

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 1

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

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 6

DISTRIBUTION TO:

☒ OWNER
☒ ARCHITECT
☒ OWNERS REP- AGCM
☐
☐

PERIOD TO: 03/31/25

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

PA-06 for 03/31/2025, dated March 31, 2025
No Exception to cost as submitted.

Catherine Blackler, AGCM
April 17, 2025

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.....	\$ 7,802,188

(Column H on Sch. of Values)

5. RETAINAGE:

a. 5% of completed work & \$ 390,109 *
Stored Materials
(Column K on Sch.
of Values)

b. Retainage Release on Completed Work

Total Retainage.....	\$ 390,109
6. TOTAL EARNED LESS RETAINAGE.....	\$ 7,412,079

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,373,049
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(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....	\$ 2,039,030
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9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 77,390,454
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(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Christian Cortes
Christian Cortes, Project Manager

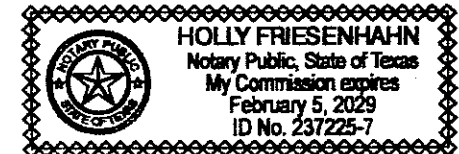
Date:

3/31/2025

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

me on this 31 day of March 2025

Notary Public: Holly Friesenhahn
My Commission Expires: 2/5/29



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 \$ 2,039,030

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

ARCHITECT:

By: Braden Haley, Pfluger Date: 4.17.2025

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.

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Application No. 6

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

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **\$2,039,030.00.00** 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).

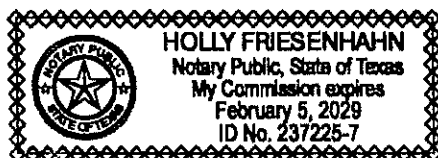
Date: 3/31/2025
Bartlett Cocke General Contractors, LLC (Company Name)
By: Christian Cortes (Signature)
Senior Project Manager (Title)

State of: Texas
County of: Bexar

On this 17th day of April, 2025, 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.



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

PROJECT SCHEDULE OF VALUES BREAKDOWN

District Wide Additions and Renovations

PERIOD TO: 3/31/2025

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	323,130	71,557	-	3,578	67,979	394,687	16.21%	2,039,730	19,734
4	Computers / Software / Internet Equipment	111,609	20,123	3,924	-	196	3,728	24,047	21.55%	87,562	1,202
5	Cell Phone Allowance	13,259	1,758	349	-	17	331	2,107	15.89%	11,152	105
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	13,178	1,716	-	86	1,630	14,893	13.03%	99,445	745
10	Storage Trailer - Incl. Drop off and Pick Up - Connex	7,936	4,478	166	-	8	157	4,643	58.51%	3,292	232
11	Office Supplies	4,996	1,398	306	-	15	290	1,704	34.11%	3,292	85
12	Office Furniture	3,000	-	-	-	-	-	-	0.00%	3,000	-
13	Courier / Postage/Shipping	7,994	-	-	-	-	-	-	0.00%	7,994	-
14	Drinking Water (increase by \$5808.70 - Dec 2024)	10,139	6,123	-	-	-	-	6,123	60.39%	4,016	306
15	Project Signage	1,783	1,211	-	-	-	-	1,211	67.95%	571	61
16	Ground Breaking Signage	891	891	-	-	-	-	891	100.00%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	829	400	-	20	380	1,229	8.53%	13,190	61
18	Field Office Equipment and Copier	21,983	3,202	400	-	20	380	3,602	16.38%	18,381	180
19	Safety/PPE/First Aid (increase \$5808.70 - Dec 2024)	15,694	4,492	-	-	-	-	4,492	28.62%	11,202	225
20	Field Engineering - As-Built/Survey	2,000	-	-	-	-	-	-	0.00%	2,000	-
21	Project Closeout	2,165	-	-	-	-	-	-	0.00%	2,165	-
22	Record Documents Reproduction	2,000	-	620	-	31	589	620	30.98%	1,380	31
23	Sub-Total Div 01 - General Conditions Total \$2,815,704	2,815,704	405,625	79,437	-	3,972	75,465	485,062	17.23%	2,330,642	24,253
24											
25	Construction Managers Fee	1,948,971	125,278	48,960	-	2,448	46,512	174,238	8.94%	1,774,733	8,712
26	Sub-Total Div 01 - Fee	1,948,971	125,278	48,960	-	2,448	46,512	174,238	8.94%	1,774,733	8,712
27											
28	General Requirements										
29											
30	Subcontractors Default Insurance - General Requirements	938,027	587,260	165,804	-	8,290	157,514	753,065	80.28%	184,962	37,653
31											
32	Miscellaneous Cost - General Requirements										
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											
38	Project Support	55,122	5,854	715	-	36	680	6,570	11.92%	48,552	328
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	7,169	1,527	-	76	1,451	8,697	5.58%	147,020	435
42	Sanitary Facilities - Office Tanks - Transfer to Sani. Facilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	222,990	40,769	2,626	-	131	2,495	43,396	19.46%	179,594	2,170
44	Construction Utilities - Temporary	174,612	2,649	-	-	-	-	2,649	1.52%	171,963	132
45	CM Field Office Utilities	12,000	148	-	-	-	-	148	1.23%	11,852	7
46	Owners Office and Utilities	37,846	6,791	64	-	3	61	6,855	18.11%	30,991	343
47	Utility Co. Charges and Electrical Connections - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
48	Telephone and Internet Services - Transfer to Construction Utilities 12/2024	-	-	-	-	-	-	-	0.00%	-	-
49	Construction Security and Signage	120,000	2,468	-	-	-	-	2,468	2.06%	117,532	123
50	General Labor/Weekly Cleanup Labor	416,552	37,950	7,934	-	397	7,537	45,884	11.02%	370,668	2,294
51	Final Cleaning	105,698	-	-	-	-	-	-	0.00%	105,698	-
52	Construction Aid - Equipment and Operator Labor	330,228	71,170	8,192	-	410	7,783	79,362	24.03%	250,866	3,968
53	Construction Aid - Small Tools	5,413	3,434	39	-	2	37	3,474	64.18%	1,939	174
54	Construction Aid - Fuel, Maintenance, and Repairs	29,977	1,898	502	-	25	477	2,401	8.01%	27,576	120
55	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0.00%	2,165	-
56	Construction Aid - Truck and UTVs	99,923	11,528	3,210	-	161	3,050	14,738	14.75%	85,185	737
57	Cleanup and Aid - Labor PTI	211,050	31,582	6,622	-	331	6,291	38,204	18.10%	172,846	1,910
58											
59	Sub-Total Div 01 - Misc. Job Cost	4,415,698	2,056,544	197,238	-	9,862	187,376	2,253,782	51.04%	2,161,916	112,689
60											
61	Division 02 - Selective Demo										
62	Selective and Site Demolition - Work Remaining to be Procured	259,808	-	-	-	-	-	-	0.00%	259,808	-
63	Temporary Sealing of Existing School	620	619.50	-	-	-	-	620	100.00%	-	31
64											
65	Package I - Primary										
66	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-
67	Removal of Existing Portion of Existing Wall	1,067	-	-	-	-	-	-	0.00%	1,067	-
68	Removal of Existing Flooring	886	-	-	-	-	-	-	0.00%	886	-
69	Removal of Existing Wall Base	416	-	-	-	-	-	-	0.00%	416	-
70	Removal of Existing Ceiling Grid	834	-	-	-	-	-	-	0.00%	834	-
71	Demolition of Existing Shelves	442	-	-	-	-	-	-	0.00%	442	-
72	Existing Window / Door and Frame to be Removed	1,165	-	-	-	-	-	-	0.00%	1,165	-
73	Removal of Existing Flooring	4,393	-	-	-	-	-	-	0.00%	4,393	-
74	Removal of Existing Wall Base	556	-	-	-	-	-	-	0.00%	556	-
75	Removal of Existing Ceiling Grid	970	-	-	-	-	-	-	0.00%	970	-
76	Removal of Existing Casework	704	-	-	-	-	-	-	0.00%	704	-
77	Remove Portion of Existing Wall	1,210	-	-	-	-	-	-	0.00%	1,210	-
78	Demo Existing Concrete Sloop	1,116	-	-	-	-	-	-	0.00%	1,116	-
79	Demolition of Existing Canopy	1,187	-	-	-	-	-	-	0.00%	1,187	-

80	Demo Existing Sinks	392	-	-	-	-	-	-	-	0.00%	476	-
81	Demo Existing Concrete Flatwork	494	-	-	-	-	-	-	-	0.00%	475	-
82	Demolition of Concrete Shed Slab	476	-	-	-	-	-	-	-	0.00%	579	-
83	Demolition or Relocation of Existing Shed	475	-	-	-	-	-	-	-	0.00%	438	-
84	Removal of Existing Portion of Existing Fence	579	-	-	-	-	-	-	-	0.00%	475	-
85	Demolition of Existing Downspouts and Scuppers	438	-	-	-	-	-	-	-	0.00%	3,891	-
86	Existing Window / Door and Frame to be Removed	475	-	-	-	-	-	-	-	0.00%	3,831	-
87	Existing Portable to be Removed	3,891	-	-	-	-	-	-	-	0.00%	997	-
88	Existing Portable to be Removed	3,831	-	-	-	-	-	-	-	0.00%	1,323	-
89	Existing Fence to be Removed	997	-	-	-	-	-	-	-	0.00%	3,410	-
90	Existing Storm Drain to be Removed	1,323	-	-	-	-	-	-	-	0.00%	1,810	-
91	Existing Asphalt to be Removed	3,410	-	-	-	-	-	-	-	0.00%	1,766	-
92	Existing Flatwork to be Removed	1,810	-	-	-	-	-	-	-	0.00%	2,985	-
93	Existing Canopy to be Removed	1,766	-	-	-	-	-	-	-	0.00%	386	-
94	Existing Fence to be Removed	2,985	-	-	-	-	-	-	-	0.00%	3,019	-
95	Existing Drinking Fountain to be Removed	386	-	-	-	-	-	-	-	0.00%	694	-
96	Existing Shade Structure to be Removed for Reinstallation	3,019	-	-	-	-	-	-	-	0.00%	1,285	-
97	Removal of Existing Canopy	694	-	-	-	-	-	-	-	0.00%	3,912	-
98	Removal of Existing Canopies	1,285	-	-	-	-	-	-	-	0.00%	3,709	-
99	Demolition of Existing Curbs	3,912	-	-	-	-	-	-	-	0.00%	-	-
100	Saw-Cut of Existing Pavement	3,709	-	-	-	-	-	-	-	0.00%	-	-
101			-	-	-	-	-	-	-	0.00%	-	-
102	Package I - Intermediate		-	-	-	-	-	-	-	0.00%	-	-
103	Mobilization	5,000	5,000.00	-	-	-	-	5,000	100.00%	-	-	250
104	Removal of Existing Flooring	4,937	-	-	-	-	-	-	0.00%	4,937	-	
105	Removal of Existing Wall Base	593	-	-	-	-	-	-	0.00%	593	-	
106	Removal of Existing Walls	3,270	-	-	-	-	-	-	0.00%	3,270	-	
107	Removal of Existing Ceiling Grid	4,287	-	-	-	-	-	-	0.00%	4,287	-	
108	Removal of Existing Brick Veener and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	-	240
109	Removal of Existing Casework	686	-	-	-	-	-	-	0.00%	686	-	
110	Removal of Existing Flooring	4,937	-	-	-	-	-	-	0.00%	4,937	-	
111	Removal of Existing Wall Base	593	-	-	-	-	-	-	0.00%	593	-	
112	Removal of Existing Walls	3,270	-	-	-	-	-	-	0.00%	3,270	-	
113	Removal of Existing Ceiling Grid	4,287	-	-	-	-	-	-	0.00%	4,287	-	
114	Removal of Existing Brick Veener and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100.00%	-	-	240
115	Removal of Existing Casework	686	-	-	-	-	-	-	0.00%	686	-	
116	Existing Flatwork and Stairs to be Removed	548	548.10	-	-	-	-	548	100.00%	-	-	27
117	Existing Flatwork to be Removed	3,337	3,337.10	-	-	-	-	3,337	100.00%	-	-	167
118	Existing Canopy and Basketball Goals to be Removed for Reinstallation	3,445	3,445.12	-	-	-	-	3,445	100.00%	-	-	172
119	Existing Canopy Slab to be Removed	4,974	4,973.79	-	-	-	-	4,974	100.00%	-	-	249
120	Existing Fence to be Removed	855	-	-	-	-	-	-	0.00%	855	-	
121			-	-	-	-	-	-	0.00%	-	-	-
122	Package II - Junior High		-	-	-	-	-	-	0.00%	-	-	-
123	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-	
124	Remove Existing Pre-Engineered Canopy	1,965	-	-	-	-	-	-	0.00%	1,965	-	
125	Remove Existing Fencing	969	-	-	-	-	-	-	0.00%	969	-	
126	Existing Window and Frame to be Removed	576	-	-	-	-	-	-	0.00%	576	-	
127	Existing Door and Frame to be Removed	530	-	-	-	-	-	-	0.00%	530	-	
128	Removal of Existing Portion of Wall	414	-	-	-	-	-	-	0.00%	414	-	
129	Removal of Existing Wall	619	-	-	-	-	-	-	0.00%	619	-	
130	Removal of Existing Flooring	2,209	-	-	-	-	-	-	0.00%	2,209	-	
131	Removal of Existing Wall Base	496	-	-	-	-	-	-	0.00%	496	-	
132	Removal of Existing Ceiling Grid	2,426	-	-	-	-	-	-	0.00%	2,426	-	
133	Remove Existing Curtain Track	511	-	-	-	-	-	-	0.00%	511	-	
134	Remove Portion of Existing Brick Veener and Back Up Wall	3,311	-	-	-	-	-	-	0.00%	3,311	-	
135	Removal of Existing Doors	421	-	-	-	-	-	-	0.00%	421	-	
136	Removal of Existing Brick Veener and Back Up Wall	498	-	-	-	-	-	-	0.00%	498	-	
137	Removal of Existing Asphalt Pavement	14,476	-	-	-	-	-	-	0.00%	14,476	-	
138	Removal of Existing Flatwork	10,742	-	-	-	-	-	-	0.00%	10,742	-	
139	Demolition of Existing Building & Slab	16,527	-	-	-	-	-	-	0.00%	16,527	-	
140	Demolition of Existing Building & Slab	16,911	-	-	-	-	-	-	0.00%	16,911	-	
141	Demolition of Existing Building & Slab	63,451	-	-	-	-	-	-	0.00%	63,451	-	
142	Demolition of Existing Building & Slab	7,690	-	-	-	-	-	-	0.00%	7,690	-	
143	Demolition of Existing Building	4,103	-	-	-	-	-	-	0.00%	4,103	-	
144	Demolition of Existing Building & Slab	8,274	-	-	-	-	-	-	0.00%	8,274	-	
145	Demolition of Existing Building & Slab	3,746	-	-	-	-	-	-	0.00%	3,746	-	
146	Removal of Existing Canopy	3,184	-	-	-	-	-	-	0.00%	3,184	-	
147	Relocation or Removal of Existing Propane Tank	532	-	-	-	-	-	-	0.00%	532	-	
148			-	-	-	-	-	-	0.00%	-	-	-
149	Package II - High School		-	-	-	-	-	-	0.00%	-	-	-
150	Mobilization	5,000	-	-	-	-	-	-	0.00%	5,000	-	
151	Removal of Existing Flooring	3,210	-	-	-	-	-	-	0.00%	3,210	-	
152	Removal of Existing Wall Base	684	-	-	-	-	-	-	0.00%	684	-	
153	Removal of Existing Ceiling Grid / Tile	4,608	-	-	-	-	-	-	0.00%	4,608	-	
154	Removal of Existing Ceiling	653	-	-	-	-	-	-	0.00%	653	-	
155	Removal of Existing Flooring	1,864	-	-	-	-	-	-	0.00%	1,864	-	
156	Removal of Existing Wall Base	704	-	-	-	-	-	-	0.00%	704	-	
157	Removal of Existing Portion of Wall	437	-	-	-	-	-	-	0.00%	437	-	
158	Existing Window / Door and Frame to be Removed	465	-	-	-	-	-	-	0.00%	465	-	
159	Demo Existing Portion of Wall	338	-	-	-	-	-	-	0.00%	338	-	
160	Removal of Existing Concrete Curbs	2,310	-	-	-	-	-	-	0.00%	2,310	-	
161	Remove Existing Concrete Stoop	926	-	-	-	-	-	-	0.00%	926	-	
162	Remove Existing Doors	396	-	-	-	-	-	-	0.00%	396	-	
163	Portion of Brick Veener and Back Up Wall	530	-	-	-	-	-	-	0.00%	530	-	
164	Removal of Existing Walls	6,595	-	-	-	-	-	-	0.00%	6,595	-	
165	Removal of Existing Doors	1,940	-	-	-	-	-	-	0.00%	1,940	-	
166	Removal of Existing Casework	829	-	-	-	-	-	-	0.00%	829	-	
167	Existing Concrete Pavement to be Removed	15,655	-	-	-	-	-	-	0.00%	15,655	-	
168	Existing Concrete Sidewalks to be Removed	9,738	9,738.11	-	-	-	-	9,738	100.00%	-	-	487

169	Existing Fence to be Removed	4,026	-	-	-	-	-	-	04/17/2025			
170	Existing Pavement to be Removed	1,303	1,302.98	-	-	-	-	1,303				
171	Existing Portable to be Removed	4,308	4,307.57	-	-	-	-	4,308	100.00%	-	215	
172	Existing Portable to be Removed	4,873	4,872.94	-	-	-	-	4,873	100.00%	-	244	
173	Existing Portable to be Removed	3,951	-	-	-	-	-	-	0.00%	3,951	-	
174	Existing Portable to be Removed	4,300	-	-	-	-	-	-	0.00%	4,300	-	
175	Demolish Existing Retaining Wall and Swale	1,038	-	-	-	-	-	-	0.00%	1,038	-	
176	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	0.00%	21,537	-	
177	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	0.00%	33,057	-	
178	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	0.00%	7,481	-	
179	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	0.00%	2,675	-	
180	Removal of Existing Pavement	16,899	10,206.95	-	-	-	-	10,207	60.40%	6,692	510	
181	Existing Propane Tank to be Removed	504	-	-	-	-	-	-	0.00%	504	-	
182		-	-	-	-	-	-	-	0.00%			
183												
184												
185		-	-	-	-	-	-	-	0.00%			
186		-	-	-	-	-	-	-	0.00%			
187	Sub-Total Division 02 - Existing Conditions	704,427	57,937	-	-	-	-	57,937	8.22%	646,490	2,897	
188												
189	Division 03 - Concrete											
190		-	-	-	-	-	-	-	0.00%			
191	Concrete - Work Remaining to be Procured	788,710	-	-	-	-	-	-	0.00%	788,710	-	
192	Concrete - Temporary Sidewalks and Mockup -Material	12,846	7,735	-	-	-	-	7,735	60.21%	5,111	387	
193	Concrete Throwing Pads - Perimeter Inovations Invoice	11,572	-	11,572	-	579	10,993	11,572	100.00%	-	579	
194		-	-	-	-	-	-	-				
195	Primary Classroom Labor	94,721	94,721	-	-	-	-	94,721	100.00%	-	4,736	
196	Primary Classroom Material	130,804	130,804	-	-	-	-	130,804	100.00%	-	6,540	
197	Primary Library Labor	34,000	-	-	-	-	-	-	0.00%	34,000	-	
198	Primary Library Material	16,000	-	-	-	-	-	-	0.00%	16,000	-	
199	Primary Site Concrete Labor	68,500	-	-	-	-	-	-	0.00%	68,500	-	
200	Primary Site Concrete Material	56,000	-	-	-	-	-	-	0.00%	56,000	-	
201	Intermediate Classroom Level 1 Labor	117,225	117,225	-	-	-	-	117,225	100.00%	-	5,861	
202	Intermediate Classroom Level 1 Material	152,000	152,000	-	-	-	-	152,000	100.00%	-	7,600	
203	Intermediate Classroom Level 2 Labor	27,000	-	-	-	-	-	-	0.00%	27,000	-	
204	Intermediate Classroom Level 2 Material	43,000	-	-	-	-	-	-	0.00%	43,000	-	
205	Intermediate Gym Labor	31,000	15,500	15,500	-	775	14,725	31,000	100.00%	-	1,550	
206	Intermediate Gym Material	31,000	15,500	15,500	-	775	14,725	31,000	100.00%	-	1,550	
207	Intermediate Site Concrete Labor	36,000	-	-	-	-	-	-	0.00%	36,000	-	
208	Intermediate Site Concrete Material	33,000	-	-	-	-	-	-	0.00%	33,000	-	
209	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0.00%	188,423	-	
210	Junior High Seg L Level 1Material	260,205	-	-	-	-	-	-	0.00%	260,205	-	
211	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0.00%	16,000	-	
212	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0.00%	24,000	-	
213	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0.00%	208,948	-	
214	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0.00%	288,549	-	
215	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0.00%	43,600	-	
216	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0.00%	65,400	-	
217	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-	
218	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0.00%	29,000	-	
219	Junior High Site Concrete Labor	125,000	-	-	-	-	-	-	0.00%	125,000	-	
220	Junior High Site Concrete Material	192,000	-	-	-	-	-	-	0.00%	192,000	-	
221	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0.00%	183,767	-	
222	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0.00%	253,774	-	
223	High School Seg G CTE Level 1 Labor	103,488	-	-	-	-	-	-	0.00%	103,488	-	
224	High School Seg G CTE Level 1 Material	142,912	-	-	-	-	-	-	0.00%	142,912	-	
225	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-	
226	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0.00%	6,000	-	
227	High School Seg J Training/Band Labor	48,048	-	-	-	-	-	-	0.00%	48,048	-	
228	High School Seg J Training/Band Material	66,353	-	-	-	-	-	-	0.00%	66,353	-	
229	High School Site Concrete Labor	169,800	-	-	-	-	-	-	0.00%	169,800	-	
230	High School Site Concrete Material	165,000	-	-	-	-	-	-	0.00%	165,000	-	
231	Ready Mix Price Escalator	63,500	-	-	-	-	-	-	0.00%	63,500	-	
232	Rebar Price Escalator	92,963	5,000	-	-	-	-	5,000	5.38%	87,963	250	
233	PR#1 - Primary School Playground & Civil Revisions - Concrete	41,334	-	-	-	-	-	-	0.00%	41,334	-	
234	Sub CO02 - Owner Requested Throwing Pads - Concrete Material	677	-	-	-	-	-	-	0.00%	677	-	
235	Sub CO01 - Concrete Cold Weather Placement	1048	-	-	-	-	-	-	0.00%	1,048	-	
236												
237												
238												
239												
240												
241												
242	Sub-Total Division 03 - Concrete	4,488,167	538,485	42,572	-	2,129	40,443	581,057	12.95%	3,907,110	29,053	
243												
244	Division 04 - Masonry											
245		-	-	-	-	-	-	-	0.00%			
246	Masonry - Work Remaining to be Procured	173,872	-	-	-	-	-	-	0.00%	173,872	-	
247	Masonry - Labor and Materials	2,923,700	-	-	-	-	-	-	0.00%	2,923,700	-	
248		-	-	-	-	-	-	-	0.00%			
249												
250												
251												
252												
253	Sub-Total Division 04 - Masonry	3,097,572	-	-	-	-	-	-	0.00%	3,097,572	-	
254												
255	Division 05 - Metals											
256		-	-	-	-	-	-	-	0.00%			
257	Structural Steel Fabrication - Work Remaining to be Procured	421,294	-	-	-	-	-	-	0.00%	421,294	-	

[illegible]

347	Millwork and Carpentry	975,281	-	-	-	-	-	-	-	0.00%		
348	Furnish PLAM Casework, Tops, and PLAM Panels		-	-	-	-	-	-	-	0.00%		
349	Install of PLAM Casework, Tops, and PLAM Panels		-	-	-	-	-	-	-	0.00%		
350	Wood Science Lab Casework - Furnish and Install (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	-	0.00%		
351	Millwork and Carpentry - Work Remaining to be Procured	4,933	-	-	-	-	-	-	-	0.00%	4,933	-
352			-	-	-	-	-	-	-	0.00%		
353	Sub-Total Division 06 - Woods and Plastics	980,214	-	-	-	-	-	-	-	0.00%	980,214	-
354												
355	Division 07 - Thermal and Moisture Protection											
356			-	-	-	-	-	-	-	0.00%		
357												
358	Damproofing/Waterproofing - Work Remaining to be Procured	200,107	-	-	-	-	-	-	-	0.00%	200,107	-
359	Damproofing/Waterproofing - Labor and Materials		-	-	-	-	-	-	-	0.00%		
360	Below Grade		-	-	-	-	-	-	-	0.00%		
361	Junior High - Labor	2,000	-	-	-	-	-	-	-	0.00%	2,000	-
362	Junior High - Material	2,517	-	-	-	-	-	-	-	0.00%	2,517	-
363			-	-	-	-	-	-	-	0.00%		
364	Rigid Insulation		-	-	-	-	-	-	-	0.00%		
365	Primary - Labor	15,772	-	-	-	-	-	-	-	0.00%	15,772	-
366	Primary - Material	25,999	-	19,499	-	975	18,524	19,499	75.00%	6,500	975	
367	Intermediate - Labor	23,926	-	-	-	-	-	-	0.00%	23,926	-	
368	Intermediate - Material	30,968	-	23,226	-	1,161	22,065	23,226	75.00%	7,742	1,161	
369	Junior High - Labor	65,000	-	-	-	-	-	-	0.00%	65,000	-	
370	Junior High - Material	76,069	-	57,052	-	2,853	54,199	57,052	75.00%	19,017	2,853	
371	High School - Labor	50,000	-	-	-	-	-	-	0.00%	50,000	-	
372	High School - Material	68,652	-	51,489	-	2,574	48,915	51,489	75.00%	17,163	2,574	
373	Access	52,643	-	-	-	-	-	-	0.00%	52,643	-	
374			-	-	-	-	-	-	0.00%			
375	Air Barrier		-	-	-	-	-	-	0.00%			
376	Primary - Labor	28,167	-	-	-	-	-	-	0.00%	28,167	-	
377	Primary - Material	18,300	13,725	-	-	-	-	13,725	75.00%	4,575	686	
378	Intermediate - Labor	35,200	-	-	-	-	-	-	0.00%	35,200	-	
379	Intermediate - Material	22,875	17,156	-	-	-	-	17,156	75.00%	5,719	858	
380	Junior High - Labor	94,000	-	-	-	-	-	-	0.00%	94,000	-	
381	Junior High - Material	81,000	45,750	-	-	-	-	45,750	75.00%	15,250	2,288	
382	High School - Labor	77,352	-	-	-	-	-	-	0.00%	77,352	-	
383	High School - Material	50,325	37,744	-	-	-	-	37,744	75.00%	12,581	1,887	
384	Access	60,000	-	-	-	-	-	-	0.00%	60,000	-	
385			-	-	-	-	-	-	0.00%			
386	Firestopping		-	-	-	-	-	-	0.00%			
387	Primary - Labor	1,000	-	-	-	-	-	-	0.00%	1,000	-	
388	Primary - Material	514	-	-	-	-	-	-	0.00%	514	-	
389	Intermediate - Labor	4,000	-	-	-	-	-	-	0.00%	4,000	-	
390	Intermediate - Material	3,500	-	-	-	-	-	-	0.00%	3,500	-	
391	Junior High - Labor	3,342	-	-	-	-	-	-	0.00%	3,342	-	
392	Junior High - Material	2,500	-	-	-	-	-	-	0.00%	2,500	-	
393	Access	3,500	-	-	-	-	-	-	0.00%	3,500	-	
394			-	-	-	-	-	-	0.00%			
395	Joint Sealants		-	-	-	-	-	-	0.00%			
396	Primary - Labor	3,500	-	-	-	-	-	-	0.00%	3,500	-	
397	Primary - Material	2,000	-	-	-	-	-	-	0.00%	2,000	-	
398	Intermediate - Labor	8,000	-	-	-	-	-	-	0.00%	8,000	-	
399	Intermediate - Material	5,000	-	-	-	-	-	-	0.00%	5,000	-	
400	Junior High - Labor	63,500	-	-	-	-	-	-	0.00%	63,500	-	
401	Junior High - Material	36,500	-	-	-	-	-	-	0.00%	36,500	-	
402	High School - Labor	37,981	-	-	-	-	-	-	0.00%	37,981	-	
403	High School - Material	21,500	-	-	-	-	-	-	0.00%	21,500	-	
404	Access	31,500	-	-	-	-	-	-	0.00%	31,500	-	
405			-	-	-	-	-	-	0.00%			
406	Expansion Joint Covers		-	-	-	-	-	-	0.00%			
407	Primary - Labor	5,000	-	-	-	-	-	-	0.00%	5,000	-	
408	Primary - Material	7,500	-	-	-	-	-	-	0.00%	7,500	-	
409	Intermediate - Labor	19,500	-	-	-	-	-	-	0.00%	19,500	-	
410	Intermediate - Material	29,000	-	-	-	-	-	-	0.00%	29,000	-	
411	Junior High - Labor	15,660	-	-	-	-	-	-	0.00%	15,660	-	
412	Junior High - Material	24,241	-	-	-	-	-	-	0.00%	24,241	-	
413	High School - Labor	21,000	-	-	-	-	-	-	0.00%	21,000	-	
414	High School - Material	31,000	-	-	-	-	-	-	0.00%	31,000	-	
415	Access	10,000	-	-	-	-	-	-	0.00%	10,000	-	
416	PR#1 - Primary School Playground & Civil Revisions	2,294	-	-	-	-	-	-	0.00%	2,294	-	
417			-	-	-	-	-	-	0.00%			
418												
419	Roofing and Metal Panels - Work Remaining to be Procured	179,555	-	-	-	-	-	-	0.00%	179,555	-	
420												
421	Roofing and Wall Panels - Material and Install		-	-	-	-	-	-	0.00%			
422			-	-	-	-	-	-	0.00%			
423	Prim. Start-up/Submittals	15,000	-	15,000	-	750	14,250	15,000	100.00%	-	750	
424	Prim. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-	
425	Prim. Mod Bit Roofing - M	144,000	-	108,000	-	5,400	102,600	108,000	75.00%	36,000	5,400	
426	Prim. Mod Bit Roofing - L	116,279	-	58,140	-	2,907	55,233	58,140	50.00%	58,140	2,907	
427	Prim. Metal Soffit Panels - M	4,000	-	-	-	-	-	-	0.00%	4,000	-	
428	Prim. Metal Soffit Panels - L	3,600	-	-	-	-	-	-	0.00%	3,600	-	
429	Prim. Sheet Metal Flashing & Trim - M	60,000	-	-	-	-	-	-	0.00%	60,000	-	
430	Prim. Sheet Metal Flashing & Trim - L	50,121	-	-	-	-	-	-	0.00%	50,121	-	
431	Interm. Start-up/Submittals	15,000	-	-	-	-	-	-	0.00%	15,000	-	
432	Interm. Closeout/Warranty	15,000	-	-	-	-	-	-	0.00%	15,000	-	
433	Interm. Mod Bit Roofing - M	148,218	-	-	-	-	-	-	0.00%	148,218	-	
434	Interm. Mod Bit Roofing - L	106,489	-	-	-	-	-	-	0.00%	106,489	-	
435	Interm. Metal Wall Panels - M	41,625	-	-	-	-	-	-	0.00%	41,625	-	

436	Interm. Metal Wall Panels - L	38,708	-	-	-	-	-	-	-	0.00%	27,863	-
437	Interm. Metal Soffit Panels - M	29,044	-	-	-	-	-	-	-	0.00%	21,762	-
438	Interm. Metal Soffit Panels - L	27,863	-	-	-	-	-	-	-	0.00%	18,291	-
439	Interm. Sheet Metal Flashing & Trim - M	21,762	-	-	-	-	-	-	-	0.00%	15,000	-
440	Interm. Sheet Metal Flashing & Trim - L	18,291	-	-	-	-	-	-	-	0.00%	15,000	-
441	J.H. Start-up/Submittals	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
442	J.H. Closeout/Warranty	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
443	J.H. Mod Bit Roofing - M	486,685	-	-	-	-	-	-	-	0.00%	486,685	-
444	J.H. Mod Bit Roofing - L	405,864	-	-	-	-	-	-	-	0.00%	405,864	-
445	J.H. Metal Wall Panels - M	121,310	-	-	-	-	-	-	-	0.00%	121,310	-
446	J.H. Metal Wall Panels - L	115,128	-	-	-	-	-	-	-	0.00%	115,128	-
447	J.H. Metal Soffit Panels - M	43,247	-	-	-	-	-	-	-	0.00%	43,247	-
448	J.H. Metal Soffit Panels - L	38,271	-	-	-	-	-	-	-	0.00%	38,271	-
449	J.H. Sheet Metal Flashing & Trim - M	39,532	-	-	-	-	-	-	-	0.00%	39,532	-
450	J.H. Sheet Metal Flashing & Trip - L	33,963	-	-	-	-	-	-	-	0.00%	33,963	-
451	H.S. Start-up/Submittals	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
452	H.S. Closeout/Warranty	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
453	H.S. Mod Bit Roofing - M	212,192	-	-	-	-	-	-	-	0.00%	212,192	-
454	H.S. Mod Bit Roofing - L	161,020	-	-	-	-	-	-	-	0.00%	161,020	-
455	H.S. Metal Wall Panels - M	92,571	-	-	-	-	-	-	-	0.00%	92,571	-
456	H.S. Metal Wall Panels - L	88,650	-	-	-	-	-	-	-	0.00%	88,650	-
457	H.S. Metal Soffit Panels - M	66,105	-	-	-	-	-	-	-	0.00%	66,105	-
458	H.S. Metal Soffit Panels - L	57,163	-	-	-	-	-	-	-	0.00%	57,163	-
459	H.S. Sheet Metal Flashing & Trim - M	40,312	-	-	-	-	-	-	-	0.00%	40,312	-
460	H.S. Sheet Metal Flashing & Trim - L	38,987	-	-	-	-	-	-	-	0.00%	38,987	-
461			-	-	-	-	-	-	-	0.00%		-
462			-	-	-	-	-	-	-	0.00%		-
463			-	-	-	-	-	-	-	0.00%		-
464			-	-	-	-	-	-	-	0.00%		-
465	Sub-Total Division 07 - Thermal and Moisture Protection	4,604,459	114,375	332,406	-	16,620	315,785	446,781	9.70%	4,157,678	22,339	
466												
467	Division 08 - Openings											
468			-	-	-	-	-	-	0.00%			
469	Doors Frames and Hardware - Work Remaining to be Procured	43,733	-	-	-	-	-	-	0.00%	43,733	-	
470			-	-	-	-	-	-	0.00%			
471			-	-	-	-	-	-	0.00%			
472			-	-	-	-	-	-	0.00%			
473	Submittals	22,937	22,937	-	-	-	-	22,937	100.00%	-	1,147	
474	Closeouts		-	-	-	-	-	-	0.00%			
475	Jr. High School M2 - Labor	11,079	-	-	-	-	-	-	0.00%	11,079	-	
476	Jr. High Area M1 - Labor	19,865	-	-	-	-	-	-	0.00%	19,865	-	
477	Jr. High School Area L2 - Labor	3,821	-	-	-	-	-	-	0.00%	3,821	-	
478	Jr. High School Area L1 - Labor	6,877	-	-	-	-	-	-	0.00%	6,877	-	
479	Jr. High School Area K - Labor	4,585	-	-	-	-	-	-	0.00%	4,585	-	
480	High School Area J - Labor	10,315	-	-	-	-	-	-	0.00%	10,315	-	
481	High School Area I - Labor	6,495	-	-	-	-	-	-	0.00%	6,495	-	
482	High School Area G - Labor	9,551	-	-	-	-	-	-	0.00%	9,551	-	
483	High School Area F - Labor	10,697	-	-	-	-	-	-	0.00%	10,697	-	
484	High School Area E - Labor	2,828	-	-	-	-	-	-	0.00%	2,828	-	
485	Intermediate Area D2- Labor	9,169	-	-	-	-	-	-	0.00%	9,169	-	
486	Intermediated Area D1 - Labor	12,225	-	-	-	-	-	-	0.00%	12,225	-	
487	Intermediate Area C - Labor	2,512	-	-	-	-	-	-	0.00%	2,512	-	
488	Primary Area B - Labor	14,135	-	-	-	-	-	-	0.00%	14,135	-	
489	Primary Area A - Labor	3,057	-	-	-	-	-	-	0.00%	3,057	-	
490	Textura	1,438	1,438	-	-	-	-	1,438	100.00%	-	72	
491	High School - Area E - Hollow Metal Frames	-	-	-	-	-	-	-	0.00%	-	-	
492	Jr. High School - Area M2 -Wood Doors	13,464	-	-	-	-	-	-	0.00%	13,464	-	
493	Jr. High School - Area M2-Hollow Metal Frames	8,550	-	-	-	-	-	-	0.00%	8,550	-	
494	Jr. High School - Area M2 - Hollow Metal Doors	2,934	-	-	-	-	-	-	0.00%	2,934	-	
495	Jr. High School - Area M2 -Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-	
496	Jr. High School - Area M2 -WD/HM Hardware	22,675	-	-	-	-	-	-	0.00%	22,675	-	
497	Jr. High School - Area M1 - Wood Doors	18,972	-	-	-	-	-	-	0.00%	18,972	-	
498	Jr. High School - Area M1 - Hollow Metal Frames	16,316	-	-	-	-	-	-	0.00%	16,316	-	
499	Jr. High School - Area M1 -Hollow Metal Doors	16,626	-	-	-	-	-	-	0.00%	16,626	-	
500	Jr. High School - Area M1 -Storefront Hardware	9,070	-	-	-	-	-	-	0.00%	9,070	-	
501	Jr. High School - Area M1 - WD/HM Hardware	42,785	-	-	-	-	-	-	0.00%	42,785	-	
502	Jr. High School - Area L2 - Wood Doors	3,060	-	-	-	-	-	-	0.00%	3,060	-	
503	Jr. High School - Area L2 -Hollow Metal Frames	2,052	-	-	-	-	-	-	0.00%	2,052	-	
504	Jr. High School - Area L2 - Hollow Metal Doors	988	-	-	-	-	-	-	0.00%	988	-	
505	Jr. High School - Area L2 - Storefront Hardware	-	-	-	-	-	-	-	0.00%	-	-	
506	Jr. High School - Area L2 -WD/HM Hardware	5,442	-	-	-	-	-	-	0.00%	5,442	-	
507	Jr. High School - Area L1 -Wood Doors	3,672	-	-	-	-	-	-	0.00%	3,672	-	
508	Jr. High School - Area L1 - Hollow Metal Frames	4,788	-	-	-	-	-	-	0.00%	4,788	-	
509	Jr. High School - Area L1 - Hollow Metal Doors	7,824	-	-	-	-	-	-	0.00%	7,824	-	
510	Jr. High School - Area L1 -Storefront Hardware	16,326	-	-	-	-	-	-	0.00%	16,326	-	
511	Jr. High School - Area L1 -WD/HM Hardware	12,698	-	-	-	-	-	-	0.00%	12,698	-	
512	Jr. High School - Area K - Wood Doors	4,896	-	-	-	-	-	-	0.00%	4,896	-	
513	Jr. High School - Area K -Hollow Metal Frames	2,736	-	-	-	-	-	-	0.00%	2,736	-	
514	Jr. High School - Area K -Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-	
515	Jr. High School - Area K - Storefront Hardware	3,628	-	-	-	-	-	-	0.00%	3,628	-	
516	Jr. High School - Area K - WD/HM Hardware	7,256	-	-	-	-	-	-	0.00%	7,256	-	
517	High School - Area J- WoodDoors	7,956	-	-	-	-	-	-	0.00%	7,956	-	
518	High School - Area J -Hollow Metal Frames	7,866	-	-	-	-	-	-	0.00%	7,866	-	
519	High School - Area J - Hollow Metal Doors	9,780	-	-	-	-	-	-	0.00%	9,780	-	
520	High School - Area J -Storefront Hardware	1,814	-	-	-	-	-	-	0.00%	1,814	-	
521	High School - Area J - WD/HM Hardware	20,861	-	-	-	-	-	-	0.00%	20,861	-	
522	High School - Area H -Wood Doors	7,956	-	-	-	-	-	-	0.00%	7,956	-	
523	High School - Area H - HM Frames	4,446	-	-	-	-	-	-	0.00%	4,446	-	
524	High School - Area H - HM Doors	-	-	-	-	-	-	-	0.00%	-	-	

Before funding May pay
\$ 22,939 needs to move from
materials to labor

525	High School - Area H - Storefront Hardware	11,791	-	-	-	-	-	-	-	0.00%	7,244	-
526	High School - Area H - WD/HM Hardware	11,791	-	-	-	-	-	-	-	0.00%	7,182	-
527	High School - Area G - Wood Doors	7,244	-	-	-	-	-	-	-	0.00%	8,802	-
528	High School - Area G - HM Frames	7,182	-	-	-	-	-	-	-	0.00%	3,628	-
529	High School - Area G - HM Doors	8,802	-	-	-	-	-	-	-	0.00%	19,047	-
530	High School - Area G - Storefront Hardware	3,628	-	-	-	-	-	-	-	0.00%	3,672	-
531	High School - Area G - WD/HM Hardware	19,047	-	-	-	-	-	-	-	0.00%	8,208	-
532	High School - Area F - Wood Doors	3,672	-	-	-	-	-	-	-	0.00%	17,604	-
533	High School - Area F - HM Frames	8,208	-	-	-	-	-	-	-	0.00%	7,256	-
534	High School - Area F - HM Doors	17,604	-	-	-	-	-	-	-	0.00%	21,768	-
535	High School - Area F - Storefront Hardware	7,256	-	-	-	-	-	-	-	0.00%	1,890	-
536	High School - Area F - WD/HM Hardware	21,768	-	-	-	-	-	-	-	0.00%	1,044	-
537	High School - Area E - Wood Doors	1,890	-	-	-	-	-	-	-	0.00%	-	-
538	High School - Area E - HM Frames	1,044	-	-	-	-	-	-	-	0.00%	907	-
539	High School - Area E - HM Doors	-	-	-	-	-	-	-	-	0.00%	2,721	-
540	High School - Area E - Storefront Hardware	907	-	-	-	-	-	-	-	0.00%	9,422	-
541	High School - Area E - WD/HM Hardware	2,721	-	-	-	-	-	-	-	0.00%	5,840	-
542	Intermediate - Area D2 - Wood Doors	9,422	-	-	-	-	-	-	-	0.00%	5,712	-
543	Intermediate - Area D2 - HM Frames	5,840	-	-	-	-	-	-	-	0.00%	-	-
544	Intermediate - Area D2 - HM Doors	5,712	-	-	-	-	-	-	-	0.00%	19,860	-
545	Intermediate - Area D2 - Storefront Hardware	-	-	-	-	-	-	-	-	0.00%	14,133	-
546	Intermediate - Area D2 - WD/HM Hardware	19,860	-	-	-	-	-	-	-	0.00%	8,176	-
547	Intermediate - Area D1 - Wood Doors	14,133	-	-	-	-	-	-	-	0.00%	6,664	-
548	Intermediate - Area D1 - HM Frames	8,176	-	6,598	-	330	6,268	6,598	80.70%	1,578	330	-
549	Intermediate - Area D1 - HM Doors	6,664	-	-	-	-	-	-	0.00%	6,664	-	-
550	Intermediate - Area D1 - Storefront Hardware	3,972	-	-	-	-	-	-	0.00%	3,972	-	-
551	Intermediate - Area D1 - WD/HM Hardware	27,804	-	-	-	-	-	-	0.00%	27,804	-	-
552	Intermediate - Area C - Wood Doors	-	-	-	-	-	-	-	0.00%	-	-	-
553	Intermediate - Area C - HM Frames	584	-	584	-	29	555	584	100.00%	-	29	-
554	Intermediate - Area C - HM Doors	1,904	-	-	-	-	-	-	0.00%	1,904	-	-
555	Intermediate - Area C - Storefront Hardware	1,986	-	-	-	-	-	-	0.00%	1,986	-	-
556	Intermediate - Area C - WD/HM Hardware	1,986	-	-	-	-	-	-	0.00%	1,986	-	-
557	Primary - Area B - Wood Doors	18,171	-	-	-	-	-	-	0.00%	18,171	-	-
558	Primary - B - Hollow Metal Frames	9,344	-	-	-	-	-	-	0.00%	9,344	-	-
559	Primary - Area B - Hollow Metal Doors	5,712	-	-	-	-	-	-	0.00%	5,712	-	-
560	Primary - Area B - Storefront Hardware	7,944	-	-	-	-	-	-	0.00%	7,944	-	-
561	Primary - Area B - WD/HM Hardware	32,769	-	-	-	-	-	-	0.00%	32,769	-	-
562	Primary - Area A - Wood Doors	2,692	-	-	-	-	-	-	0.00%	2,692	-	-
563	Primary - Area A - Hollow Metal Frames	1,168	-	1,168	-	58	1,110	1,168	100.00%	-	58	-
564	Primary - Area A - Hollow Metal Doors	-	-	-	-	-	-	-	0.00%	-	-	-
565	Primary - Area A - Storefront - Hardware	993	-	-	-	-	-	-	0.00%	993	-	-
566	Primary - Area A - WD/HM - Hardware	3,972	-	-	-	-	-	-	0.00%	3,972	-	-
567	RCO06 - CO01 - RFI069 and RFI056 - Door and Hardware Revisions	6,664	-	-	-	-	-	-	0.00%	6,664	-	-
568	RCO01 - PR#2R - Package 1 Code Revisions	998	-	-	-	-	-	-	0.00%	998	-	-
569			-	-	-	-	-	-				
570			-	-	-	-	-	-				
571			-	-	-	-	-	-				
572			-	-	-	-	-	-				
573	Coiling Doors and Grilles	163,336	-	-	-	-	-	-	0.00%	163,336	-	-
574			-	-	-	-	-	-	0.00%			
575	Aluminum SF & Glazing - Work Remaining to be Procured	71,043	-	-	-	-	-	-	0.00%	71,043	-	-
576	Aluminum SF & Glazing - Material and Install		-	-	-	-	-	-	0.00%			
577			-	-	-	-	-	-	0.00%			
578	Textura	2,316	-	2,316	-	116	2,200	2,316	100.00%	-	116	-
579	Welded End Dams	3,278	-	-	-	-	-	-	0.00%	3,278	-	-
580	Translucent Panels	136,874	-	-	-	-	-	-	0.00%	136,874	-	-
581	Mockup	480	-	480	-	24	456	480	100.00%	-	24	-
582	-----HIGH SCHOOL-----	-	-	-	-	-	-	-	0.00%	-	-	-
583	AREA E	-	-	-	-	-	-	-	0.00%	-	-	-
584	INSULATED GLASS	1,092	-	-	-	-	-	-	0.00%	1,092	-	-
585	INTERIOR GLASS	125	-	-	-	-	-	-	0.00%	125	-	-
586	STOREFRONT	4,712	-	-	-	-	-	-	0.00%	4,712	-	-
587	FILM	998	-	-	-	-	-	-	0.00%	998	-	-
588	LABOR	2,416	-	-	-	-	-	-	0.00%	2,416	-	-
589	HS AREA F	-	-	-	-	-	-	-	0.00%	-	-	-
590	INSULATED GLASS	26,932	-	-	-	-	-	-	0.00%	26,932	-	-
591	INTERIOR GLASS	821	-	-	-	-	-	-	0.00%	821	-	-
592	STOREFRONT	69,765	-	-	-	-	-	-	0.00%	69,765	-	-
593	LABOR	36,510	-	-	-	-	-	-	0.00%	36,510	-	-
594	HS AREA G	-	-	-	-	-	-	-	0.00%	-	-	-
595	INSULATED GLASS	9,852	-	-	-	-	-	-	0.00%	9,852	-	-
596	INTERIOR GLASS	242	-	-	-	-	-	-	0.00%	242	-	-
597	STOREFRONT	32,888	-	-	-	-	-	-	0.00%	32,888	-	-
598	LABOR	23,290	-	-	-	-	-	-	0.00%	23,290	-	-
599	HS AREA H	-	-	-	-	-	-	-	0.00%	-	-	-
600	INSULATED GLASS	6,433	-	-	-	-	-	-	0.00%	6,433	-	-
601	INTERIOR GLASS	4,435	-	-	-	-	-	-	0.00%	4,435	-	-
602	STOREFRONT	35,163	-	-	-	-	-	-	0.00%	35,163	-	-
603	FILM	24,311	-	-	-	-	-	-	0.00%	24,311	-	-
604	BR WINDOW	12,428	-	-	-	-	-	-	0.00%	12,428	-	-
605	LABOR	25,496	-	-	-	-	-	-	0.00%	25,496	-	-
606	HS AREA J	-	-	-	-	-	-	-	0.00%	-	-	-
607	INSULATED GLASS	2,652	-	-	-	-	-	-	0.00%	2,652	-	-
608	INTERIOR GLASS	887	-	-	-	-	-	-	0.00%	887	-	-
609	STOREFRONT	9,466	-	-	-	-	-	-	0.00%	9,466	-	-
610	FILM	12,546	-	-	-	-	-	-	0.00%	12,546	-	-
611	LABOR	9,704	-	-	-	-	-	-	0.00%	9,704	-	-
612	SHOP DRAWINGS	7,205	-	-	-	-	-	-	0.00%	7,205	-	-
613	----- INTERMEDIATE -----	-	-	-	-	-	-	-	0.00%	-	-	-

614	AREA D1	-	-	-	-	-	-	-	-	0.00%	402	-
615	INSULATED GLASS	10,221	-	-	-	-	-	-	-	0.00%	19,254	-
616	INTERIOR GLASS	402	-	-	-	-	-	-	-	0.00%	19,566	-
617	STOREFRONT	19,254	-	-	-	-	-	-	-	0.00%	-	-
618	LABOR	19,566	-	-	-	-	-	-	-	0.00%	-	-
619	AREA D2	-	-	-	-	-	-	-	-	0.00%	-	-
620	INSULATED GLASS	15,501	-	-	-	-	-	-	-	0.00%	15,501	-
621	INTERIOR GLASS	314	-	-	-	-	-	-	-	0.00%	314	-
622	STOREFRONT	21,308	-	-	-	-	-	-	-	0.00%	21,308	-
623	LABOR	20,382	-	-	-	-	-	-	-	0.00%	20,382	-
624	AREA C	-	-	-	-	-	-	-	-	0.00%	-	-
625	INSULATED GLASS	1,079	-	-	-	-	-	-	-	0.00%	1,079	-
626	STOREFRONT	2,836	-	-	-	-	-	-	-	0.00%	2,836	-
627	LABOR	2,302	-	-	-	-	-	-	-	0.00%	2,302	-
628	SHOP DRAWINGS	2,280	-	2,280	-	114	2,166	2,280	100.00%	-	114	-
629	-----JR HIGH-----	-	-	-	-	-	-	-	-	0.00%	-	-
630	AREA K	-	-	-	-	-	-	-	-	0.00%	-	-
631	INSULATED GLASS	1,542	-	-	-	-	-	-	-	0.00%	1,542	-
632	INTERIOR GLASS	196	-	-	-	-	-	-	-	0.00%	196	-
633	STOREFRONT	4,081	-	-	-	-	-	-	-	0.00%	4,081	-
634	FILM	998	-	-	-	-	-	-	-	0.00%	998	-
635	LABOR	4,484	-	-	-	-	-	-	-	0.00%	4,484	-
636	AREA I 1	-	-	-	-	-	-	-	-	0.00%	-	-
637	INSULATED GLASS	14,642	-	-	-	-	-	-	-	0.00%	14,642	-
638	INTERIOR GLASS	6,365	-	-	-	-	-	-	-	0.00%	6,365	-
639	STOREFRONT	54,560	-	-	-	-	-	-	-	0.00%	54,560	-
640	FILM	20,300	-	-	-	-	-	-	-	0.00%	20,300	-
641	LABOR	39,186	-	-	-	-	-	-	-	0.00%	39,186	-
642	AREA I 2	-	-	-	-	-	-	-	-	0.00%	-	-
643	INSULATED GLASS	4,543	-	-	-	-	-	-	-	0.00%	4,543	-
644	INTERIOR GLASS	143	-	-	-	-	-	-	-	0.00%	143	-
645	STOREFRONT	14,468	-	-	-	-	-	-	-	0.00%	14,468	-
646	LABOR	11,514	-	-	-	-	-	-	-	0.00%	11,514	-
647	AREA M 1ST FL	-	-	-	-	-	-	-	-	0.00%	-	-
648	INSULATED GLASS	23,143	-	-	-	-	-	-	-	0.00%	23,143	-
649	INTERIOR GLASS	961	-	-	-	-	-	-	-	0.00%	961	-
650	STOREFRONT	48,652	-	-	-	-	-	-	-	0.00%	48,652	-
651	FILM	20,391	-	-	-	-	-	-	-	0.00%	20,391	-
652	MIRRORS	10,586	-	-	-	-	-	-	-	0.00%	10,586	-
653	LABOR	43,774	-	-	-	-	-	-	-	0.00%	43,774	-
654	AREA M 2ND FL	-	-	-	-	-	-	-	-	0.00%	-	-
655	INSULATED GLASS	21,360	-	-	-	-	-	-	-	0.00%	21,360	-
656	STOREFRONT	39,679	-	-	-	-	-	-	-	0.00%	39,679	-
657	FILM	2,305	-	-	-	-	-	-	-	0.00%	2,305	-
658	LABOR	24,814	-	-	-	-	-	-	-	0.00%	24,814	-
659	SHOP DRAWINGS	7,218	-	7,218	-	361	6,857	7,218	100.00%	-	361	-
660	PRIMARY SCHOOL	-	-	-	-	-	-	-	-	0.00%	-	-
661	AREA A	-	-	-	-	-	-	-	-	0.00%	-	-
662	INSULATED GLASS	1,341	-	-	-	-	-	-	-	0.00%	1,341	-
663	INTERIOR GLASS	208	-	-	-	-	-	-	-	0.00%	208	-
664	STOREFRONT	6,738	-	-	-	-	-	-	-	0.00%	6,738	-
665	LABOR	3,467	-	-	-	-	-	-	-	0.00%	3,467	-
666	AREA B	-	-	-	-	-	-	-	-	0.00%	-	-
667	INSULATED GLASS	6,368	-	-	-	-	-	-	-	0.00%	6,368	-
668	INTERIOR GLASS	487	-	-	-	-	-	-	-	0.00%	487	-
669	STOREFRONT	28,605	-	-	-	-	-	-	-	0.00%	28,605	-
670	LABOR	28,091	-	-	-	-	-	-	-	0.00%	28,091	-
671	SHOP DRAWINGS	1,596	-	1,596	-	80	1,516	1,596	100.00%	-	80	-
672	Sub CO01 - Solar Ban Upgrade	6,188	-	-	-	-	-	-	-	0.00%	6,188	-
673												
674										0.00%		
675										0.00%		
676	Sub-Total Division 08 - Openings	✓ 2,171,918	✓ 24,375	✓ 22,240	-	1,112	21,128	46,615	2.15%	2,125,303	2,331	
677												
678	Division 09 - Finishes											
679		-	-	-	-	-	-	-	0.00%			
680	Gypsum Assemblies -reduced via CVO - Work Remaining to be Procured	314,834	-	-	-	-	-	-	0.00%	314,834	-	
681												
682												
683												
684									0.00%			
685	-----Primary Area A-----								0.00%			
686	Exterior Framing Material	2,117	-	-	-	-	-	-	0.00%	2,117	-	
687	Labor	2,262	-	-	-	-	-	-	0.00%	2,262	-	
688	Exterior Gypsum Sheathing		-	-	-	-	-	-	0.00%		-	
689	Material	818	-	-	-	-	-	-	0.00%	818	-	
690	Labor	1,290	-	-	-	-	-	-	0.00%	1,290	-	
691	Insulation		-	-	-	-	-	-	0.00%		-	
692	Material	697	-	-	-	-	-	-	0.00%	697	-	
693	Labor	388	-	-	-	-	-	-	0.00%	388	-	
694	Gypsum Board Assemblies Material	2,880	-	-	-	-	-	-	0.00%	2,880	-	
695	Labor	4,642	-	-	-	-	-	-	0.00%	4,642	-	
696	Interior Framing		-	-	-	-	-	-	0.00%		-	
697	Material	2,697	-	-	-	-	-	-	0.00%	2,697	-	
698	Labor	4,279	-	-	-	-	-	-	0.00%	4,279	-	
699	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	0.00%		-	
700	Material	2,364	-	-	-	-	-	-	0.00%	2,364	-	
701	Labor	2,557	-	-	-	-	-	-	0.00%	2,557	-	
702	Suspended Acoustical Ceiling Tile Material	1,917	-	-	-	-	-	-	0.00%	1,917	-	

703	Labor		1,198	-	-	-	-	-	-	-				
704	-----Primary B-----			-	-	-	-	-	-	-				
705	Exterior Framing			-	-	-	-	-	-	-	0.00%			
706	Material	33,479	-		30,131	-	1,507	28,625	30,131	90.00%		3,348	1,507	
707	Labor	25,166	-		20,133	-	1,007	19,126	20,133	80.00%		5,033	1,007	
708	Exterior Gypsum Sheathing Material		-		7,417	-	371	7,046	7,417	80.00%		1,854	371	
709	Labor	13,064	-		9,798	-	490	9,308	9,798	75.00%		3,266	490	
710	Insulation		-		-	-	-	-	-	0.00%				
711	Material	13,838	-		-	-	-	-	-	0.00%		13,838	-	
712	Labor	7,843	-		-	-	-	-	-	0.00%		7,843	-	
713	Gypsum Board Assemblies		-		-	-	-	-	-	0.00%				
714	Material	42,531	-		2,127	-	106	2,020	2,127	5.00%		40,404	106	
715	Labor	64,661	-		3,233	-	162	3,071	3,233	5.00%		61,428	162	
716	Interior Framing Material	20,437	-		14,306	-	715	13,591	14,306	70.00%		6,131	715	
717	Labor	22,858	-		9,143	-	457	8,686	9,143	40.00%		13,715	457	
718	Suspended Acoustical Ceiling Grid		-		-	-	-	-	-	0.00%				
719	Material	13,462	-		-	-	-	-	-	0.00%		13,462	-	
720	Labor	15,662	-		-	-	-	-	-	0.00%		15,662	-	
721	Suspended Acoustical Ceiling Tile		-		-	-	-	-	-	0.00%				
722	Material	13,850	-		-	-	-	-	-	0.00%		13,850	-	
723	Labor	9,060	-		-	-	-	-	-	0.00%		9,060	-	
724	-----Intermediate Seg. C-----		-		-	-	-	-	-	0.00%				
725	Exterior Framing		-		-	-	-	-	-	0.00%				
726	Material	2,135	-		-	-	-	-	-	0.00%		2,135	-	
727	Labor	1,940	-		-	-	-	-	-	0.00%		1,940	-	
728	Exterior Gypsum Sheathing		-		-	-	-	-	-	0.00%				
729	Material	615	-		-	-	-	-	-	0.00%		615	-	
730	Labor	1,052	-		-	-	-	-	-	0.00%		1,052	-	
731	Insulation Material	668	-		-	-	-	-	-	0.00%		668	-	
732	Labor	911	-		-	-	-	-	-	0.00%		911	-	
733	Gypsum Board Assemblies		-		-	-	-	-	-	0.00%				
734	Material	1,813	-		-	-	-	-	-	0.00%		1,813	-	
735	Labor	3,413	-		-	-	-	-	-	0.00%		3,413	-	
736	Interior Framing		-		-	-	-	-	-	0.00%				
737	Material	1,169	-		-	-	-	-	-	0.00%		1,169	-	
738	Labor	3,207	-		-	-	-	-	-	0.00%		3,207	-	
739	Suspended Acoustical Ceiling Grid Material	189	-		-	-	-	-	-	0.00%		189	-	
740	Labor	389	-		-	-	-	-	-	0.00%		389	-	
741	Suspended Acoustical Ceiling Tile Material	74	-		-	-	-	-	-	0.00%		74	-	
742	Labor	48	-		-	-	-	-	-	0.00%		48	-	
743	Acoustical Panels		-		-	-	-	-	-	0.00%				
744	Material	10,408	-		-	-	-	-	-	0.00%		10,408	-	
745	Labor	2,246	-		-	-	-	-	-	0.00%		2,246	-	
746	-----Intermediate Seg D-----		-		-	-	-	-	-	0.00%				
747	Exterior Framing		-		-	-	-	-	-	0.00%				
748	Material	18,341	-		-	-	-	-	-	0.00%		18,341	-	
749	Labor	13,868	-		-	-	-	-	-	0.00%		13,868	-	
750	Exterior Gypsum Sheathing		-		-	-	-	-	-	0.00%				
751	Material	5,035	-		-	-	-	-	-	0.00%		5,035	-	
752	Labor	7,382	-		-	-	-	-	-	0.00%		7,382	-	
753	Insulation Material	10,510	-		-	-	-	-	-	0.00%		10,510	-	
754	Labor	4,446	-		-	-	-	-	-	0.00%		4,446	-	
755	Gypsum Board Assemblies		-		-	-	-	-	-	0.00%				
756	Material	40,734	-		-	-	-	-	-	0.00%		40,734	-	
757	Labor	56,018	-		-	-	-	-	-	0.00%		56,018	-	
758	Interior Framing		-		-	-	-	-	-	0.00%				
759	Material	18,321	-		-	-	-	-	-	0.00%		18,321	-	
760	Labor	20,588	-		-	-	-	-	-	0.00%		20,588	-	
761	Suspended Acoustical Ceiling Grid		-		-	-	-	-	-	0.00%				
762	Material	13,401	-		-	-	-	-	-	0.00%		13,401	-	
763	Labor	15,356	-		-	-	-	-	-	0.00%		15,356	-	
764	Suspended Acoustical Ceiling Tile Material	12,958	-		-	-	-	-	-	0.00%		12,958	-	
765	Labor	8,421	-		-	-	-	-	-	0.00%		8,421	-	
766	- Intermediate Seg. D 2nd Flo		-		-	-	-	-	-	0.00%				
767	Exterior Framing Material	23,112	-		-	-	-	-	-	0.00%		23,112	-	
768	Labor	21,670	-		-	-	-	-	-	0.00%		21,670	-	
769	Exterior Gypsum Sheathing		-		-	-	-	-	-	0.00%				
770	Material	6,697	-		-	-	-	-	-	0.00%		6,697	-	
771	Labor	11,146	-		-	-	-	-	-	0.00%		11,146	-	
772	Insulation		-		-	-	-	-	-	0.00%				
773	Material	10,901	-		-	-	-	-	-	0.00%		10,901	-	
774	Labor	4,858	-		-	-	-	-	-	0.00%		4,858	-	
775	Rough Carpentry Material	1,355	-		-	-	-	-	-	0.00%		1,355	-	
776	Labor	1,394	-		-	-	-	-	-	0.00%		1,394	-	
777	Gypsum Board Assemblies Material	40,929	-		-	-	-	-	-	0.00%		40,929	-	
778	Labor	59,104	-		-	-	-	-	-	0.00%		59,104	-	
779	Interior Framing		-		-	-	-	-	-	0.00%				
780	Material	18,243	-		-	-	-	-	-	0.00%		18,243	-	
781	Labor	18,925	-		-	-	-	-	-	0.00%		18,925	-	
782	Suspended Acoustical Ceiling Grid		-		-	-	-	-	-	0.00%				
783	Material	13,479	-		-	-	-	-	-	0.00%		13,479	-	
784	Labor	15,008	-		-	-	-	-	-	0.00%		15,008	-	
785	Suspended Acoustical Ceiling Tile Material	13,401	-		-	-	-	-	-	0.00%		13,401	-	
786	Labor	8,711	-		-	-	-	-	-	0.00%		8,711	-	
787	-----High School Seg E-----		-		-	-	-	-	-	0.00%				
788	Exterior Framing Material	471	-		-	-	-	-	-	0.00%		471	-	
789	Labor	345	-		-	-	-	-	-	0.00%		345	-	
790	Exterior Gypsum Sheathing		-		-	-	-	-	-	0.00%				
791	Material	136	-		-	-	-	-	-	0.00%		136	-	

792	Labor	190	-	-	-	-	-	-	-	0.00%	355	-
793	Insulation		-	-	-	-	-	-	-	0.00%	186	-
794	Material	355	-	-	-	-	-	-	-	0.00%		-
795	Labor	186	-	-	-	-	-	-	-	0.00%		-
796	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
797	Material	9,677	-	-	-	-	-	-	-	0.00%	9,677	-
798	Labor	6,089	-	-	-	-	-	-	-	0.00%	6,089	-
799	Interior Framing Material	792	-	-	-	-	-	-	-	0.00%	792	-
800	Labor	4,646	-	-	-	-	-	-	-	0.00%	4,646	-
801	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%		-
802	Material	2,763	-	-	-	-	-	-	-	0.00%	2,763	-
803	Labor	3,226	-	-	-	-	-	-	-	0.00%	3,226	-
804	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
805	Material	2,862	-	-	-	-	-	-	-	0.00%	2,862	-
806	Labor	1,871	-	-	-	-	-	-	-	0.00%	1,871	-
807	-----High School Seg F-----		-	-	-	-	-	-	-	0.00%		-
808	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
809	Material	55,145	-	-	-	-	-	-	-	0.00%	55,145	-
810	Labor	32,556	-	-	-	-	-	-	-	0.00%	32,556	-
811	Exterior Gypsum Sheathing Material	9,147	-	-	-	-	-	-	-	0.00%	9,147	-
812	Labor	14,574	-	-	-	-	-	-	-	0.00%	14,574	-
813	Insulation Material	6,266	-	-	-	-	-	-	-	0.00%	6,266	-
814	Labor	5,934	-	-	-	-	-	-	-	0.00%	5,934	-
815	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
816	Material	16,036	-	-	-	-	-	-	-	0.00%	16,036	-
817	Labor	39,736	-	-	-	-	-	-	-	0.00%	39,736	-
818	Interior Framing		-	-	-	-	-	-	-	0.00%		-
819	Material	22,196	-	-	-	-	-	-	-	0.00%	22,196	-
820	Labor	24,706	-	-	-	-	-	-	-	0.00%	24,706	-
821	Suspended Acoustical Ceiling Grid Material	13,096	-	-	-	-	-	-	-	0.00%	13,096	-
822	Labor	12,658	-	-	-	-	-	-	-	0.00%	12,658	-
823	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
824	Material	8,675	-	-	-	-	-	-	-	0.00%	8,675	-
825	Labor	6,884	-	-	-	-	-	-	-	0.00%	6,884	-
826	Linear Wood Ceiling		-	-	-	-	-	-	-	0.00%		-
827	Material	52,448	-	-	-	-	-	-	-	0.00%	52,448	-
828	Labor	14,187	-	-	-	-	-	-	-	0.00%	14,187	-
829	-----High School Seg G-----		-	-	-	-	-	-	-	0.00%		-
830	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
831	Material	17,650	-	-	-	-	-	-	-	0.00%	17,650	-
832	Labor	13,661	-	-	-	-	-	-	-	0.00%	13,661	-
833	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
834	Material	4,757	-	-	-	-	-	-	-	0.00%	4,757	-
835	Labor	7,301	-	-	-	-	-	-	-	0.00%	7,301	-
836	Insulation Material	5,833	-	-	-	-	-	-	-	0.00%	5,833	-
837	Labor	4,929	-	-	-	-	-	-	-	0.00%	4,929	-
838	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
839	Material	15,923	-	-	-	-	-	-	-	0.00%	15,923	-
840	Labor	36,593	-	-	-	-	-	-	-	0.00%	36,593	-
841	Interior Framing		-	-	-	-	-	-	-	0.00%		-
842	Material	6,740	-	-	-	-	-	-	-	0.00%	6,740	-
843	Labor	8,898	-	-	-	-	-	-	-	0.00%	8,898	-
844	Suspended Acoustical Ceiling Grid Material	3,523	-	-	-	-	-	-	-	0.00%	3,523	-
845	Labor	4,030	-	-	-	-	-	-	-	0.00%	4,030	-
846	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
847	Material	3,576	-	-	-	-	-	-	-	0.00%	3,576	-
848	Labor	2,339	-	-	-	-	-	-	-	0.00%	2,339	-
849	-----High School Seg H-----		-	-	-	-	-	-	-	0.00%		-
850	Insulation Material	2,150	-	-	-	-	-	-	-	0.00%	2,150	-
851	Labor	1,143	-	-	-	-	-	-	-	0.00%	1,143	-
852	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
853	Material	12,806	-	-	-	-	-	-	-	0.00%	12,806	-
854	Labor	20,137	-	-	-	-	-	-	-	0.00%	20,137	-
855	Interior Framing		-	-	-	-	-	-	-	0.00%		-
856	Material	7,883	-	-	-	-	-	-	-	0.00%	7,883	-
857	Labor	13,340	-	-	-	-	-	-	-	0.00%	13,340	-
858	Suspended Acoustical Ceiling Grid Material	7,257	-	-	-	-	-	-	-	0.00%	7,257	-
859	Labor	7,869	-	-	-	-	-	-	-	0.00%	7,869	-
860	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
861	Material	6,982	-	-	-	-	-	-	-	0.00%	6,982	-
862	Labor	4,567	-	-	-	-	-	-	-	0.00%	4,567	-
863	-----High School Seg J-----		-	-	-	-	-	-	-	0.00%		-
864	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
865	Material	7,513	-	-	-	-	-	-	-	0.00%	7,513	-
866	Labor	6,083	-	-	-	-	-	-	-	0.00%	6,083	-
867	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
868	Material	2,469	-	-	-	-	-	-	-	0.00%	2,469	-
869	Labor	3,772	-	-	-	-	-	-	-	0.00%	3,772	-
870	Insulation		-	-	-	-	-	-	-	0.00%		-
871	Material	2,334	-	-	-	-	-	-	-	0.00%	2,334	-
872	Labor	3,692	-	-	-	-	-	-	-	0.00%	3,692	-
873	Gypsum Board Assemblies Material	6,942	-	-	-	-	-	-	-	0.00%	6,942	-
874	Labor	9,817	-	-	-	-	-	-	-	0.00%	9,817	-
875	Interior Framing		-	-	-	-	-	-	-	0.00%		-
876	Material	4,191	-	-	-	-	-	-	-	0.00%	4,191	-
877	Labor	7,122	-	-	-	-	-	-	-	0.00%	7,122	-
878	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%		-
879	Material	5,416	-	-	-	-	-	-	-	0.00%	5,416	-
880	Labor	5,993	-	-	-	-	-	-	-	0.00%	5,993	-

881	Suspended Acoustical Ceiling Tile Material	5,322	-	-	-	-	-	-	-	0.00%		-
882	Labor	3,478	-	-	-	-	-	-	-	0.00%		-
883	-----JR High Seg K-----		-	-	-	-	-	-	-	0.00%		-
884	Exterior Framing Material	10,186	-	-	-	-	-	-	-	0.00%	10,186	-
885	Labor	8,674	-	-	-	-	-	-	-	0.00%	8,674	-
886	Exterior Gypsum Sheathing Material	3,012	-	-	-	-	-	-	-	0.00%	3,012	-
887	Labor	4,476	-	-	-	-	-	-	-	0.00%	4,476	-
888	Rough Carpentry		-	-	-	-	-	-	-	0.00%		-
889	Material	1,537	-	-	-	-	-	-	-	0.00%	1,537	-
890	Labor	1,670	-	-	-	-	-	-	-	0.00%	1,670	-
891	Insulation		-	-	-	-	-	-	-	0.00%		-
892	Material	2,664	-	-	-	-	-	-	-	0.00%	2,664	-
893	Labor	1,623	-	-	-	-	-	-	-	0.00%	1,623	-
894	Gypsum Board Assemblies Material	8,090	-	-	-	-	-	-	-	0.00%	8,090	-
895	Labor	11,612	-	-	-	-	-	-	-	0.00%	11,612	-
896	Interior Framing		-	-	-	-	-	-	-	0.00%		-
897	Material	4,387	-	-	-	-	-	-	-	0.00%	4,387	-
898	Labor	8,349	-	-	-	-	-	-	-	0.00%	8,349	-
899	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%		-
900	Material	4,750	-	-	-	-	-	-	-	0.00%	4,750	-
901	Labor	5,469	-	-	-	-	-	-	-	0.00%	5,469	-
902	Suspended Acoustical Ceiling Tile Material	4,854	-	-	-	-	-	-	-	0.00%	4,854	-
903	Labor	3,174	-	-	-	-	-	-	-	0.00%	3,174	-
904	Wood Fiber Acoustical Panels Material	1,694	-	-	-	-	-	-	-	0.00%	1,694	-
905	Labor	3,570	-	-	-	-	-	-	-	0.00%	3,570	-
906	-----JR High Seg L-----		-	-	-	-	-	-	-	0.00%		-
907	Exterior Framing Material	55,130	-	-	-	-	-	-	-	0.00%	55,130	-
908	Labor	33,611	-	-	-	-	-	-	-	0.00%	33,611	-
909	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
910	Material	11,427	-	-	-	-	-	-	-	0.00%	11,427	-
911	Labor	18,648	-	-	-	-	-	-	-	0.00%	18,648	-
912	Rough Carpentry		-	-	-	-	-	-	-	0.00%		-
913	Material	15,002	-	-	-	-	-	-	-	0.00%	15,002	-
914	Labor	5,475	-	-	-	-	-	-	-	0.00%	5,475	-
915	Insulation Material	10,923	-	-	-	-	-	-	-	0.00%	10,923	-
916	Labor	6,349	-	-	-	-	-	-	-	0.00%	6,349	-
917	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
918	Material	47,351	-	-	-	-	-	-	-	0.00%	47,351	-
919	Labor	98,542	-	-	-	-	-	-	-	0.00%	98,542	-
920	Interior Framing		-	-	-	-	-	-	-	0.00%		-
921	Material	50,023	-	-	-	-	-	-	-	0.00%	50,023	-
922	Labor	59,288	-	-	-	-	-	-	-	0.00%	59,288	-
923	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%		-
924	Material	9,583	-	-	-	-	-	-	-	0.00%	9,583	-
925	Labor	10,825	-	-	-	-	-	-	-	0.00%	10,825	-
926	Suspended Acoustical Ceiling Tile Material	8,586	-	-	-	-	-	-	-	0.00%	8,586	-
927	Labor	5,409	-	-	-	-	-	-	-	0.00%	5,409	-
928	Wood Fiber Acoustical Panels		-	-	-	-	-	-	-	0.00%		-
929	Material	23,250	-	-	-	-	-	-	-	0.00%	23,250	-
930	Labor	16,046	-	-	-	-	-	-	-	0.00%	16,046	-
931	Suspended Ceiling Baffles		-	-	-	-	-	-	-	0.00%		-
932	Material	39,593	-	-	-	-	-	-	-	0.00%	39,593	-
933	Labor	11,158	-	-	-	-	-	-	-	0.00%	11,158	-
934	- JR High Seg L Second Floor-		-	-	-	-	-	-	-	0.00%		-
935	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
936	Material	33,101	-	-	-	-	-	-	-	0.00%	33,101	-
937	Labor	36,075	-	-	-	-	-	-	-	0.00%	36,075	-
938	Exterior Gypsum Sheathing Material	9,856	-	-	-	-	-	-	-	0.00%	9,856	-
939	Labor	16,657	-	-	-	-	-	-	-	0.00%	16,657	-
940	Insulation Material	9,642	-	-	-	-	-	-	-	0.00%	9,642	-
941	Labor	5,083	-	-	-	-	-	-	-	0.00%	5,083	-
942	Gypsum Board Assemblies		-	-	-	-	-	-	-	0.00%		-
943	Material	16,713	-	-	-	-	-	-	-	0.00%	16,713	-
944	Labor	33,502	-	-	-	-	-	-	-	0.00%	33,502	-
945	Interior Framing		-	-	-	-	-	-	-	0.00%		-
946	Material	15,855	-	-	-	-	-	-	-	0.00%	15,855	-
947	Labor	12,779	-	-	-	-	-	-	-	0.00%	12,779	-
948	Suspended Acoustical Ceiling Grid Material	4,355	-	-	-	-	-	-	-	0.00%	4,355	-
949	Labor	4,940	-	-	-	-	-	-	-	0.00%	4,940	-
950	Suspended Acoustical Ceiling Tile		-	-	-	-	-	-	-	0.00%		-
951	Material	4,383	-	-	-	-	-	-	-	0.00%	4,383	-
952	Labor	2,867	-	-	-	-	-	-	-	0.00%	2,867	-
953	-----JR High Seg M-----		-	-	-	-	-	-	-	0.00%		-
954	Exterior Framing		-	-	-	-	-	-	-	0.00%		-
955	Material	18,586	-	-	-	-	-	-	-	0.00%	18,586	-
956	Labor	15,483	-	-	-	-	-	-	-	0.00%	15,483	-
957	Exterior Gypsum Sheathing		-	-	-	-	-	-	-	0.00%		-
958	Material	4,008	-	-	-	-	-	-	-	0.00%	4,008	-
959	Labor	5,849	-	-	-	-	-	-	-	0.00%	5,849	-
960	Insulation		-	-	-	-	-	-	-	0.00%		-
961	Material	14,584	-	-	-	-	-	-	-	0.00%	14,584	-
962	Labor	9,162	-	-	-	-	-	-	-	0.00%	9,162	-
963	Gypsum Board Assemblies Material	48,215	-	-	-	-	-	-	-	0.00%	48,215	-
964	Labor	84,581	-	-	-	-	-	-	-	0.00%	84,581	-
965	Interior Framing		-	-	-	-	-	-	-	0.00%		-
966	Material	28,924	-	-	-	-	-	-	-	0.00%	28,924	-
967	Labor	31,557	-	-	-	-	-	-	-	0.00%	31,557	-
968	Suspended Acoustical Ceiling Grid		-	-	-	-	-	-	-	0.00%		-
969	Material	13,226	-	-	-	-	-	-	-	0.00%	13,226	-

970	Labor	15,248	-	-	-	-	-	-	-			
971	Suspended Acoustical Ceiling Tile Material	13,529	-	-	-	-	-	-	-			
972	Labor	8,849	-	-	-	-	-	-	-	0.00%	8,849	-
973	- JR High Seg M Second Floor	-	-	-	-	-	-	-	-	0.00%	-	-
974	Exterior Framing Material	32,605	-	-	-	-	-	-	-	0.00%	32,605	-
975	Labor	24,868	-	-	-	-	-	-	-	0.00%	24,868	-
976	Exterior Gypsum Sheathing Material	9,740	-	-	-	-	-	-	-	0.00%	9,740	-
977	Labor	14,951	-	-	-	-	-	-	-	0.00%	14,951	-
978	Insulation	-	-	-	-	-	-	-	-	0.00%	-	-
979	Material	15,634	-	-	-	-	-	-	-	0.00%	15,634	-
980	Labor	8,383	-	-	-	-	-	-	-	0.00%	8,383	-
981	Gypsum Board Assemblies	-	-	-	-	-	-	-	-	0.00%	-	-
982	Material	44,147	-	-	-	-	-	-	-	0.00%	44,147	-
983	Labor	69,123	-	-	-	-	-	-	-	0.00%	69,123	-
984	Interior Framing Material	26,078	-	-	-	-	-	-	-	0.00%	26,078	-
985	Labor	24,582	-	-	-	-	-	-	-	0.00%	24,582	-
986	Suspended Acoustical Ceiling Grid	-	-	-	-	-	-	-	-	0.00%	-	-
987	Material	14,829	-	-	-	-	-	-	-	0.00%	14,829	-
988	Labor	17,307	-	-	-	-	-	-	-	0.00%	17,307	-
989	Suspended Acoustical Ceiling Tile	-	-	-	-	-	-	-	-	0.00%	-	-
990	Material	15,356	-	-	-	-	-	-	-	0.00%	15,356	-
991	Labor	10,045	-	-	-	-	-	-	-	0.00%	10,045	-
992			-	-	-	-	-	-	-	0.00%		-
993	Engineering Shop Drawings/Calcula	35,355	-	14,142	-	707	13,435	14,142	40.00%	21,213	707	
994	Rental Equipment	170,600	-	5,118	-	256	4,862	5,118	3.00%	165,482	256	
995	RCO04 - PR#4 - Cost Value Options Reversal- Delete Alt-006 & A-003	13,102	-	-	-	-	-	-	0.00%	13,102	-	
996	RCO01 - PR#2R - Package 1 Code Revision	25,748	-	-	-	-	-	-	0.00%	25,748	-	
997												
998												
999	Tile	399,228	-	-	-	-	-	-	0.00%	399,228	-	
1000	Tile - Work Remaining ot be Procured	44,340	-	-	-	-	-	-	0.00%	44,340	-	
1001			-	-	-	-	-	-	0.00%		-	
1002	Wood Athletic Flooring - Work Remaining to be Procured	30,260	-	-	-	-	-	-	0.00%	30,260	-	
1003	Wood Athletic Flooring	122,000	-	-	-	-	-	-	0.00%	122,000	-	
1004			-	-	-	-	-	-	0.00%		-	
1005	Resilient Flooring and Carpet - Work Remaining to be Procured	83,693	-	-	-	-	-	-	0.00%	83,693	-	
1006	Resilient Flooring and Carpet	730,450	-	-	-	-	-	-	0.00%	730,450	-	
1007												
1008			-	-	-	-	-	-	0.00%		-	
1009	Resinous Flooring +\$8,888 from BO Savings	189,240	-	-	-	-	-	-	0.00%	189,240	-	
1010			-	-	-	-	-	-	0.00%		-	
1011	Polished and Sealed Concrete	61,140	-	-	-	-	-	-	0.00%	61,140	-	
1012	Polished and Sealed Concrete - Work Remaining to be Procured	37,066	-	-	-	-	-	-	0.00%	37,066	-	
1013			-	-	-	-	-	-	0.00%		-	
1014	Painting and Coatings	714,470	-	-	-	-	-	-	0.00%	714,470	-	
1015	Painting and Coatings - Work Remaining to be Procured	268,267	-	-	-	-	-	-	0.00%	268,267	-	
1016			-	-	-	-	-	-	0.00%		-	
1017	Sub-Total Division 09 - Finishes	6,252,821	-	115,547	-	5,777	109,770	115,547	1.85%	6,137,274	5,777	
1018												
1019	Division 10 - Specialties											
1020			-	-	-	-	-	-	0.00%		-	
1021	Miscellaneous Specialties (Jr High)	10,000	-	-	-	-	-	-	0.00%	10,000	-	
1022			-	-	-	-	-	-	0.00%		-	
1023	Architectural Signage and Scoreboards - Work Remaining to be Procured	19,468	-	-	-	-	-	-	0.00%	19,468	-	
1024	Architectural Signage and Scoreboards	111,350	-	-	-	-	-	-	0.00%	111,350	-	
1025												
1026	Division 10 - Specialties - Work Remaining to be Procured	134,246	-	-	-	-	-	-	0.00%	134,246	-	
1027	Division 10 - Specialties	322,326	-	-	-	-	-	-	0.00%	322,326	-	
1028	Visual Display Surfaces		-	-	-	-	-	-	0.00%		-	
1029	Toilet Compartments		-	-	-	-	-	-	0.00%		-	
1030	Cubicle Curtains and Track		-	-	-	-	-	-	0.00%		-	
1031	Knox Boxes		-	-	-	-	-	-	0.00%		-	
1032	Corner Guards		-	-	-	-	-	-	0.00%		-	
1033	Fire Extinguishers and Cabinets		-	-	-	-	-	-	0.00%		-	
1034	AEDs		-	-	-	-	-	-	0.00%		-	
1035												
1036	Wire Mesh Partitions	5,350	-	-	-	-	-	-	0.00%	5,350	-	
1037			-	-	-	-	-	-	0.00%		-	
1038	Metal Lockers - Work Remaining to be Procured	86,110	-	-	-	-	-	-	0.00%	86,110	-	
1039	Metal Lockers	196,900	-	-	-	-	-	-	0.00%	196,900	-	
1040												
1041	RCO01 - PR#2R - Package 1 Code Revisions - Won Door Fire Rated Partition	83,508	-	-	-	-	-	-	0.00%	83,508	-	
1042												
1043	Protective Walkway Cover	297,596	-	-	-	-	-	-	0.00%	297,596	-	
1044	Protective Walkway Cover - Design of Footings	500	-	-	-	-	-	-	0.00%	500	-	
1045	PR#1 - Primary School Playground & Civil Revisions - Canopy	19,427	-	-	-	-	-	-	0.00%	19,427	-	
1046			-	-	-	-	-	-			-	
1047	Sub-Total Division 10 - Specialties	1,286,781	-	-	-	-	-	-	0.00%	1,286,781	-	
1048												
1049	Division 11 - Equipment											
1050			-	-	-	-	-	-	0.00%		-	
1051	Knox Boxes (Combined with Div 10)		-	-	-	-	-	-	0.00%		-	
1052	Commercial Appliances (Commercial Washers & Dryers	38,485	-	-	-	-	-	-	0.00%	38,485	-	
1053	Residential Appliances & Ice Makers - reduced via CVO	-	-	-	-	-	-	-	0.00%		-	
1054	Foodservice Equipment (+\$80,281 from BO Savings)	1,952,400	-	-	-	-	-	-	0.00%	1,952,400	-	
1055	Projection Screens	7,958	-	-	-	-	-	-	0.00%	7,958	-	
1056	Electric Kiln and Hoods	10,000	-	-	-	-	-	-	0.00%	10,000	-	
1057	Athletic Equipment	138,554	-	-	-	-	-	-	0.00%	138,554	-	
1058	Athletic Equipment - Work Remaining to be Procured	3,464	-	-	-	-	-	-	0.00%	3,464	-	

1059	Scoreboards - combined with Signage		-	-	-	-	-	-	-	04/17/2025			
1060	Automatic External Defibrillators (Combined with Div 10)		-	-	-	-	-	-	-				
1061	Welding Equipment	102,075	-	-	-	-	-	-	-	0.00%	102,075	-	
1062			-	-	-	-	-	-	-	0.00%			
1063			-	-	-	-	-	-	-	0.00%			
1064	Sub-Total Division 11 - Equipment	2,252,936	-	-	-	-	-	-	-	0.00%	2,252,936	-	
1065													
1066	Division 12 - Furnishings												
1067			-	-	-	-	-	-	-	0.00%			
1068	Window Shades - Work Remaining to be Procured	5,000	-	-	-	-	-	-	-	0.00%	5,000	-	
1069	Window Shades	37,984	-	-	-	-	-	-	-	0.00%	37,984	-	
1070													
1071	Wood Science Laboratory Casework (moved \$286,263.00 to Div. 06 Millwork)		-	-	-	-	-	-	-	0.00%			
1072													
1073	Library Furniture- Reduced via CVO	-	-	-	-	-	-	-	-	0.00%			
1074													
1075	Gymnasium Bleachers	64,656	-	-	-	-	-	-	-	0.00%	64,656	-	
1076			-	-	-	-	-	-	-	0.00%			
1077	Sub-Total Division 12 - Furnishings	107,640	-	-	-	-	-	-	-	0.00%	107,640	-	
1078	Division 13 - Metal Building Framing System												
1079			-	-	-	-	-	-	-	0.00%			
1080	PEMB - Work Remaining to be Procured	316,617	-	-	-	-	-	-	-	0.00%	316,617	-	
1081	PEMB - Building - Material	702,271	-	-	-	-	-	-	-	0.00%	702,271	-	
1082	PEMB - Insulation - Material	64,025	-	-	-	-	-	-	-	0.00%	64,025	-	
1083	PEMB - Erection and Labor Install	257,636	-	-	-	-	-	-	-	0.00%	257,636	-	
1084			-	-	-	-	-	-	-	0.00%			
1085	Division 13 - Metal Building Framing System	1,340,549	-	-	-	-	-	-	-	0.00%	1,340,549	-	
1086													
1087													
1088	Division 14 - Elevator												
1089			-	-	-	-	-	-	-	0.00%			
1090	Elevator	89,563	-	-	-	-	-	-	-	0.00%	89,563	-	
1091	Elevator - Work Remaining to be Procured	11,701	-	-	-	-	-	-	-	0.00%	11,701	-	
1092			-	-	-	-	-	-	-	0.00%			
1093	Sub-Total Division 14 - Elevator	101,264	-	-	-	-	-	-	-	0.00%	101,264	-	
1094													
1095	Division 21 - Fire Suppression												
1096			-	-	-	-	-	-	-	0.00%			
1097	Fire Sprinkler	909,750	-	-	-	-	-	-	-	0.00%	909,750	-	
1098			-	-	-	-	-	-	-	0.00%			
1099	Sub-Total Division 21 - Fire Suppression	909,750	-	-	-	-	-	-	-	0.00%	909,750	-	
1100													
1101	Division 22 - Plumbing												
1102			-	-	-	-	-	-	-	0.00%			
1103	Plumbing - Scope Not Yet Procured	594,067	-	-	-	-	-	-	-	0.00%	594,067	-	
1104													
1105	PRIMARY		-	-	-	-	-	-	-	0.00%			
1106	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	-	225	
1107	BIM	8,000	8,000	-	-	-	-	8,000	100.00%	-	-	400	
1108	DWV U/G (MAT)	26,000	26,000	-	-	-	-	26,000	100.00%	-	-	1,300	
1109	DWV U/G (LABOR)	21,000	21,000	-	-	-	-	21,000	100.00%	-	-	1,050	
1110	DWV A/G (MAT)	14,000	12,999	-	-	-	-	12,999	92.85%	1,001	650		
1111	DWV A/G (LABOR)	9,500	-	4,000	-	200	3,800	4,000	42.10%	5,501	200		
1112	DOM WATER U/G (MAT)	4,500	4,500	-	-	-	-	4,500	100.00%	-	225		
1113	DOM WATER U/G (LABOR)	3,500	3,500	-	-	-	-	3,500	100.00%	-	175		
1114	DOM WATER A/G (MAT)	45,000	-	35,001	-	1,750	33,251	35,001	77.78%	9,999	1,750		
1115	DOM WATER A/G (LABOR)	35,000	-	14,499	-	725	13,774	14,499	41.43%	20,501	725		
1116	INSULATION (MAT)	23,000	-	-	-	-	-	-	0.00%	23,000	-		
1117	INSULATION (LABOR)	18,500	-	-	-	-	-	-	0.00%	18,500	-		
1118	FIXTURE (MAT)	65,000	-	-	-	-	-	-	0.00%	65,000	-		
1119	FIXTURE (LABOR)	37,200	-	-	-	-	-	-	0.00%	37,200	-		
1120	FIXTURE DRAINS (MAT)	12,500	12,500	-	-	-	-	12,500	100.00%	-	625		
1121	FIXTURE DRAINS (LABOR)	8,500	8,500	-	-	-	-	8,500	100.00%	-	425		
1122	GAS (MAT)	10,000	8,000	-	-	-	-	8,000	80.00%	2,000	400		
1123	GAS (LABOR)	6,500	-	-	-	-	-	-	0.00%	6,500	-		
1124	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-		
1125	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	3,000	-		
1126	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	5,000	-		
1127	Demobilization	1,500	-	-	-	-	-	-	0.00%	1,500	-		
1128	INTERMEDIATE		-	-	-	-	-	-	0.00%				
1129	Mobilization	4,500	4,500	-	-	-	-	4,500	100.00%	-	225		
1130	BIM	7,000	7,000	-	-	-	-	7,000	100.00%	-	350		
1131	DWV U/G (MAT)	20,000	20,000	-	-	-	-	20,000	100.00%	-	1,000		
1132	DWV U/G (LABOR)	17,500	17,500	-	-	-	-	17,500	100.00%	-	875		
1133	DWV A/G (MAT)	14,000	12,999	-	-	-	-	12,999	92.85%	1,001	650		
1134	DWV A/G (LABOR)	9,500	-	-	-	-	-	-	0.00%	9,500	-		
1135	DOM WATER U/G (MAT)	2,500	2,500	-	-	-	-	2,500	100.00%	-	125		
1136	DOM WATER U/G (LABOR)	1,500	1,500	-	-	-	-	1,500	100.00%	-	75		
1137	DOM WATER A/G (MAT)	45,000	-	35,501	-	1,775	33,725	35,501	78.89%	9,500	1,775		
1138	DOM WATER A/G (LABOR)	35,000	-	-	-	-	-	-	0.00%	35,000	-		
1139	INSULATION (MAT)	18,500	-	-	-	-	-	-	0.00%	18,500	-		
1140	INSULATION (LABOR)	11,000	-	-	-	-	-	-	0.00%	11,000	-		
1141	FIXTURE (MAT)	97,500	-	-	-	-	-	-	0.00%	97,500	-		
1142	FIXTURE (LABOR)	55,000	-	-	-	-	-	-	0.00%	55,000	-		
1143	FIXTURE DRAINS (MAT)	10,000	10,000	-	-	-	-	10,000	100.00%	-	500		
1144	FIXTURE DRAINS (LABOR)	6,500	3,998	-	-	-	-	3,998	61.50%	2,503	200		
1145	GAS (MAT)	18,500	-	-	-	-	-	-	0.00%	18,500	-		
1146	GAS (LABOR)	9,500	-	-	-	-	-	-	0.00%	9,500	-		
1147	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	3,000	-		

1148	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	-	0.00%	1,500	-
1149	PUNCHLIST	5,000	-	-	-	-	-	-	-	0.00%	4,500	-
1150	Demobilization	1,500	-	-	-	-	-	-	-	0.00%	27,500	-
1151	JUNIOR HIGH SCHOOL		-	-	-	-	-	-	-	0.00%	24,000	4,800
1152	Mobilization	4,500	-	-	-	-	-	-	-	0.00%	78,500	-
1153	BIM	27,500	-	-	-	-	-	-	-	0.00%	56,500	-
1154	DWV U/G (MAT)	120,000	96,000	-	-	-	-	96,000	80.00%	39,000	11,300	2,260
1155	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	4,500	-	-
1156	DWV A/G (MAT)	56,500	45,200	-	-	-	-	45,200	80.00%	3,000	-	-
1157	DWV A/G (LABOR)	39,000	-	-	-	-	-	-	0.00%	1,500	-	-
1158	DOM WATER U/G (MAT)	4,500	-	-	-	-	-	-	0.00%	189,500	-	-
1159	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0.00%	112,000	-	-
1160	DOM WATER A/G (MAT)	189,500	-	-	-	-	-	-	0.00%	64,500	-	-
1161	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0.00%	35,000	-	-
1162	INSULATION (MAT)	64,500	-	-	-	-	-	-	0.00%	385,000	-	-
1163	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0.00%	98,500	-	-
1164	FIXTURE (MAT)	385,000	-	-	-	-	-	-	0.00%	32,500	-	-
1165	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0.00%	18,500	-	-
1166	FIXTURE DRAINS (MAT)	32,500	-	-	-	-	-	-	0.00%	22,500	-	-
1167	FIXTURE DRAINS (LABOR)	18,500	-	-	-	-	-	-	0.00%	15,000	-	-
1168	GAS (MAT)	22,500	-	-	-	-	-	-	0.00%	5,000	-	-
1169	GAS (LABOR)	15,000	-	-	-	-	-	-	0.00%	5,000	-	-
1170	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0.00%	6,500	-	-
1171	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0.00%	1,500	-	-
1172	PUNCHLIST	6,500	-	-	-	-	-	-	0.00%	4,500	-	-
1173	Demobilization	1,500	-	-	-	-	-	-	0.00%	24,800	-	-
1174	HIGH SCHOOL		-	-	-	-	-	-	0.00%	108,500	-	-
1175	Mobilization	4,500	-	-	-	-	-	-	0.00%	78,500	-	-
1176	BIM	24,800	-	-	-	-	-	-	0.00%	83,500	-	-
1177	DWV U/G (MAT)	108,500	86,800	-	-	-	-	86,800	80.00%	65,000	-	-
1178	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0.00%	3,000	-	-
1179	DWV A/G (MAT)	83,500	66,800	-	-	-	-	66,800	80.00%	1,500	-	-
1180	DWV A/G (LABOR)	65,000	-	-	-	-	-	-	0.00%	205,000	-	-
1181	DOM WATER U/G (MAT)	3,000	-	-	-	-	-	-	0.00%	98,500	-	-
1182	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0.00%	78,500	-	-
1183	DOM WATER A/G (MAT)	205,000	-	-	-	-	-	-	0.00%	32,500	-	-
1184	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0.00%	18,500	-	-
1185	INSULATION (MAT)	78,500	-	-	-	-	-	-	0.00%	42,500	-	-
1186	COMP AIR (MAT)	32,500	-	-	-	-	-	-	0.00%	498,500	-	-
1187	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0.00%	73,500	-	-
1188	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0.00%	30,000	-	-
1189	FIXTURE (MAT)	498,500	-	-	-	-	-	-	0.00%	18,200	-	-
1190	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0.00%	3,000	-	-
1191	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0.00%	1,500	-	-
1192	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0.00%	205,000	-	-
1193	GAS (MAT)	3,000	-	-	-	-	-	-	0.00%	98,500	-	-
1194	GAS (LABOR)	1,500	-	-	-	-	-	-	0.00%	78,500	-	-
1195	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0.00%	32,500	-	-
1196	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0.00%	18,500	-	-
1197	PUNCHLIST	5,000	-	-	-	-	-	-	0.00%	42,500	-	-
1198	Demobilization	2,500	-	-	-	-	-	-	0.00%	498,500	-	-
1199			-	-	-	-	-	-	0.00%	73,500	-	-
1200			-	-	-	-	-	-	0.00%	30,000	-	-
1201			-	-	-	-	-	-	0.00%	18,200	-	-
1202			-	-	-	-	-	-	0.00%	3,000	-	-
1203	Sub-Total Division 22 - Plumbing	4,161,767	484,296	89,000	-	4,450	84,550	573,295	13.78%	3,588,472	28,665	
1204												
1205	Division 23 - HVAC											
1206			-	-	-	-	-	-	0.00%			
1207	HVAC/Controls/TAB	178,310	-	-	-	-	-	-	0.00%	178,310	-	
1208			-	-	-	-	-	-	0.00%			
1209	***PRIMARY***											
1210	Mobilization	25,000	2,500	10,000	-	500	9,500	12,500	50.00%	12,500	625	
1211	Submittals	20,000	10,000	7,500	-	375	7,125	17,500	87.50%	2,500	875	
1212	CAD/Shop Drawings	15,000	5,000	5,000	-	250	4,750	10,000	66.67%	5,000	500	
1213	Packaged Rooftop Units (E)	265,500	29,999	-	-	-	-	29,999	11.30%	235,501	1,500	
1214	Packaged Rooftop Units (L)	98,500	-	-	-	-	-	-	0.00%	98,500	-	
1215	Ductless Split System (E)	69,500	7,499	-	-	-	-	7,499	10.79%	62,001	375	
1216	Ductless Split System (L)	28,750	-	-	-	-	-	-	0.00%	28,750	-	
1217	Fire Dampers (E)	5,000	-	-	-	-	-	-	0.00%	5,000	-	
1218	Fire Dampers (L)	2,500	-	-	-	-	-	-	0.00%	2,500	-	
1219	Grilles, Registers, Diffusers (E)	28,500	-	-	-	-	-	-	0.00%	28,500	-	
1220	Grilles, Registers, Diffusers (L)	10,500	-	-	-	-	-	-	0.00%	10,500	-	
1221	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	0.00%	2,500	-	
1222	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	0.00%	1,000	-	
1223	HVAC Piping (M)	38,500	-	-	-	-	-	-	0.00%	38,500	-	
1224	HVAC Piping (L)	25,400	-	-	-	-	-	-	0.00%	25,400	-	
1225	Duct Fabrication	24,500	-	15,000	-	750	14,250	15,000	61.23%	9,500	750	
1226	Metal Duct (M)	59,750	-	19,750	-	988	18,763	19,750	33.05%	40,000	988	
1227	Metal Duct (L)	97,600	-	17,600	-	880	16,720	17,600	18.03%	80,000	880	
1228	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	0.00%	25,000	-	
1229	Crane	12,000	-	-	-	-	-	-	0.00%	12,000	-	
1230	Rental Equipment	20,000	-	5,000	-	250	4,750	5,000	25.00%	15,000	250	
1231	Chemical Treatment	10,000	-	-	-	-	-	-	0.00%	10,000	-	
1232	Startup/Comissioning	25,000	-	-	-	-	-	-	0.00%	25,000	-	
1233	Test & Balance	10,950	-	-	-	-	-	-	0.00%	10,950	-	
1234	HVAC Controls	130,980	-	-	-	-	-	-	0.00%	130,980	-	
1235	HVAC Piping Insulation (M)	19,850	-	-	-	-	-	-	0.00%	19,850	-	
1236	HVAC Piping Insulation (L)	14,823	-	-	-	-	-	-	0.00%	14,823	-	

1237	Duct Insulation (M)	29,700	-	-	-	-	-	-	-	30.00%	3,500	75
1238	Duct Insulation (L)	14,200	-	-	-	-	-	-	-	10.00%	22,500	125
1239	Safety	5,000	-	1,500	-	75	1,425	1,500	-	83.33%	2,501	625
1240	***INTERMEDIATE***	-	-	-	-	-	-	-	-	0.00%	-	-
1241	Mobilization	25,000	2,500	-	-	-	-	2,500	-	10.00%	22,500	125
1242	Submittals	20,000	10,000	-	-	-	-	10,000	-	50.00%	10,000	500
1243	CAD/Shop Drawings	15,000	5,000	7,500	-	375	7,125	12,500	-	83.33%	2,501	625
1244	Chiller (E)	337,750	-	-	-	-	-	-	-	0.00%	337,750	-
1245	Chiller (L)	150,000	-	-	-	-	-	-	-	0.00%	150,000	-
1246	Packaged Rooftop Unit (E)	225,100	29,999	-	-	-	-	29,999	-	13.33%	195,101	1,500
1247	Packaged Rooftop Unit (L)	97,500	-	-	-	-	-	-	-	0.00%	97,500	-
1248	Ductless Split System (E)	25,000	7,500	-	-	-	-	7,500	-	30.00%	17,500	375
1249	Ductless Split System (L)	11,500	-	-	-	-	-	-	-	0.00%	11,500	-
1250	Air Terminal Units (E)	45,600	-	-	-	-	-	-	-	0.00%	45,600	-
1251	Air Terminal Units (L)	25,750	-	-	-	-	-	-	-	0.00%	25,750	-
1252	HVAC Fans (E)	12,000	-	-	-	-	-	-	-	0.00%	12,000	-
1253	HVAC Fans (L)	5,000	-	-	-	-	-	-	-	0.00%	5,000	-
1254	Diffusers, Registers, Grilles (E)	28,500	-	-	-	-	-	-	-	0.00%	28,500	-
1255	Diffusers, Registers, Grilles (L)	9,500	-	-	-	-	-	-	-	0.00%	9,500	-
1256	Electric Unit Heaters (E)	1,500	-	-	-	-	-	-	-	0.00%	1,500	-
1257	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	-	0.00%	1,000	-
1258	Dryer Booster (E)	2,500	-	-	-	-	-	-	-	0.00%	2,500	-
1259	Dryer Booster (L)	1,115	-	-	-	-	-	-	-	0.00%	1,115	-
1260	HVAC Piping (M)	40,500	-	-	-	-	-	-	-	0.00%	40,500	-
1261	HVAC Piping (L)	22,500	-	-	-	-	-	-	-	0.00%	22,500	-
1262	Duct Fabrication	37,800	-	-	-	-	-	-	-	0.00%	37,800	-
1263	Metal Duct (M)	68,500	-	-	-	-	-	-	-	0.00%	68,500	-
1264	Metal Duct (L)	148,500	-	-	-	-	-	-	-	0.00%	148,500	-
1265	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1266	Crane	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
1267	Rental Equipment	20,000	-	-	-	-	-	-	-	0.00%	20,000	-
1268	Chemical Treatment	8,000	-	-	-	-	-	-	-	0.00%	8,000	-
1269	Startup/Commissioning	25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1270	Test & Balance	13,650	-	-	-	-	-	-	-	0.00%	13,650	-
1271	HVAC Controls	95,400	-	-	-	-	-	-	-	0.00%	95,400	-
1272	HVAC Piping Insulation (M)	17,990	-	-	-	-	-	-	-	0.00%	17,990	-
1273	HVAC Piping Insulation (L)	11,945	-	-	-	-	-	-	-	0.00%	11,945	-
1274	Duct Insulation (M)	17,990	-	-	-	-	-	-	-	0.00%	17,990	-
1275	Duct Insulation (L)	11,994	-	-	-	-	-	-	-	0.00%	11,994	-
1276	Safety	7,770	-	-	-	-	-	-	-	0.00%	7,770	-
1277	***JUNIOR HIGH***	-	-	-	-	-	-	-	-	0.00%	-	-
1278	Mobilization	25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1279	Submittals	20,000	10,000	5,000	-	250	4,750	15,000	-	75.00%	5,000	750
1280	CAD/Shop Drawings	15,000	5,000	5,000	-	250	4,750	10,000	-	66.67%	5,000	500
1281	Packaged Rooftop Units (E)	995,000	29,999	-	-	-	-	29,999	-	3.02%	965,001	1,500
1282	Packaged Rooftop Units (L)	212,750	-	-	-	-	-	-	-	0.00%	212,750	-
1283	Ductless Split System (E)	129,990	-	-	-	-	-	-	-	0.00%	129,990	-
1284	Ductless Split System (L)	45,500	-	-	-	-	-	-	-	0.00%	45,500	-
1285	Air Terminal Unit (E)	85,050	-	-	-	-	-	-	-	0.00%	85,050	-
1286	Air Terminal Unit (L)	39,900	-	-	-	-	-	-	-	0.00%	39,900	-
1287	HVAC Fans (E)	15,700	-	-	-	-	-	-	-	0.00%	15,700	-
1288	HVAC Fans (L)	9,800	-	-	-	-	-	-	-	0.00%	9,800	-
1289	Diffusers, Registers, Grilles (E)	37,500	-	-	-	-	-	-	-	0.00%	37,500	-
1290	Diffusers, Registers, Grilles (L)	26,500	-	-	-	-	-	-	-	0.00%	26,500	-
1291	Electric Unit Heaters (E)	2,500	-	-	-	-	-	-	-	0.00%	2,500	-
1292	Electric Unit Heaters (L)	1,000	-	-	-	-	-	-	-	0.00%	1,000	-
1293	Louvers (E)	2,000	-	-	-	-	-	-	-	0.00%	2,000	-
1294	Louvers (L)	1,000	-	-	-	-	-	-	-	0.00%	1,000	-
1295	Controls Dampers (E)	2,500	-	-	-	-	-	-	-	0.00%	2,500	-
1296	Control Dampers (L)	1,000	-	-	-	-	-	-	-	0.00%	1,000	-
1297	HVAC Piping (M)	39,267	-	-	-	-	-	-	-	0.00%	39,267	-
1298	HVAC Piping (L)	41,765	-	-	-	-	-	-	-	0.00%	41,765	-
1299	Duct Fabrication	50,640	-	-	-	-	-	-	-	0.00%	50,640	-
1300	Metal Duct (M)	150,424	-	-	-	-	-	-	-	0.00%	150,424	-
1301	Metal Duct (L)	295,200	-	-	-	-	-	-	-	0.00%	295,200	-
1302	Selective Demo/Make Safe	25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1303	Crane	20,000	-	-	-	-	-	-	-	0.00%	20,000	-
1304	Rental Equipment	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
1305	Chemical Treatment	13,500	-	-	-	-	-	-	-	0.00%	13,500	-
1306	Startup/Commissioning	25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1307	Test & Balance	25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1308	HVAC Controls	214,600	-	-	-	-	-	-	-	0.00%	214,600	-
1309	HVAC Piping Insulation (M)	50,110	-	-	-	-	-	-	-	0.00%	50,110	-
1310	HVAC Piping Insulation (L)	32,726	-	-	-	-	-	-	-	0.00%	32,726	-
1311	Duct Insulation (M)	55,089	-	-	-	-	-	-	-	0.00%	55,089	-
1312	Duct Insulation (L)	36,725	-	-	-	-	-	-	-	0.00%	36,725	-
1313	Safety	5,000	-	-	-	-	-	-	-	0.00%	5,000	-
1314	***HIGH SCHOOL***	-	-	-	-	-	-	-	-	0.00%	-	-
1315	Mobilization	25,000	-	-	-	-	-	-	-	0.00%	25,000	-
1316	Submittals	20,000	10,000	5,000	-	250	4,750	15,000	-	75.00%	5,000	750
1317	CAD/Shop Drawings	15,000	5,000	5,000	-	250	4,750	10,000	-	66.67%	5,000	500
1318	Packaged Rooftop Units (E)	365,275	29,996	-	-	-	-	29,996	-	8.21%	335,279	1,500
1319	Packaged Rooftop Units (L)	131,900	-	-	-	-	-	-	-	0.00%	131,900	-
1320	Ductless Split System (E)	112,000	-	-	-	-	-	-	-	0.00%	112,000	-
1321	Ductless Split System (L)	38,700	-	-	-	-	-	-	-	0.00%	38,700	-
1322	Air Terminal Units (E)	26,500	-	-	-	-	-	-	-	0.00%	26,500	-
1323	Air Terminal Units (L)	7,500	-	-	-	-	-	-	-	0.00%	7,500	-
1324	HVAC Fans (E)	34,500	-	-	-	-	-	-	-	0.00%	34,500	-
1325	HVAC Fans (L)	12,500	-	-	-	-	-	-	-	0.00%	12,500	-

1326	Diffusers, Registers, Grilles (E)		43,675	-	-	-	-	-	-	-				
1327	Diffusers, Registers, Grilles (L)		21,400	-	-	-	-	-	-	-				
1328	Electric Unit Heaters (E)		5,000	-	-	-	-	-	-	-	0.00%	5,000	-	
1329	Electric Unit Heaters (L)		2,500	-	-	-	-	-	-	-	0.00%	2,500	-	
1330	Louvers (E)		10,000	-	-	-	-	-	-	-	0.00%	10,000	-	
1331	Louvers (L)		5,000	-	-	-	-	-	-	-	0.00%	5,000	-	
1332	Control Dampers (E)		18,500	-	-	-	-	-	-	-	0.00%	18,500	-	
1333	Control Dampers (L)		5,000	-	-	-	-	-	-	-	0.00%	5,000	-	
1334	Make Up Air Unit (E)		86,500	-	-	-	-	-	-	-	0.00%	86,500	-	
1335	Make Up Air Unit (L)		22,900	-	-	-	-	-	-	-	0.00%	22,900	-	
1336	HVLS Fans (E)		61,725	-	-	-	-	-	-	-	0.00%	61,725	-	
1337	HVLS Fans (L)		31,465	-	-	-	-	-	-	-	0.00%	31,465	-	
1338	Duct Collector, Welding Arm (E)		49,750	-	-	-	-	-	-	-	0.00%	49,750	-	
1339	Duct Collector, Welding Arm (L)		24,700	-	-	-	-	-	-	-	0.00%	24,700	-	
1340	HVAC Piping (M)		26,400	-	-	-	-	-	-	-	0.00%	26,400	-	
1341	HVAC Piping (L)		20,097	-	-	-	-	-	-	-	0.00%	20,097	-	
1342	Duct Fabrication		42,960	-	-	-	-	-	-	-	0.00%	42,960	-	
1343	Metal Duct (M)		101,450	-	-	-	-	-	-	-	0.00%	101,450	-	
1344	Metal Duct (L)		278,900	-	-	-	-	-	-	-	0.00%	278,900	-	
1345	Selective Demo/Make Safe		15,000	-	-	-	-	-	-	-	0.00%	15,000	-	
1346	Crane		10,000	-	-	-	-	-	-	-	0.00%	10,000	-	
1347	Rental Equipment		20,000	-	-	-	-	-	-	-	0.00%	20,000	-	
1348	Chemical Treatment		7,500	-	-	-	-	-	-	-	0.00%	7,500	-	
1349	Startup/Commissioning		25,000	-	-	-	-	-	-	-	0.00%	25,000	-	
1350	Test & Balance		15,000	-	-	-	-	-	-	-	0.00%	15,000	-	
1351	HVAC Controls		123,800	-	-	-	-	-	-	-	0.00%	123,800	-	
1352	HVAC Piping Insulation (M)		40,490	-	-	-	-	-	-	-	0.00%	40,490	-	
1353	HVAC Piping Insulation (L)		26,993	-	-	-	-	-	-	-	0.00%	26,993	-	
1354	Duct Insulation (M)		40,490	-	-	-	-	-	-	-	0.00%	40,490	-	
1355	Duct Insulation (L)		26,993	-	-	-	-	-	-	-	0.00%	26,993	-	
1356	Safety		10,000	-	-	-	-	-	-	-	0.00%	10,000	-	
1357	Closeout/Asbuilt/O&M's		7,500	-	-	-	-	-	-	-	0.00%	7,500	-	
1358	Demobilization		12,500	-	-	-	-	-	-	-	0.00%	12,500	-	
1359														
1360														
1361											0.00%			
1362	Sub-Total Division 23 - HVAC	✓	7,731,466	✓	199,993	✓	108,850	-	5,442	103,407	308,842	3.99%	7,422,624	15,442
1363														
1364	Division 26 - Electrical - reduced via CVO													
1365											0.00%			
1366	Electrical and Fire Alarm - Work Remaining to be Procured		201,800	-	-	-	-	-	-	-	0.00%	201,800	-	
1367				-	-	-	-	-	-	-	0.00%			
1368	Electrical Package I - Primary			-	-	-	-	-	-	-	0.00%			
1369	Primary School General Conditions			-	-	-	-	-	-	-	0.00%			
1370	Mobilization		17,000	17,000	-	-	-	-	17,000	-	100.00%	-	850	
1371	Demobilization		1,700	-	-	-	-	-	-	-	0.00%	1,700	-	
1372	Commissioning		4,500	-	-	-	-	-	-	-	0.00%	4,500	-	
1373	Supervision/Coordination		49,500	18,315	4,950	-	248	4,703	23,265	47.00%	26,235	1,163		
1374	BIM, Design, Submittal Data/O&M's		14,255	11,119	-	-	-	-	11,119	78.00%	3,136	556		
1375	Temporary Power		30,225	9,068	6,045	-	302	5,743	15,113	50.00%	15,113	756		
1376	Demolition-Make Safe		9,440	1,322	-	-	-	-	1,322	14.00%	8,118	66		
1377	Safety		43,305	15,590	4,331	-	217	4,114	19,920	46.00%	23,385	996		
1378	Equipment, Trucks, Storage		44,590	16,052	4,459	-	223	4,236	20,511	46.00%	24,079	1,026		
1379				-	-	-	-	-	-	-	0.00%			
1380	Primary School Site Conduit System			-	-	-	-	-	-	-	0.00%			
1381	Material		27,850	26,458	-	-	-	-	26,458	95.00%	1,393	1,323		
1382	Labor		24,160	22,952	-	-	-	-	22,952	95.00%	1,208	1,148		
1383				-	-	-	-	-	-	-	0.00%			
1384	Primary School Site Wire-Cable			-	-	-	-	-	-	-	0.00%			
1385	Material		45,980	-	-	-	-	-	-	-	0.00%	45,980	-	
1386	Labor		26,755	-	-	-	-	-	-	-	0.00%	26,755	-	
1387				-	-	-	-	-	-	-	0.00%			
1388	Primary School Conduit System			-	-	-	-	-	-	-	0.00%			
1389	Material		97,835	24,459	48,918	-	2,446	46,472	73,376	75.00%	24,459	3,669		
1390	Labor		277,925	69,481	138,963	-	6,948	132,014	208,444	75.00%	69,481	10,422		
1391				-	-	-	-	-	-	-	0.00%			
1392	Primary School Wire-Cable			-	-	-	-	-	-	-	0.00%			
1393	Material		31,700	-	3,170	-	159	3,012	3,170	10.00%	28,530	159		
1394	Labor		50,680	-	5,068	-	253	4,815	5,068	10.00%	45,612	253		
1395				-	-	-	-	-	-	-	0.00%			
1396	Primary School Switchgear			-	-	-	-	-	-	-	0.00%			
1397	Material		88,000	19,989	29,999	-	1,500	28,499	49,988	56.81%	38,012	2,499		
1398	Labor		33,690	-	5,054	-	253	4,801	5,054	15.00%	28,637	253		
1399				-	-	-	-	-	-	-	0.00%			
1400	Primary School Light Fixtures			-	-	-	-	-	-	-	0.00%			
1401	Material		94,100	-	-	-	-	-	-	-	0.00%	94,100	-	
1402	Labor		18,940	-	-	-	-	-	-	-	0.00%	18,940	-	
1403				-	-	-	-	-	-	-	0.00%			
1404	Primary School Devices-Trim-Test			-	-	-	-	-	-	-	0.00%			
1405	Material		5,250	-	-	-	-	-	-	-	0.00%	5,250	-	
1406	Labor		8,025	-	-	-	-	-	-	-	0.00%	8,025	-	
1407				-	-	-	-	-	-	-	0.00%			
1408	Primary School Lightning Protection			-	-	-	-	-	-	-	0.00%			
1409	Material		18,080	362	4,158	-	208	3,950	4,520	25.00%	13,560	226		
1410	Labor		13,620	272	3,133	-	157	2,976	3,405	25.00%	10,215	170		
1411				-	-	-	-	-	-	-	0.00%			
1412				-	-	-	-	-	-	-	0.00%			
1413	Primary School Grounding			-	-	-	-	-	-	-	0.00%			
1414	Material		27,610	2,761	552	-	28	525	3,313	12.00%	24,297	166		

1415	Labor	12,990	1,299	260	-	13	247	1,559			
1416			-	-	-	-	-	-	0.00%		
1417	Primary School Fire Alarm										
1418	Mobilization	4,960	-	-	-	-	-	-	0.00%	4,960	-
1419	Engineering-Design	15,000	-	-	-	-	-	-	0.00%	15,000	-
1420	Submittal Data-O&M's	3,225	-	-	-	-	-	-	0.00%	3,225	-
1421	Material	102,900	-	-	-	-	-	-	0.00%	102,900	-
1422	Rough-In Labor	59,655	-	-	-	-	-	-	0.00%	59,655	-
1423	Trim Labor	94,190	-	-	-	-	-	-	0.00%	94,190	-
1424	Testing	13,565	-	-	-	-	-	-	0.00%	13,565	-
1425	Commissioning	16,520	-	-	-	-	-	-	0.00%	16,520	-
1426			-	-	-	-	-	-	0.00%		
1427	Electrical Package I - Intermediate										
1428	Intermediate School General Conditions								0.00%		
1429	Mobilization	20,010	20,010	-	-	-	-	20,010	100.00%	-	1,001
1430	Demobilization	2,000	-	-	-	-	-	-	0.00%	2,000	-
1431	Commissioning	4,500	-	-	-	-	-	-	0.00%	4,500	-
1432	Supervision/Coordination	51,000	7,140	-	-	-	-	7,140	14.00%	43,860	357
1433	BIM, Design, Submittal Data/O&M's	15,750	9,450	-	-	-	-	9,450	60.00%	6,300	473
1434	Temporary Power	31,100	-	-	-	-	-	-	0.00%	31,100	-
1435	Demolition-Make Safe	57,200	-	-	-	-	-	-	0.00%	57,200	-
1436	Safety	42,240	3,379	-	-	-	-	3,379	8.00%	38,861	169
1437	Equipment, Trucks, Storage	45,920	9,184	-	-	-	-	9,184	20.00%	36,736	459
1438			-	-	-	-	-	-	0.00%		
1439	Intermediate School Site Conduit System								0.00%		
1440	Material	24,000	19,200	-	-	-	-	19,200	80.00%	4,800	960
1441	Labor	12,975	10,380	-	-	-	-	10,380	80.00%	2,595	519
1442			-	-	-	-	-	-	0.00%		
1443	Intermediate School Site Wire-Cable								0.00%		
1444	Material	31,255	-	-	-	-	-	-	0.00%	31,255	-
1445	Labor	12,550	-	-	-	-	-	-	0.00%	12,550	-
1446			-	-	-	-	-	-	0.00%		
1447	Intermediate School Area C Conduit System								0.00%		
1448	Material	18,570	-	-	-	-	-	-	0.00%	18,570	-
1449	Labor	35,090	-	-	-	-	-	-	0.00%	35,090	-
1450			-	-	-	-	-	-	0.00%		
1451	Intermediate School Area C Wire-Cable								0.00%		
1452	Material	25,085	-	-	-	-	-	-	0.00%	25,085	-
1453	Labor	12,970	-	-	-	-	-	-	0.00%	12,970	-
1454			-	-	-	-	-	-	0.00%		
1455	Intermediate School Area C Switchgear								0.00%		
1456	Material	5,500	5,500	-	-	-	-	5,500	100.00%	-	275
1457	Labor	1,770	-	-	-	-	-	-	0.00%	1,770	-
1458			-	-	-	-	-	-	0.00%		
1459	Intermediate School Area C Light Fixtures								0.00%		
1460	Material	10,490	-	-	-	-	-	-	0.00%	10,490	-
1461	Labor	7,660	-	-	-	-	-	-	0.00%	7,660	-
1462			-	-	-	-	-	-	0.00%		
1463	Intermediate School Area C Devices-Trim-Test								0.00%		
1464	Material	6,995	-	-	-	-	-	-	0.00%	6,995	-
1465	Labor	9,475	-	-	-	-	-	-	0.00%	9,475	-
1466			-	-	-	-	-	-	0.00%		
1467	Intermediate School Area C Lightning Protection								0.00%		
1468	Material	3,430	-	-	-	-	-	-	0.00%	3,430	-
1469	Labor	3,435	-	-	-	-	-	-	0.00%	3,435	-
1470			-	-	-	-	-	-	0.00%		
1471			-	-	-	-	-	-	0.00%		
1472	Intermediate School Area C Grounding								0.00%		
1473	Material	1,575	-	-	-	-	-	-	0.00%	1,575	-
1474	Labor	830	-	-	-	-	-	-	0.00%	830	-
1475			-	-	-	-	-	-	0.00%		
1476	Intermediate School Area D1 Conduit System								0.00%		
1477	Material	57,200	1,716	-	-	-	-	1,716	3.00%	55,484	86
1478	Labor	145,730	4,372	-	-	-	-	4,372	3.00%	141,358	219
1479			-	-	-	-	-	-	0.00%		
1480	Intermediate School Area D1 Wire-Cable								0.00%		
1481	Material	28,750	-	-	-	-	-	-	0.00%	28,750	-
1482	Labor	51,715	-	-	-	-	-	-	0.00%	51,715	-
1483			-	-	-	-	-	-	0.00%		
1484	Intermediate School Area D1 Switchgear								0.00%		
1485	Material	35,500	14,804	10,000	-	500	9,500	24,804	69.87%	10,696	1,240
1486	Labor	11,680	-	-	-	-	-	-	0.00%	11,680	-
1487			-	-	-	-	-	-	0.00%		
1488	Intermediate School Area D1 Light Fixtures								0.00%		
1489	Material	70,540	-	-	-	-	-	-	0.00%	70,540	-
1490	Labor	16,110	-	-	-	-	-	-	0.00%	16,110	-
1491			-	-	-	-	-	-	0.00%		
1492	Intermediate School Area D1 Devices-Trim-Test								0.00%		
1493	Material	5,875	-	-	-	-	-	-	0.00%	5,875	-
1494	Labor	9,445	-	-	-	-	-	-	0.00%	9,445	-
1495			-	-	-	-	-	-	0.00%		
1496	Intermediate School Area D1 Lightning Protection								0.00%		
1497	Material	5,145	-	-	-	-	-	-	0.00%	5,145	-
1498	Labor	5,135	-	-	-	-	-	-	0.00%	5,135	-
1499			-	-	-	-	-	-	0.00%		
1500	Intermediate School Area D1 Grounding								0.00%		
1501	Material	2,360	-	-	-	-	-	-	0.00%	2,360	-
1502	Labor	1,240	-	-	-	-	-	-	0.00%	1,240	-
1503			-	-	-	-	-	-	0.00%		

1504	Intermediate School Area D2 Conduit System		-	-	-	-	-	-	-	3.00%	111,603	173
1505	Material	42,750	1,283	-	-	-	-	-	1,283	0.00%		
1506	Labor	115,055	3,452	-	-	-	-	-	3,452	0.00%		
1507			-	-	-	-	-	-	-	0.00%		
1508	Intermediate School Area D2 Wire-Cable		-	-	-	-	-	-	-	0.00%		
1509	Material	25,165	-	-	-	-	-	-	-	0.00%	25,165	-
1510	Labor	49,485	-	-	-	-	-	-	-	0.00%	49,485	-
1511			-	-	-	-	-	-	-	0.00%		
1512	Intermediate School Area D2 Switchgear		-	-	-	-	-	-	-	0.00%		
1513	Material	31,070	-	10,688	-	534	10,154	10,688	34.40%	20,382	534	
1514	Labor	13,625	-	-	-	-	-	-	-	0.00%	13,625	-
1515			-	-	-	-	-	-	-	0.00%		
1516	Intermediate School Area D2 Light Fixtures		-	-	-	-	-	-	-	0.00%		
1517	Material	70,090	-	-	-	-	-	-	-	0.00%	70,090	-
1518	Labor	12,800	-	-	-	-	-	-	-	0.00%	12,800	-
1519			-	-	-	-	-	-	-	0.00%		
1520	Intermediate School Area D2 Devices-Trim-Test		-	-	-	-	-	-	-	0.00%		
1521	Material	4,125	-	-	-	-	-	-	-	0.00%	4,125	-
1522	Labor	7,070	-	-	-	-	-	-	-	0.00%	7,070	-
1523			-	-	-	-	-	-	-	0.00%		
1524	Intermediate School Area D2 Lightning Protection		-	-	-	-	-	-	-	0.00%		
1525	Material	5,145	-	-	-	-	-	-	-	0.00%	5,145	-
1526	Labor	5,135	-	-	-	-	-	-	-	0.00%	5,135	-
1527			-	-	-	-	-	-	-	0.00%		
1528	Intermediate School Area D2 Grounding		-	-	-	-	-	-	-	0.00%		
1529	Material	2,360	-	-	-	-	-	-	-	0.00%	2,360	-
1530	Labor	1,240	-	-	-	-	-	-	-	0.00%	1,240	-
1531			-	-	-	-	-	-	-	0.00%		
1532	Intermediate School Fire Alarm		-	-	-	-	-	-	-	0.00%		
1533	Mobilization	5,360	-	-	-	-	-	-	-	0.00%	5,360	-
1534	Engineering-design	15,000	-	-	-	-	-	-	-	0.00%	15,000	-
1535	Submittal Data-O&M's	3,785	-	-	-	-	-	-	-	0.00%	3,785	-
1536			-	-	-	-	-	-	-	0.00%		
1537	Existing Campus Upgrade Material	64,290	-	-	-	-	-	-	-	0.00%	64,290	-
1538	Existing Campus Upgrade Rough-In Labor	34,580	-	-	-	-	-	-	-	0.00%	34,580	-
1539	Existing Campus Upgrade Trim Labor	58,190	-	-	-	-	-	-	-	0.00%	58,190	-
1540	Existing Campus Testing	3,355	-	-	-	-	-	-	-	0.00%	3,355	-
1541	Existing Campus Commissioning	9,050	-	-	-	-	-	-	-	0.00%	9,050	-
1542			-	-	-	-	-	-	-	0.00%		
1543	Area C Material	12,855	-	-	-	-	-	-	-	0.00%	12,855	-
1544	Area C Rough-In Labor	12,400	-	-	-	-	-	-	-	0.00%	12,400	-
1545	Area C Trim Labor	16,605	-	-	-	-	-	-	-	0.00%	16,605	-
1546	Area C Testing	3,355	-	-	-	-	-	-	-	0.00%	3,355	-
1547	Area C Commissioning	1,910	-	-	-	-	-	-	-	0.00%	1,910	-
1548			-	-	-	-	-	-	-	0.00%		
1549	Area D1 Material	12,855	-	-	-	-	-	-	-	0.00%	12,855	-
1550	Area D1 Rough-In Labor	12,400	-	-	-	-	-	-	-	0.00%	12,400	-
1551	Area D1 Trim Labor	16,605	-	-	-	-	-	-	-	0.00%	16,605	-
1552	Area D1 Testing	3,355	-	-	-	-	-	-	-	0.00%	3,355	-
1553	Area D1 Commissioning	1,910	-	-	-	-	-	-	-	0.00%	1,910	-
1554			-	-	-	-	-	-	-	0.00%		
1555	Area D2 Material	12,855	-	-	-	-	-	-	-	0.00%	12,855	-
1556	Area D2 Rough-In Labor	12,400	-	-	-	-	-	-	-	0.00%	12,400	-
1557	Area D2 Trim Labor	16,605	-	-	-	-	-	-	-	0.00%	16,605	-
1558	Area D2 Testing	3,355	-	-	-	-	-	-	-	0.00%	3,355	-
1559	Area D2 Commissioning	1,910	-	-	-	-	-	-	-	0.00%	1,910	-
1560			-	-	-	-	-	-	-	0.00%		
1561			-	-	-	-	-	-	-	0.00%		
1562			-	-	-	-	-	-	-	0.00%		
1563	Electrical Package II - Junior High		-	-	-	-	-	-	-	0.00%		
1564	Junior High School General Conditions		-	-	-	-	-	-	-	0.00%		
1565	Mobilization	65,610	26,244	-	-	-	-	26,244	40.00%	39,366	1,312	
1566	Demobilization	6,560	-	-	-	-	-	-	0.00%	6,560	-	
1567	Commissioning	7,500	-	-	-	-	-	-	0.00%	7,500	-	
1568	Supervision/Coordination	187,500	-	-	-	-	-	-	0.00%	187,500	-	
1569	BIM, Design, Submittal Data/O&M's	27,550	11,020	-	-	-	-	11,020	40.00%	16,530	551	
1570	Temporary Power	86,630	-	-	-	-	-	-	0.00%	86,630	-	
1571	Demolition-Make Safe	18,585	-	-	-	-	-	-	0.00%	18,585	-	
1572	Safety	91,450	-	-	-	-	-	-	0.00%	91,450	-	
1573	Equipment, Trucks, Storage	115,060	5,753	-	-	-	-	5,753	5.00%	109,307	288	
1574			-	-	-	-	-	-	0.00%			
1575	Junior High School Site Conduit System		-	-	-	-	-	-	0.00%			
1576	Material	43,240	-	-	-	-	-	-	0.00%	43,240	-	
1577	Labor	82,300	-	-	-	-	-	-	0.00%	82,300	-	
1578			-	-	-	-	-	-	0.00%			
1579	Junior High School Site Wire-Cable		-	-	-	-	-	-	0.00%			
1580	Material	186,530	-	-	-	-	-	-	0.00%	186,530	-	
1581	Labor	115,930	-	-	-	-	-	-	0.00%	115,930	-	
1582			-	-	-	-	-	-	0.00%			
1583	Junior High School Site Switchgear		-	-	-	-	-	-	0.00%			
1584	Material	60,425	-	-	-	-	-	-	0.00%	60,425	-	
1585	Labor	37,005	-	-	-	-	-	-	0.00%	37,005	-	
1586			-	-	-	-	-	-	0.00%			
1587	Junior High School Site Fixture		-	-	-	-	-	-	0.00%			
1588	Material	15,460	-	-	-	-	-	-	0.00%	15,460	-	
1589	Labor	4,500	-	-	-	-	-	-	0.00%	4,500	-	
1590			-	-	-	-	-	-	0.00%			
1591	Junior High School Conduit System Level 1		-	-	-	-	-	-	0.00%			
1592	Material	175,555	-	-	-	-	-	-	0.00%	175,555	-	

1593	Labor	518,510	-	-	-	-	-	-	-	0.00%		-
1594			-	-	-	-	-	-	-	0.00%		-
1595	Junior High School Wire-Cable Level 1		-	-	-	-	-	-	-	0.00%	118,400	-
1596	Material	118,400	-	-	-	-	-	-	-	0.00%	230,570	-
1597	Labor	230,570	-	-	-	-	-	-	-	0.00%		-
1598			-	-	-	-	-	-	-	0.00%		-
1599	Junior High School Switchgear Level 1		-	-	-	-	-	-	-	0.00%		-
1600	Material	271,510	-	-	-	-	-	-	-	0.00%	271,510	-
1601	Labor	63,455	-	-	-	-	-	-	-	0.00%	63,455	-
1602			-	-	-	-	-	-	-	0.00%		-
1603	Junior High School Light Fixtures Level 1		-	-	-	-	-	-	-	0.00%		-
1604	Material	507,830	-	-	-	-	-	-	-	0.00%	507,830	-
1605	Labor	108,855	-	-	-	-	-	-	-	0.00%	108,855	-
1606			-	-	-	-	-	-	-	0.00%		-
1607	Junior High School Devices-Trim-Test Level 1		-	-	-	-	-	-	-	0.00%		-
1608	Material	9,545	-	-	-	-	-	-	-	0.00%	9,545	-
1609	Labor	18,395	-	-	-	-	-	-	-	0.00%	18,395	-
1610			-	-	-	-	-	-	-	0.00%		-
1611	Junior High School Lightning Protection Level 1		-	-	-	-	-	-	-	0.00%		-
1612	Material	13,405	-	-	-	-	-	-	-	0.00%	13,405	-
1613	Labor	11,235	-	-	-	-	-	-	-	0.00%	11,235	-
1614			-	-	-	-	-	-	-	0.00%		-
1615	Junior High School Grounding Level 1		-	-	-	-	-	-	-	0.00%		-
1616	Material	8,370	-	-	-	-	-	-	-	0.00%	8,370	-
1617	Labor	4,760	-	-	-	-	-	-	-	0.00%	4,760	-
1618			-	-	-	-	-	-	-	0.00%		-
1619	Junior High School Conduit System Level 2		-	-	-	-	-	-	-	0.00%		-
1620	Material	107,145	-	-	-	-	-	-	-	0.00%	107,145	-
1621	Labor	320,075	-	-	-	-	-	-	-	0.00%	320,075	-
1622			-	-	-	-	-	-	-	0.00%		-
1623	Junior High School Wire-Cable Level 2		-	-	-	-	-	-	-	0.00%		-
1624	Material	90,230	-	-	-	-	-	-	-	0.00%	90,230	-
1625	Labor	178,035	-	-	-	-	-	-	-	0.00%	178,035	-
1626			-	-	-	-	-	-	-	0.00%		-
1627	Junior High School Switchgear Level 2		-	-	-	-	-	-	-	0.00%		-
1628	Material	80,515	-	-	-	-	-	-	-	0.00%	80,515	-
1629	Labor	47,815	-	-	-	-	-	-	-	0.00%	47,815	-
1630			-	-	-	-	-	-	-	0.00%		-
1631	Junior High School Light Fixtures Level 2		-	-	-	-	-	-	-	0.00%		-
1632	Material	150,590	-	-	-	-	-	-	-	0.00%	150,590	-
1633	Labor	43,220	-	-	-	-	-	-	-	0.00%	43,220	-
1634			-	-	-	-	-	-	-	0.00%		-
1635	Junior High School Devices-Trim-Test Level 2		-	-	-	-	-	-	-	0.00%		-
1636	Material	6,525	-	-	-	-	-	-	-	0.00%	6,525	-
1637	Labor	12,910	-	-	-	-	-	-	-	0.00%	12,910	-
1638			-	-	-	-	-	-	-	0.00%		-
1639	Junior High School Lightning Protection Level 2		-	-	-	-	-	-	-	0.00%		-
1640	Material	5,745	-	-	-	-	-	-	-	0.00%	5,745	-
1641	Labor	4,815	-	-	-	-	-	-	-	0.00%	4,815	-
1642			-	-	-	-	-	-	-	0.00%		-
1643	Junior High School Grounding Level 2		-	-	-	-	-	-	-	0.00%		-
1644	Material	3,160	-	-	-	-	-	-	-	0.00%	3,160	-
1645	Labor	1,850	-	-	-	-	-	-	-	0.00%	1,850	-
1646			-	-	-	-	-	-	-	0.00%		-
1647	Junior High School Fire Alarm		-	-	-	-	-	-	-	0.00%		-
1648	Mobilization	8,270	-	-	-	-	-	-	-	0.00%	8,270	-
1649	Engineering-design	17,000	-	-	-	-	-	-	-	0.00%	17,000	-
1650	Submittal Data-O&M's	3,800	-	-	-	-	-	-	-	0.00%	3,800	-
1651			-	-	-	-	-	-	-	0.00%		-
1652	Existing Campus Upgrade Material	97,545	-	-	-	-	-	-	-	0.00%	97,545	-
1653	Existing Campus Upgrade Rough-In Labor	63,025	-	-	-	-	-	-	-	0.00%	63,025	-
1654	Existing Campus Upgrade Trim Labor	99,520	-	-	-	-	-	-	-	0.00%	99,520	-
1655	Existing Campus Testing	6,020	-	-	-	-	-	-	-	0.00%	6,020	-
1656	Existing Campus Commissioning	16,650	-	-	-	-	-	-	-	0.00%	16,650	-
1657			-	-	-	-	-	-	-	0.00%		-
1658	Level 1 Material	36,265	-	-	-	-	-	-	-	0.00%	36,265	-
1659	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	-	0.00%	31,720	-
1660	Level 1 Trim Labor	38,130	-	-	-	-	-	-	-	0.00%	38,130	-
1661	Level 1 Testing	6,020	-	-	-	-	-	-	-	0.00%	6,020	-
1662	Level 1 Commissioning	2,950	-	-	-	-	-	-	-	0.00%	2,950	-
1663			-	-	-	-	-	-	-	0.00%		-
1664	Level 2 Material	36,265	-	-	-	-	-	-	-	0.00%	36,265	-
1665	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	-	0.00%	31,720	-
1666	Level 2 Trim Labor	38,130	-	-	-	-	-	-	-	0.00%	38,130	-
1667	Level 2 Testing	5,920	-	-	-	-	-	-	-	0.00%	5,920	-
1668	Level 2 Commissioning	2,950	-	-	-	-	-	-	-	0.00%	2,950	-
1669			-	-	-	-	-	-	-	0.00%		-
1670			-	-	-	-	-	-	-	0.00%		-
1671	Electrical Package II - High School		-	-	-	-	-	-	-	0.00%		-
1672	High School General Conditions		-	-	-	-	-	-	-	0.00%		-
1673	Mobilization	74,950	29,980	-	-	-	-	-	29,980	40.00%	44,970	1,499
1674	Demobilization	7,495	-	-	-	-	-	-	-	0.00%	7,495	-
1675	Commissioning	7,500	-	-	-	-	-	-	-	0.00%	7,500	-
1676	Supervision/Coordination	190,560	-	-	-	-	-	-	-	0.00%	190,560	-
1677	BIM, Design, Submittal Data/O&M's	30,375	18,225	-	-	-	-	-	18,225	60.00%	12,150	911
1678	Temporary Power	90,600	-	-	-	-	-	-	-	0.00%	90,600	-
1679	Demolition-Make Safe	21,160	-	-	-	-	-	-	-	0.00%	21,160	-
1680	Safety	87,300	-	-	-	-	-	-	-	0.00%	87,300	-
1681	Equipment, Trucks, Storage	125,800	6,290	-	-	-	-	-	6,290	5.00%	119,510	315

1682			-	-	-	-	-	-	-	0.00%		-
1683	High School Site Conduit System		-	-	-	-	-	-	-	0.00%	97,410	-
1684	Material	97,410	-	-	-	-	-	-	-	0.00%		-
1685	Labor	150,760	-	-	-	-	-	-	-	0.00%	150,760	-
1686			-	-	-	-	-	-	-	0.00%		-
1687	High School Site Wire-Cable		-	-	-	-	-	-	-	0.00%		-
1688	Material	331,260	-	-	-	-	-	-	-	0.00%	331,260	-
1689	Labor	90,955	-	-	-	-	-	-	-	0.00%	90,955	-
1690			-	-	-	-	-	-	-	0.00%		-
1691	High School Site Switchgear		-	-	-	-	-	-	-	0.00%		-
1692	Material	215,000	-	-	-	-	-	-	-	0.00%	215,000	-
1693	Labor	33,360	-	-	-	-	-	-	-	0.00%	33,360	-
1694			-	-	-	-	-	-	-	0.00%		-
1695	High School Site Fixtures		-	-	-	-	-	-	-	0.00%		-
1696	Material	21,000	-	-	-	-	-	-	-	0.00%	21,000	-
1697	Labor	9,550	-	-	-	-	-	-	-	0.00%	9,550	-
1698			-	-	-	-	-	-	-	0.00%		-
1699	High School Area E Conduit System		-	-	-	-	-	-	-	0.00%		-
1700	Material	50,660	-	-	-	-	-	-	-	0.00%	50,660	-
1701	Labor	96,820	-	-	-	-	-	-	-	0.00%	96,820	-
1702			-	-	-	-	-	-	-	0.00%		-
1703	High School Area E Wire-Cable		-	-	-	-	-	-	-	0.00%		-
1704	Material	7,945	-	-	-	-	-	-	-	0.00%	7,945	-
1705	Labor	22,290	-	-	-	-	-	-	-	0.00%	22,290	-
1706			-	-	-	-	-	-	-	0.00%		-
1707	High School Area E Switchgear		-	-	-	-	-	-	-	0.00%		-
1708	Material	8,800	-	-	-	-	-	-	-	0.00%	8,800	-
1709	Labor	2,595	-	-	-	-	-	-	-	0.00%	2,595	-
1710			-	-	-	-	-	-	-	0.00%		-
1711	High School Area E Light Fixtures		-	-	-	-	-	-	-	0.00%		-
1712	Material	33,860	-	-	-	-	-	-	-	0.00%	33,860	-
1713	Labor	3,365	-	-	-	-	-	-	-	0.00%	3,365	-
1714			-	-	-	-	-	-	-	0.00%		-
1715	High School Area E Devices-Trim-Test		-	-	-	-	-	-	-	0.00%		-
1716	Material	1,540	-	-	-	-	-	-	-	0.00%	1,540	-
1717	Labor	2,650	-	-	-	-	-	-	-	0.00%	2,650	-
1718			-	-	-	-	-	-	-	0.00%		-
1719	High School Area F Conduit System		-	-	-	-	-	-	-	0.00%		-
1720	Material	145,615	-	-	-	-	-	-	-	0.00%	145,615	-
1721	Labor	318,190	-	-	-	-	-	-	-	0.00%	318,190	-
1722			-	-	-	-	-	-	-	0.00%		-
1723	High School Area F Wire-Cable		-	-	-	-	-	-	-	0.00%		-
1724	Material	148,590	-	-	-	-	-	-	-	0.00%	148,590	-
1725	Labor	220,800	-	-	-	-	-	-	-	0.00%	220,800	-
1726			-	-	-	-	-	-	-	0.00%		-
1727	High School Area F Switchgear		-	-	-	-	-	-	-	0.00%		-
1728	Material	254,400	-	-	-	-	-	-	-	0.00%	254,400	-
1729	Labor	75,050	-	-	-	-	-	-	-	0.00%	75,050	-
1730			-	-	-	-	-	-	-	0.00%		-
1731	High School Area F Light Fixtures		-	-	-	-	-	-	-	0.00%		-
1732	Material	249,480	-	-	-	-	-	-	-	0.00%	249,480	-
1733	Labor	24,780	-	-	-	-	-	-	-	0.00%	24,780	-
1734			-	-	-	-	-	-	-	0.00%		-
1735	High School Area F Devices-Trim-Test		-	-	-	-	-	-	-	0.00%		-
1736	Material	10,090	-	-	-	-	-	-	-	0.00%	10,090	-
1737	Labor	16,950	-	-	-	-	-	-	-	0.00%	16,950	-
1738			-	-	-	-	-	-	-	0.00%		-
1739	High School Area F Lightning Protection		-	-	-	-	-	-	-	0.00%		-
1740	Material	13,725	-	-	-	-	-	-	-	0.00%	13,725	-
1741	Labor	15,795	-	-	-	-	-	-	-	0.00%	15,795	-
1742			-	-	-	-	-	-	-	0.00%		-
1743	High School Area F Grounding		-	-	-	-	-	-	-	0.00%		-
1744	Material	18,645	-	-	-	-	-	-	-	0.00%	18,645	-
1745	Labor	15,610	-	-	-	-	-	-	-	0.00%	15,610	-
1746			-	-	-	-	-	-	-	0.00%		-
1747	High School Area G Conduit System		-	-	-	-	-	-	-	0.00%		-
1748	Material	79,470	-	-	-	-	-	-	-	0.00%	79,470	-
1749	Labor	210,100	-	-	-	-	-	-	-	0.00%	210,100	-
1750			-	-	-	-	-	-	-	0.00%		-
1751	High School Area G Wire-Cable		-	-	-	-	-	-	-	0.00%		-
1752	Material	62,445	-	-	-	-	-	-	-	0.00%	62,445	-
1753	Labor	130,930	-	-	-	-	-	-	-	0.00%	130,930	-
1754			-	-	-	-	-	-	-	0.00%		-
1755	High School Area G Switchgear		-	-	-	-	-	-	-	0.00%		-
1756	Material	150,800	-	-	-	-	-	-	-	0.00%	150,800	-
1757	Labor	44,490	-	-	-	-	-	-	-	0.00%	44,490	-
1758			-	-	-	-	-	-	-	0.00%		-
1759	High School Area G Light Fixtures		-	-	-	-	-	-	-	0.00%		-
1760	Material	96,230	-	-	-	-	-	-	-	0.00%	96,230	-
1761	Labor	9,560	-	-	-	-	-	-	-	0.00%	9,560	-
1762			-	-	-	-	-	-	-	0.00%		-
1763	High School Area G Devices-Trim-Test		-	-	-	-	-	-	-	0.00%		-
1764	Material	9,840	-	-	-	-	-	-	-	0.00%	9,840	-
1765	Labor	11,980	-	-	-	-	-	-	-	0.00%	11,980	-
1766			-	-	-	-	-	-	-	0.00%		-
1767	High School Area G Lightning Protection		-	-	-	-	-	-	-	0.00%		-
1768	Material	9,150	-	-	-	-	-	-	-	0.00%	9,150	-
1769	Labor	10,530	-	-	-	-	-	-	-	0.00%	10,530	-
1770			-	-	-	-	-	-	-	0.00%		-

1771	High School Area G Grounding		-	-	-	-	-	-	-	0.00%	6,410	-
1772	Material	12,430	-	-	-	-	-	-	-	0.00%		-
1773	Labor	6,410	-	-	-	-	-	-	-	0.00%		-
1774			-	-	-	-	-	-	-	0.00%		-
1775	High School Area H Conduit System		-	-	-	-	-	-	-	0.00%		-
1776	Material	26,320	-	-	-	-	-	-	-	0.00%	26,320	-
1777	Labor	77,525	-	-	-	-	-	-	-	0.00%	77,525	-
1778			-	-	-	-	-	-	-	0.00%		-
1779	High School Area H Wire-Cable		-	-	-	-	-	-	-	0.00%		-
1780	Material	5,655	-	-	-	-	-	-	-	0.00%	5,655	-
1781	Labor	14,690	-	-	-	-	-	-	-	0.00%	14,690	-
1782			-	-	-	-	-	-	-	0.00%		-
1783	High School Area H Switchgear		-	-	-	-	-	-	-	0.00%		-
1784	Material	15,200	-	-	-	-	-	-	-	0.00%	15,200	-
1785	Labor	4,485	-	-	-	-	-	-	-	0.00%	4,485	-
1786			-	-	-	-	-	-	-	0.00%		-
1787	High School Area H Light Fixtures		-	-	-	-	-	-	-	0.00%		-
1788	Material	52,270	-	-	-	-	-	-	-	0.00%	52,270	-
1789	Labor	5,195	-	-	-	-	-	-	-	0.00%	5,195	-
1790			-	-	-	-	-	-	-	0.00%		-
1791	High School Area H Devices-Trim-Test		-	-	-	-	-	-	-	0.00%		-
1792	Material	2,525	-	-	-	-	-	-	-	0.00%	2,525	-
1793	Labor	5,960	-	-	-	-	-	-	-	0.00%	5,960	-
1794			-	-	-	-	-	-	-	0.00%		-
1795	High School Area J Conduit System		-	-	-	-	-	-	-	0.00%		-
1796	Material	42,065	-	-	-	-	-	-	-	0.00%	42,065	-
1797	Labor	112,530	-	-	-	-	-	-	-	0.00%	112,530	-
1798			-	-	-	-	-	-	-	0.00%		-
1799	High School Area J Wire-Cable		-	-	-	-	-	-	-	0.00%		-
1800	Material	7,290	-	-	-	-	-	-	-	0.00%	7,290	-
1801	Labor	31,425	-	-	-	-	-	-	-	0.00%	31,425	-
1802			-	-	-	-	-	-	-	0.00%		-
1803	High School Area J Switchgear		-	-	-	-	-	-	-	0.00%		-
1804	Material	62,800	-	-	-	-	-	-	-	0.00%	62,800	-
1805	Labor	18,530	-	-	-	-	-	-	-	0.00%	18,530	-
1806			-	-	-	-	-	-	-	0.00%		-
1807	High School Area J Light Fixtures		-	-	-	-	-	-	-	0.00%		-
1808	Material	68,310	-	-	-	-	-	-	-	0.00%	68,310	-
1809	Labor	6,785	-	-	-	-	-	-	-	0.00%	6,785	-
1810			-	-	-	-	-	-	-	0.00%		-
1811	High School Area J Devices-Trim-Test		-	-	-	-	-	-	-	0.00%		-
1812	Material	2,100	-	-	-	-	-	-	-	0.00%	2,100	-
1813	Labor	6,435	-	-	-	-	-	-	-	0.00%	6,435	-
1814			-	-	-	-	-	-	-	0.00%		-
1815	High School Area J Lightning Protection		-	-	-	-	-	-	-	0.00%		-
1816	Material	7,930	-	-	-	-	-	-	-	0.00%	7,930	-
1817	Labor	5,575	-	-	-	-	-	-	-	0.00%	5,575	-
1818			-	-	-	-	-	-	-	0.00%		-
1819	High School Area J Grounding		-	-	-	-	-	-	-	0.00%		-
1820	Material	4,610	-	-	-	-	-	-	-	0.00%	4,610	-
1821	Labor	3,840	-	-	-	-	-	-	-	0.00%	3,840	-
1822			-	-	-	-	-	-	-	0.00%		-
1823	High School Fire Alarm		-	-	-	-	-	-	-	0.00%		-
1824	Mobilization	7,120	-	-	-	-	-	-	-	0.00%	7,120	-
1825	Engineering-design	24,530	-	-	-	-	-	-	-	0.00%	24,530	-
1826	Submittal Data-O&M's	3,900	-	-	-	-	-	-	-	0.00%	3,900	-
1827			-	-	-	-	-	-	-	0.00%		-
1828	Area E Material	6,725	-	-	-	-	-	-	-	0.00%	6,725	-
1829	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	-	0.00%	6,980	-
1830	Area E Trim Labor	3,255	-	-	-	-	-	-	-	0.00%	3,255	-
1831	Area E Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1832	Area E Commissioning	1,585	-	-	-	-	-	-	-	0.00%	1,585	-
1833			-	-	-	-	-	-	-	0.00%		-
1834	Area F Material	50,700	-	-	-	-	-	-	-	0.00%	50,700	-
1835	Area F Rough-In Labor	30,800	-	-	-	-	-	-	-	0.00%	30,800	-
1836	Area F Trim Labor	39,120	-	-	-	-	-	-	-	0.00%	39,120	-
1837	Area F Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1838	Area F Commissioning	7,965	-	-	-	-	-	-	-	0.00%	7,965	-
1839			-	-	-	-	-	-	-	0.00%		-
1840	Area G Material	50,700	-	-	-	-	-	-	-	0.00%	50,700	-
1841	Area G Rough-In Labor	30,800	-	-	-	-	-	-	-	0.00%	30,800	-
1842	Area G Trim Labor	39,115	-	-	-	-	-	-	-	0.00%	39,115	-
1843	Area G Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1844	Area G Commissioning	7,965	-	-	-	-	-	-	-	0.00%	7,965	-
1845			-	-	-	-	-	-	-	0.00%		-
1846	Area H Material	59,150	-	-	-	-	-	-	-	0.00%	59,150	-
1847	Area H Rough-In Labor	34,770	-	-	-	-	-	-	-	0.00%	34,770	-
1848	Area H Trim Labor	45,640	-	-	-	-	-	-	-	0.00%	45,640	-
1849	Area H Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1850	Area H Commissioning	8,145	-	-	-	-	-	-	-	0.00%	8,145	-
1851			-	-	-	-	-	-	-	0.00%		-
1852	Area J Material	6,725	-	-	-	-	-	-	-	0.00%	6,725	-
1853	Area J Rough-In Labor	4,985	-	-	-	-	-	-	-	0.00%	4,985	-
1854	Area J Trim Labor	3,265	-	-	-	-	-	-	-	0.00%	3,265	-
1855	Area J Testing	3,725	-	-	-	-	-	-	-	0.00%	3,725	-
1856	Area J Commissioning	1,085	-	-	-	-	-	-	-	0.00%	1,085	-
1857	RCO04 - PR#4 - Cost Value Options Revisions - Delete Alt-006 & A-003	18,786	-	-	-	-	-	-	-	0.00%	18,786	-
1858	RCO01 - PR#2R - Package 1 Code Revision - Electrical	8,909	-	-	-	-	-	-	-	0.00%	8,909	-
1859			-	-	-	-	-	-	-	0.00%		-

1860				-	-	-	-	-	04/17/2025		
1861	Sub-Total Division 26 - Electrical and Fire Alarm	✓ 13,395,220	✓ 463,879	✓ 279,747	-	13,987	265,759	743,625			
1862											
1863	Division 27 - Communications										
1864			-	-	-	-	-	-	0.00%		
1865	Communications Systems - Work Remaining to be Procured	122,787	-	-	-	-	-	-	0.00%	122,787	-
1866	Communications Systems	777,050	-	-	-	-	-	-	0.00%	777,050	-
1867											
1868	Distributed Communications and Monitoring	328,915	-	-	-	-	-	-	0.00%	328,915	-
1869											
1870	Intergrated Audio Visual System and Equipment	697,663	-	-	-	-	-	-	0.00%	697,663	-
1871	Intergrated Audio Visual System and Equipment - Work Remaining to be Procured	59,554	-	-	-	-	-	-	0.00%	59,554	-
1872			-	-	-	-	-	-	0.00%		
1873	School Clock	199,977	-	-	-	-	-	-	0.00%	199,977	-
1874			-	-	-	-	-	-	0.00%		
1875	Sub-Total Division 27 - Communications	✓ 2,185,946	-	-	-	-	-	-	0.00%	2,185,946	-
1876											
1877	Division 28 - Safety & Security										
1878			-	-	-	-	-	-	0.00%		
1879	Access Control	224,419	-	-	-	-	-	-	0.00%	224,419	-
1880	Access Control	531	-	-	-	-	-	-	0.00%	531	-
1881	Video Surveillance	502,050	-	-	-	-	-	-	0.00%	502,050	-
1882			-	-	-	-	-	-	0.00%		
1883	Sub-Total Division 28 - Safety & Security	✓ 727,000	-	-	-	-	-	-	0.00%	727,000	-
1884											
1885	Division 31 - Earthwork										
1886			-	-	-	-	-	-	0.00%		
1887	EARTHWORK AND ASPHALT - Work Remaining to be Procured	282,513	-	-	-	-	-	-	0.00%	282,513	-
1888			-	-	-	-	-	-	0.00%		
1889			-	-	-	-	-	-	0.00%		
1890	PACKAGE I - PRIMARY				-	-	-	-	0.00%		
1891	SITE WORK MOBILIZATION	17,026	8,513	-	-	-	-	8,513	50.00%	8,513	426
1892	SITE WORK CLOSE OUT	11,000	11,000	-	-	-	-	-	0.00%	11,000	-
1893	SITE WORK SITE SAW/CUT /STRIP SITE	8,434	6,410	-	-	-	-	6,410	76.00%	2,024	320
1894	SITE WORK EXCAVATION	10,939	5,470	-	-	-	-	5,470	50.00%	5,470	273
1895	SITE WORK EMBANKMENT LABOR	54,442	17,585	-	-	-	-	17,585	32.30%	36,857	879
1896	SITE WORK EMBANKMENT MATERIAL	119,616	102,393	-	-	-	-	102,393	85.60%	17,225	5,120
1897	SITE WORK ASPHALT	29,964	-	-	-	-	-	-	0.00%	29,964	-
1898	SITE WORK SIDE WALK PREP & CURBS	4,611	-	-	-	-	-	-	0.00%	4,611	-
1899			-	-	-	-	-	-	0.00%		
1900	PACKAGE I - INTERMEDIATE				-	-	-	-	0.00%		
1901	SITE WORK MOBILIZATION	20,652	20,652	-	-	-	-	20,652	100.00%	-	1,033
1902	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0.00%	5,385	-
1903	SITE WORK STRIP SITE	8,820	8,820	-	-	-	-	8,820	100.00%	-	441
1904	SITE WORK EXCAVATION	9,749	3,900	-	-	-	-	3,900	40.00%	5,849	195
1905	SITE WORK EMBANKMENT LABOR	36,620	23,327	-	-	-	-	23,327	63.70%	13,293	1,166
1906	SITEWORK EMBANKMENT MATERIAL	89,690	88,793	-	-	-	-	88,793	99.00%	897	4,440
1907	SITE WORK SIDE WALK PREP & CURBS	8,603	-	-	-	-	-	-	0.00%	8,603	-
1908			-	-	-	-	-	-	0.00%		
1909	PACKAGE II - JR HIGH				-	-	-	-	0.00%		
1910	SITE WORK MOBILIZATION	17,907	-	-	-	-	-	-	0.00%	17,907	-
1911	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0.00%	12,108	-
1912	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	-	-	-	-	-	0.00%	4,301	-
1913	SITE WORK EXCAVATION	46,949	-	-	-	-	-	-	0.00%	46,949	-
1914	SITE WORK EMBANKMENT LABOR	219,654	-	-	-	-	-	-	0.00%	219,654	-
1915	SITE WORK EMBANKMENT MATERIAL	343,217	-	-	-	-	-	-	0.00%	343,217	-
1916	SITE WORK ASPHALT	23,255	-	-	-	-	-	-	0.00%	23,255	-
1917	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0.00%	29,982	-
1918			-	-	-	-	-	-	0.00%		
1919	PACKAGE II - HIGH SCHOOL				-	-	-	-	0.00%		
1920	SITE WORK MOBILIZATION	19,016	-	-	-	-	-	-	0.00%	19,016	-
1921	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0.00%	19,015	-
1922	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	-	-	-	-	-	-	0.00%	2,035	-
1923	SITE WORK EXCAVATION	26,632	-	-	-	-	-	-	0.00%	26,632	-
1924	SITE WORK EMBANKMENT LABOR	125,913	-	-	-	-	-	-	0.00%	125,913	-
1925	SITE WORK EMBANKMENT MATERIAL	447,419	-	-	-	-	-	-	0.00%	447,419	-
1926	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0.00%	349,168	-
1927	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0.00%	16,102	-
1928	RCO02 -PR#1 - Primary School Playground & Civil Revisions - Earthwork	66,805	-	-	-	-	-	-	0.00%	66,805	-
1929											
1930											
1931											
1932											
1933											
1934											
1935	Erosion Controls - SWPPP	19,120	-	-	-	-	-	-	0.00%	19,120	-
1936											
1937	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0.00%	2,849	-
1938	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0.00%	1,210	-
1939	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30.00%	2,184	47
1940	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100.00%	-	23
1941	Monthly Site Inspections - Primary and Intermediate	5,400	2,250	450	-	22	427	2,700	50.00%	2,700	135
1942	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100.00%	-	8
1943	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100.00%	-	12
1944	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100.00%	-	60
1945	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0.00%	2,849	-
1946	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0.00%	1,210	-
1947	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100.00%	-	94
1948	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0.00%	77	-

1949	Monthly Site Inspections - Junior High and High	7,200	-	-	447	-	22	425	447	-	-	-
1950	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	-	-	-	-
1951	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	-	230	100.00%	-	12
1952	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	-	1,200	100.00%	-	60
1953		-	-	-	-	-	-	-	-	-	-	-
1954		-	-	-	-	-	-	-	-	-	-	-
1955	Termite Control	18,396	1,500	-	-	-	-	-	1,500	8.15%	16,896	75
1956		-	-	-	-	-	-	-	-	-	-	-
1957	Sub-Total Division 31 - Earthwork	2,554,480	295,903	897	-	45	852	296,800	11.62%	2,257,680	14,840	
1958		-	-	-	-	-	-	-	-	-	-	-
1959	Division 32 - Exterior Improvements	-	-	-	-	-	-	-	-	-	-	-
1960		-	-	-	-	-	-	-	-	0.00%	-	-
1961		-	-	-	-	-	-	-	-	-	-	-
1962		-	-	-	-	-	-	-	-	0.00%	-	-
1963	Playgrounds - Work Remaining to be Procured	165,962	-	-	-	-	-	-	-	0.00%	165,962	-
1964	RCO02 - PR#01 - Primary School Playground and Civil Revisions <\$387,447.68>	-	-	-	-	-	-	-	-	-	-	-
1965		-	-	-	-	-	-	-	-	-	-	-
1966	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	-	15,840	100.00%	-	792
1967	Removal of Playground Equipment	29,250	29,250	-	-	-	-	-	29,250	100.00%	-	1,463
1968	Removal of Basketball Goals/Water Fountain	1,500	-	-	-	-	-	-	-	0.00%	1,500	-
1969	RCO02 -PR#01 - Primary School Playground and Civil Revisions - Playground	277,016	-	-	-	-	-	-	-	0.00%	277,016	-
1970		-	-	-	-	-	-	-	-	-	-	-
1971		-	-	-	-	-	-	-	-	-	-	-
1972		-	-	-	-	-	-	-	-	0.00%	-	-
1973	Pavement Markings - Work Remaining to be Procured	2,871	-	-	-	-	-	-	-	0.00%	2,871	-
1974	Pavement Markings	59,321	-	-	-	-	-	-	-	0.00%	59,321	-
1975		-	-	-	-	-	-	-	-	-	-	-
1976	Chainlink Fences and Gates - Work Remaining to be Procured	29,684	-	-	-	-	-	-	-	0.00%	29,684	-
1977	Chainlink Fences and Gates	138,713	-	-	-	-	-	-	-	0.00%	138,713	-
1978		-	-	-	-	-	-	-	-	-	-	-
1979		-	-	-	-	-	-	-	-	0.00%	-	-
1980	Landscape & Irrigation - Work Remaining to be Procured	4,675	-	-	-	-	-	-	-	0.00%	4,675	-
1981	Landscape & Irrigation	489,542	-	-	-	-	-	-	-	0.00%	489,542	-
1982		-	-	-	-	-	-	-	-	-	-	-
1983		-	-	-	-	-	-	-	-	0.00%	-	-
1984	Retaining Modular Block Wall - By Maldonado	6,285	-	-	-	-	-	-	-	0.00%	6,285	-
1985	Retaining Modular Block Wall - Work Remaining	8,715	-	-	-	-	-	-	-	0.00%	8,715	-
1986		-	-	-	-	-	-	-	-	-	-	-
1987		-	-	-	-	-	-	-	-	0.00%	-	-
1988	Sub-Total Division 32 - Exterior Improvements	1,229,374	45,090	-	-	-	-	45,090	3.67%	1,184,284	2,255	
1989		-	-	-	-	-	-	-	-	-	-	-
1990	Division 33 - Site Utilities	-	-	-	-	-	-	-	-	-	-	-
1991		-	-	-	-	-	-	-	-	0.00%	-	-
1992	UTILITIES - Work Remaining to be Procured	205,410	-	-	-	-	-	-	-	0.00%	205,410	-
1993		-	-	-	-	-	-	-	-	0.00%	-	-
1994	PACKAGE I - PRIMARY	-	-	-	-	-	-	-	-	0.00%	-	-
1995	UTILITY MOBILIZATION	20,794	4,159	2,079	-	104	1,975	6,238	30.00%	14,556	312	
1996	UTILITY CLOSE OUT	13,182	-	-	-	-	-	-	0.00%	13,182	-	
1997	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	-	-	-	-	-	-	0.00%	10,303	-	
1998	WATER IMPROVEMENTS TIE IN LABOR	3,207	-	-	-	-	-	-	0.00%	3,207	-	
1999	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	2,079	-	-	-	-	2,079	20.08%	8,274	104	
2000	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	1,184	1,177	-	59	1,119	2,361	9.19%	23,337	118	
2001	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	2,340	1,742	-	87	1,655	4,082	12.31%	29,075	204	
2002		-	-	-	-	-	-	-	0.00%	-	-	
2003	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	3,841	7,025	-	351	6,674	10,866	99.29%	78	543	
2004	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	18,282	-	-	-	-	18,282	87.90%	2,517	914	
2005		-	-	-	-	-	-	-	0.00%	-	-	
2006	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	-	4,002	-	200	3,802	4,002	59.99%	2,669	200	
2007	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	2,472	1,632	-	82	1,561	4,104	59.99%	2,737	205	
2008	24" JACK AND BORE	49,852	18,694	31,157	-	1,558	29,600	49,852	100.00%	-	2,493	
2009	CUT AND PATCH ASPHALT AND CURBS	2,257	-	-	-	-	-	-	0.00%	2,257	-	
2010		-	-	-	-	-	-	-	0.00%	-	-	
2011	STORM DRAIN DEMO	6,063	970	-	-	-	-	970	16.00%	5,093	49	
2012	STORM DRAIN TIE IN LABOR	16,261	-	-	-	-	-	-	0.00%	16,261	-	
2013	STORM DRAIN TIE IN MATERIAL	4,648	-	-	-	-	-	-	0.00%	4,648	-	
2014	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	-	6,852	-	343	6,509	6,852	13.62%	43,456	343	
2015	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	-	19,521	-	976	18,545	19,521	23.64%	63,074	976	
2016	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	-	-	-	-	-	-	0.00%	17,454	-	
2017	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	-	-	-	-	-	-	0.00%	48,019	-	
2018		-	-	-	-	-	-	-	0.00%	-	-	
2019	PACKAGE I - INTERMEDIATE	-	-	-	-	-	-	-	0.00%	-	-	
2020	UTILITY MOBILIZATION	26,644	7,993	2,664	-	133	2,531	10,658	40.00%	15,986	533	
2021	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0.00%	6,750	-	
2022	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	2,336	-	-	-	-	2,336	21.20%	8,683	117	
2023	WATER TAPP & TIE IN LABOR	3,971	1,608	-	-	-	-	1,608	40.50%	2,363	80	
2024	WATER TAPP & TIE IN MATERIAL	9,842	5,502	-	-	-	-	5,502	55.90%	4,340	275	
2025	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	7,717	-	-	-	-	7,717	35.83%	13,823	386	
2026	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	11,619	-	-	-	-	-	52.53%	10,498	581	
2027		-	-	-	-	-	-	-	0.00%	-	-	
2028	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	-	-	-	-	-	-	0.00%	3,434	-	
2029	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	-	-	-	-	-	-	0.00%	5,674	-	
2030		-	-	-	-	-	-	-	0.00%	-	-	
2031	STORM IMPROVEMENTS DEMO	4,776	-	-	-	-	-	-	0.00%	4,776	-	
2032	STORM IMPROVEMENTS POND LABOR	4,812	-	-	-	-	-	-	0.00%	4,812	-	
2033	STORM IMPROVEMENTS POND MATERIAL	3,252	-	-	-	-	-	-	0.00%	3,252	-	
2034	STORM IMPROVEMENTS TIE IN LABOR	2,323	-	-	-	-	-	-	0.00%	2,323	-	
2035	STORM IMPROVEMENTS TIE IN MATERIAL	869	-	-	-	-	-	-	0.00%	869	-	
2036	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	-	-	-	-	-	-	0.00%	28,452	-	
2037	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	-	-	-	-	-	-	0.00%	39,635	-	

Need Best Value
Recommendation Package for
review

2038	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	-	-	-	-	-	-	-	0.00%		
2039	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	-	-	-	-	-	-	-	0.00%		
2040			-	-	-	-	-	-	-	0.00%		
2041	PACKAGE II - JR HIGH		-	-	-	-	-	-	-	0.00%		
2042	UTILITY MOBILIZATION	21,989	-	-	-	-	-	-	-	0.00%	21,989	-
2043	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	-	0.00%	15,477	-
2044	HYDROVAC EXISTING UTILITIES	4,679	-	-	-	-	-	-	-	0.00%	4,679	-
2045	WATER IMPROVEMENTS TIE IN LABOR	3,543	-	-	-	-	-	-	-	0.00%	3,543	-
2046	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	-	-	-	-	-	-	-	0.00%	6,208	-
2047	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	-	-	-	-	-	-	-	0.00%	47,904	-
2048	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	-	-	-	-	-	-	-	0.00%	93,169	-
2049			-	-	-	-	-	-	-	0.00%		
2050	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	-	-	-	-	-	-	-	0.00%	34,693	-
2051	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	-	-	-	-	-	-	-	0.00%	38,712	-
2052			-	-	-	-	-	-	-	0.00%		
2053	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	-	-	-	-	-	-	-	0.00%	11,658	-
2054	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	-	-	-	-	-	-	-	0.00%	16,776	-
2055			-	-	-	-	-	-	-	0.00%		
2056	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	-	0.00%	2,580	-
2057	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	-	0.00%	839	-
2058	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	-	-	-	-	-	-	-	0.00%	3,405	-
2059	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	-	-	-	-	-	-	-	0.00%	3,937	-
2060	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	-	-	-	-	-	-	-	0.00%	69,838	-
2061	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	-	-	-	-	-	-	-	0.00%	80,923	-
2062	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	-	-	-	-	-	-	-	0.00%	14,644	-
2063	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	-	-	-	-	-	-	-	0.00%	44,927	-
2064			-	-	-	-	-	-	-	0.00%		
2065			-	-	-	-	-	-	-	0.00%		
2066	PACKAGE II - HIGH SCHOOL		-	-	-	-	-	-	-	0.00%		
2067	UTILITY MOBILIZATION	16,989	-	6,796	-	340	6,456	6,796	40.00%	10,193	340	
2068	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0.00%	16,987	-	
2069	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	-	-	-	-	-	-	0.00%	4,679	-	
2070	WATER IMPROVEMENTS TIE IN LABOR	5,913	-	-	-	-	-	-	0.00%	5,913	-	
2071	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	-	-	-	-	-	-	0.00%	11,060	-	
2072	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	-	-	-	-	-	-	0.00%	89,917	-	
2073	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	-	-	-	-	-	-	0.00%	157,857	-	
2074			-	-	-	-	-	-	0.00%			
2075	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	-	12,040	-	602	11,438	12,040	27.35%	31,983	602	
2076	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	37,803	-	-	-	-	37,803	79.60%	9,688	1,890	
2077	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	-	4,118	-	206	3,912	4,118	44.34%	5,170	206	
2078	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	-	4,118	-	206	3,912	4,118	33.00%	8,360	206	
2079			-	-	-	-	-	-	0.00%			
2080	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0.00%	2,841	-	
2081	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0.00%	1,134	-	
2082			-	-	-	-	-	-	0.00%			
2083	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	-	-	-	-	-	-	0.00%	110,568	-	
2084	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	-	72,138	-	3,607	68,531	72,138	44.39%	90,390	3,607	
2085	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	-	-	-	-	-	-	0.00%	15,843	-	
2086	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	-	11,933	-	597	11,337	11,933	28.77%	29,545	597	
2087	RCO02 - PR#1 - Primary School Playground & Civil Revisions - Utilities	12,094	-	-	-	-	-	-	0.00%	12,094	-	
2088	CO01 - RFI022 and RFI034 - Fire Line Valves and SDR Pipe	12,881	-	-	-	-	-	-	0.00%	12,881	-	
2089			-	-	-	-	-	-	0.00%			
2090			-	-	-	-	-	-	0.00%			
2091	Sub-Total Division 33 - Site Utilities	2,161,743	128,599	188,997	-	9,450	179,547	317,596	14.69%	1,819,172	15,880	
2092			-	-	-	-	-	-	0.00%			
2093	Contingency and Allowances		-	-	-	-	-	-	0.00%			
2094			-	-	-	-	-	-	0.00%			
2095	Misc. Steel (reduced via CVO)	50,000	-	-	-	-	-	-	0.00%	50,000	-	
2096	Instrument Storage Cabinet	75,000	-	-	-	-	-	-	0.00%	75,000	-	
2097	Primary/Intermediate Fire Loop	10,000	-	-	-	-	-	-	0.00%	10,000	-	
2098	Junior High Temporary Classrooms	1,000,000	-	-	-	-	-	-	0.00%	1,000,000	-	
2099	Asbestos Allowance	200,000	-	-	-	-	-	-	0.00%	200,000	-	
2100	Graphics Allowance (reduced via CVO)	70,000	-	-	-	-	-	-	0.00%	70,000	-	
2101	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0.00%	-	-	
2102	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	0.00%	400,000	-	
2103			-	-	-	-	-	-	0.00%			
2104			-	-	-	-	-	-	0.00%			
2105	CM Contingency (reduced via CVO)	2,044,593	-	-	-	-	-	-	0.00%	2,044,593	-	
2106	RCO04 - PR#4 - Cost Value Options Reversal Alt-006 and A-003 <\$31,888.00>		-	-	-	-	-	-	0.00%			
2107			-	-	-	-	-	-	0.00%			
2108	Owners Contingency (reduced via CVO)	1,421,018	-	-	-	-	-	-	0.00%	1,421,018	-	
2109	RCO02 -PR#1 - Primary School Playground and Civil Revisions <\$35,710.46>		-	-	-	-	-	-	0.00%			
2110	RCO01 - PR#2R - Package 1 Code Revision <\$123,823.00>		-	-	-	-	-	-	0.00%			
2111			-	-	-	-	-	-	0.00%			
2112			-	-	-	-	-	-	0.00%			
2113			-	-	-	-	-	-	0.00%			
2114	Sub-Total Contingency and Allowances	5,270,611	-	-	-	-	-	-	0.00%	5,270,611	-	
2115			-	-	-	-	-	-	0.00%			
2116	BC Self Perform	2,465,723	52,840	58,423	-	2,921	55,502	111,263	4.51%	2,354,460	5,563	
2117	BC Self Perform - CO01	314,152	-	-	-	-	-	-	0.00%	314,152	-	
2118			-	-	-	-	-	-	0.00%			
2119	Sub-Total - Self Perform	2,779,875	52,840	58,423	-	2,921	55,502	111,263	4.00%	2,668,612	5,563	
2120			-	-	-	-	-	-	0.00%			
2121	Contract Buyout Savings	159,567	-	-	-	-	-	-	0.00%	159,567	-	
2122	See BO Savings Transaction Log - Updated March 2025		-	-	-	-	-	-	0.00%			
2123			-	-	-	-	-	-	0.00%			
2124			-	-	-	-	-	-	0.00%			
2125			-	-	-	-	-	-	0.00%			
2126			-	-	-	-	-	-	0.00%			

Cost not in dispute.
Recommending for payment.
Schedule of Values to be revised
may PA to identify equipment

2127													
2128	Sub-Total - Contract Buyout Savings	159,567	-	-	-	-	-	-	-				
2129													
2130													
2131	TOTALS	✓ 84,802,533	✓ 5,655,841	✓ 2,146,347	-	107,317	2,039,030	7,802,188	9.20%	77,000,345	390,109		

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 005

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

\$ 71,562.31
* \$ 5.00 late fee was deducted in
PA 05 as well as PA 06

Description	Monthly Total
Construction Management Staff - Inclusive with Transportation	\$ 71,567
Computers / Software / Equipment	\$ 3,919 ✓
Cell Phone Allowance	\$ 349 ✓
Certified Payroll Processing	\$ -
Textura Fee	\$ -
Office - Mobilization / Demobilization - Labor/Equipment/Material	\$ -
Field Office Trailers	\$ 1,716 ✓
Storage Trailer - Incl. Drop off and Pick Up	\$ 166 ✓
Office Supplies	\$ 306 ✓
Office Furniture	\$ -
Courier / Postage/Shipping	\$ -
Drinking Water	\$ -
Project Signage	\$ -
Ground Breaking Signage	\$ -
Progress Photography / Drone Charges/Coordination Drawings	\$ 400 ✓
Field Office Equipment and Copies	\$ 400 ✓
Safety/PPE/ First Aid	\$ -
Field Engineering - As-Built/Survey	\$ -
Project Closeout	\$ -
Record Documents Reproduction	\$ 620 ✓
Total	\$ 79,431.92

Please provide confirmation
these prints are the initial set
used by the trade partners in
the jobsite trailer.

Job Phase

Category

Name

		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job		231091-100									
		231091-100 La Vernia ISD 2023 Bond Projects GC									
		015070 General Conditions									
		013100-007 Project Executive									
L		Labor									
PY	C	462297	23-Feb-2025	02718	Craig Jendrusch	WK	WK20258	.2	WK	549.45	
PY	C	463597	02-Mar-2025	02718	Craig Jendrusch	WK	WK20259	.2	WK	549.45	
PY	C	464440	09-Mar-2025	02718	Craig Jendrusch	WK	WK202510	.2	WK	549.45	
PY	C	465511	16-Mar-2025	02718	Craig Jendrusch	WK	WK202511	.4	WK	1,098.90	
PY	C	467295	23-Mar-2025	02718	Craig Jendrusch	WK	WK202512	.2	WK	549.45	
PY	C	468556	30-Mar-2025	02718	Craig Jendrusch	WK	WK202513	.2	WK	549.45	
		Labor TOTAL:						1.4	0.00	3,846.15	0.00
		Project Executive TOTAL:						1.4	0.00	3,846.15	0.00
		013100-009 Senior Project Manager									
L		Labor									
PY	C	462297	23-Feb-2025	02844	Christian Cortes	WK	WK20258	1	WK	2,434.10	
PY	C	463597	02-Mar-2025	02844	Christian Cortes	WK	WK20259	1	WK	2,434.10	
PY	C	464440	09-Mar-2025	02844	Christian Cortes	WK	WK202510	1	WK	2,434.10	
PY	C	465511	16-Mar-2025	02844	Christian Cortes	WK	WK202511	.7	WK	1,703.87	
PY	C	465511	16-Mar-2025	02844	Christian Cortes	WK	WK202511	.3	WK	730.23	
PY	C	467295	23-Mar-2025	02844	Christian Cortes	WK	WK202512	1	WK	2,434.10	
PY	C	468556	30-Mar-2025	02844	Christian Cortes	WK	WK202513	1	WK	2,434.10	
		Labor TOTAL:						6	0.00	14,604.60	0.00
		Senior Project Manager TOTAL:						6	0.00	14,604.60	0.00
		013100-020 Assistant Project Manager									
L		Labor									
PY	C	462297	23-Feb-2025	04538	Alexander Ragland	WK	WK20258	1	WK	1,586.50	
PY	C	463597	02-Mar-2025	04538	Alexander Ragland	WK	WK20259	1	WK	1,586.50	
PY	C	464440	09-Mar-2025	04538	Alexander Ragland	WK	WK202510	1	WK	1,586.50	
PY	C	465511	16-Mar-2025	04538	Alexander Ragland	WK	WK202511	1	WK	1,586.50	
PY	C	467295	23-Mar-2025	04538	Alexander Ragland	WK	WK202512	.2	WK	317.30	
Job Phase											
Category		Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job		231091-100									
PY	C	467295	23-Mar-2025	04538	Alexander Ragland	WK	WK202512	.8	WK	1,269.20	
PY	C	468556	30-Mar-2025	04538	Alexander Ragland	WK	WK202513	1	WK	1,586.50	
		Labor TOTAL:						6	0.00	9,519.00	0.00
		Assistant Project Manager TOTAL:						6	0.00	9,519.00	0.00
		013100-030 Senior Superintendent									
L		Labor									
PY	C	462297	23-Feb-2025	00901	David Winkelmann	WK	WK20258	.2	WK	545.46	
PY	C	462297	23-Feb-2025	00901	David Winkelmann	WK	WK20258	.8	WK	2,181.84	

PY	C	463597	02-Mar-2025	00901	David Winkelmann	WK	WK20259	1	WK	2,727.30	
PY	C	464440	09-Mar-2025	00901	David Winkelmann	WK	WK202510	1	WK	2,727.30	
PY	C	465511	16-Mar-2025	00901	David Winkelmann	WK	WK202511	1	WK	2,727.30	
PY	C	467295	23-Mar-2025	00901	David Winkelmann	WK	WK202512	1	WK	2,727.30	
PY	C	468556	30-Mar-2025	00901	David Winkelmann	WK	WK202513	1	WK	2,727.30	13,636.50
Labor TOTAL:								6	0.00	16,363.80	0.00
Senior Superintendent TOTAL:								6	0.00	16,363.80	0.00
013100-041 Assistant Superintendent											
L		Labor									
PY	C	462297	23-Feb-2025	04921	Oziel Padilla	WK	WK20258	1	WK	1,442.30	
PY	C	463597	02-Mar-2025	04921	Oziel Padilla	WK	WK20259	1	WK	1,442.30	
PY	C	464440	09-Mar-2025	04921	Oziel Padilla	WK	WK202510	1	WK	1,442.30	
PY	C	465511	16-Mar-2025	04921	Oziel Padilla	WK	WK202511	1	WK	1,442.30	
PY	C	467295	23-Mar-2025	04921	Oziel Padilla	WK	WK202512	1	WK	1,442.30	
PY	C	468556	30-Mar-2025	04921	Oziel Padilla	WK	WK202513	1	WK	1,442.30	7,211.50
Labor TOTAL:								6	0.00	8,653.80	0.00
Assistant Superintendent TOTAL:								6	0.00	8,653.80	0.00
013100-090 Safety Manager											
L		Labor									
PY	C	462297	23-Feb-2025	05073	Michael Urrutia	WK	WK20258	.36	WK	348.00	
PY	C	462297	23-Feb-2025	05073	Michael Urrutia	WK	WK20258	.64	WK	612.00	
PY	C	463597	02-Mar-2025	05073	Michael Urrutia	WK	WK20259	.99	WK	948.00	
Job Phase Category Name Source Source Desc Reference Reference Desc Quantity WM Billing Amount Cost Committed Cost											
Job	231091-100										
PY	C	463597	02-Mar-2025	05073	Michael Urrutia	WK	WK20259	.01	WK	12.00	
PY	C	464440	09-Mar-2025	05073	Michael Urrutia	WK	WK202510	1	WK	960.00	
PY	C	464440	09-Mar-2025	05073	Michael Urrutia	WK	WK202510	.16	WK	234.00	
PY	C	465511	16-Mar-2025	05073	Michael Urrutia	WK	WK202511	1	WK	960.00	
PY	C	465511	16-Mar-2025	05073	Michael Urrutia	WK	WK202511	.25	WK	360.00	
PY	C	467295	23-Mar-2025	05073	Michael Urrutia	WK	WK202512	.85	WK	816.00	
PY	C	467295	23-Mar-2025	05073	Michael Urrutia	WK	WK202512	.2	WK	192.00	
PY	C	468556	30-Mar-2025	05073	Michael Urrutia	WK	WK202513	.1	WK	96.00	
PY	C	468556	30-Mar-2025	05073	Michael Urrutia	WK	WK202513	.45	WK	432.00	5,010.00
Labor TOTAL:								6.01	0.00	5,970.00	0.00
Safety Manager TOTAL:								6.01	0.00	5,970.00	0.00
013100-210 Vehicle Allowance											
O		Overhead									
JC	C	459773	28-Feb-2025		TRUCK ALLOWANCE		202505_emp_02844_Christian Cortes	40	NA	230.80	
JC	C	459773	28-Feb-2025		TRUCK ALLOWANCE		202505_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	459773	28-Feb-2025		TRUCK ALLOWANCE		202505_emp_02718_Craig Jendrusch	8	NA	46.16	
JC	C	459773	28-Feb-2025		TRUCK ALLOWANCE		202505_emp_03013_Alicia Marquez	8	NA	46.16	
JC	C	459785	28-Feb-2025		TRUCK ALLOWANCE		202506_emp_02718_Craig Jendrusch	8	NA	46.16	
JC	C	459785	28-Feb-2025		TRUCK ALLOWANCE		202506_emp_00901_David Winkelmann	40	NA	230.80	
JC	C	459785	28-Feb-2025		TRUCK ALLOWANCE		202506_emp_03013_Alicia Marquez	8	NA	46.16	
JC	C	459785	28-Feb-2025		TRUCK ALLOWANCE		202506_emp_02844_Christian Cortes	40	NA	230.80	

JC	C	461004	28-Feb-2025	TRUCK	202507_emp_00901_David Winkelmann	40	NA		230.80	
JC	C	461004	28-Feb-2025	ALLOWANCE TRUCK	202507_emp_03013_Alicia Marquez				46.16	
JC	C	461004	28-Feb-2025	ALLOWANCE TRUCK	202507_emp_02718_Craig Jendrusch				46.16	
JC	C	461004	28-Feb-2025	ALLOWANCE TRUCK	202507_emp_02844_Christian Cortes	40	NA		230.80	
JC	C	462797	28-Feb-2025	ALLOWANCE TRUCK	202508_emp_03013_Alicia Marquez	8	NA		46.16	
				ALLOWANCE						

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

Job Phase											
Category		Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-100										
JC	C	462797	28-Feb-2025	TRUCK	202508_emp_02718_Craig Jendrusch	8	NA		46.16		
				ALLOWANCE TRUCK	202508_emp_02844_Christian Cortes	40	NA		230.80		
JC	C	462797	28-Feb-2025	ALLOWANCE TRUCK	202508_emp_00901_David Winkelmann	40	NA		230.80		
				ALLOWANCE							
JC	C	464292	31-Mar-2025	TRUCK	202509_emp_02718_Craig Jendrusch	8	NA		46.16		
				ALLOWANCE TRUCK	202509_emp_00901_David Winkelmann	40	NA		230.80		
JC	C	464292	31-Mar-2025	ALLOWANCE TRUCK	202509_emp_02844_Christian Cortes	40	NA		230.80		
				ALLOWANCE TRUCK	202509_emp_03013_Alicia Marquez	8	NA		46.16		
JC	C	464292	31-Mar-2025	ALLOWANCE TRUCK	202510_emp_02844_Christian Cortes	40	NA		230.80		
				ALLOWANCE TRUCK	202510_emp_03013_Alicia Marquez	8	NA		46.16		
JC	C	464878	31-Mar-2025	ALLOWANCE TRUCK	202510_emp_02718_Craig Jendrusch	8	NA		46.16		
				ALLOWANCE TRUCK	202510_emp_00901_David Winkelmann	40	NA		230.80		
JC	C	465956	31-Mar-2025	ALLOWANCE TRUCK	202511_emp_02844_Christian Cortes	40	NA		230.80		
				ALLOWANCE TRUCK	202511_emp_00901_David Winkelmann	40	NA		230.80		
JC	C	465956	31-Mar-2025	ALLOWANCE TRUCK	202511_emp_02718_Craig Jendrusch	16	NA		92.32		
				ALLOWANCE TRUCK	202512_emp_03013_Alicia Marquez	4	NA		23.08		
JC	C	468201	31-Mar-2025	ALLOWANCE TRUCK	202512_emp_02844_Christian Cortes	40	NA		230.80		
				ALLOWANCE TRUCK	202512_emp_00901_David Winkelmann	40	NA		230.80		
JC	C	468201	31-Mar-2025	ALLOWANCE TRUCK	202512_emp_02718_Craig Jendrusch	8	NA		46.16		
				ALLOWANCE TRUCK	202513_emp_02844_Christian Cortes	40	NA		230.80		
JC	C	468737	31-Mar-2025	ALLOWANCE TRUCK	202513_emp_00901_David Winkelmann	40	NA		230.80		
				ALLOWANCE TRUCK	202513_emp_03013_Alicia Marquez	4	NA		23.08		
JC	C	468737	31-Mar-2025	ALLOWANCE TRUCK	202513_emp_02718_Craig Jendrusch	8	NA		46.16		
				ALLOWANCE						2,723.44	
		Overhead	TOTAL:			856		0.00	4,939.12	0.00	
		Vehicle Allowance	TOTAL:			856		0.00	4,939.12	0.00	

Job Phase											
Category		Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-100										
	013100-230 Cell Allowance										
O	Overhead										
JC	C	459773	28-Feb-2025	CELL	202505_emp_04538_Alexander Ragland	40	NA		16.00		
				ALLOWANCE CELL	202505_emp_03013_Alicia Marquez	8	NA		3.20		
JC	C	459773	28-Feb-2025	ALLOWANCE							

JC	C	459773	28-Feb-2025	CELL	202505_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	459773	28-Feb-2025	ALLOWANCE	CELL	202505_emp_00901_David Winkelmann	REVIEWED BY CATHERINE BLACKLER, AGCM 04/17/2025			16.00
JC	C	459773	28-Feb-2025	ALLOWANCE	CELL	202505_emp_02718_Craig Jendrusch				3.20
JC	C	459773	28-Feb-2025	ALLOWANCE	CELL	202505_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	459785	28-Feb-2025	ALLOWANCE	CELL	202506_emp_02718_Craig Jendrusch	8	NA		3.20
JC	C	459785	28-Feb-2025	ALLOWANCE	CELL	202506_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	459785	28-Feb-2025	ALLOWANCE	CELL	202506_emp_03013_Alicia Marquez	8	NA		3.20
JC	C	459785	28-Feb-2025	ALLOWANCE	CELL	202506_emp_02844_Christian Cortes	40	NA		16.00
JC	C	459785	28-Feb-2025	ALLOWANCE	CELL	202506_emp_00901_David Winkelmann	40	NA		16.00
JC	C	459785	28-Feb-2025	ALLOWANCE	CELL	202506_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	461004	28-Feb-2025	ALLOWANCE	CELL	202507_emp_00901_David Winkelmann	40	NA		16.00
JC	C	461004	28-Feb-2025	ALLOWANCE	CELL	202507_emp_02844_Christian Cortes	40	NA		16.00
JC	C	461004	28-Feb-2025	ALLOWANCE	CELL	202507_emp_02718_Craig Jendrusch	8	NA		3.20
JC	C	461004	28-Feb-2025	ALLOWANCE	CELL	202507_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	461004	28-Feb-2025	ALLOWANCE	CELL	202507_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	461004	28-Feb-2025	ALLOWANCE	CELL	202507_emp_03013_Alicia Marquez	8	NA		3.20
JC	C	462797	28-Feb-2025	ALLOWANCE	CELL	202508_emp_00901_David Winkelmann	40	NA		16.00
JC	C	462797	28-Feb-2025	ALLOWANCE	CELL	202508_emp_04921_Oziel Padilla	40	NA		16.00
JC	C	462797	28-Feb-2025	ALLOWANCE	CELL	202508_emp_04538_Alexander Ragland	40	NA		16.00
JC	C	462797	28-Feb-2025	ALLOWANCE	CELL	202508_emp_03013_Alicia Marquez	8	NA		3.20
				ALLOWANCE						

Job Phase											
Category		Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-100										
JC	C	462797	28-Feb-2025	CELL	202508_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	462797	28-Feb-2025	ALLOWANCE	CELL	202508_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	464292	31-Mar-2025	ALLOWANCE	CELL	202509_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	464292	31-Mar-2025	ALLOWANCE	CELL	202509_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	464292	31-Mar-2025	ALLOWANCE	CELL	202509_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	464292	31-Mar-2025	ALLOWANCE	CELL	202509_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	464292	31-Mar-2025	ALLOWANCE	CELL	202509_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	464292	31-Mar-2025	ALLOWANCE	CELL	202509_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	464878	31-Mar-2025	ALLOWANCE	CELL	202510_emp_03013_Alicia Marquez	8	NA		3.20	
JC	C	464878	31-Mar-2025	ALLOWANCE	CELL	202510_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	464878	31-Mar-2025	ALLOWANCE	CELL	202510_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	464878	31-Mar-2025	ALLOWANCE	CELL	202510_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	464878	31-Mar-2025	ALLOWANCE	CELL	202510_emp_04921_Oziel Padilla	40	NA		16.00	
JC	C	464878	31-Mar-2025	ALLOWANCE	CELL	202510_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	465956	31-Mar-2025	ALLOWANCE	CELL	202511_emp_04921_Oziel Padilla	40	NA		16.00	
				ALLOWANCE							

JC	C	465956	31-Mar-2025	CELL	202511_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	465956	31-Mar-2025	ALLOWANCE	202511_emp_02718_Craig Jendrusch				6.40	
JC	C	465956	31-Mar-2025	CELL	202511_emp_02844_Christian Cortes				16.00	
JC	C	465956	31-Mar-2025	ALLOWANCE	202511_emp_04538_Alexander Ragland	40	NA		16.00	
JC	C	468201	31-Mar-2025	CELL	202512_emp_03013_Alicia Marquez	4	NA		1.60	
JC	C	468201	31-Mar-2025	ALLOWANCE	202512_emp_02844_Christian Cortes	40	NA		16.00	
JC	C	468201	31-Mar-2025	CELL	202512_emp_02718_Craig Jendrusch	8	NA		3.20	
JC	C	468201	31-Mar-2025	ALLOWANCE	202512_emp_00901_David Winkelmann	40	NA		16.00	
JC	C	468201	31-Mar-2025	CELL						
JC	C	468201	31-Mar-2025	ALLOWANCE						

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Job Phase		Category		Name									
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-100												
JC	C	468201	31-Mar-2025			CELL	202512_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	468201	31-Mar-2025			ALLOWANCE	202512_emp_04538_Alexander Ragland	40	NA		16.00		
JC	C	468737	31-Mar-2025			CELL	202513_emp_02718_Craig Jendrusch	8	NA		3.20		
JC	C	468737	31-Mar-2025			ALLOWANCE	202513_emp_00901_David Winkelmann	40	NA		16.00		
JC	C	468737	31-Mar-2025			CELL	202513_emp_04921_Oziel Padilla	40	NA		16.00		
JC	C	468737	31-Mar-2025			ALLOWANCE	202513_emp_02844_Christian Cortes	40	NA		16.00		
JC	C	468737	31-Mar-2025			CELL	202513_emp_03013_Alicia Marquez	4	NA		1.60		
JC	C	468737	31-Mar-2025			ALLOWANCE	202513_emp_04538_Alexander Ragland	40	NA		16.00		
												348.80	
Overhead TOTAL:								1576		0.00	630.40	0.00	
Cell Allowance TOTAL:								1576		0.00	630.40	0.00	

013233-000 Photography - Aerial														
M		Material												
JC	C	460967	17-Feb-2025	AERIAL	February 2025 Aerial Photography				NA				400.00	
JC	C	466013	14-Mar-2025	PHOTOGRAPH	March 2025 Aerial Photography				NA				400.00	400.00
JC	C	466013	14-Mar-2025	Y										
Material TOTAL:										0		0.00	800.00	0.00
Photography - Aerial TOTAL:										0		0.00	800.00	0.00

015070-000 Storage Trailers														
O		Overhead												
EM	C	463125	28-Feb-2025	BC7851	Conex 40' Hi-cube	AUTO	Autocharge			28	DY		165.60	
EM	C	468356	31-Mar-2025	BC7851	Conex 40' Hi-cube	AUTO	Autocharge			28	DY		165.60	165.60
Overhead TOTAL:										56		0.00	331.20	0.00
Storage Trailers TOTAL:										56		0.00	331.20	0.00

015200-000 Field Office & Trailers														
M		Material												
EM	C	463125	28-Feb-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge			28	DY		1,100.00	
EM	C	468356	31-Mar-2025	BC7828	Office Trailer 14X70	AUTO	Autocharge			28	DY		1,100.00	1,100.00

Job Phase											
Category	Name										
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-100										
		Material TOTAL:				56		0.00	2,200.00	0.00	

Field Office & Trailers TOTAL:										56	0.00	2,200.00	0.00
015200-100 Field Office Equipment										REVIEWED BY CATHERINE BLACKLER, AGCM 04/17/2025			
M	Material												
AP	C	460823	19-Feb-2025	KNOF01	Knight Office Solutions	1053614	For Field Office Equipment & Copier					31.77	
EM	C	463125	28-Feb-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge		28	DY		400.00	
EM	C	468356	31-Mar-2025	BC8054	Copier Lanier MPC4504	AUTO	Autocharge		28	DY		400.00	400.00
Material TOTAL:									56		0.00	831.77	0.00
Field Office Equipment TOTAL:									56		0.00	831.77	0.00
015200-110 Computers & Software													
O	Overhead												
AP	C	463688	05-Mar-2025	GV02	GVEC	602898532-021625	For Internet				\$	123.30	
JC	C	459773	28-Feb-2025			IT BILLING	202505_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	459773	28-Feb-2025			IT BILLING	202505_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	459773	28-Feb-2025			IT BILLING	202505_emp_02718_Craig Jendrusch		8	NA		36.00	
JC	C	459773	28-Feb-2025			IT BILLING	202505_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	459773	28-Feb-2025			IT BILLING	202505_emp_03013_Alicia Marquez		8	NA		36.00	
JC	C	459773	28-Feb-2025			IT BILLING	202505_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	459785	28-Feb-2025			IT BILLING	202506_emp_02718_Craig Jendrusch		8	NA		36.00	
JC	C	459785	28-Feb-2025			IT BILLING	202506_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	459785	28-Feb-2025			IT BILLING	202506_emp_03013_Alicia Marquez		8	NA		36.00	
JC	C	459785	28-Feb-2025			IT BILLING	202506_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	459785	28-Feb-2025			IT BILLING	202506_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	459785	28-Feb-2025			IT BILLING	202506_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	461004	28-Feb-2025			IT BILLING	202507_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	461004	28-Feb-2025			IT BILLING	202507_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	461004	28-Feb-2025			IT BILLING	202507_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	461004	28-Feb-2025			IT BILLING	202507_emp_03013_Alicia Marquez		8	NA		36.00	
JC	C	461004	28-Feb-2025			IT BILLING	202507_emp_02718_Craig Jendrusch		8	NA		36.00	
Job Phase													
Category		Name											
				Source	Source Desc	Reference	Reference Desc		Quantity	WM	Billing Amount	Cost	Commited Cost
Job	231091-100												
JC	C	461004	28-Feb-2025			IT BILLING	202507_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	462797	28-Feb-2025			IT BILLING	202508_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	462797	28-Feb-2025			IT BILLING	202508_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	462797	28-Feb-2025			IT BILLING	202508_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	462797	28-Feb-2025			IT BILLING	202508_emp_02718_Craig Jendrusch		8	NA		36.00	
JC	C	462797	28-Feb-2025			IT BILLING	202508_emp_03013_Alicia Marquez		8	NA		36.00	
JC	C	462797	28-Feb-2025			IT BILLING	202508_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	464292	31-Mar-2025			IT BILLING	202509_emp_04538_Alexander Ragland		40	NA		180.00	
JC	C	464292	31-Mar-2025			IT BILLING	202509_emp_03013_Alicia Marquez		8	NA		36.00	
JC	C	464292	31-Mar-2025			IT BILLING	202509_emp_02844_Christian Cortes		40	NA		180.00	
JC	C	464292	31-Mar-2025			IT BILLING	202509_emp_02718_Craig Jendrusch		8	NA		36.00	
JC	C	464292	31-Mar-2025			IT BILLING	202509_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	464292	31-Mar-2025			IT BILLING	202509_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	464878	31-Mar-2025			IT BILLING	202510_emp_04921_Oziel Padilla		40	NA		180.00	
JC	C	464878	31-Mar-2025			IT BILLING	202510_emp_00901_David Winkelmann		40	NA		180.00	
JC	C	464878	31-Mar-2025			IT BILLING	202510_emp_02718_Craig Jendrusch		8	NA		36.00	
JC	C	464878	31-Mar-2025			IT BILLING	202510_emp_02844_Christian Cortes		40	NA		180.00	

JC	C	464878	31-Mar-2025	IT BILLING	202510_emp_03013_Alicia Marquez	8	NA		36.00	
JC	C	464878	31-Mar-2025	IT BILLING	202510_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	465470	18-Mar-2025	INTERNET-LATE FEE	Moving to 231091-300 015400-011 B				-5.00	
JC	C	465956	31-Mar-2025	IT BILLING	202511_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	465956	31-Mar-2025	IT BILLING	202511_emp_00901_David Winkelmann	40	NA		180.00	
JC	C	465956	31-Mar-2025	IT BILLING	202511_emp_02718_Craig Jendrusch	16	NA		72.00	
JC	C	465956	31-Mar-2025	IT BILLING	202511_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	465956	31-Mar-2025	IT BILLING	202511_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	468201	31-Mar-2025	IT BILLING	202512_emp_02718_Craig Jendrusch	8	NA		36.00	
JC	C	468201	31-Mar-2025	IT BILLING	202512_emp_02844_Christian Cortes	40	NA		180.00	
JC	C	468201	31-Mar-2025	IT BILLING	202512_emp_04538_Alexander Ragland	40	NA		180.00	
JC	C	468201	31-Mar-2025	IT BILLING	202512_emp_04921_Oziel Padilla	40	NA		180.00	
JC	C	468201	31-Mar-2025	IT BILLING	202512_emp_00901_David Winkelmann	40	NA		180.00	

REVIEWED BY CATHERINE BLACKLER, AGCM
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Job Phase		Category		Name									
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job		231091-100											
JC	C	468201	31-Mar-2025			IT BILLING	202512_emp_03013_Alicia Marquez	4	NA		18.00		
JC	C	468737	31-Mar-2025			IT BILLING	202513_emp_00901_David Winkelmann	40	NA		180.00		
JC	C	468737	31-Mar-2025			IT BILLING	202513_emp_02718_Craig Jendrusch	8	NA		36.00		
JC	C	468737	31-Mar-2025			IT BILLING	202513_emp_03013_Alicia Marquez	4	NA		18.00		
JC	C	468737	31-Mar-2025			IT BILLING	202513_emp_04538_Alexander Ragland	40	NA		180.00		
JC	C	468737	31-Mar-2025			IT BILLING	202513_emp_04921_Oziel Padilla	40	NA		180.00		
JC	C	468737	31-Mar-2025			IT BILLING	202513_emp_02844_Christian Cortes	40	NA		180.00		3,919.00
Overhead TOTAL:								1576		0.00	7,210.30		0.00
Computers & Software TOTAL:								1576		0.00	7,210.30		0.00
015200-210 Office Supplies													
M		Material											
AP	C	463688	05-Mar-2025	GAPR02	Gateway Printing & Office Supp	5583030-0	For Office Supplies		\$		54.67		
AP	C	463688	05-Mar-2025	GAPR02	Gateway Printing & Office Supp	5580348-0	For Office Supplies		\$		144.50		
AP	C	463689	05-Mar-2025	HODE02	HOME DEPOT Credit Services	1523567	For Office Supplies		\$		106.57		305.74
Material TOTAL:								0		0.00	305.74		0.00
Office Supplies TOTAL:								0		0.00	305.74		0.00
017419-010 Trash Dumpster													
M		Material											
AP	C	463688	05-Mar-2025	FOSE07	Four Seasons Disposal LLC	21836	Dumpster for trailer(s)		\$		615.85		615.85
Material TOTAL:								0		0.00	615.85		0.00
Trash Dumpster TOTAL:								0		0.00	615.85		0.00
017839-000 Record Docs													
O		Overhead											
AP	C	463695	05-Mar-2025	LOST04	Lone Star Reprographics, Inc	1098954	For Record Documents Reproduction		\$		619.62		619.62
Overhead TOTAL:								0		0.00	619.62		0.00
Record Docs TOTAL:								0		0.00	619.62		0.00
General Conditions TOTAL:								4207.41		0.00	77,441.35		0.00
600000 Overhead													

Job Phase		Category		Name									
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	

Job 231091-100									
600000-000 Payroll Taxes & Insurance - 40%									
L	Labor								
PY	C	462471	23-Feb-2025	00901	David Winkelmann	WK	Weekly20258		1,090.92
PY	C	462471	23-Feb-2025	02718	Craig Jendrusch	WK	Weekly20258	WK	219.78
PY	C	462471	23-Feb-2025	02844	Christian Cortes	WK	Weekly20258	WK	973.64
PY	C	462471	23-Feb-2025	04538	Alexander Ragland	WK	Weekly20258	WK	634.60
PY	C	462471	23-Feb-2025	04921	Oziel Padilla	WK	Weekly20258	WK	576.92
PY	C	462471	23-Feb-2025	05073	Michael Urrutia	WK	Weekly20258	WK	384.00
PY	C	463670	02-Mar-2025	00901	David Winkelmann	WK	Weekly20259	WK	1,090.92
PY	C	463670	02-Mar-2025	02718	Craig Jendrusch	WK	Weekly20259	WK	219.78
PY	C	463670	02-Mar-2025	02844	Christian Cortes	WK	Weekly20259	WK	973.64
PY	C	463670	02-Mar-2025	04538	Alexander Ragland	WK	Weekly20259	WK	634.60
PY	C	463670	02-Mar-2025	04921	Oziel Padilla	WK	Weekly20259	WK	576.92
PY	C	463670	02-Mar-2025	05073	Michael Urrutia	WK	Weekly20259	WK	384.00
PY	C	464576	09-Mar-2025	00901	David Winkelmann	WK	Weekly202510	WK	1,090.92
PY	C	464576	09-Mar-2025	02718	Craig Jendrusch	WK	Weekly202510	WK	219.78
PY	C	464576	09-Mar-2025	02844	Christian Cortes	WK	Weekly202510	WK	973.64
PY	C	464576	09-Mar-2025	04538	Alexander Ragland	WK	Weekly202510	WK	634.60
PY	C	464576	09-Mar-2025	04921	Oziel Padilla	WK	Weekly202510	WK	576.92
PY	C	464576	09-Mar-2025	05073	Michael Urrutia	WK	Weekly202510	WK	477.60
PY	C	465649	16-Mar-2025	00901	David Winkelmann	WK	Weekly202511	WK	1,090.92
PY	C	465649	16-Mar-2025	02718	Craig Jendrusch	WK	Weekly202511	WK	439.57
PY	C	465649	16-Mar-2025	02844	Christian Cortes	WK	Weekly202511	WK	973.64
PY	C	465649	16-Mar-2025	04538	Alexander Ragland	WK	Weekly202511	WK	634.60
PY	C	465649	16-Mar-2025	04921	Oziel Padilla	WK	Weekly202511	WK	576.92
PY	C	465649	16-Mar-2025	05073	Michael Urrutia	WK	Weekly202511	WK	528.00
PY	C	467493	23-Mar-2025	00901	David Winkelmann	WK	Weekly202512	WK	1,090.92
PY	C	467493	23-Mar-2025	02718	Craig Jendrusch	WK	Weekly202512	WK	219.78
PY	C	467493	23-Mar-2025	02844	Christian Cortes	WK	Weekly202512	WK	973.64
PY	C	467493	23-Mar-2025	04538	Alexander Ragland	WK	Weekly202512	WK	507.68
Job Phase									
Category		Name							
		Source		Source Desc		Reference		Reference Desc	
Job		231091-100							
PY	C	467493	23-Mar-2025	04921	Oziel Padilla	WK	Weekly202512	WK	576.92
PY	C	467493	23-Mar-2025	05073	Michael Urrutia	WK	Weekly202512	WK	403.20
PY	C	468638	30-Mar-2025	00901	David Winkelmann	WK	Weekly202513	WK	1,090.92
PY	C	468638	30-Mar-2025	02718	Craig Jendrusch	WK	Weekly202513	WK	219.78
PY	C	468638	30-Mar-2025	02844	Christian Cortes	WK	Weekly202513	WK	973.64
PY	C	468638	30-Mar-2025	04538	Alexander Ragland	WK	Weekly202513	WK	634.60
PY	C	468638	30-Mar-2025	04921	Oziel Padilla	WK	Weekly202513	WK	576.92
PY	C	468638	30-Mar-2025	05073	Michael Urrutia	WK	Weekly202513	WK	211.20
19,576.17									
Labor TOTAL:							0	0.00	23,456.03
Payroll Taxes & Insurance - 40% TOTAL:							0	0.00	23,456.03
Overhead TOTAL:							0	0.00	23,456.03
La Vernia ISD 2023 Bond Projects GC TOTAL:							4207.41	0.00	100,897.38
Department	Account	Account Name		Cost Amount		Billing Amount		Profit	
01090	510000	Labor		82,413.38		0.00		-82,413.38	
01090	530000	Material		4,753.36		0.00		-4,753.36	

01090	540000	Overhead	13,730.64
			100,897.38

Company:	01	From Category:	
Job Pick List:		To Category:	
From Job:	231091-100	From Phase:	
To Job:	231091-100	To Phase:	
Category Pick List:		Batch Number:	
		Print Inv Date:	N
		Show Quantity:	Y

Report Parameters

Job Status:	A
Transaction Type:	C
Include Subjobs:	Y
Separate Page per Job:	N
From Date:	17-Feb-2025
To Date:	31-Mar-2025

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04/17/2025

Run Date:	Apr 02, 2025
Run Time:	11:15 AM CDT
Operator:	CCORTES
Report Code:	JC2000

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 005

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

Reimbursable Line Item	Construction Management Staff (All Inclusive)
General Conditions Budget	\$ 2,434,417
Total Invoices to Date	\$ 394,687.48
Deducts from last Billing:	\$ 323,130

Total Amount Billed this Month: \$ ~~71,557~~

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Construction Management Staff - Transportation		
Billed Previously		
Oct-24	See Transaction Report 10/30/24	\$ 3,231.00
Nov-24	See Transaction Report 11/26/24	\$ 1,846.40
Dec-24	See Transaction Report 1/02/25	\$ 3,946.68
Jan-25	See Transaction Report 1/29/25	\$ 461.60
Feb-25	See Transaction Report 3/4/2025	\$ 4,292.88
Batch 452525		
Batch 452897		
Batch 462797 - 2/28/2025		
Amount Billed this Month:		
Mar-25	See transaction report dated 4/2/2025	\$ 2,723.44
Batch 478637		
Construction Management Staff - Labor & PTI		
Billed Previously		
Oct-24	See Transaction Report 10/29/2024	\$ 115,950.00
Nov-24	See Transaction Report 11/26/2024	\$ 34,398.84
Dec-24	See Transaction Report 1/02/25	\$ 57,222.35
Jan-25	See Transaction Report 1/29/25	\$ 47,403.58
Feb-25	See Transaction Report 3/4/2025	\$ 54,376.84
Batch 462797 - 2/28/2025		
Amount Billed this Month:		
Mar-25	See transaction report dated 4/2/2025	\$ 68,833.87
Billed this Month- Sub Total		\$ 71,557.31
Grand Total		\$ 394,687.48

\$ 71,562.31
* \$ 5.00 late fee was deducted in
PA 05 as well as PA 06

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 005

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

Reimbursable Line Item	Computers, Software, Internet Equipment
General Conditions Budget	\$111,609.00
Total Invoices to Date	\$ 24,041.86
Deducts from last Billing:	\$ 20,122.86

Total Amount Billed this Month:
\$
3,919


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	\$ 5,958.00
602898532-111624	GVEC (12/11)	\$ 61.65
602898532-121624	GVEC (12/31)	\$ 128.30
See Transaction Report 1/29/25	IT Billing Computers & Software	\$ 720.00
See Transaction Report 3/4/2025	IT Billing Computers & Software	Batch 462797 \$ 6,228.00
Amount Billed this Month:		
See Transaction Report 4/2/2025	IT Billing Computers & Software	Batch 468737 \$ 3,919.00
	Amount Billed this Month - Sub Total	\$ 3,919.00
	Grand Total	\$ 24,041.86

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 005

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

Reimbursable Line Item	Cell Allowance
General Conditions Budget	\$ 13,529.00
Total Invoices to Date	\$ 2,106.80
Deducts from last Billing:	\$ 1,758.00
 Total Amount Billed this Month:	 \$ 348.80 ✓

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	\$ 529.60
See Transaction Report 1/29/2025	Cell Allowance	\$ 64.00
See Transaction Report 3/4/2025	Cell Allowance	\$ 553.60
Amount Billed this Month:		
See Transaction Report 4/2/2025	Cell Allowance	\$ 348.80
	Billed this Month - Sub Total	\$ 348.80
Grand Total		\$ 2,106.80

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 005

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

Reimbursable Line Item	Field Offices and Trailers
General Conditions Budget	\$114,338.00
Total Invoices to Date	\$ 14,893.28
Deducts from last Billing:	\$ 13,177.43

Total Amount Billed this Month: \$ 1,715.85 ✓

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
126864	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
130083028	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
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	HOME DEPOT Credit Services	Hoses & Weed Whacker Line \$ 86.24
9534718	Team Mechanical of Texas LLC	Service of AC Unit for GC Trailer \$ 238.15
199441	White Cap, LP	Boot Brush for Office Trailer \$ 347.45
50028766095	Four Seasons Disposal LLC	Trash Dumpster \$ 615.85
15177	BC7828	Office Trailer 14X70 \$ 1,100.00
448189 30-Nov-2024	HOME DEPOT Credit	For GC Trailer \$ 102.60
6020211	HOME DEPOT Credit	For GC Trailer \$ 268.24
6512452	BC7828	Office Trailer 14x70 \$ 1,100.00
Charge Through 1/28/25	BC7828	Office Trailer 14x70 \$ 1,100.00
Charge Through 2/25/25	BC7828	Office Trailer 14x70 \$ 1,100.00
20390	Four Seasons Disposal LLC	Dumpster for trailer(s) \$ 615.85
Amount Billed this Month:		
Charge Through 3/25/2025	Mar-25	Office Trailer 14x70 ✓ \$ 1,100.00
1098954	Four Seasons LLL	463695 Dumpster for trailer(s) ✓ \$ 615.85
Billed this Month - Sub Total		
		\$ 1,715.85
Grand Total \$ 14,893.28		

Inv 21836



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

Date	Invoice #
02/10/2025	21836
	Invoice Total
	\$728.85

Account No. 10-1879 5

Bill To:

JOB #231091
BARTLETT COCKE GENERAL CONTRAC
8706 LOCKWAY ST
SAN ANTONIO TX 78217

Service Address:

LA VERNIA ISD-JOB #231091
225 BLUEBONNET RD
LA VERNIA TX 78121

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
02/04/25 02/04/25 02/04/25	WORK ORDER#: 21623 PO#: JOB# 231091 40YD RO SWAP FUEL FEE		GCS	\$615.86 545.00 70.85
02/05/25 02/05/25 02/05/25	WORK ORDER#: 21679 PO#: JOB #231091 40YD RO DELIVERY FUEL FEE		COW	100.00 13.00 \$113.00
JOB #231091 SIGN UP FOR AUTO PAY! Visit our website Thank you for your business! Payment is due on receipt For all service requests please e-mail dispatch@4seasons-disposal.com Pay online at 4seasons-disposal.com Your ONLINE ACCESS code is 0000875 Sub Total: 645.00 Total Fees: 83.85 Total Invoice: 728.85				
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS
AMOUNT	1,344.70	0.00	0.00	0.00
				Account Balance
				1,344.70

FOUR SEASONS DISPOSAL LLC

Account No.: 10-1879 5

Billing Name: BARTLETT COCKE GENERAL
CONTRAC

Invoice #: 21836

Bartlett Cocke General Contractors, LLC

Equipment Charges

March - 2025

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

Job#: 231091-100
Job Name: La Vernia ISD 2023 Bond Projects GC

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	03/23/25
BC7828	Office Trailer 14X70	✓ \$ 1,100.00	015200-000	Field Office & Trailers	03/25/25
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	03/26/25
Total		\$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
---------	-------------	----------------	------	----------------

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 005

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

Reimbursable Line Item	Storage Trailers
General Conditions Budget	\$ 7,926.00
Total Invoices to Date	\$ 4,643.60
Deducts from last Billing:	\$ 4,478.00

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
Amount Billed this Month:			
Charge through 3/26/2025 	March 2025 - BC Invoice	Conex 40' HI-cube	\$ 165.60

Total \$ 4,643.60

Bartlett Cocke General Contractors, LLC

Equipment Charges

March - 2025 

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

Job#: 231091-100
Job Name: La Vernia ISD 2023 Bond Projects GC

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC8054	Copier Lanier	\$ 400.00	015200-100	Field Office Equipment	03/23/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	03/25/25
BC7851	Conex 40' Hi-cube 	\$ 165.60	015070-000	General Conditions	03/26/25
Total		\$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
---------	-------------	----------------	------	----------------

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 005

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

Reimbursable Line Item	OFFICE SUPPLIES
General Conditions Budget	\$ 4,996.00
Total Invoices to Date	\$ 1,704.01
Deducts from last Billing:	\$ 1,398.27

Total Amount Billed this Month: \$ 305.74 

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
6020211	HOME DEPOT Credit Services - Office Supplies	\$ 97.30
Amount Billed this Month:		
5583030-0	Gateway Printing & Office Supp	\$ 54.67
5580348-0	Gateway Printing & Office Supp	\$ 144.50
1523567	Home Depot	\$ 106.57
	Billed this Month - Sub Total	\$ 305.74

Grand Total \$ 1,704.01





GATEWAY

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

INVOICE NUMBER 558303050

INVOICE DATE 02/21/25

ACCOUNT NUMBER O6308

DEPT NUMBER VERN

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

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

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
58554	GJO	CUPS, 16 OZ. FOAM SP	CT	1		1	50.50	50.50
		THANK YOU HOLLY!						

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

Email: ar@gatewaypp.com

Subtotal 50.50

Tax 4.17

Total Due 54.67



GATEWAY

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

INVOICE NUMBER 5580348-0

INVOICE DATE 02/14/25

ACCOUNT NUMBER 06308

DEPT NUMBER VERN

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

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

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
65418CP	MMM	NOTES,POST-IT,3X3,18PK,CA	SP	PK 3		3	31.19	93.57
2157492	SAN	HILITER,SHRP,TNK,PSTL,AST,12CT	UN	PK 1		1	12.69	12.69
2138471	SAN	MARKER,DRYRS,FINE,16CT,ASD	SP	PK 1		1	27.23	27.23
THANK YOU HOLLY!								

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

Email: ar@gatewaypp.com

Subtotal 133.49

Tax 11.01

Cortez

Total Due **144.50**



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8138 AGORA PKWY
SELMA, TX 78154 (210)945-8160

6551 00052 89418 02/19/25 10:11 AM
SALE CASHIER NICOLAS

037000774907 ODOR ELIMINA <A,U> 5.97
FBRZ AIR LAVENDER 2X8.8OZ
030772054451 FEB MOUNTAIN <A> 7.97
FEBREZE AIR MOUNTAIN 8.8OZ
736511500660 66KWIKSETKEY <A>
BRASS 66 KEY KWIKSET
5@3.97 19.85
736511500950 95KEYSCHLAGE <A>
BRASS 95 KEY SCHLAGE
5@3.97 19.85
736511590128 KEYCASE <A>
PLASTIC MAGNETIC KEY CASE
2@4.97 9.94
008236487701 KEY RINGS <A>
1" SPLIT RINGS(2)
3@1.97 5.91
079567490050 WD40 STRAW <A>
WD-40 MP LUBE & PENETRANT STRAW 12OZ
2@8.18 16.36
672763109162 WIRESHLF 4TR <A> 59.98
HDX 36X54X14 WIRE 4 TIER CHROME
054000100604 SCOTT12PK <A>
SCOTT 1000 12PK BATH TISSUE
2@14.48 28.96
644323999841 14 IN. OPEN <A> 19.98
ANVIL 14 IN. OPEN TOP TOTE
636893408243 DWLT3400PW 429.00
DEWALT 3400 PSI 2.5 GPM GPW

SUBTOTAL 623.77
SALES TAX 51.46
TOTAL \$675.23

XXXXXXXXXXXX7654 HOME DEPOT
AUTH CODE 019849/1523567 USD\$ 675.23
TA

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID
Chip Read
AID A0000000049999D8400305 THD PLCC PRO

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: LV ISD 231091

2025 PRO XTRA SPEND 02/18: \$85,094.98

Get the CREDIT LINE your business needs
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Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6551 02



REVIEWED BY CATHERINE BLACKLER, AGO
04/17/2025

6551 52 89418 02/19/2025 7793

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 02/19/2026
B 7 30 03/21/2025



Office Supplies - \$106.57 - Sales tax included @ 8.25%
Small Tools - \$39.34 - Sales tax included @ 8.25%
Owner Trailer - \$64.93 - Sales tax included @ 8.25%
BC Self Perform - 464.39 - Sales tax included @ 8.25%

La Vernia ISD 2023 Bond Projects
General Conditions Documentation

Application Payment No. 005

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

Reimbursable Line Item	Progress Photos Drone Imagery Coord Drawings
General Conditions Budget	\$ 14,419.00
Total Invoices to Date	\$ 1,229.28
Deducts from last Billing:	\$ 829.28
Total Amount Billed this Month:	\$ 400.00 ✓

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Photography - Aerial		
Billed Previously		
0001098378	Lone Star Reprographics Full Size Drawings	\$ 29
45671	January 2025 Aerial Photography AERIAL PHOTOGRAPHY	\$ 400
45705	AERIAL PHOTOGRAPHY February 2025 Aerial Photography	\$ 400
Amount Billed this Month:		
24-Nov-75	Aerial Photography Mar-25	\$ 400
Total		\$ 1,229



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

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

INVOICE

DATE: March 14, 2025
INVOICE: 231091-003
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 - March 2025	\$ 400.00
TOTAL	\$ 400.00

THANK YOU FOR YOUR BUSINESS!

[illegible]

Bartlett Cocke General Contractors, LLC

Equipment Charges

March - 2025

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

Job#: 231091-100
Job Name: La Vernia ISD 2023 Bond Projects GC

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC8054	Copier Lanier	✓ \$ 400.00	015200-100	Field Office Equipment	03/23/25
BC7828	Office Trailer 14X70	\$ 1,100.00	015200-000	Field Office & Trailers	03/25/25
BC7851	Conex 40' Hi-cube	\$ 165.60	015070-000	General Conditions	03/26/25
Total		\$ 1,665.60			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
---------	-------------	----------------	------	----------------

[illegible]



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	0001098954
Invoice Date	11/4/2024
PO Number	231091
Job Name	LA VERNIA ISD PROJECT
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 PROJECT			Ordered By: ALEXANDER RAGLAND		
PO Number: 231091			Terms: NET 30		
Item Code	Description	Sheets	Sqft/ Qty	Price	Amount
PDF-01	PDF PLOTS	795	4770	0.1200	572.40

Prints for Trade Partner Use

Original Bid Set

Customer Signature: _____

Sub-Total	Sales Tax	Balance Due
572.40	47.22	619.62

La Vernia ISD 2023 Bond Projects
Misc. Job Cost Documentation

Application Payment No. 06

Period To: 3/31/2025
Time:2:14 PM

Description	Monthly Total
Subcontractors Default Insurance - General Requirement	\$ 165,804.25
Payment & Performance Bond	\$ -
General Liability	\$ -
Builders Risk Insurance	\$ -
Pre-Construction Services	\$ -
Project Support	\$ 715.44
Dehumidification	\$ -
Temp. Fire Protection	\$ -
Sanitary Facilities - Field Port-o-cans & Hand Washing	\$ 1,527.34
Sanitary Facilities - Office Tanks	VOID
Site Fencing, Perimeter Fencing, Mesh, and Signage	\$ 2,625.33
Construction Utilities - Temporary	\$ -
CM Field Office Utilities	\$ -
Owners Office and Utilities	\$ 64.93
Utility Co. Charges and Electrical Connections	VOID
Telephone and Internet Services	VOID
Construction Security and Signage	\$ -
Weekly Jobsite Cleanup/General Labor	\$ 7,934.13
Final Cleaning	\$ -
Construction Aid - Equipment and Operators	\$ 8,191.97
Construction Aid - Small Tools	\$ 39.34
Construction Aid - Fuel, Maintenance, and Repairs	\$ 502.59
Construction Aid - Radios/Communications	\$ -
Construction Aid - Truck and UTVs	\$ 3,210.00
Cleanup and Aid - Labor P/T	\$ 6,621.71
Total	\$ 197,237.03

JOB COSTING - TRANSACTION REPORT

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

Job Phase											
Category	Name										
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-200										
231091-200 La Vernia ISD 2023 Bond Projects COW											
006200 Insurance											
006216-020 SDI - Subcontractor Default Insurance											
O	Overhead										
AP	C	464839	13-Mar-2025	LOCO04	Lockton Companies	30951859		For Subcontractor Default Insurance - General Reg.	\$	165,804.25	165,804.25
JC	C	461490	21-Feb-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-022		231091-022-000	LS	0.00	
JC	C	461817	24-Feb-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-035		231091-035-000	LS	0.00	
JC	C	462838	27-Feb-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-037		231091-037-000	LS	0.00	
JC	C	464328	10-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-028		231091-028-000	LS	0.00	
JC	C	465572	18-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-045		231091-045-000	LS	0.00	
JC	C	465689	19-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-040		231091-040-000	LS	0.00	
JC	C	466072	20-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-042		231091-042-000	LS	0.00	
JC	C	466875	24-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-034		231091-034-000	LS	0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033		231091-033-000	LS	0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033		231091-033-000	LS	0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033		231091-033-000	LS	0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033		231091-033-000	LS	0.00	
JC	C	467628	26-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-033		231091-033-000	LS	0.00	
JC	C	468332	31-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-043		231091-043-000	LS	0.00	
JC	C	468334	31-Mar-2025	SDI-01	SDI10055-01 9/1/22 to 9/1/23	231091-044		231091-044-000	LS	0.00	
Overhead TOTAL:						0		0.00	165,804.25	0.00	
SDI - Subcontractor Default Insurance TOTAL:						0		0.00	165,804.25	0.00	
Insurance TOTAL:						0		0.00	165,804.25	0.00	
014500 Quality Control											
014500-000 Project Support											

Job Phase											
Category	Name										
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	
Job	231091-200										
L	Labor										
PY	C	462297	23-Feb-2025	03013	Alicia Marquez	WK		WK20258	8	LS	357.72
PY	C	463597	02-Mar-2025	03013	Alicia Marquez	WK		WK20259	8	LS	357.72
PY	C	464440	09-Mar-2025	01075	Juan Vazquez	WK		WK202510	10	LS	285.00 JE ot 300
PY	C	464440	09-Mar-2025	02329	Jose Vazquez-Manzano	WK		WK202510	17	LS	425.00 JE ot 300
PY	C	464440	09-Mar-2025	03013	Alicia Marquez	WK		WK202510	8	LS	357.72
PY	C	464440	09-Mar-2025	05038	Raul Ocampo-Campuzano	WK		WK202510	17	LS	408.00 JE ot 300
PY	C	467295	23-Mar-2025	03013	Alicia Marquez	WK		WK202512	4	LS	178.86
PY	C	468556	30-Mar-2025	03013	Alicia Marquez	WK		WK202513	4	LS	178.86 715.44
Labor TOTAL:						76		0.00	2,548.88	0.00	
Project Support TOTAL:						76		0.00	2,548.88	0.00	
Quality Control TOTAL:						76		0.00	2,548.88	0.00	
015070 General Conditions											
013513-000 Site Fencing											
O	Overhead										
AP	C	464887	13-Mar-2025	UNRE03	United Rentals (North America)	237813603-008		For Site Fencing, Perimeter Fencing	\$	398.36	

AP	C	464887	13-Mar-2025	UNRE03	United Rentals (North America)	✓	240033966-006	For Site Fencing, Perimeter Fencing	\$		✓	2,226.97	2,625.33
Overhead TOTAL:									0	0.00		2,625.33	0.00
Site Fencing TOTAL:									0	0.00		2,625.33	0.00
015100-020 AGCM Field Office & Utilities													
M		Material											
AP	C	463689	05-Mar-2025	HODE02	HOME DEPOT Credit Services	✓	523567	AGCM Trailer	\$		✓	64.93	64.93
Material TOTAL:									0	0.00		64.93	0.00
AGCM Field Office & Utilities TOTAL:									0	0.00		64.93	0.00
015200-240 Sanitary Facilities													
M		Material											
AP	C	464886	13-Mar-2025	TESA03	Tex-San Site Services	✓	138212	For Sanitary Facilities	\$		✓	1,527.34	1,527.34
Material TOTAL:									0	0.00		1,527.34	0.00

Job Phase										
Category	Name									
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200									
Sanitary Facilities TOTAL:						0		0.00	1,527.34	0.00
017413-000 Weekly Clean and Gen. Labor										
L	Labor									
PY	C	462297	23-Feb-2025	00630	Manuel Sandoval	WK	WK20258	16	LS	400.00
PY	C	462297	23-Feb-2025	01075	Juan Vazquez	WK	WK20258	20	LS	570.00
PY	C	462297	23-Feb-2025	05038	Raul Ocampo-Campuzano	WK	WK20258	8	LS	192.00
PY	C	463118	23-Feb-2025	00630	Manuel Sandoval	WK	231091-200 to 231091-300	-72	LS	-1,800.00
PY	C	463118	23-Feb-2025	02329	Jose Vazquez-Manzano	WK	231091-200 to 231091-300	-36	LS	-900.00
PY	C	463597	02-Mar-2025	00630	Manuel Sandoval	WK	WK20259	18	LS	450.00
PY	C	463597	02-Mar-2025	01075	Juan Vazquez	WK	WK20259	16	LS	456.00
PY	C	463597	02-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK20259	2	LS	72.00
PY	C	463597	02-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK20259	40	LS	960.00
PY	C	464440	09-Mar-2025	00630	Manuel Sandoval	WK	WK202510	4	LS	150.00
PY	C	464440	09-Mar-2025	00630	Manuel Sandoval	WK	WK202510	13	LS	325.00
PY	C	464440	09-Mar-2025	02329	Jose Vazquez-Manzano	WK	WK202510	9	LS	225.00
PY	C	464440	09-Mar-2025	04939	Jalen Vazquez	WK	WK202510	8	LS	160.00
PY	C	464440	09-Mar-2025	05018	Angel Quintero Rojas	WK	WK202510	8	LS	144.00
PY	C	464440	09-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK202510	23	LS	552.00
PY	C	464440	09-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK202510	2	LS	72.00
PY	C	465511	16-Mar-2025	00630	Manuel Sandoval	WK	WK202511	7	LS	175.00
PY	C	465511	16-Mar-2025	00630	Manuel Sandoval	WK	WK202511	14	LS	525.00
PY	C	465511	16-Mar-2025	01075	Juan Vazquez	WK	WK202511	10	LS	427.50
PY	C	465511	16-Mar-2025	02329	Jose Vazquez-Manzano	WK	WK202511	8	LS	300.00
PY	C	465511	16-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK202511	26	LS	624.00
PY	C	467295	23-Mar-2025	00630	Manuel Sandoval	WK	WK202512	9	LS	225.00
PY	C	467295	23-Mar-2025	00630	Manuel Sandoval	WK	WK202512	12	LS	450.00
PY	C	467295	23-Mar-2025	01075	Juan Vazquez	WK	WK202512	6	LS	256.50

Job Phase													
Category			Name										
					Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost
Job	231091-200												
PY	C	467295	23-Mar-2025	01075		Juan Vazquez	WK	WK202512	2	LS		57.00	
PY	C	467295	23-Mar-2025	02329		Jose Vazquez-Manzano	WK	WK202512	4	LS		100.00	
PY	C	467295	23-Mar-2025	02329		Jose Vazquez-Manzano	WK	WK202512	12	LS		450.00	
PY	C	467295	23-Mar-2025	04939		Jalen Vazquez	WK	WK202512	9	LS		180.00	
PY	C	467295	23-Mar-2025	05038		Raul Ocampo-Campuzano	WK	WK202512	12.5	LS		300.00	
PY	C	467295	23-Mar-2025	05038		Raul Ocampo-Campuzano	WK	WK202512	5.5	LS		198.00	
PY	C	468556	30-Mar-2025	00630		Manuel Sandoval	WK	WK202513	13	LS		325.00	

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PY	C	468556	30-Mar-2025	00630	Manuel Sandoval	WK	WK202513	5	LS	187.50	
PY	C	468556	30-Mar-2025	01075	Juan Vazquez	WK	WK202513	1.5	LS	42.75	
PY	C	468556	30-Mar-2025	01075	Juan Vazquez	WK	WK202513	6.5	LS	277.88	
PY	C	468556	30-Mar-2025	02329	Jose Vazquez-Manzano	WK	WK202513	17	LS	425.00	
PY	C	468556	30-Mar-2025	05038	Raul Ocampo-Campuzano	WK	WK202513	25	LS	600.00	7,934.13

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Plus \$180 from Concrete L - JE

					Labor	TOTAL:		284		0.00	8,154.13	0.00
					Weekly Clean and Gen. Labor	TOTAL:		284		0.00	8,154.13	0.00
					General Conditions	TOTAL:		284		0.00	12,371.73	0.00

015400 Equipment												
015400-010 BC Equipment												
E		Equipment										
EM	C	463125	28-Feb-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY		600.00	
EM	C	463125	28-Feb-2025	BC4092	Bobcat S650	AUTO	Autocharge	28	DY		1,685.97	
EM	C	463125	28-Feb-2025	BC4438	Sweeper Attachment 72"	AUTO	Autocharge	20	DY		807.84	
EM	C	463125	28-Feb-2025	BC6734	Forks	AUTO	Autocharge	28	DY		328.00	
EM	C	468356	31-Mar-2025	BC1162	2013 Dodge Ram 1500	AUTO	Autocharge	28	DY	✓	600.00	
EM	C	468356	31-Mar-2025	BC4092	Bobcat S650	AUTO	Autocharge	28	DY	✓	1,685.97	
EM	C	468356	31-Mar-2025	BC6734	Forks	AUTO	Autocharge	28	DY	✓	328.00	2,613.97
					Equipment	TOTAL:		188		0.00	6,035.78	0.00
					BC Equipment	TOTAL:		188		0.00	6,035.78	0.00

Job Phase														
Category		Name												
			Source		Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount		Cost	Committed Cost	
Job			231091-200											
015400-030 Construction Aids														
M	Material													
AP	C	463685	05-Mar-2025	BOOF06	Bobcat of San Antonio	R1350151	UTV Rental - Construction Aid		\$		✓	2,435.64	UTV	
AP	C	463688	05-Mar-2025	GRPE01	Ground Penetrating Radar Syste	846279	GPRS - Construction Aid		\$			750.00	Construction Aid	
AP	C	463699	05-Mar-2025	UNRE03	United Rentals (North America)	239879926-007	UTV Rental - Construction Aid		\$		✓	774.36	UTV	
JC	C	462945	27-Feb-2025			GPS	Move to 231091-300 015400-011 E		NA			-3,355.75		
JC	C	462945	27-Feb-2025			GPS	Move to 231091-300 015400-011 E		NA			-3,355.75		
				Material TOTAL:					0			0.00	-2,751.50	0.00
				Construction Aids TOTAL:					0			0.00	-2,751.50	0.00

015400-031 Equipment Operators - Construction Aid												
L		Labor										
PY	C	462297	23-Feb-2025	00630	Manuel Sandoval	WK	WK20258	13	NA		325.00	
PY	C	462297	23-Feb-2025	01075	Juan Vazquez	WK	WK20258	12	NA		342.00	
PY	C	462297	23-Feb-2025	05038	Raul Ocampo-Campuzano	WK	WK20258	14	NA		336.00	
PY	C	462297	23-Feb-2025	05038	Raul Ocampo-Campuzano	WK	WK20258	2	NA		72.00	
PY	C	463118	23-Feb-2025	01075	Juan Vazquez	WK	231091-200 to 231091-300	-60	NA		-1,710.00	
PY	C	463118	23-Feb-2025	01075	Juan Vazquez	WK	231091-200 to 231091-300	-11	NA		-470.25	
PY	C	463597	02-Mar-2025	00630	Manuel Sandoval	WK	WK20259	13	NA		325.00	
PY	C	463597	02-Mar-2025	01075	Juan Vazquez	WK	WK20259	16	NA		456.00	
PY	C	464440	09-Mar-2025	00630	Manuel Sandoval	WK	WK202510	15	NA		375.00	
PY	C	464440	09-Mar-2025	01075	Juan Vazquez	WK	WK202510	16	NA		684.00	
PY	C	464440	09-Mar-2025	01075	Juan Vazquez	WK	WK202510	10	NA		285.00	
PY	C	465511	16-Mar-2025	00630	Manuel Sandoval	WK	WK202511	25	NA		625.00	
PY	C	465511	16-Mar-2025	01075	Juan Vazquez	WK	WK202511	20	NA		570.00	
PY	C	465511	16-Mar-2025	01075	Juan Vazquez	WK	WK202511	8	NA		342.00	
PY	C	465511	16-Mar-2025	02329	Jose Vazquez-Manzano	WK	WK202511	10	NA		250.00	
PY	C	465511	16-Mar-2025	04939	Jalen Vazquez	WK	WK202511	8	NA		160.00	
PY	C	467295	23-Mar-2025	00630	Manuel Sandoval	WK	WK202512	5	NA		125.00	

Job Phase										
Category	Name									
	Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost	

750.00
3,210.00

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502.5939.340.000.00

180.00 J/E to General Labo

752.00 M Code to Concrete

180.00 J/E to General Labo

752.00 M Code to Concrete

180.00 J/E to General Labo

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S		Subcontract								
AP	C	461912	28-Feb-2025	MJME02	MJ Mechanical	231091-006-05	Textura Draw #.5	0	LS	319,450.00
AP	C	467018	31-Mar-2025	MJME02	MJ Mechanical	231091-006-06	Textura Draw #.6	0	LS	89,000.00
				Subcontract	TOTAL:			0		0.00
				Plumbing	TOTAL:			0		0.00
				Plumbing	TOTAL:			0		0.00
230000 HVAC										
230000-000 HVAC										
S		Subcontract								
AP	C	461914	28-Feb-2025	GIAI01	Gillette Air	231091-008-05	Textura Draw #.5	0	LS	140,000.00
AP	C	467020	31-Mar-2025	GIAI01	Conditioning Comp Gillette Air Conditioning Comp	231091-008-06	Textura Draw #.6	0	LS	108,850.00
Job Phase										
Category		Name								
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount
Job	231091-200									
				Subcontract	TOTAL:			0		0.00
				HVAC	TOTAL:			0		0.00
				HVAC	TOTAL:			0		0.00
260000 Electrical										
260000-000 Electrical and Fire Alarm										
S		Subcontract								
AP	C	461913	28-Feb-2025	IECO03	IES Commercial, Inc	231091-007-05	Textura Draw #.5	0	LS	128,046.50
AP	C	467019	31-Mar-2025	IECO03	IES Commercial, Inc	231091-007-06	Textura Draw #.6	0	LS	279,746.00
				Subcontract	TOTAL:			0		0.00
				Electrical and Fire Alarm	TOTAL:			0		0.00
				Electrical	TOTAL:			0		0.00
310000 Earthwork										
310000-000 Earthwork										
S		Subcontract								
AP	C	461910	28-Feb-2025	RTCO01	RTM Construction LTD	231091-004-05	Textura Draw #.5	0	LS	1,702.57
				Subcontract	TOTAL:			0		0.00
				Earthwork	TOTAL:			0		0.00
313116-000 Termite Control										
M		Material								
AP	C	463690	05-Mar-2025	KEPE01	Kezar's Pest Control, Inc.	7699	For Termite Control		\$	650.00
				Material	TOTAL:			0		0.00
				Termite Control	TOTAL:			0		0.00
313200-000 Erosion Control SWPPP										
S		Subcontract								
AP	C	461909	28-Feb-2025	ENAL02	Environmental Allies LLC	231091-002-05	Textura Draw #.5	0	LS	450.00
AP	C	467015	31-Mar-2025	ENAL02	Environmental Allies LLC	231091-002-06	Textura Draw #.6	0	LS	900.00
				Subcontract	TOTAL:			0		0.00
				Erosion Control SWPPP	TOTAL:			0		0.00
				Earthwork	TOTAL:			0		0.00
Job Phase										
Category		Name								
				Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount
Job	231091-200									
330000 Utilities										
330000-000 Utilities										
S		Subcontract								
AP	C	461910	28-Feb-2025	RTCO01	RTM Construction LTD	231091-004-05	Textura Draw #.5	0	LS	60,632.57
AP	C	467017	31-Mar-2025	RTCO01	RTM Construction LTD	231091-004-06	Textura Draw #.6	0	LS	189,000.26
				Subcontract	TOTAL:			0		0.00
				Utilities	TOTAL:			0		0.00
				Utilities	TOTAL:			0		0.00
500000 BC Contolled Work										
500000-000 BC Self Performed Work										

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	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	536.56
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	731.22
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	91.20
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	250.00
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	4,230.00
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	753.00
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	122.00
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	1,619.73
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	2,296.72
AP	C	467031	31-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-06	Textura Draw #.6	0	LS	3,489.54
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-196.65
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-689.01
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-405.94
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-80.50
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-897.80
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-243.74
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-81.19
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-382.79
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-535.90
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-417.10
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-5,046.10
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-2,213.22
SC	C	463617	01-Mar-2025	BACO08	Bartlett Cocke General Contrac	231091-024-05	Textura Draw #.5	0	LS	-344.51

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Job Phase		Category		Name																		
				Source		Source Desc		Reference		Reference Desc		Quantity		WM		Billing Amount		Cost		Commited Cost		
Job	231091-200				Self-Perform		TOTAL:						0				0.00		64,782.24		0.00	
					BC Self Performed Work		TOTAL:						0				0.00		64,782.24		0.00	
					BC Contolled Work		TOTAL:						0				0.00		64,782.24		0.00	
600000 Overhead																						
600000-000 Payroll Taxes & Insurance																						
L		Labor																				
PY	C	462471	23-Feb-2025	00630	Manuel Sandoval	WK	Weekly20258					NA						290.00				
PY	C	462471	23-Feb-2025	01075	Juan Vazquez	WK	Weekly20258					NA						364.80				
PY	C	462471	23-Feb-2025	03013	Alicia Marquez	WK	Weekly20258					NA						143.09				
PY	C	462471	23-Feb-2025	05038	Raul Ocampo-Campuzano	WK	Weekly20258					NA						240.00				
PY	C	463118	23-Feb-2025	00630	Manuel Sandoval	WK	231091-200 to 231091-300					NA						-720.00				
PY	C	463118	23-Feb-2025	01075	Juan Vazquez	WK	231091-200 to 231091-300					NA						-872.10				
PY	C	463118	23-Feb-2025	02329	Jose Vazquez-Manzano	WK	231091-200 to 231091-300					NA						-360.00				
PY	C	463118	23-Feb-2025	04939	Jalen Vazquez	WK	231091-200 to 231091-300					NA						-268.00				
PY	C	463670	02-Mar-2025	00630	Manuel Sandoval	WK	Weekly20259					NA						310.00				
PY	C	463670	02-Mar-2025	01075	Juan Vazquez	WK	Weekly20259					NA						364.80				
PY	C	463670	02-Mar-2025	03013	Alicia Marquez	WK	Weekly20259					NA						143.09				
PY	C	463670	02-Mar-2025	05038	Raul Ocampo-Campuzano	WK	Weekly20259					NA						412.80				
PY	C	464576	09-Mar-2025	00630	Manuel Sandoval	WK	Weekly202510					NA						340.00				
PY	C	464576	09-Mar-2025	01075	Juan Vazquez	WK	Weekly202510					NA		JE reduce by 10		604.60		114		387.60		
PY	C	464576	09-Mar-2025	02329	Jose Vazquez-Manzano	WK	Weekly202510					NA		JE reduce by 17 hrs		260.00		170		90.00		
PY	C	464576	09-Mar-2025	03013	Alicia Marquez	WK	Weekly202510					NA						143.09				
PY	C	464576	09-Mar-2025	04939	Jalen Vazquez	WK	Weekly202510					NA						136.00				
PY	C	464576	09-Mar-2025	05018	Angel Quintero Rojas	WK	Weekly202510					NA						57.60				

	C	464576	09-Mar-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202510	NA	JE reduce by 17 hrs	412.00	163.2	249.60
PY	C	465649	16-Mar-2025	00630	Manuel Sandoval	WK	Weekly202511	NA		530.00		
PY	C	465649	16-Mar-2025	01075	Juan Vazquez	WK	Weekly202511	NA		535.80		
PY	C	465649	16-Mar-2025	02329	Jose Vazquez-Manzano	WK	Weekly202511	NA		220.00		
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Job Phase												
Category Name												
		Source	Source Desc	Reference	Reference Desc	Quantity	WM	Billing Amount	Cost	Committed Cost		
Job	231091-200											
PY	C	465649	16-Mar-2025	04939	Jalen Vazquez	WK	Weekly202511	NA	64.00			
PY	C	465649	16-Mar-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202511	NA	249.60			
PY	C	467493	23-Mar-2025	00630	Manuel Sandoval	WK	Weekly202512	NA	320.00			
PY	C	467493	23-Mar-2025	01075	Juan Vazquez	WK	Weekly202512	NA	376.20			
PY	C	467493	23-Mar-2025	02329	Jose Vazquez-Manzano	WK	Weekly202512	NA	320.00			
PY	C	467493	23-Mar-2025	03013	Alicia Marquez	WK	Weekly202512	NA	71.54			
PY	C	467493	23-Mar-2025	04939	Jalen Vazquez	WK	Weekly202512	NA	72.00			
PY	C	467493	23-Mar-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202512	NA	199.20			
PY	C	468638	30-Mar-2025	00630	Manuel Sandoval	WK	Weekly202513	NA	305.00			
PY	C	468638	30-Mar-2025	01075	Juan Vazquez	WK	Weekly202513	NA	242.25			
PY	C	468638	30-Mar-2025	02329	Jose Vazquez-Manzano	WK	Weekly202513	NA	170.00			
PY	C	468638	30-Mar-2025	03013	Alicia Marquez	WK	Weekly202513	NA	71.54			
PY	C	468638	30-Mar-2025	05038	Raul Ocampo-Campuzano	WK	Weekly202513	NA	240.00	6,621.71		
Labor TOTAL:						0		0.00	5,886.70	0.00		
Payroll Taxes & Insurance TOTAL:						0		0.00	5,886.70	0.00		
Overhead TOTAL:						0		0.00	5,886.70	0.00		
La Vernia ISD 2023 Bond Projects COW TOTAL:						687.5		0.00	3,369,544.87	0.00	Misc Job Cost Total 197,237.03	
Department	Account	Account Name	Cost Amount	Billing Amount	Profit							
01090	510000	Labor	20,603.46	0.00	-20,603.46							
01090	520000	Subcontracts	2,412,933.09	0.00	-2,412,933.09							
01090	530000	Material	696,760.72	0.00	-696,760.72							
01090	540000	Overhead	168,429.58	0.00	-168,429.58							
01090	550000	Equipment	6,035.78	0.00	-6,035.78							
01090	560000	Self Perform	64,782.24	0.00	-64,782.24							
			3,369,544.87	0.00	-3,369,544.87							
Report Parameters												
Company:	01	From Category:	Job Status:	A	Run Date:	Apr 03, 2025						
Job Pick List:		To Category:	Transaction Type:	C	Run Time:	11:16 AM CDT						
From Job:	231091-200	From Phase:	Include Subjobs:	Y	Operator:	CCORTES						
To Job:	231091-200	To Phase:	Separate Page per Job:	N	Report Code:	JC2000	2.5					
Category Pick List:		Batch Number:	From Date:	20-Feb-2025								
		Print Inv Date:	To Date:	31-Mar-2025								
		Show Quantity:	Y									
JOURNAL ENTRIES												
For All Transactions WITH Labor												
					From							
Employee #	Week Ending	# of Hours	REG or OT	Amount	Comp.	Job Code	Phase	Cat.				
1075	WK202510	10	REG	285.00	1	231091-200	014500-000	L				
2329	WK202510	17	REG	425.00	1	231091-200	014500-000	L				
5039	WK202510	17	REG	408.00	1	231091-200	014500-000	L				
4939	WK202510	9	REG	180.00	1	231091-200	030000-000	L				

[illegible]



INVOICE

Bill To:
Bartlett Cocke General Contractors, LLC
John Farrow
8706 Lockway Street
San Antonio, TX 78217

Invoice Date: 02/28/2025
Invoice Number: 30951859
Amount Invoiced: \$165,804.25
Invoice Due Date: 04/01/2025
Installment Number: 3 of 3

Carrier : Hudson Excess Insurance Company
Policy Term : 09/01/2023 to 12/01/2024
Policy Number : SDI1005502
Effective Date : 04/01/2025

Please explain Policy term. If it is thru 12/01/24 then what is the effective date of 04.01.25 and how long it this effective?

Line of Business	Description	Amount Due
Subcontractors Default Insurance(1)	Premium	\$56,125.25
Subcontractors Default Insurance(2)	Loss Fund	\$109,679.00
Total Invoice Balance		\$165,804.25

Invoice Message: 231091 La Vernia SDI

Remittance Options (all payments must be made in USD)

Check to Lockbox:

Founders Series of Lockton Companies, LLC
c/o Commerce Bank
PO Box 802707
Kansas City, MO 64180-2707

ACH payment must include the following addenda record with remittance information:

1. Start the addenda record with INV
2. Followed by a single space
3. Followed by the invoice number
4. Ending in asterisk (*)

Example:

Single Invoice: INV 123456*

Multiple Invoices: INV 123456/234445/344555*

Email remittance to: clientpayments@lockton.com

Avoid email scams. Call your Lockton account team if you receive a request to change payment details.

ACH or Wire Transfer:

Bank Name : Commerce Bank

ACH Routing #: 101000019

ACH Account #: 9990262

Wire Routing #: 101000019

Wire Account #: 9990262

SWIFT : CBKCUS44

Reference/Invoice No.	Description	Amount
Billed Previously		
See "L" Transaction Report 11/08/2024	WK202442	\$ 1,025.00
See "L" Transaction Report 11/26/2024	WK202447	\$ 1,073.16
See "L" Transaction Report 01/02/2025	WK202450	\$ 357.72
See "L" Transaction Report 01/02/2025	WK202451	\$ 178.86
See "L" Transaction Report 01/29/2025	WK20252-20244	\$ 1,073.16
See Job Cost Report - Thru 1/29/2025	WK202448	\$ 357.72
See Job Cost Report - Thru 3/4/2026	WK20259	\$ 1,788.60
<u>Amount Billed this Month:</u>		
See Transaction Report 4/3/2025	WK202513	\$ 715.44
	Billed this Month - Subtotal	\$ 715.44
Total		\$ 6,569.60

La Vernia ISD 2023 Bond Projects Miscellaneous Cost Documentation

Application Payment No. 06

Period To: 3/31/2025
Time: 2:14 PM

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

Sanitary Facilities - Field Portocans and Wash Station
\$155,717.00
\$ 8,696.61 5.5849%
\$ 7,169.27

\$ 1,527.34 ✓

General Notes:

Refer to transaction reports for Posted Dates

Consolidate San. Facilities - Office Tanks for \$15,988.00

Reference/Invoice No.	Description	Amount
Billed Previously		
237440086-001	UNRE03 United Rentals(North America)	\$ 439.51
128635	TESA03 Tex-San Site Services	\$ 1,179.59
237440086-002	UNRE0 United Rentals (North America)	\$ 266.30
13666	FOSE07 Four Seasons Disposal LLC	\$ 120.00
131479	For Sanitary Facilities	\$ 1,136.29
133152	For Sanitary Facilities	\$ 1,136.29
134741	TESA03 Tex-San Site Services	\$ 1,234.05
136364	TESA03 Tex-San Site Services	\$ 1,234.05
137191	TESA03 Tex-San Site Services	\$ 423.19
Amount Billed this Month:		
138212	TESA03 Tex-San Site Services	\$ 1,527.34
	This Month - Subtotal	\$ 1,527.34

Total \$ 8,696.61



Tex-San Site Services-PT
1045 CR 317
La Vernia, TX 78121
(210) 649-4800
accounting@texsanservices.com

Invoice To:

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Invoice # **138212**
Invoice Date **Mar 1, 2025**
Billing Period **Mar 1, 2025 - Mar 31, 2025**
Due Date **Mar 16, 2025**

Invoice Amount **\$1,527.34**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C63	---	R6299	nBoS5Uhh	AG	Due at Receipt

Site: **La Vernia High School** - 225 Bluebonnet, 225 Bluebonnet Rd La Vernia, TX 78121

Line #	Service	Rate	Qty.	Amount	Tax	Amount with tax
1	Holding Tank Service (Advance: 3/1/2025 - 3/31/2025) HT	\$205.00	4	\$820.00		\$820.00
2	Environmental Fee (Advance: 3/1/2025 - 3/31/2025) HT	\$5.75	4	\$23.00		\$23.00
3	PT- Standard Rental-1x (Advance: 3/1/2025 - 3/31/2025) PT - PT- Standard Rental-1x	\$85.00	7	\$595.00	\$49.09 01	\$644.09
4	Environmental Fee (Advance: 3/1/2025 - 3/31/2025) PT	\$5.75	7	\$40.25		\$40.25
Invoice Subtotal						\$1,478.25
Tax (01) - Sales Tax - 8.25%						\$49.09
Invoice Total						\$1,527.34

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: **C63** and your Pay Online ID: **nBoS5Uhh** 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, 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)

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

Bartlett Cocke Contractors
8706 Lockway St
San Antonio, TX 78217

Customer ID #	C63
Invoice #	I38212
Invoice Date	Mar 1, 2025
Billing Period	Mar 1, 2025 - Mar 31, 2025
Due Date	Mar 16, 2025
Invoice Total	\$1,527.34
Payments	(\$0.00)

Remit To:

Tex-San Site Services-PT
1045 CR 317
La Vernia, TX 78121

Invoice Due	\$1,527.34
-------------	------------

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 06

Period To: 3/31/2025
Time: 2:14 PM

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

Total Amount Billed this Month:

Site Perimeter Fencing, Mesh, Signage
\$ 222,990.00
\$ 43,395.66 19.4608%
\$ 40,770.33

\$ 2,625.33 ✓

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.		Description	Amount
Site Fencing, Perimeter Fencing, Mesh, and Signage			
Billed Previously			
237813603-002	United Rentals	9/26/2024 Fence Rental (9.13.24-10.11.24)	\$ 398.36
4504839	Home Depot	10/3/2024 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 Fencing, Perimeter Fencing	\$ 398.36
237813603-005	United Rentals	12/23/2024 For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-003	United Rentals	12/23/2024 For Site Fencing, Perimeter Fencing	\$ 2,226.97
240033966-004	United Rentals	For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-006	United Rentals	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-002	United Rentals	For Site Fencing, Perimeter Fencing	\$ 2,226.97
237813603-007	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 398.36
240033966-005	United Rentals (North America)	For Site Fencing, Perimeter Fencing	\$ 2,226.97
Amount Billed this Month:			
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
This Month - Sub Total			
			\$ 2,625.33
			Total: \$ 43,395.66





DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



4 WEEK BILLING
REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

237813603-008

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 : 03/01/25
Date Out : 08/16/24 03:00 PM
Billed Through : 03/28/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Requested By : AP COCKE
Reserved By : SHEY MURRAY
Salesperson : SHEY MURRAY

Invoice Amount: \$398.36

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

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

RENTAL ITEMS:

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

COMMENTS/NOTES:

CONTACT: DAVID WINKELMANN

CELL#: 210-219-9620

ONE SINGLE 12? GATE

E DOUBLE 24? GATE

ON

Billing period: 28 Days From 2/28/25 03:00 PM Thru 3/28/25 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.

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



DBA Reliable Onsite Services

BRANCH 99J

22345 IH 35 N

NEW BRAUNFELS TX 78132-4871

830-623-5590



REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

240033966-006

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 : 03/01/25
Date Out : 10/11/24 04:00 PM
Billed Through : 03/28/25 00:00
UR Job Loc : 225 BLUEBONNET RD, L
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : OZZY PADILLA
Reserved By : ROGER YANTIS
Salesperson : TIFFANY RODRIGUEZ

Invoice Amount: \$2,226.97

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

RENTAL ITEMS:

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

COMMENTS/NOTES:

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

Billing period: 28 Days From 2/28/25 04:00 PM Thru 3/28/25 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

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

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

La Vernia ISD 2023 Bond Projects

Miscellaneous Cost Documentation

Application Payment No. 06

Period To: 3/31/2025
Time:2:14 PM

Reimbursable Line Item	Owners Office and Utilities	
Miscellaneous Cost Budget	\$ 37,846	
Total Invoices to Date	\$ 6,855	18.113%
Deducts from last Billing:	\$ 6,790	

Total Amount Billed this Month:

\$ 64.93

✓

General Notes:

Refer to transaction reports for Posted Dates

Reference Invoice No.	Description	Amount
Billed Previously		
1531677	HOME DEPOT Credit Services	For Owner's Rep Trailer: \$ 1,012
9183515	HOME DEPOT Credit Services	Credit for returning Wrong sized blinds: \$ (148)
4504839	HOME DEPOT Credit Services	Toggle Bolts to secure lights for AGCM trailer: \$ 8
3517227	HOME DEPOT Credit Services	Desks & drop cloth (Painting) for AGCM trailer: \$ 1,106
551881	HOME DEPOT Credit Services	Shelving, wall hooks, waste baskets for AGCM trailer: \$ 459
5527168-0	Gateway Printing & Office Supp	Rolling Chairs, Folding Tables, Markers: \$ 1,507
1531676	HOME DEPOT Credit Services	11CF CONV FREEZER - HOLD FOR LABOR DAY: \$ 270
9061254	HOME DEPOT Credit Services	Blinds, Switches, Wheels, Wires for AGCM Trailer: \$ 766
602898532-101624	GVEC	Internet for AGCM Trailer: \$ 64
5531010-0	Gateway Printing & Office Supp	Markerboards for AGCM Trailer: \$ 515
1533606	HOME DEPOT Credit Services	Cleaning & Office Supplies for AGCM Trailer: \$ 160
50028766095	White Cap	Boot Brush for Office Trailer: \$ 347.44
602898532-111624	GVEC	For Owners Office & Utilities: \$ 61.65
5560051-0	Gateway Printing & Office Supp	For Owner's Office & Utilities: \$ 360.83
6525333	HOME DEPOT	For Owner's Rep Trailer: \$ 302.02
Amount Billed this Month:		
1523567	HOME DEPOT Credit Services	For Owner's Rep Trailer: \$ 64.93
		This Month's - Subtotal: \$ 64.93
		Total \$ 6,855.19





How doers
get more done.™

8138 AGORA PKWY
SELMA, TX 78154 (210)945-8160

6551 00052 89418 02/19/25 10:11 AM
SALE CASHIER NICOLAS

037000774907 ODOR ELIMINA <A,U> 5.97
FBRZ AIR LAVENDER 2X8.8OZ
030772054451 FEB MOUNTAIN <A> 7.97
FEBREZE AIR MOUNTAIN 8.8OZ
736511500660 66KWIKSETKEY <A>
BRASS 66 KEY KWIKSET
5@3.97 19.85
736511500950 95KEYSCHLAGE <A>
BRASS 95 KEY SCHLAGE
5@3.97 19.85
736511590128 KEYCASE <A>
PLASTIC MAGNETIC KEY CASE
2@4.97 9.94
008236487701 KEY RINGS <A>
1" SPLIT RINGS(2)
3@1.97 5.91
079567490050 WD40 STRAW <A>
WD-40 MP LUBE & PENETRANT STRAW 12OZ
2@8.18 16.36
672763109162 WIRESHLF 4TR <A> 59.98
HDX 36X54X14 WIRE 4 TIER CHROME
054000100604 SCOTT12PK <A>
SCOTT 1000 12PK BATH TISSUE
2@14.48 28.96
644323999841 14 IN. OPEN <A> 19.98
ANVIL 14 IN. OPEN TOP TOTE
636893408243 DWLT3400PW 429.00
DEWALT 3400 PSI 2.5 GPM GPW

SUBTOTAL 623.77
SALES TAX 51.46
TOTAL \$675.23

XXXXXXXXXXXX7654 HOME DEPOT
USD\$ 675.23
AUTH CODE 019849/1523567 TA

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID
Chip Read
AID A0000000049999D8400305 THD PLCC PRO

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: LV ISD 231091

2025 PRO XTRA SPEND 02/18: \$85,094.98

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6551 021925
REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

6551 52 89418 02/19/2025 7793

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 02/19/2026
B 7 30 03/21/2025

Office Supplies - \$106.57 - Sales tax included @ 8.25%
Small Tools - \$39.34 - Sales tax included @ 8.25%
Owner Trailer - \$64.93 - Sales tax included @ 8.25% ✓
BC Self Perform - 464.39 - Sales tax included @ 8.25%

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 06

Period To: 3/31/2025
Time: 2:14 PM

Reimbursable Line Item General Labor/Weekly Jobsite Cleanup
Miscellaneous Cost Budget \$416,552.00
Total Invoices to Date \$ 45,884.63 11.0153%
Deducts from last Billing: \$ 37,950.50

Total Amount Billed this Month: \$ 7,934.13 ✓

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
See Job Cost Report - Thru 1/29/2025	11/24/2024	WK2024448 Forming, Placing, Finishing, Wrecking of Pads	\$ 400.00
See Transaction Report - Thru 3/4/2025	3/2/2025	WK202509 Missed Cost -Manuel Sandoval	\$ 13,189.25
Amount Billed this Month:			
See Transaction Report - Thru 4/3/2025	3/2/2025	WK202513 017413-000 Weekly Clean and Gen. Labor	\$ 7,934.13 ✓
		This Month - Subtotal	\$ 7,934.13
			Total \$ 45,884.63

La Vernia ISD 2023 Bond Projects
Miscellaneous Cost Documentation

Application Payment No. 06

Period To: 3/31/2025
Time:2:14 PM

Reimbursable Line Item	Construction Aid - Equipment Cost and Operator Labor
Miscellaneous Cost Budget	\$ 330,228.00
Total Invoices to Date	\$ 79,361.95 24.0325%
Deducts from last Billing:	\$ 71,169.98
Total Amount Billed this Month:	\$ 8,191.97

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Labor		
Billed Previously		
See Transaction Report L 11/08/2024	015400-031 Equipment Operators - Construction Aid	\$ 9,991.51
See Transaction Report L 11/26/2024	015400-031 Equipment Operators - Construction Aid	\$ 6,883.38
See Transaction Report L 01/02/2025	015400-031 Equipment Operators - Construction Aid	\$ 7,901.63
See Job Cost Report - Thru 1/29/2025	1/24/2024 - Missed Cost WK202448 Manuel Sandoval	\$ 75.00
	WK202448 Manuel Sandoval	\$ 600.00
	WK202448 Juan Vaquez	\$ 513.00
	WK202448 Juan Vaquez	\$ 1,140.00
See Transaction Report - 3/4/2025	45718 WK20259 015400-031 Equipment Operators - Construction Aid	\$ 11,122.51
Amount Billed this Month:		
See Transaction Report - 4/3/2025	WK202513 015400-031 Equipment Operators - Construction Aid	\$ 4,828.00
Equipment		
Billed Previously		
803979	803979 - October 2024	\$ 3,150.00
434420	R1311951 Bobcat of San Antonio	\$ 2,435.64
436026	Sept - Thru 10/09 Pickup/Delivery Charge	\$ 310.00
437280	Thru 9/10 Bobcat S650	\$ 1,685.97
437280	Thru 10/08 Bobcat S650	\$ 1,685.97
437280	Thru 10/08 2013 Dodge Ram 1500	\$ 600.00
437280	Thru 9/10 Sweeper Attachment 72"	\$ 807.84
437280	Thru 9/10 Forks	\$ 328.00
437280	Thru 10/08 Forks	\$ 328.00
437280	Thru 10/08 Sweeper Attachment 72"	\$ 807.84
442948	October - Thru 11/05 Sweeper Attachment 72"	\$ 807.84
442948	Thru 11/06 2013 Dodge Ram 1500	\$ 600.00
442948	Thru 11/05 Forks	\$ 328.00
442948	Thru 11/05 Bobcat S650	\$ 1,685.97
443053	Invoice #0250 - 9/9 thru 10/1 Platinum Stakes & Supply	\$ 3,355.75
443054	79926-002 - From 10/09 - 11/06 United Rentals (North America)	\$ 1,458.13
446220	R1323451 - 10/30 thru 11/26 Bobcat of San Antonio	\$ 2,435.64
448189	BC1162 November - Thru 12/04 2013 Dodge Ram 1500	\$ 600.00
448189	BC4092 Thru 12/03 Bobcat S650	\$ 1,685.97
448189	BC4438 Thru 12/03 Sweeper Attachment 72"	\$ 807.84
448189	BC6734 Thru 12/03 Forks	\$ 328.00
449910	BC9005 Dated 9/13/2024 Rental Equip. - Job Charge Back	\$ 291.73
453128	BC1162 2013 Dodge Ram 1500	\$ 600.00
453128	BC4092 Bobcat S650	\$ 1,685.97
453128	BC4438 Thru 1/28 Sweeper Attachment 72"	\$ 807.84
453128	BC6734 Thru 1/18 Forks	\$ 328.00
453427	BC9005 Correction Job Charge Back - Correction	\$ (291.73)
835740	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
Charge 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)
Amount Billed this Month:		
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
846279	463688 Ground Penetrating Radar Syste	\$ 750.00



Bartlett Cocke General Contractors, LLC

Equipment Charges

March - 2025

**REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025**

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

Equip #	Description	Charge Amt	Phase/Costcode	Name	Charge Through
BC4092	Bobcat S650	✓ \$ 1,685.97	015400-010	BC Equipment	03/25/25
BC6743	74" Smooth Bucket		015400-010	BC Equipment	03/25/25
BC6734	Forks	✓ \$ 328.00	015400-010	BC Equipment	03/25/25
BC1162	2013 Dodge Ram 1500	✓ \$ 600.00	015400-010	BC Equipment	03/26/25
Total		\$ 2,613.97			

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

Equip #	Description	Phase/Costcode	Name	Charge Through
---------	-------------	----------------	------	----------------

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

Application Payment No. 06

Period To: 3/31/2025
Time: 2:14 PM

Reimbursable Line Item	Construction Aid - Small Tools
Miscellaneous Cost Budget	\$ 5,413.00
Total Invoices to Date	\$ 3,473.88 64.1766%
Deducts from last Billing:	\$ 3,434.54

Total Amount Billed this Month: \$ 39.34 

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
551881	HOME DEPOT Credit Services	Rotary Hammer, Starter Handles, Cordless saw blade \$ 615.67
8901422	HOME DEPOT Credit Services	Float, Trowel, Hand Groove, Edger \$ 229.43
50028500333	White Cap, LP	Concrete Spreader w/ Wood Handle \$ 207.80
50028692056	White Cap, LP	Rotary Hammer Chisel \$ 31.37
1533606	HOME DEPOT Credit Services	5-Gal Buckets \$ 30.22
50028691354	White Cap, LP	Rotary Hammer, Brushless Impact Driver, Return of Wrong Drill \$ 649.49
9534718	HOME DEPOT Credit Services	Bandsaw Blades \$ 69.28
50028760095	White Cap, LP	Saw Blades \$ 131.84
3062211	HOME DEPOT Credit Services	For Small Tools \$ 285.23
50028937062	White Cap, LP	Small Tools - Rotary Hammer Bits, Shovels, Blades \$ 363.94
4500211	HOME DEPOT Credit Services	For Construction Aid - Small Tools \$ 246.81
50029073752	White Cap, LP	For Construction Aid - Small Tools \$ 126.61
50029721680	White Cap LP	For Construction Aid - Small Tools \$ 333.30
50029807627	White Cap LP 457880	For Construction Aid - Small Tools \$ 113.55
Amount Billed this Month:		
1523567	HOME DEPOT Credit Services	For Construction Aid - Small Tools \$ 39.34 
		\$ -
	This Months - Subtotal	\$ 39.34
		Total \$ 3,474



How doers
get more done.™

8138 AGORA PKWY
SELMA, TX 78154 (210)945-8160

6551 00052 89418 02/19/25 10:11 AM
SALE CASHIER NICOLAS

037000774907 ODOR ELIMINA <A,U> 5.97
FBRZ AIR LAVENDER 2X8.8OZ
030772054451 FEB MOUNTAIN <A> 7.97
FEBREZE AIR MOUNTAIN 8.8OZ
736511500660 66KWIKSETKEY <A>
BRASS 66 KEY KWIKSET
5@3.97 19.85
736511500950 95KEYSCHLAGE <A>
BRASS 95 KEY SCHLAGE
5@3.97 19.85
736511590128 KEYCASE <A>
PLASTIC MAGNETIC KEY CASE
2@4.97 9.94
008236487701 KEY RINGS <A>
1" SPLIT RINGS(2)
3@1.97 5.91
079567490050 WD40 STRAW <A>
WD-40 MP LUBE & PENETRANT STRAW 12OZ
2@8.18 16.36
672763109162 WIRESHLF 4TR <A> 59.98
HDX 36X54X14 WIRE 4 TIER CHROME
054000100604 SCOTT12PK <A>
SCOTT 1000 12PK BATH TISSUE
2@14.48 28.96
644323999841 14 IN. OPEN <A> 19.98
ANVIL 14 IN. OPEN TOP TOTE
636893408243 DWLT3400PW 429.00
DEWALT 3400 PSI 2.5 GPM GPW

SUBTOTAL 623.77
SALES TAX 51.46
TOTAL \$675.23

XXXXXXXXXXXX7654 HOME DEPOT
USD\$ 675.23
AUTH CODE 019849/1523567 TA

BARTLETT COCKE GENERAL CONT
WINKELMAN DAVID
Chip Read
AID A0000000049999D8400305 THD PLCC PRO

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1031 SUMMARY
THIS RECEIPT PO/JOB NAME: LV ISD 231091

2025 PRO XTRA SPEND 02/18: \$85,094.98

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

6551 0



REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

6551 52 89418 02/19/2025 7793

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 02/19/2026
B 7 30 03/21/2025

Office Supplies - \$106.57 - Sales tax included @ 8.25%
Small Tools - \$39.34 - Sales tax included @ 8.25% ✓
Owner Trailer - \$64.93 - Sales tax included @ 8.25%
BC Self Perform - 464.39 - Sales tax included @ 8.25%

Total \$ 2,400.92

Titan Fuels LLC

19179 Blanco Rd Ste 105 PMB 814
San Antonio, TX 78258
+12107493835
www.titanfuels.us/
www.mcbrydeoil.com



INVOICE

BILL TO
BARTLETT COCKE
8706 LOCKWAY ST
SAN ANTONIO, TX
78217

SHIP TO
BARTLETT COCKE
Lavernia High School
Lavernia, TX

INVOICE # 50361
DATE 01/28/2025
DUE DATE 02/07/2025
TERMS Net 10

SHIP DATE
01/28/2025

TRACKING NO.
33832

DATE	DESCRIPTION	QTY	RATE	AMOUNT	
	SATX - TEMP ULS Dyed Diesel (Inventory) TEMP	Fuel Cans (4)	20	3.40	68.00
	SATX - TEMP ULS Dyed Diesel (Inventory) TEMP	SS 4092	11	3.40	37.40
	SATX - Delivery Fee		1	75.00	75.00

Thank you for your payment.
We greatly appreciate your business!

Contact:
Titan Fuels (210) 749-3835 -
bookkeeper@titanfuels.us
McBryde Oil Company: (830) 257-6577
info@mcbrydeoil.com

SUBTOTAL 180.40
TAX 0.00
TOTAL 180.40
BALANCE DUE ● **\$180.40**

33832 ECT

Customer: Bartlett Cook

Time In: 8:50 Time Out: 857

Truck # MG-120 Driver Name Austin Frank

PO: _____ Job Name: La Verne High School

Address City/State La Vernia Tx

Phone: Juan

Customer Signature: X Emir / Date: 1/26/25

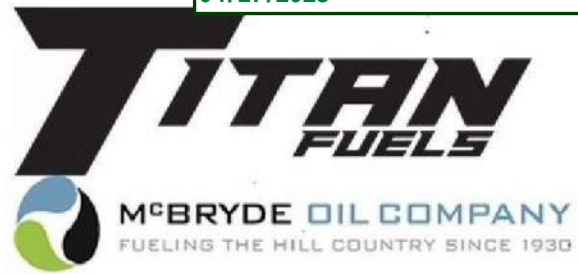
Product Description: NA 1993, Diesel Fuel 3, PGill, 1 Tank Load
EMERGENCY SPILL 1800-424-8802 OPTION 1

Quantity	Equipment/ Tank	Dye Diesel	Clear Diesel	Def Fluid	Gallons	Delivery Charge
4	Fuel Cans	X			20.0	\$3.40
1	SS	X	4092		11.0	
						-75.00
					Total Gallons	31.0

TITAN FUELS LLC
19179 BLANCO ROAD, STE. 105 PMB 814
SAN ANTONIO, TEXAS 78258
OFFICE (210) 749-FUEL (3835)

Titan Fuels LLC

19179 Blanco Rd Ste 105 PMB 814
San Antonio, TX 78258
+12107493835
www.titanfuels.us/
www.mcbrydeoil.com



INVOICE

BILL TO

BARTLETT COCKE
8706 LOCKWAY ST
SAN ANTONIO, TX
78217

SHIP TO

BARTLETT COCKE
Lavernia High School
Lavernia, TX

INVOICE # 54384

DATE 02/25/2025

DUE DATE 03/07/2025

TERMS Net 10

SHIP DATE

02/25/2025

TRACKING NO.

33977

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	SATX - TEMP ULS Dyed Diesel (Inventory) TEMP	20	3.52	70.40
	SATX - TEMP ULS Dyed Diesel (Inventory) TEMP	8	3.52	28.16
	SATX - Delivery Fee	1	75.00	75.00

Thank you for your payment.
We greatly appreciate your business!

Contact:
Titan Fuels (210) 749-3835 -
bookkeeper@titanfuels.us
McBryde Oil Company: (830) 257-6577
info@mcbrydeoil.com

SUBTOTAL 173.56
TAX 0.00
TOTAL 173.56
BALANCE DUE ● **\$173.56**

33977 ECT

Customer: BarTlett Cocke

Time In: 10:04 Time Out: _____

Truck # MFTD 8 Driver Name Frank

PO: _____ Job Name: Garf LA Vernia HS

Address City/State LA Vernia

Phone: 0227

Customer Signature: Email / Date: 2/25/25

Product Description: NA 1993, Diesel Fuel 3, PGill, 1 Tank Load
EMERGENCY SPILL 1800-424-8802 OPTION 1

Quantity	Equipment/ Tank	Dye Diesel	Clear Diesel	Def Fluid	Gallons	Delivery Charge
4	CGNS	X			20.0	\$3.52
1	SHID	X	4092		8.0	
					- 75.00	
					Total Gallons	28.0

TITAN FUELS LLC
19179 BLANCO ROAD, STE. 105 PMB 814
SAN ANTONIO, TEXAS 78258
OFFICE (210) 749-FUEL (3835)

Refuel #1321
12988 US Highway 87 West
La Verda TX 78121

12988 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
02/25/2025 268832463
12:11:16 PM

XXXXXXXXXXXXXXXX1288
WEX
INVOICE 833638
AUTH 809881
VEH 59158
ODD 214716

PUMP# 4
UNLEAD 22.9976
PRICE/GAL \$2.698
FUEL TOTAL \$ 82.07

TOTAL = \$ 82.07

CREDIT \$ 82.07 ✓

=====

Customer-activated Purchase/Capture
Sequence Number 23016
Signed
APPROVED 888881

=====

Join Refuel Rewards Today
& Save 28 Cents Per Gallon
On Your First Fill Up!

Refuel #1321
12988 US Highway 87 West
La Verda TX 78121

12988 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
02/10/2025 268828226
09:36:19 AM

XXXXXXXXXXXXXXXX1288
WEX
INVOICE 828421
AUTH 355176
VEH 59158
ODD 214874

PUMP# 1

UNLEAD 14.585G
PRICE/GAL \$2.789
FUEL TOTAL \$ 40.82

TOTAL = \$ 40.82

CREDIT \$ 40.82 ✓

=====

Customer-activated Purchase/Capture
Sequence Number 17198
Signed
APPROVED 355176

=====

Join Refuel Rewards Today
& Save 28 Cents Per Gallon
On Your First Fill Up!

Refuel #1321
12988 US Highway 87 West
La Verda TX 78121

12988 US HWY 87 W
REFUEL 321
L348872525001
LAVERNIA, TX
78121
02/10/2025 268828231
09:44:33 AM

XXXXXXXXXXXXXXXX1288
WEX
INVOICE 828424
AUTH 374881
VEH 59158
ODD 214874

PUMP# 4

UNLEAD 16.341G
PRICE/GAL \$2.799
FUEL TOTAL \$ 45.74

TOTAL = \$ 45.74

CREDIT \$ 45.74 ✓

=====

Customer-activated Purchase/Capture
Sequence Number 17198
Signed
APPROVED 374881

=====

Join Refuel Rewards Today
& Save 28 Cents Per Gallon
On Your First Fill Up!

La Vernia ISD 2023 Bond Projects Miscellaneous Cost Documentation

Application Payment No. 06

Period To: 3/31/2025
Time: 2:14 PM

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

Construction Aid - Truck and UTV
\$ 99,923.00
\$ 14,738.01 14.7494%
\$ 11,528.01

Total Amount Billed this Month:

\$ 3,210.00 ✓

General Notes:
Refer to transaction reports for Posted Dates

Reference/Invoice No.	Description	Amount
Billed Previously		
239879926-003	Unitd Rentals 45631	\$ 774.36
239879926-004	Unitd Rentals 45631	\$ (537.63)
R1331051	Bobcat of San Antonio 45638	\$ 2,435.64
239879926-005	United Rentals 454210	\$ 774.36
R1337351	Bobcat of SA 454211	\$ 2,435.64
R1311951	Bobcat of SanAntonio 440662	\$ 2,435.64
239879926-006	United Rentals UNRE03	\$ 774.36
R1342751	Bobcat of SanAntonio 45699	\$ 2,435.64
Amount Billed this Month:		
R1350151	Bobcat of San Antonio	\$ 2,435.64
239879926-007	United Rentals (North America)	\$ 774.36
	Subtotal	\$ 3,210.00
	Total	\$ 14,738.01



Authorized Dealer

www.bobcatcce.com

Ship To: IN STORE PICKUP

Bobcat of San Antonio

11146 N IH 35
San Antonio, TX 78233
Ph: (210) 337-6136
bobcatcce.com

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

Compact Construction Equipment
PO Box 226814
Dallas, TX 75222-6814

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

Branch 51 - BC SAN ANTONIO		
Date 02/22/2025	Time 22:04:23 (B)	Page 1
Account No BARTL005	Phone No 2106551031	Inv No R1350151
Ship Via	Purchase Order 231091 8\28\24	
Tax ID No		
		Salesperson 177 / 177

RENTAL INVOICE

Description INVOICE #: R1350151 For Contract #: 007746 Amount

Billing #: 10 Covering From 02/19/2025 to 03/18/2025

08/28/24 change PO new# 231091.

BC UV34XL G

UV34XL Gas

Charge for usage of

1 MONTH

2250.00

Stock #: 2083064

Serial #: B53740466

Date Out: 06/12/2024 09:06

Machine hours out: 1

Subtotal: 2250.00

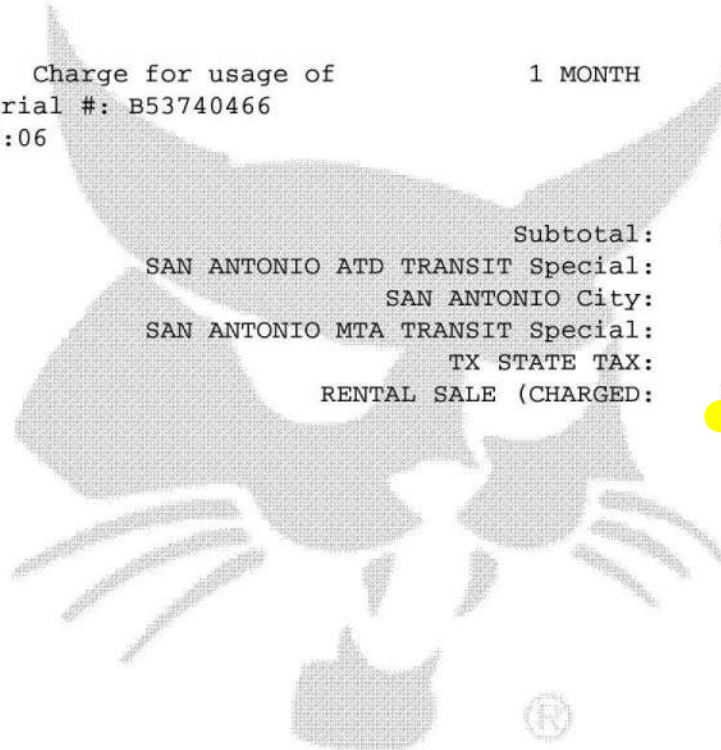
SAN ANTONIO ATD TRANSIT Special: 5.63

SAN ANTONIO City: 28.13

SAN ANTONIO MTA TRANSIT Special: 11.25

TX STATE TAX: 140.63

RENTAL SALE (CHARGED: 2435.64





4 WEEK BILLING
REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

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

239879926-007

Job Site

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

Office: 210-655-1031

Customer # : 205829
Invoice Date : 02/13/25
Date Out : 10/09/24 12:00 PM
Billed Through : 02/26/25 00:00
UR Job Loc : 225 BLUEBONNET RD, I
UR Job # : 497
Customer Job ID: 231091
P.O. # : 231091
Ordered By : DAVID WINKELMANN
Reserved By : DEENA HABERSTROH
Salesperson : EDWARD CASTELLANOS

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

Invoice Amount: \$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

UTV

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 [DRSURT/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:

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

Billing period: 28 Days From 1/29/25 12:00 PM Thru 2/26/25 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

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

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

La Vernia ISD 2023 Bond Projects Miscellaneous Cost Documentation

Application Payment No. 06

Period To: 3/31/2025
Time:2:14 PM

Reimbursable Line Item	Labor - Payroll and Taxes	
Miscellaneous Cost Budget	\$211,050.00	
Total Invoices to Date	\$ 38,203.71	18.10173%
Deducts from last Billing:	\$ 31,582.00	
Total Amount Billed this Month:	\$ 6,621.71	

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
Amount Billed this Month:				
See Transaction Report - 4/3/2025		WK202513	600000-000 Payroll Taxes & Insurance	\$ 6,621.71
			Total	\$ 38,203.71

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 6 PERIOD TO: 03/31/25 CONTRACT FOR: 231091-024 - Bartlett Cocke Self Perform CONTRACT DATE: 01/20/25 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary) 8706 Lockway San Antonio, Texas 78217	VIA ARCHITECT:	\$ 2,779,875.00 buyouts	

CONTRACTOR'S APPLICATION FOR PAYMENT

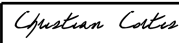
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,465,723.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,465,723.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 111,264.21
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 5,563.22
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,563.22
6. TOTAL EARNED LESS RETAINAGE	\$ 105,700.99
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 50,199.88
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 55,501.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,360,022.01

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

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

CONTRACTOR: Bartlett Cocke Self Perform Contractor (Primary)

By:  Date: March 24, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 55,501.11

(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.

break out equipment per self perform unit cost
break out



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.: 6

APPLICATION DATE: 03/20/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Labor	13,565.00	1,085.20	0.00	0.00	1,085.20	8.0%	12,479.80	54.26	
01-BC-02.03	01-BC-02.03 Temporary Protection during Demolition - Material	6,100.00	122.00	122.00	0.00	244.00	4.0%	5,856.00	12.20	
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	7,008.16	0.00	0.00	7,008.16	16.0%	36,792.84	350.41	
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	1,255.00	753.00	0.00	2,008.00	8.0%	23,092.00	100.40	
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Labor	17,094.00		4,786.32	0.00	4,786.32	28.0%	12,307.68	239.32	
03-BC-03.02	03-BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope - Material	23,500.00		0.00	4,230.00	0.00	4,230.00	18.0%	19,270.00	211.50
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Labor	3,050.00	823.50		0.00	0.00	823.50	27.0%	2,226.50	41.18
04-BC-03.04	04-BC-03.04 Concrete Pour Prep - Tools and Materials	5,000.00	100.00		250.00	0.00	350.00	7.0%	4,650.00	17.50
05-BC-03.10	05-BC-03.10 Grade Beam Spoils Relocation - Labor	89,780.00	9,875.80		0.00	0.00	9,875.80	11.0%	79,904.20	493.79
06-BC-03.9	06-BC-03.91 Backfill at Curbs and Walks - Labor	19,983.00	0.00		0.00	0.00	0.00	0.0%	19,983.00	0.00

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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)
			FROM PREVIOUS APPLICATION (D + E)							
07-BC-03.93	07-BC-03.93 Spoil Relocation - Labor	9,120.00	182.40		91.20	0.00	273.60	3.0%	8,846.40	13.68
08-BC-03.94	08-BC-03.94 Material Handling for Concrete Scope - Labor	24,374.00	2,681.14		731.22	0.00	3,412.36	14.0%	20,961.64	170.62
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Labor	22,106.00	0.00		0.00	0.00	0.00	0.0%	22,106.00	0.00
09-BC-04.01	09-BC-04.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Masonry Scope- Equipment	20,000.00	0.00		0.00	0.00	0.00	0.0%	20,000.00	0.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Labor	18,000.00		0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
10-BC-04.02	10-BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope - Materials	12,445.00		0.00	0.00	0.00	0.00	0.0%	12,445.00	0.00
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry - Labor	19,000.00	0.00		0.00	0.00	0.00	0.0%	19,000.00	0.00
11-BC-04.03	11-BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry- Materials	9,686.00	0.00		0.00	0.00	0.00	0.0%	9,686.00	0.00
12-BC-04.04	12-BC-04.04 Receive and Distribute Lintels for Masonry -Labor	23,310.00	0.00		0.00	0.00	0.00	0.0%	23,310.00	0.00
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Labor	16,428.00	0.00		328.56	0.00	328.56	2.0%	16,099.44	16.43
13-BC-04.05	13-BC-04.05 Install HM Frames in Masonry - Tools	10,400.00	0.00		208.00	0.00	208.00	2.0%	10,192.00	10.40
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Labor	9,496.00	0.00		0.00	0.00	0.00	0.0%	9,496.00	0.00
14-BC-04.06	14-BC-04.06 Drill and Epoxy Masonry Dowels in Slab - Materials	19,500.00	0.00		0.00	0.00	0.00	0.0%	19,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15-BC-05.01	15-BC-05.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Labor	5,742.00	0.00	574.20	0.00	574.20	10.0%	5,167.80	28.71
15-BC-05.01	15-BC-05.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel - Equipment	13,398.00	0.00	1,339.80	0.00	1,339.80	10.0%	12,058.20	66.99
16-BC-05.02	16-BC-05.02 Install Miscellaneous Metals - Labor	305,772.00	0.00	0.00	0.00	0.00	0.0%	305,772.00	0.00
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Labor	4,400.00	0.00	88.00	0.00	88.00	2.0%	4,312.00	4.40
17-BC-05.03	17-BC-05.03 Touch-up Paint on Welds at Steel and Decking - Materials	12,401.00	0.00	248.02	0.00	248.02	2.0%	12,152.98	12.40
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Labor	23,398.00	0.00	467.96	0.00	467.96	2.0%	22,930.04	23.40
18-BC-05.06	18-BC-05.06 Material Handling for Steel Scope - Tools and Materials	19,500.00	0.00	390.00	0.00	390.00	2.0%	19,110.00	19.50
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Labor	11,761.00	0.00	0.00	0.00	0.00	0.0%	11,761.00	0.00
19-BC-06.01	19-BC-06.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Carpentry and Millwork Scope - Equipment	3,550.00	0.00	0.00	0.00	0.00	0.0%	3,550.00	0.00
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Labor	108,968.00	0.00	3,269.04	0.00	3,269.04	3.0%	105,698.96	163.45
20-BC-06.10	20-BC-06.10 Rough Carpentry at Roof - Material	266,781.00	0.00	26,678.10	0.00	26,678.10	10.0%	240,102.90	1,333.90
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Material	137,138.00	0.00	0.00	0.00	0.00	0.0%	137,138.00	0.00
21-BC-06.11	21-BC-06.11 Interior and In-Wall Rough Carpentry - Labor	238,611.00	0.00	0.00	0.00	0.00	0.0%	238,611.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Labor	14,100.00	0.00	0.00	0.00	0.00	0.0%	14,100.00	0.00
22-BC-06.20	22-BC-06.20 Temporary Protection of Installed Millwork - Material	13,154.00	0.00	0.00	0.00	0.00	0.0%	13,154.00	0.00
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Material	10,697.00	0.00	106.97	0.00	106.97	1.0%	10,590.03	5.35
23-BC-07.02	23-BC-07.02 Provide Supplemental Cleanup and Debris Removal During Roofing Scope - Labor	9,600.00	0.00	96.00	0.00	96.00	1.0%	9,504.00	4.80
24-BC-07.52	24-BC-07.52 Roof Hatch Installation - Labor	5,852.00	0.00	0.00	0.00	0.00	0.0%	5,852.00	0.00
25-BC-08.10	25-BC-08.10 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Doors, Frames, Glass and Hardware Scopes - Materials	7,500.00	0.00	150.00	0.00	150.00	2.0%	7,350.00	7.50
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	0.00	79.68	0.00	79.68	2.0%	3,904.32	3.98
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	0.00	308.66	0.00	308.66	2.0%	15,124.34	15.43
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	0.00	106.34	0.00	106.34	2.0%	5,210.66	5.32
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Material	16,790.00	0.00	0.00	0.00	0.00	0.0%	16,790.00	0.00
27-BC-08.80	27-BC-08.80 Temporary Window Closure and Protection - Labor	6,294.00	0.00	0.00	0.00	0.00	0.0%	6,294.00	0.00
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Material	3,369.00	0.00	0.00	0.00	0.00	0.0%	3,369.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
28-BC-08.81	28-BC-08.81 Temporary Glass Protection - Labor	2,900.00	0.00	0.00	0.00	0.00	0.0%	2,900.00	0.00
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	0.00	716.00	0.00	716.00	4.0%	17,184.00	35.80
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	0.00	1,580.72	0.00	1,580.72	4.0%	37,937.28	79.04
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Labor	35,822.00	0.00	0.00	0.00	0.00	0.0%	35,822.00	0.00
30-BC-09.21	30-BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes - Materials	36,908.00	0.00	0.00	0.00	0.00	0.0%	36,908.00	0.00
31-BC-09.92	31-BC-09.92 Material Handling for Drywall / Finishes Scope - Labor	18,524.00	0.00	0.00	0.00	0.00	0.0%	18,524.00	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	179.40	0.00	0.00	179.40	5.0%	3,408.60	8.97
33-BC-22.02	33-BC-22.02 Provide Supplemental Cleanup and Debris Removal During Plumbing Scope - Material	4,531.00	45.31	0.00	0.00	45.31	1.0%	4,485.69	2.27
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	902.68	677.01	0.00	1,579.69	7.0%	20,987.31	78.98
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	157.12	942.72	0.00	1,099.84	7.0%	14,612.16	55.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Labor	6,322.00	0.00	0.00	0.00	0.00	0.0%	6,322.00	0.00
35-BC-23.02	35-BC-23.02 Provide Supplemental Cleanup and Debris Removal During HVAC Scope - Material	4,395.00	0.00	0.00	0.00	0.00	0.0%	4,395.00	0.00
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Labor	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
36-BC-26.02	36-BC-26.02 Provide Supplemental Cleanup and Debris Removal During Electrical Scope - Material	6,888.00	0.00	0.00	0.00	0.00	0.0%	6,888.00	0.00
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	5,601.44	0.00	0.00	5,601.44	16.0%	29,407.56	280.07
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	1,114.86	1,672.29	0.00	2,787.15	15.0%	15,793.85	139.35
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	16,799.00	839.95	0.00	0.00	839.95	5.0%	15,959.05	42.00
39-BC-31.06	39-BC-31.06 Temporary Dewatering of Site - Tools and Equipment	24,911.00	0.00	0.00	0.00	0.00	0.0%	24,911.00	0.00
40-BC-31.07	40-BC-31.07 Provide Supplemental Backfill of Building Foundations - Labor	24,368.00	0.00	0.00	0.00	0.00	0.0%	24,368.00	0.00
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Labor	73,555.00	10,297.70	2,942.20	0.00	13,239.90	18.0%	60,315.10	662.00
41-BC-31.91	41-BC-31.91 Weekly Maintenance of SWPPP Plan - Materials	27,367.00	0.00	547.34	0.00	547.34	2.0%	26,819.66	27.37
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Labor	150,498.00	4,514.94	3,009.96	0.00	7,524.90	5.0%	142,973.10	376.24

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
42-BC-31.92	42-BC-31.92 Roadway Mud and Dust Control - Tools and Materials	70,824.00	0.00	3,541.20	0.00	3,541.20	5.0%	67,282.80	177.06
43-BC-31.93	43-BC-31.93 Removal of SWPPP Components - Labor	17,867.00	0.00	0.00	0.00	0.00	0.0%	17,867.00	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	777.80	777.80	0.00	1,555.60	10.0%	14,000.40	77.78
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	491.27	1,398.23	0.00	1,889.50	10.0%	17,005.50	94.47
	GRAND TOTAL	\$2,465,723.00	\$52,841.99	\$58,422.22	\$0.00	\$111,264.21	4.5%	\$2,354,458.79	\$5,563.22



Document G702™ – 1992

Approved

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/202504/13/2025
8:52:41 AM

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

5M Concrete LLC
480 Cibola PT
La Vernia, Texas 78121

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 6
PERIOD TO: 03/31/25
CONTRACT FOR: 231091-011 - Site and Structural
Concrete

CONTRACT DATE: 10/28/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

\$ 3,675,039.60
PR 1 - \$ 41,334.60
\$ CO 1,725.00

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,631,980.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 561,750.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 28,087.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 28,087.50
6. TOTAL EARNED LESS RETAINAGE	\$ 533,662.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 504,212.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 29,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,098,317.50

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

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

CONTRACTOR: 5M Concrete LLC

By:

Date: March 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 \$ **29,450.00**

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

ARCHITECT:

By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 03/20/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	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	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
103	Primary Library Material	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
104	Primary Site Concrete Labor	68,500.00	0.00	0.00	0.00	0.00	0.0%	68,500.00	0.00
105	Primary Site Concrete Material	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
106	Intermediate Classroom Level 1 Labor	117,225.00	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	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
109	Intermediate Classroom Level 2 Material	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
110	Intermediate Gym Labor	31,000.00	15,500.00	15,500.00	0.00	31,000.00	100.0%	0.00	1,550.00
111	Intermediate Gym Material	31,000.00	15,500.00	15,500.00	0.00	31,000.00	100.0%	0.00	1,550.00
112	Intermediate Site Concrete Labor	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
113	Intermediate Site Concrete Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
114	Junior High Seg L Level 1 Labor	188,423.00	0.00	0.00	0.00	0.00	0.0%	188,423.00	0.00
115	Junior High Seg L Level 1 Material	260,205.00	0.00	0.00	0.00	0.00	0.0%	260,205.00	0.00
116	Junior High Seg L Level 2 Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
117	Junior High Seg L Level 2 Material	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
118	Junior High Seg M Level 1 Labor	208,948.00	0.00	0.00	0.00	0.00	0.0%	208,948.00	0.00
119	Junior High Seg M Level 1 Material	288,549.00	0.00	0.00	0.00	0.00	0.0%	288,549.00	0.00
120	Junior High Seg M Level 2 Labor	43,600.00	0.00	0.00	0.00	0.00	0.0%	43,600.00	0.00
121	Junior High Seg M Level 1 Material	65,400.00	0.00	0.00	0.00	0.00	0.0%	65,400.00	0.00
122	Junior High Band Hall Labor	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
123	Junior High Band Hall Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
124	Junior High Site Concrete Labor	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
125	Junior High Site Concrete Material	192,000.00	0.00	0.00	0.00	0.00	0.0%	192,000.00	0.00
126	High School Seg F Cafeteria Labor	183,767.00	0.00	0.00	0.00	0.00	0.0%	183,767.00	0.00
127	High School Seg F Cafeteria Material	253,774.00	0.00	0.00	0.00	0.00	0.0%	253,774.00	0.00
128	High School Seg G CTE Level 1 Labor	103,488.00	0.00	0.00	0.00	0.00	0.0%	103,488.00	0.00
129	High School Seg G CTE Level 1 Material	142,912.00	0.00	0.00	0.00	0.00	0.0%	142,912.00	0.00
130	High School Seg G CTE Level 2 Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
131	High School Seg G CTE Level 2 Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
132	High School Seg J Training/Band Labor	48,048.00	0.00	0.00	0.00	0.00	0.0%	48,048.00	0.00
133	High School Seg J Training/Band Material	66,353.00	0.00	0.00	0.00	0.00	0.0%	66,353.00	0.00
134	High School Site Concrete Labor	169,800.00	0.00	0.00	0.00	0.00	0.0%	169,800.00	0.00
135	High School Site Concrete Material	165,000.00	0.00	0.00	0.00	0.00	0.0%	165,000.00	0.00
136	Ready Mix Price Escalator	63,500.00	0.00	0.00	0.00	0.00	0.0%	63,500.00	0.00
137	Rebar Price Escalator	92,963.00	5,000.00	0.00	0.00	5,000.00	5.4%	87,963.00	250.00
	GRAND TOTAL	\$3,631,980.00	\$530,750.00	\$31,000.00	\$0.00	\$561,750.00	15.5%	\$3,070,230.00	\$28,087.50



AIA Document G702™ – 1992

Approved For Signing

04/13/2025
9:31:22 AMREVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025**Application and Certificate for Payment****TO OWNER:**Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217**FROM CONTRACTOR:**Bludau Steel LLC
431 Cir 187

Hallettsville, Texas 77964

PROJECT:La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County
VIA ARCHITECT:**APPLICATION NO: 6****PERIOD TO:** 03/31/25**CONTRACT FOR:** 231091-009 - Steel Fabrication**CONTRACT DATE:** 11/12/24**PROJECT NOS:** 01-231091**Distribution to:**OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐\$ 2,561,605
PR 2 - \$ 2,960.00**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$ 2,558,645.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,558,645.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,005,819.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,005,819.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 582,000.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 423,819.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,552,826.00

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

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

CONTRACTOR: Bludau Steel LLCBy: BRYAN LINDOPPDate: March 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 \$ **423,819.00**

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

ARCHITECT:

By: _____

Date: _____

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

AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO.: 6
APPLICATION DATE: 03/20/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*P*51665332	000:BD01-Steel Fabrication	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001	LA VERNIA PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Detailing	11,000.00	11,000.00	0.00	0.00	11,000.00	100.0%	0.00	0.00
003	Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	0.00
004	Embeds	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	0.00
004	Structural Steel Material	76,000.00	76,000.00	0.00	0.00	76,000.00	100.0%	0.00	0.00
005	Structural Steel Fabrication	47,532.00	44,000.00	0.00	0.00	44,000.00	92.6%	3,532.00	0.00
006	J & D	93,500.00	80,500.00	✓ 13,000.00	0.00	93,500.00	100.0%	0.00	0.00
007	Roof Open Freames	15,000.00	0.00	✓ 15,000.00	0.00	15,000.00	100.0%	0.00	0.00
008	Roof Hatch Ladder	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
009	Lintels	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
010	LA VERNIA INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
011	Detailing	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	0.00
012	Engineering	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	0.00
013	AB & Embeds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	0.00
014	Structural Steel Material	156,000.00	151,500.00	✓ 4,500.00	0.00	156,000.00	100.0%	0.00	0.00
015	Structural Steel Fabrication	95,319.00	83,000.00	✓ 8,819.00	0.00	91,819.00	96.3%	3,500.00	0.00

BCPA -
\$ 4,508.00
\$ 8,818.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
016	J & D	117,000.00	44,000.00	✓ 73,000.00	0.00	117,000.00	100.0%	0.00	0.00
017	Roof Open Frames	7,500.00	0.00	✓ 7,500.00	0.00	7,500.00	100.0%	0.00	0.00
017	Stair D	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
018	Lintels	2,200.00	0.00	0.00	0.00	0.00	0.0%	2,200.00	0.00
019	LA VERNIA JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
020	Detailing	45,000.00	22,500.00	0.00	0.00	22,500.00	50.0%	22,500.00	0.00
021	Engineering	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	0.00
022	Embeds	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
023	Structural Steel Material	516,000.00	0.00	✓ 239,500.00	0.00	239,500.00	46.4%	276,500.00	0.00
024	Structural Steel Fabrication	222,130.00	0.00	0.00	0.00	0.00	0.0%	222,130.00	0.00
025	J & D	480,000.00	0.00	0.00	0.00	0.00	0.0%	480,000.00	0.00
026	Roof Open Frames	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
027	Shear Connectors	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
028	Lintels	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
029	Pipe Bollards	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
030	Elevator Miscellaneous	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
031	Roof Hatch Ladders	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
032	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
033	Stair L100.4	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
034	Stair M100.4	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
035	Stair M100.5	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
036	LA VERNIA HIGH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
037	Detailing	23,000.00	11,500.00	0.00	0.00	11,500.00	50.0%	11,500.00	0.00
038	Engineering	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00

tickets add to \$ 297 see comment on pay 06`

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
039	Embeds	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
040	Structural Steel Material	125,000.00	0.00	✓ 62,500.00	0.00	62,500.00	50.0%	62,500.00	0.00
041	Structural Steel Fabriaction	127,764.00	0.00	0.00	0.00	0.00	0.0%	127,764.00	0.00
042	J & D	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00
043	Roof Open Frames	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
044	Pipe Bollards	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
045	Lintels	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
046	Ships Ladder	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
047	Roof to Roof Ladder	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	\$2,558,645.00	\$582,000.00	\$423,819.00	\$0.00	\$1,005,819.00	39.3%	\$1,552,826.00	\$0.00



Document G702™ – 1992

Approved

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/202504/13/2025
10:49:09 AM**Application and Certificate for Payment****TO OWNER:**Bartlett Cocke General Contractors LLC
8706 Lockway
San Antonio, Texas 78217**FROM CONTRACTOR:**Eilers Steel Erection, Inc.
921 Hollmig Lane
Fredericksburg, Texas 78624**PROJECT:**La Vernia ISD 2023 Bond Projects
13600 US Hwy 87 W
La Vernia, Texas 78121, Wilson County**VIA ARCHITECT:****APPLICATION NO: 6****PERIOD TO: 03/31/25****CONTRACT FOR:** 231091-010 - Steel Erection**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	\$ 1,216,000.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,216,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 238,840.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 11,942.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 11,942.00
6. TOTAL EARNED LESS RETAINAGE	\$ 226,898.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 76,608.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 150,290.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 989,102.00

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 at all amounts have been paid by the Contractor for Work for which previous payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Eilers Steel Erection, Inc.

By:

John Eilers

Date: March 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 \$ **150,290.00**

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

ARCHITECT:

By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 03/20/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51665423	000:EI01-Steel Erection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Intermediate School - 2nd Floor	75,000.00	0.00	✓ 60,000.00	0.00	60,000.00	80.0%	15,000.00	3,000.00
003	Intermediate School - Gym	38,000.00	0.00	✓ 19,000.00	0.00	19,000.00	50.0%	19,000.00	950.00
004	Intermediate School - Classroom	87,000.00	0.00	✓ 69,600.00	0.00	69,600.00	80.0%	17,400.00	3,480.00
005	Junior High - Area F	67,000.00	0.00	0.00	0.00	0.00	0.0%	67,000.00	0.00
006	Junior High - Area G	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
007	Junior High - 2nd Floor Area L	84,000.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
008	Junior High - 2nd Floor Area M	196,000.00	0.00	0.00	0.00	0.00	0.0%	196,000.00	0.00
009	Junior High - Band	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
010	Junior High - Gym	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
011	Junior High - Locker Room Roof	106,000.00	0.00	0.00	0.00	0.00	0.0%	106,000.00	0.00
012	Junior High - Trellis	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
013	Junio High - Canopies	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
014	Junior High - Misc. Steel	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
015	Primary - Library	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
016	Primary Classroom - Structural & Joist	67,200.00	60,480.00	✓ 3,360.00	0.00	63,840.00	95.0%	3,360.00	3,192.00
017	Primary Classroom - Deck	19,200.00	15,360.00	✓ 2,880.00	0.00	18,240.00	95.0%	960.00	912.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Primary Classroom - Misc. Steel	9,600.00	4,800.00	✓ 3,360.00	0.00	8,160.00	85.0%	1,440.00	408.00
019	High School - Cafeteria	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
020	HighSchool - Training Roof	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
021	High School - Band	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
022	High School - Misc. Steel	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
	GRAND TOTAL	\$1,216,000.00	\$80,640.00	\$158,200.00	\$0.00	\$238,840.00	19.6%	\$977,160.00	\$11,942.00

AIA[®] Document G702[™] – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

04/13/2025
10:59:20 AM

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: 6
PERIOD TO: 03/31/25
CONTRACT FOR: 231091-021 - Waterproofing
CONTRACT DATE: 01/13/25
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,251,503.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,251,503.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 265,641.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 13,282.05
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 13,282.05
6. TOTAL EARNED LESS RETAINAGE	\$ 252,358.95
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 108,656.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 143,702.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 999,144.05

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 \$ 1,253,796.50 payment has been completed in accordance with the Contract. PR 1 - Playground Sidewalks - \$ 2,293.50 has 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: John Welch

Date: March 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 \$ 143,702.70
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 03/20/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 01-231091

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51669976	000:OM01-Furnish and Install	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	15,772.00	0.00
104	Rigid Primary - Material	25,999.00	0.00	✓ 19,499.25	0.00	19,499.25	75.0%	6,499.75	974.96
105	Rigid Intermediate - Labor	23,926.00	0.00	0.00	0.00	0.00	0.0%	23,926.00	0.00
106	Rigid Intermediate - Material	30,968.00	0.00	✓ 23,226.00	0.00	23,226.00	75.0%	7,742.00	1,161.30
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	0.00	✓ 57,051.75	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	0.00	✓ 51,489.00	0.00	51,489.00	75.0%	17,163.00	2,574.45
111	Rigid - Access	52,643.00	0.00	0.00	0.00	0.00	0.0%	52,643.00	0.00
112	Air Barrier Primary - Labor	28,167.00	0.00	0.00	0.00	0.00	0.0%	28,167.00	0.00
113	Air Barrier Primary - Material	18,300.00	13,725.00	0.00	0.00	13,725.00	75.0%	4,575.00	686.25
114	Air Barrier Intermediate - Labor	35,200.00	0.00	0.00	0.00	0.00	0.0%	35,200.00	0.00
115	Air Barrier Intermediate - Material	22,875.00	17,156.25	0.00	0.00	17,156.25	75.0%	5,718.75	857.81
116	Air Barrier Junior High - Labor	94,000.00	0.00	0.00	0.00	0.00	0.0%	94,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
117	Air Barrier Junior High - Material	61,000.00	45,750.00	0.00	0.00	45,750.00	75.0%	15,250.00	2,287.50
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	37,743.75	0.00	0.00	37,743.75	75.0%	12,581.25	1,887.19
120	Air Barrier - Access	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
121	Firestopping Primary - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
122	Firestopping Primary - Material	514.00	0.00	0.00	0.00	0.00	0.0%	514.00	0.00
123	Firestopping Intermediate - Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
124	Firestopping Intermediate - Material	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
128	Joint Sealants Primary - Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
129	Joint Sealants Primary - Material	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
130	Joint Sealants Intermediate - Labor	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
131	Joint Sealants Intermediate - Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00
137	EJ Cover Primary - Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
138	EJ Cover Primary - Material	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
139	EJ Cover Intermediate - Labor	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
140	EJ Cover Intermediate - Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$1,251,503.00	\$114,375.00	✓ \$151,266.00	\$0.00	\$265,641.00	21.2%	\$985,862.00	\$13,282.05

 Document G702™ – 1992

Reviewed by Catherine Blackler, AGCM
04/17/2025

04/13/2025
11:13:36 AM

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: 6
PERIOD TO: 03/31/25
CONTRACT FOR: 231091-018 - Roofing and Metal Panels
CONTRACT DATE: 11/21/24
PROJECT NOS: 01-231091

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

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 \$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,971,000.00 ✓

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 181,139.50

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703) \$ 9,056.98

b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,056.98

6. TOTAL EARNED LESS RETAINAGE \$ 172,082.52
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 172,082.52

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,798,917.48

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: RAIN KING, INC.
By:

Hanna Johnston

 Date: March 24, 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 \$ 172,082.52
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Date:

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 03/20/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	Prim. Start-up/Submittals	15,000.00	0.00	✓ 15,000.00	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	0.00	✓ 108,000.00	0.00	108,000.00	75.0%	36,000.00	5,400.00
104	Prim. Mod Bit Roofing - L	116,279.00	0.00	✓ 58,139.50	0.00	58,139.50	50.0%	58,139.50	2,906.98
105	Prim. Metal Soffit Panels - M	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
106	Prim. Metal Soffit Panels - L	3,600.00	0.00	0.00	0.00	0.00	0.0%	3,600.00	0.00
107	Prim. Sheet Metal Flashing & Trim - M	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
108	Prim. Sheet Metal Flashing & Trim - L	50,121.00	0.00	0.00	0.00	0.00	0.0%	50,121.00	0.00
109	Interm. Start-up/Submittals	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	148,218.00	0.00
112	Interm. Mod Bit Roofing - L	106,489.00	0.00	0.00	0.00	0.00	0.0%	106,489.00	0.00
113	Interm. Metal Wall Panels - M	41,625.00	0.00	0.00	0.00	0.00	0.0%	41,625.00	0.00
114	Interm. Metal Wall Panels - L	38,708.00	0.00	0.00	0.00	0.00	0.0%	38,708.00	0.00
115	Interm. Metal Soffit Panels - M	29,044.00	0.00	0.00	0.00	0.00	0.0%	29,044.00	0.00
116	Interm. Metal Soffit Panels - L	27,863.00	0.00	0.00	0.00	0.00	0.0%	27,863.00	0.00
117	Interm. Sheet Metal Flashing & Trim - M	21,762.00	0.00	0.00	0.00	0.00	0.0%	21,762.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
118	Interm. Sheet Metal Flashing & Trim - L	18,291.00	0.00	0.00	0.00	0.00	0.0%	18,291.00	0.00
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
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	\$2,971,000.00	\$0.00	✓ \$181,139.50	✓ \$0.00	\$181,139.50	6.1%	\$2,789,860.50	\$9,056.98

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Bartlett Cocke General Contractors LLC 8706 Lockway San Antonio, Texas 78217	PROJECT: La Vernia ISD 2023 Bond Projects 13600 US Hwy 87 W La Vernia, Texas 78121, Wilson County	APPLICATION NO: 6 PERIOD TO: 03/31/25 CONTRACT FOR: 231091-020 - Doors, Frames, and Hardware CONTRACT DATE: 12/05/24 PROJECT NOS: 01-231091	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Architectural Division 8 2425 Brockton #101 San Antonio, Texas 78217	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 764,388.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 764,388.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 32,724.02
5. RETAINAGE:	
a. 5.0% of Completed Work (Column D + E on G703)	\$ 1,636.20
b. 0.0% of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 7,931.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	
	\$ 733,300.18

The undersigned, in belief and true faith, certify that to the best of the Contractor's knowledge, information and belief, the Application for Payment has been completed in accordance with the Contract Documents, and that the amounts have been paid by the Contractor for Work for which the Contractor is entitled to payment from the Owner, and that the Contractor is not indebted to the Owner for any amount due.

CONTRACTOR: Architectural Division 8

By: Marylou Martinez Date: March 24, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____ day of _____, 2025.

Notary Public: _____ Commission expires: _____

REVISE & RESUBMIT

ARCHITECT'S CERTIFICATE FOR PAYMENT

I, the undersigned, in belief and true faith, certify 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 \$ **7,931.57**
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this certificate and change to conform with the amount certified.)

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	
Total approved this Month	
TOTALS	
NET CHANGES by Change Order	

REJECTING SCHEDULE OF VALUES

1. BID was lump sum materials and lump sum labor
2. BC bought out and wrote WA as lump sum materials \$ 615,236.00 and lump sum labor - \$ 150,150.00
3. Submittal \$ 22,937.00 part of materials.
4. Adjust to reflect labor value per bid and buyout.

Date: _____

AMOUNT CERTIFIED is payable only to the Contractor. Payment of payment are without prejudice to any rights of



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.: 6
APPLICATION DATE: 03/20/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Primary - Area A - WD/HM Hardware	3,972.00	0.00	0.00	0.00	0.00	0.0%	3,972.00	0.00
	Primary - Area A - Storefront Hardware	993.00	0.00	0.00	0.00	0.00	0.0%	993.00	0.00
	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	0.00	1,168.00	0.00	1,168.00	100.0%	0.00	58.40
	Primary - Area A - Wood Doors	2,692.00	0.00	0.00	0.00	0.00	0.0%	2,692.00	0.00
	Primary - Area B - WD/HM Hardware	32,769.00	0.00	0.00	0.00	0.00	0.0%	32,769.00	0.00
	Primary - Area B - Storefront Hardware	7,944.00	0.00	0.00	0.00	0.00	0.0%	7,944.00	0.00
	Primary - Area - B - Hollow Metal Doors	5,712.00	0.00	0.00	0.00	0.00	0.0%	5,712.00	0.00
	Primary - B - Hollow Metal Frames	9,344.00	0.00	0.00	0.00	0.00	0.0%	9,344.00	0.00
	Primary - Area B - Wood Doors	18,171.00	0.00	0.00	0.00	0.00	0.0%	18,171.00	0.00
	Intermediate - Area C - WD/HM Hardware	1,986.00	0.00	0.00	0.00	0.00	0.0%	1,986.00	0.00
	Intermediate - Area C - Storefront Hardware	1,986.00	0.00	0.00	0.00	0.00	0.0%	1,986.00	0.00
	Intermediate - Area C - Hollow Metal Doors	1,904.00	0.00	0.00	0.00	0.00	0.0%	1,904.00	0.00
	Intermediate - Area C - Hollow Metal Frames	584.00	0.00	584.00	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

REVISE & RESUBMIT

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					
	Intermediate - Area D1 - WD/HM Hardware	27,804.00	0.00	0.00	0.00	0.00	0.0%	27,804.00	0.00
	Intermediate - Area D1 - Storefront Hardware	3,972.00	0.00	0.00	0.00	0.00	0.0%	3,972.00	0.00
	Intermediate - Area D1 - Hollow Metal Doors	6,664.00	0.00	0.00	0.00	0.00	0.0%	6,664.00	0.00
	Intermediate - Area D1 - Hollow Metal Frames	8,176.00	0.00	6,597.02	0.00	6,597.02	80.7%	1,578.98	329.85
	Intermediate - Area D1 - Wood Doors	14,133.00	0.00	0.00	0.00	0.00	0.0%	14,133.00	0.00
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	0.00			0.00	0.0%	19,860.00	0.00
	Intermediate - Area D2 - Storefront Hardware	0.00	0.00			0.00	0.0%	0.00	0.00
	Intermediate - Area D2 - Hollow Metal Doors	5,712.00	0.00			0.00	0.0%	5,712.00	0.00
	Intermediate - Area D2 - Hollow Metal Frames	5,840.00	0.00	0.00	0.00	0.00	0.0%	5,840.00	0.00
	Intermediate - Area D2 - Wood Doors	9,422.00	0.00	0.00	0.00	0.00	0.0%	9,422.00	0.00
	High School - Area E - WD/HM Hardware	2,721.00	0.00	0.00	0.00	0.00	0.0%	2,721.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	1,044.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	21,768.00	0.00
	High School - Area F - Storefront Hardware	7,256.00	0.00	0.00	0.00	0.00	0.0%	7,256.00	0.00

REVISE & RESUBMIT

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					
	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	0.00	0.00	0.00	0.00	0.0%	8,208.00	0.00
	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	0.00	REVISE & RESUBMIT		0.00	0.0%	19,047.00	0.00
	High School - Area G - Storefront Hardware	3,628.00	0.00			0.00	0.0%	3,628.00	0.00
	High School - Area G - Hollow Metal Doors	8,802.00	0.00			0.00	0.0%	8,802.00	0.00
	High School - Area G - Hollow Metal Frames	7,182.00	0.00	0.00	0.00	0.00	0.0%	7,182.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	11,791.00	0.00
	High School - Area H - Storefront Hardware -	11,791.00	0.00	0.00	0.00	0.00	0.0%	11,791.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	20,861.00	0.00
	High School - Area J - Storefront Hardware	1,814.00	0.00	0.00	0.00	0.00	0.0%	1,814.00	0.00
	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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	0.00	0.00	0.00	0.00	0.0%	12,698.00	0.00
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	0.00	0.00	0.00	0.00	0.0%	16,326.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	42,785.00	0.00

REVISE & RESUBMIT

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					
	Jr. High School - Area M1 - Storefront Hardware	9,070.00	0.00	0.00	0.00	0.00	0.0%	9,070.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	22,675.00	0.00
	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				0.0%	13,464.00	0.00
	High School - Area E - Hollow Metal Frames	0.00	0.00				0.0%	0.00	0.00
	Textura	1,438.00	1,438.00				100.0%	0.00	71.90
	Primary Area A - Install	3,057.14	0.00	0.00	0.00	0.00	0.0%	3,057.14	0.00
	Primary Area B - Install	14,135.14	0.00	0.00	0.00	0.00	0.0%	14,135.14	0.00
	Intermediate Area C - Install	2,512.13	0.00	0.00	0.00	0.00	0.0%	2,512.13	0.00
	Intermediated Area D1 - Install	12,225.13	0.00	0.00	0.00	0.00	0.0%	12,225.13	0.00
	Intermediate Area D2 - Install	9,169.13	0.00	0.00	0.00	0.00	0.0%	9,169.13	0.00
	High School Area E _ Install	2,828.13	0.00	0.00	0.00	0.00	0.0%	2,828.13	0.00
	High School Area F - Install	10,697.13	0.00	0.00	0.00	0.00	0.0%	10,697.13	0.00
	High School Area G - Install	9,551.13	0.00	0.00	0.00	0.00	0.0%	9,551.13	0.00
	High School Area I - Install	6,495.13	0.00	0.00	0.00	0.00	0.0%	6,495.13	0.00

REVISE & RESUBMIT

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School Area J - Install	10,315.13	0.00	REVISE & RESUBMIT		0.00	0.0%	10,315.13	0.00
	Jr. High School Area K - Install	4,585.13	0.00			0.00	0.0%	4,585.13	0.00
	Jr. High School Area L1 - Install	6,877.14	0.00				0.00	0.0%	6,877.14
	Jr. High School Area L2 - Install	3,821.14	0.00	0.00	0.00	0.00	0.0%	3,821.14	0.00
	Jr. High Area M1 - Install	19,865.13	0.00	0.00	0.00	0.00	0.0%	19,865.13	0.00
	Jr. High School M2 - Install	11,079.14	0.00	0.00	0.00	0.00	0.0%	11,079.14	0.00
	Closeouts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Submittals	22,937.00	22,937.00	0.00	0.00	22,937.00	100.0%	0.00	1,146.85
	GRAND TOTAL	\$764,388.00	\$24,375.00	\$8,349.02	\$0.00	\$32,724.02	4.3%	\$731,663.98	\$1,636.20



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: 6
PERIOD TO: 03/31/25
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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	764,388.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	32,724.02
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	1,636.20
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,636.20
6. TOTAL EARNED LESS RETAINAGE	\$	31,087.82
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	23,156.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	7,931.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	733,300.18

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: Architectural Division 8

By: Marylou Martinez Date: March 24, 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 \$ **7,931.57**

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 03/20/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Primary - Area A - WD/HM Hardware	3,972.00	0.00	0.00	0.00	0.00	0.0%	3,972.00	0.00
	Primary - Area A - Storefront Hardware	993.00	0.00	0.00	0.00	0.00	0.0%	993.00	0.00
	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	0.00	1,168.00	0.00	1,168.00	100.0%	0.00	58.40
	Primary - Area A - Wood Doors	2,692.00	0.00	0.00	0.00	0.00	0.0%	2,692.00	0.00
	Primary - Area B - WD/HM Hardware	32,769.00	0.00	0.00	0.00	0.00	0.0%	32,769.00	0.00
	Primary - Area B - Storefront Hardware	7,944.00	0.00	0.00	0.00	0.00	0.0%	7,944.00	0.00
	Primary - Area - B - Hollow Metal Doors	5,712.00	0.00	0.00	0.00	0.00	0.0%	5,712.00	0.00
	Primary - B - Hollow Metal Frames	9,344.00	0.00	0.00	0.00	0.00	0.0%	9,344.00	0.00
	Primary - Area B - Wood Doors	18,171.00	0.00	0.00	0.00	0.00	0.0%	18,171.00	0.00
	Intermediate - Area C - WD/HM Hardware	1,986.00	0.00	0.00	0.00	0.00	0.0%	1,986.00	0.00
	Intermediate - Area C - Storefront Hardware	1,986.00	0.00	0.00	0.00	0.00	0.0%	1,986.00	0.00
	Intermediate - Area C - Hollow Metal Doors	1,904.00	0.00	0.00	0.00	0.00	0.0%	1,904.00	0.00
	Intermediate - Area C - Hollow Metal Frames	584.00	0.00	584.00	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

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					
	Intermediate - Area D1 - WD/HM Hardware	27,804.00	0.00	0.00	0.00	0.00	0.0%	27,804.00	0.00
	Intermediate - Area D1 - Storefront Hardware	3,972.00	0.00	0.00	0.00	0.00	0.0%	3,972.00	0.00
	Intermediate - Area D1 - Hollow Metal Doors	6,664.00	0.00	0.00	0.00	0.00	0.0%	6,664.00	0.00
	Intermediate - Area D1 - Hollow Metal Frames	8,176.00	0.00	6,597.02	0.00	6,597.02	80.7%	1,578.98	329.85
	Intermediate - Area D1 - Wood Doors	14,133.00	0.00	0.00	0.00	0.00	0.0%	14,133.00	0.00
	Intermediate - Area D2 - WD/HM Hardware	19,860.00	0.00	0.00	0.00	0.00	0.0%	19,860.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	5,712.00	0.00
	Intermediate - Area D2 - Hollow Metal Frames	5,840.00	0.00	0.00	0.00	0.00	0.0%	5,840.00	0.00
	Intermediate - Area D2 - Wood Doors	9,422.00	0.00	0.00	0.00	0.00	0.0%	9,422.00	0.00
	High School - Area E - WD/HM Hardware	2,721.00	0.00	0.00	0.00	0.00	0.0%	2,721.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	1,044.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	21,768.00	0.00
	High School - Area F - Storefront Hardware	7,256.00	0.00	0.00	0.00	0.00	0.0%	7,256.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	0.00	0.00	0.00	0.00	0.0%	8,208.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	19,047.00	0.00
	High School - Area G - Storefront Hardware	3,628.00	0.00	0.00	0.00	0.00	0.0%	3,628.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	7,182.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	11,791.00	0.00
	High School - Area H - Storefront Hardware -	11,791.00	0.00	0.00	0.00	0.00	0.0%	11,791.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	20,861.00	0.00
	High School - Area J - Storefront Hardware	1,814.00	0.00	0.00	0.00	0.00	0.0%	1,814.00	0.00
	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

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	0.00	0.00	0.00	0.00	0.0%	12,698.00	0.00
	Jr. High School - Area L1 - Storefront Hardware	16,326.00	0.00	0.00	0.00	0.00	0.0%	16,326.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	42,785.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Jr. High School - Area M1 - Storefront Hardware	9,070.00	0.00	0.00	0.00	0.00	0.0%	9,070.00	0.00
	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	0.00	0.00	0.00	0.00	0.0%	22,675.00	0.00
	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	3,057.14	0.00	0.00	0.00	0.00	0.0%	3,057.14	0.00
	Primary Area B - Install	14,135.14	0.00	0.00	0.00	0.00	0.0%	14,135.14	0.00
	Intermediate Area C - Install	2,512.13	0.00	0.00	0.00	0.00	0.0%	2,512.13	0.00
	Intermediated Area D1 - Install	12,225.13	Labor to be adjusted to \$ 150,150.00 before BC May PA will be approved for payment.		0.00	0.00	0.0%	12,225.13	0.00
	Intermediate Area D2 - Install	9,169.13			0.00	0.00	0.0%	9,169.13	0.00
	High School Area E _ Install	2,828.13	0.00	0.00	0.00	0.00	0.0%	2,828.13	0.00
	High School Area F - Install	10,697.13	0.00	0.00	0.00	0.00	0.0%	10,697.13	0.00
	High School Area G - Install	9,551.13	0.00	0.00	0.00	0.00	0.0%	9,551.13	0.00
	High School Area I - Install	6,495.13	0.00	0.00	0.00	0.00	0.0%	6,495.13	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	High School Area J - Install	10,315.13	0.00	0.00	0.00	0.00	0.0%	10,315.13	0.00
	Jr. High School Area K - Install	4,585.13	0.00	0.00	0.00	0.00	0.0%	4,585.13	0.00
	Jr. High School Area L1 - Install	6,877.14	Labor to be adjusted to \$ 150,150.00 before BC May PA will be approved for payment.			0.00	0.0%	6,877.14	0.00
	Jr. High School Area L2 - Install	3,821.14				0.00	0.0%	3,821.14	0.00
	Jr. High Area M1 - Install	19,865.13	0.00	0.00	0.00	0.00	0.0%	19,865.13	0.00
	Jr. High School M2 - Install	11,079.14	0.00	0.00	0.00	0.00	0.0%	11,079.14	0.00
	Closeouts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	Submittals	22,937.00	22,937.00	0.00	0.00	22,937.00	100.0%	0.00	1,146.85
	GRAND TOTAL	\$764,388.00	\$24,375.00	\$8,349.02	\$0.00	\$32,724.02	4.3%	\$731,663.98	\$1,636.20



Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

04/13/2025
12:44:25 PM

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

Samuels Glass Company
3011 NE Loop 410, Suite 120
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: 6

PERIOD TO: 03/31/25

CONTRACT FOR: 231091-019 - Aluminum Framed
Systems and Glazing

CONTRACT DATE: 02/13/25

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,115,568.00	
2. Net Change by Change Orders	\$	0.00	
3. CONTRACT SUM TO DATE (Line 1+2)	\$	1,115,568.00	✓
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	13,890.00	✓
5. RETAINAGE:			
a. 5.0% of Completed Work			
(Column D + E on G703)	\$	694.50	
b. 0.0% of Stored Material			
(Column F on G703)	\$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	694.50	
6. TOTAL EARNED LESS RETAINAGE	\$	13,195.50	
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00	
(Line 6 from prior Certificate)			
8. CURRENT PAYMENT DUE	\$	13,195.50	
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	\$	1,102,372.50	

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

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

CONTRACTOR: Samuels Glass Company

By: Gilbert Indan Date: March 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 \$ **13,195.50**

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

ARCHITECT:

By: _____ Date: _____

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

AIA Document 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.: 6**APPLICATION DATE:** 03/20/25**PERIOD TO:** 03/31/25**ARCHITECT'S PROJECT NO:** 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51667695	000:SAM02-Textura	2,316.00	0.00	2,316.00	0.00	2,316.00	100.0%	0.00	115.80
000*231091-200*S*51667696	000:SAM03-Welded End Dams	3,278.00	0.00	0.00	0.00	0.00	0.0%	3,278.00	0.00
000*231091-200*S*51667697	000:SAM04-Translucent Panels	136,874.00	0.00	0.00	0.00	0.00	0.0%	136,874.00	0.00
000*231091-200*S*51667702	000:SAM05-Mockup	480.00	0.00	480.00	0.00	480.00	100.0%	0.00	24.00
001	-----HIGH SCHOOL -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	AREA E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
003	INSULATED GLASS	1,092.00	0.00	0.00	0.00	0.00	0.0%	1,092.00	0.00
004	INTERIOR GLASS	125.00	0.00	0.00	0.00	0.00	0.0%	125.00	0.00
005	STOREFRONT	4,712.00	0.00	0.00	0.00	0.00	0.0%	4,712.00	0.00
006	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
007	LABOR	2,416.00	0.00	0.00	0.00	0.00	0.0%	2,416.00	0.00
008	HS AREA F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
009	INSULATED GLASS	26,932.00	0.00	0.00	0.00	0.00	0.0%	26,932.00	0.00
010	INTERIOR GLASS	821.00	0.00	0.00	0.00	0.00	0.0%	821.00	0.00
011	STOREFRONT	69,765.00	0.00	0.00	0.00	0.00	0.0%	69,765.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
012	LABOR	36,510.00	0.00	0.00	0.00	0.00	0.0%	36,510.00	0.00
013	HS AREA G	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
014	INSULATED GLASS	9,852.00	0.00	0.00	0.00	0.00	0.0%	9,852.00	0.00
015	INTERIOR GLASS	242.00	0.00	0.00	0.00	0.00	0.0%	242.00	0.00
016	STOREFRONT	32,888.00	0.00	0.00	0.00	0.00	0.0%	32,888.00	0.00
017	LABOR	23,290.00	0.00	0.00	0.00	0.00	0.0%	23,290.00	0.00
018	HS AREA H	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
019	INSULATED GLASS	6,433.00	0.00	0.00	0.00	0.00	0.0%	6,433.00	0.00
020	INTERIOR GLASS	4,435.00	0.00	0.00	0.00	0.00	0.0%	4,435.00	0.00
021	STOREFRONT	35,163.00	0.00	0.00	0.00	0.00	0.0%	35,163.00	0.00
022	FILM	24,311.00	0.00	0.00	0.00	0.00	0.0%	24,311.00	0.00
023	BR WINDOW	12,428.00	0.00	0.00	0.00	0.00	0.0%	12,428.00	0.00
024	LABOR	25,496.00	0.00	0.00	0.00	0.00	0.0%	25,496.00	0.00
025	HS AREA J	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
026	INSULATED GLASS	2,652.00	0.00	0.00	0.00	0.00	0.0%	2,652.00	0.00
027	INTERIOR GLASS	887.00	0.00	0.00	0.00	0.00	0.0%	887.00	0.00
028	STOREFRONT	9,466.00	0.00	0.00	0.00	0.00	0.0%	9,466.00	0.00
029	FILM	12,546.00	0.00	0.00	0.00	0.00	0.0%	12,546.00	0.00
030	LABOR	9,704.00	0.00	0.00	0.00	0.00	0.0%	9,704.00	0.00
031	SHOP DRAWINGS	7,205.00	0.00	0.00	0.00	0.00	0.0%	7,205.00	0.00
032	----- INTERMEDIATE -----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
034	AREA D1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
035	INSULATED GLASS	10,221.00	0.00	0.00	0.00	0.00	0.0%	10,221.00	0.00
036	INTERIOR GLASS	402.00	0.00	0.00	0.00	0.00	0.0%	402.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
037	STOREFRONT	19,254.00	0.00	0.00	0.00	0.00	0.0%	19,254.00	0.00
038	LABOR	19,566.00	0.00	0.00	0.00	0.00	0.0%	19,566.00	0.00
039	AREA D2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
040	INSULATED GLASS	15,501.00	0.00	0.00	0.00	0.00	0.0%	15,501.00	0.00
041	INTERIOR GLASS	314.00	0.00	0.00	0.00	0.00	0.0%	314.00	0.00
042	STOREFRONT	21,308.00	0.00	0.00	0.00	0.00	0.0%	21,308.00	0.00
043	LABOR	20,382.00	0.00	0.00	0.00	0.00	0.0%	20,382.00	0.00
044	AREA C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
045	INSULATED GLASS	1,079.00	0.00	0.00	0.00	0.00	0.0%	1,079.00	0.00
046	STOREFRONT	2,836.00	0.00	0.00	0.00	0.00	0.0%	2,836.00	0.00
047	LABOR	2,302.00	0.00	0.00	0.00	0.00	0.0%	2,302.00	0.00
048	SHOP DRAWINGS	2,280.00	0.00	2,280.00	0.00	2,280.00	100.0%	0.00	114.00
049	-----JR HIGH-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
051	AREA K	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
052	INSULATED GLASS	1,542.00	0.00	0.00	0.00	0.00	0.0%	1,542.00	0.00
053	INTERIOR GLASS	196.00	0.00	0.00	0.00	0.00	0.0%	196.00	0.00
054	STOREFRONT	4,081.00	0.00	0.00	0.00	0.00	0.0%	4,081.00	0.00
055	FILM	998.00	0.00	0.00	0.00	0.00	0.0%	998.00	0.00
056	LABOR	4,484.00	0.00	0.00	0.00	0.00	0.0%	4,484.00	0.00
057	AREA I 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
058	INSULATED GLASS	14,642.00	0.00	0.00	0.00	0.00	0.0%	14,642.00	0.00
059	INTERIOR GLASS	6,365.00	0.00	0.00	0.00	0.00	0.0%	6,365.00	0.00
060	STOREFRONT	54,560.00	0.00	0.00	0.00	0.00	0.0%	54,560.00	0.00
061	FILM	20,300.00	0.00	0.00	0.00	0.00	0.0%	20,300.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
062	LABOR	39,186.00	0.00	0.00	0.00	0.00	0.0%	39,186.00	0.00
063	AREA I 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
064	INSULATED GLASS	4,543.00	0.00	0.00	0.00	0.00	0.0%	4,543.00	0.00
065	INTERIOR GLASS	143.00	0.00	0.00	0.00	0.00	0.0%	143.00	0.00
066	STOREFRONT	14,468.00	0.00	0.00	0.00	0.00	0.0%	14,468.00	0.00
067	LABOR	11,514.00	0.00	0.00	0.00	0.00	0.0%	11,514.00	0.00
068	AREA M 1ST FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
069	INSULATED GLASS	23,143.00	0.00	0.00	0.00	0.00	0.0%	23,143.00	0.00
070	INTERIOR GLASS	961.00	0.00	0.00	0.00	0.00	0.0%	961.00	0.00
071	STOREFRONT	48,652.00	0.00	0.00	0.00	0.00	0.0%	48,652.00	0.00
072	FILM	20,391.00	0.00	0.00	0.00	0.00	0.0%	20,391.00	0.00
073	MIRRORS	10,586.00	0.00	0.00	0.00	0.00	0.0%	10,586.00	0.00
074	LABOR	43,774.00	0.00	0.00	0.00	0.00	0.0%	43,774.00	0.00
075	ARERA M 2ND FL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
076	INSULATED GLASS	21,360.00	0.00	0.00	0.00	0.00	0.0%	21,360.00	0.00
077	STOREFRONT	39,679.00	0.00	0.00	0.00	0.00	0.0%	39,679.00	0.00
078	FILM	2,305.00	0.00	0.00	0.00	0.00	0.0%	2,305.00	0.00
079	LABOR	24,814.00	0.00	0.00	0.00	0.00	0.0%	24,814.00	0.00
080	SHOP DRAWINGS	7,218.00	0.00	7,218.00	0.00	7,218.00	100.0%	0.00	360.90
081	-----PRIMARY SCHOOL-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
083	AREA A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
084	INSULATED GLASS	1,341.00	0.00	0.00	0.00	0.00	0.0%	1,341.00	0.00
085	INTERIOR GLASS	208.00	0.00	0.00	0.00	0.00	0.0%	208.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
086	STOREFRONT	6,738.00	0.00	0.00	0.00	0.00	0.0%	6,738.00	0.00
087	LABOR	3,467.00	0.00	0.00	0.00	0.00	0.0%	3,467.00	0.00
088	AREA B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
089	INSULATED GLASS	6,368.00	0.00	0.00	0.00	0.00	0.0%	6,368.00	0.00
090	INTERIOR GLASS	487.00	0.00	0.00	0.00	0.00	0.0%	487.00	0.00
091	STOREFRONT	28,605.00	0.00	0.00	0.00	0.00	0.0%	28,605.00	0.00
092	LABOR	28,091.00	0.00	0.00	0.00	0.00	0.0%	28,091.00	0.00
093	SHOP DRAWINGS	1,596.00	0.00	1,596.00	0.00	1,596.00	100.0%	0.00	79.80
	GRAND TOTAL	\$1,115,568.00	\$0.00	\$13,890.00	\$0.00	\$13,890.00	1.2%	\$1,101,678.00	\$694.50



AIA Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

04/13/2025
1:07:50 PM

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: 6

PERIOD TO: 03/31/25

CONTRACT FOR: 231091-012 - Framing, Gyp. Board
Assemblies, and Ceilings

CONTRACT DATE: 12/10/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

\$ 3,257,833.00

PR 2 - \$ 25,748.00

PR 4 - \$ 13,102.00

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,218,983.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 115,547.40
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 5,777.37
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,777.37
6. TOTAL EARNED LESS RETAINAGE	\$ 109,770.03
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 109,770.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,109,212.97

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: American Interiors, Inc

By:

Barley Leclerc

Date: March 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 \$ 109,770.03

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

ARCHITECT:

By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 03/20/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
102	Material	2,117.00	0.00	0.00	0.00	0.00	0.0%	2,117.00	0.00
103	Labor	2,262.00	0.00	0.00	0.00	0.00	0.0%	2,262.00	0.00
104	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
105	Material	818.00	0.00	0.00	0.00	0.00	0.0%	818.00	0.00
106	Labor	1,290.00	0.00	0.00	0.00	0.00	0.0%	1,290.00	0.00
107	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
108	Material	697.00	0.00	0.00	0.00	0.00	0.0%	697.00	0.00
109	Labor	388.00	0.00	0.00	0.00	0.00	0.0%	388.00	0.00
110	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
111	Material	2,880.00	0.00	0.00	0.00	0.00	0.0%	2,880.00	0.00
112	Labor	4,642.00	0.00	0.00	0.00	0.00	0.0%	4,642.00	0.00
113	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
114	Material	2,697.00	0.00	0.00	0.00	0.00	0.0%	2,697.00	0.00
115	Labor	4,279.00	0.00	0.00	0.00	0.00	0.0%	4,279.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	2,364.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
118	Labor	2,557.00	0.00	0.00	0.00	0.00	0.0%	2,557.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	1,917.00	0.00
121	Labor	1,198.00	0.00	0.00	0.00	0.00	0.0%	1,198.00	0.00
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	0.00	30,131.10	0.00	30,131.10	90.0%	3,347.90	1,506.56
125	Labor	25,166.00	0.00	20,132.80	0.00	20,132.80	80.0%	5,033.20	1,006.64
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	0.00	7,416.80	0.00	7,416.80	80.0%	1,854.20	370.84
128	Labor	13,064.00	0.00	9,798.00	0.00	9,798.00	75.0%	3,266.00	489.90
129	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
130	Material	13,838.00	0.00	0.00	0.00	0.00	0.0%	13,838.00	0.00
131	Labor	7,843.00	0.00	0.00	0.00	0.00	0.0%	7,843.00	0.00
132	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
133	Material	42,531.00	0.00	2,126.55	0.00	2,126.55	5.0%	40,404.45	106.33
134	Labor	64,661.00	0.00	3,233.05	0.00	3,233.05	5.0%	61,427.95	161.65
135	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
136	Material	20,437.00	0.00	14,305.90	0.00	14,305.90	70.0%	6,131.10	715.29
137	Labor	22,858.00	0.00	9,143.20	0.00	9,143.20	40.0%	13,714.80	457.16
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	0.00	0.00	0.00	0.00	0.0%	13,462.00	0.00
140	Labor	15,663.00	0.00	0.00	0.00	0.00	0.0%	15,663.00	0.00
141	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
142	Material	13,850.00	0.00	0.00	0.00	0.00	0.0%	13,850.00	0.00
143	Labor	9,060.00	0.00	0.00	0.00	0.00	0.0%	9,060.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	2,135.00	0.00
147	Labor	1,940.00	0.00	0.00	0.00	0.00	0.0%	1,940.00	0.00
148	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
149	Material	615.00	0.00	0.00	0.00	0.00	0.0%	615.00	0.00
150	Labor	1,052.00	0.00	0.00	0.00	0.00	0.0%	1,052.00	0.00
151	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
152	Material	668.00	0.00	0.00	0.00	0.00	0.0%	668.00	0.00
153	Labor	911.00	0.00	0.00	0.00	0.00	0.0%	911.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	1,813.00	0.00
156	Labor	3,413.00	0.00	0.00	0.00	0.00	0.0%	3,413.00	0.00
157	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	Material	1,169.00	0.00	0.00	0.00	0.00	0.0%	1,169.00	0.00
159	Labor	3,207.00	0.00	0.00	0.00	0.00	0.0%	3,207.00	0.00
160	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
161	Material	189.00	0.00	0.00	0.00	0.00	0.0%	189.00	0.00
162	Labor	389.00	0.00	0.00	0.00	0.00	0.0%	389.00	0.00
163	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
164	Material	74.00	0.00	0.00	0.00	0.00	0.0%	74.00	0.00
165	Labor	48.00	0.00	0.00	0.00	0.00	0.0%	48.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
166	Acoustical Panels	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
167	Material	10,408.00	0.00	0.00	0.00	0.00	0.0%	10,408.00	0.00
168	Labor	2,246.00	0.00	0.00	0.00	0.00	0.0%	2,246.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	18,341.00	0.00
172	Labor	13,868.00	0.00	0.00	0.00	0.00	0.0%	13,868.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	5,035.00	0.00
175	Labor	7,382.00	0.00	0.00	0.00	0.00	0.0%	7,382.00	0.00
176	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
177	Material	10,510.00	0.00	0.00	0.00	0.00	0.0%	10,510.00	0.00
178	Labor	4,446.00	0.00	0.00	0.00	0.00	0.0%	4,446.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	40,734.00	0.00
181	Labor	56,018.00	0.00	0.00	0.00	0.00	0.0%	56,018.00	0.00
182	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
183	Material	18,321.00	0.00	0.00	0.00	0.00	0.0%	18,321.00	0.00
184	Labor	20,588.00	0.00	0.00	0.00	0.00	0.0%	20,588.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	13,401.00	0.00
187	Labor	15,356.00	0.00	0.00	0.00	0.00	0.0%	15,356.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	12,958.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
190	Labor	8,421.00	0.00	0.00	0.00	0.00	0.0%	8,421.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	23,112.00	0.00
194	Labor	21,670.00	0.00	0.00	0.00	0.00	0.0%	21,670.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	6,697.00	0.00
197	Labor	11,146.00	0.00	0.00	0.00	0.00	0.0%	11,146.00	0.00
198	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
199	Material	10,901.00	0.00	0.00	0.00	0.00	0.0%	10,901.00	0.00
200	Labor	4,858.00	0.00	0.00	0.00	0.00	0.0%	4,858.00	0.00
201	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
202	Material	1,355.00	0.00	0.00	0.00	0.00	0.0%	1,355.00	0.00
203	Labor	1,394.00	0.00	0.00	0.00	0.00	0.0%	1,394.00	0.00
204	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
205	Material	40,929.00	0.00	0.00	0.00	0.00	0.0%	40,929.00	0.00
206	Labor	59,104.00	0.00	0.00	0.00	0.00	0.0%	59,104.00	0.00
207	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
208	Material	18,243.00	0.00	0.00	0.00	0.00	0.0%	18,243.00	0.00
209	Labor	18,925.00	0.00	0.00	0.00	0.00	0.0%	18,925.00	0.00
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	0.00	0.00	0.00	0.00	0.0%	13,479.00	0.00
212	Labor	15,008.00	0.00	0.00	0.00	0.00	0.0%	15,008.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
213	Suspended Acoustical Ceilng Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
214	Material	13,401.00	0.00	0.00	0.00	0.00	0.0%	13,401.00	0.00
215	Labor	8,711.00	0.00	0.00	0.00	0.00	0.0%	8,711.00	0.00
216	-----High School Seg E-----	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
217	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
218	Material	471.00	0.00	0.00	0.00	0.00	0.0%	471.00	0.00
219	Labor	345.00	0.00	0.00	0.00	0.00	0.0%	345.00	0.00
220	Exterior Gypsum Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
221	Material	136.00	0.00	0.00	0.00	0.00	0.0%	136.00	0.00
222	Labor	190.00	0.00	0.00	0.00	0.00	0.0%	190.00	0.00
223	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
224	Material	355.00	0.00	0.00	0.00	0.00	0.0%	355.00	0.00
225	Labor	186.00	0.00	0.00	0.00	0.00	0.0%	186.00	0.00
226	Gypsum Board Assembies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
227	Material	9,677.00	0.00	0.00	0.00	0.00	0.0%	9,677.00	0.00
228	Labor	6,089.00	0.00	0.00	0.00	0.00	0.0%	6,089.00	0.00
229	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

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					
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 Assemblies	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
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

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					
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
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

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					
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
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

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					
309	Material	2,334.00	0.00	0.00	0.00	0.00	0.0%	2,334.00	0.00
310	Labor	3,692.00	0.00	0.00	0.00	0.00	0.0%	3,692.00	0.00
311	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
312	Material	6,942.00	0.00	0.00	0.00	0.00	0.0%	6,942.00	0.00
313	Labor	9,817.00	0.00	0.00	0.00	0.00	0.0%	9,817.00	0.00
314	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
315	Material	4,191.00	0.00	0.00	0.00	0.00	0.0%	4,191.00	0.00
316	Labor	7,122.00	0.00	0.00	0.00	0.00	0.0%	7,122.00	0.00
317	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
318	Material	5,416.00	0.00	0.00	0.00	0.00	0.0%	5,416.00	0.00
319	Labor	5,993.00	0.00	0.00	0.00	0.00	0.0%	5,993.00	0.00
320	Suspended Acoustical 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
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

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					
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 Assemblies	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 Ceiling 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
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

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					
357	Labor	18,648.00	0.00	0.00	0.00	0.00	0.0%	18,648.00	0.00
358	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
359	Material	15,002.00	0.00	0.00	0.00	0.00	0.0%	15,002.00	0.00
360	Labor	5,475.00	0.00	0.00	0.00	0.00	0.0%	5,475.00	0.00
361	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
362	Material	10,923.00	0.00	0.00	0.00	0.00	0.0%	10,923.00	0.00
363	Labor	6,349.00	0.00	0.00	0.00	0.00	0.0%	6,349.00	0.00
364	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
365	Material	47,351.00	0.00	0.00	0.00	0.00	0.0%	47,351.00	0.00
366	Labor	98,542.00	0.00	0.00	0.00	0.00	0.0%	98,542.00	0.00
367	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
368	Material	50,023.00	0.00	0.00	0.00	0.00	0.0%	50,023.00	0.00
369	Labor	59,288.00	0.00	0.00	0.00	0.00	0.0%	59,288.00	0.00
370	Suspended Acoustical Ceiling Grid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
371	Material	9,583.00	0.00	0.00	0.00	0.00	0.0%	9,583.00	0.00
372	Labor	10,825.00	0.00	0.00	0.00	0.00	0.0%	10,825.00	0.00
373	Suspended Acoustical Ceiling Tile	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

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					
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
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

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					
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 Assemblies	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
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

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					
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
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	0.00	14,142.00	0.00	14,142.00	40.0%	21,213.00	707.10
450	Rental Equipment	170,599.00	0.00	5,118.00	0.00	5,118.00	3.0%	165,481.00	255.90

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					
	GRAND TOTAL	\$3,218,983.00	\$0.00	\$115,547.40	\$0.00	\$115,547.40	3.6%	\$3,103,435.60	\$5,777.37

AIA[®] Document G702[™] – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

04/13/2025
10:38:24 PM

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: 6
PERIOD TO: 03/31/25
CONTRACT FOR: 231091-006 - Plumbing
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 3,567,700.00

2. Net Change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,567,700.00 ✓

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 573,300.00

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703) \$ 28,665.00

b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 28,665.00

6. TOTAL EARNED LESS RETAINAGE \$ 544,635.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 460,085.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 84,550.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 3,023,065.00

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

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

CONTRACTOR: MJ Mechanics LLC

By:

Albert Hernandez

 Date: March 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 \$ 84,550.00

(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.

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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.: 6
APPLICATION DATE: 03/20/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000*231091-200*S*51665255	000:MJ01-Plumbing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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	13,000.00	0.00	0.00	13,000.00	92.9%	1,000.00	650.00
106	dwv a/g (LABOR)	9,500.00	0.00	4,000.00	0.00	4,000.00	42.1%	5,500.00	200.00
107	dom water u/g (MAT)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	225.00
108	dom water u/g (LABOR)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
109	dom water a/g (MAT)	45,000.00	0.00	35,000.00	0.00	35,000.00	77.8%	10,000.00	1,750.00
110	dom water a/g (LABOR)	35,000.00	0.00	14,500.00	0.00	14,500.00	41.4%	20,500.00	725.00
111	insulation (MAT)	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
112	insulation (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
113	fixture (MAT)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
114	fixture (LABOR)	37,200.00	0.00	0.00	0.00	0.00	0.0%	37,200.00	0.00
115	fixture drain (MAT)	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
116	fixture drain (LABOR)	8,500.00	8,500.00	0.00	0.00	8,500.00	100.0%	0.00	425.00
117	gas (MAT)	10,000.00	8,000.00	0.00	0.00	8,000.00	80.0%	2,000.00	400.00
118	gas (LABOR)	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
119	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
120	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
121	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
122	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
123	INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
124	Mobilization	4,500.00	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	dww u/g (MAT)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	1,000.00
127	dww u/g (LABOR)	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	875.00
128	dww a/g (MAT)	14,000.00	13,000.00	0.00	0.00	13,000.00	92.9%	1,000.00	650.00
129	dww a/g (LABOR)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
130	dom water u/g (MAT)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
131	dom water u/g (LABOR)	1,500.00	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	0.00	35,500.00	0.00	35,500.00	78.9%	9,500.00	1,775.00
133	dom water a/g (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
134	insulation (MAT)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
135	insulation (LABOR)	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
136	fixture (MAT)	97,500.00	0.00	0.00	0.00	0.00	0.0%	97,500.00	0.00
137	fixture (LABOR)	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
138	fixture drains (MAT)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
139	fixture drains (LABOR)	6,500.00	4,000.00	0.00	0.00	4,000.00	61.5%	2,500.00	200.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
140	gas (MAT)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
141	gas (LABOR)	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
142	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
143	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
144	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
145	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
146	JUNIOR HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
147	Mobilization	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
148	BIM	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
149	dww u/g (MAT)	120,000.00	96,000.00	0.00	0.00	96,000.00	80.0%	24,000.00	4,800.00
150	dww u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
151	dww a/g (MAT)	56,500.00	45,200.00	0.00	0.00	45,200.00	80.0%	11,300.00	2,260.00
152	dww a/g (LABOR)	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
153	dom water u/g (MAT)	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
154	dom water u/g (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
155	dom water a/g (MAT)	189,500.00	0.00	0.00	0.00	0.00	0.0%	189,500.00	0.00
156	dom water a/g (LABOR)	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
157	insulation (MAT)	64,500.00	0.00	0.00	0.00	0.00	0.0%	64,500.00	0.00
158	insulation (LABOR)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
159	fixture (MAT)	385,000.00	0.00	0.00	0.00	0.00	0.0%	385,000.00	0.00
160	fixture (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
161	fixture drains (MAT)	32,500.00	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
162	fixture drains (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
163	gas (MAT)	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
164	gas (LABOR)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
165	clean up (MAT)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
166	clean up (LABOR)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
167	punchlist	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
168	Demobilization	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
169	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
170	Mobilization	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
171	BIM	24,800.00	0.00	0.00	0.00	0.00	0.0%	24,800.00	0.00
172	dwv u/g (MAT)	108,500.00	86,800.00	0.00	0.00	86,800.00	80.0%	21,700.00	4,340.00
173	dwv u/g (LABOR)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
174	dwv a/g (MAT)	83,500.00	66,800.00	0.00	0.00	66,800.00	80.0%	16,700.00	3,340.00
175	dwv a/g (LABOR)	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
176	dom water u/g (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
177	dom water u/g (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
178	dom water a/g (MAT)	205,000.00	0.00	0.00	0.00	0.00	0.0%	205,000.00	0.00
179	dom water a/g (LABOR)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
180	insulation (MAT)	78,500.00	0.00	0.00	0.00	0.00	0.0%	78,500.00	0.00
181	insulation (LABOR)	42,500.00	0.00	0.00	0.00	0.00	0.0%	42,500.00	0.00
182	comp air (MAT)	32,500.00	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
183	comp air (LABOR)	18,500.00	0.00	0.00	0.00	0.00	0.0%	18,500.00	0.00
184	fixture (MAT)	498,500.00	0.00	0.00	0.00	0.00	0.0%	498,500.00	0.00
185	fixture (LABOR)	73,500.00	0.00	0.00	0.00	0.00	0.0%	73,500.00	0.00
186	fixture drain (MAT)	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
187	fixture drain (LABOR)	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
188	gas (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
189	gas (LABOR)	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
190	clean up (MAT)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
191	clean up (LABOR)	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
192	punchlist	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
193	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	\$3,567,700.00	\$484,300.00	\$89,000.00	\$0.00	\$573,300.00	16.1%	\$2,994,400.00	\$28,665.00



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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: 6
PERIOD TO: 03/31/25
CONTRACT FOR: 231091-008 - Mechanical - HVAC
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

Approve
REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

04/13/2025
10:31:35 PM

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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	7,553,156.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	308,850.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	15,442.50
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	15,442.50
6. TOTAL EARNED LESS RETAINAGE	\$	293,407.50
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	190,000.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	103,407.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	7,259,748.50

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

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

CONTRACTOR: Gillette Air

By: Vincent Gillette

Date: March 24, 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 \$ **103,407.50**

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

ARCHITECT:

By: _____

Date: _____

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



AIA Document 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.: 6

APPLICATION DATE: 03/20/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	***PRIMARY***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002	Mobilization	25,000.00	2,500.00	10,000.00	0.00	12,500.00	50.0%	12,500.00	625.00
003	Submittals	20,000.00	10,000.00	7,500.00	0.00	17,500.00	87.5%	2,500.00	875.00
004	CAD/Shop Drawings	15,000.00	5,000.00	5,000.00	0.00	10,000.00	66.7%	5,000.00	500.00
005	Packaged Rooftop Units (E)	265,500.00	30,000.00	0.00	0.00	30,000.00	11.3%	235,500.00	1,500.00
006	Packaged Rooftop Units (L)	98,500.00	0.00	0.00	0.00	0.00	0.0%	98,500.00	0.00
007	Ductless Split System (E)	69,500.00	7,500.00	0.00	0.00	7,500.00	10.8%	62,000.00	375.00
008	Ductless Split System (L)	28,750.00	0.00	0.00	0.00	0.00	0.0%	28,750.00	0.00
009	Fire Dampers (E)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
010	Fire Dampers (L)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
011	Grilles, Registers, Diffusers (E)	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
012	Grilles, Registers, Diffusers (L)	10,500.00	0.00	0.00	0.00	0.00	0.0%	10,500.00	0.00
013	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
014	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
015	HVAC Piping (M)	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00
016	HVAC Piping (L)	25,400.00	0.00	0.00	0.00	0.00	0.0%	25,400.00	0.00
017	Duct Fabrication	24,500.00	0.00	15,000.00	0.00	15,000.00	61.2%	9,500.00	750.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
018	Metal Duct (M)	59,750.00	0.00	19,750.00	0.00	19,750.00	33.1%	40,000.00	987.50
019	Metal Duct (L)	97,600.00	0.00	17,600.00	0.00	17,600.00	18.0%	80,000.00	880.00
020	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
021	Crane	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
022	Rental Equipment	20,000.00	0.00	5,000.00	0.00	5,000.00	25.0%	15,000.00	250.00
023	Chemical Treatment	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
024	Startup/Comissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
025	Test & Balance	10,950.00	0.00	0.00	0.00	0.00	0.0%	10,950.00	0.00
026	HVAC Controls	130,980.00	0.00	0.00	0.00	0.00	0.0%	130,980.00	0.00
027	HVAC Piping Insulation (M)	19,850.00	0.00	0.00	0.00	0.00	0.0%	19,850.00	0.00
028	HVAC Piping Insulation (L)	14,823.00	0.00	0.00	0.00	0.00	0.0%	14,823.00	0.00
029	Duct Insulation (M)	29,700.00	0.00	0.00	0.00	0.00	0.0%	29,700.00	0.00
030	Duct Insulation (L)	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00
031	Safety	5,000.00	0.00	1,500.00	0.00	1,500.00	30.0%	3,500.00	75.00
032	***INTERMEDIATE***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
033	Mobilization	25,000.00	2,500.00	0.00	0.00	2,500.00	10.0%	22,500.00	125.00
034	Submittals	20,000.00	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	500.00
035	CAD/Shop Drawings	15,000.00	5,000.00	7,500.00	0.00	12,500.00	83.3%	2,500.00	625.00
036	Chiller (E)	337,750.00	0.00	0.00	0.00	0.00	0.0%	337,750.00	0.00
037	Chiller (L)	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
038	Packaged Rooftop Unit (E)	225,100.00	30,000.00	0.00	0.00	30,000.00	13.3%	195,100.00	1,500.00
039	Packaged Rooftop Unit (L)	97,500.00	0.00	0.00	0.00	0.00	0.0%	97,500.00	0.00
040	Ductless Split System (E)	25,000.00	7,500.00	0.00	0.00	7,500.00	30.0%	17,500.00	375.00
041	Ductless Split System (L)	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
066	Duct Insulation (M)	17,990.00	0.00	0.00	0.00	0.00	0.0%	17,990.00	0.00
067	Duct Insulation (L)	11,994.00	0.00	0.00	0.00	0.00	0.0%	11,994.00	0.00
068	Safety	7,770.00	0.00	0.00	0.00	0.00	0.0%	7,770.00	0.00
069	***JUNIOR HIGH***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
070	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
071	Submittals	20,000.00	10,000.00	5,000.00	0.00	15,000.00	75.0%	5,000.00	750.00
072	CAD/Shop Drawings	15,000.00	5,000.00	5,000.00	0.00	10,000.00	66.7%	5,000.00	500.00
073	Packaged Rooftop Units (E)	995,000.00	30,000.00	0.00	0.00	30,000.00	3.0%	965,000.00	1,500.00
074	Packaged Rooftop Units (L)	212,750.00	0.00	0.00	0.00	0.00	0.0%	212,750.00	0.00
075	Ductless Split System (E)	129,990.00	0.00	0.00	0.00	0.00	0.0%	129,990.00	0.00
076	Ductless Split System (L)	45,500.00	0.00	0.00	0.00	0.00	0.0%	45,500.00	0.00
077	Air Terminal Unit (E)	85,050.00	0.00	0.00	0.00	0.00	0.0%	85,050.00	0.00
078	Air Terminal Unit (L)	39,900.00	0.00	0.00	0.00	0.00	0.0%	39,900.00	0.00
079	HVAC Fans (E)	15,700.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
080	HVAC Fans (L)	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
081	Diffusers, Registers, Grilles (E)	37,500.00	0.00	0.00	0.00	0.00	0.0%	37,500.00	0.00
082	Diffusers, Registers, Grilles (L)	26,500.00	0.00	0.00	0.00	0.00	0.0%	26,500.00	0.00
083	Electric Unit Heaters (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
084	Electric Unit Heaters (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
085	Louvers (E)	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
086	Louvers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
087	Controls Dampers (E)	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
088	Control Dampers (L)	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
089	HVAC Piping (M)	39,267.00	0.00	0.00	0.00	0.00	0.0%	39,267.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
090	HVAC Piping (L)	41,765.00	0.00	0.00	0.00	0.00	0.0%	41,765.00	0.00
091	Duct Fabrication	50,640.00	0.00	0.00	0.00	0.00	0.0%	50,640.00	0.00
092	Metal Duct (M)	150,424.00	0.00	0.00	0.00	0.00	0.0%	150,424.00	0.00
093	Metal Duct (L)	295,200.00	0.00	0.00	0.00	0.00	0.0%	295,200.00	0.00
094	Selective Demo/Make Safe	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
095	Crane	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
096	Rental Equipment	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
097	Chemical Treatment	13,500.00	0.00	0.00	0.00	0.00	0.0%	13,500.00	0.00
098	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
099	Test & Balance	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
100	HVAC Controls	214,600.00	0.00	0.00	0.00	0.00	0.0%	214,600.00	0.00
101	HVAC Piping Insulation (M)	50,110.00	0.00	0.00	0.00	0.00	0.0%	50,110.00	0.00
102	HVAC Piping Insulation (L)	32,726.00	0.00	0.00	0.00	0.00	0.0%	32,726.00	0.00
103	Duct Insulation (M)	55,089.00	0.00	0.00	0.00	0.00	0.0%	55,089.00	0.00
104	Duct Insulation (L)	36,725.00	0.00	0.00	0.00	0.00	0.0%	36,725.00	0.00
105	Safety	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
106	***HIGH SCHOOL***	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
107	Mobilization	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
108	Submittals	20,000.00	10,000.00	5,000.00	0.00	15,000.00	75.0%	5,000.00	750.00
109	CAD/Shop Drawings	15,000.00	5,000.00	5,000.00	0.00	10,000.00	66.7%	5,000.00	500.00
110	Packaged Rooftop Units (E)	365,275.00	30,000.00	0.00	0.00	30,000.00	8.2%	335,275.00	1,500.00
111	Packaged Rooftop Units (L)	131,900.00	0.00	0.00	0.00	0.00	0.0%	131,900.00	0.00
112	Ductless Split System (E)	112,000.00	0.00	0.00	0.00	0.00	0.0%	112,000.00	0.00
113	Ductless Split System (L)	38,700.00	0.00	0.00	0.00	0.00	0.0%	38,700.00	0.00

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
138	Crane	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
139	Rental Equipment	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
140	Chemical Treatment	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
141	Startup/Commissioning	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
142	Test & Balance	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
143	HVAC Controls	123,800.00	0.00	0.00	0.00	0.00	0.0%	123,800.00	0.00
144	HVAC Piping Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
145	HVAC Piping Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
146	Duct Insulation (M)	40,490.00	0.00	0.00	0.00	0.00	0.0%	40,490.00	0.00
147	Duct Insulation (L)	26,993.00	0.00	0.00	0.00	0.00	0.0%	26,993.00	0.00
148	Safety	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
149	Closeout/Asbuilt/O&M's	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
150	Demobilization	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
	GRAND TOTAL	\$7,553,156.00	\$200,000.00	\$108,850.00	\$0.00	\$308,850.00	4.1%	\$7,244,306.00	\$15,442.50

 Document G702™ – 1992

Application and Certificate for Payment

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

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

APPLICATION NO: 6
PERIOD TO: 03/31/25
CONTRACT FOR: 231091-007 - Electrical and Fire Alarm
CONTRACT DATE: 11/05/24
PROJECT NOS: 01-231091

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

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

VIA ARCHITECT:
\$ 13,193,420.00
PR 2 - \$ 8,909.00
PR 4 - \$ 18,786.00

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	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 13,165,725.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 743,637.95
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 34,647.56
b. 5.0% of Stored Material	
(Column F on G703)	\$ 2,534.35
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 37,181.91
6. TOTAL EARNED LESS RETAINAGE	\$ 706,456.04
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 440,697.34
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 265,758.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 12,459,268.96

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

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

CONTRACTOR: IES Commercial, Inc.
By: Brian Marr
State of: County of: Date: March 20, 2025
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 \$ 265,758.70
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 03/20/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
A103	COMMISSIONING	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
A104	SUPERVISION/COORDINATION	49,500.00	18,315.00	4,950.00	0.00	23,265.00	47.0%	26,235.00	1,163.25
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	9,067.50	6,045.00	0.00	15,112.50	50.0%	15,112.50	755.62
A107	DEMOLITION-MAKE SAFE	9,440.00	1,321.60	0.00	0.00	1,321.60	14.0%	8,118.40	66.08
A108	SAFETY	43,305.00	15,589.80	4,330.50	0.00	19,920.30	46.0%	23,384.70	996.03
A109	EQUIPMENT, TRUCKS, STORAGE	44,590.00	16,052.40	4,459.00	0.00	20,511.40	46.0%	24,078.60	1,025.58
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	26,457.50	0.00	0.00	26,457.50	95.0%	1,392.50	1,322.87
A112	LABOR	24,160.00	22,952.00	0.00	0.00	22,952.00	95.0%	1,208.00	1,147.60
A115	PRIMARY SCHOOL SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A116	MATERIAL	45,980.00	0.00	0.00	0.00	0.00	0.0%	45,980.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A117	LABOR	26,755.00	0.00	0.00	0.00	0.00	0.0%	26,755.00	0.00
A120	PRIMARY SCHOOL CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A121	MATERIAL	97,835.00	24,458.75	48,917.50	0.00	73,376.25	75.0%	24,458.75	3,668.81
A122	LABOR	277,925.00	69,481.25	138,962.50	0.00	208,443.75	75.0%	69,481.25	10,422.19
A125	PRIMARY SCHOOL WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A126	MATERIAL	31,700.00	0.00	3,170.00	0.00	3,170.00	10.0%	28,530.00	158.50
A127	LABOR	50,680.00	0.00	5,068.00	0.00	5,068.00	10.0%	45,612.00	253.40
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	20,000.00	0.00	30,000.00	50,000.00	56.8%	38,000.00	2,500.00
A132	LABOR	33,690.00	0.00	5,053.50	0.00	5,053.50	15.0%	28,636.50	252.67
A135	PRIMARY SCHOOL LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A136	MATERIAL	94,100.00	0.00	0.00	0.00	0.00	0.0%	94,100.00	0.00
A137	LABOR	18,940.00	0.00	0.00	0.00	0.00	0.0%	18,940.00	0.00
A140	PRIMARY SCHOOL DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A141	MATERIAL	5,250.00	0.00	0.00	0.00	0.00	0.0%	5,250.00	0.00
A142	LABOR	8,025.00	0.00	0.00	0.00	0.00	0.0%	8,025.00	0.00
A145	PRIMARY SCHOOL LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A146	MATERIAL	18,080.00	361.60	4,158.40	0.00	4,520.00	25.0%	13,560.00	226.00
A147	LABOR	13,620.00	272.40	3,132.60	0.00	3,405.00	25.0%	10,215.00	170.25
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	2,761.00	552.20	0.00	3,313.20	12.0%	24,296.80	165.66
A152	LABOR	12,990.00	1,299.00	259.80	0.00	1,558.80	12.0%	11,431.20	77.94

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A155	PRIMARY SCHOOL FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
A156	MOBILIZATION	4,960.00	0.00	0.00	0.00	0.00	0.0%	4,960.00	0.00
A157	ENGINEERING-DESIGN	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
A158	SUBMITTAL DATA-O&M's	3,225.00	0.00	0.00	0.00	0.00	0.0%	3,225.00	0.00
A159	MATERIAL	102,900.00	0.00	0.00	0.00	0.00	0.0%	102,900.00	0.00
A160	ROUGH-IN LABOR	59,655.00	0.00	0.00	0.00	0.00	0.0%	59,655.00	0.00
A161	TRIM LABOR	94,190.00	0.00	0.00	0.00	0.00	0.0%	94,190.00	0.00
A162	TESTING	13,565.00	0.00	0.00	0.00	0.00	0.0%	13,565.00	0.00
A163	COMMISSIONING	16,520.00	0.00	0.00	0.00	0.00	0.0%	16,520.00	0.00
B100	INTERM. SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B101	MOBILIZATION	20,010.00	20,010.00	0.00	0.00	20,010.00	100.0%	0.00	1,000.50
B102	DEMOBILIZATION	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
B103	COMMISSIONING	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
B104	SUPERVISION/COORDINATION	51,000.00	7,140.00	0.00	0.00	7,140.00	14.0%	43,860.00	357.00
B105	BIM,DESIGN,SUBMITTAL/O&M's	15,750.00	9,450.00	0.00	0.00	9,450.00	60.0%	6,300.00	472.50
B106	TEMPORARY POWER	31,100.00	0.00	0.00	0.00	0.00	0.0%	31,100.00	0.00
B107	DEMOLITION-MAKE-SAFE	57,200.00	0.00	0.00	0.00	0.00	0.0%	57,200.00	0.00
B108	SAFETY	42,240.00	3,379.20	0.00	0.00	3,379.20	8.0%	38,860.80	168.96
B109	EQUIPMENT, TRUCK, STORAGE	45,920.00	9,184.00	0.00	0.00	9,184.00	20.0%	36,736.00	459.20
B110	INTERM. SCH. SITE CONDUIT SYST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B111	MATERIAL	24,000.00	19,200.00	0.00	0.00	19,200.00	80.0%	4,800.00	960.00
B112	LABOR	12,975.00	10,380.00	0.00	0.00	10,380.00	80.0%	2,595.00	519.00
B115	INTERM. SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B116	MATERIAL	31,255.00	0.00	0.00	0.00	0.00	0.0%	31,255.00	0.00
B117	LABOR	12,550.00	0.00	0.00	0.00	0.00	0.0%	12,550.00	0.00
B120	INTERM. SCH. AREA C CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B121	MATERIAL	18,570.00	0.00	0.00	0.00	0.00	0.0%	18,570.00	0.00
B122	LABOR	35,090.00	0.00	0.00	0.00	0.00	0.0%	35,090.00	0.00
B125	INTERM. SCH. AREA C WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B126	MATERIAL	25,085.00	0.00	0.00	0.00	0.00	0.0%	25,085.00	0.00
B127	LABOR	12,970.00	0.00	0.00	0.00	0.00	0.0%	12,970.00	0.00
B130	INTERM. SCH. AREA C SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B131	MATERIAL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.0%	0.00	275.00
B132	LABOR	1,770.00	0.00	0.00	0.00	0.00	0.0%	1,770.00	0.00
B135	INTERM. SCH. AREA C LIGHT FIXT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B136	MATERIAL	10,490.00	0.00	0.00	0.00	0.00	0.0%	10,490.00	0.00
B137	LABOR	7,660.00	0.00	0.00	0.00	0.00	0.0%	7,660.00	0.00
B140	INTERM. SCH. AREA C DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B141	MATERIAL	6,995.00	0.00	0.00	0.00	0.00	0.0%	6,995.00	0.00
B142	LABOR	9,475.00	0.00	0.00	0.00	0.00	0.0%	9,475.00	0.00
B145	INTERM. SCH. AREA C LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B146	MATERIAL	3,430.00	0.00	0.00	0.00	0.00	0.0%	3,430.00	0.00
B147	LABOR	3,435.00	0.00	0.00	0.00	0.00	0.0%	3,435.00	0.00
B150	INTERM. SCH. AREA C GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B151	MATERIAL	1,575.00	0.00	0.00	0.00	0.00	0.0%	1,575.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B152	LABOR	830.00	0.00	0.00	0.00	0.00	0.0%	830.00	0.00
B155	INTERM. SCH. AREA D1 CONDUIT S	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B156	MATERIAL	57,200.00	1,716.00	0.00	0.00	1,716.00	3.0%	55,484.00	85.80
B157	LABOR	145,730.00	4,371.90	0.00	0.00	4,371.90	3.0%	141,358.10	218.59
B160	INTERM. SCH. AREA D1 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B161	MATERIAL	28,750.00	0.00	0.00	0.00	0.00	0.0%	28,750.00	0.00
B162	LABOR	51,715.00	0.00	0.00	0.00	0.00	0.0%	51,715.00	0.00
B165	INTERM. SCH. AREA D1 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B166	MATERIAL	35,500.00	14,806.00	0.00	10,000.00	24,806.00	69.9%	10,694.00	1,240.30
B167	LABOR	11,680.00	0.00	0.00	0.00	0.00	0.0%	11,680.00	0.00
B170	INTERM. SCH. AREA D1 LIGHT FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B171	MATERIAL	70,540.00	0.00	0.00	0.00	0.00	0.0%	70,540.00	0.00
B172	LABOR	16,110.00	0.00	0.00	0.00	0.00	0.0%	16,110.00	0.00
B175	INTERM. SCH. AREA D1 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B176	MATERIAL	5,875.00	0.00	0.00	0.00	0.00	0.0%	5,875.00	0.00
B177	LABOR	9,445.00	0.00	0.00	0.00	0.00	0.0%	9,445.00	0.00
B180	INTERM. SCH. AREA D1 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B181	MATERIAL	5,145.00	0.00	0.00	0.00	0.00	0.0%	5,145.00	0.00
B182	LABOR	5,135.00	0.00	0.00	0.00	0.00	0.0%	5,135.00	0.00
B185	INTERM. SCH. AREA D1 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B186	MATERIAL	2,360.00	0.00	0.00	0.00	0.00	0.0%	2,360.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B187	LABOR	1,240.00	0.00	0.00	0.00	0.00	0.0%	1,240.00	0.00
B190	INTERM. SCH. AREA D2 CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B191	MATERIAL	42,750.00	1,282.50	0.00	0.00	1,282.50	3.0%	41,467.50	64.13
B192	LABOR	115,055.00	3,451.65	0.00	0.00	3,451.65	3.0%	111,603.35	172.58
B195	INTERM. SCH. AREA D2 WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B196	MATERIAL	25,165.00	0.00	0.00	0.00	0.00	0.0%	25,165.00	0.00
B197	LABOR	49,485.00	0.00	0.00	0.00	0.00	0.0%	49,485.00	0.00
B200	INTERM. SCH. AREA D2 SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B201	MATERIAL	31,070.00	0.00	0.00	10,687.00	10,687.00	34.4%	20,383.00	534.35
B202	LABOR	13,625.00	0.00	0.00	0.00	0.00	0.0%	13,625.00	0.00
B205	INTERM. SCH. AREA D2 LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B206	MATERIAL	70,090.00	0.00	0.00	0.00	0.00	0.0%	70,090.00	0.00
B207	LABOR	12,800.00	0.00	0.00	0.00	0.00	0.0%	12,800.00	0.00
B210	INTERM. SCH. AREA D2 DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B211	MATERIAL	4,125.00	0.00	0.00	0.00	0.00	0.0%	4,125.00	0.00
B212	LABOR	7,070.00	0.00	0.00	0.00	0.00	0.0%	7,070.00	0.00
B215	INTERM. SCH. AREA D2 LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B216	MATERIAL	5,145.00	0.00	0.00	0.00	0.00	0.0%	5,145.00	0.00
B217	LABOR	5,135.00	0.00	0.00	0.00	0.00	0.0%	5,135.00	0.00
B220	INTERM. SCH. AREA D2 GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B221	MATERIAL	2,360.00	0.00	0.00	0.00	0.00	0.0%	2,360.00	0.00
B222	LABOR	1,240.00	0.00	0.00	0.00	0.00	0.0%	1,240.00	0.00
B225	INTERM. SCH, FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B226	MOBILIZATION	5,360.00	0.00	0.00	0.00	0.00	0.0%	5,360.00	0.00
B227	ENGINEERING-DESIGN	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
B228	SUBMITTAL DATA/O&M's	3,785.00	0.00	0.00	0.00	0.00	0.0%	3,785.00	0.00
b230	EXIST. CAMPUS UPGRADE MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
B230	EXIST. CAMPUS UPGRADE MATERIAL	64,290.00	0.00	0.00	0.00	0.00	0.0%	64,290.00	0.00
B231	EXIST. CAMPUS UPGRADE ROUGH-IN	34,580.00	0.00	0.00	0.00	0.00	0.0%	34,580.00	0.00
B232	EXIST. CAMPUS UPGRADE TRIM LABOR	58,190.00	0.00	0.00	0.00	0.00	0.0%	58,190.00	0.00
B233	EXIST. CAMPUS TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B234	EXIST. CAMPUS COMMISSIONING	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
B235	AREA C MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B236	AREA C ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B237	AREA C TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B238	AREA C TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B239	AREA C COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
B240	AREA D1 MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B241	AREA D1 ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B242	AREA D1 TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B243	AREA D1 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B244	AREA D1 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
B245	AREA D2 MATERIAL	12,855.00	0.00	0.00	0.00	0.00	0.0%	12,855.00	0.00
B246	AREA D2 ROUGH-IN LABOR	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
B247	AREA D2 TRIM LABOR	16,605.00	0.00	0.00	0.00	0.00	0.0%	16,605.00	0.00
B248	AREA D2 TESTING	3,355.00	0.00	0.00	0.00	0.00	0.0%	3,355.00	0.00
B249	AREA D2 COMMISSIONING	1,910.00	0.00	0.00	0.00	0.00	0.0%	1,910.00	0.00
C100	JR. HIGH SCH. GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C101	MOBILIZATION	65,610.00	26,244.00	0.00	0.00	26,244.00	40.0%	39,366.00	1,312.20
C102	DEMOBILIZATION	6,560.00	0.00	0.00	0.00	0.00	0.0%	6,560.00	0.00
C103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
C104	SUPERVISION/COORDINATION	187,500.00	0.00	0.00	0.00	0.00	0.0%	187,500.00	0.00
C105	BIM, DESIGN, SUBMITTAL DATA/O&M's	27,550.00	11,020.00	0.00	0.00	11,020.00	40.0%	16,530.00	550.99
C106	TEMPORARY POWER	86,630.00	0.00	0.00	0.00	0.00	0.0%	86,630.00	0.00
C107	DEMOLITION-MAKE SAFE	18,585.00	0.00	0.00	0.00	0.00	0.0%	18,585.00	0.00
C108	SAFETY	91,450.00	0.00	0.00	0.00	0.00	0.0%	91,450.00	0.00
C109	EQUIPMENT, TRUCKS, STORAGE	115,060.00	5,753.00	0.00	0.00	5,753.00	5.0%	109,307.00	287.65
C110	JR. HIGH SCH. SITE CONDUIT SYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C111	MATERIAL	43,240.00	0.00	0.00	0.00	0.00	0.0%	43,240.00	0.00
C112	LABOR	82,300.00	0.00	0.00	0.00	0.00	0.0%	82,300.00	0.00
C115	JR. HIGH SCH. SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C116	MATERIAL	186,530.00	0.00	0.00	0.00	0.00	0.0%	186,530.00	0.00
C117	LABOR	115,930.00	0.00	0.00	0.00	0.00	0.0%	115,930.00	0.00
C120	JR. HIGH SCH. SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C121	MATERIAL	60,425.00	0.00	0.00	0.00	0.00	0.0%	60,425.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C122	LABOR	37,005.00	0.00	0.00	0.00	0.00	0.0%	37,005.00	0.00
C125	JR. HIGH SCH. SITE FIXTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C126	MATERIAL	15,460.00	0.00	0.00	0.00	0.00	0.0%	15,460.00	0.00
C127	LABOR	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
C130	JR. HIGH SCH. CONDUIT SYS LV 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C131	MATERIAL	175,555.00	0.00	0.00	0.00	0.00	0.0%	175,555.00	0.00
C132	LABOR	518,510.00	0.00	0.00	0.00	0.00	0.0%	518,510.00	0.00
C135	JR. HIGH SCH. WIRE-CABLE LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C136	MATERIAL	118,400.00	0.00	0.00	0.00	0.00	0.0%	118,400.00	0.00
C137	LABOR	230,570.00	0.00	0.00	0.00	0.00	0.0%	230,570.00	0.00
C140	JR. HIGH SCH. SWITCHGEAR LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C141	MATERIAL	271,510.00	0.00	0.00	0.00	0.00	0.0%	271,510.00	0.00
C142	LABOR	63,455.00	0.00	0.00	0.00	0.00	0.0%	63,455.00	0.00
C145	JR. HIGH SCH. LIGHT FIX. LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C146	MATERIAL	507,830.00	0.00	0.00	0.00	0.00	0.0%	507,830.00	0.00
C147	LABOR	108,855.00	0.00	0.00	0.00	0.00	0.0%	108,855.00	0.00
C150	JR. HIGH SCH. DEV/TRIM/TEST LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C151	MATERIAL	9,545.00	0.00	0.00	0.00	0.00	0.0%	9,545.00	0.00
C152	LABOR	18,395.00	0.00	0.00	0.00	0.00	0.0%	18,395.00	0.00
C155	JR. HIGH SCH. LIGHTNING PRO LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C156	MATERIAL	13,405.00	0.00	0.00	0.00	0.00	0.0%	13,405.00	0.00
C157	LABOR	11,235.00	0.00	0.00	0.00	0.00	0.0%	11,235.00	0.00
C160	JR. HIGH SCH. GROUNDING LV1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C161	MATERIAL	8,370.00	0.00	0.00	0.00	0.00	0.0%	8,370.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C162	LABOR	4,760.00	0.00	0.00	0.00	0.00	0.0%	4,760.00	0.00
C165	JR. HIGH SCH. CONDUIT SYST. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C166	MATERIAL	107,145.00	0.00	0.00	0.00	0.00	0.0%	107,145.00	0.00
C167	LABOR	320,075.00	0.00	0.00	0.00	0.00	0.0%	320,075.00	0.00
C170	JR. HIGH SCH. WIRE-CABLE LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C171	MATERIAL	90,230.00	0.00	0.00	0.00	0.00	0.0%	90,230.00	0.00
C172	LABOR	178,035.00	0.00	0.00	0.00	0.00	0.0%	178,035.00	0.00
C175	JR. HIGH SCH. SWITCHGEAR LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C176	MATERIAL	80,515.00	0.00	0.00	0.00	0.00	0.0%	80,515.00	0.00
C177	LABOR	47,815.00	0.00	0.00	0.00	0.00	0.0%	47,815.00	0.00
C180	JR. HIGH SCH. LIGHT FIX. LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C181	MATERIAL	150,590.00	0.00	0.00	0.00	0.00	0.0%	150,590.00	0.00
C182	LABOR	43,220.00	0.00	0.00	0.00	0.00	0.0%	43,220.00	0.00
C185	JR. HIGH SCH. DEV/TRIM/TEST LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C186	MATERIAL	6,525.00	0.00	0.00	0.00	0.00	0.0%	6,525.00	0.00
C187	LABOR	12,910.00	0.00	0.00	0.00	0.00	0.0%	12,910.00	0.00
C190	JR. HIGH SCH. LIGHTNING PRO LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C191	MATERIAL	5,745.00	0.00	0.00	0.00	0.00	0.0%	5,745.00	0.00
C192	LABOR	4,815.00	0.00	0.00	0.00	0.00	0.0%	4,815.00	0.00
C195	JR. HIGH SCH. GROUNDING LV2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C196	MATERIAL	3,160.00	0.00	0.00	0.00	0.00	0.0%	3,160.00	0.00
C197	LABOR	1,850.00	0.00	0.00	0.00	0.00	0.0%	1,850.00	0.00
C200	JR. HIGH SCH. FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
C201	MOBILIZATION	8,270.00	0.00	0.00	0.00	0.00	0.0%	8,270.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
C202	ENGINEERING-DESIGN	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
C203	SUBMITTAL DATA-O&M's	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
C205	EXIST. CAMP. UPGRADE MATERIAL	97,545.00	0.00	0.00	0.00	0.00	0.0%	97,545.00	0.00
C206	EXIST. CAMP. UPGRADE ROUGH-IN	63,025.00	0.00	0.00	0.00	0.00	0.0%	63,025.00	0.00
C207	EXIST. CAMP. UPGRADE TRIM LABOR	99,520.00	0.00	0.00	0.00	0.00	0.0%	99,520.00	0.00
C208	EXIST. CAMP. TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C209	EXIST. CAMP. COMMISSIONING	16,650.00	0.00	0.00	0.00	0.00	0.0%	16,650.00	0.00
C210	LEVEL 1 MATERIAL	36,265.00	0.00	0.00	0.00	0.00	0.0%	36,265.00	0.00
C211	LEVEL 1 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C212	LEVEL 1 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C213	LEVEL 1 TESTING	6,020.00	0.00	0.00	0.00	0.00	0.0%	6,020.00	0.00
C214	LEVEL 1 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
C215	LEVEL 2 MATERIAL	36,265.00	0.00	0.00	0.00	0.00	0.0%	36,265.00	0.00
C216	LEVEL 2 ROUGH-IN LABOR	31,720.00	0.00	0.00	0.00	0.00	0.0%	31,720.00	0.00
C217	LEVEL 2 TRIM LABOR	38,130.00	0.00	0.00	0.00	0.00	0.0%	38,130.00	0.00
C218	LEVEL 2 TESTING	5,920.00	0.00	0.00	0.00	0.00	0.0%	5,920.00	0.00
C219	LEVEL 2 COMMISSIONING	2,950.00	0.00	0.00	0.00	0.00	0.0%	2,950.00	0.00
D100	HS GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D101	MOBILIZATION	74,950.00	29,980.00	0.00	0.00	29,980.00	40.0%	44,970.00	1,499.00
D102	DEMOBILIZATION	7,495.00	0.00	0.00	0.00	0.00	0.0%	7,495.00	0.00
D103	COMMISSIONING	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
D104	SUPERVISION/COORDINATION	190,560.00	0.00	0.00	0.00	0.00	0.0%	190,560.00	0.00
D105	BIM,DESIGN,SUBMITTAL DATA O&M's	30,375.00	18,225.00	0.00	0.00	18,225.00	60.0%	12,150.00	911.26

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D106	TEMPORARY POWER	90,600.00	0.00	0.00	0.00	0.00	0.0%	90,600.00	0.00
D107	DEMOLITION-MAKE SAFE	21,160.00	0.00	0.00	0.00	0.00	0.0%	21,160.00	0.00
D108	SAFETY	87,300.00	0.00	0.00	0.00	0.00	0.0%	87,300.00	0.00
D109	EQUIPMENT, TRUCKS & STORAGE	125,800.00	6,290.00	0.00	0.00	6,290.00	5.0%	119,510.00	314.50
D110	HS SITE CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D111	MATERIAL	97,410.00	0.00	0.00	0.00	0.00	0.0%	97,410.00	0.00
D112	LABOR	150,760.00	0.00	0.00	0.00	0.00	0.0%	150,760.00	0.00
D115	HS SITE WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D116	MATERIAL	331,260.00	0.00	0.00	0.00	0.00	0.0%	331,260.00	0.00
D117	LABOR	90,955.00	0.00	0.00	0.00	0.00	0.0%	90,955.00	0.00
D120	HS SITE SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D121	MATERIAL	215,000.00	0.00	0.00	0.00	0.00	0.0%	215,000.00	0.00
D122	LABOR	33,360.00	0.00	0.00	0.00	0.00	0.0%	33,360.00	0.00
D125	HS SITE FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D126	MATERIAL	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
D127	LABOR	9,550.00	0.00	0.00	0.00	0.00	0.0%	9,550.00	0.00
D130	HS AREA E CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D131	MATERIAL	50,660.00	0.00	0.00	0.00	0.00	0.0%	50,660.00	0.00
D132	LABOR	96,820.00	0.00	0.00	0.00	0.00	0.0%	96,820.00	0.00
D135	HS AREA E WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D136	MATERIAL	7,945.00	0.00	0.00	0.00	0.00	0.0%	7,945.00	0.00
D137	LABOR	22,290.00	0.00	0.00	0.00	0.00	0.0%	22,290.00	0.00
D140	HS AREA E SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D141	MATERIAL	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D142	LABOR	2,595.00	0.00	0.00	0.00	0.00	0.0%	2,595.00	0.00
D145	HS AREA E LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D146	MATERIAL	33,860.00	0.00	0.00	0.00	0.00	0.0%	33,860.00	0.00
D147	LABOR	3,365.00	0.00	0.00	0.00	0.00	0.0%	3,365.00	0.00
D150	HS AREA E DEV/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D151	MATERIAL	1,540.00	0.00	0.00	0.00	0.00	0.0%	1,540.00	0.00
D152	LABOR	2,650.00	0.00	0.00	0.00	0.00	0.0%	2,650.00	0.00
D155	HS AREA F CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D156	MATERIAL	145,615.00	0.00	0.00	0.00	0.00	0.0%	145,615.00	0.00
D157	LABOR	318,190.00	0.00	0.00	0.00	0.00	0.0%	318,190.00	0.00
D160	HS AREA F WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D161	MATERIAL	148,590.00	0.00	0.00	0.00	0.00	0.0%	148,590.00	0.00
D162	LABOR	220,800.00	0.00	0.00	0.00	0.00	0.0%	220,800.00	0.00
D165	HS AREA F SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D166	MATERIAL	254,400.00	0.00	0.00	0.00	0.00	0.0%	254,400.00	0.00
D167	LABOR	75,050.00	0.00	0.00	0.00	0.00	0.0%	75,050.00	0.00
D170	HS AREA F LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D171	MATERIAL	249,480.00	0.00	0.00	0.00	0.00	0.0%	249,480.00	0.00
D172	LABOR	24,780.00	0.00	0.00	0.00	0.00	0.0%	24,780.00	0.00
D175	HS AREA F DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D176	MATERIAL	10,090.00	0.00	0.00	0.00	0.00	0.0%	10,090.00	0.00
D177	LABOR	16,950.00	0.00	0.00	0.00	0.00	0.0%	16,950.00	0.00
D180	HS AREA F LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D181	MATERIAL	13,725.00	0.00	0.00	0.00	0.00	0.0%	13,725.00	0.00
D182	LABOR	15,795.00	0.00	0.00	0.00	0.00	0.0%	15,795.00	0.00
D185	HS AREA F GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D186	MATERIAL	18,645.00	0.00	0.00	0.00	0.00	0.0%	18,645.00	0.00
D187	LABOR	15,610.00	0.00	0.00	0.00	0.00	0.0%	15,610.00	0.00
D190	HS AREA G CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D191	MATERIAL	79,470.00	0.00	0.00	0.00	0.00	0.0%	79,470.00	0.00
D192	LABOR	210,100.00	0.00	0.00	0.00	0.00	0.0%	210,100.00	0.00
D195	HS AREA G WIRE CABLE-WIRE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D196	MATERIAL	62,445.00	0.00	0.00	0.00	0.00	0.0%	62,445.00	0.00
D197	LABOR	130,930.00	0.00	0.00	0.00	0.00	0.0%	130,930.00	0.00
D200	HS AREA G SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D201	MATERIAL	150,800.00	0.00	0.00	0.00	0.00	0.0%	150,800.00	0.00
D202	LABOR	44,490.00	0.00	0.00	0.00	0.00	0.0%	44,490.00	0.00
D205	HS AREA G LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D206	MATERIAL	96,230.00	0.00	0.00	0.00	0.00	0.0%	96,230.00	0.00
D207	LABOR	9,560.00	0.00	0.00	0.00	0.00	0.0%	9,560.00	0.00
D210	HS AREA G DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D211	MATERIAL	9,840.00	0.00	0.00	0.00	0.00	0.0%	9,840.00	0.00
D212	LABOR	11,980.00	0.00	0.00	0.00	0.00	0.0%	11,980.00	0.00
D215	HS AREA G LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D216	MATERIAL	9,150.00	0.00	0.00	0.00	0.00	0.0%	9,150.00	0.00
D217	LABOR	10,530.00	0.00	0.00	0.00	0.00	0.0%	10,530.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D220	HS AREA G GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D221	MATERIAL	12,430.00	0.00	0.00	0.00	0.00	0.0%	12,430.00	0.00
D222	LABOR	6,410.00	0.00	0.00	0.00	0.00	0.0%	6,410.00	0.00
D225	HS AREA H CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D226	MATERIAL	26,320.00	0.00	0.00	0.00	0.00	0.0%	26,320.00	0.00
D227	LABOR	77,525.00	0.00	0.00	0.00	0.00	0.0%	77,525.00	0.00
D230	HS AREA H WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D231	MATERIAL	5,655.00	0.00	0.00	0.00	0.00	0.0%	5,655.00	0.00
D232	LABOR	14,690.00	0.00	0.00	0.00	0.00	0.0%	14,690.00	0.00
D235	HS AREA H SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D236	MATERIAL	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
D237	LABOR	4,485.00	0.00	0.00	0.00	0.00	0.0%	4,485.00	0.00
D240	HS AREA H LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D241	MATERIAL	52,270.00	0.00	0.00	0.00	0.00	0.0%	52,270.00	0.00
D242	LABOR	5,195.00	0.00	0.00	0.00	0.00	0.0%	5,195.00	0.00
D245	HS AREA H DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D246	MATERIAL	2,525.00	0.00	0.00	0.00	0.00	0.0%	2,525.00	0.00
D247	LABOR	5,960.00	0.00	0.00	0.00	0.00	0.0%	5,960.00	0.00
D250	HS AREA J CONDUIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D251	MATERIAL	42,065.00	0.00	0.00	0.00	0.00	0.0%	42,065.00	0.00
D252	LABOR	112,530.00	0.00	0.00	0.00	0.00	0.0%	112,530.00	0.00
D255	HS AREA J WIRE-CABLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D256	MATERIAL	7,290.00	0.00	0.00	0.00	0.00	0.0%	7,290.00	0.00
D257	LABOR	31,425.00	0.00	0.00	0.00	0.00	0.0%	31,425.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D260	HS AREA J SWITCHGEAR	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D261	MATERIAL	62,800.00	0.00	0.00	0.00	0.00	0.0%	62,800.00	0.00
D262	LABOR	18,530.00	0.00	0.00	0.00	0.00	0.0%	18,530.00	0.00
D265	HS AREA J LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D266	MATERIAL	68,310.00	0.00	0.00	0.00	0.00	0.0%	68,310.00	0.00
D267	LABOR	6,785.00	0.00	0.00	0.00	0.00	0.0%	6,785.00	0.00
D270	HS AREA J DEVICES/TRIM/TEST	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D271	MATERIAL	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
D272	LABOR	6,435.00	0.00	0.00	0.00	0.00	0.0%	6,435.00	0.00
D275	HS AREA J LIGHTNING PROTECTION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D276	MATERIAL	7,930.00	0.00	0.00	0.00	0.00	0.0%	7,930.00	0.00
D277	LABOR	5,575.00	0.00	0.00	0.00	0.00	0.0%	5,575.00	0.00
D280	HS AREA J GROUNDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D281	MATERIAL	4,610.00	0.00	0.00	0.00	0.00	0.0%	4,610.00	0.00
D282	LABOR	3,840.00	0.00	0.00	0.00	0.00	0.0%	3,840.00	0.00
D285	HS AREA J FIRE ALARM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
D286	MOBILIZATION	7,120.00	0.00	0.00	0.00	0.00	0.0%	7,120.00	0.00
D287	ENGINEERING-DESIGN	24,530.00	0.00	0.00	0.00	0.00	0.0%	24,530.00	0.00
D288	SUBMITTAL DATA-O&M's	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
D290	AREA E MATERIAL	6,725.00	0.00	0.00	0.00	0.00	0.0%	6,725.00	0.00
D291	AREA E ROUGH-IN LABOR	6,980.00	0.00	0.00	0.00	0.00	0.0%	6,980.00	0.00
D292	AREA E TRIM LABOR	3,255.00	0.00	0.00	0.00	0.00	0.0%	3,255.00	0.00
D293	AREA E TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
D294	AREA E COMMISSIONING	1,585.00	0.00	0.00	0.00	0.00	0.0%	1,585.00	0.00
D295	AREA F MATERIAL	50,700.00	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
D296	AREA F ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D297	AREA F TRIM LABOR	39,120.00	0.00	0.00	0.00	0.00	0.0%	39,120.00	0.00
D298	AREA F TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D299	AREA F COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D300	AREA G MATERIAL	50,700.00	0.00	0.00	0.00	0.00	0.0%	50,700.00	0.00
D301	AREA G ROUGH-IN LABOR	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
D302	AREA G TRIM LABOR	39,115.00	0.00	0.00	0.00	0.00	0.0%	39,115.00	0.00
D303	AREA G TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D304	AREA G COMMISSIONING	7,965.00	0.00	0.00	0.00	0.00	0.0%	7,965.00	0.00
D305	AREA H MATERIAL	59,150.00	0.00	0.00	0.00	0.00	0.0%	59,150.00	0.00
D306	AREA H ROUGH-IN LABOR	34,770.00	0.00	0.00	0.00	0.00	0.0%	34,770.00	0.00
D307	AREA H TRIM LABOR	45,640.00	0.00	0.00	0.00	0.00	0.0%	45,640.00	0.00
D308	AREA H TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D309	AREA H COMMISSIONING	8,145.00	0.00	0.00	0.00	0.00	0.0%	8,145.00	0.00
D310	AREA J MATERIAL	6,725.00	0.00	0.00	0.00	0.00	0.0%	6,725.00	0.00
D311	AREA J ROUGH-IN LABOR	4,985.00	0.00	0.00	0.00	0.00	0.0%	4,985.00	0.00
D312	AREA J TRIM LABOR	3,265.00	0.00	0.00	0.00	0.00	0.0%	3,265.00	0.00
D313	AREA J TESTING	3,725.00	0.00	0.00	0.00	0.00	0.0%	3,725.00	0.00
D314	AREA J COMMISSIONING	1,085.00	0.00	0.00	0.00	0.00	0.0%	1,085.00	0.00
	GRAND TOTAL	\$13,165,725.00	\$463,891.95	\$229,059.00	\$50,687.00	\$743,637.95	5.6%	\$12,422,087.05	\$37,181.91

 Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

04/13/2025
7:38:47 PM

Application and Certificate for Payment

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

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

APPLICATION NO: 6
PERIOD TO: 03/31/25
CONTRACT FOR: 231091-004 - Earthwork and Utilities
CONTRACT DATE: 10/14/24
PROJECT NOS: 01-231091

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

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 4,069,584.00

2. Net Change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2)

\$ 4,069,584.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)

\$ 604,367.36

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 30,218.37

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 30,218.37

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 574,148.99

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 394,598.74

8. CURRENT PAYMENT DUE

\$ 179,550.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 3,495,435.01

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 \$4,161,364.51 Application for Payment has been completed in accordance with the Contract Documents. All amounts have been paid by the Contractor for Work for which previous certificates have been issued and payments received from the Owner, and that current payments are being made.

CONTRACTOR: RTM Construction Co LTD

By: Barbara Smith

Date: March 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

\$ 179,550.25

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

ARCHITECT:

By:

Date:

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



AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 03/20/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	PRIMARY - Site Work Mobilization	17,025.65	8,512.84	0.00	0.00	8,512.84	50.0%	8,512.81	425.65
002	PRIMARY - Site Work Close Out	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
003	PRIMARY - Site Work Site Sawcut/Strip Site	8,433.86	6,399.30	0.00	0.00	6,399.30	75.9%	2,034.56	319.97
004	PRIMARY - Site Work Excavaton	10,939.20	5,469.60	0.00	0.00	5,469.60	50.0%	5,469.60	273.48
005	PRIMARY - Site Work Embankment Labor	54,441.96	17,598.12	0.00	0.00	17,598.12	32.3%	36,843.84	879.91
006	PRIMARY - Site Work Embankment Material	119,618.44	102,389.10	0.00	0.00	102,389.10	85.6%	17,229.34	5,119.45
007	PRIMARY - Site Work Asphalt	29,964.12	0.00	0.00	0.00	0.00	0.0%	29,964.12	0.00
008	PRIMARY - Site Work Side Walk Prep & Backfill Curbs	4,610.77	0.00	0.00	0.00	0.00	0.0%	4,610.77	0.00
009	INTERMEDIATE - Site Work Mobilization	20,652.00	20,652.00	0.00	0.00	20,652.00	100.0%	0.00	1,032.60
010	INTERMEDIATE - Site Work Closeout	5,385.00	0.00	0.00	0.00	0.00	0.0%	5,385.00	0.00
011	INTERMEDIATE - Site Work Strip Site	8,820.24	8,820.24	0.00	0.00	8,820.24	100.0%	0.00	441.01
012	INTERMEDIATE - Site Work Excavation	9,748.96	3,899.58	0.00	0.00	3,899.58	40.0%	5,849.38	194.98
013	INTERMEDIATE - Site Work Embankment Labor	36,619.89	23,314.38	0.00	0.00	23,314.38	63.7%	13,305.51	1,165.72

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
014	INTERMEDIATE - Site Work Embankment Material	89,690.36	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	0.00	0.00	0.00	0.00	0.0%	17,906.74	0.00
017	JR HIGH - Site Work Close Out	12,107.82	0.00	0.00	0.00	0.00	0.0%	12,107.82	0.00
018	JR HIGH - Site Work Saw Cut Existing Paving	4,301.00	0.00	0.00	0.00	0.00	0.0%	4,301.00	0.00
019	JR HIGH - Site Work Excavation	46,949.12	0.00	0.00	0.00	0.00	0.0%	46,949.12	0.00
020	JR HIGH - Site Work Embankment Labor	219,654.33	0.00	0.00	0.00	0.00	0.0%	219,654.33	0.00
021	JR HIGH - Site Work Embankment Material	343,217.28	0.00	0.00	0.00	0.00	0.0%	343,217.28	0.00
022	JR HIGH - Site Work Asphalt	23,254.86	0.00	0.00	0.00	0.00	0.0%	23,254.86	0.00
023	JR HIGH - Site Work Sidewalks, Backfill Curbs, Concrete Pavement	29,982.15	0.00	0.00	0.00	0.00	0.0%	29,982.15	0.00
024	HIGHSCHOOL - Site Work Mobilization	19,015.67	0.00	0.00	0.00	0.00	0.0%	19,015.67	0.00
025	HIGHSCHOOL - Site Work Close Out	19,015.00	0.00	0.00	0.00	0.00	0.0%	19,015.00	0.00
026	HIGHSCHOOL - Site Work Saw Cut Existing Pavement	2,034.56	0.00	0.00	0.00	0.00	0.0%	2,034.56	0.00
027	HIGHSCHOOL - Site Work Excavation	26,632.48	0.00	0.00	0.00	0.00	0.0%	26,632.48	0.00
028	HIGHSCHOOL - Site Work Embankment Labor	125,913.37	0.00	0.00	0.00	0.00	0.0%	125,913.37	0.00
029	HIGHSCHOOL - Site Work Embankment Material	447,419.18	0.00	0.00	0.00	0.00	0.0%	447,419.18	0.00
030	HIGHSCHOOL- Site Work Asphalt	349,167.94	0.00	0.00	0.00	0.00	0.0%	349,167.94	0.00
031	HIGHSHCOOL - Site Work Sidewalk and Concrete Paving Subgrade Prep and Backfill Curbs	16,101.50	0.00	0.00	0.00	0.00	0.0%	16,101.50	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
032	PRIMARY - Utility Mobilization	20,793.86	4,159.00	2,079.39	0.00	6,238.39	30.0%	14,555.47	311.92
033	PRIMARY - Utility Close Out	13,182.00	0.00	0.00	0.00	0.00	0.0%	13,182.00	0.00
034	PRIMARY - Demo Existing Line and Hdro Vac Existing Utilities	10,303.41	0.00	0.00	0.00	0.00	0.0%	10,303.41	0.00
035	PRIMARY - Water Improvements Tie In Labor	3,206.76	0.00	0.00	0.00	0.00	0.0%	3,206.76	0.00
036	PRIMARY - Water Improvements Tie In Material	10,352.94	2,079.39	0.00	0.00	2,079.39	20.1%	8,273.55	103.96
037	PRIMARY - Water Improvements Pipe and Fittings Labor	25,698.35	1,184.05	1,177.04	0.00	2,361.09	9.2%	23,337.26	118.05
038	PRIMARY - Water Improvements Pipe and Fittings Material	33,156.48	2,339.72	1,742.19	0.00	4,081.91	12.3%	29,074.57	204.10
039	PRIMARY - Sewer Improvements Pipe and Fittings Labor	10,944.19	3,844.87	7,025.17	0.00	10,870.04	99.3%	74.15	543.50
040	PRIMARY - Sewer Improvements Pipe and Fittings Material	20,798.46	18,287.71	0.00	0.00	18,287.71	87.9%	2,510.75	914.38
041	PRIMARY - Sewer Improvements structures Labor	6,671.63	0.00	4,002.98	0.00	4,002.98	60.0%	2,668.65	200.15
042	PRIMARY - Sewer Improvements Structures Material	6,840.76	2,472.53	1,631.93	0.00	4,104.46	60.0%	2,736.30	205.23
043	PRIMARY - 24" Jack and Bore	49,851.87	18,697.08	31,154.79	0.00	49,851.87	100.0%	0.00	2,492.59
044	PRIMARY - Cut and Patch Asphalt and Curbs	2,256.91	0.00	0.00	0.00	0.00	0.0%	2,256.91	0.00
045	PRIMARY - Storm Drain Demo	6,063.38	977.12	0.00	0.00	977.12	16.1%	5,086.26	48.86
046	PRIMARY - Storm Drain Tie In Labor	16,260.73	0.00	0.00	0.00	0.00	0.0%	16,260.73	0.00
047	PRIMARY - Storm Drain Tie In Material	4,647.93	0.00	0.00	0.00	0.00	0.0%	4,647.93	0.00
048	PRIMARY - Storm Improvements Pipe and Fittings Labor	50,307.64	0.00	6,853.34	0.00	6,853.34	13.6%	43,454.30	342.66

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
049	PRIMARY - Storm Improvements Pipe and Fittings Material	82,595.52	0.00	19,524.14	0.00	19,524.14	23.6%	63,071.38	976.21
050	PRIMARY - Storm Structures Labor	17,453.99	0.00	0.00	0.00	0.00	0.0%	17,453.99	0.00
051	PRIMARY - Storm Structures Material	48,019.19	0.00	0.00	0.00	0.00	0.0%	48,019.19	0.00
052	INTERMEDIATE - Utility Mobilization	26,644.11	7,993.23	2,664.41	0.00	10,657.64	40.0%	15,986.47	532.88
053	INTERMEDIATE - Utility Close Out	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
054	INTERMEDIATE - Demo Existing Concrete Pavement & Hydro Vac Existing Utilities	11,018.98	2,339.53	0.00	0.00	2,339.53	21.2%	8,679.45	116.97
055	INTERMEDIATE - Water Tap & Tie In Labor	3,971.32	1,607.18	0.00	0.00	1,607.18	40.5%	2,364.14	80.36
056	INTERMEDIATE - Water Tap & Tie In Material	9,842.28	5,500.64	0.00	0.00	5,500.64	55.9%	4,341.64	275.03
057	INTERMEDIATE - Water Improvements Pipe and Fittings Labor	21,539.74	7,717.26	0.00	0.00	7,717.26	35.8%	13,822.48	385.87
058	INTERMEDIATE - Water Improvements Pipe and Fittings Material	22,116.53	11,609.50	0.00	0.00	11,609.50	52.5%	10,507.03	580.48
059	INTERMEDIATE - Sewer Improvements Pipe and Fittings Labor	3,433.53	0.00	0.00	0.00	0.00	0.0%	3,433.53	0.00
060	INTERMEDIATE - Sewer Improvements Pipe and Fittings Material	5,673.60	0.00	0.00	0.00	0.00	0.0%	5,673.60	0.00
061	INTERMEDIATE - Storm Improvements Demo	4,776.27	0.00	0.00	0.00	0.00	0.0%	4,776.27	0.00
062	INTERMEDIATE - Storm Improvements Pond Labor	4,811.76	0.00	0.00	0.00	0.00	0.0%	4,811.76	0.00
063	INTERMEDIATE - Storm Improvements Pond Material	3,252.48	0.00	0.00	0.00	0.00	0.0%	3,252.48	0.00
064	INTERMEDIATE - Storm Improvements Tie In Labor	2,323.39	0.00	0.00	0.00	0.00	0.0%	2,323.39	0.00
065	INTERMEDIATE - Storm Improvements Tie In Material	868.69	0.00	0.00	0.00	0.00	0.0%	868.69	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
067	INTERMEDIATE - Storm Improvements Pipe and Fittings Material	39,635.29	0.00	0.00	0.00	0.00	0.0%	39,635.29	0.00
068	INTERMEDIATE - Storm Improvements Structures Labor	7,934.61	0.00	0.00	0.00	0.00	0.0%	7,934.61	0.00
069	INTERMEDIATE - Storm Improvements Structures Material	21,932.38	0.00	0.00	0.00	0.00	0.0%	21,932.38	0.00
070	JR HIGH - Utility Mobilization	21,989.34	0.00	0.00	0.00	0.00	0.0%	21,989.34	0.00
071	JR HIGH - Utility Close Out	15,477.00	0.00	0.00	0.00	0.00	0.0%	15,477.00	0.00
072	JR HIGH - Hydrovac Existing Utilities	4,679.06	0.00	0.00	0.00	0.00	0.0%	4,679.06	0.00
073	JR HIGH - Water Improvements Tie In - Labor	3,542.64	0.00	0.00	0.00	0.00	0.0%	3,542.64	0.00
074	JR HIGH - Water Improvements Tie In - Material	6,207.91	0.00	0.00	0.00	0.00	0.0%	6,207.91	0.00
075	JR HIGH - Water Improvements Pipe, Fittings , Valves Labor	47,904.41	0.00	0.00	0.00	0.00	0.0%	47,904.41	0.00
076	JR HIGH - Water Improvements Pipe, Fittings, Valves Material	93,169.13	0.00	0.00	0.00	0.00	0.0%	93,169.13	0.00
077	JR HIGH - Sewer Improvements Pipe and Fittings Labor	34,693.27	0.00	0.00	0.00	0.00	0.0%	34,693.27	0.00
078	JR HIGH - Sewer Imprvemnts Pipe and Fittings Material	38,711.50	0.00	0.00	0.00	0.00	0.0%	38,711.50	0.00
079	JR HIGH - Sewer Improvements Structures Labor	11,657.55	0.00	0.00	0.00	0.00	0.0%	11,657.55	0.00
080	JR HIGH - Sewer Improvements Material	16,776.24	0.00	0.00	0.00	0.00	0.0%	16,776.24	0.00
081	JR HIGH - Storm Improvements Tie In Labor	2,580.46	0.00	0.00	0.00	0.00	0.0%	2,580.46	0.00
082	JR HIGH - Storm Improvements Tie In Material	839.21	0.00	0.00	0.00	0.00	0.0%	839.21	0.00
083	JR HIGH - Storm Improvements French Drain Labor	3,404.80	0.00	0.00	0.00	0.00	0.0%	3,404.80	0.00

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					
084	JR HIGH - Storm Improvements French Drain Material	3,936.80	0.00	0.00	0.00	0.00	0.0%	3,936.80	0.00
085	JR HIGH - Storm Improvements Pipe and Fittings Labor	69,837.59	0.00	0.00	0.00	0.00	0.0%	69,837.59	0.00
086	JR HIGH - Storm Improvements Pipe and Fittings Material	80,923.02	0.00	0.00	0.00	0.00	0.0%	80,923.02	0.00
087	JR HIGH - Storm Improvements Structures Labor	14,644.36	0.00	0.00	0.00	0.00	0.0%	14,644.36	0.00
088	JR HIGH - Storm Improvements Structures Material	44,926.71	0.00	0.00	0.00	0.00	0.0%	44,926.71	0.00
089	HIGH SCHOOL - Utility Mobilization	16,988.86	0.00	6,795.17	0.00	6,795.17	40.0%	10,193.69	339.76
090	HIGH SCHOOL - Utility Close Out	16,987.00	0.00	0.00	0.00	0.00	0.0%	16,987.00	0.00
091	HIGH SCHOOL - Water Hydro Vac Existing Utilities	4,679.06	0.00	0.00	0.00	0.00	0.0%	4,679.06	0.00
092	HIGH SCHOOL - Water Improvements Tie In Labor	5,912.50	0.00	0.00	0.00	0.00	0.0%	5,912.50	0.00
093	HIGH SCHOOL - Water Improvements Tie In Material	11,060.22	0.00	0.00	0.00	0.00	0.0%	11,060.22	0.00
094	HIGH SCHOOL - Water Improvements Pipe and Fittings Labor	89,917.35	0.00	0.00	0.00	0.00	0.0%	89,917.35	0.00
095	HIGH SCHOOL - Water Improvements Pipe and Fittings Material	157,856.63	0.00	0.00	0.00	0.00	0.0%	157,856.63	0.00
096	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Labor	44,023.29	0.00	12,042.87	0.00	12,042.87	27.4%	31,980.42	602.14
097	HIGH SCHOOL - Sewer Improvements Pipe and Fittings Material	47,490.72	37,812.77	0.00	0.00	37,812.77	79.6%	9,677.95	1,890.64
098	HIGH SCHOOL - Sewer Improvements Structures Labor	9,287.84	0.00	4,118.23	0.00	4,118.23	44.3%	5,169.61	205.91
099	HIGH SCHOOL - Sewer Improvements Structures Material	12,478.34	0.00	4,118.24	0.00	4,118.24	33.0%	8,360.10	205.91

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	HIGH SCHOOL - Storm Improvements Tie In Labor	2,841.36	0.00	0.00	0.00	0.00	0.0%	2,841.36	0.00
101	HIGH SCHOOL - Storm Improvements Tie In Material	1,133.90	0.00	0.00	0.00	0.00	0.0%	1,133.90	0.00
102	HIGH SCHOOL - Storm Improvements Pipe and Fittings Labor	110,568.24	0.00	0.00	0.00	0.00	0.0%	110,568.24	0.00
103	HIGH SCHOOL - Storm Improvements Pipe and Fittings Material	162,527.86	0.00	72,137.45	0.00	72,137.45	44.4%	90,390.41	3,606.87
104	HIGH SCHOOL - Storm Improvements Structures Labor	15,842.84	0.00	0.00	0.00	0.00	0.0%	15,842.84	0.00
105	HIGH SCHOOL - Storm Structures Material	41,477.99	0.00	11,932.92	0.00	11,932.92	28.8%	29,545.07	596.65
66	INTERMEDIATE - Storm Improvements Pipe and Fittings Labor	28,452.04	0.00	0.00	0.00	0.00	0.0%	28,452.04	0.00
	GRAND TOTAL	\$4,069,584.00	\$415,367.10	\$189,000.26	\$0.00	\$604,367.36	14.9%	\$3,465,216.64	\$30,218.37



AIA Document G702™ – 1992

REVIEWED BY CATHERINE BLACKLER, AGCM
04/17/2025

04/13/2025
9:11:46 PM

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: 6

PERIOD TO: 03/31/25

CONTRACT FOR: 231091-002 - SWPPP and Erosion
Control

CONTRACT DATE: 09/26/24

PROJECT NOS: 01-231091

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 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)	\$ 9,388.59
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 469.43
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 469.43
6. TOTAL EARNED LESS RETAINAGE	\$ 8,919.16
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 8,064.16
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 20,500.84

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: March 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 \$ **855.00**

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

ARCHITECT:

By: _____ Date: _____

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

Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 03/20/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 01-231091

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	SWPPP Narrative / Book - Junior High and High	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Junior High and High	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Junior High and High	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
	Monthly Site Inspections - Junior High and High	7,200.00	0.00	450.00	0.00	450.00	6.2%	6,750.00	22.50
	Inlet Protection Barrier - Filter Dike - Junior High and High	77.00	0.00	0.00	0.00	0.00	0.0%	77.00	0.00
	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883.31	1,883.20	0.00	0.00	1,883.20	100.0%	0.11	94.16
	Concrete Washout - Junior High and High	1,210.00	0.00	0.00	0.00	0.00	0.0%	1,210.00	0.00
	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849.00	0.00	0.00	0.00	0.00	0.0%	2,849.00	0.00
	SWPPP Narrative / Book - Primary and Intermediate	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
	NOI Pass Through Fee - Primary and Intermediate	230.32	230.32	0.00	0.00	230.32	100.0%	0.00	11.52
	SWPPP Sign with Logo - Primary and Intermediate	150.00	150.00	0.00	0.00	150.00	100.0%	0.00	7.50

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Monthly Site Inspections - Primary and Intermediate	5,400.00	2,250.00	450.00	0.00	2,700.00	50.0%	2,700.00	135.00
	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	\$8,488.59	\$900.00	\$0.00	\$9,388.59	31.9%	\$20,031.41	\$469.43