223.00	0.00	3223.00	0.00	3223.00	100.0%	0.00	161.15
000	000:IC02-Toilet Compartments & Accessories - Intermediate - Materials	31,009.00	0.00	31,009.00	0.00	31009.00	100.0%	0.00	1550.45
000	000:IC02-Toilet Compartments & Accessories - Intermediate - Install	9,760.00	0.00	7808.00	0.00	7808.00	80.0%	1,952.00	390.40
000	000:IC02-Toilet Compartments & Accessories - High School - Materials	22,117.00	0.00	0.00	0.00	0.00	0.0%	22,117.00	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/03/2025

[illegible]

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
11/03/2025

000:IC05-Corner Guards Junior High School - Materials	5,778.00	0.00	5,778.00	0.00	5778.00	100.0%	0.00	288.90
000:IC05-Corner Guards Junior High School - Installation	1,436.00	0.00	0.00	0.00	0.00	0.0%	1,436.00	0.00
B	C	D	E	F	G		H	I
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	THIS PERIOD					
000:IC05-Corner Guards- High School - Materials	5,778.00	0.00	5,338.00	0.00	5338.00	92.4%	440.00	266.90
000:IC05-Corner Guards - High School - Installtion	1,435.00	0.00	0.00	0.00	0.00	0.0%	1,435.00	0.00
004:RCO0016-PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441.00	0.00	0.00	0.00	0.00	0.0%	14,441.00	0.00
005:RCO0025-PR#19 - Primary Admin Storage Revision	983.00	0.00	0.00	0.00	0.00	0.0%	983.00	0.00
006:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441.00	0.00	0.00	0.00	0.00	0.0%	1,441.00	0.00
GRAND TOTAL	\$336,514.00	\$0.00	\$135,753.19	\$0.00	\$135,753.19	40.3%	\$203,437.81	\$6,787.66



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

JSR, Inc.
8835 Greaves Lane
Schertz, Texas 78154

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13

PERIOD TO: 10/31/25

CONTRACT FOR: 231091-016 - Railings

CONTRACT DATE: 11/05/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	389,855.00
2. Net Change by Change Orders	\$	21,468.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	411,323.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	101,187.90
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	5,059.40
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,059.40
6. TOTAL EARNED LESS RETAINAGE	\$	96,128.50
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	70,888.52
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	25,239.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	315,194.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,346.00	\$0.00
Total approved this Month	\$14,122.00	\$0.00
TOTALS	\$21,468.00	\$0.00
NET CHANGES by Change Order		\$ 21,468.00

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

CONTRACTOR: JSR, Inc.

By: Rita Jordan

Date: October 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 \$ **25,239.98**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51666793	000:JSR01-Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674284	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	4,198.00	0.00	0.00	0.00	0.00	0.0%	4,198.00	0.00
002*231091-20 0*S*51678750	002:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	3,148.00	0.00	0.00	0.00	0.00	0.0%	3,148.00	0.00
003*231091-20 0*S*51681270	003:BO0031-LVISED - Intermediate Stair Gap Covers	898.00	0.00	898.00	0.00	898.00	100.0%	0.00	44.90
004*231091-20 0*S*51681281	004:BO0032-LVISED - PKG 1 Exterior Rails Mid Rail	13,224.00	0.00	5,950.80	0.00	5,950.80	45.0%	7,273.20	297.54
1A	Drafting/Engineering/Submittals	38,925.00	15,000.00	4,462.50	0.00	19,462.50	50.0%	19,462.50	973.13
2A	Primary School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
2B	Interior Handrail Materials	4,270.00	4,270.00	0.00	0.00	4,270.00	100.0%	0.00	213.50
2C	Interior Handrail Installation	3,361.00	3,361.00	0.00	0.00	3,361.00	100.0%	0.00	168.05
2D	Exterior Handrail Materials	24,717.00	24,717.00	0.00	0.00	24,717.00	100.0%	0.00	1,235.85
2E	Exterior Handrail Installation	16,120.00	16,120.00	0.00	0.00	16,120.00	100.0%	0.00	806.00
3A	Intermediate School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
3B	Interior Handrail/Guardrail Materials	6,121.00	3,060.50	3,060.50	0.00	6,121.00	100.0%	0.00	306.05
3C	Interior Handrail/Guardrail Installation	16,182.00	8,091.00	8,091.00	0.00	16,182.00	100.0%	0.00	809.10
3D	Exterior Handrail Materials	5,662.00	0.00	2,264.80	0.00	2,264.80	40.0%	3,397.20	113.24

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					
3E	Exterior Handrail Installation	4,602.00	0.00	1,840.80	0.00	1,840.80	40.0%	2,761.20	92.04
4A	Junior High School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
4B	Interior Handrail/Guardrail Materials	38,455.00	0.00	0.00	0.00	0.00	0.0%	38,455.00	0.00
4C	Interior Handrail/Guardrail Installation	16,177.00	0.00	0.00	0.00	0.00	0.0%	16,177.00	0.00
4D	Exterior Handrail Materials	63,354.00	0.00	0.00	0.00	0.00	0.0%	63,354.00	0.00
4E	Exterior Handrail Installation	43,617.00	0.00	0.00	0.00	0.00	0.0%	43,617.00	0.00
5A	High School Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
5B	Interior Handrail/Guardrail Materials	10,303.00	0.00	0.00	0.00	0.00	0.0%	10,303.00	0.00
5C	Interior Handrail/Guardrail Installation	3,081.00	0.00	0.00	0.00	0.00	0.0%	3,081.00	0.00
5D	Exterior Handrail Materials	56,983.00	0.00	0.00	0.00	0.00	0.0%	56,983.00	0.00
5E	Exterior Handrail Installation	37,925.00	0.00	0.00	0.00	0.00	0.0%	37,925.00	0.00
	GRAND TOTAL	\$411,323.00	\$74,619.50	\$26,568.40	\$0.00	\$101,187.90	24.6%	\$310,135.10	\$5,059.40

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 13 PERIOD TO: 10/31/25 CONTRACT FOR: 231091-006 - Plumbing CONTRACT DATE: 10/14/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: MJ Mechanics LLC 100 Iron Rd Hutto, Texas 78634	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,567,700.00
2. Net Change by Change Orders	\$ 65,198.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,632,898.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,860,258.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 93,012.90
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 93,012.90
6. TOTAL EARNED LESS RETAINAGE	\$ 1,767,245.10
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,510,702.35
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 256,542.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,865,652.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$66,068.00	\$(870.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$66,068.00	\$(870.00)
NET CHANGES by Change Order		\$ 65,198.00

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: October 16, 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 \$ 256,542.75

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51665255	000:MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51676232	001:RCO0019-RF1100 - ADA Confirmation at Group Bathrooms	3,033.00	3,033.00	0.00	0.00	3,033.00	100.0%	0.00	151.65
002*231091-200*S*51677817	002:RCO0013-PR#8 PKG 2 JHS Sink at M105.2	7,990.00	250.00	0.00	0.00	250.00	3.1%	7,740.00	12.50
003*231091-200*S*51678189	003:RCO0027-PR#22 - ASI#10 JHS Science Rooms Water Revision	(870.00)	(870.00)	0.00	0.00	(870.00)	100.0%	0.00	(43.50)
004*231091-200*S*51680817	004:RCO0033-ASI#11 - Primary School Natural Gas	55,045.00	35,000.00	20,045.00	0.00	55,045.00	100.0%	0.00	2,752.25
100	PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
101	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
102	BIM	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%	0.00	400.00
103	dwv u/g (MAT)	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
104	dwv u/g (LABOR)	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	1,050.00
105	dwv a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
106	dwv a/g (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
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	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00

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					
110	dom water a/g (LABOR)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00
111	insulation (MAT)	23,000.00	23,000.00	0.00	0.00	23,000.00	100.0%	0.00	1,150.00
112	insulation (LABOR)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
113	fixture (MAT)	65,000.00	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	3,250.00
114	fixture (LABOR)	37,200.00	37,200.00	0.00	0.00	37,200.00	100.0%	0.00	1,860.00
115	fixture drain (MAT)	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00
116	fixture drain (LABOR)	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
117	gas (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
118	gas (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
119	clean up (MAT)	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
120	clean up (LABOR)	3,000.00	2,000.00	1,000.00	0.00	3,000.00	100.0%	0.00	150.00
121	punchlist	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
122	Demobilization	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
123	INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Mobilization	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
125	BIM	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	350.00
126	dwv u/g (MAT)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
127	dwv u/g (LABOR)	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
128	dwv a/g (MAT)	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
129	dwv a/g (LABOR)	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
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	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
132	dom water a/g (MAT)	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	2,250.00
133	dom water a/g (LABOR)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	1,750.00

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					
134	insulation (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
135	insulation (LABOR)	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
136	fixture (MAT)	97,500.00	97,500.00	0.00	0.00	97,500.00	100.0%	0.00	4,875.00
137	fixture (LABOR)	55,000.00	55,000.00	0.00	0.00	55,000.00	100.0%	0.00	2,750.00
138	fixture drains (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
139	fixture drains (LABOR)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.0%	0.00	325.00
140	gas (MAT)	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	925.00
141	gas (LABOR)	9,500.00	8,500.00	1,000.00	0.00	9,500.00	100.0%	0.00	475.00
142	clean up (MAT)	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
143	clean up (LABOR)	3,000.00	0.00	1,500.00	0.00	1,500.00	50.0%	1,500.00	75.00
144	punchlist	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0%	2,500.00	125.00
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	26,500.00	1,000.00	0.00	27,500.00	100.0%	0.00	1,375.00
149	dww u/g (MAT)	120,000.00	98,500.00	0.00	0.00	98,500.00	82.1%	21,500.00	4,925.00
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	45,200.00	0.00	0.00	45,200.00	80.0%	11,300.00	2,260.00
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	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
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	80,000.00	95,000.00	0.00	175,000.00	92.3%	14,500.00	8,750.00
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

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					
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	165,000.00	0.00	0.00	165,000.00	42.9%	220,000.00	8,250.00
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	12,000.00	0.00	12,000.00	53.3%	10,500.00	600.00
164	gas (LABOR)	15,000.00	0.00	6,500.00	0.00	6,500.00	43.3%	8,500.00	325.00
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	19,800.00	4,000.00	0.00	23,800.00	96.0%	1,000.00	1,190.00
172	dwv u/g (MAT)	108,500.00	86,800.00	0.00	0.00	86,800.00	80.0%	21,700.00	4,340.00
173	dwv u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
174	dwv a/g (MAT)	83,500.00	66,800.00	0.00	0.00	66,800.00	80.0%	16,700.00	3,340.00
175	dwv 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	3,000.00	0.00	3,000.00	100.0%	0.00	150.00
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	80,000.00	110,000.00	0.00	190,000.00	92.7%	15,000.00	9,500.00
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

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					
182	comp air (MAT)	32,500.00	23,500.00	0.00	0.00	23,500.00	72.3%	9,000.00	1,175.00
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	120,000.00	0.00	0.00	120,000.00	24.1%	378,500.00	6,000.00
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
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	\$3,632,898.00	\$1,590,213.00	\$270,045.00	\$0.00	\$1,860,258.00	51.2%	\$1,772,640.00	\$93,012.90



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Maldonado Nursery & Landscaping, Inc.
3510 North Loop 1604 East
San Antonio, Texas 78247

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13

PERIOD TO: 10/31/25

CONTRACT FOR: 231091-045 - Landscaping and Irrigation

CONTRACT DATE: 03/18/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 489,542.00
2. Net Change by Change Orders	\$ 8,767.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 498,309.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 102,118.10
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 5,105.91
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,105.91
6. TOTAL EARNED LESS RETAINAGE	\$ 97,012.19
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 22,240.92
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 74,771.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 401,296.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,285.00	\$0.00
Total approved this Month	\$2,482.00	\$0.00
TOTALS	\$8,767.00	\$0.00
NET CHANGES by Change Order		\$ 8,767.00

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

CONTRACTOR: Maldonado Nursery & Landscaping, Inc.

By: Jerry Maldonado Date: October 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 \$ **74,771.27**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51673400	000:MALD01-Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674321	001:BO0017-LVISED - Retaining Wall Blocks	6,285.00	0.00	0.00	0.00	0.00	0.0%	6,285.00	0.00
002*231091-20 0*S*51680824	002:RCO0033-ASI#11 - Primary School Natural Gas	2,482.00	0.00	0.00	0.00	0.00	0.0%	2,482.00	0.00
1000	(Pri. & Int. Schools) Trees - Labor	4,855.00	0.00	4,855.00	0.00	4,855.00	100.0%	0.00	242.75
1001	(Pri. & Int. Schools) Trees - Materials	6,782.00	0.00	6,782.00	0.00	6,782.00	100.0%	0.00	339.10
1002	(Pri. & Int. Schools) Shrubs - Labor	4,188.00	0.00	4,188.00	0.00	4,188.00	100.0%	0.00	209.40
1003	(Pri. & Int. Schools) Shrubs - Materials	5,783.00	0.00	5,783.00	0.00	5,783.00	100.0%	0.00	289.15
1004	(Pri. & Int. Schools) Sod - Labor	6,862.00	3,431.00	0.00	0.00	3,431.00	50.0%	3,431.00	171.55
1005	(Pri. & Int. Schools) Sod - Materials	9,794.00	4,897.00	0.00	0.00	4,897.00	50.0%	4,897.00	244.85
1006	(Pri. & Int. Schools) Hydromulch - Labor	2,862.00	1,431.00	0.00	0.00	1,431.00	50.0%	1,431.00	71.55
1007	(Pri. & Int. Schools) Hydromulch - Materials	3,792.00	1,896.00	0.00	0.00	1,896.00	50.0%	1,896.00	94.80
1008	(Pri. & Int. Schools) Topsoil - Labor	19,210.00	4,802.50	4,802.50	0.00	9,605.00	50.0%	9,605.00	480.25
1009	(Pri. & Int. Schools) Topsoil - Materials	27,816.00	6,954.00	6,954.00	0.00	13,908.00	50.0%	13,908.00	695.40
1010	(Pri. & Int. Schools) Crushed Granite - Labor	1,446.00	0.00	0.00	0.00	0.00	0.0%	1,446.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1011	(Pri. & Int. Schools) Crushed Granite - Materials	1,636.00	0.00	0.00	0.00	0.00	0.0%	1,636.00	0.00
1012	(Pri. & Int. Schools) Synthetic Turf	50,753.00	0.00	25,376.50	0.00	25,376.50	50.0%	25,376.50	1,268.83
2000	(Pri. & Int. Schools) Irrigation - Labor	9,983.00	0.00	7,986.40	0.00	7,986.40	80.0%	1,996.60	399.32
2001	(Pri. & Int. Schools) Irrigation - Materials	14,974.00	0.00	11,979.20	0.00	11,979.20	80.0%	2,994.80	598.96
2002	(Jr & HS) Irrigation - Labor	23,344.00	0.00	0.00	0.00	0.00	0.0%	23,344.00	0.00
2003	(Jr & HS) Irrigation - Materials	35,016.00	0.00	0.00	0.00	0.00	0.0%	35,016.00	0.00
3000	(Jr & HS) Trees - Labor	6,782.00	0.00	0.00	0.00	0.00	0.0%	6,782.00	0.00
3001	(Jr & HS) Trees - Materials	9,673.00	0.00	0.00	0.00	0.00	0.0%	9,673.00	0.00
3002	(Jr & HS) Shrubs - Labor	5,783.00	0.00	0.00	0.00	0.00	0.0%	5,783.00	0.00
3003	(Jr & HS) Shrubs - Materials	8,174.00	0.00	0.00	0.00	0.00	0.0%	8,174.00	0.00
3004	(Jr & HS) Sod - Labor	10,794.00	0.00	0.00	0.00	0.00	0.0%	10,794.00	0.00
3005	(Jr & HS) Sod - Materials	15,190.00	0.00	0.00	0.00	0.00	0.0%	15,190.00	0.00
3006	(Jr & HS) Hydromulch - Labor	3,792.00	0.00	0.00	0.00	0.00	0.0%	3,792.00	0.00
3007	(Jr & HS) Hydromulch - Materials	5,189.00	0.00	0.00	0.00	0.00	0.0%	5,189.00	0.00
3008	(Jr & HS) Topsoil - Labor	38,816.00	0.00	0.00	0.00	0.00	0.0%	38,816.00	0.00
3009	(Jr & HS) Topsoil - Materials	49,723.00	0.00	0.00	0.00	0.00	0.0%	49,723.00	0.00
3010	(Jr & HS) Crushed Granite - Labor	2,434.00	0.00	0.00	0.00	0.00	0.0%	2,434.00	0.00
3011	(Jr & HS) Crushed Granite - Materials	2,529.00	0.00	0.00	0.00	0.00	0.0%	2,529.00	0.00
3012	(Jr & HS) Synthetic Turf	101,567.00	0.00	0.00	0.00	0.00	0.0%	101,567.00	0.00
	GRAND TOTAL	\$498,309.00	\$23,411.50	\$78,706.60	\$0.00	\$102,118.10	20.5%	\$396,190.90	\$5,105.91



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Omega Waterproofing LLC
PO Box 311261
New Braunfels, Texas 78131

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13

PERIOD TO: 10/31/25

CONTRACT FOR: 231091-021 - Waterproofing

CONTRACT DATE: 01/13/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,251,503.00
2. Net Change by Change Orders	\$	3,469.50
3. CONTRACT SUM TO DATE (Line 1+2)	\$	1,254,972.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	581,784.25
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	29,089.22
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	29,089.22
6. TOTAL EARNED LESS RETAINAGE	\$	552,695.03
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	535,831.58
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	16,863.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	702,277.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,469.50	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$3,469.50	\$0.00
NET CHANGES by Change Order		\$ 3,469.50

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

CONTRACTOR: Omega Waterproofing LLC

By: Mason Marlburger Date: October 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 \$ **16,863.45**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51674285	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	2,293.50	0.00	0.00	0.00	0.00	0.0%	2,293.50	0.00
002*231091-20 0*S*51679846	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176.00	0.00	1,176.00	0.00	1,176.00	100.0%	0.00	58.80
101	Dampproofing Junior High - Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
102	Dampproofing Junior High - Material	2,517.00	0.00	0.00	0.00	0.00	0.0%	2,517.00	0.00
103	Rigid Primary - Labor	15,772.00	15,772.00	0.00	0.00	15,772.00	100.0%	0.00	788.60
104	Rigid Primary - Material	25,999.00	25,999.00	0.00	0.00	25,999.00	100.0%	0.00	1,299.95
105	Rigid Intermediate - Labor	23,926.00	23,926.00	0.00	0.00	23,926.00	100.0%	0.00	1,196.30
106	Rigid Intermediate - Material	30,968.00	30,968.00	0.00	0.00	30,968.00	100.0%	0.00	1,548.40
107	Rigid Junior High - Labor	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
108	Rigid Junior High - Material	76,069.00	57,051.75	0.00	0.00	57,051.75	75.0%	19,017.25	2,852.59
109	Rigid High School - Labor	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
110	Rigid High School - Material	68,652.00	51,489.00	0.00	0.00	51,489.00	75.0%	17,163.00	2,574.45
111	Rigid - Access	52,643.00	26,321.50	0.00	0.00	26,321.50	50.0%	26,321.50	1,316.08
112	Air Barrier Primary - Labor	28,167.00	28,167.00	0.00	0.00	28,167.00	100.0%	0.00	1,408.35

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					
113	Air Barrier Primary - Material	18,300.00	18,300.00	0.00	0.00	18,300.00	100.0%	0.00	915.00
114	Air Barrier Intermediate - Labor	35,200.00	35,200.00	0.00	0.00	35,200.00	100.0%	0.00	1,760.00
115	Air Barrier Intermediate - Material	22,875.00	22,875.00	0.00	0.00	22,875.00	100.0%	0.00	1,143.75
116	Air Barrier Junior High - Labor	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
117	Air Barrier Junior High - Material	61,000.00	61,000.00	0.00	0.00	61,000.00	100.0%	0.00	3,050.00
118	Air Barrier High School - Labor	77,352.00	0.00	0.00	0.00	0.00	0.0%	77,352.00	0.00
119	Air Barrier High School - Material	50,325.00	50,325.00	0.00	0.00	50,325.00	100.0%	0.00	2,516.25
120	Air Barrier - Access	60,000.00	30,000.00	0.00	0.00	30,000.00	50.0%	30,000.00	1,500.00
121	Firestopping Primary - Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
122	Firestopping Primary - Material	514.00	514.00	0.00	0.00	514.00	100.0%	0.00	25.70
123	Firestopping Intermediate - Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
124	Firestopping Intermediate - Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
125	Firestopping Junior High - Labor	3,342.00	0.00	0.00	0.00	0.00	0.0%	3,342.00	0.00
126	Firestopping Junior High - Material	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
127	Firestopping - Access	3,500.00	1,750.00	0.00	0.00	1,750.00	50.0%	1,750.00	87.50
128	Joint Sealants Primary - Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
129	Joint Sealants Primary - Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	100.00
130	Joint Sealants Intermediate - Labor	8,000.00	7,200.00	800.00	0.00	8,000.00	100.0%	0.00	400.00
131	Joint Sealants Intermediate - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
132	Joint Sealants Junior High - Labor	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
133	Joint Sealants Junior High - Material	36,500.00	0.00	0.00	0.00	0.00	0.0%	36,500.00	0.00
134	Joint Sealants High School - Labor	37,981.00	0.00	0.00	0.00	0.00	0.0%	37,981.00	0.00
135	Joints Sealants High School - Material	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
136	Joint Sealants - Access	31,500.00	14,175.00	1,575.00	0.00	15,750.00	50.0%	15,750.00	787.50

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					
137	EJ Cover Primary - Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
138	EJ Cover Primary - Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.0%	0.00	375.00
139	EJ Cover Intermediate - Labor	19,500.00	0.00	11,700.00	0.00	11,700.00	60.0%	7,800.00	585.00
140	EJ Cover Intermediate - Material	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	1,450.00
141	EJ Cover Junior High - Labor	15,660.00	0.00	0.00	0.00	0.00	0.0%	15,660.00	0.00
142	EJ Cover Junior High - Material	24,241.00	0.00	0.00	0.00	0.00	0.0%	24,241.00	0.00
143	EJ Cover High School - Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
144	EJ Cover High School - Material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
145	EJ Cover - Access	10,000.00	2,500.00	2,500.00	0.00	5,000.00	50.0%	5,000.00	250.00
	GRAND TOTAL	\$1,254,972.50	\$564,033.25	\$17,751.00	\$0.00	\$581,784.25	46.4%	\$673,188.25	\$29,089.22

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 13 PERIOD TO: 10/31/25 CONTRACT FOR: 231091-003 - Relocation and Storage of Playground Equipment CONTRACT DATE: 10/14/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Park Place Recreation Designs, Inc P.O. Box 18186 San Antonio, Texas 78218	VIA ARCHITECT:		

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	\$ 45,090.00
2. Net Change by Change Orders	\$ 277,015.53
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 322,105.53
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 278,580.53
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 13,929.03
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 13,929.03
6. TOTAL EARNED LESS RETAINAGE	\$ 264,651.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 48,250.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 216,401.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 57,454.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$277,015.53	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$277,015.53	\$0.00
NET CHANGES by Change Order	\$ 277,015.53	

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: Park Place Recreation Designs, Inc

By: Marilyn Ilvens Date: October 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 \$ **216,401.00**

(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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51665137	000:PP01-Shade Structure - Intermediate	15,840.00	15,840.00	0.00	0.00	15,840.00	100.0%	0.00	792.00
000*231091-20 0*S*51665138	000:PP02-Playground Structures and Other - Primary and Intermediate	29,250.00	29,250.00	0.00	0.00	29,250.00	100.0%	0.00	1,462.50
001*231091-20 0*S*51674286	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	242,266.53	5,700.00	227,790.53	0.00	233,490.53	96.4%	8,776.00	11,674.53
001*231091-20 0*S*51674287	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	34,749.00	0.00	0.00	0.00	0.00	0.0%	34,749.00	0.00
	GRAND TOTAL	\$322,105.53	\$50,790.00	\$227,790.53	\$0.00	\$278,580.53	86.5%	\$43,525.00	\$13,929.03

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 13 PERIOD TO: 10/31/25 CONTRACT FOR: 231091-018 - Roofing and Metal Panels CONTRACT DATE: 11/21/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: RAIN KING, INC. P.O. Box 192 Victoria, Texas 77902	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,971,000.00
2. Net Change by Change Orders	\$	6,184.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	2,977,184.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	837,256.35
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	41,862.83
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	41,862.83
6. TOTAL EARNED LESS RETAINAGE	\$	795,393.52
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	739,762.85
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	55,630.67
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,181,790.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,184.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,184.00	\$0.00
NET CHANGES by Change Order	\$ 6,184.00	

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

CONTRACTOR: RAIN KING, INC.

By: Hanna Johnston Date: October 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 \$ **55,630.67**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

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)		
001*231091-20 0*S*51678832	001:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	2,644.00	0.00	0.00	0.00	0.00	0.0%	2,644.00	0.00
002*231091-20 0*S*51679844	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540.00	0.00	0.00	0.00	0.00	0.0%	3,540.00	0.00
101	Prim. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
102	Prim. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
103	Prim. Mod Bit Roofing - M	144,000.00	144,000.00	0.00	0.00	144,000.00	100.0%	0.00	7,200.00
104	Prim. Mod Bit Roofing - L	116,279.00	116,279.00	0.00	0.00	116,279.00	100.0%	0.00	5,813.96
105	Prim. Metal Soffit Panels - M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
106	Prim. Metal Soffit Panels - L	3,600.00	0.00	3,600.00	0.00	3,600.00	100.0%	0.00	180.00
107	Prim. Sheet Metal Flashing & Trim - M	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
108	Prim. Sheet Metal Flashing & Trim - L	50,121.00	50,121.00	0.00	0.00	50,121.00	100.0%	0.00	2,506.05
109	Interm. Start-up/Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
110	Interm. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
111	Interm. Mod Bit Roofing - M	148,218.00	148,218.00	0.00	0.00	148,218.00	100.0%	0.00	7,410.90
112	Interm. Mod Bit Roofing - L	106,489.00	106,489.00	0.00	0.00	106,489.00	100.0%	0.00	5,324.45
113	Interm. Metal Wall Panels - M	41,625.00	41,625.00	0.00	0.00	41,625.00	100.0%	0.00	2,081.25
114	Interm. Metal Wall Panels - L	38,708.00	11,612.40	27,095.60	0.00	38,708.00	100.0%	0.00	1,935.40

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	Interm. Metal Soffit Panels - M	29,044.00	29,044.00	0.00	0.00	29,044.00	100.0%	0.00	1,452.20
116	Interm. Metal Soffit Panels - L	27,863.00	0.00	27,863.00	0.00	27,863.00	100.0%	0.00	1,393.15
117	Interm. Sheet Metal Flashing & Trim - M	21,762.00	21,762.00	0.00	0.00	21,762.00	100.0%	0.00	1,088.10
118	Interm. Sheet Metal Flashing & Trim - L	18,291.00	15,547.35	0.00	0.00	15,547.35	85.0%	2,743.65	777.37
119	J.H. Start-up/Submittals	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
120	J.H. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
121	J.H. Mod Bit Roofing - M	486,685.00	0.00	0.00	0.00	0.00	0.0%	486,685.00	0.00
122	J.H. Mod Bit Roofing - L	405,864.00	0.00	0.00	0.00	0.00	0.0%	405,864.00	0.00
123	J.H. Metal Wall Panels - M	121,310.00	0.00	0.00	0.00	0.00	0.0%	121,310.00	0.00
124	J.H. Metal Wall Panels - L	115,128.00	0.00	0.00	0.00	0.00	0.0%	115,128.00	0.00
125	J.H. Metal Soffit Panels - M	43,247.00	0.00	0.00	0.00	0.00	0.0%	43,247.00	0.00
126	J.H. Metal Soffit Panels - L	38,271.00	0.00	0.00	0.00	0.00	0.0%	38,271.00	0.00
127	J.H. Sheet Metal Flashing & Trim - M	39,532.00	0.00	0.00	0.00	0.00	0.0%	39,532.00	0.00
128	J.H. Sheet Metal Flashing & Trip - L	33,963.00	0.00	0.00	0.00	0.00	0.0%	33,963.00	0.00
129	H.S. Start-up/Submittals	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
130	H.S. Closeout/Warranty	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
131	H.S. Mod Bit Roofing - M	212,192.00	0.00	0.00	0.00	0.00	0.0%	212,192.00	0.00
132	H.S. Mod Bit Roofing - L	161,020.00	0.00	0.00	0.00	0.00	0.0%	161,020.00	0.00
133	H.S. Metal Wall Panels - M	92,571.00	0.00	0.00	0.00	0.00	0.0%	92,571.00	0.00
134	H.S. Metal Wall Panels - L	88,650.00	0.00	0.00	0.00	0.00	0.0%	88,650.00	0.00
135	H.S. Metal Soffit Panels - M	66,105.00	0.00	0.00	0.00	0.00	0.0%	66,105.00	0.00
136	H.S. Metal Soffit Panels - L	57,163.00	0.00	0.00	0.00	0.00	0.0%	57,163.00	0.00
137	H.S. Sheet Metal Flashing & Trim - M	40,312.00	0.00	0.00	0.00	0.00	0.0%	40,312.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	H.S. Sheet Metal Flashing & Trim - L	38,987.00	0.00	0.00	0.00	0.00	0.0%	38,987.00	0.00
	GRAND TOTAL	\$2,977,184.00	\$778,697.75	\$58,558.60	\$0.00	\$837,256.35	28.1%	\$2,139,927.65	\$41,862.83



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

RTM Construction Co LTD
12931 US Hwy 87 S
Adkins, Texas 78101

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13

PERIOD TO: 10/31/25

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	\$	4,069,584.00
2. Net Change by Change Orders	\$	282,759.51
3. CONTRACT SUM TO DATE (Line 1+2)	\$	4,352,343.51
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	2,730,977.17
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	136,548.84
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	136,548.84
6. TOTAL EARNED LESS RETAINAGE	\$	2,594,428.33
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,280,762.53
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	313,665.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,757,915.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$281,148.51	\$0.00
Total approved this Month	\$1,611.00	\$0.00
TOTALS	\$282,759.51	\$0.00
NET CHANGES by Change Order	\$ 282,759.51	

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: October 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 \$ **313,665.80**

(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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	PRIMARY - Site Work Mobilization	17,025.65	17,025.65	0.00	0.00	17,025.65	100.0%	0.00	851.30
001*231091-20 0*S*51673942	001:RCO0005-LVISD - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	3,968.00	3,968.00	0.00	0.00	3,968.00	100.0%	0.00	198.40
001*231091-20 0*S*51673943	001:RCO0005-LVISD - Fire Line Valve (RFI022) and SDR Pipe Revision (RFI034)	8,913.00	8,913.00	0.00	0.00	8,913.00	100.0%	0.00	445.65
002	PRIMARY - Site Work Close Out	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
002*231091-20 0*S*51674282	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	66,805.05	66,805.05	0.00	0.00	66,805.05	100.0%	0.00	3,340.26
002*231091-20 0*S*51674283	002:RCO0002-PR#1 - Primary School Playground & Civil Revisions	12,094.46	12,094.46	0.00	0.00	12,094.46	100.0%	0.00	604.72
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	8,433.86	0.00	0.00	8,433.86	100.0%	0.00	421.69
003*231091-20 0*S*51677814	003:RCO0020-RFI097 - HS CTE Unforeseen French Drain System	84,982.00	0.00	84,982.00	0.00	84,982.00	100.0%	0.00	4,249.10
004	PRIMARY - Site Work Excavaton	10,939.20	10,939.20	0.00	0.00	10,939.20	100.0%	0.00	546.96
004*231091-20 0*S*51677818	004:RCO0015-PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive	11,133.00	11,133.00	0.00	0.00	11,133.00	100.0%	0.00	556.65
005	PRIMARY - Site Work Embankment Labor	54,441.96	54,441.96	0.00	0.00	54,441.96	100.0%	0.00	2,722.10
005*231091-20 0*S*51678749	005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	73,134.00	14,626.00	21,940.20	0.00	36,566.20	50.0%	36,567.80	1,828.31

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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					
006	PRIMARY - Site Work Embankment Material	119,618.44	119,618.44	0.00	0.00	119,618.44	100.0%	0.00	5,980.92
006*231091-20 0*S*51679963	006:RCO0037-LVISED - Video Inspection of Sewer Discovered at HS	1,554.00	1,554.00	0.00	0.00	1,554.00	100.0%	0.00	77.70
007	PRIMARY - Site Work Asphalt	29,964.12	29,964.12	0.00	0.00	29,964.12	100.0%	0.00	1,498.21
007*231091-20 0*S*51679964	007:RCO0039-LVISED - Mulch for Parking at Primary	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	4,610.77	0.00	0.00	4,610.77	100.0%	0.00	230.54
008*231091-20 0*S*51680819	008:RCO0033-ASI#11 - Primary School Natural Gas	11,965.00	0.00	11,965.00	0.00	11,965.00	100.0%	0.00	598.25
009	INTERMEDIATE - Site Work Mobilization	20,652.00	20,652.00	0.00	0.00	20,652.00	100.0%	0.00	1,032.60
009*231091-20 0*S*51681359	009:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	1,611.00	0.00	0.00	0.00	0.00	0.0%	1,611.00	0.00
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
014	INTERMEDIATE - Site Work Embankment Material	89,690.36	89,690.36	0.00	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	8,953.37	0.00	0.00	8,953.37	50.0%	8,953.37	447.67
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	37,559.30	7,989.74	0.00	45,549.04	97.0%	1,400.08	2,277.46

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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					
020	JR HIGH - Site Work Embankment Labor	219,654.33	131,792.60	7,639.04	0.00	139,431.64	63.5%	80,222.69	6,971.58
021	JR HIGH - Site Work Embankment Material	343,217.28	205,930.37	61,009.89	0.00	266,940.26	77.8%	76,277.02	13,347.01
022	JR HIGH - Site Work Asphalt	23,254.86	4,822.20	16,000.00	0.00	20,822.20	89.5%	2,432.66	1,041.11
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	13,310.97	0.00	0.00	13,310.97	70.0%	5,704.70	665.56
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	2,034.56	0.00	0.00	2,034.56	100.0%	0.00	101.73
027	HIGHSCHOOL - Site Work Excavation	26,632.48	5,326.50	0.00	0.00	5,326.50	20.0%	21,305.98	266.32
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	26,894.70	0.00	0.00	26,894.70	21.4%	99,018.67	1,344.73
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
032	PRIMARY - Utility Mobilization	20,793.86	20,793.86	0.00	0.00	20,793.86	100.0%	0.00	1,039.70
033	PRIMARY - Utility Close Out	13,182.00	13,182.00	0.00	0.00	13,182.00	100.0%	0.00	659.10
034	PRIMARY - Demo Existing Line and Hdro Vac Existing Utilities	10,303.41	10,303.41	0.00	0.00	10,303.41	100.0%	0.00	515.17
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	3,206.76	0.00	0.00	3,206.76	100.0%	0.00	160.34
036	PRIMARY - Water Improvements Tie In Material	10,352.94	10,352.94	0.00	0.00	10,352.94	100.0%	0.00	517.64

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	25,698.35	0.00	0.00	25,698.35	100.0%	0.00	1,284.91
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	33,156.48	0.00	0.00	33,156.48	100.0%	0.00	1,657.83
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	10,944.19	0.00	0.00	10,944.19	100.0%	0.00	547.21
040	PRIMARY - Sewer Improvements Pipe and Fittings Material	20,798.46	20,798.46	0.00	0.00	20,798.46	100.0%	0.00	1,039.92
041	PRIMARY - Sewer Improvements structures Labor	6,671.63	6,671.63	0.00	0.00	6,671.63	100.0%	0.00	333.58
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	6,840.76	0.00	0.00	6,840.76	100.0%	0.00	342.04
043	PRIMARY - 24" Jack and Bore	49,851.87	49,851.87	0.00	0.00	49,851.87	100.0%	0.00	2,492.59
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	2,256.91	0.00	0.00	2,256.91	100.0%	0.00	112.84
045	PRIMARY - Storm Drain Demo	6,063.38	6,063.38	0.00	0.00	6,063.38	100.0%	0.00	303.17
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	16,260.73	0.00	0.00	16,260.73	100.0%	0.00	813.04
047	PRIMARY - Storm Drain Tie In Material	4,647.93	4,647.93	0.00	0.00	4,647.93	100.0%	0.00	232.39
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	50,307.64	0.00	0.00	50,307.64	100.0%	0.00	2,515.38
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	82,594.62	0.00	0.00	82,594.62	100.0%	0.90	4,129.73
050	PRIMARY - Storm Structures Labor	17,453.99	17,453.99	0.00	0.00	17,453.99	100.0%	0.00	872.70
051	PRIMARY - Storm Structures Material	48,019.19	48,019.19	0.00	0.00	48,019.19	100.0%	0.00	2,400.96
052	INTERMEDIATE - Utility Mobilization	26,644.11	18,650.87	0.00	0.00	18,650.87	70.0%	7,993.24	932.54
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	4,679.06	3,169.96	0.00	7,849.02	71.2%	3,169.96	392.45

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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					
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	1,607.18	2,364.14	0.00	3,971.32	100.0%	0.00	198.57
056	INTERMEDIATE - Water Tap & Tie In Material	9,842.28	9,842.28	0.00	0.00	9,842.28	100.0%	0.00	492.11
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	19,773.11	1,766.63	0.00	21,539.74	100.0%	0.00	1,076.99
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	22,116.53	0.00	0.00	22,116.53	100.0%	0.00	1,105.84
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	1,117.75	0.00	0.00	1,117.75	32.6%	2,315.78	55.88
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	0.00	5,673.60	0.00	5,673.60	100.0%	0.00	283.68
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	2,661.47	0.00	0.00	2,661.47	55.7%	2,114.80	133.07
062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	0.00	4,811.76	0.00	4,811.76	100.0%	0.00	240.59
063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	0.00	3,252.48	0.00	3,252.48	100.0%	0.00	162.62
064	INTERMEDIATE - Storm Improvements Tie In Labor	2,323.39	2,323.39	0.00	0.00	2,323.39	100.0%	0.00	116.17
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	868.69	0.00	0.00	868.69	100.0%	0.00	43.43
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	31,966.37	3,000.00	0.00	34,966.37	88.2%	4,668.92	1,748.32
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	0.00	3,934.61	0.00	3,934.61	49.6%	4,000.00	196.73
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	19,739.14	0.00	0.00	19,739.14	90.0%	2,193.24	986.96
070	JR HIGH - Utility Mobilization	21,989.34	15,392.53	3,000.00	0.00	18,392.53	83.6%	3,596.81	919.63
071	JR HIGH - Utility Close Out	15,477.00	0.00	0.00	0.00	0.00	0.0%	15,477.00	0.00
072	JR HIGH - Hydrovac Existing Utilities	4,679.06	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.95

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					
073	JR HIGH - Water Improvements Tie In - Labor	3,542.64	3,542.64	0.00	0.00	3,542.64	100.0%	0.00	177.13
074	JR HIGH - Water Improvements Tie In - Material	6,207.91	6,207.91	0.00	0.00	6,207.91	100.0%	0.00	310.39
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	37,501.07	2,198.93	0.00	39,700.00	82.9%	8,204.41	1,985.00
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	86,066.47	3,000.00	0.00	89,066.47	95.6%	4,102.66	4,453.32
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	31,004.37	3,688.90	0.00	34,693.27	100.0%	0.00	1,734.67
078	JR HIGH - Sewer Imprvemets Pipe and Fittings Material	38,711.50	38,711.50	0.00	0.00	38,711.50	100.0%	0.00	1,935.58
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	11,867.86	4,000.00	0.00	15,867.86	94.6%	908.38	793.39
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
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	27,295.05	13,694.43	0.00	40,989.48	58.7%	28,848.11	2,049.47
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	67,779.90	3,328.72	0.00	71,108.62	87.9%	9,814.40	3,555.42
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	0.00	7,000.00	0.00	7,000.00	47.8%	7,644.36	350.00
088	JR HIGH - Storm Improvements Structures Material	44,926.71	38,126.00	0.00	0.00	38,126.00	84.9%	6,800.71	1,906.30

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					
089	HIGH SCHOOL - Utility Mobilization	16,988.86	16,988.86	0.00	0.00	16,988.86	100.0%	0.00	849.45
090	HIGH SCHOOL - Utility Close Out	16,987.00	0.00	0.00	0.00	0.00	0.0%	16,987.00	0.00
091	HIGH SCHOOL - Water Hydro Vac Existing Utilities	4,679.06	4,679.06	0.00	0.00	4,679.06	100.0%	0.00	233.96
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	5,912.50	0.00	0.00	5,912.50	100.0%	0.00	295.62
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	11,060.22	0.00	0.00	11,060.22	100.0%	0.00	553.01
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	48,364.26	0.00	0.00	48,364.26	53.8%	41,553.09	2,418.21
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	146,155.26	0.00	0.00	146,155.26	92.6%	11,701.37	7,307.76
096	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor	44,023.29	23,624.96	0.00	0.00	23,624.96	53.7%	20,398.33	1,181.24
097	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material	47,490.72	39,480.20	0.00	0.00	39,480.20	83.1%	8,010.52	1,974.01
098	HIGH SCHOOL - Sewer Improvements Structures Labor	9,287.84	6,847.75	0.00	0.00	6,847.75	73.7%	2,440.09	342.39
099	HIGH SCHOOL - Sewer Improvements Structures Material	12,478.34	6,706.80	0.00	0.00	6,706.80	53.7%	5,771.54	335.34
100	HIGH SCHOOL - Storm Improvements Tie In Labor	2,841.36	0.00	0.00	0.00	0.00	0.0%	2,841.36	0.00
101	HIGH SCHOOL - Storm Improvements Tie In Material	1,133.90	0.00	0.00	0.00	0.00	0.0%	1,133.90	0.00
102	HIGH SCHOOL - Storm Improvements Pipe and Fittings Labor	110,568.24	12,623.04	30,000.00	0.00	42,623.04	38.5%	67,945.20	2,131.15
103	HIGH SCHOOL - Storm Improvements Pipe and Fittings Material	162,527.86	127,302.83	20,764.49	0.00	148,067.32	91.1%	14,460.54	7,403.35
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

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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					
105	HIGH SCHOOL - Storm Structures Material	41,477.99	36,402.97	0.00	0.00	36,402.97	87.8%	5,075.02	1,820.15
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	18,000.00	0.00	0.00	18,000.00	63.3%	10,452.04	900.00
	GRAND TOTAL	\$4,352,343.51	\$2,400,802.65	\$330,174.52	\$0.00	\$2,730,977.17	62.7%	\$1,621,366.34	\$136,548.84

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 13 PERIOD TO: 10/31/25 CONTRACT FOR: 231091-019 - Aluminum Framed Systems and Glazing CONTRACT DATE: 02/13/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Samuels Glass Company 3011 NE Loop 410, Suite 120 San Antonio, Texas 78218	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,115,568.00
2. Net Change by Change Orders	\$ 6,188.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,121,756.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 211,040.10
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 10,552.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 10,552.00
6. TOTAL EARNED LESS RETAINAGE	\$ 200,488.10
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 192,242.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 8,246.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 921,267.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,188.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$6,188.00	\$0.00
NET CHANGES by Change Order	\$ 6,188.00	

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

CONTRACTOR: Samuels Glass Company

By: <u>Andy Rapstine</u>	Date: <u>October 15, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 8,246.10
(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: _____
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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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51667695	000:SAM02-Textura	2,316.00	2,316.00	0.00	0.00	2,316.00	100.0%	0.00	115.80
000*231091-200*S*51667696	000:SAM03-Welded End Dams	3,278.00	0.00	1,475.10	0.00	1,475.10	45.0%	1,802.90	73.75
000*231091-200*S*51667697	000:SAM04-Translucent Panels	136,874.00	0.00	0.00	0.00	0.00	0.0%	136,874.00	0.00
000*231091-200*S*51667702	000:SAM05-Mockup	480.00	480.00	0.00	0.00	480.00	100.0%	0.00	24.00
001	-----HIGH SCHOOL -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51673944	001:BO0014-LVISD - Solar Ban 90 Upgrade	6,188.00	0.00	0.00	0.00	0.00	0.0%	6,188.00	0.00
002	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003	INSULATED GLASS	1,092.00	0.00	0.00	0.00	0.00	0.0%	1,092.00	0.00
004	INTERIOR GLASS	125.00	0.00	0.00	0.00	0.00	0.0%	125.00	0.00
005	STOREFRONT	4,712.00	0.00	0.00	0.00	0.00	0.0%	4,712.00	0.00
006	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
007	LABOR	2,416.00	0.00	0.00	0.00	0.00	0.0%	2,416.00	0.00
008	HS AREA F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009	INSULATED GLASS	26,932.00	0.00	0.00	0.00	0.00	0.0%	26,932.00	0.00
010	INTERIOR GLASS	821.00	0.00	0.00	0.00	0.00	0.0%	821.00	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					
011	STOREFRONT	69,765.00	0.00	0.00	0.00	0.00	0.0%	69,765.00	0.00
012	LABOR	36,510.00	0.00	0.00	0.00	0.00	0.0%	36,510.00	0.00
013	HS AREA G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014	INSULATED GLASS	9,852.00	0.00	0.00	0.00	0.00	0.0%	9,852.00	0.00
015	INTERIOR GLASS	242.00	0.00	0.00	0.00	0.00	0.0%	242.00	0.00
016	STOREFRONT	32,888.00	0.00	0.00	0.00	0.00	0.0%	32,888.00	0.00
017	LABOR	23,290.00	0.00	0.00	0.00	0.00	0.0%	23,290.00	0.00
018	HS AREA H	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019	INSULATED GLASS	6,433.00	0.00	0.00	0.00	0.00	0.0%	6,433.00	0.00
020	INTERIOR GLASS	4,435.00	0.00	0.00	0.00	0.00	0.0%	4,435.00	0.00
021	STOREFRONT	35,163.00	0.00	0.00	0.00	0.00	0.0%	35,163.00	0.00
022	FILM	24,311.00	0.00	0.00	0.00	0.00	0.0%	24,311.00	0.00
023	BR WINDOW	12,428.00	0.00	0.00	0.00	0.00	0.0%	12,428.00	0.00
024	LABOR	25,496.00	0.00	0.00	0.00	0.00	0.0%	25,496.00	0.00
025	HS AREA J	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026	INSULATED GLASS	2,652.00	0.00	0.00	0.00	0.00	0.0%	2,652.00	0.00
027	INTERIOR GLASS	887.00	0.00	0.00	0.00	0.00	0.0%	887.00	0.00
028	STOREFRONT	9,466.00	0.00	0.00	0.00	0.00	0.0%	9,466.00	0.00
029	FILM	12,546.00	0.00	0.00	0.00	0.00	0.0%	12,546.00	0.00
030	LABOR	9,704.00	0.00	0.00	0.00	0.00	0.0%	9,704.00	0.00
031	SHOP DRAWINGS	7,205.00	0.00	7,205.00	0.00	7,205.00	100.0%	0.00	360.25
032	----- INTERMEDIATE -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
034	AREA D1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
035	INSULATED GLASS	10,221.00	10,221.00	0.00	0.00	10,221.00	100.0%	0.00	511.05

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R 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					
036	INTERIOR GLASS	402.00	402.00	0.00	0.00	402.00	100.0%	0.00	20.10
037	STOREFRONT	19,254.00	19,254.00	0.00	0.00	19,254.00	100.0%	0.00	962.71
038	LABOR	19,566.00	19,566.00	0.00	0.00	19,566.00	100.0%	0.00	978.29
039	AREA D2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
040	INSULATED GLASS	15,501.00	15,501.00	0.00	0.00	15,501.00	100.0%	0.00	775.05
041	INTERIOR GLASS	314.00	314.00	0.00	0.00	314.00	100.0%	0.00	15.70
042	STOREFRONT	21,308.00	21,308.00	0.00	0.00	21,308.00	100.0%	0.00	1,065.40
043	LABOR	20,382.00	20,382.00	0.00	0.00	20,382.00	100.0%	0.00	1,019.10
044	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
045	INSULATED GLASS	1,079.00	1,079.00	0.00	0.00	1,079.00	100.0%	0.00	53.95
046	STOREFRONT	2,836.00	2,836.00	0.00	0.00	2,836.00	100.0%	0.00	141.80
047	LABOR	2,302.00	2,302.00	0.00	0.00	2,302.00	100.0%	0.00	115.09
048	SHOP DRAWINGS	2,280.00	2,280.00	0.00	0.00	2,280.00	100.0%	0.00	114.00
049	-----JR HIGH-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
051	AREA K	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
052	INSULATED GLASS	1,542.00	0.00	0.00	0.00	0.00	0.0%	1,542.00	0.00
053	INTERIOR GLASS	196.00	0.00	0.00	0.00	0.00	0.0%	196.00	0.00
054	STOREFRONT	4,081.00	0.00	0.00	0.00	0.00	0.0%	4,081.00	0.00
055	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
056	LABOR	4,484.00	0.00	0.00	0.00	0.00	0.0%	4,484.00	0.00
057	AREA I 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
058	INSULATED GLASS	14,642.00	0.00	0.00	0.00	0.00	0.0%	14,642.00	0.00
059	INTERIOR GLASS	6,365.00	0.00	0.00	0.00	0.00	0.0%	6,365.00	0.00
060	STOREFRONT	54,560.00	0.00	0.00	0.00	0.00	0.0%	54,560.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
061	FILM	20,300.00	0.00	0.00	0.00	0.00	0.0%	20,300.00	0.00
062	LABOR	39,186.00	0.00	0.00	0.00	0.00	0.0%	39,186.00	0.00
063	AREA I 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
064	INSULATED GLASS	4,543.00	0.00	0.00	0.00	0.00	0.0%	4,543.00	0.00
065	INTERIOR GLASS	143.00	0.00	0.00	0.00	0.00	0.0%	143.00	0.00
066	STOREFRONT	14,468.00	0.00	0.00	0.00	0.00	0.0%	14,468.00	0.00
067	LABOR	11,514.00	0.00	0.00	0.00	0.00	0.0%	11,514.00	0.00
068	AREA M 1ST FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
069	INSULATED GLASS	23,143.00	0.00	0.00	0.00	0.00	0.0%	23,143.00	0.00
070	INTERIOR GLASS	961.00	0.00	0.00	0.00	0.00	0.0%	961.00	0.00
071	STOREFRONT	48,652.00	0.00	0.00	0.00	0.00	0.0%	48,652.00	0.00
072	FILM	20,391.00	0.00	0.00	0.00	0.00	0.0%	20,391.00	0.00
073	MIRRORS	10,586.00	0.00	0.00	0.00	0.00	0.0%	10,586.00	0.00
074	LABOR	43,774.00	0.00	0.00	0.00	0.00	0.0%	43,774.00	0.00
075	ARERA M 2ND FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
076	INSULATED GLASS	21,360.00	0.00	0.00	0.00	0.00	0.0%	21,360.00	0.00
077	STOREFRONT	39,679.00	0.00	0.00	0.00	0.00	0.0%	39,679.00	0.00
078	FILM	2,305.00	0.00	0.00	0.00	0.00	0.0%	2,305.00	0.00
079	LABOR	24,814.00	0.00	0.00	0.00	0.00	0.0%	24,814.00	0.00
080	SHOP DRAWINGS	7,218.00	7,218.00	0.00	0.00	7,218.00	100.0%	0.00	360.90
081	-----PRIMARY SCHOOL-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
083	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
084	INSULATED GLASS	1,341.00	1,341.00	0.00	0.00	1,341.00	100.0%	0.00	67.05

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					
085	INTERIOR GLASS	208.00	208.00	0.00	0.00	208.00	100.0%	0.00	10.40
086	STOREFRONT	6,738.00	6,738.00	0.00	0.00	6,738.00	100.0%	0.00	336.89
087	LABOR	3,467.00	3,467.00	0.00	0.00	3,467.00	100.0%	0.00	173.36
088	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
089	INSULATED GLASS	6,368.00	6,368.00	0.00	0.00	6,368.00	100.0%	0.00	318.40
090	INTERIOR GLASS	487.00	487.00	0.00	0.00	487.00	100.0%	0.00	24.35
091	STOREFRONT	28,605.00	28,605.00	0.00	0.00	28,605.00	100.0%	0.00	1,430.25
092	LABOR	28,091.00	28,091.00	0.00	0.00	28,091.00	100.0%	0.00	1,404.56
093	SHOP DRAWINGS	1,596.00	1,596.00	0.00	0.00	1,596.00	100.0%	0.00	79.80
	GRAND TOTAL	\$1,121,756.00	\$202,360.00	\$8,680.10	\$0.00	\$211,040.10	18.8%	\$910,715.90	\$10,552.00



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

The Hanson Group
5850 Corridor Parkway, Suite #100
Schertz, Texas 78154

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 13

PERIOD TO: 10/31/25

CONTRACT FOR: 231091-025 - Science Lab

Casework

CONTRACT DATE: 01/20/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	580,481.00
2. Net Change by Change Orders	\$	2,184.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	582,665.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	158,663.50
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	7,433.18
b. 5.0% of Stored Material		
(Column F on G703)	\$	500.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7,933.18
6. TOTAL EARNED LESS RETAINAGE	\$	150,730.32
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	123,207.49
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	27,522.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	431,934.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,184.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,184.00	\$0.00
NET CHANGES by Change Order		\$ 2,184.00

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

CONTRACTOR: The Hanson Group

By: Evelyn Fordiani Date: October 14, 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 \$ **27,522.83**

(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.

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.: 13

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Science Lab Casework Intermediate Installation	14,788.00	2,957.60	11,830.40	0.00	14,788.00	100.0%	0.00	739.40
	Science Lab Casework Intermediate Lab Casework	51,988.50	51,988.50	0.00	0.00	51,988.50	100.0%	0.00	2,599.43
	Science Lab Casework Intermediate Equipment	9,528.30	9,528.30	0.00	0.00	9,528.30	100.0%	0.00	476.41
	Science Lab Casework Intermediate Epoxy Tops	23,454.00	23,454.00	0.00	0.00	23,454.00	100.0%	0.00	1,172.70
	Science Lab Casework Intermediate Engineering/Drafting	9,441.20	9,441.20	0.00	0.00	9,441.20	100.0%	0.00	472.06
	Science Lab Casework Jr HS Installation	29,872.00	0.00	0.00	0.00	0.00	0.0%	29,872.00	0.00
	Science Lab Casework Jr HS Lab Casework	126,657.90	0.00	0.00	0.00	0.00	0.0%	126,657.90	0.00
	Science Lab Casework Jr HS Equipment	15,098.40	0.00	0.00	0.00	0.00	0.0%	15,098.40	0.00
	Science Lab Casework Jr HS Epoxy Tops	53,748.90	0.00	0.00	0.00	0.00	0.0%	53,748.90	0.00
	Science Lab Casework Jr HS Engineering/Drafting	21,722.80	10,861.40	0.00	0.00	10,861.40	50.0%	10,861.40	543.07
	Science Lab Casework HS Installation	78.00	0.00	0.00	0.00	0.00	0.0%	78.00	0.00
	Science Lab Casework HS Equipment	6,409.80	0.00	0.00	0.00	0.00	0.0%	6,409.80	0.00
	Science Lab Casework HS Engineering/Drafting	712.20	356.10	0.00	0.00	356.10	50.0%	356.10	17.81

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					
	Installation only - Primary School	16,700.00	15,030.00	1,670.00	0.00	16,700.00	100.0%	0.00	835.00
	Installation only - Intermediate School	6,075.00	0.00	4,252.50	0.00	4,252.50	70.0%	1,822.50	212.63
	Installation only- Junior HS	36,420.00	0.00	0.00	0.00	0.00	0.0%	36,420.00	0.00
	Installation only - High School	27,430.00	0.00	0.00	0.00	0.00	0.0%	27,430.00	0.00
	PLP2 Intermediate Install	21,263.00	0.00	0.00	0.00	0.00	0.0%	21,263.00	0.00
	PLP2 Intermediate Drafting and Engineering	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	62.50
	PLP2 Intermediate Material	20,000.00	0.00	0.00	10,000.00	10,000.00	50.0%	10,000.00	500.00
	PLP2 Intermediate Fabrication	2,437.00	0.00	1,218.50	0.00	1,218.50	50.0%	1,218.50	60.92
	Panel work - Junior HS Install	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
	Panel work - Junior HS Drafting and Engineering	400.00	200.00	0.00	0.00	200.00	50.0%	200.00	10.00
	Panel work - Junior HS Material	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
	Panel work - Junior HS Fabrication	1,380.00	0.00	0.00	0.00	0.00	0.0%	1,380.00	0.00
	Display Cases - Junior HS Install	6,030.00	0.00	0.00	0.00	0.00	0.0%	6,030.00	0.00
	Display Cases - Junior HS Drafting and Engineering	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	62.50
	Display Cases - Junior HS Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
	Display Cases - Junior HS Fabrication	4,370.00	0.00	0.00	0.00	0.00	0.0%	4,370.00	0.00
	Panel Work - HS Install	15,775.00	0.00	0.00	0.00	0.00	0.0%	15,775.00	0.00
	Panel Work - HS Drafting and Engineering	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0%	1,250.00	62.50
	Panel Work - HS Material	19,176.00	0.00	0.00	0.00	0.00	0.0%	19,176.00	0.00
	Panel work - HS Fabrication	2,125.00	2,125.00	0.00	0.00	2,125.00	100.0%	0.00	106.25
000*231091-200*S*51670397	000:HAN01-Science Lab Casework	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-20 0*S*51670398	000:HAN02-Millwork Install & Misc Fab	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-20 0*S*51679847	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184.00	0.00	0.00	0.00	0.00	0.0%	2,184.00	0.00
	GRAND TOTAL	\$582,665.00	\$129,692.10	\$18,971.40	\$10,000.00	\$158,663.50	27.2%	\$424,001.50	\$7,933.18