



# AIA®

# Document G701® – 2017

## Change Order

**PROJECT: (Name and address)**

Navarro Middle School  
 H00 - Interior Renovations  
 4700 Avenue N  
 Richmond, Texas 77471

**CONTRACT INFORMATION:**

Contract For: General Construction  
 Date: December 16, 2022

**CHANGE ORDER INFORMATION:**

Change Order Number: 001  
 Date: July 17, 2024

**OWNER: (Name and address)**

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

**ARCHITECT: (Name and address)**

PBK Architects, Inc.  
  
 11 Greenway Plaza, 22nd Floor  
 Houston, Texas 77046

**CONTRACTOR: (Name and address)**

Bass Construction Company, Inc.  
  
 1124 Damon Street  
 Rosenberg, Texas 77471

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

Return unused Owner's Contingency (H00) Allowance Balance back to the Owner.....(\$1,719.00)

The original Contract Sum was	\$ 584,084.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 584,084.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 1,719.00
The new Contract Sum including this Change Order will be	\$ 582,365.00

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

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

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

PBK Architects, Inc.

**ARCHITECT (Firm name)****SIGNATURE**

Michael Hovy, Associate Principal

**PRINTED NAME AND TITLE**

7/17/2024

**DATE**

Bass Construction Company, Inc.

**CONTRACTOR (Firm name)****SIGNATURE****PRINTED NAME AND TITLE****DATE**

Lamar Consolidated Independent School District

**OWNER (Firm name)****SIGNATURE****PRINTED NAME AND TITLE****DATE**



# AIA Document G701® – 2017

## Change Order

**PROJECT: (Name and address)**

Navarro Middle School  
H01 - Exterior Renovations  
4700 Avenue N  
Richmond, Texas 77471

**CONTRACT INFORMATION:**

Contract For: General Construction  
Date: December 16, 2022

**CHANGE ORDER INFORMATION:**

Change Order Number: 001  
Date: July 17, 2024

**OWNER: (Name and address)**

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

**ARCHITECT: (Name and address)**

PBK Architects, Inc.  
  
11 Greenway Plaza, 22nd Floor  
Houston, Texas 77046

**CONTRACTOR: (Name and address)**

Bass Construction Company, Inc.  
  
1124 Damon Street  
Rosenberg, Texas 77471

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

Return unused Owner's Contingency (H01) Allowance Balance back to the Owner.....(\$78,923.00)

The original Contract Sum was	\$ 1,305,720.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,305,720.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 78,923.00
The new Contract Sum including this Change Order will be	\$ 1,226,797.00

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

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

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

PBK Architects, Inc.

ARCHITECT (Firm name)

*Michael Hary*

SIGNATURE

Michael Hary, Associate Principal

PRINTED NAME AND TITLE

7/17/2024

DATE

Bass Construction Company, Inc.

CONTRACTOR (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

Lamar Consolidated Independent School District

OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE



# AIA Document G701® – 2017

## Change Order

**PROJECT:** (Name and address)  
Navarro Middle School  
S40 - Security Vestibule New Addition  
4700 Avenue N  
Richmond, Texas 77471

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: December 16, 2022

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
Date: July 17, 2024

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

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

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

**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

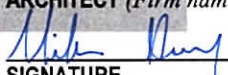
Return unused Owner's Contingency (\$40) Allowance Balance back to the Owner.....	(\$19,819.00)
Owner's Contingency Allowance Balance.....	(\$52.00)
Graphics Allowance Balance.....	(\$1,095.00)
Interactive White Board Allowance Balance.....	(\$0.00)
Network Equipment, Phone, AP Allowance Balance.....	(\$3,964.00)
Access Control Equipment, Hardware, and Integration Allowance Balance.....	(\$4,020.00)
Camera Equipment and Integration Allowance Balance.....	(\$6,993.00)
Moving Allowance Balance.....	(\$3,695.00)
<b>Total (\$40) Allowance Balance.....</b>	<b>(\$19,819.00)</b>


The original Contract Sum was	\$	2,729,498.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	2,729,498.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	19,819.00
The new Contract Sum including this Change Order will be	\$	2,709,679.00

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

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

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

\_\_\_\_\_  
**PBK Architects, Inc.**  
**ARCHITECT (Firm name)**  
  
 \_\_\_\_\_  
**SIGNATURE**  
 Michael Howe, Associate Principal  
 \_\_\_\_\_  
**PRINTED NAME AND TITLE**  
 7/17/2024  
 \_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**Bass Construction Company, Inc.**  
**CONTRACTOR (Firm name)**  
  
 \_\_\_\_\_  
**SIGNATURE**  
 JAY DURAST VP  
 \_\_\_\_\_  
**PRINTED NAME AND TITLE**  
 07/18/2024  
 \_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**Lamar Consolidated Independent School District**  
**OWNER (Firm name)**  
 \_\_\_\_\_  
**SIGNATURE**  
 \_\_\_\_\_  
**PRINTED NAME AND TITLE**  
 \_\_\_\_\_  
**DATE**

# Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, Taylor Ray ES, and Navarro MS  
 3911 Avenue I  
 Rosenberg, Texas 77471  
 832-223-0000  
 Bass Construction Co., Inc  
 Rosenberg, Texas 77471  
 281-342-2022

FROM CONTRACTOR: 0

APPLICATION NO: 22-006 - 009  
 PERIOD TO: 7/31/2024  
 CONTRACT FOR: General Construction CONTRACTOR:  ARCHITECT:   
 CONTRACT DATE: 12/16/2022  
 PROJECT NOS: 09-2023 F&P  
 FIELD:  Subcontractor

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$584,084.00
2. NET CHANGE BY CHANGE ORDERS.....	-\$1,719.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$582,365.00
4. TOTAL COMPLETED & STORED TO DATE (Column G).....	\$582,365.00
5. RETAINAGE:	
a. 0% of Completed Work	
(Column D + E) =	\$0.00
b. 0% of Stored Material	
(Column F) =	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I).....	\$0.00

6. TOTAL EARNED LESS RETAINAGE.....	\$582,365.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$552,696.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$29,668.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$1,719.00
TOTALS	\$0.00	\$1,719.00
NET CHANGES by Change Order		-\$1,719.00

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

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



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CERTIFIED..... \$29,668.30  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 7/22/2024  
 By: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment arc without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

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

APPLICATION NO: 22-006 - 009  
 APPLICATION DATE: Draft  
 PERIOD TO: 7/31/2024  
 ARCHITECT'S PROJECT NO: 09-2023 F&P

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
N1	Interior Renovations	\$14,005.00	\$14,005.00				\$14,005.00	100.00%	\$0.00
N2	Bond and Insurance	\$5,000.00	\$5,000.00				\$5,000.00	100.00%	\$0.00
N3	Mobilization	\$32,875.00	\$32,875.00				\$32,875.00	100.00%	\$0.00
N4	General Conditions	\$58,867.00	\$58,867.00				\$58,867.00	100.00%	\$0.00
N5	OH&P	\$60,000.00	\$57,702.00	\$2,298.00			\$60,000.00	100.00%	\$0.00
N6	Allowances								
N6	ELECTRICAL								
N7	Lighting Reno - M	\$52,032.00	\$52,032.00				\$52,032.00	100.00%	\$0.00
N8	Lighting Reno - L	\$38,968.00	\$38,968.00				\$38,968.00	100.00%	\$0.00
N9	Lighting Replace - M	\$216,040.00	\$216,040.00				\$216,040.00	100.00%	\$0.00
N10	Lighting Replace - L	\$100,436.00	\$100,436.00				\$100,436.00	100.00%	\$0.00
N11	Lighting Control - M	\$717.00	\$717.00				\$717.00	100.00%	\$0.00
N11	Lighting Control - L	\$5,144.00	\$5,144.00				\$5,144.00	100.00%	\$0.00
CO1	Change Order 1								
	GRAND TOTAL		\$581,786.00	-\$1,719.00		\$0.00	-\$1,719.00	100.00%	\$0.00
							\$582,365.00	100.00%	\$0.00

# Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, Taylor Ray ES, and Navarro MS  
 3911 Avenue I  
 Rosenberg, Texas 77471  
 832-223-0000  
 Bass Construction Co., Inc  
 Rosenberg, Texas 77471  
 281-342-2022

FROM CONTRACTOR: 0

APPLICATION NO: 22-006 - 012  
 PERIOD TO: 7/31/2024  
 CONTRACT FOR: General Construction CONTRACTOR:  ARCHITECT:  OWNER:   
 CONTRACT DATE: 12/16/2022  
 PROJECT NOS: 09-2023 F&P  
 FIELD:  Subcontractor

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$1,305,720.00
  2. NET CHANGE BY CHANGE ORDERS..... -\$78,923.00
  3. CONTRACT SUM TO DATE (Line 1+2)..... \$1,226,797.00
  4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$1,226,797.00
  5. RETAINAGE:
    - a. 0% of Completed Work (Column D + E) = \$0.00
    - b. 0% of Stored Material (Column F) = \$0.00
- Total Retainage (Lines 5a + 5b or Total in Column I)..... \$0.00

6. TOTAL EARNED LESS RETAINAGE..... \$1,226,797.00  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$1,152,562.80  
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$74,234.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$78,923.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$78,923.00</b>
<b>NET CHANGES by Change Order</b>		<b>-\$78,923.00</b>

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

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



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CERTIFIED..... \$74,234.20  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 7/22/2024  
 By: [Signature]  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment arc without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION NO: 22-006 - 012

APPLICATION DATE: Draft

PERIOD TO: 7/31/2024

ARCHITECT'S PROJECT NO: 09-2023 F&P

Application and Certification for Payment containing Subcontractors certification is attached.

In tabulations below, amounts are in US dollars.

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	Exterior Renovations								
N1	Bond and Insurance	\$29,600.00	\$29,600.00				\$29,600.00	\$0.00	\$0.00
N2	Mobilization	\$13,000.00	\$13,000.00				\$13,000.00	\$0.00	\$0.00
N3	General Conditions	\$74,493.00	\$74,493.00				\$74,493.00	\$0.00	\$0.00
N4	OH&P	\$130,600.00	\$130,600.00				\$130,600.00	\$0.00	\$0.00
N5	Allowances	\$120,000.00	\$27,504.00	\$92,496.00			\$120,000.00	\$0.00	\$0.00
	ROOFING								
N6	Roofing Mobilization	\$29,673.00	\$29,673.00				\$29,673.00	\$0.00	\$0.00
N7	Roofing - L	\$141,187.00	\$141,187.00				\$141,187.00	\$0.00	\$0.00
N8	Roofing - M	\$437,960.00	\$437,960.00				\$437,960.00	\$0.00	\$0.00
N9	Sheetmetal - L	\$75,567.00	\$75,567.00				\$75,567.00	\$0.00	\$0.00
N10	Sheetmetal - M	\$55,294.00	\$55,294.00				\$55,294.00	\$0.00	\$0.00
N11	Coating - L	\$24,862.00	\$24,862.00				\$24,862.00	\$0.00	\$0.00
N12	Coating - M	\$18,194.00	\$18,194.00				\$18,194.00	\$0.00	\$0.00
N13	Carpentry - L	\$28,015.00	\$28,015.00				\$28,015.00	\$0.00	\$0.00
N14	Carpentry - M	\$21,344.00	\$21,344.00				\$21,344.00	\$0.00	\$0.00
N15	Equipment Rental	\$36,765.00	\$36,765.00				\$36,765.00	\$0.00	\$0.00
N16	HVAC Coordination	\$50,166.00	\$50,166.00				\$50,166.00	\$0.00	\$0.00
N17	Electrical & Roof	\$19,000.00	\$19,000.00				\$19,000.00	\$0.00	\$0.00
CO1	Change Order 1	-\$78,923.00		-\$78,923.00			-\$78,923.00	\$0.00	\$0.00
	GRAND TOTAL	\$1,226,797.00	\$1,213,224.00	\$13,573.00	\$0.00	\$1,226,797.00	\$1,226,797.00	\$0.00	\$0.00

# Application and Certificate for Payment

TO OWNER: Lamar Consolidated ISD PROJECT: Additions and Renos - Meyer ES, Taylor Ray ES, and Navarro MS APPLICATION NO: 22-006 - 013 Distribution to:  OWNER:  3911 Avenue I ROSENBERG, TEXAS 77471 PERIOD TO: 7/31/2024 ARCHITECT:  832-223-0000 FROM Bass Construction Co., Inc CONTRACTOR FOR: General Construction CONTRACTOR:  281-342-2022 ROSENBERG, TEXAS 77471 CONTRACT DATE: 12/16/2022 FIELD:  Subcontractor  CONTRACTOR:  PROJECT NOS: 09-2023 F&P

0

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM..... \$2,729,498.00
- 2. NET CHANGE BY CHANGE ORDERS..... -\$19,819.00
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$2,709,679.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G)..... \$2,709,679.00
- 5. RETAINAGE:

a. 0% of Completed Work (Column D + E) = \$0.00

b. 0% of Stored Material (Column F) = \$0.00

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

- 6. TOTAL EARNED LESS RETAINAGE..... \$2,709,679.00 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$2,574,195.05 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$135,483.95
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)..... \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$19,819.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$19,819.00</b>
<b>NET CHANGES by Change Order</b>		<b>-\$19,819.00</b>

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

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

By: [Signature]

State of: Texas

County of: Fort Bend

Subscribed and sworn to before me

this 19th day of July, 2024

Notary Public: [Signature]

My Commission expires: 12-27-2026



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CERTIFIED..... \$135,483.95

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

ARCHITECT: [Signature] Date: 7/22/2024

By: [Signature]

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



# CONTINUATION SHEET

APPLICATION NO: 22-006 - 013  
 APPLICATION DATE: Draft  
 PERIOD TO: 7/31/2024  
 ARCHITECT'S PROJECT NO: 09-2023 F&P

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE	% (G/C)		
	New Addition									
N1	Bond & Insurance	\$87,444.00	\$87,444.00				\$87,444.00	100.00%	\$0.00	\$0.00
N2	Mobilization	\$25,000.00	\$25,000.00				\$25,000.00	100.00%	\$0.00	\$0.00
N3	Mgmt & Supervision	\$99,860.00	\$99,860.00				\$99,860.00	100.00%	\$0.00	\$0.00
N4	Temporaries	\$23,044.00	\$23,044.00				\$23,044.00	100.00%	\$0.00	\$0.00
N5	Housekeeping	\$30,726.00	\$30,726.00				\$30,726.00	100.00%	\$0.00	\$0.00
N6	Permit	\$10,660.00	\$10,660.00				\$10,660.00	100.00%	\$0.00	\$0.00
N7	Overhead & Profit	\$268,534.00	\$268,534.00				\$268,534.00	100.00%	\$0.00	\$0.00
N8	Allowances	\$279,000.00	\$279,000.00	\$19,819.00			\$279,000.00	100.00%	\$0.00	\$0.00
N9	Selective Demolition	\$59,780.00	\$59,780.00				\$59,780.00	100.00%	\$0.00	\$0.00
N10	Site Demo	\$23,260.00	\$23,260.00				\$23,260.00	100.00%	\$0.00	\$0.00
N11	Floor Protection	\$3,000.00	\$3,000.00				\$3,000.00	100.00%	\$0.00	\$0.00
N12	Scrape/Excavate	\$17,650.00	\$17,650.00				\$17,650.00	100.00%	\$0.00	\$0.00
N13	Haul Off Spoils	\$4,800.00	\$4,800.00				\$4,800.00	100.00%	\$0.00	\$0.00
N14	Select Fill Pad	\$19,000.00	\$19,000.00				\$19,000.00	100.00%	\$0.00	\$0.00
N15	Final Grading	\$3,500.00	\$3,500.00				\$3,500.00	100.00%	\$0.00	\$0.00
N16	Landscaping	\$1,500.00	\$1,500.00				\$1,500.00	100.00%	\$0.00	\$0.00
N17	SWPPP	\$1,000.00	\$1,000.00				\$1,000.00	100.00%	\$0.00	\$0.00
N18	Foundation Conc. - M	\$49,000.00	\$49,000.00				\$49,000.00	100.00%	\$0.00	\$0.00
N19	Foundation Conc. - L	\$36,000.00	\$36,000.00				\$36,000.00	100.00%	\$0.00	\$0.00
N20	Sidewalks	\$3,000.00	\$3,000.00				\$3,000.00	100.00%	\$0.00	\$0.00
N21	Lt Wt Ins Conc - M	\$8,829.00	\$8,829.00				\$8,829.00	100.00%	\$0.00	\$0.00
N22	Lt Wt Ins Conc - L	\$2,027.00	\$2,027.00				\$2,027.00	100.00%	\$0.00	\$0.00
N23	LWIC Vent Deck - M	\$7,357.00	\$7,357.00				\$7,357.00	100.00%	\$0.00	\$0.00
N24	LWIC Vent Deck - L	\$2,027.00	\$2,027.00				\$2,027.00	100.00%	\$0.00	\$0.00
N25	LWIC Submittals	\$1,628.00	\$1,628.00				\$1,628.00	100.00%	\$0.00	\$0.00
N26	TW Openings	\$7,500.00	\$7,500.00				\$7,500.00	100.00%	\$0.00	\$0.00
N27	CMU Crack Repairs	\$10,000.00	\$10,000.00				\$10,000.00	100.00%	\$0.00	\$0.00
N28	Structural Steel - M	\$64,994.00	\$64,994.00				\$64,994.00	100.00%	\$0.00	\$0.00