REVIEW BY CATHERINE BLACKLER, AGCM
12/06/25

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 14

PERIOD TO: 11/30/25

DISTRIBUTION TO:
X OWNER
X ARCHITECT
X OWNERS REP- AGCM

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

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

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

Bartlett Cocke, PA 14, dated 11/30/25

Under Review - Stored Materials

Catherine Blackler, SPM - AGCM
12/06/25

CONTRACT FOR: District Wide Additions and Renovations

CONTRACT DATE: 10/19/23

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 (Column H on Sch. of Values)	$	30,643,134
5. RETAINAGE:		
a. **5%** of completed work & Stored Materials (Column K on Sch. of Values)	$ 1,532,157 *	
b. Retainage Release on Completed Work		
Total Retainage	$	1,532,157
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	29,110,978
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	27,041,032
8. CURRENT PAYMENT DUE	$	2,069,946 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	55,691,555

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 Cortes* Date:

Christian Cortes, Project Manager

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

~~me on this 20th 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 . . . . . . $ 2,069,946

(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.

REVIEW BY CATHERINE BLACKLER, AGCM
12/06/25

APPLICATION SCHEDULE OF VALUES SUMMARY

OWNER: La Vernia Independent School District

APPLICATION NO.: 14

PROJECT: District Wide Additions and Renovat

PERIOD TO: 11/30/2025

CONTRACTOR: Bartlett Cocke General Contractors,

Please move $ 20,000.00 RCO0053 back to Owner Contingency
GR - $ 4,421,663

A	B	C	D	E	F	G	H	I	J	K
DIV. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED AND STORED MATERIAL PREVIOUS APPLS. (D+E)	THIS PERIOD	CURRENT MONTH RETAINAGE (5% of E)	CURRENT PAYMENT DUE (E-F)	TOTAL COMPLETED AND STORED TO DATE $ (D+E)	% (H/C)	BALANCE TO FINISH (C-H)	TOTAL RETAINAGE TO DATE (5% of H)
1	GENERAL CONDITIONS	2,815,704	983,863	97,390	4,870	92,521	1,081,253	38%	1,734,451	54,063
1	CONSTRUCTION PHASE FEE	1,948,971	654,550	33,041	1,652	31,389	687,591	35%	1,261,380	34,380
1	OWNER CONTINGENCY	923,134	-	-	-	-	-	0%	923,134	-
1	CM CONTINGENCY	1,879,832	-	-	-	-	-	0%	1,879,832	-
1	ALLOWANCES	1,506,016	-	-	-	-	-	0%	1,506,016	-
1	GENERAL REQUIREMENTS	4,441,663	2,574,454	56,750	2,837	53,912	2,631,204	59%	1,810,459	131,560
2	SELECTIVE DEMO	778,545	304,721	-	-	-	304,721	39%	473,824	15,236
3	CONCRETE	4,601,025	989,087	236,414	11,821	224,593	1,225,501	27%	3,375,524	61,275
4	MASONRY	3,076,072	536,700	-	-	-	536,700	17%	2,539,372	26,835
5	METALS	5,011,019	1,776,198	10,356	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	WOOD, PLASTICS, AND COMPOSITES	982,398	227,232	14,384	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	THERMAL & MOIS	4,613,652	1,419,041	16,728	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	OPENINGS	2,241,659	637,821	22,048	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	FINISHES	6,282,573	1,744,613	105,844	5,292	100,552	1,850,457	29%	4,432,117	92,523
10	SPECIALTIES	1,300,843	388,380	10,953	548	10,405	399,333	31%	901,510	19,967
11	EQUIPMENT	2,252,936	-	45,554	2,278	43,276	45,554	2%	2,207,382	2,278
12	FURNISHINGS	107,640	-	8,356	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	PEMB	1,340,549	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	CONVEYING SYSTEMS	101,264	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	FIRE SUPPRESSION	909,750	276,706	3,898	195	3,703	280,604	31%	629,146	14,030
22	PLUMBING	4,222,186	1,857,200	45,046	2,252	42,794	1,902,246	45%	2,319,940	95,112
23	HVAC	7,737,465	4,368,371	31,432	1,572	29,860	4,399,802	57%	3,337,663	219,990
26	ELECTRICAL	13,456,297	4,718,935	795,491	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	COMMUNICATIONS	2,247,497	678,491	243,730	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	ELECTRONIC SAFETY AND SECURITY	740,125	487,250	27,950	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	EARTHWORK	2,662,249	1,102,061	109,632	5,482	104,150	1,211,693	46%	1,450,556	60,585
32	EXTERIOR IMPROVEMENTS	1,313,268	452,690	58,639	2,932	55,707	511,329	39%	801,939	25,566
33	UTILITIES	2,334,226	1,653,625	163,519	8,176	155,343	1,817,144	78%	517,082	90,857
-	BC SELF PERFORM	2,826,144	632,258	41,736	2,087	39,649	673,994	24%	2,152,149	33,700
-	CONTRACT BUYOUT SAVINGS	147,832	-	-	-	-	-	0%	147,832	-
	TOTALS	**$ 84,802,533**	**$ 28,464,244**	**$ 2,178,890**	**$ 108,945**	**$ 2,069,946**	**$ 30,643,134**	**36%**	**$ 54,159,399**	**$ 1,532,157**

Please provide Co and substantiating documentation for Service Shade Shop

1. Provide Co for $ 19,960.00 SC01 Stair Nosing at Resinous Stairs

2. Provide CO for $ 5,506.00 SC02 - PK2 caulking at tile control joints & HM doors - Cherry

Please move a WRP item in electrical behind IES commercial line items. It is confusing and takes time to research and reconcile.

Please move a Davey tree Existing tree protection and maintenance WRP item in landscaper behind landscaper I line items. It is confusing and takes time to research and reconcile.

Please provide Co and substantiating documentation for RTM

REVIEW BY CATHERINE BLACKLER, AGCM
12/06/25

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 14

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 **$00.00** 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: 11/29/2025

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:

REVIEW BY CATHERINE BLACKLER, AGCM 12/06/25

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO: 11/30/2025

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	842,980	86,078.17	-	**4,304**	**81,774**	929,058	38.16%	1,505,359	46,453
4	Computers / Software / Internet Equipment	111,609	49,290	7,520.63	-	**376**	**7,145**	56,811	50.90%	54,798	2,841
5	Cell Phone Allowance	13,259	4,206	636.40	-	**32**	**605**	4,843	36.52%	8,416	242
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	1,100.00	-	**55**	**1,045**	26,059	22.79%	88,279	1,303
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	5,802	165.60	-	**8**	**157**	5,968	75.21%	1,967	298
11	Office Supplies	4,996	2,888	298.85	-	**15**	**284**	3,187	63.79%	1,809	159
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	8,004	155.00	-	**8**	**147**	8,159	80.48%	1,980	408
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	4,029	591.83	-	**30**	**562**	4,621	32.05%	9,798	231
18	Field Office Equipment and Copier	21,983	6,676	435.69	-	**22**	**414**	7,112	32.35%	14,871	356
19	Safety/PPE/First Aid (increase $5808.70 - Dec 2024)	15,694	7,273	408.00	-	**20**	**388**	7,681	48.94%	8,014	384
20	Field Enginerring - 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**	✓ **983,862.72**	✓ **97,390.19**	**-**	**4,870**	**92,521**	**1,081,253**	**38.40%**	**1,734,451**	**54,063**
24											
25	**Construction Managers Fee**	1,948,971	654,550	33,041	-	**1,652**	**31,389**	687,591	35.28%	1,261,380	34,380
26	**Sub-Total Div 01 - Fee**	✓ **1,948,971**	✓ **654,550**	✓ **33,041**	**-**	**1,652**	**31,389**	**687,591**	**35.28%**	**1,261,380**	**34,380**
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	26,930	5,789.82	-	**289**	**5,500**	32,719	59.36%	22,403	1,636
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	35,820	4,000.50	-	**200**	**3,800**	39,820	25.57%	115,897	1,991
42	*Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024*	-	-	-	-	-	-	-	0.00%		
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	227,730	93,021	3,560.61	-	**178**	**3,383**	96,582	42.41%	131,148	4,829
44	*Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - $4739.66*		-	-	-	-	-	-	0.00%		
45	Construction Utilities - Temporary	174,612	3,510	318.30	-	**16**	**302**	3,828	2.19%	170,784	191
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	132,250	9,497.25	-	**475**	**9,022**	141,747	34.03%	274,805	7,087
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	-	-	-	-	9,895	100.00%	-	495
60	Intermediate School	15,985	-	15,985	-	**799**	**15,186**	15,985	100.00%	-	799
61	Gym & Library	2,985	-	-	-	-	-	-	0.00%	2,985	-
62	Construction Aid - Equipment and Operator Labor	331,453	123,017	5,941.38	-	**297**	**5,644**	128,958	38.91%	202,495	6,448
63	*Added funds per RCO0050 - PR#28 - HS Front Sidewalk & Switchback - $1225*		-	-	-	-	-	-	100.00%		
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	5,137	-	-	-	-	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	34,221	4,335.71	-	**217**	**4,119**	38,557	38.59%	61,366	1,928
68	Cleanup and Aid - Labor PTI	211,050	87,463	7,321.36	-	**366**	**6,955**	94,784	44.91%	116,266	4,739
69			-	-	-	-	-	-			
70	**Sub-Total Div 01 - Misc. Job Cost** $ 4,421,663.00	~~4,441,663~~	✓ **2,574,453.98**	✓ **56,749.93**	**-**	**2,837**	**53,912**	**2,631,204**	**59.24%**	**1,810,459**	**131,560**
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

Add $ 4,739.66 as a separate line item on schedule of values PR/RCO's to be defined and billed separate on PA.

Move back to Owner Contingency. LVISD funded this item direct

Add $ 1,225.00 as a separate line item on schedule of values PR/RCO's to be defined and billed separate on PA.

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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	698,232	-	-	-	-	-	-	0.00%	698,232	-
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	Concrete for New Library Sidewalk	838	-	838	-	**42**	**796**	838	100.00%	-	42
208	Concrete for Primary Front Patchback	636	-	636	-	**32**	**604**	636	100.00%	-	32
209			-	-	-	-	-	-			
210	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721	100.00%	-	4,736
211	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804	100.00%	-	6,540
212	Primary Library Labor	34,000	34,000	-	-	-	-	34,000	100.00%	-	1,700
213	Primary Library Material	16,000	16,000	-	-	-	-	16,000	100.00%	-	800
214	Primary Site Concrete Labor	68,500	68,500	-	-	-	-	68,500	100.00%	-	3,425
215	Primary Site Concrete Material	56,000	56,000	-	-	-	-	56,000	100.00%	-	2,800
216	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225	100.00%	-	5,861
217	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000	100.00%	-	7,600
218	Intermediate Classroom Level 2 Labor	27,000	27,000	-	-	-	-	27,000	100.00%	-	1,350
219	Intermediate Classroom Level 2 Material	43,000	43,000	-	-	-	-	43,000	100.00%	-	2,150
220	Intermediate Gym Labor	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
221	Intermediate Gym Material	31,000	31,000	-	-	-	-	31,000	100.00%	-	1,550
222	Intermediate Site Concrete Labor	36,000	-	36,000	-	**1,800**	**34,200**	36,000	100.00%	-	1,800
223	Intermediate Site Concrete Material	33,000	-	33,000	-	**1,650**	**31,350**	33,000	100.00%	-	1,650
224	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0.00%	188,423	-
225	Junior High Seg L Level 1Material	260,205	-	-	-	-	-	-	0.00%	260,205	-
226	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0.00%	16,000	-
227	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0.00%	24,000	-
228	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0.00%	208,948	-
229	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0.00%	288,549	-
230	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0.00%	43,600	-
231	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0.00%	65,400	-
232	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
233	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-
234	Junior High Site Concrete Labor	125,000	25,000	4,000	-	**200**	**3,800**	29,000	23.20%	96,000	1,450
235	Junior High Site Concrete Material	192,000	20,000	4,000	-	**200**	**3,800**	24,000	12.50%	168,000	1,200
236	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0.00%	183,767	-
237	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0.00%	253,774	-
238	High School Seg G CTE Level 1 Labor	103,488	-	8,000	-	**400**	**7,600**	8,000	7.73%	95,488	400
239	High School Seg G CTE Level 1 Material	142,912	-	40,000	-	**2,000**	**38,000**	40,000	27.99%	102,912	2,000
240	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-
241	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-
242	High School Seg J Training/Band Labor	48,048	-	-	-	-	-	-	0.00%	48,048	-
243	High School Seg J Training/Band Material	66,353	-	-	-	-	-	-	0.00%	66,353	-
244	High School Site Concrete Labor	169,800	-	-	-	-	-	-	0.00%	169,800	-
245	High School Site Concrete Material	165,000	-	-	-	-	-	-	0.00%	165,000	-
246	Ready Mix Price Escalator	63,500	-	-	-	-	-	-	0.00%	63,500	-
247	Rebar Price Escalator	92,963	7,200	7,180	-	**359**	**6,821**	14,380	15.47%	78,583	719
248	PR#01 - Primary School Playground & Civil Revisions - Concrete	41,334	41,334	-	-	-	-	41,334	100.00%	-	2,067
249	SCO09 - Concrete- Bollards at HS Traffic Island	6,270	-	6,270	-	**314**	**5,957**	6,270	100.00%	-	314
250	SCO02 - Owner Requested Throwing Pads - Concrete Material	677	677	-	-	-	-	677	100.00%	-	34
251	SCO01 - Concrete Cold Weather Placement	1,048	1,048	-	-	-	-	1,048	100.00%	-	52
252	SCO07 - Concrete under Playground Rubber Material	58,432	58,432	-	-	-	-	58,432	100.00%	-	2,922
253	SCO10 - Primary School Avadek Footings	12,813	-	12,813	-	**641**	**12,172**	12,813	100.00%	-	641
254	RCO021 - RFI048 DB3 Grade Beams at Intermediate	8,989	8,989	-	-	-	-	8,989	100.00%	-	449
255	RCO0018 - PR#7R - HS Civil Revisions per RFIs 35 & 82	5,363	-	-	-	-	-	-	0.00%	5,363	-
256	RCO033 - ASI#11 - Primary School Natural Gas	5,363	5,363	-	-	-	-	5,363	100.00%	-	268

REVIEW BY CATHERINE BLACKLER, AGCM
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257	RCO035 - PR#18 - PKG 2 Curbs at Fire Riser Rooms	2,208	-	-	-	-	-	-	0.00%	2,208	-
258	RCO0044 - ASI#13 - Café & CTE Structural Revisions	1452	-	-	-	-	-	-	0.00%	1,452	-
259	RCO0041 - ASI$15 - JHS Civil Revisions to Avoid Tree CRZ	2277	-	2,277	-	**114**	**2,163**	2,277	100.00%	-	114
260	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	14795	-	-	-	-	-	-	0.00%	14,795	-
261	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	81400	-	81,400	-	**4,070**	**77,330**	81,400	100.00%	-	4,070
262						-					
263	**Sub-Total Division 03 - Concrete**	✓ **4,601,025**	✓ **989,087**	✓ **236,414**	**-**	**11,821**	**224,593**	**1,225,501**	**26.64%**	**3,375,524**	**61,275**
264											
265	**Division 04 - Masonry**										
266			-	-	-	-	-	-	0.00%		
267	Masonry - Work Remaining to be Procured	173,872	-	-	-	-	-	-	0.00%	173,872	-
268											
269	Masonry - Labor and Materials										
270	PRIMARY SCHOOL	-									
271	BRICK VENEER SEG A MATERIAL	800	800	-	-	-	-	800	100.00%	-	40
272	BRICK VENEER SEG A LABOR	1,100	1,100	-	-	-	-	1,100	100.00%	-	55
273	SPLIT FACE CMU VENEER SEG A MATERIAL	1,400	1,400	-	-	-	-	1,400	100.00%	-	70
274	SPLIT FACE CMU VENEER SEG A LABOR	1,300	1,300	-	-	-	-	1,300	100.00%	-	65
275	BRICK VENEER SEG B MATERIAL	13,000	13,000	-	-	-	-	13,000	100.00%	-	650
276	BRICK VENEER SEG B LABOR	14,100	14,100	-	-	-	-	14,100	100.00%	-	705
277	SPLIT FACE CMU VENEER SEG B MATERIAL	32,000	32,000	-	-	-	-	32,000	100.00%	-	1,600
278	SPLIT FACE CMU VENEER SEG B LABOR	30,500	30,500	-	-	-	-	30,500	100.00%	-	1,525
279	MORTAR MATERIAL	16,800	16,800	-	-	-	-	16,800	100.00%	-	840
280	MORTAR LABOR	17,300	17,300	-	-	-	-	17,300	100.00%	-	865
281	ANCHORS/WIRE MATERIAL	16,800	16,800	-	-	-	-	16,800	100.00%	-	840
282	ANCHORS/WIRE LABOR	17,300	17,300	-	-	-	-	17,300	100.00%	-	865
283	SCAFFOLD MATERIAL	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
284	SCAFFOLD LABOR	9,200	9,200	-	-	-	-	9,200	100.00%	-	460
285	CLEAN MATERIAL	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
286	CLEAN LABOR	9,200	9,200	-	-	-	-	9,200	100.00%	-	460
287	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
288	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
289	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
290	CMU SEG C MATERIAL	18,200	18,200	-	-	-	-	18,200	100.00%	-	910
291	CMU SEG C LABOR	21,800	21,800	-	-	-	-	21,800	100.00%	-	1,090
292	GROUT MATERIAL	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
293	GROUT LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530
294	BRICK VENEER SEG C MATERIAL	19,100	19,100	-	-	-	-	19,100	100.00%	-	955
295	BRICK VENEER SEG C Labor	20,400	20,400	-	-	-	-	20,400	100.00%	-	1,020
296	BRICK VENEER SEG D MATERIAL	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
297	BRICK VENEER SEG D LABOR	38,400	38,400	-	-	-	-	38,400	100.00%	-	1,920
298	CUSTOM CMU SEG D MATERIAL	14,700	14,700	-	-	-	-	14,700	100.00%	-	735
299	CUSTOM CMU SEG D LABOR	18,900	18,900	-	-	-	-	18,900	100.00%	-	945
300	MORTAR MATERIAL	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
301	MORTAR LABOR	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
302	ANCHORS/WIRE MATERIAL	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
303	ANCHORS/WIRE LABOR	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
304	SCAFFOLD MATERIAL	9,800	9,800	-	-	-	-	9,800	100.00%	-	490
305	SCAFFOLD LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530
306	CLEAN MATERIAL	9,800	9,800	-	-	-	-	9,800	100.00%	-	490
307	CLEAN LABOR	10,600	10,600	-	-	-	-	10,600	100.00%	-	530
308	MOBILIZATION MATERIAL	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
309	MOBILIZATION LABOR	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
310	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
311	CMU SEG M MATERIAL	71,400	-	-	-	-	-	-	0.00%	71,400	-
312	CMU SEG M LABOR	103,400	-	-	-	-	-	-	0.00%	103,400	-
313	CMU LOCKER BASES MATERIAL	4,900	-	-	-	-	-	-	0.00%	4,900	-
314	CMU LOCKER BASE LABOR	6,700	-	-	-	-	-	-	0.00%	6,700	-
315	GROUT MATERIAL	36,800	-	-	-	-	-	-	0.00%	36,800	-
316	GROUT LABOR	41,800	-	-	-	-	-	-	0.00%	41,800	-
317	SPLIT FACE CMU VENEER SEG J MATERIAL	28,800	-	-	-	-	-	-	0.00%	28,800	-
318	SPLIT FACE CMU VENEER SEG J LABOR	28,400	-	-	-	-	-	-	0.00%	28,400	-
319	BRICK VENEER SEG K MATERIAL	27,800	-	-	-	-	-	-	0.00%	27,800	-
320	BRICK VENEER SEG K LABOR	34,400	-	-	-	-	-	-	0.00%	34,400	-
321	BRICK VENEER SEG L MATERIAL	21,900	-	-	-	-	-	-	0.00%	21,900	-
322	BRICK VENEER SEG L LABOR	28,200	-	-	-	-	-	-	0.00%	28,200	-
323	BRICK VENEER SEG M MATERIAL	138,700	-	-	-	-	-	-	0.00%	138,700	-
324	BRICK VENEER SEG M LABOR	169,800	-	-	-	-	-	-	0.00%	169,800	-
325	MORTAR MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
326	MORTAR LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
327	ANCHORS/WIRE MATERIAL	61,800	-	-	-	-	-	-	0.00%	61,800	-
328	ANCHORS/WIRE LABOR	67,800	-	-	-	-	-	-	0.00%	67,800	-
329	SCAFFOLD MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
330	SCAFFOLD LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
331	CLEAN MATERIAL	33,400	-	-	-	-	-	-	0.00%	33,400	-
332	CLEAN LABOR	39,400	-	-	-	-	-	-	0.00%	39,400	-
333	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
334	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
335	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
336	CMU SEG F MATERIAL	57,800	-	-	-	-	-	-	0.00%	57,800	-
337	CMU SEG F LABOR	69,300	-	-	-	-	-	-	0.00%	69,300	-
338	CMU SEG G MATERIAL	48,200	-	-	-	-	-	-	0.00%	48,200	-
339	CMU SEG G LABOR	60,100	-	-	-	-	-	-	0.00%	60,100	-
340	CMU SEG J MATERIAL	37,300	-	-	-	-	-	-	0.00%	37,300	-
341	CMU SEG J LABOR	45,300	-	-	-	-	-	-	0.00%	45,300	-
342	CMU SITE WALLS MATERIAL	4,100	-	-	-	-	-	-	0.00%	4,100	-
343	CMU SITE WALLS LABOR	5,900	-	-	-	-	-	-	0.00%	5,900	-
344	GROUT MATERIAL	59,400	-	-	-	-	-	-	0.00%	59,400	-
345	GROUT LABOR	65,700	-	-	-	-	-	-	0.00%	65,700	-

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346	BRICK VENEER SEG F MATERIAL	55,800	-	-	-	-	-	-	0.00%	55,800	-
347	BRICK VENEER SEG F LABOR	70,300	-	-	-	-	-	-	0.00%	70,300	-
348	BRICK ARCHES SEG F MATERIAL	49,800	-	-	-	-	-	-	0.00%	49,800	-
349	BRICK ARCHES SEG F LABOR	35,400	-	-	-	-	-	-	0.00%	35,400	-
350	BRICK VENEER SEG G MATERIAL	25,600	-	-	-	-	-	-	0.00%	25,600	-
351	BRICK VENEER SEG G LABOR	38,200	-	-	-	-	-	-	0.00%	38,200	-
352	BRICK VENEER/COPING SITE WALLS MATERIAL	16,800	-	-	-	-	-	-	0.00%	16,800	-
353	BRICK VENEER/COPING SITE WALLS LABOR	21,400	-	-	-	-	-	-	0.00%	21,400	-
354	MORTAR MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
355	MORTAR LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
356	ANCHORS/WIRE MATERIAL	65,800	-	-	-	-	-	-	0.00%	65,800	-
357	ANCHORS/WIRE LABOR	71,800	-	-	-	-	-	-	0.00%	71,800	-
358	SCAFFOLD MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
359	SCAFFOLD LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
360	CLEAN MATERIAL	36,400	-	-	-	-	-	-	0.00%	36,400	-
361	CLEAN LABOR	42,400	-	-	-	-	-	-	0.00%	42,400	-
362	MOBILIZATION MATERIAL	10,000	-	-	-	-	-	-	0.00%	10,000	-
363	MOBILIZATION LABOR	10,000	-	-	-	-	-	-	0.00%	10,000	-
364	RCO0057 - SR02 - Light Weight to Standard CMU Credit	(21,500)	-	-	-	-	-	-	0.00%	(21,500)	-
365											
366											
367	**Sub-Total Division 04 - Masonry**	✓ **3,076,072**	✓ **536,700**	✓ **-**	**-**	**-**	**-**	**536,700**	**17.45%**	**2,539,372**	**26,835**
368											
369	**Division 05 - Metals**										
370			-	-	-	-	-	-	0.00%		
371	Structural Steel Fabrication - Work Remaining to be Procured	413,215	-	-	-	-	-	-	0.00%	413,215	-
372	Structural Steel Fabrication		-	-	-	-	-	-	0.00%		
373	PRIMARY SCHOOL		-	-	-	-	-	-	0.00%		
374	Detailing	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
375	Engineering	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
376	Structural Steel Material	76,000	76,000	-	-	-	-	76,000	100.00%	-	3,800
377	Embeds	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
378	Structural Steel Fabrication	47,532	47,532	-	-	-	-	47,532	100.00%	-	2,377
379	J & D	93,500	93,500	-	-	-	-	93,500	100.00%	-	4,675
380	Roof Open Frames	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
381	Roof Hatch Ladder	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
382	Lintels	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
383	INTERMEDIATE SCHOOL	-	-	-	-	-	-	-	0.00%		
384	Detailing	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
385	Engineering	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
386	AB & Embeds	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
387	Structural Steel Material	156,000	156,000	-	-	-	-	156,000	100.00%	-	7,800
388	Structural Steel Fabrication	95,319	95,319	-	-	-	-	95,319	100.00%	-	4,766
389	J & D	117,000	117,000	-	-	-	-	117,000	100.00%	-	5,850
390	Stair D	22,000	22,000	-	-	-	-	22,000	100.00%	-	1,100
391	Roof Open Frames	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
392	Lintels	2,200	2,200	-	-	-	-	2,200	100.00%	-	110
393	JUNIOR HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
394	Detailing	45,000	34,000	-	-	-	-	34,000	75.56%	11,000	1,700
395	Engineering	19,000	19,000	-	-	-	-	19,000	100.00%	-	950
396	Embeds	33,000	33,000	-	-	-	-	33,000	100.00%	-	1,650
397	Structural Steel Material	516,000	380,000	-	-	-	-	380,000	73.64%	136,000	19,000
398	Structural Steel Fabrication	222,130	23,000	-	-	-	-	23,000	10.35%	199,130	1,150
399	J & D	480,000	-	-	-	-	-	-	0.00%	480,000	-
400	Roof Open Frames	26,000	-	-	-	-	-	-	0.00%	26,000	-
401	Shear Connectors	7,000	-	-	-	-	-	-	0.00%	7,000	-
402	Lintels	17,000	-	-	-	-	-	-	0.00%	17,000	-
403	Pipe Bollards	6,500	-	-	-	-	-	-	0.00%	6,500	-
404	Elevator Miscellaneous	1,700	-	-	-	-	-	-	0.00%	1,700	-
405	Roof Hatch Ladders	7,500	-	-	-	-	-	-	0.00%	7,500	-
406	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
407	Stair L100.4	15,000	-	-	-	-	-	-	0.00%	15,000	-
408	Stair M100.4	18,000	-	-	-	-	-	-	0.00%	18,000	-
409	Stair M100.5	18,000	-	-	-	-	-	-	0.00%	18,000	-
410	HIGH SCHOOL	-	-	-	-	-	-	-	0.00%		
411	Detailing	23,000	16,999	-	-	-	-	16,999	73.91%	6,001	850
412	Engineering	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
413	Embeds	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
414	Structural Steel Material	125,000	79,500	-	-	-	-	79,500	63.60%	45,500	3,975
415	Structural Steel Fabriaction	127,764	59,000	-	-	-	-	59,000	46.18%	68,764	2,950
416	J & D	94,000	-	-	-	-	-	-	0.00%	94,000	-
417	Roof Open Frames	19,000	-	-	-	-	-	-	0.00%	19,000	-
418	Pipe Bollards	11,000	-	-	-	-	-	-	0.00%	11,000	-
419	Lintels	16,000	-	-	-	-	-	-	0.00%	16,000	-
420	Ships Ladder	4,500	-	-	-	-	-	-	0.00%	4,500	-
421	Roof to Roof Ladder	2,500	-	-	-	-	-	-	0.00%	2,500	-
422	RCO01 -PR#2R - Package 1 Code Revisions - Misc Metal	2,960	2,960	-	-	-	-	2,960	100.00%	-	148
423	RCO0024 PR#11 - PKG 2 Code Revisions - Steel Fab	2,816	-	-	-	-	-	-	0.00%	2,816	-
424	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Fab	660	-	-	-	-	-	-	0.00%	660	-
425	SCO04 - Bollards at HS Traffic Island	5995	-	-	-	-	-	-	0.00%	5,995	-
426	RCO0044 - ASI#13 - Café & CTE Structural Revisions	660	-	-	-	-	-	-	0.00%	660	-
427			-	-	-	-	-	-			
428			-	-	-	-	-	-			
429	Structural Steel Erection - Work Remaining to be Procured	359,923	-	-	-	-	-	-	0.00%	359,923	-
430	Structural Steel Erection		-	-	-	-	-	-	0.00%		
431	Intermediate School - 2nd Floor	75,000	75,000	-	-	-	-	75,000	100.00%	-	3,750
432	Intermediate School -Gym	38,000	38,000	-	-	-	-	38,000	100.00%	-	1,900
433	Intermediate School - Classroom	87,000	87,000	-	-	-	-	87,000	100.00%	-	4,350
434	Junior High - Area F	67,000	-	-	-	-	-	-	0.00%	67,000	-

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435	Junior High - Area G	33,000	-	-	-	-	-	-	0.00%	33,000	-
436	Junior High - 2nd FloorArea L	84,000	-	-	-	-	-	-	0.00%	84,000	-
437	Junior High - 2nd Floor Area M	196,000	-	-	-	-	-	-	0.00%	196,000	-
438	Junior High - Band	22,000	-	-	-	-	-	-	0.00%	22,000	-
439	Junior High - Gym	112,000	-	-	-	-	-	-	0.00%	112,000	-
440	Junior High - LockerRoom Roof	106,000	-	-	-	-	-	-	0.00%	106,000	-
441	Junior High - Trellis	22,000	-	-	-	-	-	-	0.00%	22,000	-
442	Junior High - Canopies	45,000	-	-	-	-	-	-	0.00%	45,000	-
443	Junior High - Misc. Steel	13,000	-	-	-	-	-	-	0.00%	13,000	-
444	Primary - Library	30,000	30,000	-	-	-	-	30,000	100.00%	-	1,500
445	Primary Classroom -Structural & Joist	67,200	67,200	-	-	-	-	67,200	100.00%	-	3,360
446	Primary Classroom - Deck	19,200	19,200	-	-	-	-	19,200	100.00%	-	960
447	Primary Classroom -Misc. Steel	9,600	9,600	-	-	-	-	9,600	100.00%	-	480
448	High School - Cafeteria	90,000	-	-	-	-	-	-	0.00%	90,000	-
449	HighSchool - Training Roof	42,000	-	-	-	-	-	-	0.00%	42,000	-
450	High School - Band	42,000	-	-	-	-	-	-	0.00%	42,000	-
451	High School - Misc. Steel	16,000	-	-	-	-	-	-	0.00%	16,000	-
452	RCO01 -PR#2R - Package 1 Code Revisions - Install of Misc Metal	1,700	-	-	-	-	-	-	0.00%	1,700	-
453	RCO0024 PR#11 - PKG 2 Code Revisions - Steel Erection	1,238	-	-	-	-	-	-	0.00%	1,238	-
454	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 - Steel Erection	4620	-	-	-	-	-	-	0.00%	4,620	-
455			-	-	-	-	-	-			
456	Metal Railings - Work Remaining to be Procured	-	-	-	-	-	-	-	0.00%		
457	Metal Railings - Furnish and Install		-	-	-	-	-	-			
458	Drafting / Engineering	38,925	19,463	-	-	-	-	19,463	50.00%	19,463	973
459	Primary School Railings		-	-	-	-	-	-	0.00%		
460	Interior Handrail Materials	4,270	4,270	-	-	-	-	4,270	100.00%	-	214
461	Interior Handrail Installation	3,361	3,361	-	-	-	-	3,361	100.00%	-	168
462	Exterior Handrail Materials	24,717	24,717	-	-	-	-	24,717	100.00%	-	1,236
463	Exterior Handrail Installation	16,120	16,120	-	-	-	-	16,120	100.00%	-	806
464	Intermidiate School Railings		-	-	-	-	-	-	0.00%		
465	Interior Handrail/Guardrail Materials	6,121	6,121	-	-	-	-	6,121	100.00%	-	306
466	Interior Handrail/Guardrail Installation	16,182	16,182	-	-	-	-	16,182	100.00%	-	809
467	Exterior Handrail Materials	5,662	2,265	3,397	-	**170**	**3,227**	5,662	100.00%	-	283
468	Exterior Handrail Installation	4,602	1,841	2,761	-	**138**	**2,623**	4,602	100.00%	-	230
469	Junior High School Railings		-	-	-	-	-	-	0.00%		
470	Interior Handrail/Guardrail Materials	38,455	-	-	-	-	-	-	0.00%	38,455	-
471	Interior Handrail/Guardrail Installation	16,177	-	-	-	-	-	-	0.00%	16,177	-
472	Exterior Handrail Materials	63,354	-	-	-	-	-	-	0.00%	63,354	-
473	Exterior Handrail Installation	43,617	-	-	-	-	-	-	0.00%	43,617	-
474	High School Railings		-	-	-	-	-	-	0.00%		
475	Interior Handrail/Guardrail Materials	10,303	-	-	-	-	-	-	0.00%	10,303	-
476	Interior Handrail/Guardrail Installation	3,081	-	-	-	-	-	-	0.00%	3,081	-
477	Exterior Handrail Materials	56,983	-	-	-	-	-	-	0.00%	56,983	-
478	Exterior Handrail Installation	37,925	-	-	-	-	-	-	0.00%	37,925	-
479	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Rails	4,198	-	4,198	-	**210**	**3,988**	4,198	100.00%	-	210
480	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Deco Rails	3148	-	-	-	-	-	-	0.00%	3,148	-
481	SCO04 - PKG 1 Exterior Rails Mid Rail via Submittal	13224	5,951	-	-	-	-	5,951	45.00%	7,273	298
482	SCO03 - Intermediate Stair Gap Covers	898	898	-	-	-	-	898	100.00%	-	45
483	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31264	0	-	-	-	-	-	0	31,264	-
484			-	-	-	-	-	-			
485			-	-	-	-	-	-	0.00%		
486	**Sub-Total Division 05 - Metals**	✓ **5,011,019**	✓ **1,776,198**	✓ **10,356**	✓ **-**	**518**	**9,839**	**1,786,554**	**35.65%**	**3,224,465**	**89,328**
487											
488	**Division 06 - Woods and Plastics**										
489			-	-	-	-	-	-	0.00%		
490	Millwork and Carpentry	-	-	-	-	-	-	-	0.00%		
491			-	-	-	-	-	-	0.00%		
492	Install of PLAM Casework, Tops, and PLAM Panels		-	-	-	-	-	-			
493	Wood Science Lab Casework - Furnish and Install **(moved $286,263.00 to Div. 06 Millwork)**		-	-	-	-	-	-	0.00%		
494			-	-	-	-	-	-			
495	Panel Work - HS Fabrication	2,125	-	-	-	-	-	-	0.00%	2,125	-
496	Panel Work - HS Material	19,176	-	-	-	-	-	-	0.00%	19,176	-
497	Panel Work - HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
498	Panel Work - HS Install	15,775	-	-	-	-	-	-	0.00%	15,775	-
499	Display Cases - Junior HS Fabrication	4,370	-	-	-	-	-	-	0.00%	4,370	-
500	Display Cases - Junior HS Material	25,000	-	-	-	-	-	-	0.00%	25,000	-
501	Display Cases - Junior HS Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
502	Display Cases - Junior HS Install	6,030	-	-	-	-	-	-	0.00%	6,030	-
503	Panel work - Junior HS Fabrication	1,380	-	-	-	-	-	-	0.00%	1,380	-
504	Panel work - Junior HS Material	2,800	-	-	-	-	-	-	0.00%	2,800	-
505	Panel work - Junior HS Drafting and Engineering	400	200	-	-	-	-	200	50.00%	200	10
506	Panel work - Junior HS Install	2,100	-	-	-	-	-	-	0.00%	2,100	-
507	PLP2 Intermediate Fabrication	2,437	1,219	853	-	**43**	**810**	2,071	85.00%	366	104
508	PLP2 Intermediate Material	20,000	10,000	7,000	-	**350**	**6,650**	17,000	85.00%	3,000	850
509	PLP2 Intermediate Drafting and Engineering	2,500	1,250	-	-	-	-	1,250	50.00%	1,250	63
510	PLP2 Intermediate Install	21,263	-	5,316	-	**266**	**5,050**	5,316	25.00%	15,947	266
511	Installation only - High School	27,430	-	-	-	-	-	-	0.00%	27,430	-
512	Installation only- Junior HS	36,420	-	-	-	-	-	-	0.00%	36,420	-
513	Installation only - Intermediate School	6,075	4,253	1,215	-	**61**	**1,154**	5,468	90.00%	608	273
514	Installation only - Primary School	16,700	16,700	-	-	-	-	16,700	100.00%	-	835
515	Science Lab Casework HS Engineering/Drafting	712	356	-	-	-	-	356	50.00%	356	18
516	Science Lab Casework HS Equipment	6,410	-	-	-	-	-	-	0.00%	6,410	-
517	Science Lab Casework HS Installation	78	-	-	-	-	-	-	0.00%	78	-
518	Science Lab Casework Jr HS Engineering/Drafting	21,723	10,861	-	-	-	-	10,861	50.00%	10,861	543
519	Science Lab Casework Jr HS Epoxy Tops	53,749	-	-	-	-	-	-	0.00%	53,749	-
520	Science Lab Casework Jr HS Equipment	15,098	-	-	-	-	-	-	0.00%	15,098	-
521	Science Lab Casework Jr HS Lab Casework	126,658	-	-	-	-	-	-	0.00%	126,658	-
522	Science Lab Casework Jr HS Installation	29,872	-	-	-	-	-	-	0.00%	29,872	-
523	Science Lab Casework Intermediate Engineering/Drafting	9,441	9,441	-	-	-	-	9,441	100.00%	-	472

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524	Science Lab Casework Intermediate Epoxy Tops	23,454	23,454	-	-	-	-	23,454	100.00%	-	1,173
525	Science Lab Casework Intermediate Equipment	9,528	-	-	-	-	-	-	0.00%	9,528	-
526	Science Lab Casework Intermediate Lab Casework	51,989	-	-	-	-	-	-	0.00%	51,989	-
527	Science Lab Casework Intermediate Installation	14,788	14,788	-	-	-	-	14,788	100.00%	-	739
528	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184	2,184	-	-	-	-	2,184	100.00%	-	109
529	SCO02 - Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125	2,125	-	-	-	-	2,125	100.00%	-	106
530			-	-	-	-	-	-			
531	**Furnish Millwork**		-	-	-	-	-	-			
532	E111 and K101 ADA Tops	6,900	-	-	-	-	-	-	0.00%	6,900	-
533	Paneling @ Stairs	6,500	-	-	-	-	-	-	0.00%	6,500	-
534	Replace Laminate Tops with Post Form Laminate Tops	1,400	-	-	-	-	-	-	0.00%	1,400	-
535	Preproduction & Engineering	40,255	32,204	-	-	-	-	32,204	80.00%	8,051	1,610
536	Delivery	15,651	4,695	-	-	-	-	4,695	30.00%	10,956	235
537	Window Sills	5,455	1,364	-	-	-	-	1,364	25.00%	4,091	68
538	Closeout & Documents	3,948	-	-	-	-	-	-	0.00%	3,948	-
539	Junior High School		-	-	-	-	-	-			
540	Level 1 - Segment L - Casework	20,485	-	-	-	-	-	-	0.00%	20,485	-
541	Level 1 - Segment L - Millwork	13,480	-	-	-	-	-	-	0.00%	13,480	-
542	Level 1 - Segment L - PLAM Countertops	967	-	-	-	-	-	-	0.00%	967	-
543	Level 1 - Segment L - Solid Surface	26,000	-	-	-	-	-	-	0.00%	26,000	-
544	Level 1 - Segment M - Casework	15,470	-	-	-	-	-	-	0.00%	15,470	-
545	Level 1 - Segment M - PLAM Countertops	1,953	-	-	-	-	-	-	0.00%	1,953	-
546	Level 1 - Segment M - Solid Surface	13,704	4,002	-	-	-	-	4,002	29.20%	9,702	200
547	Level 2 - Segment M - Casework	21,750	-	-	-	-	-	-	0.00%	21,750	-
548	Level 2 - Segment M - Solid Surface	6,442	1,997	-	-	-	-	1,997	31.00%	4,445	100
549	Primary School		-	-	-	-	-	-			
550	Level 1 - Segment A - Casework	1,420	1,420	-	-	-	-	1,420	100.00%	-	71
551	Level 1 - Segment A - Millwork	2,268	2,268	-	-	-	-	2,268	100.00%	-	113
552	Level 1 - Segment A - Solid Surface	6,120	6,120	-	-	-	-	6,120	100.00%	-	306
553	Level 1 - Segment B - Casework	28,131	28,131	-	-	-	-	28,131	100.00%	-	1,407
554	Level 1 - Segment B - Millwork	-	-	-	-	-	-	-	0.00%		
555	Level 1 - Segment B - PLAM Countertops	-	-	-	-	-	-	-	0.00%		
556	Level 1 - Segment B - Solid Surface	14,040	14,040	-	-	-	-	14,040	100.00%	-	702
557	Intermediate		-	-	-	-	-	-			
558	Level 2 - Segment D - Casework	18,242	18,242	-	-	-	-	18,242	100.00%	-	912
559	Level 2 - Segment D - Solid Surface	3,452	3,452	-	-	-	-	3,452	100.00%	-	173
560	High School		-	-	-	-	-	-			
561	Level 1 - Segment F - Casework	5,010	-	-	-	-	-	-	0.00%	5,010	-
562	Level 1 - Segment F - Solid Surface	6,855	2,502	-	-	-	-	2,502	36.50%	4,353	125
563	Level 1 - Segment G - Casework	9,183	-	-	-	-	-	-	0.00%	9,183	-
564	Level 1 - Segment G - Solid Surface	6,394	2,001	-	-	-	-	2,001	31.30%	4,393	100
565	Level 1 - Segment H - Casework	12,587	-	-	-	-	-	-	0.00%	12,587	-
566	Level 1 - Segment H - Millwork	5,709	-	-	-	-	-	-	0.00%	5,709	-
567	Level 1 - Segment H - Solid Surface	22,298	5,463	-	-	-	-	5,463	24.50%	16,835	273
568	Level 1 - Segment J - Casework	20,582	-	-	-	-	-	-	0.00%	20,582	-
569	Level 1 - Segment J - Millwork	2,508	-	-	-	-	-	-	0.00%	2,508	-
570	Level 1 - Segment J - Solid Surface	25,822	-	-	-	-	-	-	0.00%	25,822	-
571	Level 1 - Segment K - Casework	1,446	-	-	-	-	-	-	0.00%	1,446	-
572	Level 1 - Segment K - Solid Surface	2,373	-	-	-	-	-	-	0.00%	2,373	-
573			-	-	-	-	-	-			
574			-	-	-	-	-	-			
575			-	-	-	-	-	-			
576	Millwork and Carpentry - Work Remaining to be Procured	2,808	-	-	-	-	-	-	0.00%	2,808	-
577			-	-	-	-	-	-	0.00%		
578	**Sub-Total Division 06 - Woods and Plastics**	**982,398**	**227,232**	**14,384**	**-**	**719**	**13,665**	**241,615**	**24.59%**	**740,783**	**12,081**
579											
580	**Division 07 - Thermal and Moisture Protection**										
581			-	-	-	-	-	-	0.00%		
582											
583	Dampproofing/Waterproofing - Work Remaining to be Procured	200,107	-	-	-	-	-	-	0.00%	200,107	-
584	Dampproofing/Waterproofing - Labor and Materials		-	-	-	-	-	-	0.00%		
585	Below Grade		-	-	-	-	-	-	0.00%		
586	Junior High - Labor	2,000	-	-	-	-	-	-	0.00%	2,000	-
587	Junior High - Material	2,517	-	-	-	-	-	-	0.00%	2,517	-
588			-	-	-	-	-	-	0.00%		
589	Rigid Insulation		-	-	-	-	-	-	0.00%		
590	Primary - Labor	15,772	15,772	-	-	-	-	15,772	100.00%	-	789
591	Primary - Material	25,999	25,999	-	-	-	-	25,999	100.00%	-	1,300
592	Intermediate - Labor	23,926	23,926	-	-	-	-	23,926	100.00%	-	1,196
593	Intermediate - Material	30,968	30,968	-	-	-	-	30,968	100.00%	-	1,548
594	Junior High - Labor	65,000	-	-	-	-	-	-	0.00%	65,000	-
595	Junior High - Material	76,069	57,052	-	-	-	-	57,052	75.00%	19,017	2,853
596	High School - Labor	50,000	-	-	-	-	-	-	0.00%	50,000	-
597	High School - Material	68,652	51,489	-	-	-	-	51,489	75.00%	17,163	2,574
598	Access	52,643	26,322	-	-	-	-	26,322	50.00%	26,322	1,316
599			-	-	-	-	-	-	0.00%		
600	Air Barrier		-	-	-	-	-	-	0.00%		
601	Primary - Labor	28,167	28,167	-	-	-	-	28,167	100.00%	-	1,408
602	Primary - Material	18,300	18,300	-	-	-	-	18,300	100.00%	-	915
603	Intermediate - Labor	35,200	35,200	-	-	-	-	35,200	100.00%	-	1,760
604	Intermediate - Material	22,875	22,875	-	-	-	-	22,875	100.00%	-	1,144
605	Junior High - Labor	94,000	-	-	-	-	-	-	0.00%	94,000	-
606	Junior High - Material	61,000	61,000	-	-	-	-	61,000	100.00%	-	3,050
607	High School - Labor	77,352	-	-	-	-	-	-	0.00%	77,352	-
608	High School - Material	50,325	50,325	-	-	-	-	50,325	100.00%	-	2,516
609	Access	60,000	30,000	-	-	-	-	30,000	50.00%	30,000	1,500
610			-	-	-	-	-	-	0.00%		
611	Firestopping		-	-	-	-	-	-	0.00%		
612	Primary - Labor	1,000	1,000	-	-	-	-	1,000	100.00%	-	50

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613	Primary - Material	514	514	-	-	-	-	514	100.00%	-	26
614	Intermediate - Labor	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
615	Intermediate - Material	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
616	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-
617	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-
618	Access	3,500	1,750	-	-	-	-	1,750	50.00%	1,750	88
619			-	-	-	-	-	-	100.00%		
620	Joint Sealants		-	-	-	-	-	-	0.00%		
621	Primary - Labor	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
622	Primary - Material	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
623	Intermediate - Labor	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
624	Intermediate - Material	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
625	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-
626	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-
627	High School - Labor	37,981	-	-	-	-	-	-	0.00%	37,981	-
628	High School - Material	21,500	-	-	-	-	-	-	0.00%	21,500	-
629	Access	31,500	15,750	-	-	-	-	15,750	50.00%	15,750	788
630			-	-	-	-	-	-	0.00%		
631	Expansion Joint Covers		-	-	-	-	-	-	0.00%		
632	Primary - Labor	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
633	Primary - Material	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
634	Intermediate - Labor	19,500	11,700	7,800	-	**390**	**7,410**	19,500	100.00%	-	975
635	Intermediate - Material	29,000	29,000	-	-	-	-	29,000	100.00%	-	1,450
636	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-
637	Junior High - Material	24,241	-	-	-	-	-	-	0.00%	24,241	-
638	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-
639	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-
640	Access	10,000	5,000	-	-	-	-	5,000	50.00%	5,000	250
641	PR#001 - Primary School Playground & Civil Revisions	2,294	-	-	-	-	-	-	0.00%	2,294	-
642	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176	1,176	-	-	-	-	1,176	100.00%	-	59
643			-	-	-	-	-	-			
644	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	-	-	-	0.00%	179,555	-
645			-	-	-	-	-	-			
646	Roofing and Wall Panels - Material and Install		-	-	-	-	-	-	0.00%		
647			-	-	-	-	-	-	0.00%		
648	Prim. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
649	Prim. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
650	Prim. Mod Bit Roofing - M	144,000	144,000	-	-	-	-	144,000	100.00%	-	7,200
651	Prim. Mod Bit Roofing - L	116,279	116,279	-	-	-	-	116,279	100.00%	-	5,814
652	Prim. Metal Soffit Panels - M	4,000	4,000	-	-	-	-	4,000	100.00%	-	200
653	Prim. Metal Soffit Panels - L	3,600	3,600	-	-	-	-	3,600	100.00%	-	180
654	Prim. Sheet Metal Flashing & Trim - M	60,000	60,000	-	-	-	-	60,000	100.00%	-	3,000
655	Prim. Sheet Metal Flashing & Trim - L	50,121	50,121	-	-	-	-	50,121	100.00%	-	2,506
656	Interm. Start-up/Submittals	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
657	Interm. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
658	Interm. Mod Bit Roofing - M	148,218	148,218	-	-	-	-	148,218	100.00%	-	7,411
659	Interm. Mod Bit Roofing - L	106,489	106,489	-	-	-	-	106,489	100.00%	-	5,324
660	Interm. Metal Wall Panels - M	41,625	41,625	-	-	-	-	41,625	100.00%	-	2,081
661	Interm. Metal Wall Panels - L	38,708	38,708	-	-	-	-	38,708	100.00%	-	1,935
662	Interm. Metal Soffit Panels - M	29,044	29,044	-	-	-	-	29,044	100.00%	-	1,452
663	Interm. Metal Soffit Panels - L	27,863	27,863	-	-	-	-	27,863	100.00%	-	1,393
664	Interm. Sheet Metal Flashing & Trim - M	21,762	21,762	-	-	-	-	21,762	100.00%	-	1,088
665	Interm. Sheet Metal Flashing & Trim - L	18,291	15,547	2,744	-	**137**	**2,606**	18,291	100.00%	-	915
666	J.H. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-
667	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
668	J.H. Mod Bit Roofing - M	486,685	-	-	-	-	-	-	0.00%	486,685	-
669	J.H. Mod Bit Roofing - L	405,864	-	-	-	-	-	-	0.00%	405,864	-
670	J.H. Metal Wall Panels - M	121,310	-	-	-	-	-	-	0.00%	121,310	-
671	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	0.00%	115,128	-
672	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	0.00%	43,247	-
673	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	0.00%	38,271	-
674	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	0.00%	39,532	-
675	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	0.00%	33,963	-
676	H.S. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-
677	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-
678	H.S. Mod Bit Roofing - M	212,192	-	-	-	-	-	-	0.00%	212,192	-
679	H.S. Mod Bit Roofing - L	161,020	-	-	-	-	-	-	0.00%	161,020	-
680	H.S. Metal Wall Panels - M	92,571	-	-	-	-	-	-	0.00%	92,571	-
681	H.S. Metal Wall Panels - L	88,650	-	-	-	-	-	-	0.00%	88,650	-
682	H.S. Metal Soffit Panels - M	66,105	-	-	-	-	-	-	0.00%	66,105	-
683	H.S. Metal Soffit Panels - L	57,163	-	-	-	-	-	-	0.00%	57,163	-
684	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	-	-	-	0.00%	40,312	-
685	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	-	-	-	0.00%	38,987	-
686	RCO014 -PR#16 - ASI#7 - Revisions per RFIs 62 & 65 Roofing	2,644	-	2,644	-	**132**	**2,512**	2,644	100.00%	-	132
687	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540	-	3,540	-	**177**	**3,363**	3,540	100.00%	-	177
688	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,833	-	-	-	-	-	-	0.00%	1,833	-
689											
690			-	-	-	-	-	-	0.00%		
691			-	-	-	-	-	-			
692	**Sub-Total Division 07 - Thermal and Moisture Protection**	✓ **4,613,652**	✓ **1,419,041**	✓ **16,728**	**-**	**836**	**15,891**	**1,435,768**	**31.12%**	**3,177,883**	**71,788**
693											
694	**Division 08 - Openings**										
695			-	-	-	-	-	-	0.00%		
696	Doors Frames and Hardware - Work Remaining to be Procured	34,593	-	-	-	-	-	-	0.00%	34,593	-
697			-	-	-	-	-	-	0.00%		
698			-	-	-	-	-	-	0.00%		
699											
700	Submittals	-	-	-	-	-	-	-	0.00%		
701	Closeouts	-	-	-	-	-	-	-	0.00%		

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702	Jr. High School M2 - Labor	12,608	-	-	-	-	-	-	0.00%	12,608	-
703	Jr. High Area M1 - Labor	21,394	-	-	-	-	-	-	0.00%	21,394	-
704	Jr. High School Area L2 - Labor	5,350	-	-	-	-	-	-	0.00%	5,350	-
705	Jr. High School Area L1 - Labor	8,406	-	-	-	-	-	-	0.00%	8,406	-
706	Jr. High School Area K - Labor	6,114	-	-	-	-	-	-	0.00%	6,114	-
707	High School Area J - Labor	11,844	-	-	-	-	-	-	0.00%	11,844	-
708	High School Area I - Labor	8,024	-	-	-	-	-	-	0.00%	8,024	-
709	High School Area G- Labor	11,080	-	-	-	-	-	-	0.00%	11,080	-
710	High School Area F - Labor	12,226	-	-	-	-	-	-	0.00%	12,226	-
711	High School Area E - Labor	4,673	-	-	-	-	-	-	0.00%	4,673	-
712	Intermediate Area D2- Labor	10,698	-	8,452	-	**423**	**8,029**	8,452	79.00%	2,247	423
713	Intermediated Area D1 - Labor	13,754	-	10,866	-	**543**	**10,323**	10,866	79.00%	2,888	543
714	Intermdiate Area C - Labor	4,041	-	-	-	-	-	-	0.00%	4,041	-
715	Primary Area B - Labor	15,348	15,348	-	-	-	-	15,348	100.00%	-	767
716	Primary Area A - Labor	4,586	4,586	-	-	-	-	4,586	100.00%	-	229
717	Textura	1,438	1,438	-	-	-	-	1,438	100.00%	-	72
718	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	0.00%		
719	Jr. High School - Area M2 -Wood Doors	13,464	-	-	-	-	-	-	0.00%	13,464	-
720	Jr. High School - Area M2-Hollow Metal Frames	8,550	-	-	-	-	-	-	0.00%	8,550	-
721	Jr. High School - Area M2 - Hollow Metal Doors	2,934	-	-	-	-	-	-	0.00%	2,934	-
722	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	0.00%		
723	Jr. High School - Area M2 -WD/HM Hardware	22,675	22,675	-	-	-	-	22,675	100.00%	-	1,134
724	Jr. High School - Area M1- Wood Doors	18,972	-	-	-	-	-	-	0.00%	18,972	-
725	Jr. High School - Area M1- Hollow Metal Frames	16,316	-	-	-	-	-	-	0.00%	16,316	-
726	Jr. High School - Area M1 -Hollow Metal Doors	16,626	-	-	-	-	-	-	0.00%	16,626	-
727	Jr. High School - Area M1 -Storefront Hardware	9,070	9,070	-	-	-	-	9,070	100.00%	-	454
728	Jr. High School - Area M1 - WD/HM Hardware	42,785	42,785	-	-	-	-	42,785	100.00%	-	2,139
729	Jr. High School - Area L2 - Wood Doors	3,060	-	-	-	-	-	-	0.00%	3,060	-
730	Jr. High School - Area L2 -Hollow Metal Frames	2,052	-	-	-	-	-	-	0.00%	2,052	-
731	Jr. High School - Area L2 - Hollow Metal Doors	988	-	-	-	-	-	-	0.00%	988	-
732	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%		
733	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	0.00%	5,442	-
734	Jr. High School - Area L1 -Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
735	Jr. High School - Area L1 - Hollow Metal Frames	4,788	-	-	-	-	-	-	0.00%	4,788	-
736	Jr. High School - Area L1 - Hollow Metal Doors	7,824	-	-	-	-	-	-	0.00%	7,824	-
737	Jr. High School - Area L1 -Storefront Hardware	16,326	16,326	-	-	-	-	16,326	100.00%	-	816
738	Jr. High School - Area L1 -WD/HM Hardware	12,698	12,698	-	-	-	-	12,698	100.00%	-	635
739	Jr. High School - Area K - Wood Doors	4,896	-	-	-	-	-	-	0.00%	4,896	-
740	Jr. High School - Area K -Hollow Metal Frames	2,736	-	-	-	-	-	-	0.00%	2,736	-
741	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	0.00%		
742	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	0.00%	3,628	-
743	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	0.00%	7,256	-
744	High School - Area J- WoodDoors	7,956	-	-	-	-	-	-	0.00%	7,956	-
745	High School - Area J -Hollow Metal Frames	7,866	-	-	-	-	-	-	0.00%	7,866	-
746	High School - Area J - Hollow Metal Doors	9,780	-	-	-	-	-	-	0.00%	9,780	-
747	High School - Area J -Storefront Hardware	1,814	1,814	-	-	-	-	1,814	100.00%	-	91
748	High School - Area J - WD/HM Hardware	20,861	20,861	-	-	-	-	20,861	100.00%	-	1,043
749	High School - Area H -Wood Doors	7,956	-	-	-	-	-	-	0.00%	7,956	-
750	High School - Area H - HM Frames	4,446	-	-	-	-	-	-	0.00%	4,446	-
751	High School - Area H - HM Doors	-	-	-	-	-	-	-	0.00%		
752	High School - Area H - Storefront Hardware	11,791	11,791	-	-	-	-	11,791	100.00%	-	590
753	High School - Area H - WD/HM Mardware	11,791	11,791	-	-	-	-	11,791	100.00%	-	590
754	High School - Area G- Wood Doors	7,244	-	-	-	-	-	-	0.00%	7,244	-
755	High School - Area G HM Frames	7,182	7,182	-	-	-	-	7,182	100.00%	-	359
756	High School - Area G - HM Doors	8,802	-	-	-	-	-	-	0.00%	8,802	-
757	High School - Area G - Storefront Hardware	3,628	3,628	-	-	-	-	3,628	100.00%	-	181
758	High School - Area G - WD/HM Hardware	19,047	19,047	-	-	-	-	19,047	100.00%	-	952
759	High School - Area F - Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-
760	High School - Area F - HM Frames	8,208	-	-	-	-	-	-	0.00%	8,208	-
761	High School - Area F - HM Doors	17,604	-	-	-	-	-	-	0.00%	17,604	-
762	High School - Area F - Storefront Hardware	7,256	7,256	-	-	-	-	7,256	100.00%	-	363
763	High School - Area F - WD/HM Hardware	21,768	21,768	-	-	-	-	21,768	100.00%	-	1,088
764	High School - Area E- Wood Doors	1,890	-	-	-	-	-	-	0.00%	1,890	-
765	High School - Area E - HM Frames	1,044	-	-	-	-	-	-	0.00%	1,044	-
766	High School - Area E - HM Doors	-	-	-	-	-	-	-	0.00%		
767	High School - Area E - Storefront Hardware	907	-	-	-	-	-	-	0.00%	907	-
768	High School - Area E - WD/HM Hardware	2,721	2,721	-	-	-	-	2,721	100.00%	-	136
769	Intermediate - Area D2 - Wood Doors	9,422	9,422	-	-	-	-	9,422	100.00%	-	471
770	Intermediate - Area D2 - HM Frames	5,840	5,840	-	-	-	-	5,840	100.00%	-	292
771	Intermediate - Area D2 -HM Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	286
772	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%		
773	Intermediate - Area D2 - WD/HM Hardware	19,860	19,860	-	-	-	-	19,860	100.00%	-	993
774	Intermediate - Area D1 - Wood Doors	14,133	14,133	-	-	-	-	14,133	100.00%	-	707
775	Intermediate - Area D1 - HM Frames	8,176	8,176	-	-	-	-	8,176	100.00%	-	409
776	Intermediate - Area D1 - HM Doors	6,664	6,664	-	-	-	-	6,664	100.00%	-	333
777	Intermediate - Area D1 - Storefront Hardware	3,972	3,972	-	-	-	-	3,972	100.00%	-	199
778	Intermediate - Area D1 - WD/HM Hardware	27,804	27,804	-	-	-	-	27,804	100.00%	-	1,390
779	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	0.00%		
780	Intermediate - Area C - HM Frames	584	584	-	-	-	-	584	100.00%	-	29
781	Intermediate - Area C -HM Doors	1,904	495	-	-	-	-	495	26.00%	1,409	25
782	Intermediate - Area C - Storefront Hardware	1,986	1,986	-	-	-	-	1,986	100.00%	-	99
783	Intermediate - Area C - WD/HM Hardware	1,986	1,986	-	-	-	-	1,986	100.00%	-	99
784	Primary - Area B - Wood Doors	18,171	18,171	-	-	-	-	18,171	100.00%	-	909
785	Primary - B - Hollow Metal Frames	9,344	9,344	-	-	-	-	9,344	100.00%	-	467
786	Primary - Area - B - Hollow Metal Doors	5,712	5,712	-	-	-	-	5,712	100.00%	-	286
787	Primary - Area B - Storefront Hardware	7,944	7,944	-	-	-	-	7,944	100.00%	-	397
788	Primary - Area B - WD/HM Hardware	32,769	32,769	-	-	-	-	32,769	100.00%	-	1,638
789	Primary - Area A - Wood Doors	2,692	2,692	-	-	-	-	2,692	100.00%	-	135
790	Primary - Area A - Hollow Metal Frames	1,168	1,168	-	-	-	-	1,168	100.00%	-	58

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791	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%		
792	Primary - Area A - Storefront - Hardware	993	993	-	-	-	-	993	100.00%	-	50
793	Primary - Area A - WD/HM - Hardware	3,972	3,972	-	-	-	-	3,972	100.00%	-	199
794	RCO08 - Hardware Revisions for Compatibility	11,735	-	1,732	-	**87**	**1,645**	1,732	14.76%	10,003	87
795	RCO06 - CO01 - RFI069 and RFI056 - Door and Hardware Revisions	6,664	4,998	-	-	-	-	4,998	75.00%	1,666	250
796	RCO01 - PR#2R - Package 1 Code Revisions	998	-	998	-	**50**	**948**	998	100.00%	-	50
797	RCO0024 PR#11 - PKG 2 Code Revisions Doors	1,603	-	-	-	-	-	-	0.00%	1,603	-
798	RCO0025 PR#19 - Primary Admin Storage Revision Doors	425	-	-	-	-	-	-	0.00%	425	-
799	RCO0056 RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140	-	-	-	-	-	-	0.00%	9,140	-
800											
801	RCO0024 PR#11 - PKG 2 Code Revisions Coiling Doors	55,978	-	-	-	-	-	-	0.00%	55,978	-
802	Coiling Doors and Grilles	163,336	-	-	-	-	-	-	0.00%	163,336	-
803			-	-	-	-	-	-	0.00%		
804	Aluminum SF & Glazing - Work Remaining to be Procured	71,043	-	-	-	-	-	-	0.00%	71,043	-
805	Aluminum SF & Glazing - Material and Install		-	-	-	-	-	-	0.00%		
806			-	-	-	-	-	-	0.00%		
807	Textura	2,316	2,316	-	-	-	-	2,316	100.00%	-	116
808	Welded End Dams	3,278	1,475	-	-	-	-	1,475	45.00%	1,803	74
809	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-
810	Mockup	480	480	-	-	-	-	480	100.00%	-	24
811	**HIGH SCHOOL**	-	-	-	-	-	-	-	0.00%		
812	AREA E	-	-	-	-	-	-	-	0.00%		
813	INSULATED GLASS	1,092	-	-	-	-	-	-	0.00%	1,092	-
814	INTERIOR GLASS	125	-	-	-	-	-	-	0.00%	125	-
815	STOREFRONT	4,712	-	-	-	-	-	-	0.00%	4,712	-
816	FILM	998	-	-	-	-	-	-	0.00%	998	-
817	LABOR	2,416	-	-	-	-	-	-	0.00%	2,416	-
818	HS AREA F	-	-	-	-	-	-	-	0.00%		
819	INSULATED GLASS	26,932	-	-	-	-	-	-	0.00%	26,932	-
820	INTERIOR GLASS	821	-	-	-	-	-	-	0.00%	821	-
821	STOREFRONT	69,765	-	-	-	-	-	-	0.00%	69,765	-
822	LABOR	36,510	-	-	-	-	-	-	0.00%	36,510	-
823	HS AREA G	-	-	-	-	-	-	-	0.00%		
824	INSULATED GLASS	9,852	-	-	-	-	-	-	0.00%	9,852	-
825	INTERIOR GLASS	242	-	-	-	-	-	-	0.00%	242	-
826	STOREFRONT	32,888	-	-	-	-	-	-	0.00%	32,888	-
827	LABOR	23,290	-	-	-	-	-	-	0.00%	23,290	-
828	HS AREA H	-	-	-	-	-	-	-	0.00%		
829	INSULATED GLASS	6,433	-	-	-	-	-	-	0.00%	6,433	-
830	INTERIOR GLASS	4,435	-	-	-	-	-	-	0.00%	4,435	-
831	STOREFRONT	35,163	-	-	-	-	-	-	0.00%	35,163	-
832	FILM	24,311	-	-	-	-	-	-	0.00%	24,311	-
833	BR WINDOW	12,428	-	-	-	-	-	-	0.00%	12,428	-
834	LABOR	25,496	-	-	-	-	-	-	0.00%	25,496	-
835	HS AREA J	-	-	-	-	-	-	-	0.00%		
836	INSULATED GLASS	2,652	-	-	-	-	-	-	0.00%	2,652	-
837	INTERIOR GLASS	887	-	-	-	-	-	-	0.00%	887	-
838	STOREFRONT	9,466	-	-	-	-	-	-	0.00%	9,466	-
839	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-
840	LABOR	9,704	-	-	-	-	-	-	0.00%	9,704	-
841	SHOP DRAWINGS	7,205	7,205	-	-	-	-	7,205	100.00%	-	360
842	**INTERMEDIATE**	-	-	-	-	-	-	-	0.00%		
843	AREA D1	-	-	-	-	-	-	-	0.00%		
844	INSULATED GLASS	10,221	10,221	-	-	-	-	10,221	100.00%	-	511
845	INTERIOR GLASS	402	-	-	-	-	-	-	0.00%	402	-
846	STOREFRONT	19,254	19,254	-	-	-	-	19,254	100.00%	-	963
847	LABOR	19,566	19,566	-	-	-	-	19,566	100.00%	-	978
848	AREA D2	-	-	-	-	-	-	-	0.00%		
849	INSULATED GLASS	15,501	15,501	-	-	-	-	15,501	100.00%	-	775
850	INTERIOR GLASS	314	314	-	-	-	-	314	100.00%	-	16
851	STOREFRONT	21,308	21,308	-	-	-	-	21,308	100.00%	-	1,065
852	LABOR	20,382	20,382	-	-	-	-	20,382	100.00%	-	1,019
853	AREA C	-	-	-	-	-	-	-	0.00%		
854	INSULATED GLASS	1,079	1,079	-	-	-	-	1,079	100.00%	-	54
855	STOREFRONT	2,836	2,836	-	-	-	-	2,836	100.00%	-	142
856	LABOR	2,302	2,302	-	-	-	-	2,302	100.00%	-	115
857	SHOP DRAWINGS	2,280	2,280	-	-	-	-	2,280	100.00%	-	114
858	**JR HIGH**	-	-	-	-	-	-	-	0.00%		
859	AREA K	-	-	-	-	-	-	-	0.00%		
860	INSULATED GLASS	1,542	-	-	-	-	-	-	0.00%	1,542	-
861	INTERIOR GLASS	196	-	-	-	-	-	-	0.00%	196	-
862	STOREFRONT	4,081	-	-	-	-	-	-	0.00%	4,081	-
863	FILM	998	-	-	-	-	-	-	0.00%	998	-
864	LABOR	4,484	-	-	-	-	-	-	0.00%	4,484	-
865	AREA I 1	-	-	-	-	-	-	-	0.00%		
866	INSULATED GLASS	14,642	-	-	-	-	-	-	0.00%	14,642	-
867	INTERIOR GLASS	6,365	-	-	-	-	-	-	0.00%	6,365	-
868	STOREFRONT	54,560	-	-	-	-	-	-	0.00%	54,560	-
869	FILM	20,300	-	-	-	-	-	-	0.00%	20,300	-
870	LABOR	39,186	-	-	-	-	-	-	0.00%	39,186	-
871	AREA I 2	-	-	-	-	-	-	-	0.00%		
872	INSULATED GLASS	4,543	-	-	-	-	-	-	0.00%	4,543	-
873	INTERIOR GLASS	143	-	-	-	-	-	-	0.00%	143	-
874	STOREFRONT	14,468	-	-	-	-	-	-	0.00%	14,468	-
875	LABOR	11,514	-	-	-	-	-	-	0.00%	11,514	-
876	AREA M 1ST FL	-	-	-	-	-	-	-	0.00%		
877	INSULATED GLASS	23,143	-	-	-	-	-	-	0.00%	23,143	-
878	INTERIOR GLASS	961	-	-	-	-	-	-	0.00%	961	-
879	STOREFRONT	48,652	-	-	-	-	-	-	0.00%	48,652	-

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880	FILM	20,391	-	-	-	-	-	-	0.00%	20,391	-
881	MIRRORS	10,586	-	-	-	-	-	-	0.00%	10,586	-
882	LABOR	43,774	-	-	-	-	-	-	0.00%	43,774	-
883	ARERA M 2ND FL	-	-	-	-	-	-	-	0.00%		
884	INSULATED GLASS	21,360	-	-	-	-	-	-	0.00%	21,360	-
885	STOREFRONT	39,679	-	-	-	-	-	-	0.00%	39,679	-
886	FILM	2,305	-	-	-	-	-	-	0.00%	2,305	-
887	LABOR	24,814	-	-	-	-	-	-	0.00%	24,814	-
888	SHOP DRAWINGS	7,218	7,218	-	-	-	-	7,218	100.00%	-	361
889	**PRIMARY SCHOOL**	-	-	-	-	-	-	-	0.00%		
890	AREA A	-	-	-	-	-	-	-	0.00%		
891	INSULATED GLASS	1,341	1,341	-	-	-	-	1,341	100.00%	-	67
892	INTERIOR GLASS	208	208	-	-	-	-	208	100.00%	-	10
893	STOREFRONT	6,738	6,738	-	-	-	-	6,738	100.00%	-	337
894	LABOR	3,467	3,467	-	-	-	-	3,467	100.00%	-	173
895	AREA B	-	-	-	-	-	-	-	0.00%		
896	INSULATED GLASS	6,368	6,368	-	-	-	-	6,368	100.00%	-	318
897	INTERIOR GLASS	487	487	-	-	-	-	487	100.00%	-	24
898	STOREFRONT	28,605	28,605	-	-	-	-	28,605	100.00%	-	1,430
899	LABOR	28,091	28,091	-	-	-	-	28,091	100.00%	-	1,405
900	SHOP DRAWINGS	1,596	1,596	-	-	-	-	1,596	100.00%	-	80
901	Sub CO01 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	0.00%	6,188	-
902											
903			-	-	-	-	-	-	0.00%		
904			-	-	-	-	-	-	0.00%		
905	**Sub-Total Division 08 - Openings**	**2,241,659**	**637,821**	**22,048**	**-**	**1,102**	**20,945**	**659,868**	**29.44%**	**1,581,791**	**32,993**
906											
907	**Division 09 - Finishes**										
908		-	-	-	-	-	-	-	0.00%		
909	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-
910											
911											
912	----------Primary Area A----------		-	-	-	-	-	-	0.00%		
913	Exterior Framing Material	2,117	2,117	-	-	-	-	2,117	100.00%	-	106
914	Labor	2,262	2,262	-	-	-	-	2,262	100.00%	-	113
915	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
916	Material	818	818	-	-	-	-	818	100.00%	-	41
917	Labor	1,290	1,290	-	-	-	-	1,290	100.00%	-	65
918	Insulation		-	-	-	-	-	-	0.00%		
919	Material	697	697	-	-	-	-	697	100.00%	-	35
920	Labor	388	388	-	-	-	-	388	100.00%	-	19
921	Gypsum Board Assemblies Material	2,880	2,880	-	-	-	-	2,880	100.00%	-	144
922	Labor	4,642	4,642	-	-	-	-	4,642	100.00%	-	232
923	Interior Framing		-	-	-	-	-	-	0.00%		
924	Material	2,697	2,697	-	-	-	-	2,697	100.00%	-	135
925	Labor	4,279	4,279	-	-	-	-	4,279	100.00%	-	214
926	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
927	Material	2,364	2,364	-	-	-	-	2,364	100.00%	-	118
928	Labor	2,557	2,557	-	-	-	-	2,557	100.00%	-	128
929	Suspended Acoustical Ceiling Tile Material	1,917	1,917	-	-	-	-	1,917	100.00%	-	96
930	Labor	1,198	1,198	-	-	-	-	1,198	100.00%	-	60
931	----------Primary B----------		-	-	-	-	-	-	0.00%		
932	Exterior Framing		-	-	-	-	-	-	0.00%		
933	Material	33,479	33,479	-	-	-	-	33,479	100.00%	-	1,674
934	Labor	25,166	25,166	-	-	-	-	25,166	100.00%	-	1,258
935	Exterior Gypsum Sheathing										
936	Material	9,271	9,271	-	-	-	-	9,271	100.00%	-	464
937	Labor	13,064	13,064	-	-	-	-	13,064	100.00%	-	653
938	Insulation		-	-	-	-	-	-	0.00%		
939	Material	13,838	13,838	-	-	-	-	13,838	100.00%	-	692
940	Labor	7,843	7,843	-	-	-	-	7,843	100.00%	-	392
941	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
942	Material	42,531	42,531	-	-	-	-	42,531	100.00%	-	2,127
943	Labor	64,661	64,661	-	-	-	-	64,661	100.00%	-	3,233
944	Interior Framing										
945	Material	20,437	20,437	-	-	-	-	20,437	100.00%	-	1,022
946	Labor	22,858	22,858	-	-	-	-	22,858	100.00%	-	1,143
947	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
948	Material	13,462	13,462	-	-	-	-	13,462	100.00%	-	673
949	Labor	15,662	15,662	-	-	-	-	15,662	100.00%	-	783
950	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
951	Material	13,850	13,850	-	-	-	-	13,850	100.00%	-	693
952	Labor	9,060	9,060	-	-	-	-	9,060	100.00%	-	453
953	----------Intermediate Seg. C----------		-	-	-	-	-	-	0.00%		
954	Exterior Framing		-	-	-	-	-	-	0.00%		
955	Material	2,135	2,135	-	-	-	-	2,135	100.00%	-	107
956	Labor	1,940	1,940	-	-	-	-	1,940	100.00%	-	97
957	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
958	Material	615	615	-	-	-	-	615	100.00%	-	31
959	Labor	1,052	1,052	-	-	-	-	1,052	100.00%	-	53
960	Insulation Material	668	668	-	-	-	-	668	100.00%	-	33
961	Labor	911	911	-	-	-	-	911	100.00%	-	46
962	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
963	Material	1,813	1,813	-	-	-	-	1,813	100.00%	-	91
964	Labor	3,413	3,413	-	-	-	-	3,413	100.00%	-	171
965	Interior Framing		-	-	-	-	-	-	0.00%		
966	Material	1,169	1,169	-	-	-	-	1,169	100.00%	-	58
967	Labor	3,207	3,207	-	-	-	-	3,207	100.00%	-	160
968	Suspended Acoustical Ceiling Grid										

969	Material	189	189	-	-	-	-	189	100.00%	-	9
970	Labor	389	389	-	-	-	-	389	100.00%	-	19
971	Suspended Acoustical Ceilng										
972	Material	74	-	-	-	-	-	-	0.00%	74	-
973	Labor	48	-	-	-	-	-	-	0.00%	48	-
974	Acoustical Panels		-	-	-	-	-	-	0.00%		
975	Material	10,408	10,408	-	-	-	-	10,408	100.00%	-	520
976	Labor	2,246	2,246	-	-	-	-	2,246	100.00%	-	112
977	----------Intermediate Seg D----------		-	-	-	-	-	-	0.00%		
978	Exterior Framing		-	-	-	-	-	-	0.00%		
979	Material	18,341	18,341	-	-	-	-	18,341	100.00%	-	917
980	Labor	13,868	13,868	-	-	-	-	13,868	100.00%	-	693
981	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
982	Material	5,035	5,035	-	-	-	-	5,035	100.00%	-	252
983	Labor	7,382	7,382	-	-	-	-	7,382	100.00%	-	369
984	Insulation										
985	Material	10,510	10,510	-	-	-	-	10,510	100.00%	-	526
986	Labor	4,446	4,446	-	-	-	-	4,446	100.00%	-	222
987	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
988	Material	40,734	40,734	-	-	-	-	40,734	100.00%	-	2,037
989	Labor	56,018	56,018	-	-	-	-	56,018	100.00%	-	2,801
990	Interior Framing		-	-	-	-	-	-	0.00%		
991	Material	18,321	18,321	-	-	-	-	18,321	100.00%	-	916
992	Labor	20,588	20,588	-	-	-	-	20,588	100.00%	-	1,029
993	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
994	Material	13,401	13,401	-	-	-	-	13,401	100.00%	-	670
995	Labor	15,356	15,356	-	-	-	-	15,356	100.00%	-	768
996	Suspended Acoustical Ceilng Tile Material	12,958	12,958	-	-	-	-	12,958	100.00%	-	648
997	Labor	8,421	7,579	842	-	**42**	**800**	8,421	100.00%	-	421
998	- Intermediate Seg. D 2nd Flo		-	-	-	-	-	-	0.00%		
999	Exterior Framing										
1000	Material	23,112	23,112	-	-	-	-	23,112	100.00%	-	1,156
1001	Labor	21,670	21,670	-	-	-	-	21,670	100.00%	-	1,084
1002	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1003	Material	6,697	6,697	-	-	-	-	6,697	100.00%	-	335
1004	Labor	11,146	11,146	-	-	-	-	11,146	100.00%	-	557
1005	Insulation		-	-	-	-	-	-	0.00%		
1006	Material	10,901	10,901	-	-	-	-	10,901	100.00%	-	545
1007	Labor	4,858	4,858	-	-	-	-	4,858	100.00%	-	243
1008	Rough Carpentry Material	1,355	1,355	-	-	-	-	1,355	100.00%	-	68
1009	Labor	1,394	1,394	-	-	-	-	1,394	100.00%	-	70
1010	Gypsum Board Assembies Material	40,929	40,929	-	-	-	-	40,929	100.00%	-	2,046
1011	Labor	59,104	59,104	-	-	-	-	59,104	100.00%	-	2,955
1012	Interior Framing		-	-	-	-	-	-	0.00%		
1013	Material	18,243	18,243	-	-	-	-	18,243	100.00%	-	912
1014	Labor	18,925	18,925	-	-	-	-	18,925	100.00%	-	946
1015	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1016	Material	13,479	13,479	-	-	-	-	13,479	100.00%	-	674
1017	Labor	15,008	15,008	-	-	-	-	15,008	100.00%	-	750
1018	Suspended Acoustical Ceilng Tile Material	13,401	13,401	-	-	-	-	13,401	100.00%	-	670
1019	Labor	8,711	7,840	871	-	**44**	**828**	8,711	100.00%	-	436
1020	---------High School Seg E---------		-	-	-	-	-	-	0.00%		
1021	Exterior Framing Material	471	-	-	-	-	-	-	0.00%	471	-
1022	Labor	345	-	-	-	-	-	-	0.00%	345	-
1023	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1024	Material	136	-	-	-	-	-	-	0.00%	136	-
1025	Labor	190	-	-	-	-	-	-	0.00%	190	-
1026	Insulation		-	-	-	-	-	-	0.00%		
1027	Material	355	-	-	-	-	-	-	0.00%	355	-
1028	Labor	186	-	-	-	-	-	-	0.00%	186	-
1029	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1030	Material	9,677	-	-	-	-	-	-	0.00%	9,677	-
1031	Labor	6,089	-	-	-	-	-	-	0.00%	6,089	-
1032	Interior Framing Material	792	-	-	-	-	-	-	0.00%	792	-
1033	Labor	4,646	-	-	-	-	-	-	0.00%	4,646	-
1034	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1035	Material	2,763	-	-	-	-	-	-	0.00%	2,763	-
1036	Labor	3,226	-	-	-	-	-	-	0.00%	3,226	-
1037	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1038	Material	2,862	-	-	-	-	-	-	0.00%	2,862	-
1039	Labor	1,871	-	-	-	-	-	-	0.00%	1,871	-
1040	----------High School Seg F----------		-	-	-	-	-	-	0.00%		
1041	Exterior Framing		-	-	-	-	-	-	0.00%		
1042	Material	55,145	-	-	-	-	-	-	0.00%	55,145	-
1043	Labor	32,556	-	-	-	-	-	-	0.00%	32,556	-
1044	Exterior Gypsum Sheathing Material	9,147	-	-	-	-	-	-	0.00%	9,147	-
1045	Labor	14,574	-	-	-	-	-	-	0.00%	14,574	-
1046	Insulation Material	6,266	-	-	-	-	-	-	0.00%	6,266	-
1047	Labor	5,934	-	-	-	-	-	-	0.00%	5,934	-
1048	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1049	Material	16,036	-	-	-	-	-	-	0.00%	16,036	-
1050	Labor	39,736	-	-	-	-	-	-	0.00%	39,736	-
1051	Interior Framing		-	-	-	-	-	-	0.00%		
1052	Material	22,196	-	-	-	-	-	-	0.00%	22,196	-
1053	Labor	24,706	-	-	-	-	-	-	0.00%	24,706	-
1054	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	0.00%	13,096	-
1055	Labor	12,658	-	-	-	-	-	-	0.00%	12,658	-
1056	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1057	Material	8,675	-	-	-	-	-	-	0.00%	8,675	-

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1058	Labor	6,884	-	-	-	-	-	-	0.00%	6,884	-
1059	Linear Wood Ceiling		-	-	-	-	-	-	0.00%		
1060	Material	52,448	-	-	-	-	-	-	0.00%	52,448	-
1061	Labor	14,187	-	-	-	-	-	-	0.00%	14,187	-
1062	----------HIgh School Seg G----------		-	-	-	-	-	-	0.00%		
1063	Exterior Framing		-	-	-	-	-	-	0.00%		
1064	Material	17,650	-	-	-	-	-	-	0.00%	17,650	-
1065	Labor	13,661	-	-	-	-	-	-	0.00%	13,661	-
1066	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1067	Material	4,757	-	-	-	-	-	-	0.00%	4,757	-
1068	Labor	7,301	-	-	-	-	-	-	0.00%	7,301	-
1069	Insulation Material	5,833	-	-	-	-	-	-	0.00%	5,833	-
1070	Labor	4,929	-	-	-	-	-	-	0.00%	4,929	-
1071	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1072	Material	15,923	-	-	-	-	-	-	0.00%	15,923	-
1073	Labor	36,593	-	-	-	-	-	-	0.00%	36,593	-
1074	Interior Framing		-	-	-	-	-	-	0.00%		
1075	Material	6,740	-	-	-	-	-	-	0.00%	6,740	-
1076	Labor	8,898	-	-	-	-	-	-	0.00%	8,898	-
1077	Suspended Acoustical Ceiling Grid Material	3,523	-	-	-	-	-	-	0.00%	3,523	-
1078	Labor	4,030	-	-	-	-	-	-	0.00%	4,030	-
1079	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1080	Material	3,576	-	-	-	-	-	-	0.00%	3,576	-
1081	Labor	2,339	-	-	-	-	-	-	0.00%	2,339	-
1082	----------High School Seg H----------		-	-	-	-	-	-	0.00%		
1083	Insulation Material	2,150	-	-	-	-	-	-	0.00%	2,150	-
1084	Labor	1,143	-	-	-	-	-	-	0.00%	1,143	-
1085	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1086	Material	12,806	-	-	-	-	-	-	0.00%	12,806	-
1087	Labor	20,137	-	-	-	-	-	-	0.00%	20,137	-
1088	Interior Framing		-	-	-	-	-	-	0.00%		
1089	Material	7,883	-	-	-	-	-	-	0.00%	7,883	-
1090	Labor	13,340	-	-	-	-	-	-	0.00%	13,340	-
1091	Suspended Acoustical Ceiling Grid Material	7,257	-	-	-	-	-	-	0.00%	7,257	-
1092	Labor	7,869	-	-	-	-	-	-	0.00%	7,869	-
1093	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1094	Material	6,982	-	-	-	-	-	-	0.00%	6,982	-
1095	Labor	4,567	-	-	-	-	-	-	0.00%	4,567	-
1096	----------High School Seg J----------		-	-	-	-	-	-	0.00%		
1097	Exterior Framing		-	-	-	-	-	-	0.00%		
1098	Material	7,513	-	-	-	-	-	-	0.00%	7,513	-
1099	Labor	6,083	-	-	-	-	-	-	0.00%	6,083	-
1100	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1101	Material	2,469	-	-	-	-	-	-	0.00%	2,469	-
1102	Labor	3,772	-	-	-	-	-	-	0.00%	3,772	-
1103	Insulation		-	-	-	-	-	-	0.00%		
1104	Material	2,334	-	-	-	-	-	-	0.00%	2,334	-
1105	Labor	3,692	-	-	-	-	-	-	0.00%	3,692	-
1106	Gypsum Board Assembies Material	6,942	-	-	-	-	-	-	0.00%	6,942	-
1107	Labor	9,817	-	-	-	-	-	-	0.00%	9,817	-
1108	Interior Framing		-	-	-	-	-	-	0.00%		
1109	Material	4,191	-	-	-	-	-	-	0.00%	4,191	-
1110	Labor	7,122	-	-	-	-	-	-	0.00%	7,122	-
1111	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1112	Material	5,416	-	-	-	-	-	-	0.00%	5,416	-
1113	Labor	5,993	-	-	-	-	-	-	0.00%	5,993	-
1114	Suspended Acoustical Ceilng Tile Material	5,322	-	-	-	-	-	-	0.00%	5,322	-
1115	Labor	3,478	-	-	-	-	-	-	0.00%	3,478	-
1116	----------JR HIgh Seg K----------		-	-	-	-	-	-	0.00%		
1117	Exterior Framing Material	10,186	-	-	-	-	-	-	0.00%	10,186	-
1118	Labor	8,674	-	-	-	-	-	-	0.00%	8,674	-
1119	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	0.00%	3,012	-
1120	Labor	4,476	-	-	-	-	-	-	0.00%	4,476	-
1121	Rough Carpentry		-	-	-	-	-	-	0.00%		
1122	Material	1,537	-	-	-	-	-	-	0.00%	1,537	-
1123	Labor	1,670	-	-	-	-	-	-	0.00%	1,670	-
1124	Insulation		-	-	-	-	-	-	0.00%		
1125	Material	2,664	-	-	-	-	-	-	0.00%	2,664	-
1126	Labor	1,623	-	-	-	-	-	-	0.00%	1,623	-
1127	Gypsum Board Assembies Material	8,090	-	-	-	-	-	-	0.00%	8,090	-
1128	Labor	11,612	-	-	-	-	-	-	0.00%	11,612	-
1129	Interior Framing		-	-	-	-	-	-	0.00%		
1130	Material	4,387	-	-	-	-	-	-	0.00%	4,387	-
1131	Labor	8,349	-	-	-	-	-	-	0.00%	8,349	-
1132	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1133	Material	4,750	-	-	-	-	-	-	0.00%	4,750	-
1134	Labor	5,469	-	-	-	-	-	-	0.00%	5,469	-
1135	Suspended Acoustical Ceilng Tile Material	4,854	-	-	-	-	-	-	0.00%	4,854	-
1136	Labor	3,174	-	-	-	-	-	-	0.00%	3,174	-
1137	Wood Fiber Acoustical Panels Material	1,694	-	-	-	-	-	-	0.00%	1,694	-
1138	Labor	3,570	-	-	-	-	-	-	0.00%	3,570	-
1139	----------JR High Seg L----------		-	-	-	-	-	-	0.00%		
1140	Exterior Framing Material	55,130	-	-	-	-	-	-	0.00%	55,130	-
1141	Labor	33,611	-	-	-	-	-	-	0.00%	33,611	-
1142	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1143	Material	11,427	-	-	-	-	-	-	0.00%	11,427	-
1144	Labor	18,648	-	-	-	-	-	-	0.00%	18,648	-
1145	Rough Carpentry		-	-	-	-	-	-	0.00%		
1146	Material	15,002	-	-	-	-	-	-	0.00%	15,002	-

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1147	Labor	5,475	-	-	-	-	-	-	0.00%	5,475	-
1148	Insulation Material	10,923	-	-	-	-	-	-	0.00%	10,923	-
1149	Labor	6,349	-	-	-	-	-	-	0.00%	6,349	-
1150	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1151	Material	47,351	-	-	-	-	-	-	0.00%	47,351	-
1152	Labor	98,542	-	-	-	-	-	-	0.00%	98,542	-
1153	Interior Framing		-	-	-	-	-	-	0.00%		
1154	Material	50,023	-	-	-	-	-	-	0.00%	50,023	-
1155	Labor	59,288	-	-	-	-	-	-	0.00%	59,288	-
1156	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1157	Material	9,583	-	-	-	-	-	-	0.00%	9,583	-
1158	Labor	10,825	-	-	-	-	-	-	0.00%	10,825	-
1159	Suspended Acoustical Ceilng Tile Material	8,586	-	-	-	-	-	-	0.00%	8,586	-
1160	Labor	5,409	-	-	-	-	-	-	0.00%	5,409	-
1161	Wood Fiber Acoustical Panels		-	-	-	-	-	-	0.00%		
1162	Material	23,250	-	-	-	-	-	-	0.00%	23,250	-
1163	Labor	16,046	-	-	-	-	-	-	0.00%	16,046	-
1164	Suspended Ceiling Baffles		-	-	-	-	-	-	0.00%		
1165	Material	39,593	-	-	-	-	-	-	0.00%	39,593	-
1166	Labor	11,158	-	-	-	-	-	-	0.00%	11,158	-
1167	- JR High Seg L Second Floor-		-	-	-	-	-	-	0.00%		
1168	Exterior Framing		-	-	-	-	-	-	0.00%		
1169	Material	33,101	-	-	-	-	-	-	0.00%	33,101	-
1170	Labor	36,075	-	-	-	-	-	-	0.00%	36,075	-
1171	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	0.00%	9,856	-
1172	Labor	16,657	-	-	-	-	-	-	0.00%	16,657	-
1173	Insulation Material	9,642	-	-	-	-	-	-	0.00%	9,642	-
1174	Labor	5,083	-	-	-	-	-	-	0.00%	5,083	-
1175	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1176	Material	16,713	-	-	-	-	-	-	0.00%	16,713	-
1177	Labor	33,502	-	-	-	-	-	-	0.00%	33,502	-
1178	Interior Framing		-	-	-	-	-	-	0.00%		
1179	Material	15,855	-	-	-	-	-	-	0.00%	15,855	-
1180	Labor	12,779	-	-	-	-	-	-	0.00%	12,779	-
1181	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	0.00%	4,355	-
1182	Labor	4,940	-	-	-	-	-	-	0.00%	4,940	-
1183	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1184	Material	4,383	-	-	-	-	-	-	0.00%	4,383	-
1185	Labor	2,867	-	-	-	-	-	-	0.00%	2,867	-
1186	----------JR High Seg M----------		-	-	-	-	-	-	0.00%		
1187	Exterior Framing		-	-	-	-	-	-	0.00%		
1188	Material	18,586	-	-	-	-	-	-	0.00%	18,586	-
1189	Labor	15,483	-	-	-	-	-	-	0.00%	15,483	-
1190	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		
1191	Material	4,008	-	-	-	-	-	-	0.00%	4,008	-
1192	Labor	5,849	-	-	-	-	-	-	0.00%	5,849	-
1193	Insulation		-	-	-	-	-	-	0.00%		
1194	Material	14,584	-	-	-	-	-	-	0.00%	14,584	-
1195	Labor	9,162	-	-	-	-	-	-	0.00%	9,162	-
1196	Gypsum Board Assembies Material	48,215	-	-	-	-	-	-	0.00%	48,215	-
1197	Labor	84,581	-	-	-	-	-	-	0.00%	84,581	-
1198	Interior Framing		-	-	-	-	-	-	0.00%		
1199	Material	28,924	-	-	-	-	-	-	0.00%	28,924	-
1200	Labor	31,557	-	-	-	-	-	-	0.00%	31,557	-
1201	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1202	Material	13,226	-	-	-	-	-	-	0.00%	13,226	-
1203	Labor	15,248	-	-	-	-	-	-	0.00%	15,248	-
1204	Suspended Acoustical Ceilng Tile Material	13,529	-	-	-	-	-	-	0.00%	13,529	-
1205	Labor	8,849	-	-	-	-	-	-	0.00%	8,849	-
1206	- JR High Seg M Second Floor		-	-	-	-	-	-	0.00%		
1207	Exterior Framing Material	32,605	-	-	-	-	-	-	0.00%	32,605	-
1208	Labor	24,868	-	-	-	-	-	-	0.00%	24,868	-
1209	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	0.00%	9,740	-
1210	Labor	14,951	-	-	-	-	-	-	0.00%	14,951	-
1211	Insulation		-	-	-	-	-	-	0.00%		
1212	Material	15,634	-	-	-	-	-	-	0.00%	15,634	-
1213	Labor	8,383	-	-	-	-	-	-	0.00%	8,383	-
1214	Gypsum Board Assembies		-	-	-	-	-	-	0.00%		
1215	Material	44,147	-	-	-	-	-	-	0.00%	44,147	-
1216	Labor	69,123	-	-	-	-	-	-	0.00%	69,123	-
1217	Interior Framing Material	26,078	-	-	-	-	-	-	0.00%	26,078	-
1218	Labor	24,582	-	-	-	-	-	-	0.00%	24,582	-
1219	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		
1220	Material	14,829	-	-	-	-	-	-	0.00%	14,829	-
1221	Labor	17,307	-	-	-	-	-	-	0.00%	17,307	-
1222	Suspended Acoustical Ceilng Tile		-	-	-	-	-	-	0.00%		
1223	Material	15,356	-	-	-	-	-	-	0.00%	15,356	-
1224	Labor	10,045	-	-	-	-	-	-	0.00%	10,045	-
1225			-	-	-	-	-	-	0.00%		
1226	Engineering Shop Drawings/Calculations	35,355	15,910	-	-	-	-	15,910	45.00%	19,445	795
1227	Rental Equipment	170,600	54,592	17,060	-	**853**	**16,207**	71,652	42.00%	98,948	3,583
1228	RCO04 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-
1229	RCO01 - PR#2R - Package 1 Code Revision	25,748	-	25,748	-	**1,287**	**24,461**	25,748	100.00%	-	1,287
1230	RCO0024 PR#11 - PKG 2 Code Revisions	15,590	-	-	-	-	-	-	0.00%	15,590	-
1231	RCO0025 PR#19 - Primary Admin Storage Revision - Gyp	3,696	-	3,696	-	**185**	**3,511**	3,696	100.00%	-	185
1232	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,774	-	-	-	-	-	-	0.00%	1,774	-
1233											
1234											
1235	Tile										

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1236	Tile - Work Remaining ot be Procured	41,116	-	-	-	-	-	-	0.00%	41,116	-
1237											
1238	Primary School Mobilization	1,619	1,619	-	-	-	-	1,619	100.00%	-	81
1239	Level 1 B Labor	18,887	18,887	-	-	-	-	18,887	100.00%	-	944
1240	Level 1 B Material	33,454	33,454	-	-	-	-	33,454	100.00%	-	1,673
1241	Intermediate School Mobilization	2,342	2,342	-	-	-	-	2,342	100.00%	-	117
1242	Level 1 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1243	Level 1 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1244	Level 2 D Labor	13,395	13,395	-	-	-	-	13,395	100.00%	-	670
1245	Level 2 D Material	24,472	24,472	-	-	-	-	24,472	100.00%	-	1,224
1246	Junior High School Mobilization	5,280	-	-	-	-	-	-	0.00%	5,280	-
1247	Level 1 K Labor	3,069	-	-	-	-	-	-	0.00%	3,069	-
1248	Level 1 K Material	5,469	4,375	-	-	-	-	4,375	80.00%	1,094	219
1249	Level 1 L Labor	9,206	-	-	-	-	-	-	0.00%	9,206	-
1250	Level 1 L Material	16,406	13,125	-	-	-	-	13,125	80.00%	3,281	656
1251	Level 1 M Labor	30,687	-	-	-	-	-	-	0.00%	30,687	-
1252	Level 1 M Material	54,686	43,749	-	-	-	-	43,749	80.00%	10,937	2,187
1253	Level 2 L Labor	1,226	-	-	-	-	-	-	0.00%	1,226	-
1254	Level 2 L Material	2,187	1,750	-	-	-	-	1,750	80.00%	437	87
1255	Level 2 M Labor	17,185	-	-	-	-	-	-	0.00%	17,185	-
1256	Level 2 M Material	30,624	24,499	-	-	-	-	24,499	80.00%	6,125	1,225
1257	High School Mobilization	2,735	-	-	-	-	-	-	0.00%	2,735	-
1258	Level 1 F Labor	19,475	-	-	-	-	-	-	0.00%	19,475	-
1259	Level 1 F Material	33,585	26,868	-	-	-	-	26,868	80.00%	6,717	1,343
1260	Level 1 G Labor	4,544	-	-	-	-	-	-	0.00%	4,544	-
1261	Level 1 G Material	7,837	6,270	-	-	-	-	6,270	80.00%	1,567	313
1262	Level 1 H Labor	5,517	-	-	-	-	-	-	0.00%	5,517	-
1263	Level 1 H Material	9,516	7,613	-	-	-	-	7,613	80.00%	1,903	381
1264	Level 1 J Labor	2,920	-	-	-	-	-	-	0.00%	2,920	-
1265	Level 1 J Material	5,039	4,031	-	-	-	-	4,031	80.00%	1,008	202
1266	SCO01 - LVISD - Remove and Replacement of Tile	1,746		-	-	-	-	-	0.00%	1,746	-
1267	SCO02 - Adjustment to Existing Door Frames and Owner Furnished Dispensers	3,224		-	-	-	-	-	0.00%	3,224	-
1268			-	-	-	-	-	-	0.00%		
1269	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-
1270	Wood Athletic Flooring	122,000	-	-	-	-	-	-	0.00%	122,000	-
1271			-	-	-	-	-	-	0.00%		
1272	Resilient Flooring and Carpet - Work Remaining to be Procured	83,693	-	-	-	-	-	-	0.00%	83,693	-
1273			-	-	-	-	-	-	0.00%		
1274	RESILENT FLOORING AND CARPET										
1275	FURNISH AND INSTALL - WD SPORTS FLOORING	12,450	-	12,450	-	**623**	**11,828**	12,450	100.00%	-	623
1276	PRIMARY MOBILIZATION	5,350	5,350	-	-	-	-	5,350	100.00%	-	268
1277	PRIMARY CARPET MATERIALS	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1278	PRIMARY CARPET LABOR	1,500	1,200	300	-	**15**	**285**	1,500	100.00%	-	75
1279	PRIMARY RESILIENBT MATERIALS	69,850	69,850	-	-	-	-	69,850	100.00%	-	3,493
1280	PRIMARY RESILIENT LABOR	19,300	19,300	-	-	-	-	19,300	100.00%	-	965
1281	INTERMEDIATE MOBILIZATION	9,850	9,850	-	-	-	-	9,850	100.00%	-	493
1282	INTERMEDIATE CARPET MATERIALS	1,207	1,207	-	-	-	-	1,207	100.00%	-	60
1283	INTERMEDIATE CARPET LABOR	150	150	-	-	-	-	150	100.00%	-	8
1284	INTERMEDIATE RESILIENT MATERIALS	146,668	146,668	-	-	-	-	146,668	100.00%	-	7,333
1285	INTERMEDIATE RESILIENT LABOR	39,125	39,125	-	-	-	-	39,125	100.00%	-	1,956
1286	JUNIOR HS MOBILIZATION	12,450	-	-	-	-	-	-	0.00%	12,450	-
1287	JUNIOR HS CARPET MATERIALS	11,905	-		-	-	-	-	0.00%	11,905	-
1288	JUNIOR HS CARPET LABOR	1,500	-	-	-	-	-	-	0.00%	1,500	-
1289	JUNIOR HS RESILIENT MATERIALS	176,750	-	24,392	-	**1,220**	**23,172**	24,392	13.80%	152,359	1,220
1290	JUNIOR HS RESILIENT LABOR	46,395	-	-	-	-	-	-	0.00%	46,395	-
1291	HIGH SCHOOL MOBILIZATION	8,250	-						0.00%	8,250	-
1292	HIGH SCHOOL CARPET MATERIALS	4,900	-	-					0.00%	4,900	-
1293	HIGH SCHOOL CARPET LABOR	700	-	-					0.00%	700	-
1294	HIGH SCHOOL RESILIENT MATERIALS	120,250	-	-					0.00%	120,250	-
1295	HIGH SCHOOL RESILIENT LABOR	30,900	-	-					0.00%	30,900	-
1296	RCO0022 PR#14 - RFI070 Primary School Admin Logistics	1,737	-	-					0.00%	1,737	-
1297	RCO0024 PR#11 - PKG 2 Code Revisions Carpet	240	240	-	-	-	-	240	100.00%	-	12
1298	RCO0025 PR#19 - Primary Admin Storage Revision - Carpet	200	200	-	-	-	-	200	100.00%	-	10
1299	RCO0058 - PR#41 - Primary Existing Hallway Revised Flooring	2,599	-	-	-	-	-	-	0.00%	2,599	-
1300											
1301	Resinous Flooring +$8,888 from BO Savings										
1302	Resinous Flooring - Primary School										
1303	Materials	4,120	4,120	-	-	-	-	4,120	100.00%	-	206
1304	Labor	6,180	6,180	-	-	-	-	6,180	100.00%	-	309
1305	Resinous Flooring - Intermediate School		-	-	-	-	-	-	0.00%		
1306	Materials	12,805	8,003	-	-	-	-	8,003	62.50%	4,802	400
1307	Labor	19,205	12,003	-	-	-	-	12,003	62.50%	7,202	600
1308	Resinous Flooring - Junior High School		-	-	-	-	-	-	0.00%		
1309	Materials	20,745	-	-	-	-	-	-	0.00%	20,745	-
1310	Labor	31,115	-	-	-	-	-	-	0.00%	31,115	-
1311	Resinous Flooring - High School		-	-	-	-	-	-	0.00%		
1312	Materials	38,030	-				-	-	0.00%	38,030	-
1313	Labor	57,040	-				-	-	0.00%	57,040	-
1314	SCO01 - Stair Nosings at Resinous Stairs (From PC)	19,960	-				-	-	0.00%	19,960	-
1315											
1316	Polished and Sealed Concrete - Work Remaining to be Procured	17,106	-				-	-	0.00%	17,106	-
1317	Primary Sealed Concrete Labor	721	721	-	-	-	-	721	100.00%	-	36
1318	Primary Sealed Concrete Material	379	379	-	-	-	-	379	100.00%	-	19
1319	Intermediate Sealed Concrete Labor	972	972	-	-	-	-	972	100.00%	-	49
1320	Intermediate Sealed Concrete Material	503	503	-	-	-	-	503	100.00%	-	25
1321	Junior High School BLDG 500/600	750	-	-	-	-	-	-	0.00%	750	-
1322	Junior High School LVL 1 SEG L Labor	1,713	-	-	-	-	-	-	0.00%	1,713	-
1323	Junior High School LVL 1 SEG L Material	857	-	-	-	-	-	-	0.00%	857	-
1324	Junior High School LVL 1 SEG M Labor	7,262	-	-	-	-	-	-	0.00%	7,262	-

Trade Billing shows product as stored materials. Confirm if the time is off site? Provide substantiating documenation

Please provide change order and substantiating back up for this item

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1325	Junior High School LVL 1 SEG M Material	3,631	-	-	-	-	-	-	0.00%	3,631	-
1326	Junior High School LVL 2 SEG L Labor	763	-	-	-	-	-	-	0.00%	763	-
1327	Junior High School LVL 2 SEG L Material	382	-	-	-	-	-	-	0.00%	382	-
1328	Junior High School LVL 2 SEG M Labor	992	-	-	-	-	-	-	0.00%	992	-
1329	Junior High School LVL 2 SEG M Material	496	-	-	-	-	-	-	0.00%	496	-
1330	High School LVL 1 BLDG 400	350	-	-	-	-	-	-	0.00%	350	-
1331	High School LVL 1 SEG F Polish Material	160	-	-	-	-	-	-	0.00%	160	-
1332	High School LVL 1 SEG F Polish Labor	366	-	-	-	-	-	-	0.00%	366	-
1333	High School LVL 1 SEG F Sealed Material	3,125	-	-	-	-	-	-	0.00%	3,125	-
1334	High School LVL 1 SEG F Sealed Labor	6,010	-	-	-	-	-	-	0.00%	6,010	-
1335	High School LVL 1 SEG G Polish Material	3,186	-	-	-	-	-	-	0.00%	3,186	-
1336	High School LVL 1 SEG G Polish Labor	7,296	-	-	-	-	-	-	0.00%	7,296	-
1337	High School LVL 1 SEG G Sealed Material	4,873	-	-	-	-	-	-	0.00%	4,873	-
1338	High School LVL 1 SEG G Sealed Labor	8,702	-	-	-	-	-	-	0.00%	8,702	-
1339	High School LVL 1 SEG H Sealed Material	43	-	-	-	-	-	-	0.00%	43	-
1340	High School LVL 1 SEG H Sealed Labor	350	-	-	-	-	-	-	0.00%	350	-
1341	High School LVL 1 SEG J Polish Material	1,788	-	-	-	-	-	-	0.00%	1,788	-
1342	High School LVL 1 SEG J Polish Labor	4,095	-	-	-	-	-	-	0.00%	4,095	-
1343	High School LVL 1 SEG J Sealed Material	487	-	-	-	-	-	-	0.00%	487	-
1344	High School LVL 1 SEG J Sealed Labor	888	-	-	-	-	-	-	0.00%	888	-
1345			-	-	-	-	-	-	0.00%		
1346			-	-	-	-	-	-	0.00%		
1347	Painting and Coatings		-	-	-	-	-	-	0.00%		
1348			-	-	-	-	-	-	0.00%		
1349	Primary (A,B)		-	-	-	-	-	-	0.00%		
1350	Tape & Bed Material	2,182	2,182	-	-	-	-	2,182	100.00%	-	109
1351	Tape & Bed Labor	22,642	22,642	-	-	-	-	22,642	100.00%	-	1,132
1352	Paint Material	2,668	2,668	-	-	-	-	2,668	100.00%	-	133
1353	Prime Labor	4,912	4,912	-	-	-	-	4,912	100.00%	-	246
1354	Finish Paint Labor	26,613	26,613	-	-	-	-	26,613	100.00%	-	1,331
1355	HM Doors & Frames Material	488	488	-	-	-	-	488	100.00%	-	24
1356	HM Doors & Frames Labor	2,582	2,582	-	-	-	-	2,582	100.00%	-	129
1357	Ceilings T/F/P Material	465	465	-	-	-	-	465	100.00%	-	23
1358	Ceilings T/F/P Labor	3,644	3,644	-	-	-	-	3,644	100.00%	-	182
1359	Exp Structure	440	440	-	-	-	-	440	100.00%	-	22
1360	Fire Tape	2,407	2,407	-	-	-	-	2,407	100.00%	-	120
1361	Handrails	599	599	-	-	-	-	599	100.00%	-	30
1362	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1363	Close-out Documents	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1364	Intermediate (C,D)		-	-	-	-	-	-	0.00%		
1365	Tape and Bed Material	3,434	3,434	-	-	-	-	3,434	100.00%	-	172
1366	Tape and Bed Labor	34,910	34,910	-	-	-	-	34,910	100.00%	-	1,745
1367	Paint Material	4,820	4,820	-	-	-	-	4,820	100.00%	-	241
1368	Prime Labor	8,498	8,498	-	-	-	-	8,498	100.00%	-	425
1369	Finish Paint Labor	45,808	36,646	9,162	-	**458**	**8,703**	45,808	100.00%	-	2,290
1370	HM Doors & Frames Material	735	735	-	-	-	-	735	100.00%	-	37
1371	HM Doors & Frames Labor	4,390	4,390	-	-	-	-	4,390	100.00%	-	220
1372	Ceilings T/F/P Material	604	604	-	-	-	-	604	100.00%	-	30
1373	Ceilings T/F/P Labor	5,434	5,434	-	-	-	-	5,434	100.00%	-	272
1374	Expose Structure	4,767	4,767	-	-	-	-	4,767	100.00%	-	238
1375	Handrails/ stairs/stringers/risers	2,152	1,334	818	-	**41**	**777**	2,152	100.00%	-	108
1376	Fire Tape	2,794	2,794	-	-	-	-	2,794	100.00%	-	140
1377	Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1378	Close-out Documents	5,000	-	5,000	-	**250**	**4,750**	5,000	100.00%	-	250
1379	JHS (K,L,M)		-	-	-	-	-	-	0.00%		
1380	Tape and Bed Material	7,292	-	-	-	-	-	-	0.00%	7,292	-
1381	Tape and Bed Labor	74,630	-	-	-	-	-	-	0.00%	74,630	-
1382	Paint Material	7,702	-	-	-	-	-	-	0.00%	7,702	-
1383	Prime Labor	14,694	-	-	-	-	-	-	0.00%	14,694	-
1384	Finish Paint Labor	65,135	-	-	-	-	-	-	0.00%	65,135	-
1385	CMU walls material	4,756	-	-	-	-	-	-	0.00%	4,756	-
1386	CMU primer	9,512	-	-	-	-	-	-	0.00%	9,512	-
1387	CMU Paint labor	9,512	-	-	-	-	-	-	0.00%	9,512	-
1388	Accent Color Band	10,162	-	-	-	-	-	-	0.00%	10,162	-
1389	Fire Tape	7,978	-	-	-	-	-	-	0.00%	7,978	-
1390	HM Doors and Frames Material	1,482	-	-	-	-	-	-	0.00%	1,482	-
1391	HM Dooors and Frames Labor	9,868	-	-	-	-	-	-	0.00%	9,868	-
1392	Ceilings T/F Material	1,032	-	-	-	-	-	-	0.00%	1,032	-
1393	Ceilings T/F Labor	9,285	-	-	-	-	-	-	0.00%	9,285	-
1394	Ceilings Paint Material	1,072	-	-	-	-	-	-	0.00%	1,072	-
1395	Ceilings Prime Labor	1,787	-	-	-	-	-	-	0.00%	1,787	-
1396	Ceilings Finish Paint Labor	6,075	-	-	-	-	-	-	0.00%	6,075	-
1397	Expose Structure Material	3,535	-	-	-	-	-	-	0.00%	3,535	-
1398	Expose Structure Paint labor	25,920	-	-	-	-	-	-	0.00%	25,920	-
1399	Tectum Panels	8,700	-	-	-	-	-	-	0.00%	8,700	-
1400	Handrails/ stairs/stringers/risers	6,579	-	-	-	-	-	-	0.00%	6,579	-
1401	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1402	Close-out Documents	5,000	-	-	-	-	-	-	0.00%	5,000	-
1403	High School (E,F,G,H,J)		-	-	-	-	-	-	0.00%		
1404	Tape and Bed Material	2,953	-	-	-	-	-	-	0.00%	2,953	-
1405	Tape and Bed Labor	32,575	-	-	-	-	-	-	0.00%	32,575	-
1406	Paint Material	4,275	-	-	-	-	-	-	0.00%	4,275	-
1407	Prime Labor	8,054	-	-	-	-	-	-	0.00%	8,054	-
1408	Finish Paint Labor	35,717	-	-	-	-	-	-	0.00%	35,717	-
1409	CMU walls material	7,653	-	-	-	-	-	-	0.00%	7,653	-
1410	CMU Primer	15,306	-	-	-	-	-	-	0.00%	15,306	-
1411	CMU Paint labor	15,306	-	-	-	-	-	-	0.00%	15,306	-
1412	Accent Color Band	3,841	-	-	-	-	-	-	0.00%	3,841	-
1413	Ceilings T/F Material	878	-	-	-	-	-	-	0.00%	878	-

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1414	Ceilings T/F Labor	7,898	-	-	-	-	-	-	0.00%	7,898	-
1415	Ceilings Paint Material	882	-	-	-	-	-	-	0.00%	882	-
1416	Ceilings Prime Labor	1,469	-	-	-	-	-	-	0.00%	1,469	-
1417	Ceilings Finish Paint Labor	4,996	-	-	-	-	-	-	0.00%	4,996	-
1418	Expose Structure Material	1,261	-	-	-	-	-	-	0.00%	1,261	-
1419	Expose Structure Paint Labor	9,248	-	-	-	-	-	-	0.00%	9,248	-
1420	Tectum Panels	7,500	-	-	-	-	-	-	0.00%	7,500	-
1421	Fire Tape	3,974	-	-	-	-	-	-	0.00%	3,974	-
1422	HM Doors and Frames Material	1,346	-	-	-	-	-	-	0.00%	1,346	-
1423	HM Doors and Frames Labor	8,869	-	-	-	-	-	-	0.00%	8,869	-
1424	Handrails/ stairs/stringers/risers	1,567	-	-	-	-	-	-	0.00%	1,567	-
1425	Steel I-Beams Paint	4,500	-	-	-	-	-	-	0.00%	4,500	-
1426	Bollards	800	-	-	-	-	-	-	0.00%	800	-
1427	Exterior Canopy Material	1,855	-	-	-	-	-	-	0.00%	1,855	-
1428	Exterior Canopy Paint labor	13,605	-	-	-	-	-	-	0.00%	13,605	-
1429	Roof Gas Pipe Paint	3,449	1,724	-	-	-	-	1,724	50.00%	1,724	86
1430	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
1431	Close-out Documents	5,000	-			-	-	-	0.00%	5,000	-
1432	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150	-			-	-	-	0.00%	150	-
1433	SCO02 - PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506	-	Please provide change order and substantiating back up for this item		275	5,231	5,506	100.00%	-	275
1434	Painting and Coatings - Work Remaining to be Procured	262,761	-			-	-	-	0.00%	262,761	-
1435	RCO0044 - ASI#13 - Café & CTE Structural Revisions	676	-			-	-	-	0.00%	676	-
1436	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish	1,344	-	-	-	-	-	-	0.00%	1,344	-
1437											
1438			-	-	-	-	-	-	0.00%		
1439	**Sub-Total Division 09 - Finishes**	**6,282,573**	**1,744,613**	**105,844**	**-**	**5,292**	**100,552**	**1,850,457**	**29.45%**	**4,432,117**	**92,523**
1440											
1441	**Division 10 - Specialties**										
1442			-	-	-	-	-	-	0.00%		
1443	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1444											
1445	Architectural Signage and Scoreboards - Work Remaining to be Prcocured	19,384	-	-	-	-	-	-	0.00%	19,384	-
1446	Architectural Signage and Scoreboards	-	-	-	-	-	-	-	0.00%		
1447	Primary School ADA Signage - Material	7,181	7,181	-	-	-	-	7,181	100.00%	-	359
1448	Intermedaite School ADA Signage - Material	5,376	5,376	-	-	-	-	5,376	100.00%	-	269
1449	High School ADA Signage - Material	15,875	-	-	-	-	-	-	0.00%	15,875	-
1450	JR High School ADA Signage - Material	18,037	-	-	-	-	-	-	0.00%	18,037	-
1451	JR High School Dimensional Lettering - Material	15,135	-	-	-	-	-	-	0.00%	15,135	-
1452	Building Plaques - 5 Total	7,478	-	-	-	-	-	-	0.00%	7,478	-
1453	Primary School ADA Signage - Install	1,966	1,966	-	-	-	-	1,966	100.00%	-	98
1454	Intermediate School ADA Signage - Install	1,966	1,966	-	-	-	-	1,966	100.00%	-	98
1455	High School ADA Signage - Install	2,229	-	-	-	-	-	-	0.00%	2,229	-
1456	JR High School ADA Signage - Install	2,754	-	-	-	-	-	-	0.00%	2,754	-
1457	JR High School Dimensional Lettering - Install	6,681	-	-	-	-	-	-	0.00%	6,681	-
1458	Project Management	3,595	1,798	-	-	-	-	1,798	50.00%	1,798	90
1459	JR High School - Daktronics Scor Boards - Material	18,237	-	-	-	-	-	-	0.00%	18,237	-
1460	JR High School - Daktronics Scor Boards - Install	4,840	-	-	-	-	-	-	0.00%	4,840	-
1461	Additional Fire Marshal Signage - Primary	25	25	-	-	-	-	25	100.00%	-	1
1462	Fire Marshal Address Signs - Primary	60	-	60	-	3	57	60	100.00%	-	3
1463			-	-	-	-	-	-			
1464	Division 10 - Specialties - Work Remaining to be Procured	132,912	-	-	-	-	-	-	0.00%	132,912	-
1465			-	-	-	-	-	-			
1466	Visual Display Surfaces		-	-	-	-	-	-			
1467	Visual Display Boards - Primary - Material	17,935	17,935	-	-	-	-	17,935	100.00%	-	897
1468	Visual Display Boards - Primary - Install	8,350	8,350	-	-	-	-	8,350	100.00%	-	418
1469	Visual Display Boards - Intermediate - Material	25,109	25,109	-	-	-	-	25,109	100.00%	-	1,255
1470	Visual Display Boards - Intermediate - Install	11,690	5,845	5,845	-	292	5,553	11,690	100.00%	-	585
1471	Visual Display Boards - High School - Material	7,174	-	-	-	-	-	-	0.00%	7,174	-
1472	Visual Display Boards - High School - Install	3,340	-	-	-	-	-	-	0.00%	3,340	-
1473	Visual Display Boards - Junior High School - Material	21,522	-	-	-	-	-	-	0.00%	21,522	-
1474	Visual Display Boards - Junior High School - Install	10,020	-	-	-	-	-	-	0.00%	10,020	-
1475	Visual Display Boards - Junior High School - Material (Marker Wall)	12,398	-	-	-	-	-	-	0.00%	12,398	-
1476	Visual Display Boards - Junior High School - Install (Marker Wall)	5,772	-	-	-	-	-	-	0.00%	5,772	-
1477	Toilet Compartments	-	-	-	-	-	-	-	0.00%		
1478	Toilet Accessories - Primary - Material	5,217	5,217	-	-	-	-	5,217	100.00%	-	261
1479	Toilet Accessories - Primary - Install	3,223	3,223	-	-	-	-	3,223	100.00%	-	161
1480	Toilet Compartments & Accessories - Intermediate - Material	31,009	31,009	-	-	-	-	31,009	100.00%	-	1,550
1481	Toilet Compartments & Accessories - Intermediate - Install	9,760	7,808	1,952	-	98	1,854	9,760	100.00%	-	488
1482	Toilet Compartments & Accessories - High School - Material	22,117	-	-	-	-	-	-	0.00%	22,117	-
1483	Toilet Compartments & Accessories - High School - Install	8,026	-	-	-	-	-	-	0.00%	8,026	-
1484	Toilet Compartments & Accessories - Junior High School - Material	64,154	-	-	-	-	-	-	0.00%	64,154	-
1485	Toilet Compartments & Accessories - Junior High School - Install	16,971	-	-	-	-	-	-	0.00%	16,971	-
1486	Cubicle Curtains and Track	678	-	-	-	-	-	-	0.00%	678	-
1487	Fire Protection and AEDS	-	-	-	-	-	-	-			
1488	Fire Protection Specialties - Primary - Material	613.64	614	-	-	-	-	614	100.00%	-	31
1489	Fire Protection Specialties - Junior High School - Install	140.85	-	-	-	-	-	-	0.00%	141	-
1490	Fire Protection Specialties - Primary - Install	56.51	57	-	-	-	-	57	100.00%	-	3
1491	Fire Protection Specialties - Intermediate - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1492	Fire Protection Specialties - Intermediate - Install	140.85	-	-	-	-	-	-	0.00%	141	-
1493	PKG 2 AED - High School - Material	3,484.62	3,485	-	-	-	-	3,485	100.00%	-	174
1494	Fire Protection Specialties - High School - Install	140.85	-	-	-	-	-	-	0.00%	141	-
1495	Fire Protection Specialties - High School - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1496	PKG 1 AED - Primary - Install	40.29	40	-	-	-	-	40	100.00%	-	2
1497	Fire Protection Specialties - Junior High School - Material	1,534.10	1,534	-	-	-	-	1,534	100.00%	-	77
1498	PKG 1 AED - Primary - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1499	PKG 1 AED - Intermediate - Install	40.29	-	-	-	-	-	-	0.00%	40	-
1500	PKG 1 AED - Intermediate - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1501	PKG 2 AED - High School - Install	80.58	-	-	-	-	-	-	0.00%	81	-
1502	PKG 2 AED - Junior High School - Install	40.29	-	-	-	-	-	-	0.00%	40	-

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1503	PKG 2 AED - Junior High School - Material	2,206.31	2,206	-	-	-	-	2,206	100.00%	-	110
1504	Corner Guards		-	-	-	-	-	-			
1505	Corner Gaurds - Primary - Material	1,226	1,226	-	-	-	-	1,226	100.00%	-	61
1506	Corner Guards - Primary - Install	305	305	-	-	-	-	305	100.00%	-	15
1507	Corner Guards - Intermediate - Material	4,728	4,728	-	-	-	-	4,728	100.00%	-	236
1508	Corner Guards - Intermediate - Install	1,175	-	1,175	-	**59**	**1,116**	1,175	100.00%	-	59
1509	Corner Guards - Junior High School - Material	5,778	5,778	-	-	-	-	5,778	100.00%	-	289
1510	Corner Guards - Junior High School - Install	1,436	-	-	-	-	-	-	0.00%	1,436	-
1511	Corner Guards - High School - Material	5,778	5,338	-	-	-	-	5,338	92.39%	440	267
1512	Corner Guards - High School - Install	1,435	-	-	-	-	-	-	0.00%	1,435	-
1513	RCO010 - PR#5 - Primary School VD Board Removal	(2,677)	-	-	-	-	-	-	0.00%	(2,677)	-
1514	RCO013 -PR#8 PKG 2 JHS Sink at M105.2	138	-	-	-	-	-	-	0.00%	138	-
1515	RCO028 - CO03 -RFI107 - Primary School Grab Bar Conflict	1,334	-	-	-	-	-	-	0.00%	1,334	-
1516	RCO016 PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units	14,441	-	-	-	-	-	-	0.00%	14,441	-
1517	RCO0025 PR#19 - Primary Admin Storage Revision CGs	983	-	-	-	-	-	-	0.00%	983	-
1518	RCO030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,441	-	-	-	-	-	-	0.00%	1,441	-
1519	RCO0046 - ASI#18 - Science Lab Accessories Revision	(264)	-	-	-	-	-	-	0.00%	(264)	-
1520	Wire Mesh Partitions	5,350	-	-	-	-	-	-	0.00%	5,350	-
1521			-	-	-	-	-	-			
1522	Metal Lockers - Work Remaining to be Procured	77,810	-	-	-	-	-	-	0.00%	77,810	-
1523	Metal Lockers	196,900	-	-	-	-	-	-	0.00%	196,900	-
1524	Sub CO01 - Locker Hood Kits	8,300	-	-	-	-	-	-	0.00%	8,300	-
1525	RCO01 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	81,587	1,921	-	**96**	**1,825**	83,508	100.00%	-	4,175
1526											
1527	Protective Walkway Covers										
1528	PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	-	-	-	-	-	-	0.00%	19,427	-
1529	Engineering	29,810	29,810	-	-	-	-	29,810	100.00%	-	1,490
1530	Approved Submittals	29,810	29,810	-	-	-	-	29,810	100.00%	-	1,490
1531	Material	166,934	64,103	-	-	-	-	64,103	38.40%	102,831	3,205
1532	Labor	71,543	27,473	-	-	-	-	27,473	38.40%	44,070	1,374
1533			-	-	-	-	-	-	0.00%		
1534											
1535	**Sub-Total Division 10 - Specialties**	✓ **1,300,843**	✓ **388,380**	✓ **10,953**	**-**	**548**	**10,405**	**399,333**	**30.70%**	**901,510**	**19,967**
1536											
1537	**Division 11 - Equipment**										
1538			-	-	-	-	-	-	0.00%		
1539	Knox Boxes (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1540	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	0.00%	38,485	-
1541	*Residential Appliances & Ice Makers - reduced via CVO*	-	-	-	-	-	-	-	0.00%		
1542	Foodservice Equipment (+$80,281 from BO Savings)	1,952,400	-	-	-	-	-	-	0.00%	1,952,400	-
1543	Projection Screens	7,958	-	-	-	-	-	-	0.00%	7,958	-
1544	Electric Kiln and Hoods	10,000	-	-	-	-	-	-	0.00%	10,000	-
1545	Athletic Equipment		-	-	-	-	-	-	0.00%		
1546	Intermediate Bball Goals/Wall Pads Mat. & Freight	22,000	-	22,000	-	**1,100**	**20,900**	22,000	100.00%	-	1,100
1547	Intermediate Bball Goals/Wall Pads Installation	10,000	-	10,000	-	**500**	**9,500**	10,000	100.00%	-	500
1548	Jr. High Bball Goals/Wall Pads Mat & Freight	55,000	-	-	-	-	-	-	0.00%	55,000	-
1549	Jr. High Bball Goals/Wall Pads Installation	20,000	-	-	-	-	-	-	0.00%	20,000	-
1550	Jr. High Volleyball Material & Freight	15,000	-	-	-	-	-	-	0.00%	15,000	-
1551	Jr. High Volleyball Installation	1,000	-	-	-	-	-	-	0.00%	1,000	-
1552	Closeouts	2,000	-	-	-	-	-	-	0.00%	2,000	-
1553	Engineering/Submittals	13,554	-	13,554	-	**678**	**12,876**	13,554	100.00%	-	678
1554	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-
1555	*Scoreboards - combined with Signage*	-	-	-	-	-	-	-	0.00%		
1556	Automatic External Defibulators (Combined with Div 10)		-	-	-	-	-	-	0.00%		
1557	Welding Equipment	102,075	-	-	-	-	-	-	0.00%	102,075	-
1558			-	-	-	-	-	-	0.00%		
1559			-	-	-	-	-	-	0.00%		
1560	**Sub-Total Division 11 - Equipment**	✓ **2,252,936**	✓ **-**	✓ **45,554**	**-**	**2,278**	**43,276**	**45,554**	**2.02%**	**2,207,382**	**2,278**
1561											
1562	**Division 12 - Furnishings**										
1563			-	-	-	-	-	-	0.00%		
1564	Window Shades - Work Remaining to be Procured	4,633	-	-	-	-	-	-	0.00%	4,633	-
1565	Window Shades	37,984	-	8,356	-	**418**	**7,939**	8,356	22.00%	29,628	418
1566	SCO01 - Added Window Blind at Intermediate 323	367	-	-	-	-	-	-	0.00%	367	-
1567											
1568	***Wood Science Laboratory Casework (moved $286,263.00 to Div. 06 Millwork)***				-	-	-	-	0.00%		
1569											
1570	Library Furniture- Reduced via CVO				-	-	-	-	0.00%		
1571											
1572	Gymnasium Bleachers	64,656	-	-	-	-	-	-	0.00%	64,656	-
1573			-	-	-	-	-	-	0.00%		
1574	**Sub-Total Division 12 - Furnishings**	✓ **107,640**	✓ **-**	✓ **8,356**	**-**	**418**	**7,939**	**8,356**	**7.76%**	**99,284**	**418**
1575	**Division 13 - Metal Building Framing System**										
1576			-	-	-	-	-	-	0.00%		
1577	PEMB - Work Remaining to be Procured	308,005	-	-	-	-	-	-	0.00%	308,005	-
1578	PEMB - Building - Material ✓	702,271	-	-	-	-	-	-	0.00%	702,271	-
1579	PEMB - Insulation - Material	64,025	-	-	-	-	-	-	0.00%	64,025	-
1580	PEMB - Erection and Labor Install	257,636	-	-	-	-	-	-	0.00%	257,636	-
1581	SCO-01 Area F PEMB Mid-span Beam	8,612	-	-	-	-	-	-	0.00%	8,612	-
1582			-	-	-	-	-	-	0.00%		
1583	**Division 13 - Metal Building Framing System**	✓ **1,340,549**	✓ **-**	✓ **-**	**-**	**-**	**-**	**-**	**0.00%**	**1,340,549**	**-**
1584											
1585											
1586	**Division 14 - Elevator**										
1587			-	-	-	-	-	-	0.00%		
1588	Elevator	89,563	-	-	-	-	-	-	0.00%	89,563	-
1589	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	0.00%	11,701	-
1590			-	-	-	-	-	-	0.00%		
1591	**Sub-Total Division 14 - Elevator**	✓ **101,264**	✓ **-**	✓ **-**	**-**	**-**	**-**	**-**	**0.00%**	**101,264**	**-**

Please provide Co and substantiating documentation

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1592											
1593	**Division 21 - Fire Suppression**										
1594											
1595	Fire Sprinkler										
1596	HIGH SCHOOL AREA F DESIGN	7,255	-	-	-	-	-	-	0.00%	7,255	-
1597	HIGH SCHOOL AREA F BIM	4,112	4,112	-	-	-	-	4,112	100.00%	-	206
1598	HIGH SCHOOL AREA F MATERIAL	47,318	-	-	-	-	-	-	0.00%	47,318	-
1599	HIGH SCHOOL AREA F FAB LABOR	3,684	-	-	-	-	-	-	0.00%	3,684	-
1600	HIGH SCHOOL AREA F ROUGH-IN MAINS	17,887	-	-	-	-	-	-	0.00%	17,887	-
1601	HIGH SCHOOL AREA F ROUGH-IN BRANCHLINES	25,553	-	-	-	-	-	-	0.00%	25,553	-
1602	HIGH SCHOOL AREA F CUT DROPS	7,666	-	-	-	-	-	-	0.00%	7,666	-
1603	HIGH SCHOOL AREA F TRIM OUT	2,555	-	-	-	-	-	-	0.00%	2,555	-
1604	HIGH SCHOOL AREA G DESIGN	5,144	-	-	-	-	-	-	0.00%	5,144	-
1605	HIGH SCHOOL AREA G BIM	3,014	3,014	-	-	-	-	3,014	100.00%	-	151
1606	HIGH SCHOOL AREA G MATERIAL	32,632	-	-	-	-	-	-	0.00%	32,632	-
1607	HIGH SCHOOL AREA G FAB LABOR	3,014	-	-	-	-	-	-	0.00%	3,014	-
1608	HIGH SCHOOL AREA G ROUGH-IN MAINS	12,684	-	-	-	-	-	-	0.00%	12,684	-
1609	HIGH SCHOOL AREA G ROUGH-IN BRANCHLINES	18,120	-	-	-	-	-	-	0.00%	18,120	-
1610	HIGH SCHOOL AREA G CUT DROPS	5,436	-	-	-	-	-	-	0.00%	5,436	-
1611	HIGH SCHOOL AREA G TRIM OUT	1,812	-	-	-	-	-	-	0.00%	1,812	-
1612	HIGH SCHOOL AREA H DESIGN	1,600	-	-	-	-	-	-	0.00%	1,600	-
1613	HIGH SCHOOL AREA H MATERIAL	4,507	-	-	-	-	-	-	0.00%	4,507	-
1614	HIGH SCHOOL AREA H CUT DROPS	4,691	-	-	-	-	-	-	0.00%	4,691	-
1615	HIGH SCHOOL AREA H TRIM OUT	1,201	-	-	-	-	-	-	0.00%	1,201	-
1616	HIGH SCHOOL FIRE CAULK	5,115	-	-	-	-	-	-	0.00%	5,115	-
1617	JUNIOR HIGH AREA K DESIGN	1,387	-	-	-	-	-	-	0.00%	1,387	-
1618	JUNIOR HIGH AREA K BIM	971	971	-	-	-	-	971	100.00%	-	49
1619	JUNIOR HIGH AREA K MATERIAL	12,528	-	-	-	-	-	-	0.00%	12,528	-
1620	JUNIOR HIGH AREA K FAB LABOR	842	-	-	-	-	-	-	0.00%	842	-
1621	JUNIOR HIGH AREA K ROUGH-IN MAINS	4,294	-	-	-	-	-	-	0.00%	4,294	-
1622	JUNIOR HIGH AREA K ROUGH-IN BRANCHLINES	7,157	-	-	-	-	-	-	0.00%	7,157	-
1623	JUNIOR HIGH AREA K CUT DROPS	2,146	-	-	-	-	-	-	0.00%	2,146	-
1624	JUNIOR HIGH AREA K TRIM OUT	716	-	-	-	-	-	-	0.00%	716	-
1625	JUNIOR HIGH AREA L 1ST FLOOR DESIGN	6,540	-	-	-	-	-	-	0.00%	6,540	-
1626	JUNIOR HIGH AREA L 1ST FLOOR BIM	4,576	4,576	-	-	-	-	4,576	100.00%	-	229
1627	JUNIOR HIGH AREA L 1ST FLOOR MATERIAL	59,062	-	-	-	-	-	-	0.00%	59,062	-
1628	JUNIOR HIGH AREA L 1ST FLOOR FAB LABOR	3,971	-	-	-	-	-	-	0.00%	3,971	-
1629	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN MAINS	20,242	-	-	-	-	-	-	0.00%	20,242	-
1630	JUNIOR HIGH AREA L 1ST FLOOR ROUGH-IN BRANCHLINES	33,737	-	-	-	-	-	-	0.00%	33,737	-
1631	JUNIOR HIGH AREA L 1ST FLOOR CUT DROPS	10,121	-	-	-	-	-	-	0.00%	10,121	-
1632	JUNIOR HIGH AREA L 1ST FLOOR TRIM OUT	3,374	-	-	-	-	-	-	0.00%	3,374	-
1633	JUNIOR HIGH AREA L 2ND FLOOR DESIGN	1,585	-	-	-	-	-	-	0.00%	1,585	-
1634	JUNIOR HIGH AREA L 2ND FLOOR BIM	1,109	1,109	-	-	-	-	1,109	100.00%	-	55
1635	JUNIOR HIGH AREA L 2ND FLOOR MATERIAL	14,318	-	-	-	-	-	-	0.00%	14,318	-
1636	JUNIOR HIGH AREA L 2ND FLOOR FAB LABOR	963	-	-	-	-	-	-	0.00%	963	-
1637	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN MAINS	4,907	-	-	-	-	-	-	0.00%	4,907	-
1638	JUNIOR HIGH AREA L 2ND FLOOR ROUGH-IN BRANCHLINES	8,179	-	-	-	-	-	-	0.00%	8,179	-
1639	JUNIOR HIGH AREA L 2ND FLOOR CUT DROPS	2,454	-	-	-	-	-	-	0.00%	2,454	-
1640	JUNIOR HIGH AREA L 2ND FLOOR TRIM OUT	818	-	-	-	-	-	-	0.00%	818	-
1641	JUNIOR HIGH AREA M 1ST FLOOR DESIGN	5,747	-	-	-	-	-	-	0.00%	5,747	-
1642	JUNIOR HIGH AREA M 1ST FLOOR BIM	4,021	4,021	-	-	-	-	4,021	100.00%	-	201
1643	JUNIOR HIGH AREA M 1ST FLOOR MATERIAL	51,903	-	-	-	-	-	-	0.00%	51,903	-
1644	JUNIOR HIGH AREA M 1ST FLOOR FAB LABOR	3,490	-	-	-	-	-	-	0.00%	3,490	-
1645	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN MAINS	17,789	-	-	-	-	-	-	0.00%	17,789	-
1646	JUNIOR HIGH AREA M 1ST FLOOR ROUGH-IN BRANCHLINES	29,647	-	-	-	-	-	-	0.00%	29,647	-
1647	JUNIOR HIGH AREA M 1ST FLOOR CUT DROPS	8,894	-	-	-	-	-	-	0.00%	8,894	-
1648	JUNIOR HIGH AREA M 1ST FLOOR TRIM OUT	2,965	-	-	-	-	-	-	0.00%	2,965	-
1649	JUNIOR HIGH AREA M 2ND FLOOR DESIGN	4,360	-	-	-	-	-	-	0.00%	4,360	-
1650	JUNIOR HIGH AREA M 2ND FLOOR BIM	3,051	3,051	-	-	-	-	3,051	100.00%	-	153
1651	JUNIOR HIGH AREA M 2ND FLOOR MATERIAL	39,375	-	-	-	-	-	-	0.00%	39,375	-
1652	JUNIOR HIGH AREA M 2ND FLOOR FAB LABOR	2,647	-	-	-	-	-	-	0.00%	2,647	-
1653	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN MAINS	13,495	-	-	-	-	-	-	0.00%	13,495	-
1654	JUNIOR HIGH AREA M 2ND FLOOR ROUGH-IN BRANCHLINES	22,491	-	-	-	-	-	-	0.00%	22,491	-
1655	JUNIOR HIGH AREA M 2ND FLOOR CUT DROPS	6,747	-	-	-	-	-	-	0.00%	6,747	-
1656	JUNIOR HIGH AREA M 2ND FLOOR TRIM OUT	2,249	-	-	-	-	-	-	0.00%	2,249	-
1657	JUNIOR HIGH FIRE CAULK	10,132	-	-	-	-	-	-	0.00%	10,132	-
1658	INTERMEDIATE AREA C DESIGN	2,284	2,284	-	-	-	-	2,284	100.00%	-	114
1659	INTERMEDIATE AREA C BIM	1,771	1,771	-	-	-	-	1,771	100.00%	-	89
1660	INTERMEDIATE AREA C MATERIAL	6,133	6,133	-	-	-	-	6,133	100.00%	-	307
1661	INTERMEDIATE AREA C FAB LABOR	330	330	-	-	-	-	330	100.00%	-	17
1662	INTERMEDIATE AREA C ROUGH-IN MAINS	2,166	2,166	-	-	-	-	2,166	100.00%	-	108
1663	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708	2,708	-	-	-	-	2,708	100.00%	-	135
1664	INTERMEDIATE AREA C CUT DROPS	541	541	-	-	-	-	541	100.00%	-	27
1665	INTERMEDIATE AREA D 1ST FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	514
1666	INTERMEDIATE AREA D 1ST FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	398
1667	INTERMEDIATE AREA D 1ST FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597	100.00%	-	1,380
1668	INTERMEDIATE AREA D 1ST FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	74
1669	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN MAINS	7,311	6,580	731	-	**37**	**695**	7,311	100.00%	-	366
1670	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185	100.00%	-	609
1671	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655	100.00%	-	183
1672	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218	-	1,218	-	**61**	**1,157**	1,218	100.00%	-	61
1673	INTERMEDIATE AREA D 2ND FLOOR DESIGN	10,275	10,275	-	-	-	-	10,275	100.00%	-	514
1674	INTERMEDIATE AREA D 2ND FLOOR BIM	7,969	7,969	-	-	-	-	7,969	100.00%	-	398
1675	INTERMEDIATE AREA D 2ND FLOOR MATERIAL	27,597	27,597	-	-	-	-	27,597	100.00%	-	1,380
1676	INTERMEDIATE AREA D 2ND FLOOR FAB LABOR	1,484	1,484	-	-	-	-	1,484	100.00%	-	74
1677	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN MAINS	7,311	6,580	731	-	**37**	**695**	7,311	100.00%	-	366
1678	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185	12,185	-	-	-	-	12,185	100.00%	-	609
1679	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655	3,655	-	-	-	-	3,655	100.00%	-	183
1680	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218	-	1,218	-	**61**	**1,157**	1,218	100.00%	-	61

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1681	INTERMEDIATE FIRE CAULK	6,179	6,179	-	-	-	-	6,179	100.00%	-	309
1682	PRIMARY DESIGN	11,662	11,662	-	-	-	-	11,662	100.00%	-	583
1683	PRIMARY BIM	8,822	8,822	-	-	-	-	8,822	100.00%	-	441
1684	PRIMARY MATERIAL	40,139	40,139	-	-	-	-	40,139	100.00%	-	2,007
1685	PRIMARY FAB LABOR	1,988	1,988	-	-	-	-	1,988	100.00%	-	99
1686	PRIMARY ROUGH-IN MAINS	8,382	8,382	-	-	-	-	8,382	100.00%	-	419
1687	PRIMARY ROUGH-IN BRANCHLINES	13,971	13,971	-	-	-	-	13,971	100.00%	-	699
1688	PRIMARY CUT DROPS	4,191	4,191	-	-	-	-	4,191	100.00%	-	210
1689	PRIMARY TRIM OUT	1,397	1,397	-	-	-	-	1,397	100.00%	-	70
1690	PRIMARY FIRE CAULK	3,698	3,698	-	-	-	-	3,698	100.00%	-	185
1691											
1692	**Sub-Total Division 21 - Fire Suppression**	**909,750**	**276,706**	**3,898**	**-**	**195**	**3,703**	**280,604**	**30.84%**	**629,146**	**14,030**
1693											
1694	**Division 22 - Plumbing**										
1695			-	-	-	-	-	-	0.00%		
1696	Plumbing - Scope Not Yet Procured	590,420	-	-	-	-	-	-	0.00%	590,420	-
1697	Temp Water to Concession Stand at JHS	614	614	-	-	-	-	614	100.00%	-	31
1698	PRIMARY		-	-	-	-	-	-	0.00%		
1699	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1700	BIM	8,000	8,000	-	-	-	-	8,000	100.00%	-	400
1701	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000	100.00%	-	1,300
1702	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000	100.00%	-	1,050
1703	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1704	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1705	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1706	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500	100.00%	-	175
1707	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1708	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1709	INSULATION (MAT)	23,000	23,000	-	-	-	-	23,000	100.00%	-	1,150
1710	INSULATION (LABOR)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1711	FIXTURE (MAT)	65,000	65,000	-	-	-	-	65,000	100.00%	-	3,250
1712	FIXTURE (LABOR)	37,200	37,200	-	-	-	-	37,200	100.00%	-	1,860
1713	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	12,500	100.00%	-	625
1714	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	8,500	100.00%	-	425
1715	GAS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1716	GAS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1717	CLEAN UP (MAT)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1718	CLEAN UP (LABOR)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1719	PUNCHLIST	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1720	Demobilization	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1721	INTERMEDIATE		-	-	-	-	-	-	0.00%		
1722	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1723	BIM	7,000	7,000	-	-	-	-	7,000	100.00%	-	350
1724	DWV U/G (MAT)	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1725	DWV U/G (LABOR)	17,500	17,500	-	-	-	-	17,500	100.00%	-	875
1726	DWV A/G (MAT)	14,000	14,000	-	-	-	-	14,000	100.00%	-	700
1727	DWV A/G (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1728	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1729	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1730	DOM WATER A/G (MAT)	45,000	45,000	-	-	-	-	45,000	100.00%	-	2,250
1731	DOM WATER A/G (LABOR)	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
1732	INSULATION (MAT)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1733	INSULATION (LABOR)	11,000	11,000	-	-	-	-	11,000	100.00%	-	550
1734	FIXTURE (MAT)	97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1735	FIXTURE (LABOR)	55,000	55,000	-	-	-	-	55,000	100.00%	-	2,750
1736	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1737	FIXTURE DRAINS (LABOR)	6,500	6,500	-	-	-	-	6,500	100.00%	-	325
1738	GAS (MAT)	18,500	18,500	-	-	-	-	18,500	100.00%	-	925
1739	GAS (LABOR)	9,500	9,500	-	-	-	-	9,500	100.00%	-	475
1740	CLEAN UP (MAT)	3,000	1,500	1,500	-	**75**	**1,425**	3,000	100.00%	-	150
1741	CLEAN UP (LABOR)	3,000	1,500	1,500	-	**75**	**1,425**	3,000	100.00%	-	150
1742	PUNCHLIST	5,000	-	5,000	-	**250**	**4,750**	5,000	100.00%	-	250
1743	Demobilization	1,500	-	1,500	-	**75**	**1,425**	1,500	100.00%	-	75
1744	JUNIOR HIGH SCHOOL		-	-	-	-	-	-	0.00%		
1745	Mobilization	4,500	-	4,500	-	**225**	**4,275**	4,500	100.00%	-	225
1746	BIM	27,500	27,500	-	-	-	-	27,500	100.00%	-	1,375
1747	DWV U/G (MAT)	120,000	98,520	18,000	-	**900**	**17,100**	116,520	97.10%	3,480	5,826
1748	DWV U/G (LABOR)	78,500	-	6,500	-	**325**	**6,175**	6,500	8.28%	72,000	325
1749	DWV A/G (MAT)	56,500	45,200	2,300	-	**115**	**2,185**	47,500	84.07%	9,000	2,375
1750	DWV A/G (LABOR)	39,000	-	-	-	-	-	-	0.00%	39,000	-
1751	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1752	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1753	DOM WATER A/G (MAT)	189,500	175,000	-	-	-	-	175,000	92.35%	14,500	8,750
1754	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0.00%	112,000	-
1755	INSULATION (MAT)	64,500	-	-	-	-	-	-	0.00%	64,500	-
1756	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0.00%	35,000	-
1757	FIXTURE (MAT)	385,000	165,165	-	-	-	-	165,165	42.90%	219,835	8,258
1758	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1759	FIXTURE DRAINS (MAT)	32,500	-	2,499	-	**125**	**2,374**	2,499	7.69%	30,001	125
1760	FIXTURE DRAINS (LABOR)	18,500	-	500	-	**25**	**475**	500	2.70%	18,001	25
1761	GAS (MAT)	22,500	12,000	2,490	-	**124**	**2,365**	14,490	64.40%	8,010	725
1762	GAS (LABOR)	15,000	6,500	505	-	**25**	**480**	7,005	46.70%	7,995	350
1763	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1764	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1765	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	6,500	-
1766	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-
1767	HIGH SCHOOL		-	-	-	-	-	-	0.00%		
1768	Mobilization	4,500	-	-	-	-	-	-	0.00%	4,500	-
1769	BIM	24,800	23,808	-	-	-	-	23,808	96.00%	992	1,190

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1770	DWV U/G (MAT)	108,500	86,800	-	-	-	-	86,800	80.00%	21,700	4,340
1771	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1772	DWV A/G (MAT)	83,500	66,800	-	-	-	-	66,800	80.00%	16,700	3,340
1773	DWV A/G (LABOR)	65,000	-	-	-	-	-	-	0.00%	65,000	-
1774	DOM WATER U/G (MAT)	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
1775	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1776	DOM WATER A/G (MAT)	205,000	190,000	-	-	-	-	190,000	92.68%	15,000	9,500
1777	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%	98,500	-
1778	INSULATION (MAT)	78,500	-	-	-	-	-	-	0.00%	78,500	-
1779	COMP AIR (MAT)	32,500	23,498	-	-	-	-	23,498	72.30%	9,003	1,175
1780	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1781	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0.00%	42,500	-
1782	FIXTURE (MAT)	498,500	120,139	-	-	-	-	120,139	24.10%	378,362	6,007
1783	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%	73,500	-
1784	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0.00%	30,000	-
1785	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0.00%	18,200	-
1786	GAS (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1787	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	1,500	-
1788	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1789	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-
1790	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-
1791	Demobilization	2,500	-	-	-	-	-	-	0.00%	2,500	-
1792											
1793	RCO019 - RFI100 ADA Confirmation at Group Bathroom	3,033	3,033	-	-	-	-	3,033	100.00%	-	152
1794	RCO013 - PR#8 PKG 2 JHS Sink at M105.2	7,990	248	-	-	-	-	248	3.10%	7,742	12
1795	RCO0027 PR#22 - ASI#10 JHS Science Rooms Water Revision CREDIT	(870)	(870)	-	-	-	-	(870)	100.00%	-	(44)
1796	RCO0033 - ASI#11 - Primary School Natural Gas	55,045	55,045	-	-	-	-	55,045	100.00%	-	2,752
1797	SCO-005 - LVISD - Remove and Replacement of Tile	(1,746)		(1,746)	-	(87)	(1,659)	(1,746)	100.00%	-	(87)
1798			-	-	-	-	-	-	0.00%		
1799	**Sub-Total Division 22 - Plumbing**	✓ **4,222,186**	✓ **1,857,200**	✓ **45,046**	**-**	**2,252**	**42,794**	**1,902,246**	**45.05%**	**2,319,940**	**95,112**
1800											
1801	**Division 23 - HVAC**										
1802			-	-	-	-	-	-	0.00%		
1803	HVAC/Controls/TAB - WRP	158,178	-	-	-	-	-	-	0.00%	158,178	-
1804			-	-	-	-	-	-	0.00%		
1805	***PRIMARY***	-									
1806	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1807	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1808	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1809	Packaged Rooftop Units (E)	265,500	265,500	-	-	-	-	265,500	100.00%	-	13,275
1810	Packaged Rooftop Units (L)	98,500	98,500	-	-	-	-	98,500	100.00%	-	4,925
1811	Ductless Split System (E)	69,500	69,500	-	-	-	-	69,500	100.00%	-	3,475
1812	Ductless Split System (L)	28,750	28,750	-	-	-	-	28,750	100.00%	-	1,438
1813	Fire Dampers (E)	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1814	Fire Dampers (L)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1815	Grilles, Registers, Diffusers (E)	28,500	28,500	-	-	-	-	28,500	100.00%	-	1,425
1816	Grilles, Registers, Diffusers (L)	10,500	10,500	-	-	-	-	10,500	100.00%	-	525
1817	Electric Unit Heaters (E)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1818	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000	100.00%	-	50
1819	HVAC Piping (M)	38,500	38,500	-	-	-	-	38,500	100.00%	-	1,925
1820	HVAC Piping (L)	25,400	25,400	-	-	-	-	25,400	100.00%	-	1,270
1821	Duct Fabrication	24,500	24,500	-	-	-	-	24,500	100.00%	-	1,225
1822	Metal Duct (M)	59,750	59,750	-	-	-	-	59,750	100.00%	-	2,988
1823	Metal Duct (L)	97,600	97,600	-	-	-	-	97,600	100.00%	-	4,880
1824	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1825	Crane	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
1826	Rental Equipment	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1827	Chemical Treatment	10,000	10,000	-	-	-	-	10,000	100.00%	-	500
1828	Startup/Comissioning	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1829	Test & Balance	10,950	10,950	-	-	-	-	10,950	100.00%	-	548
1830	HVAC Controls	130,980	130,980	-	-	-	-	130,980	100.00%	-	6,549
1831	HVAC Piping Insulation (M)	19,850	19,850	-	-	-	-	19,850	100.00%	-	993
1832	HVAC Piping Insulation (L)	14,823	14,823	-	-	-	-	14,823	100.00%	-	741
1833	Duct Insulation (M)	29,700	29,700	-	-	-	-	29,700	100.00%	-	1,485
1834	Duct Insulation (L)	14,200	14,200	-	-	-	-	14,200	100.00%	-	710
1835	Safety	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1836	***INTERMEDIATE***	-	-	-	-	-	-	-	0.00%		
1837	Mobilization	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1838	Submittals	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000
1839	CAD/Shop Drawings	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1840	Chiller (E)	337,750	337,750	-	-	-	-	337,750	100.00%	-	16,888
1841	Chiller (L)	150,000	150,000	-	-	-	-	150,000	100.00%	-	7,500
1842	Packaged Rooftop Unit (E)	225,100	225,100	-	-	-	-	225,100	100.00%	-	11,255
1843	Packaged Rooftop Unit (L)	97,500	97,500	-	-	-	-	97,500	100.00%	-	4,875
1844	Ductless Split System (E)	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1845	Ductless Split System (L)	11,500	11,500	-	-	-	-	11,500	100.00%	-	575
1846	Air Terminal Units (E)	45,600	45,600	-	-	-	-	45,600	100.00%	-	2,280
1847	Air Terminal Units (L)	25,750	25,750	-	-	-	-	25,750	100.00%	-	1,288
1848	HVAC Fans (E)	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
1849	HVAC Fans (L)	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
1850	Diffusers, Registers, Grilles (E)	28,500	28,500	-	-	-	-	28,500	100.00%	-	1,425
1851	Diffusers, Registers, Grilles (L)	9,500	8,000	1,500	-	75	1,425	9,500	100.00%	-	475
1852	Electric Unit Heaters (E)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
1853	Electric Unit Heaters (L)	1,000	1,000	-	-	-	-	1,000	100.00%	-	50
1854	Dryer Booster (E)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125
1855	Dryer Booster (L)	1,115	1,115	-	-	-	-	1,115	100.00%	-	56
1856	HVAC Piping (M)	40,500	40,500	-	-	-	-	40,500	100.00%	-	2,025
1857	HVAC Piping (L)	22,500	22,500	-	-	-	-	22,500	100.00%	-	1,125
1858	Duct Fabrication	37,800	37,800	-	-	-	-	37,800	100.00%	-	1,890

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1859	Metal Duct (M)	68,500	68,500	-	-	-	-	68,500	100.00%	-	3,425
1860	Metal Duct (L)	148,500	148,500	-	-	-	-	148,500	100.00%	-	7,425
1861	Selective Demo/Make Safe	25,000	25,000	-	-	-	-	25,000	100.00%	-	1,250
1862	Crane	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
1863	Rental Equipment	20,000	17,000	3,000	-	**150**	**2,850**	20,000	100.00%	-	1,000
1864	Chemical Treatment	8,000	-	8,000	-	**400**	**7,600**	8,000	100.00%	-	400
1865	Startup/Commissiong	25,000	23,500	1,000	-	**50**	**950**	24,500	98.00%	500	1,225
1866	Test & Balance	13,650	-	-	-	-	-	-	0.00%	13,650	-
1867	HVAC Controls	95,400	72,700	12,000	-	**600**	**11,400**	84,700	88.78%	10,700	4,235
1868	HVAC Piping Insulation (M)	17,990	16,000	1,990	-	**100**	**1,891**	17,990	100.00%	-	900
1869	HVAC Piping Insulation (L)	11,945	10,000	1,945	-	**97**	**1,848**	11,945	100.00%	-	597
1870	Duct Insulation (M)	17,990	17,494	496	-	**25**	**471**	17,990	100.00%	-	900
1871	Duct Insulation (L)	11,994	11,494	500	-	**25**	**475**	11,994	100.00%	-	600
1872	Safety	7,770	6,770	1,000	-	**50**	**950**	7,770	100.00%	-	389
1873	***JUNIOR HIGH***	-	-	-	-	-	-	-	0.00%		
1874	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
1875	Submittals	20,000	17,500	-	-	-	-	17,500	87.50%	2,500	875
1876	CAD/Shop Drawings	15,000	12,495	-	-	-	-	12,495	83.30%	2,505	625
1877	Packaged Rooftop Units (E)	995,000	995,000	-	-	-	-	995,000	100.00%	-	49,750
1878	Packaged Rooftop Units (L)	212,750	-	-	-	-	-	-	0.00%	212,750	-
1879	Ductless Split System (E)	129,990	60,998	-	-	-	-	60,998	46.93%	68,992	3,050
1880	Ductless Split System (L)	45,500	-	-	-	-	-	-	0.00%	45,500	-
1881	Air Terminal Unit (E)	85,050	-	-	-	-	-	-	0.00%	85,050	-
1882	Air Terminal Unit (L)	39,900	-	-	-	-	-	-	0.00%	39,900	-
1883	HVAC Fans (E)	15,700	-	-	-	-	-	-	0.00%	15,700	-
1884	HVAC Fans (L)	9,800	-	-	-	-	-	-	0.00%	9,800	-
1885	Diffusers, Registers, Grilles (E)	37,500	-	-	-	-	-	-	0.00%	37,500	-
1886	Diffusers, Registers, Grilles (L)	26,500	-	-	-	-	-	-	0.00%	26,500	-
1887	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1888	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1889	Louvers (E)	2,000	-	-	-	-	-	-	0.00%	2,000	-
1890	Louvers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1891	Controls Dampers (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1892	Control Dampers (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-
1893	HVAC Piping (M)	39,267	-	-	-	-	-	-	0.00%	39,267	-
1894	HVAC Piping (L)	41,765	-	-	-	-	-	-	0.00%	41,765	-
1895	Duct Fabrication	50,640	-	-	-	-	-	-	0.00%	50,640	-
1896	Metal Duct (M)	150,424	-	-	-	-	-	-	0.00%	150,424	-
1897	Metal Duct (L)	295,200	-	-	-	-	-	-	0.00%	295,200	-
1898	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-
1899	Crane	20,000	-	-	-	-	-	-	0.00%	20,000	-
1900	Rental Equipment	15,000	-	-	-	-	-	-	0.00%	15,000	-
1901	Chemical Treatment	13,500	-	-	-	-	-	-	0.00%	13,500	-
1902	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
1903	Test & Balance	25,000	-	-	-	-	-	-	0.00%	25,000	-
1904	HVAC Controls	214,600	-	-	-	-	-	-	0.00%	214,600	-
1905	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	0.00%	50,110	-
1906	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	0.00%	32,726	-
1907	Duct Insulation (M)	55,089	-	-	-	-	-	-	0.00%	55,089	-
1908	Duct Insulation (L)	36,725	-	-	-	-	-	-	0.00%	36,725	-
1909	Safety	5,000	-	-	-	-	-	-	0.00%	5,000	-
1910	***HIGH SCHOOL***	-	-	-	-	-	-	-	0.00%		
1911	Mobilization	25,000	-	-	-	-	-	-	0.00%	25,000	-
1912	Submittals	20,000	17,000	-	-	-	-	17,000	85.00%	3,000	850
1913	CAD/Shop Drawings	15,000	12,000	-	-	-	-	12,000	80.00%	3,000	600
1914	Packaged Rooftop Units (E)	365,275	365,275	-	-	-	-	365,275	100.00%	-	18,264
1915	Packaged Rooftop Units (L)	131,900	-	-	-	-	-	-	0.00%	131,900	-
1916	Ductless Split System (E)	112,000	48,000	-	-	-	-	48,000	42.86%	64,000	2,400
1917	Ductless Split System (L)	38,700	-	-	-	-	-	-	0.00%	38,700	-
1918	Air Terminal Units (E)	26,500	-	-	-	-	-	-	0.00%	26,500	-
1919	Air Terminal Units (L)	7,500	-	-	-	-	-	-	0.00%	7,500	-
1920	HVAC Fans (E)	34,500	-	-	-	-	-	-	0.00%	34,500	-
1921	HVAC Fans (L)	12,500	-	-	-	-	-	-	0.00%	12,500	-
1922	Diffusers, Registers, Grilles (E)	43,675	-	-	-	-	-	-	0.00%	43,675	-
1923	Diffusers, Registers, Grilles (L)	21,400	-	-	-	-	-	-	0.00%	21,400	-
1924	Electric Unit Heaters (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1925	Electric Unit Heaters (L)	2,500	-	-	-	-	-	-	0.00%	2,500	-
1926	Louvers (E)	10,000	-	-	-	-	-	-	0.00%	10,000	-
1927	Louvers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1928	Control Dampers (E)	18,500	-	-	-	-	-	-	0.00%	18,500	-
1929	Control Dampers (L)	5,000	-	-	-	-	-	-	0.00%	5,000	-
1930	Make Up Air Unit (E)	86,500	86,500	-	-	-	-	86,500	100.00%	-	4,325
1931	Make Up Air Unit (L)	22,900	-	-	-	-	-	-	0.00%	22,900	-
1932	HVLS Fans (E)	61,725	-	-	-	-	-	-	0.00%	61,725	-
1933	HVLS Fans (L)	31,465	-	-	-	-	-	-	0.00%	31,465	-
1934	Duct Collector, Welding Arm (E)	49,750	-	-	-	-	-	-	0.00%	49,750	-
1935	Duct Collector, Welding Arm (L)	24,700	-	-	-	-	-	-	0.00%	24,700	-
1936	HVAC Piping (M)	26,400	-	-	-	-	-	-	0.00%	26,400	-
1937	HVAC Piping (L)	20,097	-	-	-	-	-	-	0.00%	20,097	-
1938	Duct Fabrication	42,960	-	-	-	-	-	-	0.00%	42,960	-
1939	Metal Duct (M)	101,450	-	-	-	-	-	-	0.00%	101,450	-
1940	Metal Duct (L)	278,900	-	-	-	-	-	-	0.00%	278,900	-
1941	Selective Demo/Make Safe	15,000	-	-	-	-	-	-	0.00%	15,000	-
1942	Crane	10,000	-	-	-	-	-	-	0.00%	10,000	-
1943	Rental Equipment	20,000	-	-	-	-	-	-	0.00%	20,000	-
1944	Chemical Treatment	7,500	-	-	-	-	-	-	0.00%	7,500	-
1945	Startup/Commissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-
1946	Test & Balance	15,000	-	-	-	-	-	-	0.00%	15,000	-
1947	HVAC Controls	123,800	25,998	-	-	-	-	25,998	21.00%	97,802	1,300

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Please move this line item under Temporary HVAC Units. It is confusing as it appears part of plumbing contract.

1948	HVAC Piping Insulation (M)	40,490	-	-	-	-	-	-	0.00%		
1949	HVAC Piping Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1950	Duct Insulation (M)	40,490	-	-	-	-	-	-	0.00%	40,490	-
1951	Duct Insulation (L)	26,993	-	-	-	-	-	-	0.00%	26,993	-
1952	Safety	10,000	-	-	-	-	-	-	0.00%	10,000	-
1953	Closeout/Asbuilt/O&M's	7,500	-	-	-	-	-	-	0.00%	7,500	-
1954	Demobilization	12,500	-	-	-	-	-	-	0.00%	12,500	-
1955	RCO0025 PR#19 - Primary Admin Storage Revision HVAC	3,641	-	-	-	-	-	-	100.00%	3,641	-
1956	Discovery/Repairs to Existing Plumbing/Mech Lines	1,000	40	-	-	-	-	40	3.97%	960	2
1957	RCO033 - ASI#11 - Primary School Natural Gas	2,358	2,358	-	-	-	-	2,358	100.00%	-	118
1958	SCO02 - RFI114 Added Dampers and Mods to Existing	9,788	9,788	-	-	-	-	9,788	100.00%	-	489
1959	SCO04 - HVAC Overhead Code Compliance and Remediation	5,799	5,799	-	-	-	-	5,799	100.00%	-	290
1960	Temporary HVAC Units during Chiller Replacement	3,545	3,545	-	-	-	-	3,545	100.00%	-	177
1961											
1962			-	-	-	-	-	-	0.00%		
1963	**Sub-Total Division 23 - HVAC**	**7,737,465**	**4,368,371**	**31,432**	**-**	**1,572**	**29,860**	**4,399,802**	**56.86%**	**3,337,663**	**219,990**
1964											
1965	**Division 26 - Electrical - reduced via CVO**										
1966			-	-	-	-	-	-	0.00%		
1967	Electrical and Fire Alarm - Work Remaining to be Procured	125,787	-	-	-	-	-	-	0.00%	125,787	-
1968			-	-	-	-	-	-	0.00%		
1969	**Electrical Package I - Primary**		-	-	-	-	-	-	0.00%		
1970	Pimary School General Conditions		-	-	-	-	-	-	0.00%		
1971	Mobilization	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
1972	Demobilization	1,700	1,700	-	-	-	-	1,700	100.00%	-	85
1973	Commissioning	4,500	4,500	-	-	-	-	4,500	100.00%	-	225
1974	Supervision/Coordination	49,500	49,500	-	-	-	-	49,500	100.00%	-	2,475
1975	BIM, Design, Submittal Data/O&M's	14,255	11,119	-	-	-	-	11,119	78.00%	3,136	556
1976	Temporary Power	30,225	30,225	-	-	-	-	30,225	100.00%	-	1,511
1977	Demolition-Make Safe	9,440	9,440	-	-	-	-	9,440	100.00%	-	472
1978	Safety	43,305	43,305	-	-	-	-	43,305	100.00%	-	2,165
1979	Equipment, Trucks, Storage	44,590	44,590	-	-	-	-	44,590	100.00%	-	2,230
1980			-	-	-	-	-	-	0.00%		
1981	Primary School Site Conduit System		-	-	-	-	-	-	0.00%		
1982	Material	27,850	27,850	-	-	-	-	27,850	100.00%	-	1,393
1983	Labor	24,160	24,160	-	-	-	-	24,160	100.00%	-	1,208
1984			-	-	-	-	-	-	0.00%		
1985	Primary School Site Wire-Cable		-	-	-	-	-	-	0.00%		
1986	Material	45,980	45,980	-	-	-	-	45,980	100.00%	-	2,299
1987	Labor	26,755	26,755	-	-	-	-	26,755	100.00%	-	1,338
1988			-	-	-	-	-	-	0.00%		
1989	Primary School Conduit System		-	-	-	-	-	-	0.00%		
1990	Material	97,835	97,835	-	-	-	-	97,835	100.00%	-	4,892
1991	Labor	277,925	277,925	-	-	-	-	277,925	100.00%	-	13,896
1992			-	-	-	-	-	-	0.00%		
1993	Primary School Wire-Cable		-	-	-	-	-	-	0.00%		
1994	Material	31,700	31,700	-	-	-	-	31,700	100.00%	-	1,585
1995	Labor	50,680	50,680	-	-	-	-	50,680	100.00%	-	2,534
1996			-	-	-	-	-	-	0.00%		
1997	Primary School Switchgear		-	-	-	-	-	-	0.00%		
1998	Material	88,000	88,000	-	-	-	-	88,000	100.00%	-	4,400
1999	Labor	33,690	33,690	-	-	-	-	33,690	100.00%	-	1,685
2000			-	-	-	-	-	-	0.00%		
2001	Primary School Light Fixtures		-	-	-	-	-	-	0.00%		
2002	Material	94,100	94,100	-	-	-	-	94,100	100.00%	-	4,705
2003	Labor	18,940	18,940	-	-	-	-	18,940	100.00%	-	947
2004			-	-	-	-	-	-	0.00%		
2005	Primary School Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2006	Material	5,250	5,250	-	-	-	-	5,250	100.00%	-	263
2007	Labor	8,025	8,025	-	-	-	-	8,025	100.00%	-	401
2008			-	-	-	-	-	-	0.00%		
2009	Primary School Lightning Protection		-	-	-	-	-	-	0.00%		
2010	Material	18,080	18,080	-	-	-	-	18,080	100.00%	-	904
2011	Labor	13,620	13,620	-	-	-	-	13,620	100.00%	-	681
2012			-	-	-	-	-	-	0.00%		
2013			-	-	-	-	-	-	0.00%		
2014	Primary School Grounding		-	-	-	-	-	-	0.00%		
2015	Material	27,610	27,610	-	-	-	-	27,610	100.00%	-	1,381
2016	Labor	12,990	12,990	-	-	-	-	12,990	100.00%	-	650
2017			-	-	-	-	-	-	0.00%		
2018	**Primary School Fire Alarm**		-	-	-	-	-	-	0.00%		
2019	Mobilization	4,960	4,960	-	-	-	-	4,960	100.00%	-	248
2020	Engineering-Design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2021	Submittal Data-O&M's	3,225	2,419	806	-	40	766	3,225	100.00%	-	161
2022	Material	102,900	102,900	-	-	-	-	102,900	100.00%	-	5,145
2023	Rough-In Labor	59,655	59,655	-	-	-	-	59,655	100.00%	-	2,983
2024	Trim Labor	94,190	94,190	-	-	-	-	94,190	100.00%	-	4,710
2025	Testing	13,565	13,565	-	-	-	-	13,565	100.00%	-	678
2026	Commissioning	16,520	-	16,520	-	826	15,694	16,520	100.00%	-	826
2027			-	-	-	-	-	-	0.00%		
2028	**Electrical Package I - Intermediate**		-	-	-	-	-	-	0.00%		
2029	Intermediate School General Conditions		-	-	-	-	-	-	0.00%		
2030	Mobilization	20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001
2031	Demobilization	2,000	-	-	-	-	-	-	0.00%	2,000	-
2032	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
2033	Supervision/Coordination	51,000	43,350	5,100	-	255	4,845	48,450	95.00%	2,550	2,423
2034	BIM, Design, Submittal Data/O&M's	15,750	11,025	-	-	-	-	11,025	70.00%	4,725	551
2035	Temporary Power	31,100	29,545	1,555	-	78	1,477	31,100	100.00%	-	1,555
2036	Demolition-Make Safe	57,200	57,200	-	-	-	-	57,200	100.00%	-	2,860

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2037	Safety	42,240	35,904	6,336	-	**317**	**6,019**	42,240	100.00%	-	2,112
2038	Equipment, Trucks, Storage	45,920	39,032	4,592	-	**230**	**4,362**	43,624	95.00%	2,296	2,181
2039			-	-	-	**-**	**-**	-	0.00%		
2040	Intermediate School Site Conduit System		-	-	-	**-**	**-**	-	0.00%		
2041	Material	24,000	24,000	-	-	**-**	**-**	24,000	100.00%	-	1,200
2042	Labor	12,975	12,975	-	-	**-**	**-**	12,975	100.00%	-	649
2043			-	-	-	**-**	**-**	-	0.00%		
2044	Intermaediate School Site Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
2045	Material	31,255	31,255	-	-	**-**	**-**	31,255	100.00%	-	1,563
2046	Labor	12,550	12,550	-	-	**-**	**-**	12,550	100.00%	-	628
2047			-	-	-	**-**	**-**	-	0.00%		
2048	Intermediate School Area C Conduit System		-	-	-	**-**	**-**	-	0.00%		
2049	Material	18,570	18,199	371	-	**19**	**353**	18,570	100.00%	-	929
2050	Labor	35,090	34,388	702	-	**35**	**667**	35,090	100.00%	-	1,755
2051			-	-	-	**-**	**-**	-	0.00%		
2052	Intermediate School Area C Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
2053	Material	25,085	23,831	1,254	-	**63**	**1,192**	25,085	100.00%	-	1,254
2054	Labor	12,970	12,322	649	-	**32**	**616**	12,970	100.00%	-	649
2055			-	-	-	**-**	**-**	-	0.00%		
2056	Intermediate School Area C Switchgear		-	-	-	**-**	**-**	-	0.00%		
2057	Material	5,500	5,500	-	-	**-**	**-**	5,500	100.00%	-	275
2058	Labor	1,770	1,735	35	-	**2**	**34**	1,770	100.00%	-	89
2059			-	-	-	**-**	**-**	-	0.00%		
2060	Intermediate School Area C Light Fixtures		-	-	-	**-**	**-**	-	0.00%		
2061	Material	10,490	10,490	-	-	**-**	**-**	10,490	100.00%	-	525
2062	Labor	7,660	6,894	766	-	**38**	**728**	7,660	100.00%	-	383
2063			-	-	-	**-**	**-**	-	0.00%		
2064	Intermediate School Area C Devices-Trim-Test		-	-	-	**-**	**-**	-	0.00%		
2065	Material	6,995	6,296	700	-	**35**	**665**	6,995	100.00%	-	350
2066	Labor	9,475	8,528	948	-	**47**	**900**	9,475	100.00%	-	474
2067			-	-	-	**-**	**-**	-	0.00%		
2068	Intermediate School Area C Lightning Protection		-	-	-	**-**	**-**	-	0.00%		
2069	Material	3,430	2,744	172	-	**9**	**163**	2,916	85.00%	515	146
2070	Labor	3,435	2,748	172	-	**9**	**163**	2,920	85.00%	515	146
2071			-	-	-	**-**	**-**	-	0.00%		
2072	Intermediate School Area C Grounding		-	-	-	**-**	**-**	-	0.00%		
2073	Material	1,575	1,260	79	-	**4**	**75**	1,339	85.00%	236	67
2074	Labor	830	664	42	-	**2**	**39**	706	85.00%	125	35
2075			-	-	-	**-**	**-**	-	0.00%		
2076	Intermediate School Area D1 Conduit System		-	-	-	**-**	**-**	-	0.00%		
2077	Material	57,200	56,628	572	-	**29**	**543**	57,200	100.00%	-	2,860
2078	Labor	145,730	144,273	1,457	-	**73**	**1,384**	145,730	100.00%	-	7,287
2079			-	-	-	**-**	**-**	-	0.00%		
2080	Intermediate School Area D1 Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
2081	Material	28,750	27,313	1,438	-	**72**	**1,366**	28,750	100.00%	-	1,438
2082	Labor	51,715	49,129	2,586	-	**129**	**2,456**	51,715	100.00%	-	2,586
2083			-	-	-	**-**	**-**	-	0.00%		
2084	Intermediate School Area D1 Switchgear		-	-	-	**-**	**-**	-	0.00%		
2085	Material	35,500	35,500	-	-	**-**	**-**	35,500	100.00%	-	1,775
2086	Labor	11,680	11,446	234	-	**12**	**222**	11,680	100.00%	-	584
2087			-	-	-	**-**	**-**	-	0.00%		
2088	Intermediate School Area D1 Light Fixtures		-	-	-	**-**	**-**	-	0.00%		
2089	Material	70,540	70,540	-	-	**-**	**-**	70,540	100.00%	-	3,527
2090	Labor	16,110	15,788	322	-	**16**	**306**	16,110	100.00%	-	806
2091			-	-	-	**-**	**-**	-	0.00%		
2092	Intermediate School Area D1 Devices-Trim-Test		-	-	-	**-**	**-**	-	0.00%		
2093	Material	5,875	5,758	118	-	**6**	**112**	5,875	100.00%	-	294
2094	Labor	9,445	9,256	189	-	**9**	**179**	9,445	100.00%	-	472
2095			-	-	-	**-**	**-**	-	0.00%		
2096	Intermediate School Area D1 Lightning Protection		-	-	-	**-**	**-**	-	0.00%		
2097	Material	5,145	4,888	-	-	**-**	**-**	4,888	95.00%	257	244
2098	Labor	5,135	4,878	-	-	**-**	**-**	4,878	95.00%	257	244
2099			-	-	-	**-**	**-**	-	0.00%		
2100	Intermediate School Area D1 Grounding		-	-	-	**-**	**-**	-	0.00%		
2101	Material	2,360	1,180	826	-	**41**	**785**	2,006	85.00%	354	100
2102	Labor	1,240	620	434	-	**22**	**412**	1,054	85.00%	186	53
2103			-	-	-	**-**	**-**	-	0.00%		
2104	Intermediate School Area D2 Conduit System		-	-	-	**-**	**-**	-	0.00%		
2105	Material	42,750	40,613	2,138	-	**107**	**2,031**	42,750	100.00%	-	2,138
2106	Labor	115,055	109,302	5,753	-	**288**	**5,465**	115,055	100.00%	-	5,753
2107			-	-	-	**-**	**-**	-	0.00%		
2108	Intermediate School Area D2 Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
2109	Material	25,165	23,907	1,258	-	**63**	**1,195**	25,165	100.00%	-	1,258
2110	Labor	49,485	47,011	2,474	-	**124**	**2,351**	49,485	100.00%	-	2,474
2111			-	-	-	**-**	**-**	-	0.00%		
2112	Intermediate School Area D2 Switchgear		-	-	-	**-**	**-**	-	0.00%		
2113	Material	31,070	31,070	-	-	**-**	**-**	31,070	100.00%	-	1,554
2114	Labor	13,625	13,353	273	-	**14**	**259**	13,625	100.00%	-	681
2115			-	-	-	**-**	**-**	-	0.00%		
2116	Intermediate School Area D2 Light Fixtures		-	-	-	**-**	**-**	-	0.00%		
2117	Material	70,090	70,090	-	-	**-**	**-**	70,090	100.00%	-	3,505
2118	Labor	12,800	12,544	256	-	**13**	**243**	12,800	100.00%	-	640
2119			-	-	-	**-**	**-**	-	0.00%		
2120	Intermediate School Area D2 Devices-Trim-Test		-	-	-	**-**	**-**	-	0.00%		
2121	Material	4,125	3,919	206	-	**10**	**196**	4,125	100.00%	-	206
2122	Labor	7,070	6,717	354	-	**18**	**336**	7,070	100.00%	-	354
2123			-	-	-	**-**	**-**	-	0.00%		
2124	Intermediate School Area D2 Lightning Protection		-	-	-	**-**	**-**	-	0.00%		
2125	Material	5,145	4,888	-	-	**-**	**-**	4,888	95.00%	257	244

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2126	Labor	5,135	4,878	-	-	-	-	4,878	95.00%	257	244
2127			-	-	-	-	-	-	0.00%		
2128	Intermediate School Area D2 Grounding		-	-	-	-	-	-	0.00%		
2129	Material	2,360	944	944	-	**47**	**897**	1,888	80.00%	472	94
2130	Labor	1,240	496	496	-	**25**	**471**	992	80.00%	248	50
2131			-	-	-	-	-	-	0.00%		
2132	**Intermediate School Fire Alarm**		-	-	-	-	-	-	0.00%		
2133	Mobilization	5,360	5,360	-	-	-	-	5,360	100.00%	-	268
2134	Engineering-design	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2135	Submittal Data-O&M's	3,785	2,839	-	-	-	-	2,839	75.00%	946	142
2136			-	-	-	-	-	-	0.00%		
2137	Existing Campus Upgrade Material	64,290	64,290	-	-	-	-	64,290	100.00%	-	3,215
2138	Existing Campus Upgrade Rough-In Labor	34,580	34,580	-	-	-	-	34,580	100.00%	-	1,729
2139	Existing Campus Upgrade Trim Labor	58,190	58,190	-	-	-	-	58,190	100.00%	-	2,910
2140	Existing Campus Testing	3,355	1,678	671	-	**34**	**637**	2,349	70.00%	1,007	117
2141	Existing Campus Commissioning	9,050	-	-	-	-	-	-	0.00%	9,050	-
2142			-	-	-	-	-	-	0.00%		
2143	Area C Material	12,855	11,570	-	-	-	-	11,570	90.00%	1,286	578
2144	Area C Rough-In Labor	12,400	11,160	-	-	-	-	11,160	90.00%	1,240	558
2145	Area C Trim Labor	16,605	8,303	4,982	-	**249**	**4,732**	13,284	80.00%	3,321	664
2146	Area C Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2147	Area C Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2148			-	-	-	-	-	-	0.00%		
2149	Area D1 Material	12,855	10,284	2,571	-	**129**	**2,442**	12,855	100.00%	-	643
2150	Area D1 Rough-In Labor	12,400	6,200	6,200	-	**310**	**5,890**	12,400	100.00%	-	620
2151	Area D1 Trim Labor	16,605	-	16,605	-	**830**	**15,775**	16,605	100.00%	-	830
2152	Area D1 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2153	Area D1 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2154			-	-	-	-	-	-	0.00%		
2155	Area D2 Material	12,855	10,284	2,571	-	**129**	**2,442**	12,855	100.00%	-	643
2156	Area D2 Rough-In Labor	12,400	6,200	6,200	-	**310**	**5,890**	12,400	100.00%	-	620
2157	Area D2 Trim Labor	16,605	-	16,605	-	**830**	**15,775**	16,605	100.00%	-	830
2158	Area D2 Testing	3,355	-	-	-	-	-	-	0.00%	3,355	-
2159	Area D2 Commissioning	1,910	-	-	-	-	-	-	0.00%	1,910	-
2160			-	-	-	-	-	-	0.00%		
2161			-	-	-	-	-	-	0.00%		
2162			-	-	-	-	-	-	0.00%		
2163	**Electrical Package II - Junior High**		-	-	-	-	-	-	0.00%		
2164	Junior High School General Conditions		-	-	-	-	-	-	0.00%		
2165	Mobilization	65,610	65,610	-	-	-	-	65,610	100.00%	-	3,281
2166	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-
2167	Commisioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2168	Supervision/Coordination	187,500	33,750	7,500	-	**375**	**7,125**	41,250	22.00%	146,250	2,063
2169	BIM, Design, Submittal Data/O&M's	27,550	16,530	-	-	-	-	16,530	60.00%	11,020	827
2170	Temporary Power	86,630	-	-	-	-	-	-	0.00%	86,630	-
2171	Demolition-Make Safe	18,585	13,010	-	-	-	-	13,010	70.00%	5,576	650
2172	Safety	91,450	16,461	-	-	-	-	16,461	18.00%	74,989	823
2173	Equipment, Trucks, Storage	115,060	16,108	4,602	-	**230**	**4,372**	20,711	18.00%	94,349	1,036
2174			-	-	-	-	-	-	0.00%		
2175	Junior High School Site Conduit System		-	-	-	-	-	-	0.00%		
2176	Material	43,240	-	-	-	-	-	-	0.00%	43,240	-
2177	Labor	82,300	-	-	-	-	-	-	0.00%	82,300	-
2178			-	-	-	-	-	-	0.00%		
2179	Junior High School Site Wire-Cable		-	-	-	-	-	-	0.00%		
2180	Material	186,530	18,653	-	-	-	-	18,653	10.00%	167,877	933
2181	Labor	115,930	11,593	-	-	-	-	11,593	10.00%	104,337	580
2182			-	-	-	-	-	-	0.00%		
2183	Junior High School Site Switchgear		-	-	-	-	-	-	0.00%		
2184	Material	60,425	32,025	23,384	-	**1,169**	**22,215**	55,410	91.70%	5,015	2,770
2185	Labor	37,005	-	-	-	-	-	-	0.00%	37,005	-
2186			-	-	-	-	-	-	0.00%		
2187	Junior High School Site Fixture		-	-	-	-	-	-	0.00%		
2188	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-
2189	Labor	4,500	-	-	-	-	-	-	0.00%	4,500	-
2190			-	-	-	-	-	-	0.00%		
2191	Junior High School Conduit System Level 1		-	-	-	-	-	-	0.00%		
2192	Material	175,555	-	-	-	-	-	-	0.00%	175,555	-
2193	Labor	518,510	-	-	-	-	-	-	0.00%	518,510	-
2194			-	-	-	-	-	-	0.00%		
2195	Junior High School Wire-Cable Level 1		-	-	-	-	-	-	0.00%		
2196	Material	118,400	-	-	-	-	-	-	0.00%	118,400	-
2197	Labor	230,570	-	-	-	-	-	-	0.00%	230,570	-
2198			-	-	-	-	-	-	0.00%		
2199	Junior High School Switchgear Level 1		-	-	-	-	-	-	0.00%		
2200	Material	271,510	108,604	69,507	-	**3,475**	**66,031**	178,111	65.60%	93,399	8,906
2201	Labor	63,455	-	-	-	-	-	-	0.00%	63,455	-
2202			-	-	-	-	-	-	0.00%		
2203	Junior High School Light Fixtures Level 1		-	-	-	-	-	-	0.00%		
2204	Material	507,830	187,897	34,736	-	**1,737**	**32,999**	222,633	43.84%	285,197	11,132
2205	Labor	108,855	-	-	-	-	-	-	0.00%	108,855	-
2206			-	-	-	-	-	-	0.00%		
2207	Junior High School Devices-Trim-Test Level 1		-	-	-	-	-	-	0.00%		
2208	Material	9,545	-	-	-	-	-	-	0.00%	9,545	-
2209	Labor	18,395	-	-	-	-	-	-	0.00%	18,395	-
2210			-	-	-	-	-	-	0.00%		
2211	Junior High School Lightning Protection Level 1		-	-	-	-	-	-	0.00%		
2212	Material	13,405	-	-	-	-	-	-	0.00%	13,405	-
2213	Labor	11,235	-	-	-	-	-	-	0.00%	11,235	-
2214			-	-	-	-	-	-	0.00%		

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2215	Junior High School Grounding Level 1		-	-	-	**-**	**-**	-	0.00%		
2216	Material	8,370	-	-	-	**-**	**-**	-	0.00%	8,370	-
2217	Labor	4,760	-	-	-	**-**	**-**	-	0.00%	4,760	-
2218			-	-	-	**-**	**-**	-	0.00%		
2219	Junior High School Conduit System Level 2		-	-	-	**-**	**-**	-	0.00%		
2220	Material	107,145	-	-	-	**-**	**-**	-	0.00%	107,145	-
2221	Labor	320,075	-	-	-	**-**	**-**	-	0.00%	320,075	-
2222			-	-	-	**-**	**-**	-	0.00%		
2223	Junior High School Wire-Cable Level 2		-	-	-	**-**	**-**	-	0.00%		
2224	Material	90,230	-	-	-	**-**	**-**	-	0.00%	90,230	-
2225	Labor	178,035	-	-	-	**-**	**-**	-	0.00%	178,035	-
2226			-	-	-	**-**	**-**	-	0.00%		
2227	Junior High School Switchgear Level 2		-	-	-	**-**	**-**	-	0.00%		
2228	Material	80,515	-	-	-	**-**	**-**	-	0.00%	80,515	-
2229	Labor	47,815	-	-	-	**-**	**-**	-	0.00%	47,815	-
2230			-	-	-	**-**	**-**	-	0.00%		
2231	Junior High School Light Fixtures Level 2		-	-	-	**-**	**-**	-	0.00%		
2232	Material	150,590	-	150,590	-	**7,530**	**143,061**	150,590	100.00%	-	7,530
2233	Labor	43,220	-	-	-	**-**	**-**	-	0.00%	43,220	-
2234			-	-	-	**-**	**-**	-	0.00%		
2235	Junior High School Devices-Trim-Test Level 2		-	-	-	**-**	**-**	-	0.00%		
2236	Material	6,525	-	-	-	**-**	**-**	-	0.00%	6,525	-
2237	Labor	12,910	-	-	-	**-**	**-**	-	0.00%	12,910	-
2238			-	-	-	**-**	**-**	-	0.00%		
2239	Junior High School Lightning Protection Level 2		-	-	-	**-**	**-**	-	0.00%		
2240	Material	5,745	-	-	-	**-**	**-**	-	0.00%	5,745	-
2241	Labor	4,815	-	-	-	**-**	**-**	-	0.00%	4,815	-
2242			-	-	-	**-**	**-**	-	0.00%		
2243	Junior High School Grounding Level 2		-	-	-	**-**	**-**	-	0.00%		
2244	Material	3,160	-	-	-	**-**	**-**	-	0.00%	3,160	-
2245	Labor	1,850	-	-	-	**-**	**-**	-	0.00%	1,850	-
2246			-	-	-	**-**	**-**	-	0.00%		
2247	**Junior High School Fire Alarm**		-	-	-	**-**	**-**	-	0.00%		
2248	Mobilization	8,270	-	-	-	**-**	**-**	-	0.00%	8,270	-
2249	Engineering-design	17,000	8,500	-	-	**-**	**-**	8,500	50.00%	8,500	425
2250	Submittal Data-O&M's	3,800	1,900	-	-	**-**	**-**	1,900	50.00%	1,900	95
2251			-	-	-	**-**	**-**	-	0.00%		
2252	Existing Campus Upgrade Material	97,545	58,527	-	-	**-**	**-**	58,527	60.00%	39,018	2,926
2253	Existing Campus Upgrade Rough-In Labor	63,025	-	-	-	**-**	**-**	-	0.00%	63,025	-
2254	Existing Campus Upgrade Trim Labor	99,520	-	-	-	**-**	**-**	-	0.00%	99,520	-
2255	Existing Campus Testing	6,020	-	-	-	**-**	**-**	-	0.00%	6,020	-
2256	Existing Campus Commissioning	16,650	-	-	-	**-**	**-**	-	0.00%	16,650	-
2257			-	-	-	**-**	**-**	-	0.00%		
2258	Level 1 Material	36,265	27,199	-	-	**-**	**-**	27,199	75.00%	9,066	1,360
2259	Level 1 Rough-In Labor	31,720	-	-	-	**-**	**-**	-	0.00%	31,720	-
2260	Level 1 Trim Labor	38,130	-	-	-	**-**	**-**	-	0.00%	38,130	-
2261	Level 1 Testing	6,020	-	-	-	**-**	**-**	-	0.00%	6,020	-
2262	Level 1 Commissioning	2,950	-	-	-	**-**	**-**	-	0.00%	2,950	-
2263			-	-	-	**-**	**-**	-	0.00%		
2264	Level 2 Material	36,265	27,199	-	-	**-**	**-**	27,199	75.00%	9,066	1,360
2265	Level 2 Rough-In Labor	31,720	-	-	-	**-**	**-**	-	0.00%	31,720	-
2266	Level 2 Trim Labor	38,130	-	-	-	**-**	**-**	-	0.00%	38,130	-
2267	Level 2 Testing	5,920	-	-	-	**-**	**-**	-	0.00%	5,920	-
2268	Level 2 Commissioning	2,950	-	-	-	**-**	**-**	-	0.00%	2,950	-
2269			-	-	-	**-**	**-**	-	0.00%		
2270			-	-	-	**-**	**-**	-	0.00%		
2271	**Electrical Package II - High School**		-	-	-	**-**	**-**	-	0.00%		
2272	High School General Conditions		-	-	-	**-**	**-**	-	0.00%		
2273	Mobilization	74,950	74,950	-	-	**-**	**-**	74,950	100.00%	-	3,748
2274	Demobilization	7,495	-	-	-	**-**	**-**	-	0.00%	7,495	-
2275	Commissioning	7,500	-	-	-	**-**	**-**	-	0.00%	7,500	-
2276	Supervision/Coordination	190,560	3,811	7,622	-	**381**	**7,241**	11,434	6.00%	179,126	572
2277	BIM, Design, Submittal Data/O&M's	30,375	19,744	-	-	**-**	**-**	19,744	65.00%	10,631	987
2278	Temporary Power	90,600	-	-	-	**-**	**-**	-	0.00%	90,600	-
2279	Demolition-Make Safe	21,160	21,160	-	-	**-**	**-**	21,160	100.00%	-	1,058
2280	Safety	87,300	6,111	3,492	-	**175**	**3,317**	9,603	11.00%	77,697	480
2281	Equipment, Trucks, Storage	125,800	15,096	15,096	-	**755**	**14,341**	30,192	24.00%	95,608	1,510
2282			-	-	-	**-**	**-**	-	0.00%		
2283	High School Site Conduit System		-	-	-	**-**	**-**	-	0.00%		
2284	Material	97,410	68,187	-	-	**-**	**-**	68,187	70.00%	29,223	3,409
2285	Labor	150,760	105,532	-	-	**-**	**-**	105,532	70.00%	45,228	5,277
2286			-	-	-	**-**	**-**	-	0.00%		
2287	High School Site Wire-Cable		-	-	-	**-**	**-**	-	0.00%		
2288	Material	331,260	198,756	-	-	**-**	**-**	198,756	60.00%	132,504	9,938
2289	Labor	90,955	54,573	-	-	**-**	**-**	54,573	60.00%	36,382	2,729
2290			-	-	-	**-**	**-**	-	0.00%		
2291	High School Site Switchgear		-	-	-	**-**	**-**	-	0.00%		
2292	Material	215,000	-	73,315	-	**3,666**	**69,649**	73,315	34.10%	141,685	3,666
2293	Labor	33,360	-	-	-	**-**	**-**	-	0.00%	33,360	-
2294			-	-	-	**-**	**-**	-	0.00%		
2295	High School Site Fixtures		-	-	-	**-**	**-**	-	0.00%		
2296	Material	21,000	-	-	-	**-**	**-**	-	0.00%	21,000	-
2297	Labor	9,550	-	-	-	**-**	**-**	-	0.00%	9,550	-
2298			-	-	-	**-**	**-**	-	0.00%		
2299	High School Area E Conduit System		-	-	-	**-**	**-**	-	0.00%		
2300	Material	50,660	-	2,026	-	**101**	**1,925**	2,026	4.00%	48,634	101
2301	Labor	96,820	-	3,873	-	**194**	**3,679**	3,873	4.00%	92,947	194
2302			-	-	-	**-**	**-**	-	0.00%		
2303	High School Area E Wire-Cable		-	-	-	**-**	**-**	-	0.00%		

2304	Material	7,945	-	-	-	-	-	-	0.00%	7,945	-
2305	Labor	22,290	-	-	-	-	-	-	0.00%	22,290	-
2306			-	-	-	-	-	-	0.00%		
2307	High School Area E Switchgear		-	-	-	-	-	-	0.00%		
2308	Material	8,800	-	8,800	-	**440**	**8,360**	8,800	100.00%	-	440
2309	Labor	2,595	-	-	-	-	-	-	0.00%	2,595	-
2310			-	-	-	-	-	-	0.00%		
2311	High School Area E Light Fixtures		-	-	-	-	-	-	0.00%		
2312	Material	33,860	33,860	-	-	-	-	33,860	100.00%	-	1,693
2313	Labor	3,365	-	-	-	-	-	-	0.00%	3,365	-
2314			-	-	-	-	-	-	0.00%		
2315	High School Area E Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2316	Material	1,540	-	-	-	-	-	-	0.00%	1,540	-
2317	Labor	2,650	-	-	-	-	-	-	0.00%	2,650	-
2318			-	-	-	-	-	-	0.00%		
2319	High School Area F Conduit System		-	-	-	-	-	-	0.00%		
2320	Material	145,615	-	-	-	-	-	-	0.00%	145,615	-
2321	Labor	318,190	-	-	-	-	-	-	0.00%	318,190	-
2322			-	-	-	-	-	-	0.00%		
2323	High School Area F Wire-Cable		-	-	-	-	-	-	0.00%		
2324	Material	148,590	-	-	-	-	-	-	0.00%	148,590	-
2325	Labor	220,800	-	-	-	-	-	-	0.00%	220,800	-
2326			-	-	-	-	-	-	0.00%		
2327	High School Area F Switchgear		-	-	-	-	-	-	0.00%		
2328	Material	254,400	198,432	55,968	-	**2,798**	**53,170**	254,400	100.00%	-	12,720
2329	Labor	75,050	-	-	-	-	-	-	0.00%	75,050	-
2330			-	-	-	-	-	-	0.00%		
2331	High School Area F Light Fixtures		-	-	-	-	-	-	0.00%		
2332	Material	249,480	153,929	95,551	-	**4,778**	**90,773**	249,480	100.00%	-	12,474
2333	Labor	24,780	-	-	-	-	-	-	0.00%	24,780	-
2334			-	-	-	-	-	-	0.00%		
2335	High School Area F Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2336	Material	10,090	-	-	-	-	-	-	0.00%	10,090	-
2337	Labor	16,950	-	-	-	-	-	-	0.00%	16,950	-
2338			-	-	-	-	-	-	0.00%		
2339	High School Area F Lightning Protection		-	-	-	-	-	-	0.00%		
2340	Material	13,725	-	-	-	-	-	-	0.00%	13,725	-
2341	Labor	15,795	-	-	-	-	-	-	0.00%	15,795	-
2342			-	-	-	-	-	-	0.00%		
2343	High School Area F Grounding		-	-	-	-	-	-	0.00%		
2344	Material	18,645	-	-	-	-	-	-	0.00%	18,645	-
2345	Labor	15,610	-	-	-	-	-	-	0.00%	15,610	-
2346			-	-	-	-	-	-	0.00%		
2347	High School Area G Conduit System		-	-	-	-	-	-	0.00%		
2348	Material	79,470	-	3,179	-	**159**	**3,020**	3,179	4.00%	76,291	159
2349	Labor	210,100	-	8,404	-	**420**	**7,984**	8,404	4.00%	201,696	420
2350			-	-	-	-	-	-	0.00%		
2351	High School Area G Wire-Cable		-	-	-	-	-	-	0.00%		
2352	Material	62,445	-	-	-	-	-	-	0.00%	62,445	-
2353	Labor	130,930	-	-	-	-	-	-	0.00%	130,930	-
2354			-	-	-	-	-	-	0.00%		
2355	High School Area G Switchgear		-	-	-	-	-	-	0.00%		
2356	Material	150,800	-	67,709	-	**3,385**	**64,324**	67,709	44.90%	83,091	3,385
2357	Labor	44,490	-	-	-	-	-	-	0.00%	44,490	-
2358			-	-	-	-	-	-	0.00%		
2359	High School Area G Light Fixtures		-	-	-	-	-	-	0.00%		
2360	Material	96,230	-	40,609	-	**2,030**	**38,579**	40,609	42.20%	55,621	2,030
2361	Labor	9,560	-	-	-	-	-	-	0.00%	9,560	-
2362			-	-	-	-	-	-	0.00%		
2363	High School Area G Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2364	Material	9,840	-	-	-	-	-	-	0.00%	9,840	-
2365	Labor	11,980	-	-	-	-	-	-	0.00%	11,980	-
2366			-	-	-	-	-	-	0.00%		
2367	High School Area G Lightning Protection		-	-	-	-	-	-	0.00%		
2368	Material	9,150	-	-	-	-	-	-	0.00%	9,150	-
2369	Labor	10,530	-	-	-	-	-	-	0.00%	10,530	-
2370			-	-	-	-	-	-	0.00%		
2371	High School Area G Grounding		-	-	-	-	-	-	0.00%		
2372	Material	12,430	-	-	-	-	-	-	0.00%	12,430	-
2373	Labor	6,410	-	-	-	-	-	-	0.00%	6,410	-
2374			-	-	-	-	-	-	0.00%		
2375	High School Area H Conduit System		-	-	-	-	-	-	0.00%		
2376	Material	26,320	-	-	-	-	-	-	0.00%	26,320	-
2377	Labor	77,525	-	-	-	-	-	-	0.00%	77,525	-
2378			-	-	-	-	-	-	0.00%		
2379	High School Area H Wire-Cable		-	-	-	-	-	-	0.00%		
2380	Material	5,655	-	-	-	-	-	-	0.00%	5,655	-
2381	Labor	14,690	-	-	-	-	-	-	0.00%	14,690	-
2382			-	-	-	-	-	-	0.00%		
2383	High School Area H Switchgear		-	-	-	-	-	-	0.00%		
2384	Material	15,200	-	-	-	-	-	-	0.00%	15,200	-
2385	Labor	4,485	-	-	-	-	-	-	0.00%	4,485	-
2386			-	-	-	-	-	-	0.00%		
2387	High School Area H Light Fixtures		-	-	-	-	-	-	0.00%		
2388	Material	52,270	-	-	-	-	-	-	0.00%	52,270	-
2389	Labor	5,195	-	-	-	-	-	-	0.00%	5,195	-
2390			-	-	-	-	-	-	0.00%		
2391	High School Area H Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2392	Material	2,525	-	-	-	-	-	-	0.00%	2,525	-

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2393	Labor	5,960	-	-	-	-	-	-	0.00%	5,960	-
2394			-	-	-	-	-	-	0.00%		
2395	High School Area J Conduit System		-	-	-	-	-	-	0.00%		
2396	Material	42,065	-	-	-	-	-	-	0.00%	42,065	-
2397	Labor	112,530	-	-	-	-	-	-	0.00%	112,530	-
2398			-	-	-	-	-	-	0.00%		
2399	High School Area J Wire-Cable		-	-	-	-	-	-	0.00%		
2400	Material	7,290	-	-	-	-	-	-	0.00%	7,290	-
2401	Labor	31,425	-	-	-	-	-	-	0.00%	31,425	-
2402			-	-	-	-	-	-	0.00%		
2403	High School Area J Switchgear		-	-	-	-	-	-	0.00%		
2404	Material	62,800	-	-	-	-	-	-	0.00%	62,800	-
2405	Labor	18,530	-	-	-	-	-	-	0.00%	18,530	-
2406			-	-	-	-	-	-	0.00%		
2407	High School Area J Light Fixtures		-	-	-	-	-	-	0.00%		
2408	Material	68,310	-	-	-	-	-	-	0.00%	68,310	-
2409	Labor	6,785	-	-	-	-	-	-	0.00%	6,785	-
2410			-	-	-	-	-	-	0.00%		
2411	High School Area J Devices-Trim-Test		-	-	-	-	-	-	0.00%		
2412	Material	2,100	-	-	-	-	-	-	0.00%	2,100	-
2413	Labor	6,435	-	-	-	-	-	-	0.00%	6,435	-
2414			-	-	-	-	-	-	0.00%		
2415	High School Area J Lightning Protection		-	-	-	-	-	-	0.00%		
2416	Material	7,930	-	-	-	-	-	-	0.00%	7,930	-
2417	Labor	5,575	-	-	-	-	-	-	0.00%	5,575	-
2418			-	-	-	-	-	-	0.00%		
2419	High School Area J Grounding		-	-	-	-	-	-	0.00%		
2420	Material	4,610	-	-	-	-	-	-	0.00%	4,610	-
2421	Labor	3,840	-	-	-	-	-	-	0.00%	3,840	-
2422			-	-	-	-	-	-	0.00%		
2423	**High School Fire Alarm**		-	-	-	-	-	-	0.00%		
2424	Mobilization	7,120	-	-	-	-	-	-	0.00%	7,120	-
2425	Engineering-design	24,530	17,171	-	-	-	-	17,171	70.00%	7,359	859
2426	Submittal Data-O&M's	3,900	2,730	-	-	-	-	2,730	70.00%	1,170	137
2427			-	-	-	-	-	-	0.00%		
2428	Area E Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2429	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0.00%	6,980	-
2430	Area E Trim Labor	3,255	-	-	-	-	-	-	0.00%	3,255	-
2431	Area E Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2432	Area E Commissioning	1,585	-	-	-	-	-	-	0.00%	1,585	-
2433			-	-	-	-	-	-	0.00%		
2434	Area F Material	50,700	50,700	-	-	-	-	50,700	100.00%	-	2,535
2435	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2436	Area F Trim Labor	39,120	-	-	-	-	-	-	0.00%	39,120	-
2437	Area F Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2438	Area F Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2439			-	-	-	-	-	-	0.00%		
2440	Area G Material	50,700	-	-	-	-	-	-	0.00%	50,700	-
2441	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0.00%	30,800	-
2442	Area G Trim Labor	39,115	-	-	-	-	-	-	0.00%	39,115	-
2443	Area G Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2444	Area G Commissioning	7,965	-	-	-	-	-	-	0.00%	7,965	-
2445			-	-	-	-	-	-	0.00%		
2446	Area H Material	59,150	59,150	-	-	-	-	59,150	100.00%	-	2,958
2447	Area H Rough-In Labor	34,770	-	-	-	-	-	-	0.00%	34,770	-
2448	Area H Trim Labor	45,640	-	-	-	-	-	-	0.00%	45,640	-
2449	Area H Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2450	Area H Commissioning	8,145	-	-	-	-	-	-	0.00%	8,145	-
2451			-	-	-	-	-	-	0.00%		
2452	Area J Material	6,725	6,725	-	-	-	-	6,725	100.00%	-	336
2453	Area J Rough-In Labor	4,985	-	-	-	-	-	-	0.00%	4,985	-
2454	Area J Trim Labor	3,265	-	-	-	-	-	-	0.00%	3,265	-
2455	Area J Testing	3,725	-	-	-	-	-	-	0.00%	3,725	-
2456	Area J Commissioning	1,085	-	-	-	-	-	-	0.00%	1,085	-
2457	RCO04 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786	18,786	-	-	-	-	18,786	100.00%	-	939
2458	RCO01 - PR#2R - Package 1 Code Revision - Electrical	8,909	4,455	-	-	-	-	4,455	50.00%	4,455	223
2459	RCO012 - PR#13 - Electrical Credit per RFI026	(13,782)	(13,782)	-	-	-	-	(13,782)	100.00%	-	(689)
2460	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	50,320	50,320	-	-	-	-	50,320	100.00%	-	2,516
2461	RCO024 PR#11 - PKG 2 Code Revisions	16,529	-	-	-	-	-	-	0.00%	16,529	-
2462	SCO07 - Relocation of UG Electrical Lines at Intermediate Gym Addition	44,271	-	-	-	-	-	-	0.00%	44,271	-
2463	SCO08 - Temporary Feeds to Pressbox, HS100, HS300	20,632	4,166	-	-	-	-	4,166	20.19%	16,466	208
2464	AI Phone Installation - Primary School	1,520	1,520	-	-	-	-	1,520	100.00%	-	76
2465	RCO0042 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	8,010	-	-	-	-	-	-	0.00%	8,010	-
2466	SCO-10 - RFI#137 - Power & Fire Alarm to Primary FSDs	8,242	-	-	-	-	-	-	0.00%	8,242	-
2467	SCO-11 - RFI#153 - Intermediate Missing T-stat & Low Volt. Rough-Ins	1,348	-	-	-	-	-	-	0.00%	1,348	-
2468			-	-	-	-	-	-	0.00%		
2469	**Sub-Total Division 26 - Electrical and Fire Alarm**	**13,456,297**	**4,718,935**	**795,491**	**-**	**39,775**	**755,716**	**5,514,426**	**40.98%**	**7,941,871**	**275,721**
2470											
2471	**Division 27 - Communications**										
2472			-	-	-	-	-	-	0.00%		
2473	Communications Systems - Work Remaining to be Procured	121,454	-	-	-	-	-	-	0.00%	121,454	-
2474											
2475											
2476	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	59,554	-	-	-	-	-	-	0.00%	59,554	-
2477											
2478	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	57,383	57,383	-	-	-	-	57,383	100.00%	-	2,869
2479	RCO0042 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA	4,168		-	-	-	-	-	0.00%	4,168	-
2480											
2481	**271000 Structured Cabling**	-									

Please move this behind IES commercial line items. It is confusing and takes time to research and reconcile.

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2482	**271000 Structured Cabling- Primary School**	-									
2483	Build Cable Pathway - Labor	1,847	1,847	-	-	-	-	1,847	100.00%	-	92
2484	Pull cable - Labor	10,112	10,112	-	-	-	-	10,112	100.00%	-	506
2485	Pull Backbone Cable -Labor	15,623	15,623	-	-	-	-	15,623	100.00%	-	781
2486	Build MDF/ IDF - Labor	3,056	3,056	-	-	-	-	3,056	100.00%	-	153
2487	Horizontal Terminations	3,131	3,131	-	-	-	-	3,131	100.00%	-	157
2488	Backbone Terminations -Labor	624	624	-	-	-	-	624	100.00%	-	31
2489	Test/Label - Labor	1,621	1,621	-	-	-	-	1,621	100.00%	-	81
2490	Install Misc. Equipment - Labo	759	759	-	-	-	-	759	100.00%	-	38
2491	Demo	3,800	3,800	-	-	-	-	3,800	100.00%	-	190
2492	Cable/Pathway Material	60,701	60,701	-	-	-	-	60,701	100.00%	-	3,035
2493	Equipment Room Buildout - Mat	10,911	10,911	-	-	-	-	10,911	100.00%	-	546
2494	Term/Test/Label Material	14,216	14,216	-	-	-	-	14,216	100.00%	-	711
2495	Supplies - Material	97	97	-	-	-	-	97	100.00%	-	5
2496	CAD Drafting	880	880	-	-	-	-	880	100.00%	-	44
2497	Project Manager	3,982	3,982	-	-	-	-	3,982	100.00%	-	199
2498	**271000 Structured Cabling- Intermediate School**	-	-	-	-	-	-	-	0.00%		
2499	Build Cable Pathway - Labor	3,035	3,035	-	-	-	-	3,035	100.00%	-	152
2500	Pull cable - Labor	17,722	17,722	-	-	-	-	17,722	100.00%	-	886
2501	Pull Backbone Cable -Labor	12,591	12,591	-	-	-	-	12,591	100.00%	-	630
2502	Build MDF/ IDF - Labor	3,251	3,251	-	-	-	-	3,251	100.00%	-	163
2503	Horizontal Terminations	5,555	5,555	-	-	-	-	5,555	100.00%	-	278
2504	Backbone Terminations -Labor	633	633	-	-	-	-	633	100.00%	-	32
2505	Test/Label - Labor	2,782	2,782	-	-	-	-	2,782	100.00%	-	139
2506	Install Misc. Equipment - Labo	1,649	1,649	-	-	-	-	1,649	100.00%	-	82
2507	Demo	8,129	8,129	-	-	-	-	8,129	100.00%	-	406
2508	Cable/Pathway Material	68,219	68,219	-	-	-	-	68,219	100.00%	-	3,411
2509	Equipment Room Buildout - Mat	12,852	12,852	-	-	-	-	12,852	100.00%	-	643
2510	Term/Test/Label Material	20,331	20,331	-	-	-	-	20,331	100.00%	-	1,017
2511	Supplies - Material	156	156	-	-	-	-	156	100.00%	-	8
2512	CAD Drafting	1,583	1,583	-	-	-	-	1,583	100.00%	-	79
2513	Project Manager	3,412	3,412	-	-	-	-	3,412	100.00%	-	171
2514	**271000 Structured Cabling- Junior High School**	-	-	-	-	-	-	-	0.00%		
2515	Build Cable Pathway - Labor	8,533	-	-	-	-	-	-	0.00%	8,533	-
2516	Pull cable - Labor	38,226	-	-	-	-	-	-	0.00%	38,226	-
2517	Pull Backbone Cable -Labor	18,956	-	-	-	-	-	-	0.00%	18,956	-
2518	Build MDF/ IDF - Labor	7,442	-	-	-	-	-	-	0.00%	7,442	-
2519	Horizontal Terminations	12,092	-	-	-	-	-	-	0.00%	12,092	-
2520	Backbone Terminations -Labor	1,252	-	-	-	-	-	-	0.00%	1,252	-
2521	Test/Label - Labor	6,026	-	-	-	-	-	-	0.00%	6,026	-
2522	Install Misc. Equipment - Labo	3,332	-	-	-	-	-	-	0.00%	3,332	-
2523	Demo	14,603	-	-	-	-	-	-	0.00%	14,603	-
2524	Cable/Pathway Material	128,206	-	-	-	-	-	-	0.00%	128,206	-
2525	Equipment Room Buildout - Mat	27,735	-	-	-	-	-	-	0.00%	27,735	-
2526	Term/Test/Label Material	41,675	-	-	-	-	-	-	0.00%	41,675	-
2527	Supplies - Material	324	-	-	-	-	-	-	0.00%	324	-
2528	CAD Drafting	3,519	-	-	-	-	-	-	0.00%	3,519	-
2529	Project Manager	6,839	-	-	-	-	-	-	0.00%	6,839	-
2530	**271000 Structured Cabling- High School**	-	-	-	-	-	-	-	0.00%		
2531	Build Cable Pathway - Labor	3,915	-	-	-	-	-	-	0.00%	3,915	-
2532	Pull cable - Labor	22,359	-	-	-	-	-	-	0.00%	22,359	-
2533	Build MDF/ IDF - Labor	7,801	-	-	-	-	-	-	0.00%	7,801	-
2534	Horizontal Terminations	7,718	-	-	-	-	-	-	0.00%	7,718	-
2535	Test/Label - Labor	3,388	-	-	-	-	-	-	0.00%	3,388	-
2536	Install Misc. Equipment -Labo	3,002	-	-	-	-	-	-	0.00%	3,002	-
2537	Demo	7,038	-	-	-	-	-	-	0.00%	7,038	-
2538	Cable/Pathway Material	52,353	-	-	-	-	-	-	0.00%	52,353	-
2539	Equipment Room Buildout -Mat	30,489	-	-	-	-	-	-	0.00%	30,489	-
2540	Term/Test/Label Material	21,560	-	-	-	-	-	-	0.00%	21,560	-
2541	Supplies - Material	228	-	-	-	-	-	-	0.00%	228	-
2542	CAD Drafting	1,759	-	-	-	-	-	-	0.00%	1,759	-
2543	Project Manager	3,420	-	-	-	-	-	-	0.00%	3,420	-
2544	**Audio Visual**	-	-	-	-	-	-	-	0.00%		
2545	274116 Audio Visual - Primary School	-	-	-	-	-	-	-	0.00%		
2546	2741116 AV Sub - Material	61,060	61,060	-	-	-	-	61,060	100.00%	-	3,053
2547	274116 AV Sub - Labor	17,305	17,305	-	-	-	-	17,305	100.00%	-	865
2548	274116 Audio Visual - Intermediate School	-	-	-	-	-	-	-	0.00%		
2549	2741116 AV Sub - Material	122,838	-	122,838	-	**6,142**	**116,696**	122,838	100.00%	-	6,142
2550	274116 AV Sub - Labor	34,662	-	34,662	-	**1,733**	**32,929**	34,662	100.00%	-	1,733
2551	274116 Audio Visual -Junior High School	-	-	-	-	-	-	-	0.00%		
2552	2741116 AV Sub - Material	289,960	-	-	-	-	-	-	0.00%	289,960	-
2553	274116 AV Sub - Labor	84,603	-	-	-	-	-	-	0.00%	84,603	-
2554	274116 Audio Visual - HighSchool	-	-	-	-	-	-	-	0.00%		
2555	2741116 AV Sub - Material	55,550	-	-	-	-	-	-	0.00%	55,550	-
2556	274116 AV Sub - Labor	20,150	-	-	-	-	-	-	0.00%	20,150	-
2557	**Clock System**		-	-	-	-	-	-	0.00%		
2558	**Clock System - Primary School-**		-	-	-	-	-	-	0.00%		
2559	Clock System Engineering	1,553	1,553	-	-	-	-	1,553	100.00%	-	78
2560	Clock System Submittals	673	673	-	-	-	-	673	100.00%	-	34
2561	Clock System Material	6,404	6,404	-	-	-	-	6,404	100.00%	-	320
2562	Clock System InstalledMaterial A	1,365	1,365	-	-	-	-	1,365	100.00%	-	68
2563	Clock System InstalledMaterial B	1,365	1,365	-	-	-	-	1,365	100.00%	-	68
2564	Clock System Mobilization	932	932	-	-	-	-	932	100.00%	-	47
2565	Clock System Installation A	1,034	1,034	-	-	-	-	1,034	100.00%	-	52
2566	Clock System Installation B	1,034	1,034	-	-	-	-	1,034	100.00%	-	52
2567	Clock System QA/QC	259	-	259	-	**13**	**246**	259	100.00%	-	13
2568	Clock SystemProgramming	2,174	1,631	543	-	**27**	**515**	2,174	100.00%	-	109
2569	Clock System Training	1,553	-	1,553	-	**78**	**1,475**	1,553	100.00%	-	78
2570	Clock System Closeouts	517	-	-	-	-	-	-	0.00%	517	-

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2571	**273123 Clock System -Intermediate School**	-	-	-	-	-	-	-	0.00%		
2572	Clock System Engineering	1,680	1,680	-	-	-	-	1,680	100.00%	-	84
2573	Clock System Submittals	578	578	-	-	-	-	578	100.00%	-	29
2574	Clock System Material	19,194	19,194	-	-	-	-	19,194	100.00%	-	960
2575	Clock System InstalledMaterial A	2,625	2,625	-	-	-	-	2,625	100.00%	-	131
2576	Clock System Installed Material B	2,625	1,313	1,313	-	**66**	**1,247**	2,625	100.00%	-	131
2577	Clock System Mobilization	1,260	126	1,134	-	**57**	**1,077**	1,260	100.00%	-	63
2578	Clock System Installation A	3,150	3,150	-	-	-	-	3,150	100.00%	-	158
2579	Clock System Installation B	3,150	1,575	1,575	-	**79**	**1,496**	3,150	100.00%	-	158
2580	Clock System QA/QC	525	-	525	-	**26**	**499**	525	100.00%	-	26
2581	Clock SystemProgramming	2,100	-	2,100	-	**105**	**1,995**	2,100	100.00%	-	105
2582	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2583	Clock System Closeouts	257	-	-	-	-	-	-	0.00%	257	-
2584	**273123 Clock System -Junior High School**	-	-	-	-	-	-	-	0.00%		
2585	Clock System Engineering	1,050	1,050	-	-	-	-	1,050	100.00%	-	53
2586	Clock System Submittals	446	446	-	-	-	-	446	100.00%	-	22
2587	Clock System Material	36,274	30,833	5,441	-	**272**	**5,169**	36,274	100.00%	-	1,814
2588	Clock System Installed Material A	5,775	-	-	-	-	-	-	0.00%	5,775	-
2589	Clock System Installed Material B	5,775	-	-	-	-	-	-	0.00%	5,775	-
2590	Clock System Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2591	Clock System Installation A	4,725	-	-	-	-	-	-	0.00%	4,725	-
2592	Clock System Installation B	4,725	-	-	-	-	-	-	0.00%	4,725	-
2593	Clock System QA/QC	344	-	-	-	-	-	-	0.00%	344	-
2594	Clock System Programming	1,575	-	-	-	-	-	-	0.00%	1,575	-
2595	Clock System Training	1,575	-	-	-	-	-	-	0.00%	1,575	-
2596	Clock System Closeouts	495	-	-	-	-	-	-	0.00%	495	-
2597	**273123 Clock System - High School**	-	-	-	-	-	-	-	0.00%		
2598	Clock System Engineering	998	998	-	-	-	-	998	100.00%	-	50
2599	Clock System Submittals	457	457	-	-	-	-	457	100.00%	-	23
2600	Clock System Material	40,495	40,495	-	-	-	-	40,495	100.00%	-	2,025
2601	Clock System InstalledMaterial A	9,240	-	-	-	-	-	-	0.00%	9,240	-
2602	Clock System Installed Material B	9,240	-	-	-	-	-	-	0.00%	9,240	-
2603	Clock System Mobilization	2,310	-	2,310	-	**116**	**2,195**	2,310	100.00%	-	116
2604	Clock System Installation A	3,675	-	-	-	-	-	-	0.00%	3,675	-
2605	Clock System Installation B	3,675	-	-	-	-	-	-	0.00%	3,675	-
2606	Clock System QA/QC	1,258	-	-	-	-	-	-	0.00%	1,258	-
2607	Clock SystemProgramming	3,675	-	-	-	-	-	-	0.00%	3,675	-
2608	Clock System Training	998	-	-	-	-	-	-	0.00%	998	-
2609	Clock System Closeouts	550	-	-	-	-	-	-	0.00%	550	-
2610	**Intercom System**	-	-	-	-	-	-	-	0.00%		
2611	Intercom System - PrimarySchool	-	-	-	-	-	-	-	0.00%		
2612	Intercom Engineering	2,070	2,070	-	-	-	-	2,070	100.00%	-	104
2613	Intercom Submittals	1,035	1,035	-	-	-	-	1,035	100.00%	-	52
2614	Intercom Material	20,046	20,046	-	-	-	-	20,046	100.00%	-	1,002
2615	Intercom Installed Material A	3,432	3,432	-	-	-	-	3,432	100.00%	-	172
2616	Intercom Installed Material B	3,432	3,432	-	-	-	-	3,432	100.00%	-	172
2617	Intercom Mobilization	2,070	2,070	-	-	-	-	2,070	100.00%	-	104
2618	Intercom Installation A	7,763	7,763	-	-	-	-	7,763	100.00%	-	388
2619	Intercom Installation B	7,323	7,323	-	-	-	-	7,323	100.00%	-	366
2620	Intercom QA/QC	1,035	-	1,035	-	**52**	**983**	1,035	100.00%	-	52
2621	Intercom Programming	1,035	776	-	-	-	-	776	75.00%	259	39
2622	Intercom Training	1,035	-	-	-	-	-	-	0.00%	1,035	-
2623	Intercom Closeouts	517	-	-	-	-	-	-	0.00%	517	-
2624	**275000 Intercom System - Intermediate School**	-	-	-	-	-	-	-	0.00%		
2625	Intercom Engineering	1,785	1,785	-	-	-	-	1,785	100.00%	-	89
2626	Intercom Submittals	1,150	1,150	-	-	-	-	1,150	100.00%	-	58
2627	Intercom Material	16,440	16,440	-	-	-	-	16,440	100.00%	-	822
2628	Intercom Installed MaterialA	9,975	8,479	1,496	-	**75**	**1,421**	9,975	100.00%	-	499
2629	Intercom Installed MaterialB	9,975	8,479	-	-	-	-	8,479	85.00%	1,496	424
2630	Intercom Mobilization	1,575	1,575	-	-	-	-	1,575	100.00%	-	79
2631	Intercom Installation A	10,500	1,050	9,450	-	**473**	**8,978**	10,500	100.00%	-	525
2632	Intercom Installation B	10,500	1,050	4,200	-	**210**	**3,990**	5,250	50.00%	5,250	263
2633	Intercom QA/QC	1,050	-	525	-	**26**	**499**	525	50.00%	525	26
2634	Intercom Programming	2,625	-	-	-	-	-	-	0.00%	2,625	-
2635	Intercom Training	2,625	-	-	-	-	-	-	0.00%	2,625	-
2636	Intercom Closeouts	1,231	-	-	-	-	-	-	0.00%	1,231	-
2637	**275000 Intercom System -Junior High School**	-	-	-	-	-	-	-	0.00%		
2638	Intercom Engineering	1,890	1,890	-	-	-	-	1,890	100.00%	-	95
2639	Intercom Submittals	788	788	-	-	-	-	788	100.00%	-	39
2640	Intercom Material	47,548	35,661	11,887	-	**594**	**11,293**	47,548	100.00%	-	2,377
2641	Intercom Installed Material A	13,162	-	-	-	-	-	-	0.00%	13,162	-
2642	Intercom Installed Material B	13,162	-	-	-	-	-	-	0.00%	13,162	-
2643	Intercom Mobilization	4,725	-	-	-	-	-	-	0.00%	4,725	-
2644	Intercom Installation A	6,720	-	-	-	-	-	-	0.00%	6,720	-
2645	Intercom Installation B	6,720	-	-	-	-	-	-	0.00%	6,720	-
2646	Intercom QA/QC	1,570	-	-	-	-	-	-	0.00%	1,570	-
2647	Intercom Programming	2,835	-	-	-	-	-	-	0.00%	2,835	-
2648	Intercom Training	2,835	-	-	-	-	-	-	0.00%	2,835	-
2649	Intercom Closeouts	1,050	-	-	-	-	-	-	0.00%	1,050	-
2650	**275000 Intercom System - High School**	-	-	-	-	-	-	-	0.00%		
2651	Intercom Engineering	1,995	1,995	-	-	-	-	1,995	100.00%	-	100
2652	Intercom Submittals	683	683	-	-	-	-	683	100.00%	-	34
2653	Intercom Material	47,156	-	40,884	-	**2,044**	**38,840**	40,884	86.70%	6,272	2,044
2654	Intercom Installed MaterialA	15,225	-	-	-	-	-	-	0.00%	15,225	-
2655	Intercom Installed MaterialB	15,225	-	-	-	-	-	-	0.00%	15,225	-
2656	Intercom Mobilization	2,625	-	-	-	-	-	-	0.00%	2,625	-
2657	Intercom Installation A	7,639	-	-	-	-	-	-	0.00%	7,639	-
2658	Intercom Installation B	7,639	-	-	-	-	-	-	0.00%	7,639	-
2659	Intercom QA/QC	2,294	-	-	-	-	-	-	0.00%	2,294	-

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2660	Intercom Programming	2,294	-	-	-	-	-	-	0.00%	2,294	-
2661	Intercom Training	1,313	-	-	-	-	-	-	0.00%	1,313	-
2662	Intercom Closeouts	875	-	-	-	-	-	-	0.00%	875	-
2663	SCO03 - Overhead Code Compliance and Remediation - Intermediate	11,440	-	-	-	-	-	-	0.00%	11,440	-
2664	SCO05 - Intermediate Missing T-Stat & Low Volt. Rough-Ins	2,591	-	-	-	-	-	-	0.00%	2,591	-
2665			-	-	-	-	-	-	0.00%		
2666	**Sub-Total Division 27 - Communications**	**2,247,497**	**678,491**	**243,730**	**-**	**12,186**	**231,543**	**922,220**	**41.03%**	**1,325,277**	**46,111**
2667											
2668	**Division 28 - Safety & Security**										
2669			-	-	-	-	-	-			
2670	Video Surveillance, Security , and Access Control		-	-	-	-	-	-			
2671											
2672	Intermediate School Security Mobilization	5,000	2,500	2,500	-	**125**	**2,375**	5,000	100.00%	-	250
2673	Jr. High School Security Mobilization	5,000	2,500	-	-	-	-	2,500	50.00%	2,500	125
2674	Primary High School Security Mobilization	5,000	5,000	-	-	-	-	5,000	100.00%	-	250
2675	High School Security Mobilization	7,500	7,500	-	-	-	-	7,500	100.00%	-	375
2676											
2677	Intermediate School Security Access Control Cable	6,000	6,000	-	-	-	-	6,000	100.00%	-	300
2678	Jr. High School Security Access Control Cable	15,000	15,000	-	-	-	-	15,000	100.00%	-	750
2679	Primary High School Security Access Control Cable	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
2680	High School Security Access Control Cable	35,000	35,000	-	-	-	-	35,000	100.00%	-	1,750
2681											
2682	Intermediate School Security Access Control Cable Labor	2,500	1,250	1,250	-	**63**	**1,188**	2,500	100.00%	-	125
2683	Jr. High School Security Access Control Cable Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-
2684	Primary School Security Access Control Cable Labor	2,000	2,000	-	-	-	-	2,000	100.00%	-	100
2685	High School Security Access Control Cable Labor	12,000	12,000	-	-	-	-	12,000	100.00%	-	600
2686											
2687	Intermediate School Security Access Control Material Labor	18,000	18,000	-	-	-	-	18,000	100.00%	-	900
2688	Jr. High School Security Access Control Material	32,000	25,600	-	-	-	-	25,600	80.00%	6,400	1,280
2689	Primary High School Security Access Control Material	17,000	17,000	-	-	-	-	17,000	100.00%	-	850
2690	High School Security Access Control Material	65,000	58,500	-	-	-	-	58,500	90.00%	6,500	2,925
2691											
2692	Intermediate School Security Access Control Material Labor	4,000	-	3,200	-	**160**	**3,040**	3,200	80.00%	800	160
2693	Jr. High School Security Access Control Material Labor	10,500	-	-	-	-	-	-	0.00%	10,500	-
2694	Primery School Security Access Control Material Labor	4,000	1,000	3,000	-	**150**	**2,850**	4,000	100.00%	-	200
2695	High School Security Access Control Material Labor	20,000	-	-	-	-	-	-	0.00%	20,000	-
2696											
2697	Intermediate School Security Video Surv. Material	52,000	52,000	-	-	-	-	52,000	100.00%	-	2,600
2698	Jr. High School Security Video Surv. Material	102,000	71,400	-	-	-	-	71,400	70.00%	30,600	3,570
2699	Primary School Security Video Surv. Material	51,000	51,000	-	-	-	-	51,000	100.00%	-	2,550
2700	High School Security Video Surv. Material	130,000	91,000	-	-	-	-	91,000	70.00%	39,000	4,550
2701											
2702	Intermediate School Security Video Surv. Material Labor	10,000	-	10,000	-	**500**	**9,500**	10,000	100.00%	-	500
2703	Jr. High School Security Video Surv. Material Labor	20,500	-	-	-	-	-	-	0.00%	20,500	-
2704	Primary School Security Video Surv. Material Labor	10,000	-	8,000	-	**400**	**7,600**	8,000	80.00%	2,000	400
2705	High School Security Video Surv. Material Labor	28,500	-	-	-	-	-	-	0.00%	28,500	-
2706											
2707	Intermediate School Security Programming	3,000	-	-	-	-	-	-	0.00%	3,000	-
2708	Jr. High School Security Programming	5,000	-	-	-	-	-	-	0.00%	5,000	-
2709	Primary School Security Programming	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2710	High School Security Programming	7,500	-	-	-	-	-	-	0.00%	7,500	-
2711											
2712	Intermediate School Security Commissioning	3,000	-	-	-	-	-	-	0.00%	3,000	-
2713	Jr.High Security Commissioning	5,000	-	-	-	-	-	-	0.00%	5,000	-
2714	Primary Security Commissioning	3,000	3,000	-	-	-	-	3,000	100.00%	-	150
2715	High Security Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-
2716											
2717	Intermediate Security Closeout	1,500	-	-	-	-	-	-	0.00%	1,500	-
2718	Jr. High Security Closeout	3,000	-	-	-	-	-	-	0.00%	3,000	-
2719	Primary Security Closeout	1,500	1,500	-	-	-	-	1,500	100.00%	-	75
2720	High Security Closeout	4,000	-	-	-	-	-	-	0.00%	4,000	-
2721											
2722	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables	13,125	-	-	-	-	-	-	0.00%	13,125	-
2723			-	-	-	-	-	-	0.00%		
2724			-	-	-	-	-	-	0.00%		
2725	**Sub-Total Division 28 - Safety & Security**	**740,125**	**487,250**	**27,950**	**-**	**1,398**	**26,553**	**515,200**	**69.61%**	**224,925**	**25,760**
2726											
2727	**Division 31 - Earthwork**										
2728			-	-	-	-	-	-	0.00%		
2729	EARTHWORK AND ASPHALT - Work Remaining to be Procured	274,426	-	-	-	-	-	-	0.00%	274,426	-
2730			-	-	-	-	-	-	0.00%		
2731			-	-	-	-	-	-	0.00%		
2732	**PACKAGE I - PRIMARY**		-	-	-	-	-	-	0.00%		
2733	SITE WORK MOBILIZATION	17,026	17,026	-	-	-	-	17,026	100.00%	-	851
2734	SITE WORK CLOSE OUT	11,000	-	11,000	-	**550**	**10,450**	11,000	100.00%	-	550
2735	SITE WORK SITE SAWCUT /STRIP SITE	8,434	8,434	-	-	-	-	8,434	100.00%	-	422
2736	SITE WORK EXCAVATION	10,939	10,939	-	-	-	-	10,939	100.00%	-	547
2737	SITE WORK EMBANKMENT LABOR	54,442	54,442	-	-	-	-	54,442	100.00%	-	2,722
2738	SITE WORK EMBANKMENT MATERIAL	119,618	119,618	-	-	-	-	119,618	100.00%	-	5,981
2739	SITE WORK ASPHALT	29,964	29,964	-	-	-	-	29,964	100.00%	-	1,498
2740	SITE WORK SIDE WALK PREP & CURBS	4,611	4,611	-	-	-	-	4,611	100.00%	-	231
2741			-	-	-	-	-	-	0.00%		
2742	**PACKAGE I - INTERMEDIATE**		-	-	-	-	-	-	0.00%		
2743	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033
2744	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-
2745	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441
2746	SITE WORK EXCAVATION	9,749	3,900	2,925	-	**146**	**2,778**	6,824	70.00%	2,925	341
2747	SITE WORK EMBANKMENT LABOR	36,620	23,327	6,628	-	**331**	**6,297**	29,955	81.80%	6,665	1,498
2748	SITEWORK EMBANKMENT MATERIAL	89,690	88,793	-	-	-	-	88,793	99.00%	897	4,440

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2749	SITE WORK SIDE WALK PREP & CURBS	8,603	-	-	-	-	-	-	0.00%	8,603	-
2750			-	-	-	-	-	-	0.00%		
2751	**PACKAGE II - JR HIGH**		-	-	-	-	-	-	0.00%		
2752	SITE WORK MOBILIZATION	17,907	3,581	8,953	-	**448**	**8,506**	12,535	70.00%	5,372	627
2753	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
2754	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	-	-	-	-	-	0.00%	4,301	-
2755	SITE WORK EXCAVATION	46,949	45,548	-	-	-	-	45,548	97.02%	1,401	2,277
2756	SITE WORK EMBANKMENT LABOR	219,654	139,432	15,863	-	**793**	**15,070**	155,296	70.70%	64,359	7,765
2757	SITE WORK EMBANKMENT MATERIAL	343,217	266,941	41,268	-	**2,063**	**39,205**	308,209	89.80%	35,008	15,410
2758	SITE WORK ASPHALT	23,255	20,822	-	-	-	-	20,822	89.54%	2,432	1,041
2759	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
2760			-	-	-	-	-	-	0.00%		
2761	**PACKAGE II - HIGH SCHOOL**		-	-	-	-	-	-	0.00%		
2762	SITE WORK MOBILIZATION	19,016	13,311	3,803	-	**190**	**3,613**	17,114	90.00%	1,902	856
2763	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
2764	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	2,035	-	-	-	-	2,035	100.00%	-	102
2765	SITE WORK EXCAVATION	26,632	5,326	-	-	-	-	5,326	20.00%	21,306	266
2766	SITE WORK EMBANKMENT LABOR	125,913	26,945	3,526	-	**176**	**3,349**	30,471	24.20%	95,442	1,524
2767	SITE WORK EMBANKMENT MATERIAL	447,419	-	14,765	-	**738**	**14,027**	14,765	3.30%	432,654	738
2768	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
2769	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
2770	RCO002 -PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	66,805	-	-	-	-	66,805	100.00%	-	3,340
2771	RCO020 - RFI097 - HS CTE Unforeseen French Drain System	84,982	84,982	-	-	-	-	84,982	100.00%	-	4,249
2772	RCO0033 - ASI#11 - Primary School Natural Gas	11,965	11,965	-	-	-	-	11,965	100.00%	-	598
2773	SCO07 - Mulch at Parking near Primary/Residential Houses	6,600	6,600	-	-	-	-	6,600	100.00%	-	330
2774	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	10,822	-	-	-	-	-	-	0.00%	10,822	-
2775	SCO-14 - JHS Construction Entrance	1,487	-	-	-	-	-	-	0.00%	1,487	-
2776	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
2777						-					
2778	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0.00%	2,849	-
2779	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0.00%	1,210	-
2780	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30.00%	2,184	47
2781	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23
2782	Monthly Site Inspections - Primary and Intermediate	5,400	5,400	-	-	-	-	5,400	100.00%	-	270
2783	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8
2784	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100.00%	-	12
2785	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2786	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0.00%	2,849	-
2787	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0.00%	1,210	-
2788	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100.00%	-	94
2789	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-
2790	Monthly Site Inspections - Junior High and High	7,200	4,050	900	-	**45**	**855**	4,950	68.75%	2,250	248
2791	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0.00%	150	-
2792	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100.00%	-	12
2793	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
2794			-	-	-	-	-	-			
2795			-	-	-	-	-	-			
2796	Termite Control	18,396	1,500	-	-	-	-	1,500	8.15%	16,896	75
2797			-	-	-	-	-	-			
2798	**Sub-Total Division 31 - Earthwork**	**2,662,249**	**1,102,061**	**109,632**	**-**	**5,482**	**104,150**	**1,211,693**	**45.51%**	**1,450,556**	**60,585**
2799											
2800	**Division 32 - Exterior Improvements**										
2801			-	-	-	-	-	-	0.00%		
2802	Playgrounds - Work Remaining to be Procured	165,962	-	-	-	-	-	-	0.00%	165,962	-
2803	RCO02 - PR#01 - Primary School Playground and Civil Revisions <$387,447.68>			-	-	-	-	-			
2804				-	-	-	-	-			
2805	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100.00%	-	792
2806	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100.00%	-	1,463
2807	Removal of Basketball Goals/Water Fountain	1,500	-	1,500	-	**75**	**1,425**	1,500	100.00%	-	75
2808	RCO02 -PR#01 - Primary School Playground and Civil Revisions - Playground	277,016	233,491	43,525	-	**2,176**	**41,348**	277,016	100.00%	-	13,851
2809			-	-	-	-	-	-			
2810	Pavement Markings - Work Remaining to be Procured	2,871	-	-	-	-	-	-	0.00%	2,871	-
2811	Pavement Markings		-	-	-	-	-	-			
2812	Primary School		-	-	-	-	-	-			
2813	Parking Stalls	372	372	-	-	-	-	372	100.00%	-	19
2814	Fire Lane Painting	6,245	2,461	-	-	-	-	2,461	39.40%	3,784	123
2815	Primary Power Washing	2,331	2,331	-	-	-	-	2,331	100.00%	-	117
2816			-	-	-	-	-	-	0.00%		
2817	Intermediate School		-	-	-	-	-	-	0.00%		
2818	Parking Stalls	45	-	-	-	-	-	-	0.00%	45	-
2819	Fire Lane Painting	7,596	-	-	-	-	-	-	0.00%	7,596	-
2820	Painted Cross Hatching	71	-	-	-	-	-	-	0.00%	71	-
2821	Intermediate Power Washing	2,389	-	-	-	-	-	-	0.00%	2,389	-
2822			-	-	-	-	-	-	0.00%		
2823	Junior High School		-	-	-	-	-	-	0.00%		
2824	Parking Stalls	236	-	-	-	-	-	-	0.00%	236	-
2825	ADA Stalls	622	-	-	-	-	-	-	0.00%	622	-
2826	ADA Signs - Sign Panel and 2 3/8 Post	1,664	-	-	-	-	-	-	0.00%	1,664	-
2827	Fire Lane Painting	6,231	-	-	-	-	-	-	0.00%	6,231	-
2828	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	681	-	-	-	-	-	-	0.00%	681	-
2829	Painted Cross Hatching	1,203	-	-	-	-	-	-	0.00%	1,203	-
2830	Painted 24" Bar	443	-	-	-	-	-	-	0.00%	443	-
2831	Junior High School Power Washing	3,102	-	-	-	-	-	-	0.00%	3,102	-
2832			-	-	-	-	-	-	0.00%		
2833	High School		-	-	-	-	-	-	0.00%		
2834	Parking Stalls	1,726	-	-	-	-	-	-	0.00%	1,726	-
2835	ADA Stalls	735	-	-	-	-	-	-	0.00%	735	-
2836	ADA Signs - Sign Panel and 2 3/8 Post	1,901	-	-	-	-	-	-	0.00%	1,901	-
2837	Fire Lane Painting	15,150	-	-	-	-	-	-	0.00%	15,150	-

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2838	6' Wheel Stops (Concrete 6'L x 8"W x 5"H) NOT Air Entrained	1,334	-	-	-	-	-	-	0.00%	1,334	-
2839	Painted 24" Bar	316	-	-	-	-	-	-	0.00%	316	-
2840	High School Power Washing	4,928	-	-	-	-	-	-	0.00%	4,928	-
2841	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	1,665	-	-	-	-	-	-	0.00%	1,665	-
2842			-	-	-	-	-	-			
2843			-	-	-	-	-	-			
2844	Chainlink Fences and Gates - Work Remaining to be Procured	29,684	-	-	-	-	-	-	0.00%	29,684	-
2845			-	-	-	-	-	-			
2846	8' CLF & Gates Material -Primary	23,130	17,116	4,998	-	**250**	**4,748**	22,115	95.61%	1,015	1,106
2847	8' CLF Labor - HS	18,513	-	-	-	-	-	-	0.00%	18,513	-
2848	8' CLF Labor - Primary	8,379	4,500	3,000	-	**150**	**2,850**	7,499	89.50%	880	375
2849	4' CLF & Gates Material -Primary	2,260	1,860	201	-	**10**	**191**	2,061	91.20%	199	103
2850	4' CLF Labor - Primary	1,995	599	1,001	-	**50**	**951**	1,600	80.20%	395	80
2851	8' CLF & Gates Material - Intermediate	2,928	1,780	-	-	-	-	1,780	60.80%	1,148	89
2852	8' CLF Labor - Intermediate	1,529	-	-	-	-	-	-	0.00%	1,529	-
2853	8' CLF & Gates Material -JR HS	17,275	-	-	-	-	-	-	0.00%	17,275	-
2854	8' CLF Labor - JR HS	3,923	-	-	-	-	-	-	0.00%	3,923	-
2855	8' CLF & Gate Material - HS	58,781	-	-	-	-	-	-	0.00%	58,781	-
2856	RCO034 - PR#21 - Security Fence and Gates for Portable Egress	37,520	37,520	-	-	-	-	37,520	100.00%	-	1,876
2857	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk	1,828	-	-	-	-	-	-	0.00%	1,828	-
2858	RCO0050 - PR#28 - HS Front Sidewalk & Switchback	31,705	-	-	-	-	-	-	0.00%	31,705	-
2859			-	-	-	-	-	-	0.00%		
2860	Landscape & Irrigation - Work Remaining to be Procured	794	-	-	-	-	-	-	0.00%	794	-
2861	Landscape & Irrigation	-	-	-	-	-	-	-	4.80%		
2862	Trees - Labor - PKG 1	4,855	4,855	-	-	-	-	4,855	100.00%	-	243
2863	Trees - Material - PKG 1	6,782	6,782	-	-	-	-	6,782	100.00%	-	339
2864	Shrubs - Labor - PKG 1	4,188	4,188	-	-	-	-	4,188	100.00%	-	209
2865	Shrubs - Material - PKG 1	5,783	5,783	-	-	-	-	5,783	100.00%	-	289
2866	Sob - Labor - PKG 1	6,862	3,431	-	-	-	-	3,431	50.00%	3,431	172
2867	Sod - Material - PKG 1	9,794	4,897	-	-	-	-	4,897	50.00%	4,897	245
2868	Hydromulch - Labor - PKG 1	2,862	1,431	-	-	-	-	1,431	50.00%	1,431	72
2869	Hydromulch - Material - PKG 1	3,792	1,896	-	-	-	-	1,896	50.00%	1,896	95
2870	Topsoil - Labor - PKG 1	19,210	9,605	-	-	-	-	9,605	50.00%	9,605	480
2871	Topsoil - Material - PKG 1	27,816	13,908	-	-	-	-	13,908	50.00%	13,908	695
2872	Crushed Granite - Labor - PKG 1	1,446	-	-	-	-	-	-	0.00%	1,446	-
2873	Crushed Granite - Material - PKG 1	1,636	-	-	-	-	-	-	0.00%	1,636	-
2874	Synthetic Turf - PKG 1	50,753	25,377	-	-	-	-	25,377	50.00%	25,377	1,269
2875	Irrigation - Labor - PKG 1	9,983	7,986	-	-	-	-	7,986	80.00%	1,997	399
2876	Irrigation - Material - PKG 1	14,974	11,979	-	-	-	-	11,979	80.00%	2,995	599
2877	Irrigation - Labor - PKG 2	23,344	-	-	-	-	-	-	0.00%	23,344	-
2878	Irrigation - Material - PKG 2	35,016	-	-	-	-	-	-	0.00%	35,016	-
2879	Trees - Labor - PKG 2	6,782	-	-	-	-	-	-	0.00%	6,782	-
2880	Trees - Material - PKG 2	9,673	-			-	-	-	0.00%	9,673	-
2881	Shrubs - Labor - PKG 2	5,783	-			-	-	-	0.00%	5,783	-
2882	Shrubs - Material - PKG 2	8,174	-			-	-	-	0.00%	8,174	-
2883	Sod - Labor - PKG 2	10,794	-			-	-	-	0.00%	10,794	-
2884	Sod - Material - PKG 2	15,190	-			-	-	-	0.00%	15,190	-
2885	Hydromulch - Labor - PKG 2	3,792	-			-	-	-	0.00%	3,792	-
2886	Hydromulch - Material - PKG 2	5,189	-	-	-	-	-	-	0.00%	5,189	-
2887	Topsoil - Labor - PKG 2	38,816	-	-	-	-	-	-	0.00%	38,816	-
2888	Topsoil - Material - PKG 2	49,723	-	-	-	-	-	-	0.00%	49,723	-
2889	Crushed Granite - Labor - PKG 2	2,434	-	-	-	-	-	-	0.00%	2,434	-
2890	Crushed Granite - Material - PKG 2	2,529	-	-	-	-	-	-	0.00%	2,529	-
2891	Synthetic Turf - PKG 2	101,567	-	-	-	-	-	-	0.00%	101,567	-
2892	Existing Tree Protection and Maintenace	3,881	3,452	429	-	**21**	**408**	3,881	100.00%	-	194
2893	RCO0050 - PR#28 - HS Front Sidewalk & Switchback - Tree Protection	4,628	-	3,984.20	-	**199**	**3,785**	3,984	86.09%	644	199
2894	RCO033 - ASI#11 - Primary School Natural Gas	2,482	-	-	-	-	-	-	0.00%	2,482	-
2895	RCO0041 - ASI#15 - JHS Civil Revision to Avoid Tree CRZ	4,066	-	-	-	-	-	-		4,066	-
2896			-	-	-	-	-	-			
2897	Limestone Block Wall - By Maldonado	6,285	-	-	-	-	-	-	0.00%	6,285	-
2898	Limestone Block Wall - Work Remaining to be Procured	8,715	-	-	-	-	-	-	0.00%	8,715	-
2899			-	-	-	-	-	-			
2900			-	-	-	-	-	-	0.00%		
2901	**Sub-Total Division 32 - Exterior Improvements**	**1,313,268**	**452,690**	**58,639**	**-**	**2,932**	**55,707**	**511,329**	**38.94%**	**801,939**	**25,566**
2902											
2903	**Division 33 - Site Utilities**										
2904			-	-	-	-	-	-	0.00%		
2905	UTILITIES - Work Remaining to be Procured	200,733	-	-	-	-	-	-	0.00%	200,733	-
2906	Repairs to Lines (Bexar - JE as requested by AGCM)	2,000	-	-	-	-	-	-	0.00%	2,000	-
2907							-				
2908	**PACKAGE I - PRIMARY**		-	-	-	-	-	-	0.00%		
2909	UTILITY MOBILIZATION	20,794	20,794	-	-	-	-	20,794	100.00%	-	1,040
2910	UTILITY CLOSE OUT	13,182	13,182	-	-	-	-	13,182	100.00%	-	659
2911	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	10,303	-	-	-	-	10,303	100.00%	-	515
2912	WATER IMPROVEMENTS TIE IN LABOR	3,207	3,207	-	-	-	-	3,207	100.00%	-	160
2913	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	10,353	-	-	-	-	10,353	100.00%	-	518
2914	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	25,698	-	-	-	-	25,698	100.00%	-	1,285
2915	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	33,156	-	-	-	-	33,156	100.00%	-	1,658
2916			-	-	-	-	-	-	0.00%		
2917	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	10,944	-	-	-	-	10,944	100.00%	-	547
2918	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	20,798	-	-	-	-	20,798	100.00%	-	1,040
2919			-	-	-	-	-	-	0.00%		
2920	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	6,672	-	-	-	-	6,672	100.00%	-	334
2921	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	6,841	-	-	-	-	6,841	100.00%	-	342
2922	24" JACK AND BORE	49,852	49,852	-	-	-	-	49,852	100.00%	-	2,493
2923	CUT AND PATCH ASPHALT AND CURBS	2,257	2,257	-	-	-	-	2,257	100.00%	-	113
2924			-	-	-	-	-	-	0.00%		
2925	STORM DRAIN DEMO	6,063	6,063	-	-	-	-	6,063	100.00%	-	303
2926	STORM DRAIN TIE IN LABOR	16,261	16,261	-	-	-	-	16,261	100.00%	-	813

Please move this to the bottom out of the landscape contract. It is very confusing.

REVIEW BY CATHERINE BLACKLER, AGCM 12/06/25

2927	STORM DRAIN TIE IN MATERIAL	4,648	4,648	-	-	-	-	4,648	100.00%	-	232
2928	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	50,308	-	-	-	-	50,308	100.00%	-	2,515
2929	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	82,596	-	-	-	-	82,596	100.00%	-	4,130
2930	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	17,454	-	-	-	-	17,454	100.00%	-	873
2931	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	48,019	-	-	-	-	48,019	100.00%	-	2,401
2932			-	-	-	-	-	-	0.00%		
2933	**PACKAGE I - INTERMEDIATE**		-	-	-	-	-	-	0.00%		
2934	UTILITY MOBILIZATION	26,644	18,651	5,329	-	**266**	**5,062**	23,980	90.00%	2,664	1,199
2935	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0.00%	6,750	-
2936	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	7,850	-	-	-	-	7,850	71.24%	3,169	392
2937	WATER TAPP & TIE IN LABOR	3,971	3,971	-	-	-	-	3,971	100.00%	-	199
2938	WATER TAPP & TIE IN MATERIAL	9,842	9,842	-	-	-	-	9,842	100.00%	-	492
2939	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	21,540	-	-	-	-	21,540	100.00%	-	1,077
2940	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	22,117	-	-	-	-	22,117	100.00%	-	1,106
2941			-	-	-	-	-	-	0.00%		
2942	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	1,119	999	-	**50**	**949**	2,118	61.70%	1,315	106
2943	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	5,674	-	-	-	-	5,674	100.00%	-	284
2944			-	-	-	-	-	-	0.00%		
2945	STORM IMPROVEMENTS DEMO	4,776	2,660	1,500	-	**75**	**1,425**	4,160	87.10%	616	208
2946	STORM IMPROVEMENTS POND LABOR	4,812	4,812	-	-	-	-	4,812	100.00%	-	241
2947	STORM IMPROVEMENTS POND MATERIAL	3,252	3,252	-	-	-	-	3,252	100.00%	-	163
2948	STORM IMPROVEMENTS TIE IN LABOR	2,323	2,323	-	-	-	-	2,323	100.00%	-	116
2949	STORM IMPROVEMENTS TIE IN MATERIAL	869	869	-	-	-	-	869	100.00%	-	43
2950	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	18,010	-	-	-	-	18,010	63.30%	10,442	901
2951	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	34,967	3,003	-	**150**	**2,853**	37,971	95.80%	1,665	1,899
2952	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	3,935	3,000	-	**150**	**2,850**	6,935	87.40%	1,000	347
2953	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	19,739	1,491	-	**75**	**1,417**	21,231	96.80%	702	1,062
2954			-	-	-	-	-	-	0.00%		
2955	**PACKAGE II - JR HIGH**		-	-	-	-	-	-	0.00%		
2956	UTILITY MOBILIZATION	21,989	18,393	2,189	-	**109**	**2,080**	20,582	93.60%	1,407	1,029
2957	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	0.00%	15,477	-
2958	HYDROVAC EXISTING UTILTIES	4,679	4,679	-	-	-	-	4,679	100.00%	-	234
2959	WATER IMPROVEMENTS TIE IN LABOR	3,543	3,543	-	-	-	-	3,543	100.00%	-	177
2960	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	6,208	-	-	-	-	6,208	100.00%	-	310
2961	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	39,701	-	-	-	-	39,701	82.88%	8,204	1,985
2962	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	89,067	2,239	-	**112**	**2,127**	91,306	98.00%	1,863	4,565
2963			-	-	-	-	-	-	0.00%		
2964	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	34,693	-	-	-	-	34,693	100.00%	-	1,735
2965	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	38,712	-	-	-	-	38,712	100.00%	-	1,936
2966			-	-	-	-	-	-	0.00%		
2967	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	-	6,575	-	**329**	**6,246**	6,575	56.40%	5,083	329
2968	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	15,869	-	-	-	-	15,869	94.59%	908	793
2969			-	-	-	-	-	-	0.00%		
2970	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	0.00%	2,580	-
2971	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0.00%	839	-
2972	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	-	3,405	-	**170**	**3,235**	3,405	100.00%	-	170
2973	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	-	3,937	-	**197**	**3,740**	3,937	100.00%	-	197
2974	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	40,990	20,816	-	**1,041**	**19,776**	61,806	88.50%	8,031	3,090
2975	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	71,109	7,063	-	**353**	**6,710**	78,172	96.60%	2,751	3,909
2976	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	7,000	3,925	-	**196**	**3,728**	10,925	74.60%	3,720	546
2977	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	38,143	5,077	-	**254**	**4,823**	43,219	96.20%	1,707	2,161
2978			-	-	-	-	-	-	0.00%		
2979			-	-	-	-	-	-	0.00%		
2980	**PACKAGE II - HIGH SCHOOL**		-	-	-	-	-	-	0.00%		
2981	UTILITY MOBILIZATION	16,989	16,989	-	-	-	-	16,989	100.00%	-	849
2982	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0.00%	16,987	-
2983	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	4,679	-	-	-	-	4,679	100.00%	-	234
2984	WATER IMPROVEMENTS TIE IN LABOR	5,913	5,913	-	-	-	-	5,913	100.00%	-	296
2985	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	11,060	-	-	-	-	11,060	100.00%	-	553
2986	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	48,376	4,406	-	**220**	**4,186**	52,781	58.70%	37,136	2,639
2987	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	146,175	2,052	-	**103**	**1,950**	148,227	93.90%	9,629	7,411
2988			-	-	-	-	-	-	0.00%		
2989	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	23,623	5,080	-	**254**	**4,826**	28,703	65.20%	15,320	1,435
2990	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	39,465	1,282	-	**64**	**1,218**	40,747	85.80%	6,744	2,037
2991	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	6,845	-	-	-	-	6,845	73.70%	2,443	342
2992	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	6,701	-	-	-	-	6,701	53.70%	5,777	335
2993			-	-	-	-	-	-	0.00%		
2994	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0.00%	2,841	-
2995	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0.00%	1,134	-
2996			-	-	-	-	-	-	0.00%		
2997	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	42,623	3,595	-	**180**	**3,415**	46,218	41.80%	64,351	2,311
2998	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	148,068	3,571	-	**179**	**3,392**	151,638	93.30%	10,889	7,582
2999	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	-	-	-	-	-	-	0.00%	15,843	-
3000	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	36,418	-	-	-	-	36,418	87.80%	5,060	1,821
3001	RCO02 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094	12,094	-	-	-	-	12,094	100.00%	-	605
3002	CO01 - RFI022 and RFI034 -Fire Line Valves and SDR Pipe	12,881	12,881	-	-	-	-	12,881	100.00%	-	644
3003	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive $11,133.00	11,133	11,133	-	-	-	-	11,133	100.00%	-	557
3004	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 - Utilities	73,134	36,567	-	-	-	-	36,567	50.00%	36,567	1,828
3005	RCO034 - PR#21 - Security Fence and Gates for Portable Egress	1,611	-	-	-	-	-	-	0.00%	1,611	-
3006	SCO006 - LVISD - Video Inspection of Sewer Discovered at HS	1,554	1,554	-	-	-	-	1,554	100.00%	-	78
3007	RCO0041 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	5,416	-	5,416	-	**271**	**5,145**	5,416	100.00%	-	271
3008	RCO0047 - JHS Existing Sanitary Sewer Reroute	67,570	-	67,570	-	**3,378**	**64,191**	67,570	100.00%	-	3,378
3009	SCO-13 - Sewer Line Strike and Repair at HS near Transformer	1,123	-	-	-	-	-	-	0.00%	1,123	-
3010							-				
3011	RCO0040 - La Vernia ISD - Water Meters Fees <LV - Public Works>	13,619	13,619	-	-	-	-	13,619	100.00%	-	681
3012						-	-				
3013	**Sub-Total Division 33 - Site Utilities**	**2,334,226**	**1,653,625**	**163,519**	**-**	**8,176**	**155,343**	**1,817,144**	**77.85%**	**517,082**	**90,857**
3014											
3015	**Contingency and Allowances**										

Plese provide CO and substantiating documenation

REVIEW BY CATHERINE BLACKLER, AGCM
12/06/25

3016			-	-	-	-	-	-	0.00%		
3017	Misc. Steel (reduced via CVO)	45,946	-	-	-	-	-	-	0.00%	45,946	-
3018	RCO0024 PR#11 - PKG 2 Code Revisions <$4054>										
3019	Instrument Storage Cabinet	75,000	-	-	-	-	-	-	0.00%	75,000	-
3020	Primary/Intermediate Fire Loop	10,000	-	-	-	-	-	-	0.00%	10,000	-
3021	Junior High Temporary Classrooms	803,684	-	-	-	-	-	-	0.00%	803,684	-
3022	RCO023 - PR#17 - Fiber, Electrical, and Security for Portables <$128,384.00>										
3023	RCO034 - PR#21 - Security Fence and Gates for Portable Egress <39,131.00>										
3024	RCO0048 - PR#30 - JHS Bldg. 100 Front Sidewalk <$16623.00>										
3025	RCO0042 - LVISD - Owner Requested Additional Data Drops & Rough-in for FA <$12178.00>										
3026	Asbestos Allowance	101,386	-	-	-	-	-	-	0.00%	101,386	-
3027	La Vernia ISD - PR#12 - Asbestos Removal <$97,326.00>										
3028	RCO0029 LVISD - Asbestos Removal - Transite within Canopy Roof BLDG 100 <1288.00>										
3029	Graphics Allowance (reduced via CVO)	70,000	-	-	-	-	-	-	0.00%	70,000	-
3030	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%		
3031	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	0.00%	400,000	-
3032						-					
3033	CM Contingency (reduced via CVO)	1,879,832	-	-	-	-	-	-	0.00%	1,879,832	-
3034	RCO004 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <$31,888.00>										
3035	RCO013 - PR#8 PKG 2 JHS Sink at M105.2 <$8,128.00>										
3036	RCO0020 - RFI097 - HS CTE Unforeseen French Drain System <84,982.00>										
3037	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 <$29,765>										
3038	RCO0024 PR#11 - PKG 2 Code Revisions <$33962.00>										
3039	RCO0014 PR#16 - ASI#7 - Revisions per RFIs 62 & 65 <$7924.00>										
3040											
3041											
3042											
3043	Owners Contingency (reduced via CVO $250K)	923,134	-	-	-	-	-	-	0.00%	923,134	-
3044	RCO02 -PR#1 - Primary School Playground and Civil Revisions <$35,710.46>										
3045	RCO01 - PR#2R - Package 1 Code Revision <$123,823.00>										
3046	RCO010 - PR#5 - Primary School VD Board Removal +$2,677.00 credit OC										
3047	RCO012 - PR#13 - Electrical Credit per RFI026 $13,782.00										
3048	RCO015 - PR#6 - Unforeseen Cavity Fill at PKG 1 Bus Drive <$11,133.00>										
3049	RCO0016 - PR#9 - Replace Hand Dryers for Paper Towel/Waste Combo Units <$14,441.00>										
3050	RCO0018 PR#7R - HS Civil Revisions per RFIs 35 & 82 <$51,880.00>										
3051	RCO0022 PR#14 - RFI070 Primary School Admin Logistics <$1737.00>										
3052	RCO0024 PR#11 - PKG 2 Code Revisions <$55,978>										
3053	RCO0025 PR#19 - Primary Admin Storage Revision <$8,775.00>										
3054	RCO0027 PR#22 - ASI#10 JHS Science Rooms Water Revi +870.00										
3055	RCO0030 - PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories <$10,265.00>										
3056	RCO0033 - ASI#11 - Primary School Natural Gas <$77,213.00>										
3057	RCO0035 PR#18 - PKG 2 Curbs at Fire Riser Rooms <$2208>										
3058	RCO0040 - La Vernia ISD - Water Meters Fees <$13,618.00>										
3059	RCO0044 - ASI#13 - Café & CTE Structural Revisions <$2788.00>										
3060	RCO0046 - ASI#18 - Science Lab Accessories Revision $264										
3061	RCO0041 - ASI#15 - JHS Civil Revisions to Avoid Tree CRZ <$11759.00>										
3062	RCO0047 - JHS Existing Sanitary Sewer Reroute <$67569.89>										
3063	RCO0053 - HS Ag. Shop OH Pole Line Move <$20000>										
3064	RCO0050 - PR#28 - HS Front Sidewalk & Switchback <$181,835.00>										
3065	RCO0055 - PR#38 - Primary Library Wall Existing Side Finish <$3,177.00>										
3066	RCO0057 - SR02 - Light Weight to Standard CMU Credit +$21,500.00										
3067	RCO058 - PR#41 - Primary Existing Hallway Revised Flooring <$2599.00>										
3068											
3069											
3070											
3071											
3072											
3073			-	-	-	-	-	-			
3074	**Sub-Total Contingency and Allowances**	**4,308,982**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**4,308,982**	**-**
3075											
3076	**BC Self Perform**	2,826,144	632,258	41,736.20	-	**2,087**	**39,649**	673,994	23.85%	2,152,149	33,700
3077	BC Self Perform - CO01 - BVDs	-	-	-	-	-	-	-	0.00%	-	-
3078	BC Self Perform - CO02 - La Vernia ISD - PR#12 - Asbestos Removal $24,326										
3079	BC Self Perform - CO03 - PR#17 - For Portables										
3080	BC Self Perfrom - CO04 - PR#28 - HS Front Sidewalk & Switchback										
3081											
3082	**Sub-Total - Self Perform**	**2,826,144**	**632,258**	**41,736**	**-**	**2,087**	**39,649**	**673,994**	**23.85%**	**2,152,149**	**33,700**
3083											
3084	**Contract Buyout Savings**	**147,832**	-	-	-	-	-	-	0.00%	147,832	-
3085	**See BO Savings Transaction Log - Updated May 2025**										
3086											
3087											
3088	**Sub-Total - Contract Buyout Savings**	**147,832**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**147,832**	**-**
3089											
3090											
3091	**TOTALS**	**84,802,533**	**28,464,244**	**2,178,890**	**-**	**108,945**	**2,069,946**	**30,643,134**	**36.13%**	**54,159,399**	**1,532,157**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	$ 86,078
Computers / Software / Equipment	$ 7,521
Cell Phone Allowance	$ 636
Certified Payroll Processing	$ -
Textura Fee	$ -
Field Office - Mobilization / Demobilization - Labor/Equipment/Material	$ -
Field Office Trailers	$ 1,100
Storage Trailer - Incl. Drop off and Pick Up	$ 166
Office Supplies	$ 299
Office Furniture	$ -
Courier / Postage/Shipping	$ -
Drinking Water	$ 155
Project Signage	$ -
Ground Breaking Signage	$ -
Progress Photography/Coordination Drawings	$ 592
Field Office Equipment and Copier	$ 436
Safety/PPE/ First Aid	$ 408
Field Enginerring - As-Built/Survey	$ -
Project Closeout	$ -
Record Documents Reproduction	$ -
Total	$ 97,390.27

01 - BC General Contractors LLC

JOB COSTING - TRANSACTION REPORT

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

Date: Dec 01, 2025

Time: 9:18 AM EST

Job Phase
Category *Name*

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited Cost	
Job	**231091-100**												
231091-100 La Vernia ISD 2023 Bond Projects GC													
015070 General Conditions													
013100-007 Project Executive													
L	**Labor**												
PY	C	507009	19-Oct-2025	02718	Craig Jendrusch	WK	WK202542	.4	WK		1,153.84		
PY	C	508503	26-Oct-2025	02718	Craig Jendrusch	WK	WK202543	.4	WK		1,153.84		
PY	C	509589	02-Nov-2025	02718	Craig Jendrusch	WK	WK202544	.4	WK		1,153.84		
PY	C	510317	09-Nov-2025	02718	Craig Jendrusch	WK	WK202545	.5	WK		1,442.30		
PY	C	511551	16-Nov-2025	02718	Craig Jendrusch	WK	WK202546	.2	WK		576.92		
PY	C	511551	16-Nov-2025	02718	Craig Jendrusch	WK	WK202546	.2	WK		576.92		
PY	C	513342	23-Nov-2025	02718	Craig Jendrusch	WK	WK202547	.5	WK		1,442.30		$ 6,346.12
				Labor TOTAL:				2.6		0.00	7,499.96	0.00	
				Project Executive TOTAL:				2.6		0.00	7,499.96	0.00	
013100-009 Senior Project Manager													
L	**Labor**												
PY	C	507009	19-Oct-2025	02844	Christian Cortes	WK	WK202542	1	WK		2,692.30		
PY	C	508503	26-Oct-2025	02844	Christian Cortes	WK	WK202543	1	WK		2,692.30		
PY	C	509589	02-Nov-2025	02844	Christian Cortes	WK	WK202544	1	WK		2,692.30		
PY	C	510317	09-Nov-2025	02844	Christian Cortes	WK	WK202545	1	WK		2,692.30		
PY	C	511551	16-Nov-2025	02844	Christian Cortes	WK	WK202546	1	WK		2,692.30		
PY	C	513342	23-Nov-2025	02844	Christian Cortes	WK	WK202547	1	WK		2,692.30		$13,461.50
				Labor TOTAL:				6		0.00	16,153.80	0.00	
				Senior Project Manager TOTAL:				6		0.00	16,153.80	0.00	
013100-020 Assistant Project Manager													
L	**Labor**												
PY	C	507009	19-Oct-2025	04538	Alexander Ragland	WK	WK202542	1	WK		1,653.85		
PY	C	508503	26-Oct-2025	04538	Alexander Ragland	WK	WK202543	1	WK		1,653.85		
PY	C	509589	02-Nov-2025	04538	Alexander Ragland	WK	WK202544	1	WK		1,653.85		
PY	C	510317	09-Nov-2025	04538	Alexander Ragland	WK	WK202545	1	WK		1,653.85		
PY	C	511551	16-Nov-2025	04538	Alexander Ragland	WK	WK202546	1	WK		1,653.85		
PY	C	513342	23-Nov-2025	04538	Alexander Ragland	WK	WK202547	.9	WK		1,488.46		
PY	C	513342	23-Nov-2025	04538	Alexander Ragland	WK	WK202547	.1	WK		165.38		$ 8,269.24
				Labor TOTAL:				6		0.00	9,923.09	0.00	
				Assistant Project Manager TOTAL:				6		0.00	9,923.09	0.00	
013100-030 Senior Superintendent													
L	**Labor**												

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PY	C	507009	19-Oct-2025	00901	David Winkelmann	WK	WK202542	1	WK		2,863.70		
PY	C	508503	26-Oct-2025	00901	David Winkelmann	WK	WK202543	.8	WK		2,290.96		
PY	C	508503	26-Oct-2025	00901	David Winkelmann	WK	WK202543	.2	WK		572.74		
PY	C	509589	02-Nov-2025	00901	David Winkelmann	WK	WK202544	.8	WK		2,290.96		
PY	C	509589	02-Nov-2025	00901	David Winkelmann	WK	WK202544	.2	WK		572.74		
PY	C	510317	09-Nov-2025	00901	David Winkelmann	WK	WK202545	1	WK		2,863.70		
PY	C	511551	16-Nov-2025	00901	David Winkelmann	WK	WK202546	1	WK		2,863.70		
PY	C	513342	23-Nov-2025	00901	David Winkelmann	WK	WK202547	.2	WK		572.74		
PY	C	513342	23-Nov-2025	00901	David Winkelmann	WK	WK202547	.8	WK		2,290.96		$ 14,318.50
				Labor TOTAL:				6		0.00	17,182.20	0.00	
				Senior Superintendent TOTAL:				6		0.00	17,182.20	0.00	
		013100-041 Assistant Superintendent											
L			**Labor**										
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		
PY	C	508503	26-Oct-2025	04912	Joshua Rice	WK	WK202543	1	WK		1,423.05		
PY	C	508503	26-Oct-2025	04921	Oziel Padilla	WK	WK202543	1	WK		1,500.00		
PY	C	509589	02-Nov-2025	04912	Joshua Rice	WK	WK202544	1	WK		1,423.05		
PY	C	509589	02-Nov-2025	04921	Oziel Padilla	WK	WK202544	1	WK		1,500.00		
PY	C	510317	09-Nov-2025	04912	Joshua Rice	WK	WK202545	1	WK		1,423.05		
PY	C	510317	09-Nov-2025	04921	Oziel Padilla	WK	WK202545	1	WK		1,500.00		
PY	C	511551	16-Nov-2025	04912	Joshua Rice	WK	WK202546	1	WK		1,423.05		
PY	C	511551	16-Nov-2025	04921	Oziel Padilla	WK	WK202546	1	WK		1,500.00		
PY	C	513342	23-Nov-2025	04912	Joshua Rice	WK	WK202547	1	WK		1,423.05		
PY	C	513342	23-Nov-2025	04921	Oziel Padilla	WK	WK202547	1	WK		1,500.00		$ 14,615.25
				Labor TOTAL:				12		0.00	17,538.30	0.00	
				Assistant Superintendent TOTAL:				12		0.00	17,538.30	0.00	
		013100-075 Project Coordinator											
L			**Labor**										
PY	C	513342	23-Nov-2025	00846	Holly Friesenhahn	WK	WK202547	.08	WK		93.27		$ 93.27
				Labor TOTAL:				.08		0.00	93.27	0.00	
				Project Coordinator TOTAL:				.08		0.00	93.27	0.00	
		013100-090 Safety Manager											
L			**Labor**										
PY	C	507009	19-Oct-2025	04057	Aaron Knapick	WK	WK202542	.13	WK		257.05		
PY	C	508503	26-Oct-2025	04057	Aaron Knapick	WK	WK202543	.13	WK		257.05		
PY	C	509589	02-Nov-2025	04057	Aaron Knapick	WK	WK202544	.13	WK		257.05		
PY	C	510317	09-Nov-2025	04057	Aaron Knapick	WK	WK202545	.13	WK		257.05		
PY	C	511551	16-Nov-2025	04057	Aaron Knapick	WK	WK202546	.13	WK		257.05		
PY	C	513342	23-Nov-2025	04057	Aaron Knapick	WK	WK202547	.1	WK		205.64		
PY	C	513342	23-Nov-2025	04057	Aaron Knapick	WK	WK202547	.03	WK		51.41		$ 1,285.25
				Labor TOTAL:				.78		0.00	1,542.30	0.00	
				Safety Manager TOTAL:				.78		0.00	1,542.30	0.00	
		013100-210 Vehicle Allowance											
O			**Overhead**										

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JC	C	505488	31-Oct-2025	TRUCK ALLOWANCE	202540_emp_02718_Craig Jendrusch	12	NA	69.24
JC	C	505488	31-Oct-2025	TRUCK ALLOWANCE	202540_emp_02844_Christian Cortes	40	NA	230.80
JC	C	505488	31-Oct-2025	TRUCK ALLOWANCE	202540_emp_04057_Aaron Knapick	5	NA	28.85
JC	C	505488	31-Oct-2025	TRUCK ALLOWANCE	202540_emp_00901_David Winkelmann	40	NA	230.80
JC	C	505733	31-Oct-2025	TRUCK ALLOWANCE	202541_emp_00901_David Winkelmann	40	NA	230.80
JC	C	505733	31-Oct-2025	TRUCK ALLOWANCE	202541_emp_02718_Craig Jendrusch	16	NA	92.32
JC	C	505733	31-Oct-2025	TRUCK ALLOWANCE	202541_emp_02844_Christian Cortes	40	NA	230.80
JC	C	505733	31-Oct-2025	TRUCK ALLOWANCE	202541_emp_04057_Aaron Knapick	5	NA	28.85
JC	C	505733	31-Oct-2025	TRUCK ALLOWANCE	202541_emp_03013_Alicia Marquez	8	NA	46.16
JC	C	507656	31-Oct-2025	TRUCK ALLOWANCE	202542_emp_02718_Craig Jendrusch	16	NA	92.32
JC	C	507656	31-Oct-2025	TRUCK ALLOWANCE	202542_emp_02844_Christian Cortes	40	NA	230.80
JC	C	507656	31-Oct-2025	TRUCK ALLOWANCE	202542_emp_03013_Alicia Marquez	4	NA	23.08
JC	C	507656	31-Oct-2025	TRUCK ALLOWANCE	202542_emp_04057_Aaron Knapick	5	NA	28.85
JC	C	507656	31-Oct-2025	TRUCK ALLOWANCE	202542_emp_00901_David Winkelmann	40	NA	230.80
JC	C	508903	31-Oct-2025	TRUCK ALLOWANCE	202543_emp_02718_Craig Jendrusch	16	NA	92.32
JC	C	508903	31-Oct-2025	TRUCK ALLOWANCE	202543_emp_02844_Christian Cortes	40	NA	230.80
JC	C	508903	31-Oct-2025	TRUCK ALLOWANCE	202543_emp_03013_Alicia Marquez	8	NA	46.16
JC	C	508903	31-Oct-2025	TRUCK ALLOWANCE	202543_emp_04057_Aaron Knapick	5	NA	28.85
JC	C	508903	31-Oct-2025	TRUCK ALLOWANCE	202543_emp_00901_David Winkelmann	40	NA	230.80
JC	C	510420	30-Nov-2025	TRUCK ALLOWANCE	202544_emp_04057_Aaron Knapick	5	NA	28.85
JC	C	510420	30-Nov-2025	TRUCK ALLOWANCE	202544_emp_03013_Alicia Marquez	8	NA	46.16
JC	C	510420	30-Nov-2025	TRUCK ALLOWANCE	202544_emp_02844_Christian Cortes	40	NA	230.80
JC	C	510420	30-Nov-2025	TRUCK ALLOWANCE	202544_emp_02718_Craig Jendrusch	16	NA	92.32
JC	C	510420	30-Nov-2025	TRUCK ALLOWANCE	202544_emp_00901_David Winkelmann	40	NA	230.80
JC	C	510436	30-Nov-2025	TRUCK ALLOWANCE	202545_emp_02844_Christian Cortes	40	NA	230.80
JC	C	510436	30-Nov-2025	TRUCK ALLOWANCE	202545_emp_03013_Alicia Marquez	8	NA	46.16
JC	C	510436	30-Nov-2025	TRUCK ALLOWANCE	202545_emp_04057_Aaron Knapick	5	NA	28.85
JC	C	510436	30-Nov-2025	TRUCK ALLOWANCE	202545_emp_02718_Craig Jendrusch	20	NA	115.40
JC	C	510436	30-Nov-2025	TRUCK ALLOWANCE	202545_emp_00901_David Winkelmann	40	NA	230.80
JC	C	511805	30-Nov-2025	TRUCK ALLOWANCE	202546_emp_02844_Christian Cortes	40	NA	230.80
JC	C	511805	30-Nov-2025	TRUCK ALLOWANCE	202546_emp_00901_David Winkelmann	40	NA	230.80
JC	C	511805	30-Nov-2025	TRUCK ALLOWANCE	202546_emp_02718_Craig Jendrusch	16	NA	92.32

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$ 4,333.27

JC	C	511805	30-Nov-2025		TRUCK ALLOWANCE	202546_emp_04057_Aaron Knapick	5	NA		28.85
JC	C	511805	30-Nov-2025		TRUCK ALLOWANCE	202546_emp_03				46.16
				Overhead TOTAL:			751		0.00	4,333.27	0.00
				Vehicle Allowance TOTAL:			751		0.00	4,333.27	0.00
		013100-230 Cell Allowance								
O			**Overhead**							
JC	C	505488	31-Oct-2025		CELL ALLOWANCE	202540_emp_02718_Craig Jendrusch	12	NA		4.80
JC	C	505488	31-Oct-2025		CELL ALLOWANCE	202540_emp_00901_David Winkelmann	40	NA		16.00
JC	C	505488	31-Oct-2025		CELL ALLOWANCE	202540_emp_04912_Joshua Rice	40	NA		16.00
JC	C	505488	31-Oct-2025		CELL ALLOWANCE	202540_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	505488	31-Oct-2025		CELL ALLOWANCE	202540_emp_04057_Aaron Knapick	5	NA		2.00
JC	C	505488	31-Oct-2025		CELL ALLOWANCE	202540_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	505488	31-Oct-2025		CELL ALLOWANCE	202540_emp_02844_Christian Cortes	40	NA		16.00
JC	C	505733	31-Oct-2025		CELL ALLOWANCE	202541_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	505733	31-Oct-2025		CELL ALLOWANCE	202541_emp_04912_Joshua Rice	40	NA		16.00
JC	C	505733	31-Oct-2025		CELL ALLOWANCE	202541_emp_04057_Aaron Knapick	5	NA		2.00
JC	C	505733	31-Oct-2025		CELL ALLOWANCE	202541_emp_00901_David Winkelmann	40	NA		16.00
JC	C	505733	31-Oct-2025		CELL ALLOWANCE	202541_emp_02718_Craig Jendrusch	16	NA		6.40
JC	C	505733	31-Oct-2025		CELL ALLOWANCE	202541_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	505733	31-Oct-2025		CELL ALLOWANCE	202541_emp_03013_Alicia Marquez	8	NA		3.20
JC	C	505733	31-Oct-2025		CELL ALLOWANCE	202541_emp_02844_Christian Cortes	40	NA		16.00
JC	C	507656	31-Oct-2025		CELL ALLOWANCE	202542_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	507656	31-Oct-2025		CELL ALLOWANCE	202542_emp_04912_Joshua Rice	40	NA		16.00
JC	C	507656	31-Oct-2025		CELL ALLOWANCE	202542_emp_00901_David Winkelmann	40	NA		16.00
JC	C	507656	31-Oct-2025		CELL ALLOWANCE	202542_emp_02718_Craig Jendrusch	16	NA		6.40
JC	C	507656	31-Oct-2025		CELL ALLOWANCE	202542_emp_02844_Christian Cortes	40	NA		16.00
JC	C	507656	31-Oct-2025		CELL ALLOWANCE	202542_emp_03013_Alicia Marquez	4	NA		1.60
JC	C	507656	31-Oct-2025		CELL ALLOWANCE	202542_emp_04057_Aaron Knapick	5	NA		2.00
JC	C	507656	31-Oct-2025		CELL ALLOWANCE	202542_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	508903	31-Oct-2025		CELL ALLOWANCE	202543_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	508903	31-Oct-2025		CELL ALLOWANCE	202543_emp_04912_Joshua Rice	40	NA		16.00
JC	C	508903	31-Oct-2025		CELL ALLOWANCE	202543_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	508903	31-Oct-2025		CELL ALLOWANCE	202543_emp_04057_Aaron Knapick	5	NA		2.00

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JC	C	508903	31-Oct-2025			CELL ALLOWANCE	202543_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	508903	31-Oct-2025			CELL ALLOWANCE	202543_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	508903	31-Oct-2025			CELL ALLOWANCE	202543_emp_02718_Craig Jendrusch	16	NA		6.40	
JC	C	508903	31-Oct-2025			CELL ALLOWANCE	202543_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	510420	30-Nov-2025			CELL ALLOWANCE	202544_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	510420	30-Nov-2025			CELL ALLOWANCE	202544_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	510420	30-Nov-2025			CELL ALLOWANCE	202544_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	510420	30-Nov-2025			CELL ALLOWANCE	202544_emp_02718_Craig Jendrusch	16	NA		6.40	
JC	C	510420	30-Nov-2025			CELL ALLOWANCE	202544_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	510420	30-Nov-2025			CELL ALLOWANCE	202544_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	510420	30-Nov-2025			CELL ALLOWANCE	202544_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	510420	30-Nov-2025			CELL ALLOWANCE	202544_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	510436	30-Nov-2025			CELL ALLOWANCE	202545_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	510436	30-Nov-2025			CELL ALLOWANCE	202545_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	510436	30-Nov-2025			CELL ALLOWANCE	202545_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	510436	30-Nov-2025			CELL ALLOWANCE	202545_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	510436	30-Nov-2025			CELL ALLOWANCE	202545_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	510436	30-Nov-2025			CELL ALLOWANCE	202545_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	510436	30-Nov-2025			CELL ALLOWANCE	202545_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	510436	30-Nov-2025			CELL ALLOWANCE	202545_emp_02718_Craig Jendrusch	20	NA		8.00	
JC	C	511805	30-Nov-2025			CELL ALLOWANCE	202546_emp_04912_Joshua Rice	40	NA		16.00	
JC	C	511805	30-Nov-2025			CELL ALLOWANCE	202546_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	511805	30-Nov-2025			CELL ALLOWANCE	202546_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	511805	30-Nov-2025			CELL ALLOWANCE	202546_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	511805	30-Nov-2025			CELL ALLOWANCE	202546_emp_02718_Craig Jendrusch	16	NA		6.40	
JC	C	511805	30-Nov-2025			CELL ALLOWANCE	202546_emp_04057_Aaron Knapick	5	NA		2.00	
JC	C	511805	30-Nov-2025			CELL ALLOWANCE	202546_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	511805	30-Nov-2025			CELL ALLOWANCE	202546_emp_02844_Christian Cortes	40	NA		16.00	
				Overhead TOTAL:				1591		0.00	636.40	0.00
				Cell Allowance TOTAL:				1591		0.00	636.40	0.00
	013233-000 Photography - Aerial											
M			**Material**									
AP	C	512964	24-Nov-2025	AM03	Amazon Capital Services	1JKY-MK6T-7G31	For Photography - Aerial		$		191.83	

$ 636.40

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JC	C	511333	17-Nov-2025			AERIAL PHOTOGRAPHY	November 2025 Aerial Photography		NA		400.00		$ 591.83
				Material TOTAL:						0.00	591.83	0.00	
				Photography - Aerial TOTAL:				0		0.00	591.83	0.00	
	013500-030 Safety/First Aid												
O			**Overhead**										
AP	C	508852	30-Oct-2025	LOST04	Lone Star Reprographics, Inc	0001121362	For Safety (Overhead Power Signage)		$		408.00		$ 408.00
				Overhead TOTAL:				0		0.00	408.00	0.00	
				Safety/First Aid TOTAL:				0		0.00	408.00	0.00	
	015070-000 Storage Trailers												
O			**Overhead**										
EM	C	509067	31-Oct-2025	BC7851	Conex 40' Hi-cube	AUTO	Autocharge	28	DY		165.60		$ 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	509067	31-Oct-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge	28	DY		1,100.00		$ 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**										
AP	C	506509	20-Oct-2025	KNOF01	Knight Office Solutions	1116002	For Field Office Equipment & Copier		$		25.54		
AP	C	512968	24-Nov-2025	KNOF01	Knight Office Solutions	1124912	For Field Office Equipment & Copier		$		35.69		
EM	C	509067	31-Oct-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge	28	DY		400.00		$ 435.69
				Material TOTAL:				28		0.00	461.23	0.00	
				Field Office Equipment TOTAL:				28		0.00	461.23	0.00	
	015200-110 Computers & Software												
O			**Overhead**										
JC	C	505488	31-Oct-2025			IT BILLING	202540_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	505488	31-Oct-2025			IT BILLING	202540_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	505488	31-Oct-2025			IT BILLING	202540_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	505488	31-Oct-2025			IT BILLING	202540_emp_02718_Craig Jendrusch	12	NA		54.00		
JC	C	505488	31-Oct-2025			IT BILLING	202540_emp_02844_Christian Cortes	40	NA		180.00		
JC	C	505488	31-Oct-2025			IT BILLING	202540_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	505488	31-Oct-2025			IT BILLING	202540_emp_04057_Aaron Knapick	5	NA		22.50		
JC	C	505488	31-Oct-2025			IT BILLING	202540_emp_05159_Jack Gramlick	32	NA		43.20		
JC	C	505733	31-Oct-2025			IT BILLING	202541_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	505733	31-Oct-2025			IT BILLING	202541_emp_02718_Craig Jendrusch	16	NA		72.00		
JC	C	505733	31-Oct-2025			IT BILLING	202541_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	505733	31-Oct-2025			IT BILLING	202541_emp_04912_Joshua Rice	40	NA		180.00		
JC	C	505733	31-Oct-2025			IT BILLING	202541_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	505733	31-Oct-2025			IT BILLING	202541_emp_03013_Alicia Marquez	8	NA		36.00		
JC	C	505733	31-Oct-2025			IT BILLING	202541_emp_05159_Jack Gramlick	40	NA		54.00		

JC	C	505733	31-Oct-2025	IT BILLING	202541_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	505733	31-Oct-2025	IT BILLING	202541_emp_02844_Christian Cortes	40	NA	180.00
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_05159_Jack Gramlick	38.75	NA	52.31
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_00901_David Winkelmann	40	NA	180.00
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_04912_Joshua Rice	40	NA	180.00
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_02844_Christian Cortes	40	NA	180.00
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_03013_Alicia Marquez	4	NA	18.00
JC	C	507656	31-Oct-2025	IT BILLING	202542_emp_02718_Craig Jendrusch	16	NA	72.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_05159_Jack Gramlick	40	NA	54.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_04912_Joshua Rice	40	NA	180.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_00901_David Winkelmann	40	NA	180.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_02718_Craig Jendrusch	16	NA	72.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_02844_Christian Cortes	40	NA	180.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_03013_Alicia Marquez	8	NA	36.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	508903	31-Oct-2025	IT BILLING	202543_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_02844_Christian Cortes	40	NA	180.00
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_03013_Alicia Marquez	8	NA	36.00
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_04912_Joshua Rice	40	NA	180.00
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_00901_David Winkelmann	40	NA	180.00
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_02718_Craig Jendrusch	16	NA	72.00
JC	C	510420	30-Nov-2025	IT BILLING	202544_emp_05159_Jack Gramlick	37.5	NA	50.63
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_05159_Jack Gramlick	40	NA	54.00
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_03013_Alicia Marquez	8	NA	36.00
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_02844_Christian Cortes	40	NA	180.00
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_02718_Craig Jendrusch	20	NA	90.00
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_00901_David Winkelmann	40	NA	180.00
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_04912_Joshua Rice	40	NA	180.00
JC	C	510436	30-Nov-2025	IT BILLING	202545_emp_04921_Oziel Padilla	40	NA	180.00
JC	C	511805	30-Nov-2025	IT BILLING	202546_emp_04912_Joshua Rice	40	NA	180.00
JC	C	511805	30-Nov-2025	IT BILLING	202546_emp_04538_Alexander Ragland	40	NA	180.00
JC	C	511805	30-Nov-2025	IT BILLING	202546_emp_02844_Christian Cortes	40	NA	180.00
JC	C	511805	30-Nov-2025	IT BILLING	202546_emp_04057_Aaron Knapick	5	NA	22.50
JC	C	511805	30-Nov-2025	IT BILLING	202546_emp_05159_Jack Gramlick	39.25	NA	52.99
JC	C	511805	30-Nov-2025	IT BILLING	202546_emp_04921_Oziel Padilla	40	NA	180.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

JC	C	511805	30-Nov-2025			IT BILLING	202546_emp_03013_Alicia Marquez	8	NA		36.00		
JC	C	511805	30-Nov-2025			IT BILLING	[illegible]	[illegible]	NA		180.00		
JC	C	511805	30-Nov-2025			IT BILLING	202546_emp_02718_Craig Jendrusch	16	NA		72.00		$ 7,520.63
				Overhead TOTAL:				1858.5		0.00	7,520.63	0.00	
				Computers & Software TOTAL:				1858.5		0.00	7,520.63	0.00	
		015200-210 Office Supplies											
M			**Material**										
AP	C	510458	11-Nov-2025	AM03	Amazon Capital Services	1LFY-LYLX-DJC7	For Office Supplies		$		206.06		
AP	C	512964	24-Nov-2025	AM03	Amazon Capital Services	171X-R3RF-KNMM	For Office Supplies (Frames for CofOs)		$		18.27		
AP	C	512964	24-Nov-2025	AM03	Amazon Capital Services	1HQM-3VC9-4QDJ	For Office Supplies (Stands for Open House)		$		74.52		$ 298.85
				Material TOTAL:				0		0.00	298.85	0.00	
				Office Supplies TOTAL:				0		0.00	298.85	0.00	
		015200-230 Drinking Water											
O			**Overhead**										
AP	C	506513	20-Oct-2025	WHCA02	White Cap, LP	50033732004	For Drinking Water		$		155.10		
AP	C	510307	10-Nov-2025	WHCA02	White Cap, LP	50034103775	For Drinking Water		$		155.10		$ 155.10
				Overhead TOTAL:				0		0.00	310.20	0.00	
				Drinking Water TOTAL:				0		0.00	310.20	0.00	
				General Conditions TOTAL:				4317.96		0.00	85,758.93	0.00	
		600000 Overhead											
		600000-000 Payroll Taxes & Insurance - 40%											
L			**Labor**										
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		
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		
PY	C	508640	26-Oct-2025	00901	David Winkelmann	WK	Weekly202543		WK		1,145.48		
PY	C	508640	26-Oct-2025	02718	Craig Jendrusch	WK	Weekly202543		WK		461.54		
PY	C	508640	26-Oct-2025	02844	Christian Cortes	WK	Weekly202543		WK		1,076.92		
PY	C	508640	26-Oct-2025	04057	Aaron Knapick	WK	Weekly202543		WK		102.82		
PY	C	508640	26-Oct-2025	04538	Alexander Ragland	WK	Weekly202543		WK		661.54		
PY	C	508640	26-Oct-2025	04912	Joshua Rice	WK	Weekly202543		WK		569.24		
PY	C	508640	26-Oct-2025	04921	Oziel Padilla	WK	Weekly202543		WK		600.00		
PY	C	509675	02-Nov-2025	00901	David Winkelmann	WK	Weekly202544		WK		1,145.48		
PY	C	509675	02-Nov-2025	02718	Craig Jendrusch	WK	Weekly202544		WK		461.54		
PY	C	509675	02-Nov-2025	02844	Christian Cortes	WK	Weekly202544		WK		1,076.92		
PY	C	509675	02-Nov-2025	04057	Aaron Knapick	WK	Weekly202544		WK		102.82		
PY	C	509675	02-Nov-2025	04538	Alexander Ragland	WK	Weekly202544		WK		661.54		
PY	C	509675	02-Nov-2025	04912	Joshua Rice	WK	Weekly202544		WK		569.24		
PY	C	509675	02-Nov-2025	04921	Oziel Padilla	WK	Weekly202544		WK		600.00		
PY	C	510430	09-Nov-2025	00901	David Winkelmann	WK	Weekly202545		WK		1,145.48		

FINAL REVIEW BY
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12/05/2025

PY	C	510430	09-Nov-2025	02718	Craig Jendrusch	WK	Weekly202545	WK			576.92	
PY	C	510430	09-Nov-2025	02844	Christian Cortes	WK	Weekly202545	WK			1,076.92	
PY	C	510430	09-Nov-2025	04057	Aaron Knapick	WK	Weekly202545	WK			102.82	
PY	C	510430	09-Nov-2025	04538	Alexander Ragland	WK	Weekly202545	WK			661.54	
PY	C	510430	09-Nov-2025	04912	Joshua Rice	WK	Weekly202545	WK			569.24	
PY	C	510430	09-Nov-2025	04921	Oziel Padilla	WK	Weekly202545	WK			600.00	
PY	C	511716	16-Nov-2025	00901	David Winkelmann	WK	Weekly202546	WK			1,145.48	
PY	C	511716	16-Nov-2025	02718	Craig Jendrusch	WK	Weekly202546	WK			461.54	
PY	C	511716	16-Nov-2025	02844	Christian Cortes	WK	Weekly202546	WK			1,076.92	
PY	C	511716	16-Nov-2025	04057	Aaron Knapick	WK	Weekly202546	WK			102.82	
PY	C	511716	16-Nov-2025	04538	Alexander Ragland	WK	Weekly202546	WK			661.54	
PY	C	511716	16-Nov-2025	04912	Joshua Rice	WK	Weekly202546	WK			569.24	
PY	C	511716	16-Nov-2025	04921	Oziel Padilla	WK	Weekly202546	WK			600.00	
PY	C	513638	23-Nov-2025	00846	Holly Friesenhahn	WK	Weekly202547	WK			37.31	
PY	C	513638	23-Nov-2025	00901	David Winkelmann	WK	Weekly202547	WK			1,145.48	
PY	C	513638	23-Nov-2025	02718	Craig Jendrusch	WK	Weekly202547	WK			576.92	
PY	C	513638	23-Nov-2025	02844	Christian Cortes	WK	Weekly202547	WK			1,076.92	
PY	C	513638	23-Nov-2025	04057	Aaron Knapick	WK	Weekly202547	WK			102.82	
PY	C	513638	23-Nov-2025	04538	Alexander Ragland	WK	Weekly202547	WK			661.54	
PY	C	513638	23-Nov-2025	04912	Joshua Rice	WK	Weekly202547	WK			569.24	
PY	C	513638	23-Nov-2025	04921	Oziel Padilla	WK	Weekly202547	WK			600.00	
				Labor TOTAL:					0	0.00	27,973.31	0.00
				Payroll Taxes & Insurance - 40% TOTAL:					0	0.00	27,973.31	0.00
				Overhead TOTAL:					0	0.00	27,973.31	0.00
				La Vernia ISD 2023 Bond Projects GC TOTAL:					4317.96	0.00	113,732.24	0.00

$ 23,355.77

Department	***Account***	***Account Name***	***Cost Amount***	***Billing Amount***	***Profit***
01090	510000	Labor	97,906.23	0.00	-97,906.23
01090	530000	Material	2,451.91	0.00	-2,451.91
01090	540000	Overhead	13,374.10	0.00	-13,374.10
			113,732.24	**0.00**	**-113,732.24**

Labor/PTI: $ 81,744.90

Transpo: $ 4,333.27

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Dec 01, 2025
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	9:18 AM EST
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:	19-Oct-2025		
		Print Inv Date:	N	To Date:	01-Dec-2025		
		Show Quantity:	Y				

2.5

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025

Reimbursable Line Item	Construction Management Staff (Includes Labor, PTI, and Transportation)	
General Conditions Budget	$ 2,434,417	
Total Invoices to Date	$ 929,058.24	38.16347980%
Deducts from last Billing:	$ 842,980.07	
Total Amount Billed this Month:	$ 86,078.17	

General Notes:

Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Construction Management Staff - Transportatior				
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		Batch 452525	$ 3,946.68
Jan-25	See Transaction Report 1/29/25		Batch 452897	$ 461.60
Feb-25	See Transaction Report 3/4/2025		Batch 462797 - 2/28/2025	$ 4,292.88
Mar-25	See transaction report dated 4/2/2025		Batch 478637	$ 2,723.44
May-25	See transaction report dates 6/4/2025		Batch 479307	$ 2,746.52
Jun-25	See transaction report dates		Batch 485727	$ 2,734.98
Jul-25	See transaction report dates		Batch 491703	$ 2,100.28
Aug-25	See transaction report dates		Batch 498016	$ 2,717.67
Sep-25	See transaction report dates		503357	$ 2,261.84
Amount Billed this Month:				
Nov-25	**See transaction report dates**		**511805**	**$ 4,333.27**
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		Batch 462797 - 2/28/2025	$ 54,376.84
Mar-25	See transaction report dated 4/2/2025			$ 68,833.87
Apr-25	See Transaction Report dated 5/2/2025		Batch - 474307	$ 53,621.52
May-25	See transaction report dates 6/4/2025			$ 67,789.66
Jun-25	See transaction report dates		Batch 485983	$ 64,565.01
Jul-25	See transaction report dates		Batch 491703	$ 61,186.60
Aug-25	See transaction report dates		Batch 498024	$ 77,458.45
Sep-25	See transaction report dates		503339	$ 63,029.92
Oct-25	See transaction report dates		507245	$ 48,080.14
Amount Billed this Month:				
Nov-25	**See transaction report dates**		**513342**	**$ 81,744.90**
			Billed this Month - Sub Total	**$ 86,078.17**
			Grand Total	$ 929,058.24

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
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Reimbursable Line Item	Cell Allowance	
General Conditions Budget	$ 13,259.00	
Total Invoices to Date	$ 4,842.80	36.52462478%
Deducts from last Billing:	$ 4,206.40	
Total Amount Billed this Month:	$ 636.40	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Cell Phones				
Billed Previously				
See Transaction Report 10/30/24 - 3:18PM	Cell Allowance			$ 354.80
See Transaction Report 11/26/24 - 10:13AM	Cell Allowance			$ 256.00
See Transaction Report 1/2/2025	Cell Allowance		**Batch 452525**	$ 529.60
See Transaction Report 1/29/2025	Cell Allowance			$ 64.00
See Transaction Report 3/4/2025	Cell Allowance		**Batch 462797**	$ 553.60
See Transaction Report 4/2/2025	Cell Allowance		**Batch 468737**	$ 348.80
See Transaction Report 5.2.2025	Cell Allowance		**Batch 473213**	$ 208.00
See Transaction Report	Cell Allowance		**Batch 479307**	$ 350.40
See Transaction Report	Cell Allowance		**Batch 485727**	$ 426.40
See Transaction Report	Cell Allowance		**Batch 491765**	$ 337.60
See Transaction Report	Cell Allowance		**Batch 498016**	$ 428.40
See Transaction Report	Cell Allowance		**Batch 503357**	$ 348.80
Amount Billed this Month:				
See Transaction Report	**Cell Allowance**		**Batch 511805**	**$ 636.40**
			Billed this Month - Sub Total	**$ 636.40**
			Grand Total	$ 4,842.80

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings	
General Conditions Budget	$ 14,419.00	
Total Invoices to Date	$ 4,621.11	32.0488%
Deducts from last Billing:	$ 4,029.28	
Total Amount Billed this Month:	$ 591.83	

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	ary 2025 Aerial Photography	AERIAL PHOTOGRAPHY	$ 400
45705	ERIAL 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	ERIAL PHOTOGRAPHY	July 2025 Aerial Photography	$ 400
	AERIAL PHOTOGRAPHY	August 2025 Aerial Photography	$ 400
499759	AERIAL PHOTOGRAPHY	September 2025 Aerial Photography	$ 400
505721	AERIAL PHOTOGRAPHY	October 2025 Aerial Photography	$ 400
Amount Billed this Month:			
511333	**AERIAL PHOTOGRAPHY**	**November 2025 Aerial Photography**	**$ 400**
512964	**Amazon Capital Services**	**For Photography - Aerial**	**$ 192**

Total $ 4,621

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

BARTLETT COCKE
GENERAL CONTRACTORS

INVOICE

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

DATE: November 17, 2025
INVOICE: 231091-011
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 - November 2025	$ 400.00
TOTAL	$ 400.00

THANK YOU FOR YOUR BUSINESS!

amazon business

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Invoice

Invoice # 1JKY-MK6T-7G31 | November 12, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by December 12, 2025

Item subtotal before tax	$ 177.21
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 177.21
Tax	$ 14.62
Amount due	**$ 191.83 USD**

Account #	A31W97N3O0V8ZS
Payment terms	Net 30
Purchase date	11-Nov-2025
Purchased by	Christian Cortes
Project Number or Dept Number	231091

Registered business name

Bartlett Cocke General Contractors

Bill to

Bartlett Cocke General Contractors
8706 Lockway Street
SAN ANTONIO, TX 78217

Ship to

Christian Cortes - Bartlett Cocke
BARTLETT COCKE 315 BLUEBONNET RD
LA VERNIA, TX 78121-4792

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410391702985
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	DJI Intelligent Flight Battery for Mavic 2, Model Number: CP.MA.00000038.01 ASIN: B07GZQWWXF Sold by: Camrise,llc Order # 111-1686054-0907417	1	$177.21	$177.21	8.250%

Total before tax	$177.21
Tax	$14.62
Amount due	**$191.83**

amazon business

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Invoice

Invoice # **1JKY-MK6T-7G31**

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Safety PPE First Aid	
General Conditions Budget	$ 15,694.30	
Total Invoices to Date	$ 7,680.80	
Deducts from last Billing:	$ 7,272.80	48.9401%
Total Amount Billed this Month:	$ 408.00	

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

Reference/Invoice No.	Description			Amount
Billed Previously				
Safety/PPE/ First Aid				
50028385585	White Cap		Safety Glasses Cleaner Wipes	$ 34.00
50028538054	White Cap		Safety Vests and Glasses Wipes	$ 229.00
50028791514	White Cap		Safety Vests	$ 109.70
50028766095	White Cap		Safety Vests, Hard Hats, Glasses Cleaner	$ 478.63
I30085274	Alln & Allen Company		For Safety/PPE/First Aid (Barricades)	$ 2,690.10
50029011844	White Cap		For Safety/PPE/First Aid	$ 279.68
50029047000	White Cap		For Safety/PPE/First Aid	$ 118.20
50028937062	White Cap		Safety PPE-Nitril Gloves	$ 194.58
50029073752	White Cap		For Safety/PPE/First Aid	$ 211.68
6020211	Home Depot		For Safety/PPE/First Aid	$ 146.32
50031598723	White Cap, LP		For Safety & First Aid	$ 17.47
50031258097	White Cap, LP		For Safety & First Aid	$ 282.05
50031395182	White Cap, LP		For Safety & First Aid	$ 197.20
50031819812	White Cap, LP		For Safety & First Aid	$ 251.06
8613151	HOME DEPOT Credit Services		For Safety/PPE/First Aid	$ 19.46
50032142545	White Cap, LP		For Safety & First Aid	$ 818.75
50032441910	White Cap, LP		For Safety & First Aid	$ 245.23
000422369	Thomas Printworks		For Safety (Hardhat Stickers)	$ 438.97
50032658069	White Cap, LP		For Safety/PPE/First Aid	$ 360.48
50033122530	White Cap, LP		For Safety & First Aid	$ 150.24
Amount Billed this Month:				
508852	**Lone Star Reprographics. Inc**		**For Safety (Overhead Power Signage)**	**$ 408.00**
			Billed this Month - Sub Total	**$ 408.00**
			Grand Total	**$ 7,680.80**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

INVOICE

LONE STAR REPROGRAPHICS
227 W. Nakoma San Antonio, Texas 78216
Local (210) 366-4808 Fax (210) 366-4827
www.LSRSA.com
invoices@LSRSA.com

Page	1
Invoice Number	0001121362
Invoice Date	10/17/2025
PO Number	231091
Job Name	LA VERNIA CORO SIGNS
Customer	0000000194

Bill To: BARTLETT COCKE INC
ACCOUNTS PAYABLE
8706 LOCKWAY
SAN ANTONIO TX. TX 78217

Ship To: BARTLETT COCKE INC
ACCOUNTS PAYABLE
8706 LOCKWAY
SAN ANTONIO TX. TX 78217

Job Name: LA VERNIA CORO SIGNS — Ordered By: ALEXANDER RAGLAND
PO Number: 231091 — Terms: NET 30

Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-COR	COROPLAST SIGN	4	96	4.2500	408.00 ✓

electrical line overhead signs

Customer Signature: ____________________

Sub-Total	Sales Tax	**Balance Due**
408.00		**408.00**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Storage Trailers	
General Conditions Budget	$ 7,936.00	
Total Invoices to Date	$ 5,968.40	75.20665%
Deducts from last Billing:	$ 5,802.80	
Total Amount Billed this Month:	$ 165.60	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Billed Previously				
Storage Trailers				
BC Invoice 177315	See Transaction Report from 10/30/2024		CONEX 40' HI-CUBE	$ 165.60
BC Invoice 177315	See Transaction Report from 10/30/2024		TRANSPORTATION	$ 350.00
BC Invoice 177315	See Transaction Report from 10/30/2024		TRANSPORTATION	$ 3,300.00
BC Invoice 177315	See Transaction Report from 10/30/2024		CONEX 40' HI-CUBE	$ 165.60
448189 - 30-Nov-2024 185141	JE Posted on 1/14/2025		Conex 40' Hi-cube	$ 165.60
Charge Through 1/29/25	See Transaction Report		Conex 40' Hi-cube	$ 165.60
Chagre Through 2/26/25	See Transaction Report		Conex 40' Hi-cube	$ 165.60
Charge through 3/26/2025	March 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
Charge through 4/26/2025	April 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
Charge through May 2025	May 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
Charge through June 2025	June 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
45869	July 2025 - BC Invoice		Conex 40' Hi Cube	$ 165.60
45900	August 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
45900	August 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
9/30/2025	September 2025 - BC Invoice		Conex 40' Hi-cube	$ 165.60
Amount Billed this Month:				
10/31/2025	**October 2025 - BC Invoice**		**Conex 40' Hi-cube**	**$ 165.60**

Total $ 5,968.40

Bartlett Cocke General Contractors, LLC

Equipment Charges

November - 2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

Job#:	231091-100	PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects GC	Superintendent:	David Winkelmann
		Assistant PM:	Alexander Ragland
		Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7828	Office Trailer 14X70	$ 1,100.00	015200-000	Field Office & Trailers	12/02/25
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	12/03/25
BC8054	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	11/30/25
Total		$ 1,665.60			

Equipment Currently Registered to Job (not billed in current cycle):

Equip #	Description	Phase/Costcode	Name	Charge Through

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Field Offices and Trailers	
General Conditions Budget	$ 114,338.00	
Total Invoices to Date	$ 26,058.93	22.79114%
Deducts from last Billing:	$ 24,958.93	
Total Amount Billed this Month:	$ 1,100.00	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Field Office & Trailers				
Billed Previously				
50027925834	White Cap, LP		4 X100' ORANGE WARNING BARRIER FENCE 6ea	$ 324.26
8971923	HOME DEPOT Credit Services		For trailers	$ 817.66
1501836	HOME DEPOT Credit Services		Field Office Trailers	$ 541.30
8522231	HOME DEPOT Credit Services		For trailers	$ 117.04
7502284	HOME DEPOT Credit Services		3 IN. PVC DVW 90 - DEGREE LONG TURN SP	$ 36.06
I26864	Tex-San Site Services		Holding Tank Service	$ 863.30
1579-9	The Sherwin-Williams Co		For Trailers	$ 237.85
237813603-001	United Rentals (North America)		Field Office Trailers	$ 1,575.58
I30083028	Allen & Allen Company		Treated 1x4s for trailer access decking	$ 287.01
6516738	HOME DEPOT Credit Services		Paint supplies for job trailers	$ 81.56
0613-3	The Sherwin-Williams Co		Paint trailer walls & ceilings	$ 237.85
11473	Four Seasons Disposal LLC		Dumpster	$ 113.00
1533606	HOME DEPOT Credit Services		Material for Trailer Deck Roof	$ 170.58
Transaction Report 10/31/2024 1:22	BC Invoice		J/E from Mobilization - Aug	$ 1,100.00
Transaction Report 10/31/2024 1:23	BC Invoice		J/E from Mobilization - Sept	$ 1,100.00
9534718	HOME DEPOT Credit Services		Hoses & Weed Whacker Line	$ 86.24
199441	Team Mechanical of Texas LLC		Service of AC Unit for GC Trailer	$ 238.15
50028766095	White Cap, LP		Boot Brush for Office Trailer	$ 347.45
15177	Four Seasons Disposal LLC		Trash Dumpster	$ 615.85
448189 30-Nov-2024	BC7828		Office Trailer 14X70	$ 1,100.00
6020211	HOME DEPOT Credit Services		For GC Trailer	$ 102.60
6512452	HOME DEPOT Credit Services		For GC Trailer	$ 268.24
Charge Through 1/28/25	BC7828		Office Trailer 14x70	$ 1,100.00
Charge Through 2/25/25	BC7828		Office Trailer 14x70	$ 1,100.00
10/28/1955	Four Seasons Disposal LLC		Dumpster for trailer(s)	$ 615.85
Charge Through 3/25/2025	45717		Office Trailer 14x70	$ 1,100.00
10/30/4908	Four Seasons LLL	463695	Dumpster for trailer(s)	$ 615.85
Charge Through 4/25/2025	474274		Office Trailer 14x70	$ 1,100.00
5/31/2025	Autocharge		Office Trailer 14x70	$ 1,100.00
6/30/205	Autocharge	485408	Office Trailer 14x70	$ 1,100.00
29029	Four Seasons Disposal LLC	483318	Dumpsters for Trailers	$ 559.35
28789	Four Seasons Disposal LLC	483318	Dumpsters for Trailers	$ 1,467.30
27872	Four Seasons Disposal LLC	483645	Dumpsters for Trailers	$ 339.00
492049	BC Invoice July 2025		Office Trailer 14x70	$ 1,100.00
497737	8/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
497737	8/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
503369	9/1/2025 - BC Invoice		Office Trailer 14X70	$ 1,100.00
Amount Billed this Month:				
509067	**10/1/2025 - BC Invoice**		**Office Trailer 14X70**	**$ 1,100.00**
			Billed this Month - Sub Total	**$ 1,100.00**
			Grand Total	$ 26,058.93

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Bartlett Cocke General Contractors, LLC

Equipment Charges

November - 2025

Job#:	231091-100		PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects GC		Superintendent:	David Winkelmann
			Assistant PM:	Alexander Ragland
			Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7828	Office Trailer 14X70	✓ $ 1,100.00	015200-000	Field Office & Trailers	12/02/25
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	12/03/25
BC8054	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	11/30/25
Total		$ 1,665.60			

Equipment Currently Registered to Job (not billed in current cycle):

Equip #	Description	Phase/Costcode	Name	Charge Through

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Field Office Equipment and Copier	
General Conditions Budget	$ 21,983.00	
Total Invoices to Date	$ 7,111.76	32.3512%
Deducts from last Billing:	$ 6,676.07	
Total Amount Billed this Month:	$ 435.69	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Billed Previously				
Field Office Equipment				
1531676	HOME DEPOT Credit Services		Fridge/Freezer for GC Trailer	$ 648.42
1019720	Knight Office Solutions		Printer Copier	$ 16.31
TRAN	Pickup/Delivery Charge		Transportation	$ 378.88
AUTO	Copier Lanier MPC4504		Autocharge	$ 400.00
1029731	Knight Office Solutions		For Field Office Equipment & Copier	$ 57.11
1029730	Knight Office Solutions		For Field Office Equipment & Copier	$ 31.61
AUTO - 11/30	Copier Lanier MPC4504		Autocharge	$ 400.00
1037692	Knight Office Solutions		For Field Office Equipment & Copier	$ 17.11
AUTO - 12/31	Copier Lanier MPC4504		Autocharge	$ 400.00
1045617	Knight Office Solutions		For Field Office Equipment - 45680	$ 20.58
1053614	Knight Office Solutions		For Field Office Equipment & Copier	$ 31.77
Charge Through 1/26/25	Copier Lanier MPC4504		Autocharge - BC8054	$ 400.00
Charge Through 2/23/25	Copier Lanier MPC4504		Autocharge - BC8054	$ 400.00
Charge Through 3/23/25	Copier Lanier MPC4504		Autocharge - BC8054	$ 400.00
469089	Knight Office Solutions		For Field Office Equipment & Copier	$ 41.02
474274	Copier Lanier MPC4504		Autocharge BC8054	$ 400.00
1068591	Knight Office Solutions		Printer Copier	$ 31.40
1076250	Knight Office Solutions		For Field Office Equipment & Copier	$ 15.66
45808	Copier Lanier MPC4504		BC8054	$ 400.00
1084020	Knight Office Solutions		For Field Office Equipment & Copier	$ 42.60
485408	Copier Lanier MPC4504		BC8054	$ 400.00
492049	Copier Lanier MPC4504		BC8054	$ 400.00
492049	Copier Lanier MPC4504		BC8054	$ 400.00
1099714	Knight Office Solutions		For Field Office Equipment & Copier	$ 38.99
1091701	Knight Office Solutions		For Field Office Equipment & Copier	$ 46.57
497737	Copier Lanier MPC4504		BC8054	$ 400.00
1107917	Knight Office Solutions		For Field Office Equipment & Copier	$ 32.50
503369	Copier Lanier MPC4504		BC8054	$ 400.00
1116002	Knight Office Solutions		For Field Office Equipment & Copier	$ 25.54
Amount Billed this Month:				
1124912	**Knight Office Solutions**		**For Field Office Equipment & Copier**	**$ 35.69**
509067	**Copier Lanier MPC4504**		**BC8054**	**$ 400.00**
			Billed this Month - Sub Total	**$ 435.69**
			Grand Total	**$ 7,111.76**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

CONTRACT INVOICE

Knight office solutions

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

Invoice Number: 1124912
Invoice Date: 11/6/2025
Account Number: SA00163
Balance Due: $35.69

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	12/6/2025	$35.69	**$35.69**
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC0011388-01		$32.97	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 10/9/2025 to 11/8/2025 Usage period	$32.97 **
**See Usage details below	$32.97

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	88,616	88,835	219	2,000	0	$0.015300	$0.00
Color	Color	134,958	135,429	471	0	471	$0.070000	$32.97
								$32.97

Attention: New Remittance

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

Invoice SubTotal	$32.97
Tax:	$2.72
Invoice Total	$35.69
Balance Due:	**$35.69**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Bartlett Cocke General Contractors, LLC

Equipment Charges

November - 2025

Job#:	231091-100	PM:	Christian Cortes
Job Name:	La Vernia ISD 2023 Bond Projects GC	Superintendent:	David Winkelmann
		Assistant PM:	Alexander Ragland
		Senior PM:	James Caraway

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC7828	Office Trailer 14X70	$ 1,100.00	015200-000	Field Office & Trailers	12/02/25
BC7851	Conex 40' Hi-cube	$ 165.60	015070-000	General Conditions	12/03/25
BC8054	Copier Lanier	$ 400.00	015200-100	Field Office Equipment	11/30/25
Total		$ 1,665.60			

Equipment Currently Registered to Job (not billed in current cycle):

Equip #	Description	Phase/Costcode	Name	Charge Through

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Computers, Software, Internet Equipment	
General Conditions Budget	$ 111,609.00	
Total Invoices to Date	$ 56,810.69	50.9015%
Deducts from last Billing:	$ 49,290.06	
Total Amount Billed this Month:	$ 7,520.63	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Computers / Software / Equipment				
Billed Previously				
602898532-101624	GVEC			$ 64.16
STARLINK IINVOICE 9/30	Starlink Rental & Internet			$ 450.00
See Transaction Report 10/30	IT Billing Computers & Software			$ 3,632.75
See Transaction Report 11/26	IT Billing Computers & Software			$ 2,880.00
See Transaction Report 1/2/25	IT Billing Computers & Software		Batch 452525	$ 5,958.00
602898532-111624	GVEC (12/11)			$ 61.65
602898532-121624	GVEC (12/31)		REVISED	$ 128.30
See Transaction Report 1/29/25	IT Billing Computers & Software		Batch 45897	$ 720.00
See Transaction Report 3/4/2025	IT Billing Computers & Software		Batch 462797	$ 6,228.00
See Transaction Report 4/2/2025	IT Billing Computers & Software		Batch 468737	$ 3,924.00
604898532-031625	GVEC		469087	$ 128.30
	GVEC		Journal Entry 5.12.2025	$ (5.00)
See Transaction Report 5/2/2025	IT Billing Computers and Software		Batch 473213	$ 2,340.00
604898532-041625	GVEC		474501	$ 123.30
See Transaction Report	IT Billing Computers and Software		479307	$ 3,942.00
486460	CenterCard - June 2025		Internet - GVEC	$ 123.30
486460	CenterCard - June 2025		Internet	$ 128.30
			Journal Entry -$5.00	$ (5.00)
See Transaction Report	IT Billing Computers and Software		Batch 484692	$ 4,999.50
See Transaction Report	IT Billing Computers and Software		Batch 491765	$ 4,014.00
492036	CCORTES-GVEC/GVEC.NET		CenterCard - July 2025	$ 123.30
See Transaction Report	IT Billing Computers and Software		Batch 494016	$ 5,078.70
See Transaction Report	IT Billing Computers and Software		Batch 503357	$ 4,129.20
500042	CCORTES-GVEC/GVEC.NET		CenterCard - August 2025	$ 123.30
Amount Billed this Month:				
See Transaction Report	**IT Billing Computers and Software**		**Batch 511805**	**$ 7,520.63**
			Amount Billed this Month - Sub Total	**$ 7,520.63**
			Grand Total	**$ 56,810.69**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	OFFICE SUPPLIES	
General Conditions Budget	$ 4,996.00	
Total Invoices to Date	$ 3,186.90	63.7890%
Deducts from last Billing:	$ 2,888.05	
Total Amount Billed this Month:	$ 298.85	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description		Amount
Office Supplies			
Billed Previously			
5527336-0	Gateway Printing & Office Supp	Surge Protectors	$ 78.83
5527168-0	Gateway Printing & Office Supp	Hole Punch, Staplers, Markers, Paper, Command Strips	$ 581.10
5527168-1	Gateway Printing & Office Supp	Command Strip Refills	$ 14.09
1531677	HOME DEPOT Credit Services	6 Outlet Power Strip 4'	$ 25.59
0551881	HOME DEPOT Credit Services	Towels, (1) 5 tier rack, odor absorber	$ 181.90
5531010-0	Gateway Printing & Office Supp	Tac-Board for Christian's office	$ 40.00
1533606	HOME DEPOT Credit Services	Cleaning Supplies	$ 56.55
7543137	HOME DEPOT Credit Services	Floor Mat, Door Handle, Door Key	$ 104.10
4500211	HOME DEPOT Credit Services	For Office Supplies	$ 61.51
5550776-0	Gateway Printing & Office Supp	For Office Supplies	$ 18.23
6525333	HOME DEPOT Credit Services	For Office Supplies	$ 95.70
5563966-0	Gatewat Printing and Office Supplies -		$ 43.37
6020211	HOME DEPOT Credit Services - Office Supplies		$ 97.30
5583030-0	Gateway Printing & Office Supp		$ 54.67
5580348-0	Gateway Printing & Office Supp		$ 144.50
1523567	Home Depot		$ 106.57
5590564-0	Gateway Printing & Office Supp		$ 69.87
0015631	HOME DEPOT Credit Services		$ 52.44
ER20250522	Supplies, Costco		$ 63.37
5617787-0	Gateway Printing & Office Supp		$ 360.83
CenterCard - June 2025	CCORTES-WALMART		$ 280.11
ER20250730	Reimb paper towels - Costco		$ 65.80
ER20250730	Reimb dinner forks - Costco		$ 15.39
ER20250903	Reimb paper towels,plates, toilet paper - Costco		$ 91.98
11VY-XTWM-YXYJ	Amazon Capital Services	For Office Supplies	$ 30.00
1L6P-WFNC-64KK	Amazon Capital Services	For Office Supplies	$ 154.25
Amount Billed this Month:			
1LFY-LYLX-DJC7	**Amazon Capital Services**	**For Office Supplies**	**$ 206.06**
171X-R3RF-KNMM	**Amazon Capital Services**	**For Office Supplies (Frames for CofOs)**	$ 18.27
1HQM-3VC9-4QDJ	**Amazon Capital Services**	**For Office Supplies (Stands for Open House)**	$ 74.52
		Total Billed this Month	**$ 92.79**
		Grand Total	$ 3,186.90

amazon business

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Invoice

Invoice # 1LFY-LYLX-DJC7 | November 03, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by December 03, 2025

Item subtotal before tax	$ 196.24
Shipping & handling	$ 2.99
Promos & discounts	($ 2.99)
Total before tax	$ 196.24
Tax	$ 9.82
Amount due	**$ 206.06 USD**

Account #	A31W97N3O0V8ZS
Payment terms	Net 30
Purchase date	30-Oct-2025
Purchased by	Holly Friesenhahn
Project Number or Dept Number	231091 LVISD

Registered business name

Bartlett Cocke General Contractors

Bill to

Bartlett Cocke General Contractors
8706 Lockway Street
SAN ANTONIO, TX 78217

Ship to

Holly Friesenhahn (BARTLETT COCKE JOB TRAILER)
CONSTRUCTION TRAILER
225 BLUEBONNET RD
LA VERNIA, TX 78121-4793

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410391702985
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Dixie Ultra, Large Paper Plates, 10 Inch, 100 Count, 3X Stronger*, Heavy Duty, Microwave-Safe, Soak-Proof, Cut Resistant, Disposable Plates For Heavy, Messy Meals ASIN: B00B9CTFWW Sold by: Amazon.com Services, Inc Order # 111-5578059-3187417	2	$13.42	$26.84	8.250%
2	Nestle Carnation Coffee Creamer Half and Half, Made with Real Dairy, 0.304 fl oz Tubs (Pack of 360) ASIN: B01FF96B94 Sold by: Amazon.com Services, Inc Order # 111-5578059-3187417	1	$32.98	$32.98	0.000%

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

amazon business

Invoice

Invoice # **1LFY-LYLX-DJC7**

	Description	Qty	Unit price	Item subtotal before tax	Tax
3	Charmin Ultra Strong Clean Touch Toilet Paper, 24 Family Mega Rolls = 120 Regular Rolls ASIN: B09YKYV9N9 Sold by: Amazon.com Services, Inc Order # 111-5578059-3187417	1	$35.49	$35.49	8.250%
4	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls ASIN: B079VP6DH5 Sold by: Amazon.com Services, Inc Order # 111-5578059-3187417	1	$43.49	$43.49	8.250%
5	HEB cafe ole Texas pecan single serve coffee 54 count ASIN: B01DTIJM3U Sold by: Gloria L. Guerra Order # 111-1311712-4509844	1	$44.28	$44.28	0.000%
6	Kleenex Ultra Soft Facial Tissues, 4 Cube Boxes, 60 Tissues per Box, 3-Ply (240 Total), Packaging May Vary ASIN: B09M5XF6JV Sold by: Amazon.com Services, Inc Order # 111-5578059-3187417	2	$6.58	$13.16	8.250%
7	Shipping & handling			$0.43	0.000%
8	Shipping & handling			$2.56	8.250%
9	Promotions & discounts			($0.43)	0.000%
10	Promotions & discounts			($2.56)	8.250%

Total before tax	$196.24
Tax	$9.82
Amount due	**$206.06**

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

amazon business

Invoice

Invoice # 171X-R3RF-KNMM | November 19, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by December 19, 2025

Item subtotal before tax	$ 16.88
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 16.88
Tax	$ 1.39
Amount due	**$ 18.27 USD**

Account # A31W97N3O0V8ZS
Payment terms Net 30

Purchase date 17-Nov-2025
Purchased by Christian Cortes
Project Number or Dept Number 231091 - LVISD

Registered business name
Bartlett Cocke General Contractors

Bill to
Bartlett Cocke General Contractors
8706 Lockway Street
SAN ANTONIO, TX 78217

Ship to
Christian Cortes - Bartlett Cocke
BARTLETT COCKE 315 BLUEBONNET RD
LA VERNIA, TX 78121-4792

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410391702985
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Framenow,8.5x11 Picture Frames Set of 3, Shatter-Resistant Glass Display Certificate or Pictures 8.5 by 11,To Wall and Tabletop Mounting, black. ASIN: B08YWNX1L8 Sold by: jinhuashiweimeigongyipinyouxiangongsi Order # 111-7733782-5037047	1	$16.88	$16.88	8.250%

for primary certificate of occupancy

Total before tax	$16.88
Tax	$1.39
Amount due	**$18.27**

amazon business

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Invoice

Invoice # 171X-R3RF-KNMM

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

amazon business

Invoice

Invoice # **1HQM-3VC9-4QDJ** | **November 12, 2025**

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by December 12, 2025

Item subtotal before tax	$ 68.82
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 68.82
Tax	$ 5.70
Amount due	**$ 74.52 USD**

Account # A31W97N3O0V8ZS

Payment terms Net 30

Purchase date 11-Nov-2025

Purchased by Holly Friesenhahn

Project Number or Dept Number 231091 LVISD

Registered business name

Bartlett Cocke General Contractors

Bill to

Bartlett Cocke General Contractors
8706 Lockway Street
SAN ANTONIO, TX 78217

Ship to

Holly Friesenhahn (BARTLETT COCKE JOB TRAILER)
CONSTRUCTION TRAILER
225 BLUEBONNET RD
LA VERNIA, TX 78121-4793

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410391702985
SWIFT code (wire transfer)	WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Amazon Basics Easel Display Stand, Instant Floor Poster, Lightweight, Collapsible and Portable with Tripod Base, Black Steel (supports 5 pounds) ASIN: B07P8TXWYH Sold by: Amazon.com Services, Inc Order # 111-5080445-8490612	6	$11.47	$68.82	8.250%

for photographic displays of progress photos at Primary Open house

Total before tax	$68.82
Tax	$5.70
Amount due	**$74.52**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

amazon business

Invoice

Invoice # **1HQM-3VC9-4QDJ**

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Drinking Water	
General Conditions Budget	$ 10,138.70	
Total Invoices to Date	$ 8,159.27	80.4765%
Deducts from last Billing:	$ 8,004.17	
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		Drinking Water	$ 98
50028766095	White Cap, LP		Drinking Water	$ 108
32709528	Edward Don & Company, LLC		For Drinking Water	$ 5,809
50029721680	Whitecap LP		For Drinking Water	$ 108
50030458973	White Cap, LP		For Drinking Water	$ 454
50031819812	White Cap, LP		For Drinking Water	$ 209
50031919313	White Cap, LP		For Drinking Water	$ 113
50032142545	White Cap, LP		For Drinking Water	$ 141
50032423286	White Cap, LP		For Drinking Water	$ 169
50032686545	White Cap, LP		For Drinking Water	$ 169
50032987567	White Cap, LP		For Drinking Water	$ 472.92
50033732004	White Cap, LP		For Drinking Water	$ 155.10
Amount Billed this Month:				
50034103775	White Cap, LP		**For Drinking Water**	**$ 155.10**
			Billed this Month - Sub Total	**$ 155.10**
			Total	**$ 8,159.27**

WHITE CAP

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

BRANCH AD[DRESS]
714 - WC SAN A[...]
(210) 212-4880
4235 MILLING ROAD BLDG 3
SAN ANTONIO TX 78219

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

INVOICE

50034103775
INVOICE DATE
10/31/2025
CUSTOMER PO NUMBER
231091

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

TERRITORY:

ACCOUNT # 82212000

SHIP TO: 10005180979

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

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

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

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
10/30/2025	69326808	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#: 37514213 **	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

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: JUAN SIGNATURE COPY ON FILE

TOTAL GROSS	155.10
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	155.10

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
Misc. Job Cost Documentation

Application Payment No. 014

Period To: 11/30/2025

Description	Monthly Total
Subcontractors Default Insurance - General Requireme	$ -
Payment & Performance Bond	$ -
General Liability	$ -
Builders Risk Insurance	$ -
Pre-Construction Services	$ -
Project Support	$ 5,789.82
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	$ 3,560.61
Construction Utilities - Temporary	$ 318.30
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	$ 9,497.25
Final Cleaning	$ 15,985.00
Construction Aid - Equipment and Operators	$ 5,941.38
Construction Aid - Small Tools	$ -
Construction Aid - Fuel , Maintenance, and Repairs	$ -
Construction Aid - Radios/Communications	$ -
Construction Aid - Truck and UTVs	$ 4,335.71
Cleanup and Aid - Labor PTI	$ 7,321.36
Total	$ 56,749.93

$ 3,016.38
$ 600.00
$ 2,325.00

01 - BC General Contractors LLC

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

JOB COSTING - TRANSACTION REPORT

Date: Dec 01, 2025

Time: 9:20 AM EST

Job *Phase*

Category *Name*

				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Commited 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	509216	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-010		LS		0.00	
JC	C	509218	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-020	231091-020-006		LS		0.00	
JC	C	509220	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-011		LS		0.00	
JC	C	509222	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-010		LS		0.00	
JC	C	509224	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-014		LS		0.00	
JC	C	509226	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-012		LS		0.00	
JC	C	509228	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-003		LS		0.00	
JC	C	509230	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-047	231091-047-001		LS		0.00	
JC	C	509232	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-003	231091-003-002		LS		0.00	
JC	C	509234	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-005		LS		0.00	
JC	C	509234	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-006	231091-006-005		LS		0.00	
JC	C	509236	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-046	231091-046-002		LS		0.00	
JC	C	509238	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-011		LS		0.00	
JC	C	509240	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-007		LS		0.00	
JC	C	509242	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-013		LS		0.00	
JC	C	509244	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-009	231091-009-005		LS		0.00	
JC	C	509247	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-009		LS		0.00	
JC	C	509249	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-004		LS		0.00	
JC	C	509251	03-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-011	231091-011-012		LS		0.00	
JC	C	512833	24-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-024	231091-024-004		LS		0.00	
JC	C	513297	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034	231091-034-001		LS		0.00	
JC	C	513297	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034	231091-034-001		LS		0.00	
JC	C	513299	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-013		LS		0.00	

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

JC	C	513301	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-017	231091-017-001		LS		0.00	
JC	C	513303	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-010		LS			
JC	C	513305	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-007	231091-007-011		LS		0.00	
JC	C	513307	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-003		LS		0.00	
JC	C	513309	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033	231091-033-001		LS		0.00	
JC	C	513311	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-004	231091-004-014		LS		0.00	
JC	C	513313	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-021	231091-021-003		LS		0.00	
JC	C	513315	25-Nov-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-030	231091-030-005		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	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	
PY	C	508503	26-Oct-2025	03013	Alicia Marquez	WK	WK202543	8	LS		368.46	
PY	C	508503	26-Oct-2025	05159	Jack Gramlick	WK	WK202543	40	LS		840.00	
PY	C	509589	02-Nov-2025	03013	Alicia Marquez	WK	WK202544	8	LS		368.46	
PY	C	509589	02-Nov-2025	05159	Jack Gramlick	WK	WK202544	37.5	LS		787.50	
PY	C	510317	09-Nov-2025	03013	Alicia Marquez	WK	WK202545	8	LS		368.46	
PY	C	510317	09-Nov-2025	05159	Jack Gramlick	WK	WK202545	40	LS		840.00	
PY	C	511551	16-Nov-2025	03013	Alicia Marquez	WK	WK202546	8	LS		368.46	
PY	C	511551	16-Nov-2025	05159	Jack Gramlick	WK	WK202546	39.25	LS		824.25	
PY	C	513342	23-Nov-2025	03013	Alicia Marquez	WK	WK202547	4	LS		184.23	
PY	C	513342	23-Nov-2025	05159	Jack Gramlick	WK	WK202547	40	LS		840.00	
				Labor TOTAL:				275.5		0.00	6,787.80	0.00
				Project Support TOTAL:				275.5		0.00	6,787.80	0.00
				Quality Control TOTAL:				275.5		0.00	6,787.80	0.00
	015070 General Conditions											
	013513-000 Site Fencing											
O			**Overhead**									
AP	C	506512	20-Oct-2025	UNRE03	United Rentals (North America)	250313358-004	For Site Fencing, Perimeter Fencing		$		86.60	
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)	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	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	
AP	C	508857	30-Oct-2025	UNRE03	United Rentals (North America)	250087754-006	For Site Fencing, Perimeter Fencing		$		718.78	

Project Support: $ 5,789.82

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

AP	C	510307	10-Nov-2025	UNRE03	United Rentals (North America)	250313358-005	For Site Fencing, Perimeter Fencing		$		86.60		
AP	C	512976	24-Nov-2025	UNRE03	United Rentals (North America)	240033966-016	For Site Fencing, Perimeter Fencing		$		[illegible]		
AP	C	512976	24-Nov-2025	UNRE03	United Rentals (North America)	244400971-006	For Site Fencing, Perimeter Fencing		$		718.78		
AP	C	512976	24-Nov-2025	UNRE03	United Rentals (North America)	237813603-017	For Site Fencing, Perimeter Fencing		$		398.36		Site Fencing:
AP	C	512976	24-Nov-2025	UNRE03	United Rentals (North America)	250087754-007	For Site Fencing, Perimeter Fencing		$		718.78		$ 3,560.61
				Overhead TOTAL:				0		0.00	7,577.96	0.00	
				Site Fencing TOTAL:				0		0.00	7,577.96	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		
JC	C	506403	19-Oct-2025	COBU04	CenterCard - Sept 2025	CCORTES-GVEC/GVEC.NET	Temp Utilities - GVEC		NA		123.30		
JC	C	509167	31-Oct-2025	COBU04	CenterCard - October 2025	CCORTES-GVEC/GVEC.NET	Temp Utilities - GVEC		NA		123.30		
JC	C	511737	19-Nov-2025	COBU04	CenterCard - Oct 2025	CCORTES-GVEC	Temp Utilities - GVEC		NA		118.00		
JC	C	511737	19-Nov-2025	COBU04	CenterCard - Nov 2025	CCORTES-CITY OF LA VERNIA	C of O Application Fees		NA		75.00		Construction Utilities:
JC	C	511737	19-Nov-2025	COBU04	CenterCard - Nov 2025	CCORTES-CITY OF LA VERNIA	C of O Application Fees		NA		2.00		$ 318.30
				Material TOTAL:				0		0.00	563.60	0.00	
				Temporary Utilities TOTAL:				0		0.00	563.60	0.00	
	015200-240 Sanitary Facilities												
M			**Material**										
AP	C	506507	20-Oct-2025	DOCA01	Doodie Calls	I50436	For Sanitary Facilities		$		4,000.50		Sanitary Facilities:
AP	C	510305	10-Nov-2025	DOCA01	Doodie Calls	I51944	For Sanitary Facilities		$		4,000.50		$ 4,000.50
				Material TOTAL:				0		0.00	8,001.00	0.00	
				Sanitary Facilities TOTAL:				0		0.00	8,001.00	0.00	
	015633-000 Temporary Security												
O			**Overhead**										
AP	C	506513	20-Oct-2025	WHCA02	White Cap, LP	50033781092	For Site Security/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	507009	19-Oct-2025	00630	Manuel Sandoval	WK	WK202542	20	LS		520.00		
PY	C	507009	19-Oct-2025	04939	Jalen Vazquez	WK	WK202542	2	LS		60.00		
PY	C	507009	19-Oct-2025	04939	Jalen Vazquez	WK	WK202542	8	LS		160.00		
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		
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		

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PY	C	507009	19-Oct-2025	05167	Angel Nunez	WK	WK202542	15	LS	270.00
PY	C	508503	26-Oct-2025	00630	Manuel Sandoval	WK	WK202543	2.5	LS	[illegible]
PY	C	508503	26-Oct-2025	00630	Manuel Sandoval	WK	WK202543	17.5	LS	455.00
PY	C	508503	26-Oct-2025	02329	Jose Vazquez-Manzano	WK	WK202543	14.5	LS	377.00
PY	C	508503	26-Oct-2025	02329	Jose Vazquez-Manzano	WK	WK202543	2.5	LS	97.50
PY	C	508503	26-Oct-2025	04939	Jalen Vazquez	WK	WK202543	11.5	LS	230.00
PY	C	508503	26-Oct-2025	04939	Jalen Vazquez	WK	WK202543	2.5	LS	75.00
PY	C	508503	26-Oct-2025	04986	Luis Garcia	WK	WK202543	2.5	LS	78.75
PY	C	508503	26-Oct-2025	04986	Luis Garcia	WK	WK202543	15.5	LS	325.50
PY	C	508503	26-Oct-2025	05167	Angel Nunez	WK	WK202543	2.5	LS	67.50
PY	C	508503	26-Oct-2025	05167	Angel Nunez	WK	WK202543	24	LS	432.00
PY	C	509589	02-Nov-2025	00630	Manuel Sandoval	WK	WK202544	18	LS	468.00
PY	C	509589	02-Nov-2025	00630	Manuel Sandoval	WK	WK202544	2	LS	78.00
PY	C	509589	02-Nov-2025	02329	Jose Vazquez-Manzano	WK	WK202544	15	LS	390.00
PY	C	509589	02-Nov-2025	02329	Jose Vazquez-Manzano	WK	WK202544	2	LS	78.00
PY	C	509589	02-Nov-2025	04939	Jalen Vazquez	WK	WK202544	2	LS	60.00
PY	C	509589	02-Nov-2025	04939	Jalen Vazquez	WK	WK202544	8	LS	160.00
PY	C	509589	02-Nov-2025	04986	Luis Garcia	WK	WK202544	9	LS	189.00
PY	C	509589	02-Nov-2025	04986	Luis Garcia	WK	WK202544	7	LS	147.00
PY	C	509589	02-Nov-2025	04991	Brian Vasquez	WK	WK202544	8	LS	204.00
PY	C	509589	02-Nov-2025	05038	Raul Ocampo-Campuzano	WK	WK202544	2	LS	72.00
PY	C	509589	02-Nov-2025	05038	Raul Ocampo-Campuzano	WK	WK202544	6	LS	144.00
PY	C	509589	02-Nov-2025	05167	Angel Nunez	WK	WK202544	7	LS	126.00
PY	C	509589	02-Nov-2025	05167	Angel Nunez	WK	WK202544	2	LS	54.00
PY	C	510317	09-Nov-2025	00630	Manuel Sandoval	WK	WK202545	2	LS	78.00
PY	C	510317	09-Nov-2025	00630	Manuel Sandoval	WK	WK202545	18	LS	468.00
PY	C	510317	09-Nov-2025	02329	Jose Vazquez-Manzano	WK	WK202545	15	LS	390.00
PY	C	510317	09-Nov-2025	02329	Jose Vazquez-Manzano	WK	WK202545	2	LS	78.00
PY	C	510317	09-Nov-2025	04939	Jalen Vazquez	WK	WK202545	8	LS	160.00
PY	C	510317	09-Nov-2025	04939	Jalen Vazquez	WK	WK202545	2	LS	60.00
PY	C	510317	09-Nov-2025	04986	Luis Garcia	WK	WK202545	8	LS	168.00
PY	C	510317	09-Nov-2025	05038	Raul Ocampo-Campuzano	WK	WK202545	2	LS	72.00
PY	C	510317	09-Nov-2025	05038	Raul Ocampo-Campuzano	WK	WK202545	6	LS	144.00
PY	C	511551	16-Nov-2025	00630	Manuel Sandoval	WK	WK202546	18	LS	468.00
PY	C	511551	16-Nov-2025	00630	Manuel Sandoval	WK	WK202546	2	LS	78.00
PY	C	511551	16-Nov-2025	02329	Jose Vazquez-Manzano	WK	WK202546	2	LS	78.00
PY	C	511551	16-Nov-2025	02329	Jose Vazquez-Manzano	WK	WK202546	15	LS	390.00
PY	C	511551	16-Nov-2025	04986	Luis Garcia	WK	WK202546	8	LS	168.00
PY	C	511551	16-Nov-2025	04991	Brian Vasquez	WK	WK202546	8	LS	204.00

PY	C	511551	16-Nov-2025	05038	Raul Ocampo-Campuzano	WK	WK202546	2	LS		72.00		FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025
PY	C	511551	16-Nov-2025	05038	Raul Ocampo-Campuzano	WK	WK202546	6	LS				
PY	C	513342	23-Nov-2025	00630	Manuel Sandoval	WK	WK202547	14	LS		364.00		
PY	C	513342	23-Nov-2025	02329	Jose Vazquez-Manzano	WK	WK202547	15	LS		390.00		
PY	C	513342	23-Nov-2025	02329	Jose Vazquez-Manzano	WK	WK202547	2	LS		78.00		
PY	C	513342	23-Nov-2025	04986	Luis Garcia	WK	WK202547	5	LS		157.50		
PY	C	513342	23-Nov-2025	04986	Luis Garcia	WK	WK202547	30	LS		630.00		
PY	C	513342	23-Nov-2025	05038	Raul Ocampo-Campuzano	WK	WK202547	5	LS		180.00		
PY	C	513342	23-Nov-2025	05038	Raul Ocampo-Campuzano	WK	WK202547	3	LS		72.00		General Labor: $ 9,497.25
				Labor TOTAL:				468.5		0.00	11,518.25	0.00	
				Weekly Clean and Gen. Labor TOTAL:				468.5		0.00	11,518.25	0.00	
		017423-000 Substantial and Final Clean											
S				**Subcontract**									
AP	C	507742	31-Oct-2025	CACO21	Carrillo's Construction Cleani	231091-051-13	Textura Draw #:13	0	NA		9,895.00		
AP	C	512805	30-Nov-2025	CACO21	Carrillo's Construction Cleani	231091-051-14	Textura Draw #:14	0	NA		15,985.00		Final Clean: $15, 985.00
				Subcontract TOTAL:				0		0.00	25,880.00	0.00	
				Substantial and Final Clean TOTAL:				0		0.00	25,880.00	0.00	
				General Conditions TOTAL:				468.5		0.00	53,666.34	0.00	
		015400 Equipment											
		015400-010 BC Equipment											
E				**Equipment**									
EM	C	509067	31-Oct-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00		BC Equip: $ 600.00
				Equipment TOTAL:				28		0.00	600.00	0.00	
				BC Equipment TOTAL:				28		0.00	600.00	0.00	
		015400-030 Construction Aids											
M				**Material**									
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		
AP	C	508849	30-Oct-2025	BOOF06	Bobcat of San Antonio	S3415851	For Construction Aid - (UTV Repair - Bobcat)		$		2,785.57		
AP	C	510306	10-Nov-2025	GRPE01	Ground Penetrating Radar Syste	936145	Construction Aid - Utility Discovery (PR#28)		$		1,225.00		
AP	C	510307	10-Nov-2025	UNRE03	United Rentals (North America)	239879926-016	UTV Rental - Construction Aid		$		774.36		
AP	C	510467	11-Nov-2025	UNRE03	United Rentals (North America)	248488132-008	UTV Rental - Construction Aid		$		775.78		Construction Aids (UTVs): $ 4,335.71
AP	C	512965	24-Nov-2025	GRPE01	Ground Penetrating Radar Syste	939215	For Construction Aid - (Utility Discovery JHS Tennis)		$		1,100.00		Construction Aids (Equipment): $ 2,325.00
				Material TOTAL:				0		0.00	9,886.49	0.00	
				Construction Aids TOTAL:				0		0.00	9,886.49	0.00	
		015400-031 Equipment Operators - Construction Aid											
L				**Labor**									

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PY	C	507009	19-Oct-2025	01075	Juan Vazquez	WK	WK202542	13	NA		575.25	
PY	C	507009	19-Oct-2025	01075	Juan Vazquez	WK	WK202542	23	NA		[illegible]	
PY	C	508503	26-Oct-2025	01075	Juan Vazquez	WK	WK202543	8	NA		354.00	
PY	C	508503	26-Oct-2025	01075	Juan Vazquez	WK	WK202543	18	NA		531.00	
PY	C	509589	02-Nov-2025	01075	Juan Vazquez	WK	WK202544	18	NA		531.00	
PY	C	510317	09-Nov-2025	01075	Juan Vazquez	WK	WK202545	18	NA		531.00	
PY	C	511551	16-Nov-2025	01075	Juan Vazquez	WK	WK202546	17.5	NA		516.25	
PY	C	511551	16-Nov-2025	01075	Juan Vazquez	WK	WK202546	.5	NA		22.13	
PY	C	513342	23-Nov-2025	01075	Juan Vazquez	WK	WK202547	18	NA		531.00	
				Labor TOTAL:				134		0.00	4,270.13	0.00
				Equipment Operators - Construction Aid TOTAL:				134		0.00	4,270.13	0.00

Construction Aids (Equipment): $ 3,016.38

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:				162		0.00	15,405.07	0.00

030000 Concrete

030000-000 Concrete

M			Material									
AP	C	510337	10-Nov-2025	INRE01	Ingram Readymix, Inc.	8730850	For Concrete - Library Addition Sidewalk		$		838.00	
AP	C	510463	11-Nov-2025	INRE01	Ingram Readymix, Inc.	8731007	For Concrete - Primary Front Sidewalk (By the bear)		$		636.00	
				Material TOTAL:				0		0.00	1,474.00	0.00
S			Subcontract									
AP	C	507728	31-Oct-2025	5MCO01	5M Concrete LLC	231091-011-13	Textura Draw #:13	0	LS		5,363.00	
AP	C	507728	31-Oct-2025	5MCO01	5M Concrete LLC	231091-011-13	Textura Draw #:13	0	$		47,200.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #:14	0	LS		81,400.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #:14	0	LS		2,277.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #:14	0	LS		6,270.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #:14	0	$		132,180.00	
AP	C	512789	30-Nov-2025	5MCO01	5M Concrete LLC	231091-011-14	Textura Draw #:14	0	LS		12,813.00	
				Subcontract TOTAL:				0		0.00	287,503.00	0.00
				Concrete TOTAL:				0		0.00	288,977.00	0.00
				Concrete TOTAL:				0		0.00	288,977.00	0.00

Concrete (Material): $ 1,474.00

051000 Structural Metal Framing

051000-100 Structural Metal - Fabrication

P			Purchase Order									
AP	C	507727	31-Oct-2025	BLST01	Bludau Steel LLC	231091-009-13	Textura Draw #:13	0	LS		116,000.00	
				Purchase Order TOTAL:				0		0.00	116,000.00	0.00
				Structural Metal - Fabrication TOTAL:				0		0.00	116,000.00	0.00

055200-000 Decorative Railings

S			Subcontract									
AP	C	507731	31-Oct-2025	JSIN01	JSR Inc	231091-016-13	Textura Draw #:13	0	LS		5,950.80	

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AP	C	507731	31-Oct-2025	JSIN01	JSR Inc	231091-016-13	Textura Draw #:13	0	LS		898.00	
AP	C	507731	31-Oct-2025	JSIN01	JSR Inc	231091-016-13	Textura Draw #:13	0	LS		[illegible]	
AP	C	512788	30-Nov-2025	JSIN01	JSR Inc	231091-016-14	Textura Draw #:14	0	LS		4,198.00	
AP	C	512788	30-Nov-2025	JSIN01	JSR Inc	231091-016-14	Textura Draw #:14	0	LS		6,158.40	
				Subcontract TOTAL:				0		0.00	36,924.80	0.00
				Decorative Railings TOTAL:				0		0.00	36,924.80	0.00
				Structural Metal Framing TOTAL:				0		0.00	152,924.80	0.00
	070000 Thermal & Moisture Protection											
	070000-000 Thermal & Moisture Protection											
S			**Subcontract**									
AP	C	507734	31-Oct-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-13	Textura Draw #:13	0	LS		16,575.00	
AP	C	507734	31-Oct-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-13	Textura Draw #:13	0	LS		1,176.00	
AP	C	512793	30-Nov-2025	OMWA02	Omega Waterproofing of San Ant	231091-021-14	Textura Draw #:14	0	LS		7,800.00	
				Subcontract TOTAL:				0		0.00	25,551.00	0.00
				Thermal & Moisture Protection TOTAL:				0		0.00	25,551.00	0.00
				Thermal & Moisture Protection TOTAL:				0		0.00	25,551.00	0.00
	075000 Roofing											
	075000-000 Roofing											
S			**Subcontract**									
AP	C	507732	31-Oct-2025	RAKI02	Rain King, Inc.	231091-018-13	Textura Draw #:13	0	LS		58,558.60	
AP	C	512790	30-Nov-2025	RAKI02	Rain King, Inc.	231091-018-14	Textura Draw #:14	0	LS		2,644.00	
AP	C	512790	30-Nov-2025	RAKI02	Rain King, Inc.	231091-018-14	Textura Draw #:14	0	LS		2,743.65	
AP	C	512790	30-Nov-2025	RAKI02	Rain King, Inc.	231091-018-14	Textura Draw #:14	0	LS		3,540.00	
				Subcontract TOTAL:				0		0.00	67,486.25	0.00
				Roofing TOTAL:				0		0.00	67,486.25	0.00
				Roofing TOTAL:				0		0.00	67,486.25	0.00
	081100 Metal Doors and Frames											
	081100-000 Metal Doors and Frames											
P			**Purchase Order**									
AP	C	512791	30-Nov-2025	ARDI03	Architectural Division 8, Inc.	231091-020-14	Textura Draw #:14	0	LS		-0.08	
AP	C	512791	30-Nov-2025	ARDI03	Architectural Division 8, Inc.	231091-020-14	Textura Draw #:14	0	LS		1,733.00	
AP	C	512791	30-Nov-2025	ARDI03	Architectural Division 8, Inc.	231091-020-14	Textura Draw #:14	0	LS		998.00	
				Purchase Order TOTAL:				0		0.00	2,730.92	0.00
S			**Subcontract**									
AP	C	512791	30-Nov-2025	ARDI03	Architectural Division 8, Inc.	231091-020-14	Textura Draw #:14	0	LS		19,319.00	
				Subcontract TOTAL:				0		0.00	19,319.00	0.00
				Metal Doors and Frames TOTAL:				0		0.00	22,049.92	0.00
				Metal Doors and Frames TOTAL:				0		0.00	22,049.92	0.00
	084100 Entrances & Storefronts											
	084100-000 Entrances & Storefronts											
S			**Subcontract**									

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AP	C	507733	31-Oct-2025	SAGL03	Samuels Glass Company LLC	231091-019-13	Textura Draw #:13	0	LS		1,475.10	
AP	C	507733	31-Oct-2025	SAGL03	Samuels Glass Company LLC	231091-019-13	Textura Draw #:13	0	LS		[illegible]	
				Subcontract TOTAL:				0		0.00	8,680.10	0.00
				Entrances & Storefronts TOTAL:				0		0.00	8,680.10	0.00
				Entrances & Storefronts TOTAL:				0		0.00	8,680.10	0.00
	092900 Gypsum Board Assemblies											
	092900-000 Gypsum Board Assemblies											
S			**Subcontract**									
AP	C	507729	31-Oct-2025	AMIN01	American Interiors, Inc.	231091-012-13	Textura Draw #:13	0	LS		43,899.95	
AP	C	512792	30-Nov-2025	AMIN01	American Interiors, Inc.	231091-012-14	Textura Draw #:14	0	LS		18,773.20	
AP	C	512792	30-Nov-2025	AMIN01	American Interiors, Inc.	231091-012-14	Textura Draw #:14	0	LS		3,696.00	
AP	C	512792	30-Nov-2025	AMIN01	American Interiors, Inc.	231091-012-14	Textura Draw #:14	0	LS		24,710.00	
AP	C	512792	30-Nov-2025	AMIN01	American Interiors, Inc.	231091-012-14	Textura Draw #:14	0	LS		1,038.00	
				Subcontract TOTAL:				0		0.00	92,117.15	0.00
				Gypsum Board Assemblies TOTAL:				0		0.00	92,117.15	0.00
				Gypsum Board Assemblies TOTAL:				0		0.00	92,117.15	0.00
	096566 Resilient Athletic Flooring											
	096566-000 Resilient- Carpet											
S			**Subcontract**									
AP	C	512802	30-Nov-2025	ARFL01	Argosy Floor Covering LLC	231091-036-14	Textura Draw #:14	0	LS		3.00	
AP	C	512802	30-Nov-2025	ARFL01	Argosy Floor Covering LLC	231091-036-14	Textura Draw #:14	0	LS		24,612.00	
AP	C	512802	30-Nov-2025	ARFL01	Argosy Floor Covering LLC	231091-036-14	Textura Draw #:14	0	LS		12,450.00	
				Subcontract TOTAL:				0		0.00	37,065.00	0.00
				Resilient- Carpet TOTAL:				0		0.00	37,065.00	0.00
				Resilient Athletic Flooring TOTAL:				0		0.00	37,065.00	0.00
	099000 Painting & Coating											
	099000-000 Painting & Coating											
S			**Subcontract**									
AP	C	512797	30-Nov-2025	CHCO13	Cherry Coatings	231091-028-14	Textura Draw #:14	0	LS		5,506.00	
AP	C	512797	30-Nov-2025	CHCO13	Cherry Coatings	231091-028-14	Textura Draw #:14	0	LS		15,022.30	
				Subcontract TOTAL:				0		0.00	20,528.30	0.00
				Painting & Coating TOTAL:				0		0.00	20,528.30	0.00
				Painting & Coating TOTAL:				0		0.00	20,528.30	0.00
	101000 Information Specialties											
	101100-000 Visual Display Units											
S			**Subcontract**									
AP	C	507739	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13	Textura Draw #:13	0	$		46,396.00	
AP	C	509000	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13A	Textura Draw #:13	0	$		14,697.00	
AP	C	512798	30-Nov-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-14	Textura Draw #:14	0	$		5,845.00	
SC	C	508992	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13	Textura Draw #:13	0	$		-46,396.00	

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				Subcontract TOTAL:				0		0.00	20,542.00	0.00
				Visual Display Units TOTAL:				0		0.00		
101400-000 Signage												
S			**Subcontract**									
AP	C	507741	31-Oct-2025	SICR02	Highpoint Signs & Apparel	231091-049-13	Textura Draw #:13	0	LS		27,349.60	
				Subcontract TOTAL:				0		0.00	27,349.60	0.00
				Signage TOTAL:				0		0.00	27,349.60	0.00
				Information Specialties TOTAL:				0		0.00	47,891.60	0.00
101400-010 Fire Marshal Signage												
M			**Material**									
AP	C	512968	24-Nov-2025	LOST04	Lone Star Reprographics, Inc	0001122951	For Fire Marshal Signage		$		64.95	
				Material TOTAL:				0		0.00	64.95	0.00
				Fire Marshal Signage TOTAL:				0		0.00	64.95	0.00
102100 Compartments and Cubicles												
102113-000 Toilet Compartments												
S			**Subcontract**									
AP	C	507739	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13	Textura Draw #:13	0	$		32,822.00	
AP	C	509000	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13A	Textura Draw #:13	0	$		12,273.00	
AP	C	512798	30-Nov-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-14	Textura Draw #:14	0	$		1,952.00	
SC	C	508992	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13	Textura Draw #:13	0	$		-32,822.00	
				Subcontract TOTAL:				0		0.00	14,225.00	0.00
				Toilet Compartments TOTAL:				0		0.00	14,225.00	0.00
				Compartments and Cubicles TOTAL:				0		0.00	14,225.00	0.00
102200 Partitions												
102233-000 Won-Door Assembly												
S			**Subcontract**									
AP	C	512804	30-Nov-2025	WODO01	Won-Door Corporation	231091-048-14	Textura Draw #:14	0	LS		1,929.00	
				Subcontract TOTAL:				0		0.00	1,929.00	0.00
				Won-Door Assembly TOTAL:				0		0.00	1,929.00	0.00
				Partitions TOTAL:				0		0.00	1,929.00	0.00
104000 Safety Specialties												
104400-000 Fire Protection Specialties												
S			**Subcontract**									
AP	C	507739	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13	Textura Draw #:13	0	$		13,233.00	
AP	C	509000	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13A	Textura Draw #:13	0	$		40.29	
SC	C	508992	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13	Textura Draw #:13	0	$		-13,233.00	
				Subcontract TOTAL:				0		0.00	40.29	0.00
				Fire Protection Specialties TOTAL:				0		0.00	40.29	0.00
				Safety Specialties TOTAL:				0		0.00	40.29	0.00
107500 Flagpoles												
107500-000 Cornerguards												
S			**Subcontract**									

FM Signage: $ 64.95

Please confirm what this sign is and where it is located.

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AP	C	507739	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13	Textura Draw #:13	0	$		17,510.00	
AP	C	512798	30-Nov-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-14	Textura Draw #:14	0	$		[illegible]	
SC	C	508992	31-Oct-2025	INCO08	Inter-Co Division 10 (Texas) L	231091-033-13	Textura Draw #:13	0	$		-17,510.00	
				Subcontract TOTAL:				0		0.00	1,175.00	0.00
				Cornerguards TOTAL:				0		0.00	1,175.00	0.00
				Flagpoles TOTAL:				0		0.00	1,175.00	0.00
	115300 Laboratory Equipment											
	115313-000 Lab Casework											
S			**Subcontract**									
AP	C	507736	31-Oct-2025	HAIN03	The Hanson Group	231091-025-13	Textura Draw #:13	0	LS		17,141.00	
AP	C	507736	31-Oct-2025	HAIN03	The Hanson Group	231091-025-13	Textura Draw #:13	0	LS		11,830.40	
AP	C	512795	30-Nov-2025	HAIN03	The Hanson Group	231091-025-14	Textura Draw #:14	0	LS		2,184.00	
AP	C	512795	30-Nov-2025	HAIN03	The Hanson Group	231091-025-14	Textura Draw #:14	0	LS		2,125.00	
AP	C	512795	30-Nov-2025	HAIN03	The Hanson Group	231091-025-14	Textura Draw #:14	0	LS		14,383.70	
				Subcontract TOTAL:				0		0.00	47,664.10	0.00
				Lab Casework TOTAL:				0		0.00	47,664.10	0.00
				Laboratory Equipment TOTAL:				0		0.00	47,664.10	0.00
	116600 Athletic Equipment											
	116600-000 Athletic Equipment											
S			**Subcontract**									
AP	C	512800	30-Nov-2025	H2GR01	H2I Group, Inc.	231091-044-14	Textura Draw #:14	0	LS		45,554.00	
				Subcontract TOTAL:				0		0.00	45,554.00	0.00
				Athletic Equipment TOTAL:				0		0.00	45,554.00	0.00
				Athletic Equipment TOTAL:				0		0.00	45,554.00	0.00
	116800 Play Field Equipment and Structures											
	116813-000 Playground Equipment											
S			**Subcontract**									
AP	C	507722	31-Oct-2025	PAPL01	Park Place Recreation Designs	231091-003-13	Textura Draw #:13	0	NA		227,790.53	
AP	C	512784	30-Nov-2025	PAPL01	Park Place Recreation Designs	231091-003-14	Textura Draw #:14	0	NA		8,776.00	
AP	C	512784	30-Nov-2025	PAPL01	Park Place Recreation Designs	231091-003-14	Textura Draw #:14	0	NA		34,749.00	
AP	C	512784	30-Nov-2025	PAPL01	Park Place Recreation Designs	231091-003-14	Textura Draw #:14	0	NA		1,500.00	
				Subcontract TOTAL:				0		0.00	272,815.53	0.00
				Playground Equipment TOTAL:				0		0.00	272,815.53	0.00
				Play Field Equipment and Structures TOTAL:				0		0.00	272,815.53	0.00
	122400 WIndow Shades											
	122413-000 Roller Window Shades											
S			**Subcontract**									
AP	C	512799	30-Nov-2025	YBGR01	Service Shade Shop	231091-042-14	Textura Draw #:14	0	LS		8,359.00	
				Subcontract TOTAL:				0		0.00	8,359.00	0.00
				Roller Window Shades TOTAL:				0		0.00	8,359.00	0.00
				WIndow Shades TOTAL:				0		0.00	8,359.00	0.00
	210000 Fire Suppression											
	210000-000 Fire Suppression											

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	S			**Subcontract**								
AP	C	507730	31-Oct-2025	AUFI02	Automatic Fire Protection, LLC	231091-015-13	Textura Draw #:13	0	LS			
AP	C	512786	30-Nov-2025	AUFI02	Automatic Fire Protection, LLC	231091-015-14	Textura Draw #:14	0	LS		2,436.00	
				Subcontract TOTAL:				0		0.00	32,016.70	0.00
				Fire Suppression TOTAL:				0		0.00	32,016.70	0.00
				Fire Suppression TOTAL:				0		0.00	32,016.70	0.00
	220000 Plumbing											
	220000-000 Plumbing											
	S			**Subcontract**								
AP	C	507724	31-Oct-2025	MJME02	MJ Mechanical	231091-006-13	Textura Draw #:13	0	LS		250,000.00	
AP	C	507724	31-Oct-2025	MJME02	MJ Mechanical	231091-006-13	Textura Draw #:13	0	LS		20,045.00	
AP	C	512783	30-Nov-2025	MJME02	MJ Mechanical	231091-006-14	Textura Draw #:14	0	LS		42,800.00	
AP	C	512783	30-Nov-2025	MJME02	MJ Mechanical	231091-006-14	Textura Draw #:14	0	LS		-545.00	
AP	C	512783	30-Nov-2025	MJME02	MJ Mechanical	231091-006-14	Textura Draw #:14	0	LS		-1,201.00	
				Subcontract TOTAL:				0		0.00	311,099.00	0.00
				Plumbing TOTAL:				0		0.00	311,099.00	0.00
				Plumbing TOTAL:				0		0.00	311,099.00	0.00
	230000 HVAC											
	230000-000 HVAC											
	S			**Subcontract**								
AP	C	507726	31-Oct-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-13	Textura Draw #:13	0	LS		2,358.00	
AP	C	507726	31-Oct-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-13	Textura Draw #:13	0	LS		91,385.00	
AP	C	507726	31-Oct-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-13	Textura Draw #:13	0	LS		5,799.00	
AP	C	512782	30-Nov-2025	GIAI01	Gillette Air Conditioning Comp	231091-008-14	Textura Draw #:14	0	LS		31,431.00	
				Subcontract TOTAL:				0		0.00	130,973.00	0.00
				HVAC TOTAL:				0		0.00	130,973.00	0.00
				HVAC TOTAL:				0		0.00	130,973.00	0.00
	260000 Electrical											
	260000-000 Electrical and Fire Alarm											
	S			**Subcontract**								
AP	C	507725	31-Oct-2025	IECO03	IES Commercial, Inc	231091-007-13	Textura Draw #:13	0	LS		501,283.55	
AP	C	512787	30-Nov-2025	IECO03	IES Commercial, Inc	231091-007-14	Textura Draw #:14	0	LS		701,353.90	
				Subcontract TOTAL:				0		0.00	1,202,637.45	0.00
				Electrical and Fire Alarm TOTAL:				0		0.00	1,202,637.45	0.00
				Electrical TOTAL:				0		0.00	1,202,637.45	0.00
	270000 Communications											
	270000-000 Structured Cabling											
	S			**Subcontract**								
AP	C	507738	31-Oct-2025	FASO02	Facility Solutions Group, Inc.	231091-030-13	Textura Draw #:13	0	LS		3,271.30	
				Subcontract TOTAL:				0		0.00	3,271.30	0.00
				Structured Cabling TOTAL:				0		0.00	3,271.30	0.00
	270000-100 School Clocks System											
	S			**Subcontract**								

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AP	C	507738	31-Oct-2025	FASO02	Facility Solutions Group, Inc.	231091-030-13	Textura Draw #:13	0	LS		23,370.15	
AP	C	512803	30-Nov-2025	FASO02	Facility Solutions Group, Inc.	231091-030-14	Textura Draw #:14	0	LS		[illegible]	
				Subcontract TOTAL:				0		0.00	39,892.25	0.00
				School Clocks System TOTAL:				0		0.00	39,892.25	0.00
270000-550 Distributed Communications and Monitoring												
S			**Subcontract**									
AP	C	507738	31-Oct-2025	FASO02	Facility Solutions Group, Inc.	231091-030-13	Textura Draw #:13	0	LS		14,700.25	
AP	C	512803	30-Nov-2025	FASO02	Facility Solutions Group, Inc.	231091-030-14	Textura Draw #:14	0	LS		69,478.28	
				Subcontract TOTAL:				0		0.00	84,178.53	0.00
				Distributed Communications and Monitoring TOTAL:				0		0.00	84,178.53	0.00
274100-000 Intergrated Audio-Visual Systems												
S			**Subcontract**									
AP	C	507738	31-Oct-2025	FASO02	Facility Solutions Group, Inc.	231091-030-13	Textura Draw #:13	0	LS		78,365.00	
AP	C	512803	30-Nov-2025	FASO02	Facility Solutions Group, Inc.	231091-030-14	Textura Draw #:14	0	LS		157,500.00	
				Subcontract TOTAL:				0		0.00	235,865.00	0.00
				Intergrated Audio-Visual Systems TOTAL:				0		0.00	235,865.00	0.00
280000-000 Video Surveillance												
S			**Subcontract**									
AP	C	507737	31-Oct-2025	FIPR01	Firetrol Protection Systems, I	231091-026-13	Textura Draw #:13	0	LS		9,750.00	
AP	C	512796	30-Nov-2025	FIPR01	Firetrol Protection Systems, I	231091-026-14	Textura Draw #:14	0	LS		27,950.00	
				Subcontract TOTAL:				0		0.00	37,700.00	0.00
				Video Surveillance TOTAL:				0		0.00	37,700.00	0.00
				Communications TOTAL:				0		0.00	400,907.08	0.00
310000 Earthwork												
310000-000 Earthwork												
S			**Subcontract**									
AP	C	507723	31-Oct-2025	RTCO01	RTM Construction LTD	231091-004-13	Textura Draw #:13	0	LS		92,638.67	
AP	C	507723	31-Oct-2025	RTCO01	RTM Construction LTD	231091-004-13	Textura Draw #:13	0	LS		11,965.00	
AP	C	512785	30-Nov-2025	RTCO01	RTM Construction LTD	231091-004-14	Textura Draw #:14	0	LS		103,553.70	
				Subcontract TOTAL:				0		0.00	208,157.37	0.00
				Earthwork TOTAL:				0		0.00	208,157.37	0.00
313200-000 Erosion Control SWPPP												
S			**Subcontract**									
AP	C	507721	31-Oct-2025	ENAL02	Environmental Allies LLC	231091-002-13	Textura Draw #:13	0	LS		900.00	
AP	C	512781	30-Nov-2025	ENAL02	Environmental Allies LLC	231091-002-14	Textura Draw #:14	0	LS		900.00	
				Subcontract TOTAL:				0		0.00	1,800.00	0.00
				Erosion Control SWPPP TOTAL:				0		0.00	1,800.00	0.00
				Earthwork TOTAL:				0		0.00	209,957.37	0.00
323100 Fences & Gates												
323100-000 Fences & Gates												
S			**Subcontract**									

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AP	C	512801	30-Nov-2025	THAN02	The Anchor Group Inc	231091-046-14	Textura Draw #:14	0	LS		9,200.00	
				Subcontract TOTAL:				0		0.00	9,200.00	0.00
				Fences & Gates TOTAL:				0		0.00	9,200.00	0.00
				Fences & Gates TOTAL:				0		0.00	9,200.00	0.00
		328000 Landscape & Irrigation										
		328000-000 Landscape & Irrigation										
S			**Subcontract**									
AP	C	507740	31-Oct-2025	MANU01	Maldonado Nursery & Landscapin	231091-045-13	Textura Draw #:13	0	LS		78,706.60	
				Subcontract TOTAL:				0		0.00	78,706.60	0.00
				Landscape & Irrigation TOTAL:				0		0.00	78,706.60	0.00
		329343-000 Landscaping Tree Protection										
M			**Material**									
AP	C	509128	31-Oct-2025	THDA01	The Davey Tree Expert Company	920058023	For Landscaping - Tree Protection (JHS Tree)		$		429.00	
AP	C	510467	11-Nov-2025	THDA01	The Davey Tree Expert Company	920113766	For Landscaping - Tree Protection (HS Front Trees)		$		3,340.84	
AP	C	512971	24-Nov-2025	THDA01	The Davey Tree Expert Company	920133131	For Tree Protection (HS Front Sidewalk)		$		643.50	
				Material TOTAL:				0		0.00	4,413.34	0.00
				Landscaping Tree Protection TOTAL:				0		0.00	4,413.34	0.00
				Landscape & Irrigation TOTAL:				0		0.00	83,119.94	0.00
		330000 Utilities										
		330000-000 Utilities										
M			**Material**									
AP	C	508834	30-Oct-2025	GUVA01	GVEC	CR20251022	Relocate Overhead Line to HS AG Shop		$		20,000.00	
AP	C	510433	11-Nov-2025	GUVA01	GVEC	CR20251022	Relocate Overhead Line to HS AG Shop		LS		-20,000.00	
				Material TOTAL:				0		0.00	0.00	0.00
S			**Subcontract**									
AP	C	507723	31-Oct-2025	RTCO01	RTM Construction LTD	231091-004-13	Textura Draw #:13	0	LS		118,648.65	
AP	C	507723	31-Oct-2025	RTCO01	RTM Construction LTD	231091-004-13	Textura Draw #:13	0	LS		84,982.00	
AP	C	507723	31-Oct-2025	RTCO01	RTM Construction LTD	231091-004-13	Textura Draw #:13	0	LS		21,940.20	
AP	C	512785	30-Nov-2025	RTCO01	RTM Construction LTD	231091-004-14	Textura Draw #:14	0	LS		67,569.89	
AP	C	512785	30-Nov-2025	RTCO01	RTM Construction LTD	231091-004-14	Textura Draw #:14	0	LS		100,574.12	
AP	C	512785	30-Nov-2025	RTCO01	RTM Construction LTD	231091-004-14	Textura Draw #:14	0	LS		5,416.00	
				Subcontract TOTAL:				0		0.00	399,130.86	0.00
				Utilities TOTAL:				0		0.00	399,130.86	0.00
				Utilities TOTAL:				0		0.00	399,130.86	0.00
		500000 BC Contolled Work										
		500000-000 BC Self Performed Work										
SP			**Self-Perform**									
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS		1,971.03	
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS		1,913.95	
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS		1,894.26	

Landscape Tree Protection: $ 4,413.34

OFFSET TO ZERO

LVISD funded

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AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	1,846.72
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	[illegible]
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	1,706.18
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	1,471.10
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	1,454.60
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	1,420.79
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	1,245.00
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	1,148.36
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	1,090.16
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	689.04
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	629.40
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	568.90
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	8,886.36
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	4,847.17
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	17,124.98
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	273.60
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	370.48
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	405.95
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	535.85
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	2,296.65
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	563.50
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	4,823.07
AP	C	507735	31-Oct-2025	BACO08	Bartlett Cocke General Contrac	231091-024-13	Textura Draw #:13	0	LS	3,658.26
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	1,979.32
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	1,682.43
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	1,680.80
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	1,549.70
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	1,378.02
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	1,362.70
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	1,236.94
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	487.48
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS	458.40

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AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		415.00	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS			
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		370.48	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		346.19	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		298.31	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		258.44	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		229.68	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		182.40	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		161.00	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		6,734.64	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		123.23	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		5,389.80	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		2,594.74	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		3,963.77	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		4,056.44	
AP	C	512794	30-Nov-2025	BACO08	Bartlett Cocke General Contrac	231091-024-14	Textura Draw #:14	0	LS		4,396.01	
				Self-Perform TOTAL:				0		0.00	106,326.88	0.00
				BC Self Performed Work TOTAL:				0		0.00	106,326.88	0.00
				BC Contolled Work TOTAL:				0		0.00	106,326.88	0.00
	600000 Overhead											
	600000-000 Payroll Taxes & Insurance											
L			**Labor**									
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	
PY	C	508640	26-Oct-2025	00630	Manuel Sandoval	WK	Weekly202543		NA		221.00	
PY	C	508640	26-Oct-2025	01075	Juan Vazquez	WK	Weekly202543		NA		354.00	
PY	C	508640	26-Oct-2025	02329	Jose Vazquez-Manzano	WK	Weekly202543		NA		189.80	
PY	C	508640	26-Oct-2025	03013	Alicia Marquez	WK	Weekly202543		NA		147.38	
PY	C	508640	26-Oct-2025	04939	Jalen Vazquez	WK	Weekly202543		NA		122.00	
PY	C	508640	26-Oct-2025	04986	Luis Garcia	WK	Weekly202543		NA		161.70	
PY	C	508640	26-Oct-2025	05159	Jack Gramlick	WK	Weekly202543		NA		336.00	
PY	C	508640	26-Oct-2025	05167	Angel Nunez	WK	Weekly202543		NA		199.80	

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

PY	C	509675	02-Nov-2025	00630	Manuel Sandoval	WK	Weekly202544		NA		218.40	
PY	C	509675	02-Nov-2025	01075	Juan Vazquez	WK	Weekly202544		NA		[illegible]	
PY	C	509675	02-Nov-2025	02329	Jose Vazquez-Manzano	WK	Weekly202544		NA		187.20	
PY	C	509675	02-Nov-2025	03013	Alicia Marquez	WK	Weekly202544		NA		147.38	
PY	C	509675	02-Nov-2025	04939	Jalen Vazquez	WK	Weekly202544		NA		88.00	
PY	C	509675	02-Nov-2025	04986	Luis Garcia	WK	Weekly202544		NA		134.40	
PY	C	509675	02-Nov-2025	04991	Brian Vasquez	WK	Weekly202544		NA		81.60	
PY	C	509675	02-Nov-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202544		NA		86.40	
PY	C	509675	02-Nov-2025	05159	Jack Gramlick	WK	Weekly202544		NA		315.00	
PY	C	509675	02-Nov-2025	05167	Angel Nunez	WK	Weekly202544		NA		72.00	
PY	C	510430	09-Nov-2025	00630	Manuel Sandoval	WK	Weekly202545		NA		218.40	
PY	C	510430	09-Nov-2025	01075	Juan Vazquez	WK	Weekly202545		NA		212.40	
PY	C	510430	09-Nov-2025	02329	Jose Vazquez-Manzano	WK	Weekly202545		NA		187.20	
PY	C	510430	09-Nov-2025	03013	Alicia Marquez	WK	Weekly202545		NA		147.38	
PY	C	510430	09-Nov-2025	04939	Jalen Vazquez	WK	Weekly202545		NA		88.00	
PY	C	510430	09-Nov-2025	04986	Luis Garcia	WK	Weekly202545		NA		67.20	
PY	C	510430	09-Nov-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202545		NA		86.40	
PY	C	510430	09-Nov-2025	05159	Jack Gramlick	WK	Weekly202545		NA		336.00	
PY	C	511716	16-Nov-2025	00630	Manuel Sandoval	WK	Weekly202546		NA		218.40	
PY	C	511716	16-Nov-2025	01075	Juan Vazquez	WK	Weekly202546		NA		215.35	
PY	C	511716	16-Nov-2025	02329	Jose Vazquez-Manzano	WK	Weekly202546		NA		187.20	
PY	C	511716	16-Nov-2025	03013	Alicia Marquez	WK	Weekly202546		NA		147.38	
PY	C	511716	16-Nov-2025	04986	Luis Garcia	WK	Weekly202546		NA		67.20	
PY	C	511716	16-Nov-2025	04991	Brian Vasquez	WK	Weekly202546		NA		81.60	
PY	C	511716	16-Nov-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202546		NA		86.40	
PY	C	511716	16-Nov-2025	05159	Jack Gramlick	WK	Weekly202546		NA		329.70	
PY	C	513638	23-Nov-2025	00630	Manuel Sandoval	WK	Weekly202547		NA		145.60	
PY	C	513638	23-Nov-2025	01075	Juan Vazquez	WK	Weekly202547		NA		212.40	
PY	C	513638	23-Nov-2025	02329	Jose Vazquez-Manzano	WK	Weekly202547		NA		187.20	
PY	C	513638	23-Nov-2025	03013	Alicia Marquez	WK	Weekly202547		NA		73.69	
PY	C	513638	23-Nov-2025	04986	Luis Garcia	WK	Weekly202547		NA		315.00	
PY	C	513638	23-Nov-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202547		NA		100.80	
PY	C	513638	23-Nov-2025	05159	Jack Gramlick	WK	Weekly202547		NA		336.00	
				Labor TOTAL:				0		0.00	9,030.45	0.00
				Payroll Taxes & Insurance TOTAL:				0		0.00	9,030.45	0.00
				Overhead TOTAL:				0		0.00	9,030.45	0.00
				La Vernia ISD 2023 Bond Projects COW TOTAL:				906		0.00	4,125,355.93	0.00

Labor (PTI): $ 7,321.36

Department	Account	Account Name	Cost Amount	Billing Amount	Profit
01090	510000	Labor	31,606.63	0.00	-31,606.63
01090	520000	Subcontracts	3,835,336.18	0.00	-3,835,336.18
01090	530000	Material	143,782.75	0.00	-143,782.75

01090	540000	Overhead	7,703.49	0.00	-7,703.49
01090	550000	Equipment	600.00	0.00	-600.00
01090	560000	Self Perform	106,326.88	0.00	-106,326.88
			4,125,355.93	**0.00**	**-4,125,355.93**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Report Parameters

Company:	01	From Category:		Job Status:	A	Run Date:	Dec 01, 2025
Job Pick List:		To Category:		Transaction Type:	C	Run Time:	9:20 AM EST
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:	19-Oct-2025		
		Print Inv Date:	N	To Date:	01-Dec-2025		
		Show Quantity:	Y				

2.5

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

INVOICE

Ingram Readymix Incorporated

Remit To 3580 FM 482
New Braunfels, TX 78132
(830) 625-9156
FAX (830) 625-9174

INVOICE NUMBER	PLANT#	PURCHASE ORDER NO.	DATE OF INVOICE
8730850	12 CONVERSE	LA VERNIA ISD	10/22/2025

DATE	TICKET	QTY	DESCRIPTION	PRICE	AMOUNT	Tx
10/22/25	1452860	6.00	3000 PSI SUMMER	138.00	828.00	
10/22/25	1452860	1.00	FUEL ADJUSTMENT	10.00	10.00	

Concrete for New
Library Sidewalk

Total Cubic Yards 6.00

Sub-Total	838.00
Sales Tax CONV	0.00
Amount Due	838.00

TOTAL 838.00

CUSTOMER NUMBER

SOLD TO
Acct#: BAR700
BARTLETT COCKE, L.P.
8706 LOCKWAY ST.
SAN ANTONIO TX 78217

LOCATION

249 FM 1346
LA VERNIA ISD
LA VERNIA TX.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Ingram Readymix Inc.

INGRAM READYMIX INC
3580 FM 482
NEW BRAUNFELS, TEXAS 78132

Customer	Ship To
BARTLETT COCKE, L.P.	249 FM 1346 LA VERNIA TX.

Instructions	P.O. Number	Driver (Id : Name)
1604 TO 87 TL TO 1346 TR JOB ON THE LEFT		104184 : ROGER VINCENT TAFOLLA, JR

Job ID
LA VERNIA ISD

Load	Leave Plant	Arrive Job Site	Start Discharge	Finish Discharge	Leave Job Site	Arrive Plant
9:06 AM	9:16 AM	10:12 AM			10:46 AM	10:48 AM

Plant	Ticket No.	Truck	Load Size	Mix	Slump	Order No.	Date
12	1452860	725	6	CY	4.00	856138	10/22/2025

Usage	Lot	Block
	JUAN VASQUES	210-548-6852

LOAD QTY	CUMULATIVE QUANTITY	ORDERED QUANTITY	PRODUCT CODE	DESC.	UNIT OF MEASURE	UNIT PRICE	AMOUNT
6	6.00	6.00	33000S-12	3000 PSI SUMMER	CY		

Customer Notes

Note: n/a

Disclaimer

WARNING:
This product is caustic and people who handle it should take every precaution to prevent it from coming in contact with their eyes or skin. In the event contact occurs, the affected area should be cleaned immediately and, if a burning sensation persists, medical attention should be sought.
THIS CONCRETE MEETS THE STANDARDS FOR THE MIX DESIGNATED ABOVE, HOWEVER, IF IT IS ALTERED BY THE CUSTOMER, ADDITIONAL WATER IS ADDED OR CONCRETE IS NOT PLACED AND CURED ACCORDING TO ASTM SPECIFICATIONS, IT MAY NOT PERFORM AS DESIGNED AND THE CUSTOMER MUST ASSUME THAT RISK. INGRAM READYMIX ASSUMES NO LIABILITY FOR ARCHITECTURAL FINISHES FOR THIS CONCRETE INCLUDING BUT NOT LIMITED TO ITS USE IN POLISHED FLOORS, COLORED CONCRETE, AND EXPOSED AGGREGATE SURFACES.
DELIVERY CONDITIONS: The Purchaser agrees to provide suitable roadways or approaches to points of delivery when material is to be delivered by trucks in places other than on paved streets. We reserve the right to stop deliveries If the roadways or approaches are unsatisfactory to us. In the event the Purchaser order delivery beyond the curb line, we will not assume liability for damage to sidewalks, driveways or other property and Purchaser hereby agrees to indemnify and hold INGRAM READYMIX harmless against all liability, loss and expense incurred as a result of such deliveries. Customer is required to provide mixer truck washout site.
DETENTION OF TRUCKS AT THE BUILDING SITE: Purchaser will be allowed 1 hour free unloading time after arrival of truck on job. After that time, charge of $150.00 per hour.
Added Ingredients: Purchaser assumes full responsibility for strength, slump and quality of concrete when additional water or other material is requested on the job site.
CUSTOMER HEREBY WAIVES ALL RIGHTS OF EXEMPTION AS TO PERSONAL PROPERTY UNDER THE LAWS OF THE STATE OF TEXAS.
CUSTOMER IS RESPONSIBLE FOR WRECKER FEES REQUIRED ON THIS DELIVERY
FUEL ADJUSTMENT WILL BE CHARGED FOR EACH LOAD

Received By

Auto generated ticket

11:48 AM 10/22/2025 (Eastern Standard Time)

SUB-TOTAL	
TAX	
TICKET TOTAL	
GRAND TOTAL	

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

INVOICE

Ingram Readymix Incorporated

Remit To 3580 FM 482
New Braunfels, TX 78132
(830) 625-9156
FAX (830) 625-9174

INVOICE NUMBER	PLANT#		PURCHASE ORDER NO.	DATE OF INVOICE
8731007	12	CONVERSE		10/31/2025

DATE	TICKET	QTY	DESCRIPTION	PRICE	AMOUNT	Tx
10/31/25	1453476	3.00	3000 PSI SUMMER	142.00	426.00	
10/31/25	1453476	1.00	SHORT LOAD CHARGE	200.00	200.00	
10/31/25	1453476	1.00	FUEL ADJUSTMENT	10.00	10.00	

Concrete for Primary
Front of House
Concrete patchback

Total Cubic Yards 3.00

Sub-Total	636.00
Sales Tax CONV	0.00
Amount Due	636.00

TOTAL 636.00

CUSTOMER NUMBER

SOLD TO

Acct#: BAR700
BARTLETT COCKE, L.P.
8706 LOCKWAY ST.
SAN ANTONIO TX 78217

LOCATION

LA VERNIA ISD
249 FM 1346
LA VERNIA TX.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Ingram Readymix Inc.

INGRAM READYMIX INC
3580 FM 482
NEW BRAUNFELS, TEXAS 78132

Customer	Ship To	
BARTLETT COCKE, L.P.	249 FM 1346 LA VERNIA TX.	
Instructions	**P.O. Number**	**Driver (Id : Name)**
1604S TO 87 TO LAVERNIA AT 1346 TL JOB ON THE LEFT		102910 : MARK D TIDWELL
Job ID		
LA VERNIA ISD		

Load	Leave Plant	Arrive Job Site	Start Discharge	Finish Discharge	Leave Job Site	Arrive Plant
10:25 AM	10:37 AM		11:04 AM		11:34 AM	12:40 PM

Plant	Ticket No.	Truck	Load Size	Mix	Slump	Order No.	Date
12	1453476	185	3	CY	5.00	858576	10/31/2025

Usage	Lot	Block
	JUAN 210-548-6852	

LOAD QTY	CUMULATIVE QUANTITY	ORDERED QUANTITY	PRODUCT CODE	DESC.	UNIT OF MEASURE	UNIT PRICE	AMOUNT
3	3.00	3.00	33000S-12	3000 PSI SUMMER	CY		
1	1.00	1.00	190-12	SHORT LOAD CHARGE	EA		
3	3.00	3.00	TZLAVER-12	LAVERNIA	YD		

Customer Notes

Note: n/a

Disclaimer

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DELIVERY CONDITIONS: The Purchaser agrees to provide suitable roadways or approaches to points of delivery when material is to be delivered by trucks in places other than on paved streets. We reserve the right to stop deliveries If the roadways or approaches are unsatisfactory to us. In the event the Purchaser order delivery beyond the curb line, we will not assume liability for damage to sidewalks, driveways or other property and Purchaser hereby agrees to indemnify and hold INGRAM READYMIX harmless against all liability, loss and expense incurred as a result of such deliveries. Customer is required to provide mixer truck washout site.
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CUSTOMER HEREBY WAIVES ALL RIGHTS OF EXEMPTION AS TO PERSONAL PROPERTY UNDER THE LAWS OF THE STATE OF TEXAS.
CUSTOMER IS RESPONSIBLE FOR WRECKER FEES REQUIRED ON THIS DELIVERY
FUEL ADJUSTMENT WILL BE CHARGED FOR EACH LOAD

Received By		
	SUB-TOTAL	
Auto generated ticket	TAX	
	TICKET TOTAL	
1:40 PM 10/31/2025 (Eastern Standard Time)	GRAND TOTAL	

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

LONE STAR REPROGRAPHICS
227 W. Nakoma San Antonio, Texas 78216
Local (210) 366-4808 Fax (210) 366-4827
www.LSRSA.com
invoices@LSRSA.com

INVOICE

Page	1
Invoice Number	0001122951
Invoice Date	11/11/2025
PO Number	231091
Job Name	LA VERNIA ISD
Customer	0000000194

Bill To: BARTLETT COCKE INC
ACCOUNTS PAYABLE
8706 LOCKWAY
SAN ANTONIO TX. TX 78217

Ship To: BARTLETT COCKE INC
ACCOUNTS PAYABLE
8706 LOCKWAY
SAN ANTONIO TX. TX 78217

Job Name: LA VERNIA ISD
PO Number: 231091
Ordered By: alexander ragland
Terms: NET 30

Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
FBP-MET	METAL SIGN	2	2	30.0000	60.00

BC please provide confirmation what this sign was for.

Primary Roof Access Sign???

Customer Signature: ____________________

Sub-Total	Sales Tax	Balance Due
60.00	4.95	**64.95**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

DAVEY
Proven Solutions for a Growing World

For tree at JHS

Invoice

231091

Amount Due
$429.00

Customer	Customer number	Invoice number	Invoice date	Payment due date
BARTLETT COCKE GENERAL CONTRACTORS	6186844	920058023	October 13, 2025	November 12, 2025

Current services	Date of service	Cost of service	Sales tax (if applies)	Service total
LA VERNIA ISD **195 BLUEBONNET RD, La Vernia, TX** Deep Root Fert w/ArborGreenPRO (1yr *(Contract #47918453)* Live Oak far right corner of the La Vernia junior high school building. Gps coordinate of the tree is 29.35388 N, 98.12030 W Deep root fertilization with Davey ArborGreen Pro soil injections to provide adequate nutrients and promote healthy canopy growth. I strongly recommend providing 2 Deep Root Fertilization with Arbor Green Pro in a year to help with construction for ALL trees to provide needed nutrients for increased resistance towards insects and disease while promoting health, vigor, and enhancing root growth all season long. Lasts for an entire year!	10/10/2025	400.00	29.00	429.00
Total amount due				429.00

***** 1524 139331

Thank you for your business!

Rate your experience:
www.davey.com/feedback

Just Ask Us!

Have questions about our services?
Visit us online at www.davey.com
or call your local arborist
Robert Adcock at (210) 981-2870.

Your Local Office

18838 FM 2252 STE 500
San Antonio, TX 78266-3010
(210) 981-2870

Please detach and return the following remittance advice with your payment

DAVEY
Proven Solutions for a Growing World

The Davey Tree Expert Company
1500 N. Mantua St.
Kent, OH 44240

FORWARDING SERVICE REQUESTED

Ways to Pay

1) Pay online
at https://payments.davey.com

2) Mail in a check
(please include remittance stub)

Please contact your local office regarding any service issues.

Amount Due:	**$429.00**
Due Date:	**November 12, 2025**
Invoice Date:	October 13, 2025
Invoice Number:	920058023
Customer Number:	6186844

Mail Payment To:

The Davey Tree Expert Company
P.O. Box 773222
Detroit, MI 48277-3222

BARTLETT COCKE GENERAL CONTRACTORS
ATTN JOSH RIVERA
8706 LOCKWAY ST
SAN ANTONIO, TX 78217-4837

7732220006186844409200580232101320257000000004290019

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

DAVEY
Proven Solutions for a Growing World

For trees at front of High School; PR#28

Invoice

231091 - La Vernia

Amount Due
$3,340.84

Customer	Customer number	Invoice number	Invoice date	Payment due date
BARTLETT COCKE GENERAL CONTRACTORS	6186844	920113766	October 31, 2025	November 30, 2025

Current services	Date of service	Cost of service	Sales tax (if applies)	Service total
LA VERNIA ISD				
225 BLUEBONNET RD, La Vernia, TX				
Tree Protection Fence Install	10/31/2025	1,300.00	94.25	1,394.25
(Contract #48023520)				
Red oak and live oak between the main high school and the building with the parking canopy: Install fencing under the drip line of both trees to protect the critical root zone from any construction damage.				
Tree Pruning	10/31/2025	1,815.00	131.59	1,946.59
(Contract #48023520)				
Jake will start the crew. Red oak and live oak between the main high school and the building with the parking canopy. Red oak: Uplift 6'-7' (closer to 7') over the yard to make way for a new sidewalk that will go around the tree. Thin the interior by removing rubbing/crossing limbs and removing dense areas of small deadwood. Live oak: Uplift 14'-16' over the roadway and 4'-6' over the roof. Remove deadwood 2" in diameter and larger. Thin the interior by removing rubbing/crossing branches and thinning sapling growth. Sanitize pruning and cutting tools before work begins. Cuts made on living oak tissues 1/2" inch and larger will be painted to prevent Oak Wilt. Clean well and remove debris. All cuts will be made by ANSI-A300 pruning standards for overall tree health and future viable growth.				

***** 1524 139331

Thank you for your business!

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www.davey.com/feedback

Just Ask Us!

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or call your local arborist
Jacob Young at (210) 981-2870.

Your Local Office

18838 FM 2252 STE 500
San Antonio, TX 78266-3010
(210) 981-2870

Please detach and return the following remittance advice with your payment

DAVEY
Proven Solutions for a Growing World

The Davey Tree Expert Company
1500 N. Mantua St.
Kent, OH 44240

FORWARDING SERVICE REQUESTED

Ways to Pay

1) Pay online
at https://payments.davey.com

2) Mail in a check
(please include remittance stub)

Please contact your local office regarding any service issues.

Amount Due:	**$3,340.84**
Due Date:	**November 30, 2025**
Invoice Date:	October 31, 2025
Invoice Number:	920113766
Customer Number:	6186844

Mail Payment To:

The Davey Tree Expert Company
P.O. Box 773222
Detroit, MI 48277-3222

BARTLETT COCKE GENERAL CONTRACTORS
ATTN JOSH RIVERA
8706 LOCKWAY ST
SAN ANTONIO, TX 78217-4837

7732220006186844409201137669103120259000000033408412

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

DAVEY
Proven Solutions for a Growing World

Invoice

Amount Due
$3,340.84

Current services	Date of service	Cost of service	Sales tax (if applies)	Service total
Total amount due				**3,340.84**

***** 1524 139031

Thank you for your business!

Rate your experience:
www.davey.com/feedback

Just Ask Us!

Have questions about our services?
Visit us online at www.davey.com
or call your local arborist
Jacob Young at (210) 981-2870.

Your Local Office

18838 FM 2252 STE 500
San Antonio, TX 78266-3010
(210) 981-2870

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DAVEY
Proven Solutions for a Growing World

The Davey Tree Expert Company
1500 N. Mantua St.
Kent, OH 44240

FORWARDING SERVICE REQUESTED

Ways to Pay

1) Pay online
at https://payments.davey.com

2) Mail in a check
(please include remittance stub)

Please contact your local office regarding any service issues.

Amount Due:	**$3,340.84**
Due Date:	**November 30, 2025**
Invoice Date:	October 31, 2025
Invoice Number:	920113766
Customer Number:	6186844

Mail Payment To:

The Davey Tree Expert Company
P.O. Box 773222
Detroit, MI 48277-3222

BARTLETT COCKE GENERAL CONTRACTORS
ATTN JOSH RIVERA
8706 LOCKWAY ST
SAN ANTONIO, TX 78217-4837

77322200061868444092011376691031202590000000033408412

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

DAVEY
Proven Solutions for a Growing World

For trees at front of High School; PR#28

Invoice

Amount Due
$643.50

Customer	Customer number	Invoice number	Invoice date	Payment due date
BARTLETT COCKE GENERAL CONTRACTORS	6186844	920133131	November 10, 2025	December 10, 2025

Current services	Date of service	Cost of service	Sales tax (if applies)	Service total
LA VERNIA ISD **225 BLUEBONNET RD, La Vernia, TX** Deep Root Fertilize w/ Arbor Green *(Contract #48023520)*	11/07/2025	600.00	43.50	643.50
Total amount due				643.50

Recommended to be done before construction.
Red oak and live oak between the main high school and the building with the parking canopy: Deep root fertilization with Davey Arbor Green Pro soil injections provides adequate nutrients and promotes healthy canopy growth. By injecting the trees with Arbor Green Pro we can provide needed nutrients for increased resistance to insects and diseases while promoting overall appearance and health. This application lasts one full year. This service is the single most important thing you can do for the long-term health of your trees.

***** 1524 139331

Thank you for your business!

Rate your experience:
www.davey.com/feedback

Just Ask Us!

Have questions about our services?
Visit us online at www.davey.com
or call your local arborist
Jacob Young at (210) 981-2870.

Your Local Office

18838 FM 2252 STE 500
San Antonio, TX 78266-3010
(210) 981-2870

Please detach and return the following remittance advice with your payment

DAVEY
Proven Solutions for a Growing World

The Davey Tree Expert Company
1500 N. Mantua St.
Kent, OH 44240

FORWARDING SERVICE REQUESTED

Ways to Pay

1) Pay online
at https://payments.davey.com

2) Mail in a check
(please include remittance stub)

Please contact your local office regarding any service issues.

Amount Due:	**$643.50**
Due Date:	**December 10, 2025**
Invoice Date:	November 10, 2025
Invoice Number:	920133131
Customer Number:	6186844

Mail Payment To:

The Davey Tree Expert Company
P.O. Box 773222
Detroit, MI 48277-3222

BARTLETT COCKE GENERAL CONTRACTORS
ATTN JOSH RIVERA
8706 LOCKWAY ST
SAN ANTONIO, TX 78217-4837

773222000618684440920133131211102025100000000006435021

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Project Support	
Miscellaneous Cost Budget	$ 55,122.00	
Total Invoices to Date	$ 32,719.50	59.3583%
Deducts from last Billing:	$ 26,929.68	
Total Amount Billed this Month:	$ 5,789.82	

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.			Description	Amount
Billed Previously				
See "L" Transaction Report 11/08/2024	WK202442		Project Support Labor	$ 1,025.00
See "L" Transaction Report 11/26/2024	WK202447		Project Support Labor	$ 1,073.16
See "L" Transaction Report 01/02/2025	WK202450		Project Support Labor	$ 357.72
See "L" Transaction Report 01/02/2025	WK202451		Project Support Labor	$ 178.86
See "L" Transaction Report 01/29/2025	WK20252-20244		Project Support Labor	$ 1,073.16
See Job Cost Report - Thru 1/29/2025	WK202448		Missed Cost - Project Support Labor	$ 357.72
See Job Cost Report - Thru 3/4/2026	WK20259		Project Support Labor	$ 1,788.60
See Transaction Report 4/3/2025	WK202513		Project Support Labor	$ 715.44
See Transaction Report 5/5/2025	WK202517		Project Support Labor	$ 1,105.38
See Transaction Report 6/4/2025	Weekly202522		Project Support Labor	$ 1,381.72
See Transaction Report 7/7/2025	WK202526		Project Support Labor	$ 3,886.91
See Transaction Report	WK202530		Project Support Labor Batch 491468	$ 3,360.00
See Transaction Report	WK202535		Project Support Labor Batch 497963	$ 4,032.00
See Transaction Report	WK202539		Project Support Labor Batch 503339	$ 3,715.57
See Transaction Report	WK202542		Project Support Labor Batch	$ 2,878.44
Amount Billed this Month:				
See Transaction Report	**WK202547**		**Project Support Labor Batch**	**$ 5,789.82**
			Billed this Month - Subtotal	**$ 5,789.82**
			Total	$ 32,719.50

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Site Perimeter Fencing, Mesh, Signage	
Miscellaneous Cost Budget	$ 227,729.66	
Total Invoices to Date	$ 96,581.65	42.4107%
Deducts from last Billing:	$ 93,021.04	
Total Amount Billed this Month:	$ 3,560.61	

General Notes: Funds added per PR#28 for the amount of $4739.66
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	Homedepot	10/3/2024	Zipties for fencing screen	$ 144.76
2084370	Thomas Printworks	10/3/2024	Fence Safety and Security Mesh	$ 4,836.66
50028401006	Whitecap	10/3/2024	Zipties 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 Fencung, 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
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
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:				
250087754-006	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 718.78**
250313358-005	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 86.60**
240033966-016	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 919.31**
244400971-006	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 718.78**
237813603-017	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 398.36**
250087754-007	**United Rentals (North America)**		**For Site Fencing, Perimeter Fencing**	**$ 718.78**
			This Month - Sub Total	**$ 3,560.61**
			Total	$ 96,581.65

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

4 WEEK BILLING INVOICE

250087754-006

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	: 10/17/25
Date Out	: 05/29/25 05:00 PM
Billed Through	: 11/13/25 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	: SHEY MURRAY
Salesperson	: SHEY MURRAY

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 10/16/25 05:00 PM Thru 11/13/25 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

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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

4 WEEK BILLING INVOICE

250313358-005

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	: 10/30/25
Date Out	: 07/09/25 05:00 PM
Billed Through	: 11/26/25 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 10/29/25 05:00 PM Thru 11/26/25 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

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

4 WEEK BILLING INVOICE

240033966-016

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	: 11/08/25
Date Out	: 10/11/24 04:00 PM
Billed Through	: 12/05/25 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: $919.31

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
106	375/0525	FENCE MODULAR 12' L X 6' H TEMPORARY PAN	8.00	8.00	8.00	8.00	848.00
97	551/4405	FENCE PANEL METAL BASES					N/C
134	375/0402	FENCE CLAMPS					N/C
125	375/0423	FENCE POST 8' GALVANIZED	.01	.01	.01	.01	1.25

Rental Subtotal:	849.25
Agreement Subtotal:	849.25
Tax:	70.06
Total:	919.31

COMMENTS/NOTES:

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

Billing period: 28 Days From 11/07/25 04:00 PM Thru 12/05/25 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

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

4 WEEK BILLING INVOICE

244400971-006

Job Site

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

Office: 210-655-1031

Customer #	: 205829
Invoice Date	: 11/08/25
Date Out	: 01/31/25 04:00 PM
Billed Through	: 12/05/25 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

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

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 11/07/25 04:00 PM Thru 12/05/25 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

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

4 WEEK BILLING INVOICE

237813603-017

Customer #	: 205829
Invoice Date	: 11/08/25
Date Out	: 08/16/24 03:00 PM
Billed Through	: 12/05/25 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

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

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 11/07/25 03:00 PM Thru 12/05/25 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

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.

United Rentals
DBA Reliable Onsite Services
BRANCH 99J
22345 IH 35 N
NEW BRAUNFELS TX 78132-4871
830-623-5590

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

4 WEEK BILLING INVOICE

250087754-007

Customer #	: 205829
Invoice Date	: 11/14/25
Date Out	: 05/29/25 05:00 PM
Billed Through	: 12/11/25 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	: SHEY MURRAY
Salesperson	: SHEY MURRAY

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

Invoice Amount: $718.78

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-987-4574
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 11/13/25 05:00 PM Thru 12/11/25 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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Construction Utilities - Temporary		
Miscellaneous Cost Budget	$ 174,612		
Total Invoices to Date	$ 3,827.98		
Deducts from last Billing:	$ 3,509.68		2.1922777%
Total Amount Billed this Month:	$ 318.30		

General Notes:
Refer to transaction reports for Posted Dates
Consolidated Telephone and Internet for $13,989.00
Consolidated Utilities Co Charges for $28,500

Reference/Invoice No.			**Description**	**Amount**
Billed Previously				
237494000-001	United Rentals(North America)		Power	$ 2,406.54
602898532-091624	GVEC		GVEC	$ 242.39
CenterCard - May 2025	AGEORGE-GVEC		GVEC #125110015 Temp Power 3/21 - 4/03/25	$ 71.77
CenterCard - May 2025	AGEORGE-GVEC		GVEC #125110014 Temp Power 3/21 - 4/03/25	$ 80.00
CenterCard - May 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 63.00
Journal Entry - 6.16.2025	CCORTES		Removal of Late Fees	$ (10.00)
CenterCard - May 2025	CCORTES-GVEC		Temp Utilities 05/05/2025 – 06/05/2025	$ 27.60
CenterCard - July 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 27.60
CenterCard - July 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 95.00
CenterCard - August 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 27.60
CenterCard - July 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 100.00
125110015-081625	GVEC		For temp. Utilities	35.88
CenterCard - August 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 97.00
CenterCard - Sept 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 122.00
CenterCard - Sept 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 123.30
Amount Billed this Month:				
CenterCard - October 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 123.30
CenterCard - October 2025	CCORTES-GVEC		Temp Utilities - GVEC	$ 118.00
CenterCard - November 2025	CCORTES-City of La Vernia		C of O Application Fee	$ 75.00
CenterCard - November 2025	CCORTES-City of La Vernia		C of O Application Fee	2
			Subtotal	**$ 318.30**
			Total	**$ 3,828**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

gvec
Delivering more.

Billing
800.699.4832
customersupport@gvec.org

24/7 Technical Support
800.699.4832

Web
www.gvec.net

Account Number
604-898532

Bill Date
November 17, 2025

Thank you for signing up for eBill!

Account summary

Account summary	$
Balance from last bill	123.30
Payments - thank you	-123.30
Balance brought forward	**0.00**

This Bill

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 December 03, 2025.

Thank you for being a GVEC Fiber customer.

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

gvec
Delivering more.

P.O. Box 525, Gonzales, TX 78629

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

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

BARTLETT COCKE
8706 LOCKWAY
SAN ANTONIO TX 78217

Payments

		$
Payment	Oct 20	-123.30
Total for Payments		**$-123.30**

Internet

	Nov 16-Dec 15	$
Small Commercial Fiber - 250 Mbps		104.95
Total for Internet		**$104.95**

Miscellaneous

	Nov 16-Dec 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.

NNNN

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

GO PAPERLESS SIGN UP FOR eBILL at gvec.org

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

CUSTOMER SERVICE M–F | 7:30 AM – 5:30 PM
800.223.4832
gvec.org

ACCOUNT # 125110014 BILLING DATE 10/12/2025

CURRENT BILL AMOUNT	$	118.00
AMOUNT DUE DRAFTED ON 10/28/2025	**$**	**118.00**
AMOUNT DUE AFTER 10/28/2025	$	128.00

PAID BY DRAFT

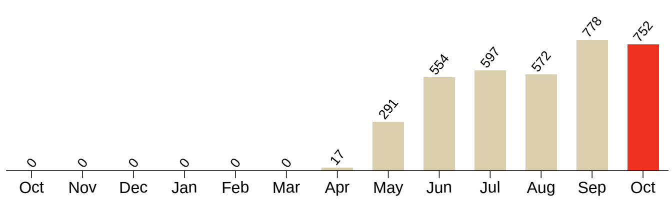
4 565

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

ACCOUNT # 125110014	**SERVICE DATES:** 08/29/2025 – 09/29/2025 (31 Days)	**METER #** 13900553	**$**
ADDRESS: 225 BLUEBONNET RD	**SERVICE TYPE:** TEMPORARY SVC FOR CONST	**RATE:** COMMERCIAL SNGL PH **TOTAL BILL $**	118.00

(3561 — 2809) x 1 = 752 kWh

CURRENT READING, PREVIOUS READING, METER MULTIPLIER, KWH USAGE



COMPARISONS	DAYS	TOTAL kWh	AVG. kWh	DAILY COST
CURRENT BILLING	31	752	24	$3.45
PREVIOUS BILLING	29	778	27	$3.78
LAST YEAR BILLING	0	0	0	$.00

On December 15, 2025, GVEC will retire SmartHub and transition to our new, improved MyGVEC app. With MyGVEC, you will still find all the familiar account tools. Plus, new, easy-to-use features only available through MyGVEC. Make sure you are ready! Download the free MyGVEC app, use your same login credentials and enjoy a simpler, smarter way to manage your GVEC account.

GENERATION AND TRANSMISSION				
	752 kWh	x $0.085 =	$	63.92
DISTRIBUTION				
Delivery Charge	752 kWh	x $0.023818 =	$	17.91
Service Availability Charge			$	25.00
OTHER				
City Municipal Franchise Fee			$	2.14
State Tax			$	6.81
City Sales Tax			$	2.18
POWER UP Contribution			$	0.04

gvec Delivering more.

CUSTOMER SERVICE M–F | 7:30 AM – 5:30 PM
800.223.4832
gvec.org

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

ACCOUNT # 125110014 BILLING DATE 10/12/2025

CURRENT BILL AMOUNT	$	118.00
AMOUNT DUE DRAFTED ON 10/28/2025	**$**	**118.00**
AMOUNT DUE AFTER 10/28/2025	$	128.00

PAID BY DRAFT

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

4

FOLLOW US ON

46094012511001400001180000001280010102025 4

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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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

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

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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

CERTIFIED PAYMENTS by deluxe.

CERTIFICATE OF OCCUPANCY
PRIMARY NEW ADDITION

CERTIFIED PAYMENTS - PRINT RECEIPT

CITY OF LA VERNIA, TX MISC GOV WEB BUREAU CODE: 9243624

Payment ID	Account, Permit or Citation #	Payment Amount	Conv Fee	Total	Status	
100340016362	LVISD Primary	$75.00	$2.00	$77.00	11/06/25 10:00 AM HZRF0Z CoO	APPROVED
		$75.00	$2.00	$77.00		

BUREAU INFORMATION

First Name	Bartett Cocke
Middle Name	
Last Name	General Con
Name Suffix	
Telephone	830-779-6600
Address	8706 Lockway Street
City	SAN ANTONIO
State	Texas
Zip Code	78217
Country	United States

BILLING INFORMATION

First Name	Bartett Cocke
Middle Name	
Last Name	General Con
Name Suffix	
Telephone	830-779-6600
Address	8706 Lockway Street
City	SAN ANTONIO
State	Texas
Zip Code	78217
Country	United States

BANK CARD INFORMATION

Card Type	MasterCard
Exp. Date	xx / xxxx
Email Address	
Card Number	xxxxxxxxxxxx2361
Security Code	*Hidden for Security*

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Sanitary Facilities - Field Portocans and Wash Station		
Miscellaneous Cost Budget	$	155,717.00	
Total Invoices to Date	$	39,820.41	25.5723%
Deducts from last Billing:	$	35,819.91	
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
I28635	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
I31479		For Sanitary Facilities	$ 1,136.29
I33152	12/23/2024	For Sanitary Facilities	$ 1,136.29
I34741	TESA03	Tex-San Site Services	$ 1,234.05
I36364	TESA03	Tex-San Site Services	$ 1,234.05
I37191	TESA03	Tex-San Site Services	$ 423.19
I38212	TESA03	Tex-San Site Services	$ 1,527.34
I38954	TESA03	Tex-San Site Services	$ 692.80
I39136	TESA03	Tex-San Site Services	$ 86.60
I39944	TESA03	Tex-San Site Services	$ 2,656.51
I40900	TESA03	Tex-San Site Services	$ 736.44
I41874	TESA03	Tex-San Site Services	$ 3,263.05
I44419	TESA03	Tex-San Site Services	$ 422.85
I43625	TESA03	Tex-San Site Services	$ 3,263.05
I45349	TESA03	Tex-San Site Services	$ 4,000.50
I47061	TESA03	Tex-San Site Services	$ 4,000.50
I48857	TESA03	Tex-San Site Services	$ 4,000.50
I50436	TESA03	Doodie Calls	$ 4,000.50
Amount Billed this Month:			
I51944	TESA03	Doodie Calls	$ 4,000.50
		This Month - Subtotal	**$ 4,000.50**
		Total	$ 39,820.41

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

Invoice #	I51944
Invoice Date	Nov 1, 2025
Billing Period	Nov 1, 2025 - Nov 30, 2025
Due Date	Nov 16, 2025

Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice Amount $4,000.50

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	sRPDxkxZ	AG	Due at Receipt

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 Nov 1, 2025 - Nov 30, 2025 | (Advance: 11/1/2025 - 11/30/2025) HT - HT - Holding Tank	01	$225.00	4 ✓	$900.00
2	Environmental Fee Nov 1, 2025 - Nov 30, 2025 | (Advance: 11/1/2025 - 11/30/2025) HT		$5.75	4 ✓	$23.00
3	PT- Standard Rental-2x Nov 1, 2025 - Nov 30, 2025 | (Advance: 11/1/2025 - 11/30/2025) Standard Portable Toilet - PT-Standard Rental-2x	01	$165.00	14 ✓	$2,310.00
4	Environmental Fee Nov 1, 2025 - Nov 30, 2025 | (Advance: 11/1/2025 - 11/30/2025) Standard Portable Toilet		$5.75	14 ✓	$80.50
5	Hand Wash Station Nov 1, 2025 - Nov 30, 2025 | (Advance: 11/1/2025 - 11/30/2025) 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: sRPDxkxZ 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: â€¢the load level exceeded the top of sidewalls. â€¢we 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,

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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

Remit To:

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

Customer ID #	C63
Invoice #	I51944
Invoice Date	Nov 1, 2025
Billing Period	Nov 1, 2025 - Nov 30, 2025
Due Date	Nov 16, 2025
Invoice Total	$4,000.50
Payments	($0.00)
Invoice Due	$4,000.50

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	General Labor/Weekly Jobsite Cleanup		
Miscellaneous Cost Budget	$	416,552.00	
Total Invoices to Date	$	141,747.26	34.02870710%
Deducts from last Billing:	$	132,250.01	
Total Amount Billed this Month:	$	9,497.25	

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)	$ 860.00
			Forming, Placing, Finishing, Wrecking of Pads	
See Job Cost Report - Thru 1/29/2025	11/24/2024	WK2024448	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	017413-000 Weekly Clean and Gen. Labor	$ 8,514.13
See Transaction Report - Thru 6/4/2025		WK202522	017413-000 Weekly Clean and Gen. Labor	$ 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~~	~~017413-000 Weekly Clean and Gen. Labor~~	~~$ -~~
See Transaction Report	From June to July	WK202530	017413-000 Weekly Clean and Gen. Labor	$ 37,035.50
See Transaction Report		WK202535	017413-000 Weekly Clean and Gen. Labor	$ 13,854.00
See Transaction Report		WK202539	017413-000 Weekly Clean and Gen. Labor	$ 8,972.00
See Transaction Report		WK202542	017413-000 Weekly Clean and Gen. Labor	$ 7,386.00
Amount Billed this Month:				
See Transaction Report	**From Oct to Nov**	**WK202547**	**017413-000 Weekly Clean and Gen. Labor**	**$ 9,497.25**
			This Month - Subtotal	**$ 9,497.25**
			Total	**$ 141,747.26**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor		
Miscellaneous Cost Budget	$	331,453.00	
Total Invoices to Date	$	128,958.49	38.9070%
Deducts from last Billing:	$	123,017.11	
Total Amount Billed this Month:	$	5,941.38	

General Notes: Funds added per PR#28 for the amount of $1225
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	$	7,901.63
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cos	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	WK20259	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	$	997.50
See Transaction Report	491468	WK202530	015400-031 Equipment Operators - Construction Aid	$	663.75
See Transaction Report	8/3/3245	WK202535	015400-031 Equipment Operators - Construction Aid	$	3,075.38
See Transaction Report	9/3/2025	WK202539	015400-031 Equipment Operators - Construction Aid	$	2,693.38
See Transaction Report		WK202542	015400-031 Equipment Operators - Construction Aid	$	3,259.75
Amount Billed this Month:					
See Transaction Report	**11/30/2025**	**WK202547**	**015400-031 Equipment Operators - Construction Aid**	**$**	**3,016.38**
Equipment					
Billed Previously					
803979		803979 - October 2024	Locating of Underground Utiltiies	$	3,150.00
5/25/3089		R1311951	Bobcat of San Antonio	$	2,435.64
10/17/3093		Sept - Thru 10/09	Pickup/Delivery Charge	$	310.00
3/24/3097		Thru 9/10	Bobcat S650	$	1,685.97
3/24/3097		Thru 10/08	Bobcat S650	$	1,685.97
3/24/3097		Thru 10.08	2013 Dodge Ram 1500	$	600.00
3/24/3097		Thru 9/10	Sweeper Attachment 72"	$	807.84
3/24/3097		Thru 9/10	Forks	$	328.00
3/24/3097		Thru 10/08	Forks	$	328.00
3/24/3097		Thru 10/08	Sweeper Attachment 72"	$	807.84
9/30/3112		October - Thru 11/05	Sweeper Attachment 72"	$	807.84
9/30/3112		Thru 11/06	2013 Dodge Ram 1500	$	600.00
9/30/3112		Thru 11/05	Forks	$	328.00
9/30/3112		Thru 11/05	Bobcat S650	$	1,685.97
1/13/3113		Invoice #0250 -9/9 thru 10/1	Platinum Stakes & Supply	$	3,355.75
1/14/3113		79926-002 - From 10/09 - 11/06	Unitied Rentals (North America)	$	1,458.13
9/15/3121		R1323451 - 10/30 thru 11/26	Bobcat of San Antonio	$	2,435.64
2/5/3127	BC1162	November - Thru 12/04	2013 Dodge Ram 1500	$	600.00
2/5/3127	BC4092	Thru 12/03	Bobcat S650	$	1,685.97
2/5/3127	BC4438	Thru 12/03	Sweeper Attachment 72"	$	807.84
2/5/3127	BC6734	Thru 12/03	Forks	$	328.00
10/23/3131	BC9005	Dated 9/13/2024	Rental Equip. - Job Charge Back	$	291.73
8/14/3140	BC1162		2013 Dodge Ram 1500	$	600.00
8/14/3140	BC4092	January - Thru 1/28	Bobcat S650	$	1,685.97
8/14/3140	BC4438	Thru 1/28	Sweeper Attachment 72"	$	807.84
8/14/3140	BC6734	Thru 1/18	Forks	$	328.00
6/9/3141	BC9005	Correction	Job Charge Back - Correction	$	(291.73)
3/4/4188		Invoice 835740 - 12/17/2024	Ground Penetrating Radar System (Discovery of Existing Underg	$	2,100.00
Charge Through 1/29/25	BC1162	BC Invoice -	2013 Dodge Ram 1500	$	600.00
Charge Through 1/28/25	BC4092	BC Invoice -	Bobcat S650	$	1,685.97
Charge Through 1/28/25	BC4438	BC Invoice -	Sweeper Attachment 72"	$	807.84
Charge Through 1/28/25	BC6734	BC Invoice -	Forks	$	328.00
Chagre Through 2/26/25	BC1162	BC Invoice -	2013 Dodge Ram 1500	$	600.00
Charge Through 2/25/25	BC4092	BC Invoice -	Bobcat S650	$	1,685.97
Charge Through 2/25/25	BC4438	BC Invoice -	Sweeper Attachment 72"	$	807.84
Charge Through 2/25/25	BC6734	BC Invoice -	Forks	$	328.00
Pay App Comments		Remove Sweeper Cost		$	(5,654.88)
Charge Through 3/25	BC4092	BC Invoice	Bobcat S650	$	1,685.97
Charge Through 3/25	BC6734	BC Invoice	Forks	$	328.00
Charge Through 3/26	BC1162	BC Invoice	2013 Dodge Ram	$	600.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

1/11/4217	463688	Ground Penetrating Radar Syste	GPRS - Construction Aid	$ 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
506508	Site Scan	Ground Penetrating Radar System	For Construction Aid - (Utility Discovery)	$ 2,450.00
Amount Billed this Month:				
510306	**Site Scan**	**Ground Penetrating Radar System**	**For Construction Aid - (Utility Discovery PR#28)**	**$ 1,225.00**
512965	**Site Scan**	**Ground Penetrating Radar System**	**For Construction Aid - (Utility Discovery JHS Tennis)**	**$ 1,100.00**
497737	**Oct-25**	**BC Invoice**	**2013 Dodge Ram 1500**	**$ 600.00**
			This Month - Subtotal	**$ 5,941.38**
			Total	$ 128,958.49

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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

INVOICE: 936145

INVOICE DATE: 10/28/2025
DUE DATE: 11/27/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference:936145
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

PR 28 discovery

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
843831			Net 30	Ricardo Castillo	2025-10-27

Services	Amount
Utility Locating	$1,225.00

Invoice Amount	$1,225.00
Tax	$0.00
Total Invoice	$1,225.00
Payments/Credits	($0.00)
Amount Due	$1,225.00

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

Ground Penetrating Radar Sy FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
http://www.gprsinc.com

INVOICE: 939215

INVOICE DATE: 11/7/2025
DUE DATE: 12/7/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference:939215
Email remittance to ar@gprsinc.com

Tennis court discovery

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

Job Location
195 Bluebonnet Road
La Vernia TX 78121

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
846108		231091 – La Vernia ISD	Net 30	Taylor Schleyer	2025-11-03

Services	Amount
Utility Locating	$1,100.00
Deliverables	$0.00

Invoice Amount	$1,100.00
Tax	$0.00
Total Invoice	$1,100.00
Payments/Credits	($0.00)
Amount Due	$1,100.00

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

Bartlett Cocke General Contractors, LLC
Equipment Charges
November - 2025

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Job#:	231091-200
Job Name:	La Vernia ISD 2023 Bond Projects COW

PM:	Christian Cortes
Superintendent:	David Winkelmann
Assistant PM:	Alexander Ragland
Senior PM:	James Caraway

Equipment Currently Registered to Job (not billed in current cycle):

Equip #	Description		Phase/Costcode	Name	Charge Through
BC6743	74" Smooth Bucket		015400-010	BC Equipment	12/02/25
BC1162	2013 Dodge Ram 1500	$ 600.00	015400-010	BC Equipment	12/03/25
Total		$ 600.00			

Equipment Currently Registered to Job (not billed in current cycle):

Equip #	Description	Phase/Costcode	Name	Charge Through

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 08

Period To: 5/31/2025
0

Reimbursable Line Item: Construction Aid - Truck and UTV
Miscellaneous Cost Budget: $ 99,923.00
Total Invoices to Date: $ 38,556.81 38.5865%
Deducts from last Billing: $ 34,221.10

Total Amount Billed this Month: $ 4,335.71

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Billed Previously				
239879926-003	Unitd Rentals	45631	UTV Rental - Construction Aid	$ 774.36
239879926-004	Unitd Rentals	45631	UTV Rental - Construction Aid	$ (537.63)
R1331051	Bobcat of San Antonio	45638	UTV Rental - Construction Aid	$ 2,435.64
239879926-005	United Rentals	454210	UTV Rental - Construction Aid	$ 774.36
R1337351	Bobcat of SA	454211	UTV Rental - Construction Aid	$ 2,435.64
R1311951	Bobcat of SanAntonio	440662	Missed Cost - Bobcat Buggy Cart	$ 2,435.64
239879926-006	United Rentals	UNRE03	UTV Rental - Construction Aid	$ 774.36
R1342751	Bobcat of SanAntonio	45699	UTV Rental - Construction Aid	$ 2,435.64
R1350151	Bobcat of San Antonio		UTV Rental - Construction Aid	$ 2,435.64
239879926-007	United Rentals (North America)		UTV Rental - Construction Aid	$ 774.36
R1358151	Bobcat of San Antonio		UTV Rental - Construction Aid	$ 2,435.64
239879926-008	United Rentals (North America)		UTV Rental - Construction Aid	$ 774.36
R1368351	Bobcat of San Antonio		UTV Rental - Construction Aid	$ 2,435.64
239879926-009	United Rentals (North America)		UTV Rental - Construction Aid	$ 774.36
R1379051	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$ 2,727.93
239879926-010	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$ 774.36
239879926-011	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$ 774.36
248488132-003	United Rentals (North America)		UTV Rental - Construction Aid	$ 926.02
239879926-012	United Rentals (North America)		UTV Rental - Construction Aid	$ 774.36
239879926-013	United Rentals (North America)		UTV Rental - Construction Aid	$ 774.36
248488132-005	United Rentals (North America)		UTV Rental - Construction Aid	$ 775.78
R1426351	Bobcat of San Antonio		UTV Rental - Construction Aid (Bobcat)	$ 2,435.64
239879926-014	United Rentals (North America)		UTV Rental - Construction Aid	$ 774.36
248488132-006	United Rentals (North America)		UTV Rental - Construction Aid	$ 775.78
239879926-015	United Rentals (North America)		UTV Rental - Construction Aid	$ 774.36
248488132-007	United Rentals (North America)		UTV Rental - Construction Aid	$ 775.78
Amount Billed this Month:				
S3415851	**Bobcat of San Antonio**		**UTV Rental - Construction Aid (Bobcat)**	**$ 2,785.57**
239879926-016	**United Rentals (North America)**		**UTV Rental - Construction Aid**	**$ 774.36**
248488132-008	**United Rentals (North America)**		**UTV Rental - Construction Aid**	**$ 775.78**
			Subtotal	**$ 4,335.71**
			Total	**$ 38,556.81**

Bobcat
Authorized Dealer
www.bobcatcce.com

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

San Antonio, TX 78233
Ph: (210) 337-6136
bobcatcce.com

Please remit to:
Compact Construction Equipment
PO Box 226814
Dallas, TX 75222-6814

Ship To: IN STORE PICKUP

Branch		
BC SAN ANTONIO		
Date: 10/16/25	Time: 22:06:34 (B)	Page: 01
Account No: BARTL005	Phone No: 2106551031	Inv No: S3415851
Ship Via: FIELD	Purchase Order: 231091	
Tax ID No:		
	Salesperson: 648	

Invoice To: BARTLETT COCKE GC LLC
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

SERVICE INVOICE

STK#/FLEET# HRS PIN/EIN WARRANTY DATE HRS
2083064 UV34XL Gas 1E B53740466
UV34XL G

SEGMENT# 1 C CUST NA 10/06/25 10/06/25 10/13/25
TIE RODS
CAUSE:
10/6/25...1861
- Called customer spoke with Ozzy went over issues with utv said both front cv axles need replacement, requested estimate
CORRECTION:
10/10/25....1861
- removed and replaced both front cv axles, reinstalled miscellaneous parts, rear axles and rest of system checked ok, test drove unit checked ok. DONE
ADDITIONAL DESCRIPTION:
CUSTOMERS STATES HE WOULD LIKE TIE RODS CHECKED OUT THEY ARE ON THEIR LAST LEG.

FI	FREIGHT-IN AND	1	25.00	25.00
7027507	SHAFT, HALF FRO	2 O	303.29	606.58
			PARTS	631.58
			LABOR	975.00
11100050			SEGMENT TOTAL==>	1606.58

SEGMENT# 2 C CUST NA 10/06/25 10/06/25 10/13/25
DRIVE TIME
13600 US 87
LA VERNIA TEXAS 78121
POC OZZY
210-870-7175

	LABOR	491.40
11100050	SEGMENT TOTAL==>	491.40

CONTINUED ON PAGE 02

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

Bobcat®
Authorized Dealer
www.bobcatcce.com

San Antonio, TX 78233
Ph: (210) 337-6136
bobcatcce.com

Please remit to:
Compact Construction Equipment
PO Box 226814
Dallas, TX 75222-6814

Ship To: IN STORE PICKUP

Branch		
BC SAN ANTONIO		
Date	Time	Page
10/16/25	22:06:34 (B)	02
Account No	Phone No	Inv No
BARTL005	2106551031	S3415851
Ship Via	Purchase Order	
FIELD	231091	
Tax ID No		
	Salesperson	
	648	

Invoice To: BARTLETT COCKE GC LLC
8706 LOCKWAY ST
SAN ANTONIO TX 78217-4837

SERVICE INVOICE

STK#/FLEET#		HRS	PIN/EIN	WARRANTY DATE	HRS
2083064	UV34XL Gas UV34XL G	1E	B53740466		

****** WORK ORDER TOTALS ******	
PARTS	631.58
LABOR	1466.40
ENVIRO CHARGE	12.63
SHOP SUPPLIES	102.64
ZONE 3 CHARGE	360.00
SUB TOTAL==>	2573.25
SAN ANTONIO ATD TRANSIT Special	6.44
SAN ANTONIO City	32.16
SAN ANTONIO MTA TRANSIT Special	12.88
TX STATE TAX	160.84
GB TOTAL CHARGE SALE	2785.57

Accounts not paid within terms are subject to a 1 1/2% monthly service charge.
THE TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE ARE INCLUDED IN THIS AGREEMENT

United Rentals

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

4 WEEK BILLING INVOICE

239879926-016

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

Customer #	: 205829
Invoice Date	: 10/23/25
Date Out	: 10/09/24 12:00 PM
Billed Through	: 11/05/25 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

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

Invoice Amount: $774.36

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
1	11923090	UTV 4WD GAS 4SEAT ROPS ✓ Make: POLARIS Model: PRO XD MID-SIZE Serial: 3NSM4A572RE013966 Meter out: 24.55 Meter in: .00	150.00	150.00	330.00	700.00	700.00

Rental Subtotal: 700.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	TX UNIT PROPERTY TAX	[DRSURTX/MCI]	1.454	EACH	1.45
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	14.000	EACH	14.00

Sales/Misc Subtotal: 15.45

Agreement Subtotal: 715.45
Tax: 58.91
Total: 774.36

COMMENTS/NOTES:

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

Billing period: 28 Days From 10/08/25 12:00 PM Thru 11/05/25 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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

United Rentals

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

4 WEEK BILLING INVOICE

248488132-008

Customer #	: 205829
Invoice Date	: 10/30/25
Date Out	: 05/28/25 12:00 PM
Billed Through	: 11/12/25 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

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

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	[DRSURTX/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 10/15/25 12:00 PM Thru 11/12/25 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%

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Labor - Payroll and Taxes	
Miscellaneous Cost Budget	$ 211,050.00	
Total Invoices to Date	$ 94,784.33	44.91084%
Deducts from last Billing:	$ 87,462.97	
Total Amount Billed this Month:	$ 7,321.36	

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	Missed Cost - Manuel Sandoval	$ 430.00
			Missed Cost - Juan Vazquez	$ 661.20
			Missed Cost - Alicia Marquez	$ 143.09
See Transaction Report - 3/4/2025	45711	WK20258	600000-000 Payroll Taxes & Insurance	$ 9,982.73
See Transaction Report - 4/3/2025		WK202513	600000-000 Payroll Taxes & Insurance	$ 6,621.71
See Transaction Report - 5/5/2025		Weekly202517	600000-000 Payroll Taxes & Insurance	$ 4,892.79
See Transaction Report - 6/4/2025		Weekly202522	600000-000 Payroll Taxes & Insurance	$ 6,088.02
Journal Entry 6.16.2025	CCORTES	Week Ending 5/25	Juan Vazquez Reg Time	$ (22.80)
See Transaction Report - 7/7/2025		Weekly202526	600000-000 Payroll Taxes & Insurance	$ -
See Transaction Report	491703	Weekly202530	600000-000 Payroll Taxes & Insurance	$ 18,354.66
See Transaction Report		Weekly202535	600000-000 Payroll Taxes & Insurance	$ 8,384.55
See Transaction Report		Weekly202539	600000-000 Payroll Taxes & Insurance	$ 6,152.37
See Transaction Report		Weekly202542	600000-000 Payroll Taxes & Insurance	$ 5,409.67
Amount Billed this Month:				
See Transaction Report		**Weekly202547**	**600000-000 Payroll Taxes & Insurance**	**$ 7,321.36**
			Total	$ 94,784.33

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 014

Period To: 11/30/2025
0

Reimbursable Line Item	Final Clean
Miscellaneous Cost Budget	$ 105,698.00
Total Invoices to Date	$ 37,188.60
Deducts from last Billing:	$ 21,203.60
Total Amount Billed this Month:	$ 15,985.00

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description			Amount
Billed Previously				
231091-051-10			Carrillo's Construction Cleani	$ 19,752
231091-051-10			Carrillo's Construction Cleani	$ (8,443)
231091-051-13			Carrillo's Construction Cleani	$ 9,895
Amount Billed this Month:				
231091-051-14			Carrillo's Construction Cleani	$ 15,985
			Total	$ 37,189

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

AIA® 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: 14
PERIOD TO: 11/30/25
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) .... $ 670,774.94
5. RETAINAGE:
   a. 5.0% of Completed Work
      (Column D + E on G703) $ 33,538.74
   b. 0.0% of Stored Material
      (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 33,538.74
6. TOTAL EARNED LESS RETAINAGE .... $ 637,236.20
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 597,587.40
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 39,648.80 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 2,174,520.80

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

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: November 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 .... $ 39,648.80

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	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)
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	17,520.40	876.02	0.00	18,396.42	42.0%	25,404.58	919.81
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	10,040.00	502.00	0.00	10,542.00	42.0%	14,558.00	527.10
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00	6,837.60	341.88	0.00	7,179.48	42.0%	9,914.52	358.98
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	17,411.00	6,093.85	1,218.77	0.00	7,312.62	42.0%	10,098.38	365.64

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	2,435.60	121.78	0.00	2,557.38	42.0%	3,531.62	127.87
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	1,220.00	61.00	0.00	1,281.00	42.0%	1,769.00	64.07
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	2,000.00	100.00	0.00	2,100.00	42.0%	2,900.00	105.00
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	79,914.00	13,585.38	2,397.42	0.00	15,982.80	20.0%	63,931.20	799.13
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Equipment	9,866.00	1,775.88	197.32	0.00	1,973.20	20.0%	7,892.80	98.66
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	16,986.00	3,057.48	339.72	0.00	3,397.20	20.0%	13,588.80	169.87
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Equipment	2,997.00	539.46	59.94	0.00	599.40	20.0%	2,397.60	29.96
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	7,111.00	1,279.98	142.22	0.00	1,422.20	20.0%	5,688.80	71.12
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	2,009.00	361.62	40.18	0.00	401.80	20.0%	1,607.20	20.08
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	20,475.00	8,190.00	409.50	0.00	8,599.50	42.0%	11,875.50	429.97
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Equipment	3,899.00	1,559.60	77.98	0.00	1,637.58	42.0%	2,261.42	81.89
09-BC-04.01	09-BC-04.01Provide 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-04.01Provide 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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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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-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	3,881.13	0.00	0.00	3,881.13	33.0%	7,879.87	194.05
19-BC-06.01	19-BC-06.01Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	1,171.50	0.00	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	30,511.04	0.00	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	74,698.68	0.00	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	52,112.44	0.00	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	52,494.42	0.00	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	2,115.00	705.00	0.00	2,820.00	20.0%	11,280.00	141.00
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	1,973.10	657.70	0.00	2,630.80	20.0%	10,523.20	131.56
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Equipment	10,697.00	1,604.55	1,069.70	0.00	2,674.25	25.0%	8,022.75	133.72
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	1,440.00	480.00	0.00	1,920.00	20.0%	7,680.00	96.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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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	2,100.00	150.00	0.00	2,250.00	30.0%	5,250.00	112.50
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	1,115.52	79.68	0.00	1,195.20	30.0%	2,788.80	59.74
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	4,321.24	308.66	0.00	4,629.90	30.0%	10,803.10	231.48
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	1,488.76	106.34	0.00	1,595.10	30.0%	3,721.90	79.76
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	5,540.70	0.00	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	2,077.02	0.00	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	1,179.15	0.00	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	957.00	0.00	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	4,475.00	895.00	0.00	5,370.00	30.0%	12,530.00	268.50
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	9,879.50	3,161.44	0.00	13,040.94	33.0%	26,477.06	652.06

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30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	61,821.00	15,455.25	3,091.05	0.00	18,546.30	30.0%	43,274.70	927.31
30-BC-09.21	30-BC-09.21Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Equipment	10,909.00	2,727.25	872.72	0.00	3,599.97	33.0%	7,309.03	180.00
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Labor	86,242.00	17,248.40	1,724.84	0.00	18,973.24	22.0%	67,268.76	948.66
30-BC-09.60	30-BC-09.60-Temporary Protection of Flooring - Material	160,161.00	36,837.03	(1,601.61)	0.00	35,235.42	22.0%	124,925.58	1,761.77
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	4,631.00	370.48	0.00	5,001.48	27.0%	13,522.52	250.06
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	717.60	71.76	0.00	789.36	22.0%	2,798.64	39.46
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Equipment	4,531.00	906.20	226.55	0.00	1,132.75	25.0%	3,398.25	56.65

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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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	4,513.40	451.34	0.00	4,964.74	22.0%	17,602.26	248.24
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	3,142.40	785.60	0.00	3,928.00	25.0%	11,784.00	196.41
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	1,264.40	126.44	0.00	1,390.84	22.0%	4,931.16	69.54
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Equipment	4,395.00	879.00	219.75	0.00	1,098.75	25.0%	3,296.25	54.95
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	1,140.00	114.00	0.00	1,254.00	22.0%	4,446.00	62.70
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Equipment	6,888.00	1,377.60	344.40	0.00	1,722.00	25.0%	5,166.00	86.10
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	1,050.27	0.00	9,802.52	28.0%	25,206.48	490.12
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	929.05	0.00	5,202.68	28.0%	13,378.32	260.12
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	993.60	0.00	4,968.00	15.0%	28,152.00	248.40
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	8,590.00	1,030.80	687.20	0.00	1,718.00	20.0%	6,872.00	85.91
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Equipment	6,461.00	1,356.81	258.44	0.00	1,615.25	25.0%	4,845.75	80.76
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	19,859.85	2,206.65	0.00	22,066.50	30.0%	51,488.50	1,103.32
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	6,841.75	2,189.36	0.00	9,031.11	33.0%	18,335.89	451.56
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	31,167.72	3,463.08	0.00	34,630.80	20.0%	138,523.20	1,731.54
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Equipment	48,168.00	11,560.32	1,926.72	0.00	13,487.04	28.0%	34,680.96	674.36
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	4,822.36	2,955.64	0.00	7,778.00	50.0%	7,778.00	388.89
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	5,668.50	3,779.00	0.00	9,447.50	50.0%	9,447.50	472.36
	GRAND TOTAL	$2,811,757.00	$629,039.36	$41,735.58	$0.00	$670,774.94	23.9%	$2,140,982.06	$33,538.74

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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 Cibolo PT
La Vernia, Texas 78121

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
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 .... $ 240,212.60
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 3,872,192.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 1,214,232.60
5. RETAINAGE:
   a. 5.0% of Completed Work (Column D + E on G703) $ 60,711.63
   b. 0.0% of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 60,711.63
6. TOTAL EARNED LESS RETAINAGE .... $ 1,153,520.97
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 930,327.97
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 223,193.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 2,718,671.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$127,475.60	$0.00
Total approved this Month	$112,737.00	$0.00
TOTALS	$240,212.60	$0.00
NET CHANGES by Change Order		$ 240,212.60

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief t... pleted in accordance with the Contra... ractor for Work for which previo... d from the Owner, and that current payment shown herein is now due.

AGCM Note: Contract is $ 3,874,401.60
Missing CO for $ 2,208.00 (PR 18)

CONTRACTOR: 5M Concrete LLC

By: Robbie Mahney Date: November 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 223,193.00

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
001*231091-200*S*51673933	001:BO0012-LVISD - Concrete Cold Weather Placement	1,048.00	1,048.00	0.00	0.00	1,048.00	100.0%	0.00	52.40
002*231091-200*S*51673939	002:BO0013-LVISD - Owner Requested Throwing Pads	677.00	677.00	0.00	0.00	677.00	100.0%	0.00	33.85
003*231091-200*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*231091-200*S*51676238	004:RCO0021-LVISD - RCO021 - RFI048 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*231091-200*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*231091-200*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*231091-200*S*51680822	008:RCO0033-ASI#11 - Primary School Natural Gas	5,363.00	5,363.00	0.00	0.00	5,363.00	100.0%	0.00	268.15
009*231091-200*S*51681365	009:BO0033-HS Bollards at Traffic Island Check Valve	6,270.00	0.00	6,270.00	0.00	6,270.00	100.0%	0.00	313.50
010*231091-200*S*51682443	010:BO0035-Primary School Avadek Footings	12,813.00	0.00	12,813.00	0.00	12,813.00	100.0%	0.00	640.65
011*231091-200*S*51682523	011:RCO0048-PR#30 - JHS Bldg. 100 Front Sidewalk	14,795.00	0.00	0.00	0.00	0.00	0.0%	14,795.00	0.00
012*231091-200*S*51682524	012:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	2,277.00	0.00	2,277.00	0.00	2,277.00	100.0%	0.00	113.85

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
013*231091-200*S*51682529	013:RCO0043-ASI#13 - Cafe & CTE Structural Revisions	1,452.00	0.00	0.00	0.00	0.00	0.0%	1,452.00	0.00
014*231091-200*S*51682535	014:RCO0050-PR#28 - HS Front Sidewalk & Switchback	81,400.00	0.00	81,400.00	0.00	81,400.00	100.0%	0.00	4,070.00
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
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	36,000.00	0.00	36,000.00	100.0%	0.00	1,800.00
113	Intermediate Site Concrete Material	33,000.00	0.00	33,000.00	0.00	33,000.00	100.0%	0.00	1,650.00
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 1Material	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	25,000.00	4,000.00	0.00	29,000.00	23.2%	96,000.00	1,450.00
125	Junior High Site Concrete Material	192,000.00	20,000.00	4,000.00	0.00	24,000.00	12.5%	168,000.00	1,200.00
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	8,000.00	0.00	8,000.00	7.7%	95,488.00	400.00
129	High School Seg G CTE Level 1 Material	142,912.00	0.00	40,000.00	0.00	40,000.00	28.0%	102,912.00	2,000.00
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	0.0	[illegible]	5,000.00	2.9%	164,800.00	250.00
135	High School Site Concrete Material	165,000.00	5,000.00	0.	[illegible]	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	7,200.00	7,180.00	0.00	14,380.00	15.5%	78,583.00	719.00
	GRAND TOTAL	**$3,872,192.60**	**$979,292.60**	**$234,940.00**	**$0.00**	**$1,214,232.60**	**31.4%**	**$2,657,960.00**	**$60,711.63**

Removed from PA 13 - October

$ 969,292.60

Docusign Envelope ID: 496255BB-21DD-4B34-988D-023C98B9F4FE

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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: 14
PERIOD TO: 11/30/25
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) .... $ 996,883.75
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 49,844.20
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 49,844.20
6. TOTAL EARNED LESS RETAINAGE .... $ 947,039.55
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 901,233.21
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 45,806.34 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 2,330,079.45

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

AGCM Note: Contract is $ 3,278,893.00
Missing CO for $ 1,774.00 (PR 10)

Th[...]tor's knowledge, information and be[...]completed in accordance with the C[...]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 Ledere* Date: November 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 45,806.34

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
001*231091-200*S*51674291	001:RCO0001-PR#2R - Package 1 Code Revisions	24,710.00	0.00	24,710.00	0.00	24,710.00	100.0%	0.00	1,235.50
001*231091-200*S*51674292	001:RCO0001-PR#2R - Package 1 Code Revisions	1,038.00	0.00	1,038.00	0.00	1,038.00	100.0%	0.00	51.90
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	3,696.00	0.00	3,696.00	100.0%	0.00	184.80
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 Assembies	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

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

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			WORK COMPLETED						
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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	189.00	0.00	0.00	189.00	100.0%	0.00	9.45
162	Labor	389.00	389.00	0.00	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	74.00	0.00	0.00	74.00	100.0%	0.00	3.70
165	Labor	48.00	48.00	0.00	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	2,246.00	0.00	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

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			WORK COMPLETED						
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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	12,958.00	0.00	0.00	12,958.00	100.0%	0.00	647.90
190	Labor	8,421.00	7,578.90	842.10	0.00	8,421.00	100.0%	0.00	421.05
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

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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	13,401.00	0.00	0.00	13,401.00	100.0%	0.00	670.05
215	Labor	8,711.00	7,839.90	871.10	0.00	8,711.00	100.0%	0.00	435.55
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

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			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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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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 Assembies**	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 Ceilng 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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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 Assembies	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 Assembies	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	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)
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 Ceilng 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 Assembies	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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	15,909.75	0.00	0.00	15,909.75	45.0%	19,445.25	795.49
450	Rental Equipment	170,599.00	54,592.00	17,060.00	0.00	71,652.00	42.0%	98,947.00	3,582.60
	GRAND TOTAL	$3,277,119.00	$948,666.55	$48,217.20	$0.00	$996,883.75	30.4%	$2,280,235.25	$49,844.20

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Architectural Division 8
2425 Brockton #101
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: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-020 - Doors, Frames, and Hardware
CONTRACT DATE: 12/05/24
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 .... $ 764,388.00
2. Net Change by Change Orders .... $ 30,565.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 794,953.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 458,296.08
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 22,914.80
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 22,914.80
6. TOTAL EARNED LESS RETAINAGE .... $ 435,381.28
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 414,433.86
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 20,947.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 359,571.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$21,425.00	$0.00
Total approved this Month	$9,140.00	$0.00
TOTALS	$30,565.00	$0.00
NET CHANGES by Change Order		$ 30,565.00

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: Architectural Division 8

By: Marylou Martinez Date: November 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 .... $ 20,947.42

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	Primary - Area A - WD/HM Hardware	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	198.60
	Primary - Area A - Storefront Hardware	993.00	993.00	0.00	0.00	993.00	100.0%	0.00	49.65
	Primary - Area A - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Primary - Area A - Hollow Metal Frames	1,168.00	1,168.00	0.00	0.00	1,168.00	100.0%	0.00	58.40
	Primary - Area A - Wood Doors	2,692.00	2,692.00	0.00	0.00	2,692.00	100.0%	0.00	134.60
	Primary - Area B - WD/HM Hardware	32,769.00	32,769.00	0.00	0.00	32,769.00	100.0%	0.00	1,638.45
	Primary - Area B - Storefront Hardware	7,944.00	7,944.00	0.00	0.00	7,944.00	100.0%	0.00	397.20
	Primary - Area - B - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	285.60
	Primary - B - Hollow Metal Frames	9,344.00	9,344.00	0.00	0.00	9,344.00	100.0%	0.00	467.20
	Primary - Area B - Wood Doors	18,171.00	18,171.00	0.00	0.00	18,171.00	100.0%	0.00	908.55
	Intermediate - Area C - WD/HM Hardware	1,986.00	1,986.00	0.00	0.00	1,986.00	100.0%	0.00	99.30
	Intermediate - Area C - Storefront Hardware	1,986.00	1,986.00	0.00	0.00	1,986.00	100.0%	0.00	99.30
	Intermediate - Area C - Hollow Metal Doors	1,904.00	490.62	0.00	0.00	490.62	25.8%	1,413.38	24.53
	Intermediate - Area C - Hollow Metal Frames	584.00	584.00	0.00	0.00	584.00	100.0%	0.00	29.20
	Intermediate - Area C - Wood Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
	Intermediate - Area D1 - WD/HM Hardware	27,804.00	27,804.00	0.00	0.00	27,804.00	100.0%	0.00	1,390.20
	Intermediate - Area D1 - Storefront Hardware	3,972.00	3,972.00	0.00	0.00	3,972.00	100.0%	0.00	198.60
	Intermediate - Area D1 - Hollow Metal Doors	6,664.00	6,664.00	0.00	0.00	6,664.00	100.0%	0.00	333.20
	Intermediate - Area D1 - Hollow Metal Frames	8,176.00	8,176.00	0.00	0.00	8,176.00	100.0%	0.00	408.80
	Intermediate - Area D1 - Wood Doors	14,133.00	14,133.00	0.00	0.00	14,133.00	100.0%	0.00	706.65
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	19,860.00	0.00	0.00	19,860.00	100.0%	0.00	993.00
	Intermediate - Area D2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Intermediate - Area D2 - Hollow Metal Doors	5,712.00	5,712.00	0.00	0.00	5,712.00	100.0%	0.00	285.60
	Intermediate - Area D2 - Hollow Metal Frames	5,840.00	5,840.00	0.00	0.00	5,840.00	100.0%	0.00	292.00
	Intermediate - Area D2 - Wood Doors	9,422.00	9,422.00	0.00	0.00	9,422.00	100.0%	0.00	471.10
	High School - Area E - WD/HM Hardware	2,721.00	2,721.00	0.00	0.00	2,721.00	100.0%	0.00	136.05
	High School - Area E - Storefront Hardware	907.00	0.00	0.00	0.00	0.00	0.0%	907.00	0.00
	High School - Area E - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area E - Hollow Metal Frames	1,044.00	1,044.00	0.00 BC not yet billed the owner	0.00	1,044.00	100.0%	0.00	52.20
	High School - Area E- Wood Doors	1,890.00	0.00	0.00	0.00	0.00	0.0%	1,890.00	0.00
	High School - Area F - WD/HM Hardware	21,768.00	21,768.00	0.00	0.00	21,768.00	100.0%	0.00	1,088.40
	High School - Area F - Storefront Hardware	7,256.00	7,256.00	0.00	0.00	7,256.00	100.0%	0.00	362.80

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	High School - Area F - Hollow Metal Doors	17,604.00	0.00	0.00	0.00	0.00	0.0%	17,604.00	0.00
	High School - Area F - Hollow Metal Frames	8,208.00	8,208.00	0.00 BC not yet billed the owner	0.00	8,208.00	100.0%	0.00	410.40
	High School - Area F - Wood Doors	3,672.00	0.00	0.00	0.00	0.00	0.0%	3,672.00	0.00
	High School - Area G - WD/HM Hardware	19,047.00	19,047.00	0.00	0.00	19,047.00	100.0%	0.00	952.35
	High School - Area G - Storefront Hardware	3,628.00	3,628.00	0.00	0.00	3,628.00	100.0%	0.00	181.40
	High School - Area G - Hollow Metal Doors	8,802.00	0.00	0.00	0.00	0.00	0.0%	8,802.00	0.00
	High School - Area G - Hollow Metal Frames	7,182.00	7,182.00	0.00	0.00	7,182.00	100.0%	0.00	359.10
	High School - Area G- Wood Doors	7,244.00	0.00	0.00	0.00	0.00	0.0%	7,244.00	0.00
	High School - Area H - WD/HM Hardware	11,791.00	11,791.00	0.00	0.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Storefront Hardware -	11,791.00	11,791.00	0.00	0.00	11,791.00	100.0%	0.00	589.55
	High School - Area H - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	High School - Area H - Hollow Metal Frames	4,446.00	0.00	0.00	0.00	0.00	0.0%	4,446.00	0.00
	High School - Area H - Wood Doors	7,956.00	0.00	0.00	0.00	0.00	0.0%	7,956.00	0.00
	High School - Area J - WD/HM Hardware	20,861.00	20,861.00	0.00	0.00	20,861.00	100.0%	0.00	1,043.05
	High School - Area J - Storefront Hardware	1,814.00	1,814.00	0.00	0.00	1,814.00	100.0%	0.00	90.70
	High School - Area J - Hollow Metal Doors	9,780.00	0.00	0.00	0.00	0.00	0.0%	9,780.00	0.00
	High School - Area J - Hollow Metal Frames	7,866.00	0.00	0.00	0.00	0.00	0.0%	7,866.00	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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			WORK COMPLETED						
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	High School - Area J- Wood Doors	7,956.00	0.00	0.00	0.00	0.00	0.0%	7,956.00	0.00
	Jr. High School - Area K - WD/HM Hardware	7,256.00	0.00	0.00	0.00	0.00	0.0%	7,256.00	0.00
	Jr. High School - Area K - Storefront Hardware	3,628.00	0.00	0.00	0.00	0.00	0.0%	3,628.00	0.00
	Jr. High School - Area K - Hollow Metal Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area K - Hollow Metal Frames	2,736.00	0.00	0.00	0.00	0.00	0.0%	2,736.00	0.00
	Jr. High School - Area K - Wood Doors	4,896.00	0.00	0.00	0.00	0.00	0.0%	4,896.00	0.00
	Jr. High School - Area L1 - WD/HM Hardware	12,698.00	12,698.00	0.00	0.00	12,698.00	100.0%	0.00	634.90
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	16,326.00	0.00	0.00	16,326.00	100.0%	0.00	816.30
	Jr. High School - Area L1 - Hollow Metal Doors	7,824.00	0.00	0.00	0.00	0.00	0.0%	7,824.00	0.00
	Jr. High School - Area L1 - Hollow Metal Frames	4,788.00	0.00	0.00	0.00	0.00	0.0%	4,788.00	0.00
	Jr. High School - Area L1 - Wood Doors	3,672.00	0.00	0.00	0.00	0.00	0.0%	3,672.00	0.00
	Jr. High School - Area L2 - WD/HM Hardware	5,442.00	0.00	0.00	0.00	0.00	0.0%	5,442.00	0.00
	Jr. High School - Area L2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area L2 - Hollow Metal Doors	988.00	0.00	0.00	0.00	0.00	0.0%	988.00	0.00
	Jr. High School - Area L2 - Hollow Metal Frames	2,052.00	0.00	0.00	0.00	0.00	0.0%	2,052.00	0.00
	Jr. High School - Area L2 - Wood Doors	3,060.00	0.00	0.00	0.00	0.00	0.0%	3,060.00	0.00
	Jr. High School - Area M1 - WD/HM Hardware	42,785.00	42,785.00	0.00	0.00	42,785.00	100.0%	0.00	2,139.25

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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	Jr. High School - Area M1 - Storefront Hardware	9,070.00	9,070.00	0.00	0.00	9,070.00	100.0%	0.00	453.50
	Jr. High School - Area M1 - Hollow Metal Doors	16,626.00	0.00	0.00	0.00	0.00	0.0%	16,626.00	0.00
	Jr. High School - Area M1- Hollow Metal Frames	16,316.00	0.00	0.00	0.00	0.00	0.0%	16,316.00	0.00
	Jr. High School - Area M1- Wood Doors	18,972.00	0.00	0.00	0.00	0.00	0.0%	18,972.00	0.00
	Jr. High School - Area M2 - WD/HM Hardware	22,675.00	22,675.00	0.00	0.00	22,675.00	100.0%	0.00	1,133.75
	Jr. High School - Area M2 - Storefront Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Jr. High School - Area M2 - Hollow Metal Doors	2,934.00	0.00	0.00	0.00	0.00	0.0%	2,934.00	0.00
	Jr. High School - Area M2- Hollow Metal Frames	8,550.00	0.00	0.00	0.00	0.00	0.0%	8,550.00	0.00
	Jr. High School - Area M2 - Wood Doors	13,464.00	0.00	0.00	0.00	0.00	0.0%	13,464.00	0.00
	High School - Area E - Hollow Metal Frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Textura	1,438.00	1,438.00	0.00	0.00	1,438.00	100.0%	0.00	71.90
	Primary Area A - Install	4,586.27	4,586.27	0.00	0.00	4,586.27	100.0%	0.00	229.31
	Primary Area B - Install	15,348.27	15,348.27	0.00	0.00	15,348.27	100.0%	0.00	767.41
	Intermdiate Area C - Install	4,041.26	0.00	0.00	0.00	0.00	0.0%	4,041.26	0.00
	Intermediated Area D1 - Install	13,754.26	0.00	10,865.87	0.00	10,865.87	79.0%	2,888.39	543.29
	Intermediate Area D2 - Install	10,698.26	0.00	8,453.13	0.00	8,453.13	79.0%	2,245.13	422.66
	High School Area E _ Install	4,673.31	0.00	0.00	0.00	0.00	0.0%	4,673.31	0.00
	High School Area F - Install	12,226.26	0.00	0.00	0.00	0.00	0.0%	12,226.26	0.00
	High School Area G - Install	11,080.26	0.00	0.00	0.00	0.00	0.0%	11,080.26	0.00
	High School Area I - Install	8,024.26	0.00	0.00	0.00	0.00	0.0%	8,024.26	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	High School Area J - Install	11,844.26	0.00	0.00	0.00	0.00	0.0%	11,844.26	0.00
	Jr. High School Area K - Install	6,114.26	0.00	0.00	0.00	0.00	0.0%	6,114.26	0.00
	Jr. High School Area L1 - Install	8,406.27	0.00	0.00	0.00	0.00	0.0%	8,406.27	0.00
	Jr. High School Area L2 - Install	5,350.27	0.00	0.00	0.00	0.00	0.0%	5,350.27	0.00
	Jr. High Area M1 - Install	21,394.26	0.00	0.00	0.00	0.00	0.0%	21,394.26	0.00
	Jr. High School M2 - Install	12,608.27	0.00	0.00	0.00	0.00	0.0%	12,608.27	0.00
	Closeouts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Submittals	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*P*51674290	001:RCO0001-PR#2R - Package 1 Code Revisions	998.00	0.00	998.00	0.00	998.00	100.0%	0.00	49.90
002*231091-200*P*51674312	002:RCO0006-LVISD - RFI069 and RFI056 - Door Revision M125 and Hardware for M128C	4,222.00	2,372.00	(0.08)	0.00	2,371.92	56.2%	1,850.08	118.60
002*231091-200*P*51674313	002:RCO0006-LVISD - RFI069 and RFI056 - Door Revision M125 and Hardware for M128C	2,442.00	2,442.00	0.00	0.00	2,442.00	100.0%	0.00	122.10
003*231091-200*P*51674467	003:RCO0008-LVISD - Hardware Revisions for Door Compatibility	1,733.00	0.00	1,733.00	0.00	1,733.00	100.0%	0.00	86.65
003*231091-200*P*51674468	003:RCO0008-LVISD - Hardware Revisions for Door Compatibility	10,002.00	0.00	0.00	0.00	0.00	0.0%	10,002.00	0.00
004*231091-200*P*51678755	004:RCO0025-PR#19 - Primary Admin Storage Revision	425.00	0.00	0.00	0.00	0.00	0.0%	425.00	0.00
005*231091-200*S*51678816	005:RCO0024-PR#11 - PKG 2 Code Revisions	1,603.00	0.00	0.00	0.00	0.00	0.0%	1,603.00	0.00
006*231091-200*P*51682257	006:RCO0056-RFIs 148 & 150 - Added PKG 2 Door Hardware	9,140.00	0.00	0.00	0.00	0.00	0.0%	9,140.00	0.00
	GRAND TOTAL	$794,953.00	$436,246.16	$22,049.92	$0.00	$458,296.08	57.7%	$336,656.92	$22,914.80

BC over billed <$184.00>

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Argosy Floor Covering, LLC
6831 Breeden Ave.
San Antonio, Texas 78216

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-036 - Resilient, Athletic, and Carpet Flooring
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	$	730,450.00
2. Net Change by Change Orders	$	2,177.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	732,627.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	342,939.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	15,931.35
b. 5.0% of Stored Material (Column F on G703)	$	1,215.60
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	17,146.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	325,792.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	290,580.30
8. CURRENT PAYMENT DUE	$	35,211.75 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	406,834.95

AGCM Note: Contract is $ 735,226.00
Missing CO for $ 2,208.00 (PR 41)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,177.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$2,177.00	$0.00
NET CHANGES by Change Order		$ 2,177.00

T[...]tractor's knowledge, information and b[...]een completed in accordance with the C[...]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: Argosy Floor Covering, LLC

By: Bob Anders Date: November 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 .... $ 35,211.75

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*S*51674224	000:AR02-Furnish and Install - WD Sports Flooring	12,450.00	0.00	12,450.00	0.00	12,450.00	100.0%	0.00	622.50
001	PRIMARY MOBILIZATION	5,350.00	5,350.00	0.00	0.00	5,350.00	100.0%	0.00	267.50
001*231091-200*S*51678191	001:RCO0022-PR#14 - RFI070 Primary School Admin Logistics	1,734.00	1,734.00	0.00	0.00	1,734.00	100.0%	0.00	86.70
002	PRIMARY CARPET MATERIALS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	550.00
002*231091-200*S*51678754	002:RCO0025-PR#19 - Primary Admin Storage Revision	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
003	PRIMARY CARPET LABOR	1,500.00	1,200.00	300.00	0.00	1,500.00	100.0%	0.00	75.00
003*231091-200*S*51678815	003:RCO0024-PR#11 - PKG 2 Code Revisions	240.00	240.00	0.00	0.00	240.00	100.0%	0.00	12.00
004	PRIMARY RESILIENBT MATERIALS	69,850.00	69,850.00	0.00	0.00	69,850.00	100.0%	0.00	3,492.50
004*231091-200*S*51682017	004:RCO0022.1-Correction for RCO0022 - PR#14	3.00	0.00	3.00	0.00	3.00	100.0%	0.00	0.15
005	PRIMARY RESILIENT LABOR	19,300.00	19,300.00	0.00	0.00	19,300.00	100.0%	0.00	965.00
006	INTERMEDIATE MOBILIZATION	9,850.00	9,850.00	0.00	0.00	9,850.00	100.0%	0.00	492.50
007	INTERMEDIATE CARPET MATERIALS	1,207.00	1,207.00	0.00	0.00	1,207.00	100.0%	0.00	60.35
008	INTERMEDIATE CARPET LABOR	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50
009	INTERMEDIATE RESILIENT MATERIALS	146,668.00	146,668.00	0.00	0.00	146,668.00	100.0%	0.00	7,333.40

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
010	INTERMEDIATE RESILIENT LABOR	39,125.00	39,125.00	0.00	0.00	39,125.00	100.0%	0.00	1,956.25
011	JUNIOR HS MOBILIZATION	12,450.00	0.00	0.00	0.00	0.00	0.0%	12,450.00	0.00
012	JUNIOR HS CARPET MATERIALS	11,905.00	0.00	0.00	0.00	0.00	0.0%	11,905.00	0.00
013	JUNIOR HS CARPET LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
014	JUNIOR HS RESILIENT MATERIALS	176,750.00	0.00	0.00	24,312.00	24,312.00	13.8%	152,438.00	1,215.60
015	JUNIOR HS RESILIENT LABOR	46,395.00	0.00	0.00	0.00	0.00	0.0%	46,395.00	0.00
016	HIGH SCHOOL MOBILIZATION	8,250.00	0.00	0.00	0.00	0.00	0.0%	8,250.00	0.00
017	HIGH SCHOOL CARPET MATERIALS	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
018	HIGH SCHOOL CARPET LABOR	700.00	0.00	0.00	0.00	0.00	0.0%	700.00	0.00
019	HIGH SCHOOL RESILIENT MATERIALS	120,250.00	0.00	0.00	0.00	0.00	0.0%	120,250.00	0.00
020	HIGH SCHOOL RESILIENT LABOR	30,900.00	0.00	0.00	0.00	0.00	0.0%	30,900.00	0.00
	GRAND TOTAL	$732,627.00	$305,874.00	$12,753.00	$24,312.00	$342,939.00	46.8%	$389,688.00	$17,146.95

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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: 14
PERIOD TO: 11/30/25
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) .... $ 280,604.00
5. RETAINAGE:
   a. 5.0% of Completed Work (Column D + E on G703) $ 14,030.19
   b. 0.0% of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 14,030.19
6. TOTAL EARNED LESS RETAINAGE .... $ 266,573.81
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 264,259.61
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 2,314.20 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 643,176.19

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: November 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 2,314.20

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

ARCHITECT:

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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	971.00	0.00	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	4,576.00	0.00	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	1,109.00	0.00	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 BRANCHLINES	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	4,021.00	0.00	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 BRANCHLINES	29,647.00	0.00	0.00	0.00	0.00	0.0%	29,647.00	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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	3,051.00	0.00	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	6,133.00	0.00	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	2,166.00	0.00	0.00	2,166.00	100.0%	0.00	108.30
167	INTERMEDIATE AREA C ROUGH-IN BRANCHLINES	2,708.00	2,708.00	0.00	0.00	2,708.00	100.0%	0.00	135.40

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
168	INTERMEDIATE AREA C CUT DROPS	541.00	541.00	0.00	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	27,597.00	0.00	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	7,311.00	0.00	0.00	7,311.00	100.0%	0.00	365.54
174	INTERMEDIATE AREA D 1ST FLOOR ROUGH-IN BRANCHLINES	12,185.00	12,185.00	0.00	0.00	12,185.00	100.0%	0.00	609.26
175	INTERMEDIATE AREA D 1ST FLOOR CUT DROPS	3,655.00	3,655.00	0.00	0.00	3,655.00	100.0%	0.00	182.75
176	INTERMEDIATE AREA D 1ST FLOOR TRIM OUT	1,218.00	0.00	1,218.00	0.00	1,218.00	100.0%	0.00	60.90
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	27,597.00	0.00	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	7,311.00	0.00	0.00	7,311.00	100.0%	0.00	365.55
182	INTERMEDIATE AREA D 2ND FLOOR ROUGH-IN BRANCHLINES	12,185.00	12,185.00	0.00	0.00	12,185.00	100.0%	0.00	609.25
183	INTERMEDIATE AREA D 2ND FLOOR CUT DROPS	3,655.00	3,655.00	0.00	0.00	3,655.00	100.0%	0.00	182.75

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
184	INTERMEDIATE AREA D 2ND FLOOR TRIM OUT	1,218.00	0.00	1,218.00	0.00	1,218.00	100.0%	0.00	60.90
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	$278,168.00	$2,436.00	$0.00	$280,604.00	30.8%	$629,146.00	$14,030.19

Docusign Envelope ID: D24D0643-F5BB-43B2-A915-CE3AA8A59CA1

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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: 14
PERIOD TO: 11/30/25
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) .... $ 37,188.60
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 1,859.43
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 1,859.43
6. TOTAL EARNED LESS RETAINAGE .... $ 35,329.17
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 20,143.42
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 15,185.75 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 69,219.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$84,797.00	$0.00
Total approved this Month	$0.00	$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: November 21, 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 .... $ 15,185.75

(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.

Docusign Envelope ID: D24D0643-F5BB-43B2-A915-CE3AA8A59CA1

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	9,895.00	0.00	0.00	9,895.00	100.0%	0.00	494.75
007	Intermediate	15,985.00	0.00	15,985.00	0.00	15,985.00	100.0%	0.00	799.25
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	$21,203.60	$15,985.00	$0.00	$37,188.60	35.6%	$67,360.40	$1,859.43

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Cherry Painting Company, LLC
4630 Olin Rd
Farmers Branch, Texas 75244

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-028 - Tape, Float, and Painting
CONTRACT DATE: 03/10/25
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	$	714,470.00
2. Net Change by Change Orders	$	5,656.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	720,126.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	215,219.16
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	10,760.96
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	10,760.96
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	204,458.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	184,956.32
8. CURRENT PAYMENT DUE	$	19,501.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	515,667.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$5,656.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$5,656.00	$0.00
NET CHANGES by Change Order		$ 5,656.00

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: Cherry Painting Company, LLC

By: Cheryl Amirault Date: November 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 .... $ 19,501.88

(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.

Docusign Envelope ID: AC4D4044-6C18-4C88-B71E-0AA857F1F0FD

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
001*231091-200*S*51679841	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
002*231091-200*S*51680981	002:BO0024-PKG 1 Caulking at Tile Control Joints & HM Doorframes	5,506.00	0.00	5,506.00	0.00	5,506.00	100.0%	0.00	275.30
01	Primary (A,B)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02	Tape and Bed Material	2,182.49	2,182.49	0.00	0.00	2,182.49	100.0%	0.00	109.13
03	Tape and Bed Labor	22,642.42	22,642.42	0.00	0.00	22,642.42	100.0%	0.00	1,132.12
04	Paint Material	2,668.45	2,668.45	0.00	0.00	2,668.45	100.0%	0.00	133.41
05	Prime Labor	4,911.75	4,911.75	0.00	0.00	4,911.75	100.0%	0.00	245.58
06	Finish Paint Labor	26,613.38	26,613.38	0.00	0.00	26,613.38	100.0%	0.00	1,330.67
07	HM Doors & Frames Material	488.00	488.00	0.00	0.00	488.00	100.0%	0.00	24.40
08	HM Doors & Frames Labor	2,581.60	2,581.60	0.00	0.00	2,581.60	100.0%	0.00	129.08
09	Ceiling T/F/P Material	464.64	464.64	0.00	0.00	464.64	100.0%	0.00	23.24
10	Ceiling T/F/P Labor	3,643.51	3,643.51	0.00	0.00	3,643.51	100.0%	0.00	182.18
11	Exp Structure	440.00	440.00	0.00	0.00	440.00	100.0%	0.00	22.00
12	Fire Tape	2,407.00	2,407.00	0.00	0.00	2,407.00	100.0%	0.00	120.35
13	Handtails	599.25	599.25	0.00	0.00	599.25	100.0%	0.00	29.96
14	Mobilization	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
15	**Close-Out Documents**	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
16	**Intermediate (C,D)**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
17	**Tape and Bed Material**	3,434.43	3,434.43	0.00	0.00	3,434.43	100.0%	0.00	171.73
18	**Tape and Bed Labor**	34,909.85	34,909.85	0.00	0.00	34,909.85	100.0%	0.00	1,745.49
19	**Paint Material**	4,820.41	4,820.41	0.00	0.00	4,820.41	100.0%	0.00	241.01
20	**Prime labor**	8,498.33	8,498.33	0.00	0.00	8,498.33	100.0%	0.00	424.91
21	**Finish Paint labor**	45,807.79	36,646.23	9,161.56	0.00	45,807.79	100.0%	0.00	2,290.40
22	**HM Doors & Frames Material**	735.00	735.00	0.00	0.00	735.00	100.0%	0.00	36.75
23	**HM Doors & Frames Labor**	4,390.00	4,390.00	0.00	0.00	4,390.00	100.0%	0.00	219.50
24	**Ceilings T/F/P Material**	603.83	603.83	0.00	0.00	603.83	100.0%	0.00	30.20
25	**Ceilings T/F/P Labor**	5,434.44	5,434.44	0.00	0.00	5,434.44	100.0%	0.00	271.72
26	**Expose Structure**	4,766.81	4,766.81	0.00	0.00	4,766.81	100.0%	0.00	238.34
27	**Handrails/Stairs/Stringers/risers**	2,151.85	1,291.11	860.74	0.00	2,151.85	100.0%	0.00	107.60
28	**Fire tape**	2,793.56	2,793.56	0.00	0.00	2,793.56	100.0%	0.00	139.67
29	**Mobilization**	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
30	**Close-out Documents**	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
31	**JHS (K,L,M)**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
32	**Tape and Bed Material**	7,292.23	0.00	0.00	0.00	0.00	0.0%	7,292.23	0.00
33	**Tape and Bed Labor**	74,630.04	0.00	0.00	0.00	0.00	0.0%	74,630.04	0.00
34	**Paint Material**	7,701.71	0.00	0.00	0.00	0.00	0.0%	7,701.71	0.00
35	**Prime Labor**	14,693.50	0.00	0.00	0.00	0.00	0.0%	14,693.50	0.00
36	**Finish Paint Labor**	65,135.14	0.00	0.00	0.00	0.00	0.0%	65,135.14	0.00
37	**CMU Walls materials**	4,755.76	0.00	0.00	0.00	0.00	0.0%	4,755.76	0.00
38	**CMU Primer**	9,511.52	0.00	0.00	0.00	0.00	0.0%	9,511.52	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
39	CMU Paint Labor	9,511.52	0.00	0.00	0.00	0.00	0.0%	9,511.52	0.00
40	Accent Color Band	10,161.86	0.00	0.00	0.00	0.00	0.0%	10,161.86	0.00
41	Fire Tape	7,978.46	0.00	0.00	0.00	0.00	0.0%	7,978.46	0.00
42	HM Doors and Frames Material	1,482.00	0.00	0.00	0.00	0.00	0.0%	1,482.00	0.00
43	HM Doors and Frames Labor	9,868.00	0.00	0.00	0.00	0.00	0.0%	9,868.00	0.00
44	Ceilings T/F Material	1,031.64	0.00	0.00	0.00	0.00	0.0%	1,031.64	0.00
45	Ceilings T/F Labor	9,284.79	0.00	0.00	0.00	0.00	0.0%	9,284.79	0.00
46	Ceiling Paint Material	1,072.00	0.00	0.00	0.00	0.00	0.0%	1,072.00	0.00
47	Ceiling Prime Labor	1,786.67	0.00	0.00	0.00	0.00	0.0%	1,786.67	0.00
48	Ceiling Finish Paint Labor	6,074.66	0.00	0.00	0.00	0.00	0.0%	6,074.66	0.00
49	Expose Structure Material	3,534.55	0.00	0.00	0.00	0.00	0.0%	3,534.55	0.00
50	Expose Structure Paint Labor	25,920.00	0.00	0.00	0.00	0.00	0.0%	25,920.00	0.00
51	Tectum Panels	8,700.00	0.00	0.00	0.00	0.00	0.0%	8,700.00	0.00
52	Handrails/Stairs/Stringers/Risers	6,578.85	0.00	0.00	0.00	0.00	0.0%	6,578.85	0.00
53	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
54	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
55	High School (E,F,G,H,J)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
56	Tape and Bed Material	2,952.82	0.00	0.00	0.00	0.00	0.0%	2,952.82	0.00
57	Tape and Bed Labor	32,575.38	0.00	0.00	0.00	0.00	0.0%	32,575.38	0.00
58	Paint Material	4,275.00	0.00	0.00	0.00	0.00	0.0%	4,275.00	0.00
59	Prime labor	8,053.66	0.00	0.00	0.00	0.00	0.0%	8,053.66	0.00
60	Finish Paint Labor	35,717.43	0.00	0.00	0.00	0.00	0.0%	35,717.43	0.00
61	CMU walls Material	7,652.96	0.00	0.00	0.00	0.00	0.0%	7,652.96	0.00
62	CMU Primer	15,305.92	0.00	0.00	0.00	0.00	0.0%	15,305.92	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
63	CMU Paint Labor	15,305.92	0.00	0.00	0.00	0.00	0.0%	15,305.92	0.00
64	Accent Color Material	3,841.36	0.00	0.00	0.00	0.00	0.0%	3,841.36	0.00
65	Ceilings T/F Material	877.50	0.00	0.00	0.00	0.00	0.0%	877.50	0.00
66	Ceilings T/F Labor	7,897.50	0.00	0.00	0.00	0.00	0.0%	7,897.50	0.00
67	Ceilings Paint Material	881.73	0.00	0.00	0.00	0.00	0.0%	881.73	0.00
68	Ceilings Prime Labor	1,469.55	0.00	0.00	0.00	0.00	0.0%	1,469.55	0.00
69	Ceilings Finish Paint Labor	4,996.46	0.00	0.00	0.00	0.00	0.0%	4,996.46	0.00
70	Expose Structure Material	1,261.07	0.00	0.00	0.00	0.00	0.0%	1,261.07	0.00
71	Expose Structure Paint labor	9,247.86	0.00	0.00	0.00	0.00	0.0%	9,247.86	0.00
72	Tectum Panels	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
73	Fire Tape	3,973.26	0.00	0.00	0.00	0.00	0.0%	3,973.26	0.00
74	HM Doors and Frames Material	1,345.80	0.00	0.00	0.00	0.00	0.0%	1,345.80	0.00
75	HM Doors and Frames Labor	8,869.20	0.00	0.00	0.00	0.00	0.0%	8,869.20	0.00
76	Handrails/Stairs/Stringers/Risers	1,566.90	0.00	0.00	0.00	0.00	0.0%	1,566.90	0.00
77	Steel I-Beams Paint	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
78	Bollards	800.00	0.00	0.00	0.00	0.00	0.0%	800.00	0.00
79	Exteriors Canopy Material	1,855.24	0.00	0.00	0.00	0.00	0.0%	1,855.24	0.00
80	Exterior Canopy Paint Labor	13,605.06	0.00	0.00	0.00	0.00	0.0%	13,605.06	0.00
81	Roof Gas Pipe Paint	3,448.73	1,724.37	0.00	0.00	1,724.37	50.0%	1,724.36	86.22
82	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
83	Close-out Documents	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	GRAND TOTAL	$720,126.00	$194,690.86	$20,528.30	$0.00	$215,219.16	29.9%	$504,906.84	$10,760.96

Docusign Envelope ID: 5476A52D-38F5-49B1-A8EA-FD7D42334266

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Environmental Allies, Inc.
9730 Windfern Rd.
Houston, Texas 77064

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-002 - SWPPP and Erosion Control
CONTRACT DATE: 09/26/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 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) .... $ 16,588.59
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 829.43
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 829.43
6. TOTAL EARNED LESS RETAINAGE .... $ 15,759.16
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 14,904.16
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 855.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 13,660.84

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: November 13, 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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	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	4,050.00	900.00	0.00	4,950.00	68.8%	2,250.00	247.50
	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	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*231091-200*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	$15,688.59	$900.00	$0.00	$16,588.59	56.4%	$12,831.41	$829.43

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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: 14
PERIOD TO: 11/30/25
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 ☐

AGCM Note: Contract is $ 2,066,489.00
Missing CO for $2,591.00 (SCO05 Missing Stat)

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 .... $ 600,720.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 2,063,898.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 948,348.03
5. RETAINAGE:
   a. 5.0% of Completed Work (Column D + E on G703) $ 45,373.21
   b. 5.0% of Stored Material (Column F on G703) $ 2,044.25
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 47,417.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) .... $ 900,930.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 669,605.22
8. CURRENT PAYMENT DUE .... $ 231,325.35 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 1,162,967.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$596,552.00	$0.00
Total approved this Month	$4,168.00	$0.00
TOTALS	$600,720.00	$0.00
NET CHANGES by Change Order	$ 600,720.00	

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: November 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 231,325.35

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
002*231091-200*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*231091-200*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
004*231091-200*S*51682533	004:RCO0042-La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA	4,168.00	0.00	0.00	0.00	0.00	0.0%	4,168.00	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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
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	5,555.00	0.00	0.00	5,555.00	100.0%	0.00	277.76
123	Backbone Terminations - Labor	633.00	633.00	0.00	0.00	633.00	100.0%	0.00	31.65
124	Test/Label - Labor	2,782.00	2,782.00	0.00	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	20,331.00	0.00	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	3,412.00	0.00	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

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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
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

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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
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	61,060.00	0.00	0.00	61,060.00	100.0%	0.00	3,053.00
166	274116 AV Sub - Labor	17,305.00	17,305.00	0.00	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	122,838.00	0.00	122,838.00	100.0%	0.00	6,141.90
169	274116 AV Sub - Labor	34,662.00	0.00	34,662.00	0.00	34,662.00	100.0%	0.00	1,733.10
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	6,404.00	0.00	0.00	6,404.00	100.0%	0.00	320.20
181	Clock System Installed Material A	1,365.00	1,365.00	0.00	0.00	1,365.00	100.0%	0.00	68.26

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182	Clock System Installed Material B	1,365.00	1,365.00	0.00	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
184	Clock System Installation A	1,034.00	1,034.00	0.00	0.00	1,034.00	100.0%	0.00	51.70
185	Clock System Installation B	1,034.00	1,034.00	0.00	0.00	1,034.00	100.0%	0.00	51.70
186	Clock System QA/QC	259.00	0.00	259.00	0.00	259.00	100.0%	0.00	12.95
187	Clock System Programming	2,174.00	1,630.50	543.50	0.00	2,174.00	100.0%	0.00	108.71
188	Clock System Training	1,553.00	0.00	1,553.00	0.00	1,553.00	100.0%	0.00	77.65
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	19,194.00	0.00	0.00	19,194.00	100.0%	0.00	959.70
194	Clock System Installed Material A	2,625.00	2,625.00	0.00	0.00	2,625.00	100.0%	0.00	131.25
195	Clock System Installed Material B	2,625.00	1,312.50	1,312.50	0.00	2,625.00	100.0%	0.00	131.26
196	Clock System Mobilization	1,260.00	126.00	1,134.00	0.00	1,260.00	100.0%	0.00	63.00
197	Clock System Installation A	3,150.00	3,150.00	0.00	0.00	3,150.00	100.0%	0.00	157.50
198	Clock System Installation B	3,150.00	1,575.00	1,575.00	0.00	3,150.00	100.0%	0.00	157.50
199	Clock System QA/QC	525.00	0.00	525.00	0.00	525.00	100.0%	0.00	26.25
200	Clock System Programming	2,100.00	0.00	2,100.00	0.00	2,100.00	100.0%	0.00	105.00
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

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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	5,441.10	0.00	36,274.00	100.0%	0.00	1,813.71
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	40,495.00	0.00	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	2,079.00	0.00	2,310.00	100.0%	0.00	115.50
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

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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
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	3,432.00	0.00	0.00	3,432.00	100.0%	0.00	171.60
235	Intercom Installed Material B	3,432.00	3,432.00	0.00	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	7,763.00	0.00	0.00	7,763.00	100.0%	0.00	388.15
238	Intercom Installation B	7,323.00	7,323.00	0.00	0.00	7,323.00	100.0%	0.00	366.15
239	Intercom QA/QC	1,035.00	0.00	1,035.00	0.00	1,035.00	100.0%	0.00	51.75
240	Intercom Programming	1,035.00	776.25	0.00	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	16,440.00	0.00	0.00	16,440.00	100.0%	0.00	822.00
247	Intercom Installed Material A	9,975.00	8,478.75	1,496.25	0.00	9,975.00	100.0%	0.00	498.75
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	9,450.00	0.00	10,500.00	100.0%	0.00	525.00
251	Intercom Installation B	10,500.00	1,050.00	4,200.00	0.00	5,250.00	50.0%	5,250.00	262.50

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252	Intercom QA/QC	1,050.00	0.00	525.00	0.00	525.00	50.0%	525.00	26.25
253	Intercom Programming	2,625.00	0.00	0.00	0.00	0.00	0.0%	2,625.00	0.00
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	11,887.00	0.00	47,548.00	100.0%	0.00	2,377.40
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	1,995.00	0.00	0.00	1,995.00	100.0%	0.00	99.75
271	Intercom Submittals	683.00	683.00	0.00	0.00	683.00	100.0%	0.00	34.15
272	Intercom Material	47,156.00	0.00	0.00	40,885.03	40,885.03	86.7%	6,270.97	2,044.25
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

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
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	$2,063,898.00	$704,847.65	$202,615.35	$40,885.03	$948,348.03	45.9%	$1,115,549.97	$47,417.46

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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: 14
PERIOD TO: 11/30/25
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) .... $ 515,200.00
5. RETAINAGE:
   a. 5.0% of Completed Work (Column D + E on G703) $ 25,600.00
   b. 5.0% of Stored Material (Column F on G703) $ 160.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 25,760.00
6. TOTAL EARNED LESS RETAINAGE .... $ 489,440.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 462,887.50
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 26,552.50 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 250,685.00

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: November 18, 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 .... $ 26,552.50

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*S*51670780	000:FI01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*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	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	1,250.00	1,250.00	0.00	2,500.00	100.0%	0.00	125.00
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	Primery School Security Access Control Material Labor	4,000.00	1,000.00	3,000.00	0.00	4,000.00	100.0%	0.00	200.00
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	3,200.00	3,200.00	80.0%	800.00	160.00
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	10,000.00	0.00	10,000.00	100.0%	0.00	500.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	8,000.00	0.00	8,000.00	80.0%	2,000.00	400.00
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	3,000.00	0.00	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	3,000.00	0.00	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	1,500.00	0.00	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	$487,250.00	$24,750.00	$3,200.00	$515,200.00	69.6%	$224,925.00	$25,760.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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: 14
PERIOD TO: 11/30/25
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) .... $ 4,399,868.00
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 219,993.40
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 219,993.40
6. TOTAL EARNED LESS RETAINAGE .... $ 4,179,874.60
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 4,150,015.15
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 29,859.45 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 3,394,867.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$21,586.00	$0.00
Total approved this Month	$0.00	$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: November 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 .... $ 29,859.45

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	8,000.00	1,500.00	0.00	9,500.00	100.0%	0.00	475.00
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	1,000.00	0.00	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	37,800.00	0.00	0.00	37,800.00	100.0%	0.00	1,890.00
055	Metal Duct (M)	68,500.00	68,500.00	0.00	0.00	68,500.00	100.0%	0.00	3,425.00
056	Metal Duct (L)	148,500.00	148,500.00	0.00	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	17,000.00	3,000.00	0.00	20,000.00	100.0%	0.00	1,000.00
060	Chemical Treatment	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00
061	Startup/Commissiong	25,000.00	23,500.00	1,000.00	0.00	24,500.00	98.0%	500.00	1,225.00
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	72,700.00	12,000.00	0.00	84,700.00	88.8%	10,700.00	4,235.00
064	HVAC Piping Insulation (M)	17,990.00	16,000.00	1,990.00	0.00	17,990.00	100.0%	0.00	899.50
065	HVAC Piping Insulation (L)	11,945.00	10,000.00	1,945.00	0.00	11,945.00	100.0%	0.00	597.25

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
066	Duct Insulation (M)	17,990.00	17,494.00	496.00	0.00	17,990.00	100.0%	0.00	899.50
067	Duct Insulation (L)	11,994.00	11,494.00	500.00	0.00	11,994.00	100.0%	0.00	599.70
068	Safety	7,770.00	6,770.00	1,000.00	0.00	7,770.00	100.0%	0.00	388.50
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	2,358.00	0.00	0.00	2,358.00	100.0%	0.00	117.90
154	004:BO0028-HVAC Intermediate Existing Clean-Up	5,799.00	5,799.00	0.00	0.00	5,799.00	100.0%	0.00	289.95
	GRAND TOTAL	$7,574,742.00	$4,368,437.00	$31,431.00	$0.00	$4,399,868.00	58.1%	$3,174,874.00	$219,993.40

Docusign Envelope ID: BD312650-54F4-4E21-9EA2-C6AFC27527FD

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
H2I Group
430 Industrial Blvd.
Minneapolis, Minnesota 55413

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-044 - Athletic Equipment
CONTRACT DATE: 03/31/25
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 .... $ 138,554.00
2. Net Change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 138,554.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 45,554.00
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 2,277.70
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 2,277.70
6. TOTAL EARNED LESS RETAINAGE .... $ 43,276.30
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 43,276.30 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 95,277.70

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: H2I Group

By: Meghan Oszewski Date: November 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 43,276.30

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	Intermediate Bball Goals/Wall Pads Mat & Freight	22,000.00	0.00	22,000.00	0.00	22,000.00	100.0%	0.00	1,100.00
	Intermediate Bball Goals/Wall Pads Installation	10,000.00	0.00	10,000.00	0.00	10,000.00	100.0%	0.00	500.00
	Jr. High Bball Goals/Wall Pads Mat & Freight	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
	Jr. High Bball Goals/Wall Pads Installation	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
	Jr. High Volleyball Material & Freight	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
	Jr. High Volleyball Installation	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	Closeouts	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
000*231091-200*S*51673398	Engineering/Submittals	13,554.00	0.00	13,554.00	0.00	13,554.00	100.0%	0.00	677.70
	GRAND TOTAL	$138,554.00	$0.00	$45,554.00	$0.00	$45,554.00	32.9%	$93,000.00	$2,277.70

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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: 14
PERIOD TO: 11/30/25
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 .... $ 13,165,725.00
2. Net Change by Change Orders .... $ 153,675.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 13,319,400.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 5,512,000.55
5. RETAINAGE:
   a. 5.0% of Completed Work (Column D + E on G703) $ 249,258.19
   b. 5.0% of Stored Material (Column F on G703) $ 26,341.90
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 275,600.09
6. TOTAL EARNED LESS RETAINAGE .... $ 5,236,400.46
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 4,570,114.26
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 666,286.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 8,082,999.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$159,447.00	$(13,782.00)
Total approved this Month	$8,010.00	$0.00
TOTALS	$167,457.00	$(13,782.00)
NET CHANGES by Change Order		$ 153,675.00

AGCM Note: Contract is $ 13,328,990.00
Missing CO for $ 8,242 (RFI 137)
$ 1,348.00 (RFI 153)

T... ...r's knowledge, information and b... ...mpleted in accordance with the C... ...ontractor for Work for which p... ...ived from the Owner, and that c...

CONTRACTOR: IES Commercial, Inc.

By: Brian Marr Date: November 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 .... $ 666,286.20

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

ARCHITECT:

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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
001*231091-200*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*231091-200*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*231091-200*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*231091-200*S*51677819	004:RCO0012-PR#13 - Electrical Credit per RFI026	(13,782.00)	(13,782.00)	0.00	0.00	(13,782.00)	100.0%	0.00	(689.10)
005*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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*231091-200*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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
009*231091-200*S*51682532	009:RCO0042-La Vernia ISD - Owner Requested Additional Data Drops and Rough-in for FA	8,010.00	0.00	0.00	0.00	0.00	0.0%	8,010.00	0.00
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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
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	16,520.00	0.00	16,520.00	100.0%	0.00	826.00
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	43,350.00	5,100.00	0.00	48,450.00	95.0%	2,550.00	2,422.50
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	1,555.00	0.00	31,100.00	100.0%	0.00	1,555.00
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	35,904.00	6,336.00	0.00	42,240.00	100.0%	0.00	2,112.00
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	39,032.00	4,592.00	0.00	43,624.00	95.0%	2,296.00	2,181.20
B110	INTERM. SCH. SITE CONDUIT SYST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B111	MATERIAL	24,000.00	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	18,198.60	371.40	0.00	18,570.00	100.0%	0.00	928.51

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
B122	LABOR	35,090.00	34,388.20	701.80	0.00	35,090.00	100.0%	0.00	1,754.49
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	23,830.75	1,254.25	0.00	25,085.00	100.0%	0.00	1,254.25
B127	LABOR	12,970.00	12,321.50	648.50	0.00	12,970.00	100.0%	0.00	648.51
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	1,734.60	35.40	0.00	1,770.00	100.0%	0.00	88.50
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	6,894.00	766.00	0.00	7,660.00	100.0%	0.00	383.00
B140	INTERM. SCH. AREA C DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B141	MATERIAL	6,995.00	6,295.50	699.50	0.00	6,995.00	100.0%	0.00	349.75
B142	LABOR	9,475.00	8,527.50	947.50	0.00	9,475.00	100.0%	0.00	473.75
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	171.50	0.00	2,915.50	85.0%	514.50	145.78
B147	LABOR	3,435.00	2,748.00	171.75	0.00	2,919.75	85.0%	515.25	145.99
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	78.75	0.00	1,338.75	85.0%	236.25	66.93
B152	LABOR	830.00	664.00	41.50	0.00	705.50	85.0%	124.50	35.28
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	56,628.00	572.00	0.00	57,200.00	100.0%	0.00	2,860.00
B157	LABOR	145,730.00	144,272.70	1,457.30	0.00	145,730.00	100.0%	0.00	7,286.49

Docusign Envelope ID: BCF5DBE2-4B98-44CE-82ED-FD639F50CE7D

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
B160	INTERM. SCH. AREA D1 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B161	MATERIAL	28,750.00	27,312.50	1,437.50	0.00	28,750.00	100.0%	0.00	1,437.51
B162	LABOR	51,715.00	49,129.25	2,585.75	0.00	51,715.00	100.0%	0.00	2,585.75
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	11,446.40	233.60	0.00	11,680.00	100.0%	0.00	584.00
B170	INTERM. SCH. AREA D1 LIGHT FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B171	MATERIAL	70,540.00	70,540.00	0.00	0.00	70,540.00	100.0%	0.00	3,527.00
B172	LABOR	16,110.00	15,787.80	322.20	0.00	16,110.00	100.0%	0.00	805.51
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	5,757.50	117.50	0.00	5,875.00	100.0%	0.00	293.74
B177	LABOR	9,445.00	9,256.10	188.90	0.00	9,445.00	100.0%	0.00	472.26
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	4,887.75	0.00	0.00	4,887.75	95.0%	257.25	244.37
B182	LABOR	5,135.00	4,878.25	0.00	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	826.00	0.00	2,006.00	85.0%	354.00	100.30
B187	LABOR	1,240.00	620.00	434.00	0.00	1,054.00	85.0%	186.00	52.70
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	40,612.50	2,137.50	0.00	42,750.00	100.0%	0.00	2,137.49

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
B192	**LABOR**	115,055.00	109,302.25	5,752.75	0.00	115,055.00	100.0%	0.00	5,752.75
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	23,906.75	1,258.25	0.00	25,165.00	100.0%	0.00	1,258.25
B197	**LABOR**	49,485.00	47,010.75	2,474.25	0.00	49,485.00	100.0%	0.00	2,474.25
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	13,352.50	272.50	0.00	13,625.00	100.0%	0.00	681.26
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	12,544.00	256.00	0.00	12,800.00	100.0%	0.00	640.00
B210	**INTERM. SCH. AREA D2 DEV/TRIM/TEST**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B211	**MATERIAL**	4,125.00	3,918.75	206.25	0.00	4,125.00	100.0%	0.00	206.24
B212	**LABOR**	7,070.00	6,716.50	353.50	0.00	7,070.00	100.0%	0.00	353.51
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	944.00	0.00	1,888.00	80.0%	472.00	94.40
B222	**LABOR**	1,240.00	496.00	496.00	0.00	992.00	80.0%	248.00	49.60
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
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B227	ENGINEERING-DESIGN	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
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	1,677.50	671.00	0.00	2,348.50	70.0%	1,006.50	117.43
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	11,569.50	0.00	0.00	11,569.50	90.0%	1,285.50	578.47
B236	AREA C ROUGH-IN LABOR	12,400.00	11,160.00	0.00	0.00	11,160.00	90.0%	1,240.00	558.00
B237	AREA C TRIM LABOR	16,605.00	8,302.50	4,981.50	0.00	13,284.00	80.0%	3,321.00	664.19
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	10,284.00	2,571.00	0.00	12,855.00	100.0%	0.00	642.75
B241	AREA D1 ROUGH-IN LABOR	12,400.00	6,200.00	6,200.00	0.00	12,400.00	100.0%	0.00	620.00
B242	AREA D1 TRIM LABOR	16,605.00	0.00	16,605.00	0.00	16,605.00	100.0%	0.00	830.25
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	10,284.00	2,571.00	0.00	12,855.00	100.0%	0.00	642.75
B246	AREA D2 ROUGH-IN LABOR	12,400.00	6,200.00	6,200.00	0.00	12,400.00	100.0%	0.00	620.00
B247	AREA D2 TRIM LABOR	16,605.00	0.00	16,605.00	0.00	16,605.00	100.0%	0.00	830.25
B248	AREA D2 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00

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B249	AREA D2 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
C100	JR. HIGH SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C101	MOBILIZATION	65,610.00	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	7,500.00	0.00	41,250.00	22.0%	146,250.00	2,062.50
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	4,602.40	0.00	20,710.80	18.0%	94,349.20	1,035.54
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	23,384.00	55,425.00	91.7%	5,000.00	2,771.25
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

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C130	JR. HIGH SCH. CONDUIT SYS LV 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C131	MATERIAL	175,555.00	0.00	0.00	0.00	0.00	0.0%	175,555.00	0.00
C132	LABOR	518,510.00	0.00	0.00	0.00	0.00	0.0%	518,510.00	0.00
C135	JR. HIGH SCH. WIRE-CABLE LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C136	MATERIAL	118,400.00	0.00	0.00	0.00	0.00	0.0%	118,400.00	0.00
C137	LABOR	230,570.00	0.00	0.00	0.00	0.00	0.0%	230,570.00	0.00
C140	JR. HIGH SCH. SWITCHGEAR LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C141	MATERIAL	271,510.00	131,550.00	0.00	46,597.00	178,147.00	65.6%	93,363.00	8,907.35
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	222,622.00	0.00	0.00	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

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C170	JR. HIGH SCH. WIRE-CABLE LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C171	MATERIAL	90,230.00	0.00	0.00	0.00	0.00	0.0%	90,230.00	0.00
C172	LABOR	178,035.00	0.00	0.00	0.00	0.00	0.0%	178,035.00	0.00
C175	JR. HIGH SCH. SWITCHGEAR LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C176	MATERIAL	80,515.00	0.00	0.00	0.00	0.00	0.0%	80,515.00	0.00
C177	LABOR	47,815.00	0.00	0.00	0.00	0.00	0.0%	47,815.00	0.00
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	0.00	0.00	150,590.00	150,590.00	100.0%	0.00	7,529.50
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

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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	7,622.40	0.00	11,433.60	6.0%	179,126.40	571.68
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	3,492.00	0.00	9,603.00	11.0%	77,697.00	480.15
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	15,096.00	15,096.00	0.00	30,192.00	24.0%	95,608.00	1,509.60

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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	68,187.00	0.00	0.00	68,187.00	70.0%	29,223.00	3,409.35
D112	LABOR	150,760.00	105,532.00	0.00	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	198,756.00	0.00	0.00	198,756.00	60.0%	132,504.00	9,937.80
D117	LABOR	90,955.00	54,573.00	0.00	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	73,310.00	73,310.00	34.1%	141,690.00	3,665.50
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	2,026.40	0.00	2,026.40	4.0%	48,633.60	101.32
D132	LABOR	96,820.00	0.00	3,872.80	0.00	3,872.80	4.0%	92,947.20	193.64
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	8,800.00	8,800.00	100.0%	0.00	440.00
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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	199,176.00	0.00	55,224.00	254,400.00	100.0%	0.00	12,720.00
D167	LABOR	75,050.00	0.00	0.00	0.00	0.00	0.0%	75,050.00	0.00
D170	HS AREA F LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D171	MATERIAL	249,480.00	188,762.00	0.00	60,718.00	249,480.00	100.0%	0.00	12,474.00
D172	LABOR	24,780.00	0.00	0.00	0.00	0.00	0.0%	24,780.00	0.00
D175	HS AREA F DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D176	MATERIAL	10,090.00	0.00	0.00	0.00	0.00	0.0%	10,090.00	0.00
D177	LABOR	16,950.00	0.00	0.00	0.00	0.00	0.0%	16,950.00	0.00
D180	HS AREA F LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	3,178.80	0.00	3,178.80	4.0%	76,291.20	158.94
D192	LABOR	210,100.00	0.00	8,404.00	0.00	8,404.00	4.0%	201,696.00	420.20
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	67,638.00	67,638.00	44.9%	83,162.00	3,381.90
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	40,577.00	40,577.00	42.2%	55,653.00	2,028.85
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

Docusign Envelope ID: BCF5DBE2-4B98-44CE-82ED-FD639F50CE7D

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	$13,319,400.00	$4,810,646.65	$174,515.90	$526,838.00	$5,512,000.55	41.4%	$7,807,399.45	$275,600.09

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

AIA® Document 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: 14
PERIOD TO: 11/30/25
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 .... $ 13,924.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 336,250.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 146,259.29
5. RETAINAGE:
   a. 5.0% of Completed Work
      (Column D + E on G703) $ 7,312.96
   b. 0.0% of Stored Material
      (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 7,312.96
6. TOTAL EARNED LESS RETAINAGE .... $ 138,946.33
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 130,422.93
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 8,523.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 197,303.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$16,865.00	$(2,677.00)
Total approved this Month	$0.00	$(264.00)
TOTALS	$16,865.00	$(2,941.00)
NET CHANGES by Change Order		$ 13,924.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and b... ...pleted in accordance with the C... ...tractor for Work for which p... ...ed from the Owner, and that cu...

C...

AGCM Note: Contract is $ 343,072.00
Missing CO for $ 138 (PR 8)
$ 1,334.00 (CO 03 - RCO 28 grab bars)
$ 5,350.00 - wire mesh

B... ...ovember 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 .... $ 8,523.40

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
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					
	Hand Dryers Change Order Removal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	RCO010 - PR#5 - Primary School VD Board Removal	(2,677.00)	0.00	0.00	0.00	0.00	0.0%	(2,677.00)	0.00
000*231091-200*S*51672213	**000:IC01-Visual Display Boards - Primary - Materials**	17,935.00	17,935.00	0.00	0.00	17,935.00	100.0%	0.00	896.75
000*231091-200*S*51672213	**000:IC01-Visual Display Boards - Primary - Install**	8,350.00	8,350.00	0.00	0.00	8,350.00	100.0%	0.00	417.50
000*231091-200*S*51672213	**000:IC01-Visual Display Boards - Intermediate - Materials**	25,109.00	25,109.00	0.00	0.00	25,109.00	100.0%	0.00	1,255.45
000*231091-200*S*51672213	**000:IC01-Visual Display Boards - Intermediate - Install**	11,690.00	5,845.00	5,845.00	0.00	11,690.00	100.0%	0.00	584.50
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
000*231091-200*S*51672270	000:IC02- Accessories- Primary - Materials	5,217.00	5,217.00	0.00	0.00	5,217.00	100.0%	0.00	260.85
000*231091-200*S*51672270	000:IC02-Accessories - Primary - Installation	3,223.00	3,223.00	0.00	0.00	3,223.00	100.0%	0.00	161.15
000*231091-200*S*51672270	000:IC02-Toilet Compartments & Accessories - Intermediate - Materials	31,009.00	31,009.00	0.00	0.00	31,009.00	100.0%	0.00	1,550.45
000*231091-200*S*51672270	000:IC02-Toilet Compartments & Accessories - Intermediate - Install	9,760.00	7,808.00	1,952.00	0.00	9,760.00	100.0%	0.00	488.00
000*231091-200*S*51672270	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
000*231091-200*S*51672270	000:IC02-Toilet Compartments & Accessories - High School - Installation	8,026.00	0.00	0.00	0.00	0.00	0.0%	8,026.00	0.00
000*231091-200*S*51672270	000:IC02-Toilet Compartments & Accessories - Junior High School - Materials	64,154.00	0.00	0.00	0.00	0.00	0.0%	64,154.00	0.00
000*231091-200*S*51672270	000:IC02-Toilet Compartments & Accessories - Junior High School - Installation	16,971.00	0.00	0.00	0.00	0.00	0.0%	16,971.00	0.00
000*231091-200*S*51672271	000:IC03-Cubicle Curtain	678.00	0.00	0.00	0.00	0.00	0.0%	678.00	0.00
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties - Primary - Materials	613.64	613.64	0.00	0.00	613.64	100.0%	0.00	30.68
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties - Junior High School - Installation	140.85	0.00	0.00	0.00	0.00	0.0%	140.85	0.00
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties - Primary - Installation	56.51	56.51	0.00	0.00	56.51	100.0%	0.00	2.83
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties - Intermediate - Materials	1,534.10	1,534.10	0.00	0.00	1,534.10	100.0%	0.00	76.70
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties - Intermediate - Installation	140.85	0.00	0.00	0.00	0.00	0.0%	140.85	0.00
000*231091-200*S*51672272	PKG AED - High School - Materials	3,484.62	3,484.62	0.00	0.00	3,484.62	100.0%	0.00	174.23

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties - High School - Installation	140.85	0.00	0.00	0.00	0.00	0.0%	140.85	0.00
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties - High School - Materials	1,534.10	1,534.10	0.00	0.00	1,534.10	100.0%	0.00	76.70
000*231091-200*S*51672272	PKG AED - Primary - Installation	40.29	40.29	0.00	0.00	40.29	100.0%	0.00	2.01
000*231091-200*S*51672272	000:IC04-Fire Protection Specialties - Junior High School - Materials	1,534.10	1,534.10	0.00	0.00	1,534.10	100.0%	0.00	76.70
000*231091-200*S*51672272	PKG AED - Primary - Materials	2,206.31	2,206.31	0.00	0.00	2,206.31	100.0%	0.00	110.32
000*231091-200*S*51672272	PKG AED - Intermediate - Installation	40.29	0.00	0.00	0.00	0.00	0.0%	40.29	0.00
000*231091-200*S*51672272	PKG AED - Intermediate - Materials	2,206.31	2,206.31	0.00	0.00	2,206.31	100.0%	0.00	110.32
000*231091-200*S*51672272	PKG AED - High School - Installation	80.58	0.00	0.00	0.00	0.00	0.0%	80.58	0.00
000*231091-200*S*51672272	PKG AED - Junior High School - Installation	40.29	0.00	0.00	0.00	0.00	0.0%	40.29	0.00
000*231091-200*S*51672272	PKG AED - Junior High School - Materials	2,206.31	2,206.31	0.00	0.00	2,206.31	100.0%	0.00	110.32
000*231091-200*S*51672273	000:IC05-Corner Guards - Primary - Materials	1,226.00	1,226.00	0.00	0.00	1,226.00	100.0%	0.00	61.30
000*231091-200*S*51672273	000:IC05-Corner Guards - Primary - Installation	305.00	305.00	0.00	0.00	305.00	100.0%	0.00	15.25
000*231091-200*S*51672273	000:IC05-Corner Guards - Intermediate - Materials	4,728.00	4,728.00	0.00	0.00	4,728.00	100.0%	0.00	236.40
000*231091-200*S*51672273	000:IC05-Corner Guards - Intermediate - Installation	1,175.00	0.00	1,175.00	0.00	1,175.00	100.0%	0.00	58.75
000*231091-200*S*51672273	000:IC05-Corner Guards Junior High School - Materials	5,778.00	5,778.00	0.00	0.00	5,778.00	100.0%	0.00	288.90
000*231091-200*S*51672273	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-20 0*S*51672273	000:IC05-Corner Guards- High School - Materials	5,778.00	5,338.00	0.00	0.00	5,338.00	92.4%	440.00	266.90
000*231091-20 0*S*51672273	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*231091-20 0*S*51678194	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*231091-20 0*S*51678753	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*231091-20 0*S*51679842	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
007*231091-20 0*S*51682528	007:RCO0046-ASI#18 - Science Lab Accessories Revision	(264.00)	0.00	0.00	0.00	0.00	0.0%	(264.00)	0.00
	GRAND TOTAL	**$336,250.00**	**$137,287.29**	**$8,972.00**	**$0.00**	**$146,259.29**	**43.5%**	**$189,990.71**	**$7,312.96**

Docusign Envelope ID: 74A44386-12DB-454A-B7B7-21659705B448

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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: 14
PERIOD TO: 11/30/25
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) .... $ 111,544.30
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 5,577.22
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 5,577.22
6. TOTAL EARNED LESS RETAINAGE .... $ 105,967.08
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 96,128.50
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 9,838.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 305,355.92

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

AGCM Note: Contract is $ 442,587.00
Missing CO for $ 31,264 (PR 28)

T... tractor's knowledge, information and b... een completed in accordance with the C... he 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: November 18, 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 .... $ 9,838.58

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*S*51666793	000:JSR01-Railings	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51674284	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	4,198.00	0.00	4,198.00	0.00	4,198.00	100.0%	0.00	209.90
002*231091-200*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*231091-200*S*51681270	003:BO0031-LVISD - Intermediate Stair Gap Covers	898.00	898.00	0.00	0.00	898.00	100.0%	0.00	44.90
004*231091-200*S*51681281	004:BO0032-LVISD - PKG 1 Exterior Rails Mid Rail	13,224.00	5,950.80	0.00	0.00	5,950.80	45.0%	7,273.20	297.54
1A	Drafting/Engineering/Submittals	38,925.00	19,462.50	0.00	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	6,121.00	0.00	0.00	6,121.00	100.0%	0.00	306.05
3C	Interior Handrail/Guardrail Installation	16,182.00	16,182.00	0.00	0.00	16,182.00	100.0%	0.00	809.10
3D	Exterior Handrail Materials	5,662.00	2,264.80	3,397.20	0.00	5,662.00	100.0%	0.00	283.10

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
3E	Exterior Handrail Installation	4,602.00	1,840.80	2,761.20	0.00	4,602.00	100.0%	0.00	230.10
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**	**$101,187.90**	**$10,356.40**	**$0.00**	**$111,544.30**	**27.1%**	**$299,778.70**	**$5,577.22**

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
MJ Mechanics LLC
100 Iron Rd
Hutto, Texas 78634

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-006 - Plumbing
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 3,567,700.00
2. Net Change by Change Orders .... $ 63,452.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 3,631,152.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 1,901,312.00
5. RETAINAGE:
   a. 5.0% of Completed Work (Column D + E on G703) $ 95,065.60
   b. 0.0% of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 95,065.60
6. TOTAL EARNED LESS RETAINAGE .... $ 1,806,246.40
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 1,767,245.10
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 39,001.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 1,824,905.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$66,068.00	$(870.00)
Total approved this Month	$0.00	$(1,746.00)
TOTALS	$66,068.00	$(2,616.00)
NET CHANGES by Change Order		$ 63,452.00

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: November 19, 2025

State of: County of:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 39,001.30

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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-RFI100 - 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	55,045.00	0.00	0.00	55,045.00	100.0%	0.00	2,752.25
005*231091-200*S*51682913	005:BAC0001-LVISD - Remove and Replacement of Tile	(545.00)	0.00	(545.00)	0.00	(545.00)	100.0%	0.00	(27.25)
005*231091-200*S*51682914	005:BAC0001-LVISD - Remove and Replacement of Tile	(1,201.00)	0.00	(1,201.00)	0.00	(1,201.00)	100.0%	0.00	(60.05)
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

Docusign Envelope ID: C7B84FC4-5AE6-4CE1-BE13-54664301E884

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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
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	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
120	clean up (LABOR)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
121	punchlist	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
122	Demobilization	1,500.00	1,500.00	0.00	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

Docusign Envelope ID: C7B84FC4-5AE6-4CE1-BE13-54664301E884

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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
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	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	475.00
142	clean up (MAT)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
143	clean up (LABOR)	3,000.00	1,500.00	1,500.00	0.00	3,000.00	100.0%	0.00	150.00
144	punchlist	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.0%	0.00	250.00
145	Demobilization	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
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	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
148	BIM	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	1,375.00
149	dwv u/g (MAT)	120,000.00	98,500.00	18,000.00	0.00	116,500.00	97.1%	3,500.00	5,825.00
150	dwv u/g (LABOR)	78,500.00	0.00	6,500.00	0.00	6,500.00	8.3%	72,000.00	325.00
151	dwv a/g (MAT)	56,500.00	45,200.00	2,300.00	0.00	47,500.00	84.1%	9,000.00	2,375.00
152	dwv 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	4,500.00	0.00	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
155	dom water a/g (MAT)	189,500.00	175,000.00	0.00	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
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	2,500.00	0.00	2,500.00	7.7%	30,000.00	125.00
162	fixture drains (LABOR)	18,500.00	0.00	500.00	0.00	500.00	2.7%	18,000.00	25.00
163	gas (MAT)	22,500.00	12,000.00	2,500.00	0.00	14,500.00	64.4%	8,000.00	725.00
164	gas (LABOR)	15,000.00	6,500.00	500.00	0.00	7,000.00	46.7%	8,000.00	350.00
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	23,800.00	0.00	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	3,000.00	0.00	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	190,000.00	0.00	0.00	190,000.00	92.7%	15,000.00	9,500.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
179	dom water a/g (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
180	insulation (MAT)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
181	insulation (LABOR	42,500.00	0.00	0.00	0.00	0.00	0.0%	42,500.00	0.00
182	comp air (MAT)	32,500.00	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	$3,631,152.00	$1,860,258.00	$41,054.00	$0.00	$1,901,312.00	52.4%	$1,729,840.00	$95,065.60

Docusign Envelope ID: 18E6A631-0FC2-416D-85A5-CC330E351091

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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: 14
PERIOD TO: 11/30/25
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) .... $ 589,584.25
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 29,479.22
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 29,479.22
6. TOTAL EARNED LESS RETAINAGE .... $ 560,105.03
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 552,695.03
(Line 6 from prior Certificate) ✓
8. CURRENT PAYMENT DUE .... $ 7,410.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 694,867.47

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 Marburger   Date: November 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 7,410.00

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*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*231091-200*S*51679846	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	1,176.00	1,176.00	0.00	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
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	8,000.00	0.00	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	15,750.00	0.00	0.00	15,750.00	50.0%	15,750.00	787.50

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	11,700.00	7,800.00	0.00	19,500.00	100.0%	0.00	975.00
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	5,000.00	0.00	0.00	5,000.00	50.0%	5,000.00	250.00
	GRAND TOTAL	$1,254,972.50	$581,784.25	$7,800.00	$0.00	$589,584.25	47.0%	$665,388.25	$29,479.22

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Park Place Recreation Designs, Inc
P.O. Box 18186
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: 14
PERIOD TO: 11/30/25
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 ☐

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 .... $ 278,515.53
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 323,605.53
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 323,605.53
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 16,180.28
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 16,180.28
6. TOTAL EARNED LESS RETAINAGE .... $ 307,425.25
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 264,651.50
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 42,773.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 16,180.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$277,015.53	$0.00
Total approved this Month	$1,500.00	$0.00
TOTALS	$278,515.53	$0.00
NET CHANGES by Change Order		$ 278,515.53

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 Ahrens Date: November 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 .... $ 42,773.75

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*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*231091-200*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*231091-200*S*51674286	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	242,266.53	233,490.53	8,776.00	0.00	242,266.53	100.0%	0.00	12,113.33
001*231091-200*S*51674287	001:RCO0002-PR#1 - Primary School Playground & Civil Revisions	34,749.00	0.00	34,749.00	0.00	34,749.00	100.0%	0.00	1,737.45
002*231091-200*S*51682452	002:BO0036-Removal of basketball goals & Water fountain - Int.	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	75.00
	GRAND TOTAL	$323,605.53	$278,580.53	$45,025.00	$0.00	$323,605.53	100.0%	$0.00	$16,180.28

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FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
RAIN KING, INC.
P.O. Box 192
Victoria, Texas 77902

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-018 - Roofing and Metal Panels
CONTRACT DATE: 11/21/24
PROJECT NOS: 01-231091

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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)	$	846,184.00
5. RETAINAGE:		
a. 5.0% of Completed Work (Column D + E on G703)	$	42,309.21
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	42,309.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	803,874.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	795,393.52
8. CURRENT PAYMENT DUE	$	8,481.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,173,309.21

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

AGCM Note: Contract is $ 2,979,017.00
Missing CO for $ 1,833.00 (PR 38)

T… ctor's knowledge, information and b… n completed in accordance with the C… e 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: November 18, 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 .... $ 8,481.27

(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.

Docusign Envelope ID: AEBCF2A4-D4D0-46CE-AB62-4EC095400639

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
001*231091-200*S*51678832	001:RCO0014-PR#16 - ASI#7 - Revisions per RFIs 62 & 65	2,644.00	0.00	2,644.00	0.00	2,644.00	100.0%	0.00	132.20
002*231091-200*S*51679844	002:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	3,540.00	0.00	3,540.00	0.00	3,540.00	100.0%	0.00	177.00
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	3,600.00	0.00	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	38,708.00	0.00	0.00	38,708.00	100.0%	0.00	1,935.40

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	27,863.00	0.00	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	2,743.65	0.00	18,291.00	100.0%	0.00	914.55
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	$837,256.35	$8,927.65	$0.00	$846,184.00	28.4%	$2,131,000.00	$42,309.21

Docusign Envelope ID: FACFAF6B-2633-4FD4-9404-27646BFD0CF2

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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: 14
PERIOD TO: 11/30/25
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 .... $ 366,567.40
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 4,436,151.40
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 3,008,090.88
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 150,404.53
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 150,404.53
6. TOTAL EARNED LESS RETAINAGE .... $ 2,857,686.35
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 2,594,428.33
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 263,258.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 1,578,465.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$282,759.51	$0.00
Total approved this Month	$83,807.89	$0.00
TOTALS	$366,567.40	$0.00
NET CHANGES by Change Order		$ 366,567.40

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: November 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 263,258.02

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
00001*231091-200*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
00001*231091-200*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
00002*231091-200*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
00002*231091-200*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
00003*231091-200*S*51677814	0003:RCO0020-RFI097 - HS CTE Unforeseen French Drain System	84,982.00	84,982.00	0.00	0.00	84,982.00	100.0%	0.00	4,249.10
00004*231091-200*S*51677818	0004: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
00005*231091-200*S*51678749	0005:RCO0018-PR#7R - HS Civil Revisions per RFIs 35 & 82	73,134.00	36,566.20	0.00	0.00	36,566.20	50.0%	36,567.80	1,828.31
00006*231091-200*S*51679963	006:RCO0037-LVISD - 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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
00007*231091-200*S*51679964	007:RCO0039-LVISD - Mulch for Parking at Primary	6,600.00	6,600.00	0.00	0.00	6,600.00	100.0%	0.00	330.00
00008*231091-200*S*51680819	008:RCO0033-ASI#11 - Primary School Natural Gas	11,965.00	11,965.00	0.00	0.00	11,965.00	100.0%	0.00	598.25
00009*231091-200*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
00010*231091-200*S*51682525	010:RCO0041-ASI#15 - JHS Civil Revisions to Avoid Tree CRZ	5,416.00	0.00	5,416.00	0.00	5,416.00	100.0%	0.00	270.80
00011*231091-200*S*51682534	011:RCO0047-JHS Existing Sanitary Sewer Reroute	67,569.89	0.00	67,569.89	0.00	67,569.89	100.0%	0.00	3,378.49
00012*231091-200*S*51682536	012:RCO0050-PR#28 - HS Front Sidewalk & Switchback	10,822.00	0.00	0.00	0.00	0.00	0.0%	10,822.00	0.00
001	PRIMARY - Site Work Mobilization	17,025.65	17,025.65	0.00	0.00	17,025.65	100.0%	0.00	851.30
002	PRIMARY - Site Work Close Out	11,000.00	0.00	11,000.00	0.00	11,000.00	100.0%	0.00	550.00
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
004	PRIMARY - Site Work Excavaton	10,939.20	10,939.20	0.00	0.00	10,939.20	100.0%	0.00	546.96
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
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
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
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
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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			WORK COMPLETED						
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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	2,924.69	0.00	6,824.27	70.0%	2,924.69	341.21
013	INTERMEDIATE - Site Work Embankment Labor	36,619.89	23,314.38	6,652.76	0.00	29,967.14	81.8%	6,652.75	1,498.36
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	3,581.34	0.00	12,534.71	70.0%	5,372.03	626.74
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	45,549.04	0.00	0.00	45,549.04	97.0%	1,400.08	2,277.46
020	JR HIGH - Site Work Embankment Labor	219,654.33	139,431.64	15,929.25	0.00	155,360.89	70.7%	64,293.44	7,768.04
021	JR HIGH - Site Work Embankment Material	343,217.28	266,940.26	41,229.90	0.00	308,170.16	89.8%	35,047.12	15,408.51
022	JR HIGH - Site Work Asphalt	23,254.86	20,822.20	0.00	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	3,803.13	0.00	17,114.10	90.0%	1,901.57	855.72
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	26,894.70	3,621.21	0.00	30,515.91	24.2%	95,397.46	1,525.79
029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	0.00	14,811.42	0.00	14,811.42	3.3%	432,607.76	740.57
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
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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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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	5,328.82	0.00	23,979.69	90.0%	2,664.42	1,198.98
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	7,849.02	0.00	0.00	7,849.02	71.2%	3,169.96	392.45
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	3,971.32	0.00	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	21,539.74	0.00	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	1,000.00	0.00	2,117.75	61.7%	1,315.78	105.88
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	5,673.60	0.00	0.00	5,673.60	100.0%	0.00	283.68
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	2,661.47	1,500.00	0.00	4,161.47	87.1%	614.80	208.07

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
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062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	4,811.76	0.00	0.00	4,811.76	100.0%	0.00	240.59
063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	3,252.48	0.00	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	34,966.37	3,000.00	0.00	37,966.37	95.8%	1,668.92	1,898.32
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	3,934.61	3,000.00	0.00	6,934.61	87.4%	1,000.00	346.73
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	19,739.14	1,500.00	0.00	21,239.14	96.8%	693.24	1,061.96
070	JR HIGH - Utility Mobilization	21,989.34	18,392.53	2,198.93	0.00	20,591.46	93.6%	1,397.88	1,029.58
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
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	39,700.00	0.00	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	89,066.47	2,265.52	0.00	91,331.99	98.0%	1,837.14	4,566.60
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	34,693.27	0.00	0.00	34,693.27	100.0%	0.00	1,734.67
078	JR HIGH - Sewer Imprvements 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	6,572.44	0.00	6,572.44	56.4%	5,085.11	328.62

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080	JR HIGH - Sewer Improvements Material	16,776.24	15,867.86	0.00	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	3,404.80	0.00	3,404.80	100.0%	0.00	170.24
084	JR HIGH - Storm Improvements French Drain Material	3,936.80	0.00	3,936.80	0.00	3,936.80	100.0%	0.00	196.84
085	JR HIGH - Storm Improvements Pipe and Fittings Labor	69,837.59	40,989.48	20,848.11	0.00	61,837.59	88.5%	8,000.00	3,091.88
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	71,108.62	7,054.57	0.00	78,163.19	96.6%	2,759.83	3,908.15
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	7,000.00	3,924.94	0.00	10,924.94	74.6%	3,719.42	546.24
088	JR HIGH - Storm Improvements Structures Material	44,926.71	38,126.00	5,081.78	0.00	43,207.78	96.2%	1,718.93	2,160.39
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	4,442.79	0.00	52,807.05	58.7%	37,110.30	2,640.35
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	146,155.26	2,063.33	0.00	148,218.59	93.9%	9,638.04	7,410.93

Docusign Envelope ID: FACFAF6B-2633-4FD4-9404-27646BFD0CF2

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
096	**HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor**	44,023.29	23,624.96	5,090.52	0.00	28,715.48	65.2%	15,307.81	1,435.76
097	**HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material**	47,490.72	39,480.20	1,275.91	0.00	40,756.11	85.8%	6,734.61	2,037.81
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	42,623.04	3,542.43	0.00	46,165.47	41.8%	64,402.77	2,308.27
103	**HIGH SCHOOL - Storm Improvements Pipe and Fittings Material**	162,527.86	148,067.32	3,542.43	0.00	151,609.75	93.3%	10,918.11	7,580.47
104	**HIGH SCHOOL - Storm Improvements Structures Labor**	15,842.84	0.00	0.00	0.00	0.00	0.0%	15,842.84	0.00
105	**HIGH SCHOOL - Storm Structures Material**	41,477.99	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	10,000.00	0.00	28,000.00	98.4%	452.04	1,400.00
	GRAND TOTAL	**$4,436,151.40**	**$2,730,977.17**	**$277,113.71**	**$0.00**	**$3,008,090.88**	**67.8%**	**$1,428,060.52**	**$150,404.53**

Docusign Envelope ID: 7ABB01F0-9CBC-4630-8C00-76F0A41F3961

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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 Anchor Group, Inc.
1470 N. Business IH 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: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-046 - Site Fencing
CONTRACT DATE: 04/01/25
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 .... $ 138,713.00
2. Net Change by Change Orders .... $ 71,053.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 209,766.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 72,583.00
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 3,629.15
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 3,629.15
6. TOTAL EARNED LESS RETAINAGE .... $ 68,953.85
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 60,213.85
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 8,740.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 140,812.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$37,520.00	$0.00
Total approved this Month	$33,533.00	$0.00
TOTALS	$71,053.00	$0.00
NET CHANGES by Change Order		$ 71,053.00

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 Anchor Group, Inc.

By: Russell Moore Date: November 19, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ 8,740.00

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*S*51673724	000:AN01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*231091-200*S*51681357	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	33,165.00	33,165.00	0.00	0.00	33,165.00	100.0%	0.00	1,658.25
001*231091-200*S*51681358	001:RCO0034-PR#21 - Security Fence and Gates for Portable Egress.	4,355.00	4,355.00	0.00	0.00	4,355.00	100.0%	0.00	217.75
002*231091-200*S*51682522	002:RCO0048-PR#30 - JHS Bldg. 100 Front Sidewalk	1,828.00	0.00	0.00	0.00	0.00	0.0%	1,828.00	0.00
003*231091-200*S*51682537	003:RCO0050-PR#28 - HS Front Sidewalk & Switchback	31,705.00	0.00	0.00	0.00	0.00	0.0%	31,705.00	0.00
1	8' CLF & Gates Material - Primary	23,130.00	17,123.00	5,000.00	0.00	22,123.00	95.6%	1,007.00	1,106.15
10	8' CLF Labor - HS	18,513.00	0.00	0.00	0.00	0.00	0.0%	18,513.00	0.00
2	8' CLF Labor - Primary	8,379.00	4,500.00	3,000.00	0.00	7,500.00	89.5%	879.00	375.00
3	4' CLF & Gates Material - Primary	2,260.00	1,860.00	200.00	0.00	2,060.00	91.2%	200.00	103.00
4	4' CLF Labor - Primary	1,995.00	600.00	1,000.00	0.00	1,600.00	80.2%	395.00	80.00
5	8' CLF & Gates Material - Intermediate	2,928.00	1,780.00	0.00	0.00	1,780.00	60.8%	1,148.00	89.00
6	8' CLF Labor - INtermediate	1,529.00	0.00	0.00	0.00	0.00	0.0%	1,529.00	0.00
7	8' CLF & Gates Material - JR HS	17,275.00	0.00	0.00	0.00	0.00	0.0%	17,275.00	0.00
8	8' CLF Labor - JR HS	3,923.00	0.00	0.00	0.00	0.00	0.0%	3,923.00	0.00
9	8' CLF & Gate Material - HS	58,781.00	0.00	0.00	0.00	0.00	0.0%	58,781.00	0.00

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	GRAND TOTAL	$209,766.00	$63,383.00	$9,200.00	$0.00	$72,583.00	34.6%	$137,183.00	$3,629.15

Docusign Envelope ID: 3C8706DC-8618-4B95-BCCF-F8D07CEC10F1

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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: 14
PERIOD TO: 11/30/25
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 .... $ 4,309.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 584,790.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 177,356.20
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 8,867.82
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 8,867.82
6. TOTAL EARNED LESS RETAINAGE .... $ 168,488.38
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 150,730.32
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 17,758.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 416,301.62

BC billing for $ 13,664.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,184.00	$0.00
Total approved this Month	$2,125.00	$0.00
TOTALS	$4,309.00	$0.00
NET CHANGES by Change Order		$ 4,309.00

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: November 13, 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, info... ed as indicated, the quality of the Work is in acc... the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 17,758.06

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	Science Lab Casework Intermediate Installation	14,788.00	✓ 14,788.00	0.00	0.00	14,788.00	100.0%	0.00	739.40
	Science Lab Casework Intermediate Lab Casework	51,988.50	51,988.50	BC did not bill this PA 13 or 14		8.50	100.0%	0.00	2,599.43
	Science Lab Casework Intermediate Equipment	9,528.30	9,528.30	BC did not bill this PA 13 or 14		8.30	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

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	Installation only - Primary School	16,700.00	16,700.00	0.00	0.00	16,700.00	100.0%	0.00	835.00
	Installation only - Intermediate School	6,075.00	4,252.50	1,215.00	0.00	5,467.50	90.0%	607.50	273.38
	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	5,315.75	0.00	5,315.75	25.0%	15,947.25	265.79
	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	10,000.00	7,000.00	0.00	17,000.00	85.0%	3,000.00	850.00
	PLP2 Intermediate Fabrication	2,437.00	1,218.50	852.95	0.00	2,071.45	85.0%	365.55	103.57
	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 Work not performed - BC has not billed	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

Docusign Envelope ID: 3C8706DC-8618-4B95-BCCF-F8D07CEC10F1

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	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)
000*231091-200*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*231091-200*S*51679847	001:RCO0030-PR#10 - Prim. Library Rough-Ins Change & Addition of Misc. Accessories	2,184.00	0.00	2,184.00	0.00 Billed Owner PA 13	2,184.00	100.0%	0.00	109.20
002*231091-200*S*51680991	002:BO0025-Temporary Cabinets for Int. 4 Classrooms (D108, D101, D219, D204)	2,125.00	0.00	2,125.00	0.00 Billed Owner PA 13	2,125.00	100.0%	0.00	106.25
	GRAND TOTAL	**$584,790.00**	**$158,663.50**	**$18,692.70**	**$0.00**	**$177,356.20**	**30.3%**	**$407,433.80**	**$8,867.82**

Docusign Envelope ID: 1A23F2B5-3A90-4B6B-9395-CAD9C9D2E548

FINAL REVIEW BY CATHERINE BLACKLER, AGCM 12/05/2025

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Won-Door Corporation
1865 South 3480 West
Salt Lake City, Utah 84104

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-048 - Moveable Fire wall
CONTRACT DATE: 05/20/25
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 .... $ 83,508.00
2. Net Change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 83,508.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 83,508.00
5. RETAINAGE:
a. 5.0% of Completed Work
(Column D + E on G703) $ 4,175.40
b. 0.0% of Stored Material
(Column F on G703) $ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 4,175.40
6. TOTAL EARNED LESS RETAINAGE .... $ 79,332.60
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 77,500.05
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 1,832.55 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 4,175.40

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: Won-Door Corporation

By: Erin Wheeler Date: November 21, 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 .... $ 1,832.55

(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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
001	**HEADER**	2,887.00	2,887.00	0.00	0.00	2,887.00	100.0%	0.00	144.35
002	**FIREGUARD**	78,508.00	78,508.00	0.00	0.00	78,508.00	100.0%	0.00	3,925.40
003	**INSTALL**	1,929.00	0.00	1,929.00	0.00	1,929.00	100.0%	0.00	96.45
004	**TEXTURA FEE**	184.00	184.00	0.00	0.00	184.00	100.0%	0.00	9.20
	GRAND TOTAL	**$83,508.00**	**$81,579.00**	**$1,929.00**	**$0.00**	**$83,508.00**	**100.0%**	**$0.00**	**$4,175.40**

Docusign Envelope ID: 125FFF5D-54E5-4B68-B8ED-4E9FDE68200B

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

AIA Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Ybarra Group, Inc. dba Service Shade Shop
10104 Huebner Road
San Antonio, Texas 78240

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

VIA ARCHITECT:

APPLICATION NO: 14
PERIOD TO: 11/30/25
CONTRACT FOR: 231091-042 - Window Treatments
CONTRACT DATE: 03/20/25
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 .... $ 37,984.00
2. Net Change by Change Orders .... $ 367.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 38,351.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .... $ 8,359.00
5. RETAINAGE:
   a. 5.0% of Completed Work (Column D + E on G703) $ 417.95
   b. 0.0% of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) .... $ 417.95
6. TOTAL EARNED LESS RETAINAGE .... $ 7,941.05 ✓
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 0.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 7,941.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 30,409.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$367.00	$0.00
TOTALS	$367.00	$0.00
NET CHANGES by Change Order		$ 367.00

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: Ybarra Group, Inc. dba Service Shade Shop

By: Larry Ybarra Date: November 13, 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 .... $ 7,941.05

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

ARCHITECT:

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.

FINAL REVIEW BY CATHERINE BLACKLER, AGCM
12/05/2025

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.: 14
APPLICATION DATE: 11/20/25
PERIOD TO: 11/30/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
000*231091-200*S*51673044	000:SS01-	37,984.00	0.00	8,359.00	0.00	8,359.00	22.0%	29,625.00	417.95
001*231091-200*S*51681257	001:BO0030-Add Window Blind at Int. 323	367.00	0.00	0.00	0.00	0.00	0.0%	367.00	0.00
	GRAND TOTAL	**$38,351.00**	**$0.00**	**$8,359.00**	**$0.00**	**$8,359.00**	**21.8%**	**$29,992.00**	**$417.95**