

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Crosby ISD
14670 FM 2100
Crosby, Texas 77532

PROJECT: Crosby HS Additions & Renovations
333 Red Summit Drive
Crosby, Texas 77532

APPLICATION NO: 21-FINAL

Distribution to:

- OWNER
- ARCHITECT
- CONTRACTOR
-

FROM CONTRACTOR:
Gamma Construction
2808 Joanel
Houston, Texas 77027

VIA ARCHITECT:
Stantec Architecture, Inc.
910 Louisiana Street, Suite 2600
Houston, Texas 77002

PERIOD TO: 31-Mar-26

PROJECT NOS: Architect #214001150
Gamma #2412

CONTRACT DATE: 20-May-24

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1. ORIGINAL CONTRACT SUM \$ 21,390,000.00
- 2. Net change by Change Orders \$ 2,779,698.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 24,169,698.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 24,169,698.00
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ -
 - (Column D + E on G703)
 - b. 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) \$ 24,169,698.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 23,874,532.00
- 8. CURRENT PAYMENT DUE \$ 295,166.00
- 9. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,800,000	
Total approved this Month	(\$20,302)	
TOTALS	\$ 2,779,698	\$ -
NET CHANGES by Change Order	\$	2,779,698

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:

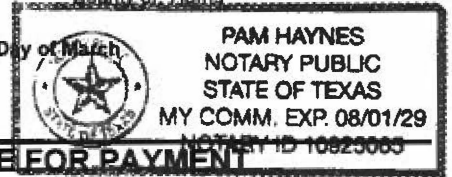
By: [Signature] Date: 03/16/26
T. Spencer Bennett

State of: Texas

County of: Harris

Subscribed and sworn to before me this 26th Day of March, 2026
Notary Public:

[Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of their 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 \$ 295,166.00

(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.

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
Division 1 - General Conditions										
1-100	Mobilization	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	\$ -	\$ -	
1-200	Insurance	\$ 580,000.00	\$ 580,000.00	\$ -		\$ 580,000.00	100%	\$ -	\$ -	
1-300	Bond	\$ 270,000.00	\$ 270,000.00	\$ -		\$ 270,000.00	100%	\$ -	\$ -	
1-400	Closeout	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ -	
1-999	CM Fee	\$ 178,200.00	\$ 177,838.85	\$ 361.15		\$ 178,200.00	100%	\$ -	\$ -	
Division 3 - Concrete										
3-101	Drilled Pier Rebar Material	\$ 24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	\$ -	
3-102	Drilled Pier Rebar Labor	\$ 11,500.00	\$ 11,500.00	\$ -		\$ 11,500.00	100%	\$ -	\$ -	
3-103	Drilled Pier Concrete - Classroom	\$ 42,200.00	\$ 42,200.00	\$ -		\$ 42,200.00	100%	\$ -	\$ -	
3-104	Drilled Pier Drilling - Classroom	\$ 10,800.00	\$ 10,800.00	\$ -		\$ 10,800.00	100%	\$ -	\$ -	
3-105	Drilled Pier Concrete - CTE	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%	\$ -	\$ -	
3-106	Drilled Pier Drilling - CTE	\$ 4,600.00	\$ 4,600.00	\$ -		\$ 4,600.00	100%	\$ -	\$ -	
3-201	Foundation Prep Material - Classroom	\$ 52,600.00	\$ 52,600.00	\$ -		\$ 52,600.00	100%	\$ -	\$ -	
3-202	Foundation Prep Labor - Classroom	\$ 56,000.00	\$ 56,000.00	\$ -		\$ 56,000.00	100%	\$ -	\$ -	
3-203	Foundation Rebar Material - Classroom	\$ 87,900.00	\$ 87,900.00	\$ -		\$ 87,900.00	100%	\$ -	\$ -	
3-204	Foundation Rebar Labor - Classroom	\$ 54,400.00	\$ 54,400.00	\$ -		\$ 54,400.00	100%	\$ -	\$ -	
3-205	Foundation Concrete - Classroom	\$ 58,600.00	\$ 58,600.00	\$ -		\$ 58,600.00	100%	\$ -	\$ -	
3-206	Foundation Place & Finish - Classroom	\$ 8,700.00	\$ 8,700.00	\$ -		\$ 8,700.00	100%	\$ -	\$ -	
3-207	Foundation Prep Material - CTE	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%	\$ -	\$ -	
3-208	Foundation Prep Labor - CTE	\$ 23,900.00	\$ 23,900.00	\$ -		\$ 23,900.00	100%	\$ -	\$ -	
3-209	Foundation Rebar Material - CTE	\$ 37,600.00	\$ 37,600.00	\$ -		\$ 37,600.00	100%	\$ -	\$ -	
3-210	Foundation Rebar Labor - CTE	\$ 23,300.00	\$ 23,300.00	\$ -		\$ 23,300.00	100%	\$ -	\$ -	
3-211	Foundation Concrete - CTE	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -	
3-212	Foundation Place & Finish - CTE	\$ 3,700.00	\$ 3,700.00	\$ -		\$ 3,700.00	100%	\$ -	\$ -	
3-301	SOG Prep Material - Classroom	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%	\$ -	\$ -	
3-302	SOG Prep Labor - Classroom	\$ 25,700.00	\$ 25,700.00	\$ -		\$ 25,700.00	100%	\$ -	\$ -	
3-303	SOG Rebar Material - Classroom	\$ 24,300.00	\$ 24,300.00	\$ -		\$ 24,300.00	100%	\$ -	\$ -	
3-304	SOG Rebar Labor - Classroom	\$ 13,400.00	\$ 13,400.00	\$ -		\$ 13,400.00	100%	\$ -	\$ -	
3-305	SOG Concrete - Classroom	\$ 102,200.00	\$ 102,200.00	\$ -		\$ 102,200.00	100%	\$ -	\$ -	
3-306	SOG Place & Finish - Classroom	\$ 33,400.00	\$ 33,400.00	\$ -		\$ 33,400.00	100%	\$ -	\$ -	
3-307	SOG Prep Material - CTE	\$ 18,800.00	\$ 18,800.00	\$ -		\$ 18,800.00	100%	\$ -	\$ -	
3-308	SOG Prep Labor - CTE	\$ 10,900.00	\$ 10,900.00	\$ -		\$ 10,900.00	100%	\$ -	\$ -	
3-309	SOG Rebar Material - CTE	\$ 10,300.00	\$ 10,300.00	\$ -		\$ 10,300.00	100%	\$ -	\$ -	
3-310	SOG Rebar Labor - CTE	\$ 5,700.00	\$ 5,700.00	\$ -		\$ 5,700.00	100%	\$ -	\$ -	
3-311	SOG Concrete - CTE	\$ 43,700.00	\$ 43,700.00	\$ -		\$ 43,700.00	100%	\$ -	\$ -	
3-312	SOG Place & Finish - CTE	\$ 14,200.00	\$ 14,200.00	\$ -		\$ 14,200.00	100%	\$ -	\$ -	
3-401	SOMD Prep Material	\$ 29,100.00	\$ 29,100.00	\$ -		\$ 29,100.00	100%	\$ -	\$ -	

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Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 21-FINAL

APPLICATION DATE: 16-Mar-26

PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
3-402	SOMD Prep Labor	\$ 19,600.00	\$ 19,600.00	\$ -		\$ 19,600.00	100%	\$ -	\$ -
3-403	SOMD Rebar Material	\$ 21,700.00	\$ 21,700.00	\$ -		\$ 21,700.00	100%	\$ -	\$ -
3-404	SOMD Rebar Labor	\$ 9,900.00	\$ 9,900.00	\$ -		\$ 9,900.00	100%	\$ -	\$ -
3-405	SOMD Concrete	\$ 104,700.00	\$ 104,700.00	\$ -		\$ 104,700.00	100%	\$ -	\$ -
3-406	SOMD Place & Finish	\$ 31,300.00	\$ 31,300.00	\$ -		\$ 31,300.00	100%	\$ -	\$ -
3-501	Misc. Building Prep Material - Classroom	\$ 10,500.00	\$ 10,500.00	\$ -		\$ 10,500.00	100%	\$ -	\$ -
3-502	Misc. Building Prep Labor - Classroom	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%	\$ -	\$ -
3-503	Misc. Building Rebar Material - Classroom	\$ 5,700.00	\$ 5,700.00	\$ -		\$ 5,700.00	100%	\$ -	\$ -
3-504	Misc. Building Rebar Labor - Classroom	\$ 3,400.00	\$ 3,400.00	\$ -		\$ 3,400.00	100%	\$ -	\$ -
3-505	Misc. Building Concrete - Classroom	\$ 11,300.00	\$ 11,300.00	\$ -		\$ 11,300.00	100%	\$ -	\$ -
3-506	Misc. Building Place & Finish - Classroom	\$ 4,300.00	\$ 4,300.00	\$ -		\$ 4,300.00	100%	\$ -	\$ -
3-507	Misc. Building Prep Material - CTE	\$ 4,400.00	\$ 4,400.00	\$ -		\$ 4,400.00	100%	\$ -	\$ -
3-508	Misc. Building Prep Labor - CTE	\$ 3,600.00	\$ 3,600.00	\$ -		\$ 3,600.00	100%	\$ -	\$ -
3-509	Misc. Building Rebar Material - CTE	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -
3-510	Misc. Building Rebar Labor - CTE	\$ 1,400.00	\$ 1,400.00	\$ -		\$ 1,400.00	100%	\$ -	\$ -
3-511	Misc. Building Concrete - CTE	\$ 4,800.00	\$ 4,800.00	\$ -		\$ 4,800.00	100%	\$ -	\$ -
3-512	Misc. Building Place & Finish - CTE	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%	\$ -	\$ -
3-601	LW Concrete Insulation Material	\$ 60,500.00	\$ 60,500.00	\$ -		\$ 60,500.00	100%	\$ -	\$ -
3-602	LW Concrete Insulation Labor	\$ 20,400.00	\$ 20,400.00	\$ -		\$ 20,400.00	100%	\$ -	\$ -
3-603	LW Concrete Material	\$ 80,600.00	\$ 80,600.00	\$ -		\$ 80,600.00	100%	\$ -	\$ -
3-604	LW Concrete Labor	\$ 46,900.00	\$ 46,900.00	\$ -		\$ 46,900.00	100%	\$ -	\$ -
	Division 4 - Masonry								
4-100	Masonry Mobilization	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
4-200	Face Brick Labor - Classroom	\$ 81,100.00	\$ 81,100.00	\$ -		\$ 81,100.00	100%	\$ -	\$ -
4-300	Face Brick Material - Classroom	\$ 159,600.00	\$ 159,600.00	\$ -		\$ 159,600.00	100%	\$ -	\$ -
4-200	Face Brick Labor - CTE	\$ 12,900.00	\$ 12,900.00	\$ -		\$ 12,900.00	100%	\$ -	\$ -
4-300	Face Brick Material - CTE	\$ 24,400.00	\$ 24,400.00	\$ -		\$ 24,400.00	100%	\$ -	\$ -
4-400	CMU Labor - CTE	\$ 185,000.00	\$ 185,000.00	\$ -		\$ 185,000.00	100%	\$ -	\$ -
4-500	CMU Material - CTE	\$ 115,000.00	\$ 115,000.00	\$ -		\$ 115,000.00	100%	\$ -	\$ -
	Division 5 - Metals								
5-100	Structural Steel Shop Drawings	\$ 65,000.00	\$ 65,000.00	\$ -		\$ 65,000.00	100%	\$ -	\$ -
5-200	Structural Steel	\$ 1,089,000.00	\$ 1,089,000.00	\$ -		\$ 1,089,000.00	100%	\$ -	\$ -
5-300	Structural Steel Erection - Classroom Wing	\$ 250,000.00	\$ 250,000.00	\$ -		\$ 250,000.00	100%	\$ -	\$ -
5-301	Structural Steel Erection - CTE Wing	\$ 95,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	100%	\$ -	\$ -
5-401	Roof Decking Material	\$ 130,500.00	\$ 130,500.00	\$ -		\$ 130,500.00	100%	\$ -	\$ -
5-402	Roof Decking Labor	\$ 30,400.00	\$ 30,400.00	\$ -		\$ 30,400.00	100%	\$ -	\$ -
5-500	Decorative Railings Material	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$ -	\$ -

CONTINUATION SHEET

Contractor's signed certification is attached.
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5-501	Decorative Railings Labor	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ -
	Division 6 - Woods & Plastics								
6-100	Rough Carpentry Material - Classroom	\$ 26,300.00	\$ 26,300.00	\$ -		\$ 26,300.00	100%	\$ -	\$ -
6-101	Rough Carpentry Labor - Classroom	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
6-102	Rough Carpentry Material - CTE	\$ 11,200.00	\$ 11,200.00	\$ -		\$ 11,200.00	100%	\$ -	\$ -
6-103	Rough Carpentry Labor - CTE	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%	\$ -	\$ -
6-301	Millwork Area A1 Material	\$ 170,000.00	\$ 170,000.00	\$ -		\$ 170,000.00	100%	\$ -	\$ -
6-302	Millwork Area A1 Install Labor	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -
6-303	Millwork Area B Material	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ -
6-304	Millwork Area B Install Labor	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
6-305	Millwork Area A2 Material	\$ 182,000.00	\$ 182,000.00	\$ -		\$ 182,000.00	100%	\$ -	\$ -
6-306	Millwork Area A2 Install Labor	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%	\$ -	\$ -
6-307	Lab Sinks, Faucets, & Gas Turrets Material	\$ 9,000.00	\$ 9,000.00	\$ -		\$ 9,000.00	100%	\$ -	\$ -
6-308	Epoxy Countertop Material	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	\$ -	\$ -
6-309	Epoxy Countertop Labor	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ -
	Division 7 - Thermal & Moisture Protection								
7-100	Waterproofing & Flashing Labor - Area A	\$ 38,500.00	\$ 38,500.00	\$ -		\$ 38,500.00	100%	\$ -	\$ -
7-101	Waterproofing & Flashing Labor - Area B	\$ 19,600.00	\$ 19,600.00	\$ -		\$ 19,600.00	100%	\$ -	\$ -
7-102	Waterproofing Material - Area A	\$ 34,400.00	\$ 34,400.00	\$ -		\$ 34,400.00	100%	\$ -	\$ -
7-103	Waterproofing Material - Area B	\$ 28,600.00	\$ 28,600.00	\$ -		\$ 28,600.00	100%	\$ -	\$ -
7-104	Flashing Material - Area A	\$ 17,900.00	\$ 17,900.00	\$ -		\$ 17,900.00	100%	\$ -	\$ -
7-105	Flashing Material - Area B	\$ 15,400.00	\$ 15,400.00	\$ -		\$ 15,400.00	100%	\$ -	\$ -
7-106	Building Caulking Labor - Area A	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ -
7-107	Building Caulking Labor - Area B	\$ 3,400.00	\$ 3,400.00	\$ -		\$ 3,400.00	100%	\$ -	\$ -
7-108	Building Caulking Material - Area A	\$ 10,700.00	\$ 10,700.00	\$ -		\$ 10,700.00	100%	\$ -	\$ -
7-109	Building Caulking Material - Area B	\$ 8,400.00	\$ 8,400.00	\$ -		\$ 8,400.00	100%	\$ -	\$ -
7-110	Site Caulking Labor	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -
7-111	Site Caulking Material	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -
7-200	Insulation Labor - Area A	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
7-201	Insulation Material - Area A	\$ 46,300.00	\$ 46,300.00	\$ -		\$ 46,300.00	100%	\$ -	\$ -
7-202	Insulation Labor - Area B	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -
7-203	Insulation Material - Area B	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100%	\$ -	\$ -
7-300	Fireproofing Material - Area A	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100%	\$ -	\$ -
7-301	Fireproofing Labor - Area A	\$ 17,600.00	\$ 17,600.00	\$ -		\$ 17,600.00	100%	\$ -	\$ -
7-302	Fireproofing Material - Area B	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
7-303	Fireproofing Labor - Area B	\$ 7,800.00	\$ 7,800.00	\$ -		\$ 7,800.00	100%	\$ -	\$ -
7-400	Roofing Material - Area A	\$ 150,100.00	\$ 150,100.00	\$ -		\$ 150,100.00	100%	\$ -	\$ -

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7-401	Roofing Material - Area B	\$ 55,100.00	\$ 55,100.00	\$ -		\$ 55,100.00	100%	\$ -	\$ -
7-402	Roofing Labor - Area A	\$ 49,100.00	\$ 49,100.00	\$ -		\$ 49,100.00	100%	\$ -	\$ -
7-403	Roofing Labor - Area B	\$ 19,300.00	\$ 19,300.00	\$ -		\$ 19,300.00	100%	\$ -	\$ -
7-404	Roofing Trim Material - Area A	\$ 13,400.00	\$ 13,400.00	\$ -		\$ 13,400.00	100%	\$ -	\$ -
7-405	Roofing Trim Material - Area B	\$ 7,700.00	\$ 7,700.00	\$ -		\$ 7,700.00	100%	\$ -	\$ -
7-406	Roofing Trim Labor - Area A	\$ 7,400.00	\$ 7,400.00	\$ -		\$ 7,400.00	100%	\$ -	\$ -
7-407	Roofing Trim Labor - Area B	\$ 4,600.00	\$ 4,600.00	\$ -		\$ 4,600.00	100%	\$ -	\$ -
7-500	Metal Panels - Material Area A	\$ 19,200.00	\$ 19,200.00	\$ -		\$ 19,200.00	100%	\$ -	\$ -
7-501	Metal Panels - Material Area B	\$ 74,600.00	\$ 74,600.00	\$ -		\$ 74,600.00	100%	\$ -	\$ -
7-502	Metal Panels - Labor Area A	\$ 20,800.00	\$ 20,800.00	\$ -		\$ 20,800.00	100%	\$ -	\$ -
7-503	Metal Panels - Labor Area B	\$ 36,300.00	\$ 36,300.00	\$ -		\$ 36,300.00	100%	\$ -	\$ -
7-600	Expansion Joint Covers Material	\$ 21,400.00	\$ 21,400.00	\$ -		\$ 21,400.00	100%	\$ -	\$ -
7-601	Expansion Joint Covers Install	\$ 8,200.00	\$ 8,200.00	\$ -		\$ 8,200.00	100%	\$ -	\$ -
	Division 8 - Doors & Windows								
8-100	HM Frames	\$ 23,700.00	\$ 23,700.00	\$ -		\$ 23,700.00	100%	\$ -	\$ -
8-101	Wood Doors	\$ 84,400.00	\$ 84,400.00	\$ -		\$ 84,400.00	100%	\$ -	\$ -
8-102	Hardware	\$ 168,600.00	\$ 168,600.00	\$ -		\$ 168,600.00	100%	\$ -	\$ -
8-200	Hang & Swing Doors - Area A	\$ 25,700.00	\$ 25,700.00	\$ -		\$ 25,700.00	100%	\$ -	\$ -
8-201	Hang & Swing Doors - Area B	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ -
8-300	Aluminum Shop Drawings	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
8-301	Aluminum Windows Material - Area A	\$ 150,000.00	\$ 150,000.00	\$ -		\$ 150,000.00	100%	\$ -	\$ -
8-302	Aluminum Windows Labor - Area A	\$ 59,000.00	\$ 59,000.00	\$ -		\$ 59,000.00	100%	\$ -	\$ -
8-303	Exterior Glass Material - Area A	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100%	\$ -	\$ -
8-304	Exterior Glass Labor - Area A	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
8-305	Aluminum Doors Material - Area A	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100%	\$ -	\$ -
8-306	Aluminum Doors Labor - Area A	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
8-307	Interior Glass Material - Area A	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
8-308	Interior Glass Labor - Area A	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	\$ -	\$ -
8-309	Window Caulking - Area A	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -
8-310	Aluminum Windows Material - Area B	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -
8-311	Aluminum Windows Labor - Area B	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
8-312	Exterior Glass Material - Area B	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	\$ -
8-313	Exterior Glass Labor - Area B	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ -
8-314	Aluminum Doors Material - Area B	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
8-315	Aluminum Doors Labor - Area B	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ -
8-316	Interior Glass Material - Area B	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
8-317	Interior Glass Labor - Area B	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ -
8-318	Window Caulking - Area B	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -

CONTINUATION SHEET

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
8-319	Window Demolition	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ -
8-400	OH Doors Material	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00	100%	\$ -	\$ -
8-401	OH Doors Labor	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	100%	\$ -	\$ -
8-500	Louvers Material	\$ 3,900.00	\$ 3,900.00	\$ -		\$ 3,900.00	100%	\$ -	\$ -
8-501	Louvers Labor	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	\$ -
	Division 9 - Finishes								
9-100	Drywall System Engineering / Mobilization	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
9-101	Exterior Framing - Area A1 Labor	\$ 40,800.00	\$ 40,800.00	\$ -		\$ 40,800.00	100%	\$ -	\$ -
9-102	Exterior Framing - Area A1 Material	\$ 46,900.00	\$ 46,900.00	\$ -		\$ 46,900.00	100%	\$ -	\$ -
9-103	Hang Drywall - Area A1 Labor	\$ 38,700.00	\$ 38,700.00	\$ -		\$ 38,700.00	100%	\$ -	\$ -
9-104	Hang Drywall - Area A1 Material	\$ 35,500.00	\$ 35,500.00	\$ -		\$ 35,500.00	100%	\$ -	\$ -
9-105	Tape & Float - Area A1 Labor	\$ 47,500.00	\$ 47,500.00	\$ -		\$ 47,500.00	100%	\$ -	\$ -
9-106	Tape & Float - Area A1 Material	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -
9-107	Exterior Sheathing - Area A1 Labor	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%	\$ -	\$ -
9-108	Exterior Sheathing - Area A1 Material	\$ 18,400.00	\$ 18,400.00	\$ -		\$ 18,400.00	100%	\$ -	\$ -
9-109	Interior Stud Framing - Area A1 Labor	\$ 37,800.00	\$ 37,800.00	\$ -		\$ 37,800.00	100%	\$ -	\$ -
9-110	Interior Stud Framing - Area A1 Material	\$ 44,000.00	\$ 44,000.00	\$ -		\$ 44,000.00	100%	\$ -	\$ -
9-111	Hang Drywall - Area C Labor	\$ 4,300.00	\$ 4,300.00	\$ -		\$ 4,300.00	100%	\$ -	\$ -
9-112	Hang Drywall - Area C Material	\$ 4,400.00	\$ 4,400.00	\$ -		\$ 4,400.00	100%	\$ -	\$ -
9-113	Tape & Float - Area C Labor	\$ 5,200.00	\$ 5,200.00	\$ -		\$ 5,200.00	100%	\$ -	\$ -
9-114	Tape & Float - Area C Material	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
9-115	Interior Stud Framing - Area C Labor	\$ 3,600.00	\$ 3,600.00	\$ -		\$ 3,600.00	100%	\$ -	\$ -
9-116	Interior Stud Framing - Area C Material	\$ 3,900.00	\$ 3,900.00	\$ -		\$ 3,900.00	100%	\$ -	\$ -
9-117	Exterior Framing - Area A2 Labor	\$ 43,700.00	\$ 43,700.00	\$ -		\$ 43,700.00	100%	\$ -	\$ -
9-118	Exterior Framing - Area A2 Material	\$ 53,600.00	\$ 53,600.00	\$ -		\$ 53,600.00	100%	\$ -	\$ -
9-119	Hang Drywall - Area A2 Labor	\$ 45,500.00	\$ 45,500.00	\$ -		\$ 45,500.00	100%	\$ -	\$ -
9-120	Hang Drywall - Area A2 Material	\$ 42,000.00	\$ 42,000.00	\$ -		\$ 42,000.00	100%	\$ -	\$ -
9-121	Tape & Float - Area A2 Labor	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100%	\$ -	\$ -
9-122	Tape & Float - Area A2 Material	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -
9-123	Exterior Sheathing - Area A2 Labor	\$ 23,800.00	\$ 23,800.00	\$ -		\$ 23,800.00	100%	\$ -	\$ -
9-124	Exterior Sheathing - Area A2 Material	\$ 19,500.00	\$ 19,500.00	\$ -		\$ 19,500.00	100%	\$ -	\$ -
9-125	Interior Stud Framing - Area A2 Labor	\$ 43,000.00	\$ 43,000.00	\$ -		\$ 43,000.00	100%	\$ -	\$ -
9-126	Interior Stud Framing - Area A2 Material	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	\$ -	\$ -
9-200	Ceramic Tile Material A1	\$ 56,500.00	\$ 56,500.00	\$ -		\$ 56,500.00	100%	\$ -	\$ -
9-201	Ceramic Tile Material A2	\$ 52,300.00	\$ 52,300.00	\$ -		\$ 52,300.00	100%	\$ -	\$ -
9-202	Ceramic Tile Labor A1	\$ 16,900.00	\$ 16,900.00	\$ -		\$ 16,900.00	100%	\$ -	\$ -
9-203	Ceramic Tile Labor A2	\$ 15,600.00	\$ 15,600.00	\$ -		\$ 15,600.00	100%	\$ -	\$ -
9-300	Carpet Material A1	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	\$ -	\$ -

CONTINUATION SHEET

Contractor's signed certification is attached.

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APPLICATION NO: 21-FINAL

APPLICATION DATE: 16-Mar-26

PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
9-301	Resilient Material A1	\$ 171,800.00	\$ 171,800.00	\$ -		\$ 171,800.00	100%	\$ -	\$ -
9-302	Carpet Material B	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ -
9-303	Resilient Material B	\$ 28,700.00	\$ 28,700.00	\$ -		\$ 28,700.00	100%	\$ -	\$ -
9-304	Carpet Material A2	\$ 9,500.00	\$ 9,500.00	\$ -		\$ 9,500.00	100%	\$ -	\$ -
9-305	Resilient Material A2	\$ 162,300.00	\$ 162,300.00	\$ -		\$ 162,300.00	100%	\$ -	\$ -
9-306	Stairs Material	\$ 17,700.00	\$ 17,700.00	\$ -		\$ 17,700.00	100%	\$ -	\$ -
9-307	Carpet Labor A1	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
9-308	Resilient Labor A1	\$ 21,500.00	\$ 21,500.00	\$ -		\$ 21,500.00	100%	\$ -	\$ -
9-309	Carpet Labor B	\$ 1,100.00	\$ 1,100.00	\$ -		\$ 1,100.00	100%	\$ -	\$ -
9-310	Resilient Labor B	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
9-311	Carpet Labor A2	\$ 1,600.00	\$ 1,600.00	\$ -		\$ 1,600.00	100%	\$ -	\$ -
9-312	Resilient Labor A2	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	\$ -
9-313	Stairs Labor	\$ 6,700.00	\$ 6,700.00	\$ -		\$ 6,700.00	100%	\$ -	\$ -
9-400	Sealed Concrete - Area A	\$ 3,900.00	\$ 3,900.00	\$ -		\$ 3,900.00	100%	\$ -	\$ -
9-401	Sealed Concrete - Area B	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	\$ -	\$ -
9-500	Acoustical Ceilings Material A1	\$ 59,000.00	\$ 59,000.00	\$ -		\$ 59,000.00	100%	\$ -	\$ -
9-501	Acoustical Ceilings Labor A1	\$ 24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	\$ -
9-502	Acoustical Ceilings Material B	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	\$ -	\$ -
9-503	Acoustical Ceilings Labor B	\$ 4,400.00	\$ 4,400.00	\$ -		\$ 4,400.00	100%	\$ -	\$ -
9-504	Acoustical Ceilings Material A2	\$ 61,000.00	\$ 61,000.00	\$ -		\$ 61,000.00	100%	\$ -	\$ -
9-505	Acoustical Ceilings Labor A2	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
9-506	Acoustical Ceilings Material C	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -
9-507	Acoustical Ceilings Labor C	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ -
9-508	Metal Ceiling Material	\$ 52,000.00	\$ 52,000.00	\$ -		\$ 52,000.00	100%	\$ -	\$ -
9-509	Metal Ceiling Labor	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
9-510	Ceiling Existing Building Labor	\$ 16,000.00	\$ 16,000.00	\$ -		\$ 16,000.00	100%	\$ -	\$ -
9-600	Prime Painting Area A Material	\$ 24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	\$ -
9-601	Prime Painting Area A Labor	\$ 24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	\$ -
9-602	Final Paint Area A Material	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
9-603	Final Paint Area A Labor	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
9-604	Prime Painting Area B Material	\$ 6,400.00	\$ 6,400.00	\$ -		\$ 6,400.00	100%	\$ -	\$ -
9-605	Prime Painting Area B Labor	\$ 6,400.00	\$ 6,400.00	\$ -		\$ 6,400.00	100%	\$ -	\$ -
9-606	Final Paint Area B Material	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	\$ -	\$ -
9-607	Final Paint Area B Labor	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	\$ -	\$ -
	Division 10 - Specialties								
10-100	Marker & Tackboards Material	\$ 120,200.00	\$ 120,200.00	\$ -		\$ 120,200.00	100%	\$ -	\$ -
10-101	Marker & Tackboards Labor	\$ 20,600.00	\$ 20,600.00	\$ -		\$ 20,600.00	100%	\$ -	\$ -
10-200	Building Graphics Material	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	100%	\$ -	\$ -

CONTINUATION SHEET

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APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10-201	Building Graphics Labor	\$ 1,900.00	\$ 1,900.00	\$ -		\$ 1,900.00	100%	\$ -	\$ -
10-202	Dedication Plaque Material	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	\$ -	\$ -
10-203	Dedication Plaque Labor	\$ 200.00	\$ 200.00	\$ -		\$ 200.00	100%	\$ -	\$ -
10-300	Toilet Partitions Materials	\$ 49,800.00	\$ 49,800.00	\$ -		\$ 49,800.00	100%	\$ -	\$ -
10-301	Toilet Partitions Labor	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%	\$ -	\$ -
10-302	Toilet Accessories Materials	\$ 11,200.00	\$ 11,200.00	\$ -		\$ 11,200.00	100%	\$ -	\$ -
10-303	Toilet Accessories Labor	\$ 2,300.00	\$ 2,300.00	\$ -		\$ 2,300.00	100%	\$ -	\$ -
10-400	Cubicle Curtains Materials	\$ 5,900.00	\$ 5,900.00	\$ -		\$ 5,900.00	100%	\$ -	\$ -
10-401	Cubicle Curtains Labor	\$ 800.00	\$ 800.00	\$ -		\$ 800.00	100%	\$ -	\$ -
10-500	FE & FEC Materials	\$ 10,100.00	\$ 10,100.00	\$ -		\$ 10,100.00	100%	\$ -	\$ -
10-501	FE & FEC Labor	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100%	\$ -	\$ -
10-600	Wire Mesh Partitions Material	\$ 54,000.00	\$ 54,000.00	\$ -		\$ 54,000.00	100%	\$ -	\$ -
10-601	Wire Mesh Partitions Labor	\$ 16,600.00	\$ 16,600.00	\$ -		\$ 16,600.00	100%	\$ -	\$ -
10-800	Metal Lockers Material	\$ 12,700.00	\$ 12,700.00	\$ -		\$ 12,700.00	100%	\$ -	\$ -
10-801	Metal Lockers Labor	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -
10-900	Canopies Engineering & Submittals	\$ 65,000.00	\$ 65,000.00	\$ -		\$ 65,000.00	100%	\$ -	\$ -
10-901	Canopy Materials	\$ 170,300.00	\$ 170,300.00	\$ -		\$ 170,300.00	100%	\$ -	\$ -
10-902	Canopy Labor	\$ 97,000.00	\$ 97,000.00	\$ -		\$ 97,000.00	100%	\$ -	\$ -
	Division 11 - Equipment								
11-100	Residential Appliances	\$ 24,000.00	\$ 24,000.00	\$ -		\$ 24,000.00	100%	\$ -	\$ -
11-101	Set Residential Appliances	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -
11-200	Lab Fume Hoods Material	\$ 23,100.00	\$ 23,100.00	\$ -		\$ 23,100.00	100%	\$ -	\$ -
11-201	Set Lab Fume Hoods	\$ 1,200.00	\$ 1,200.00	\$ -		\$ 1,200.00	100%	\$ -	\$ -
11-300	Welding Booths	\$ 43,500.00	\$ 43,500.00	\$ -		\$ 43,500.00	100%	\$ -	\$ -
11-301	Set Welding Booths	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
	Division 12 - Furnishings								
12-100	Window Blinds Material	\$ 19,700.00	\$ 19,700.00	\$ -		\$ 19,700.00	100%	\$ -	\$ -
12-101	Window Blinds Labor	\$ 6,200.00	\$ 6,200.00	\$ -		\$ 6,200.00	100%	\$ -	\$ -
	Division 21 - Fire Suppression								
21-100	Engineering	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
21-101	Mobilization	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -
21-102	Fire Sprinkler Material - Area A1	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
21-103	Fire Sprinkler Labor - Area A1	\$ 16,000.00	\$ 16,000.00	\$ -		\$ 16,000.00	100%	\$ -	\$ -
21-104	Fire Sprinkler Material - Area A2	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
21-105	Fire Sprinkler Labor - Area A2	\$ 16,000.00	\$ 16,000.00	\$ -		\$ 16,000.00	100%	\$ -	\$ -
21-106	Fire Sprinkler Material - Area B	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -

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APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21-107	Fire Sprinkler Labor - Area B	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	\$ -	\$ -
21-108	Fire Sprinkler Material - Existing	\$ 44,900.00	\$ 44,900.00	\$ -		\$ 44,900.00	100%	\$ -	\$ -
21-109	Fire Sprinkler Labor - Existing	\$ 30,700.00	\$ 30,700.00	\$ -		\$ 30,700.00	100%	\$ -	\$ -
21-110	Trim-Out Material - Area A1	\$ 9,600.00	\$ 9,600.00	\$ -		\$ 9,600.00	100%	\$ -	\$ -
21-111	Trim-Out Labor - Area A1	\$ 7,200.00	\$ 7,200.00	\$ -		\$ 7,200.00	100%	\$ -	\$ -
21-112	Trim-Out Material - Area A2	\$ 9,600.00	\$ 9,600.00	\$ -		\$ 9,600.00	100%	\$ -	\$ -
21-113	Trim-Out Labor - Area A2	\$ 7,200.00	\$ 7,200.00	\$ -		\$ 7,200.00	100%	\$ -	\$ -
21-114	Trim-Out Material - Area B	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ -
21-115	Trim-Out Labor - Area B	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -
	Division 22 - Plumbing								
22-100	Mobilization	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
22-101	Underground Sanitary Labor - Classroom 1st Floor	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100%	\$ -	\$ -
22-102	Underground Sanitary Material - Classroom 1st Floor	\$ 64,900.00	\$ 64,900.00	\$ -		\$ 64,900.00	100%	\$ -	\$ -
22-103	Underground Storm Labor - Classroom 1st Floor	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -
22-104	Underground Storm Material - Classroom 1st Floor	\$ 59,700.00	\$ 59,700.00	\$ -		\$ 59,700.00	100%	\$ -	\$ -
22-105	Above Slab Sanitary Labor - Classroom 1st Floor	\$ 10,400.00	\$ 10,400.00	\$ -		\$ 10,400.00	100%	\$ -	\$ -
22-106	Above Slab Sanitary Material - Classroom 1st Floor	\$ 18,900.00	\$ 18,900.00	\$ -		\$ 18,900.00	100%	\$ -	\$ -
22-107	Above Slab Storm Labor - Classroom 1st Floor	\$ 20,700.00	\$ 20,700.00	\$ -		\$ 20,700.00	100%	\$ -	\$ -
22-108	Above Slab Storm Material - Classroom 1st Floor	\$ 16,900.00	\$ 16,900.00	\$ -		\$ 16,900.00	100%	\$ -	\$ -
22-109	Above Slab Water Labor - Classroom 1st Floor	\$ 21,800.00	\$ 21,800.00	\$ -		\$ 21,800.00	100%	\$ -	\$ -
22-110	Above Slab Water Material - Classroom 1st Floor	\$ 33,300.00	\$ 33,300.00	\$ -		\$ 33,300.00	100%	\$ -	\$ -
22-111	Gas Piping Labor - Classroom 1st Floor	\$ 36,200.00	\$ 36,200.00	\$ -		\$ 36,200.00	100%	\$ -	\$ -
22-112	Gas Piping Material - Classroom 1st Floor	\$ 28,500.00	\$ 28,500.00	\$ -		\$ 28,500.00	100%	\$ -	\$ -
22-113	Air Piping Labor - Classroom 1st Floor	\$ 10,400.00	\$ 10,400.00	\$ -		\$ 10,400.00	100%	\$ -	\$ -
22-114	Air Piping Material - Classroom 1st Floor	\$ 17,800.00	\$ 17,800.00	\$ -		\$ 17,800.00	100%	\$ -	\$ -
22-115	Acid Waste Labor - Classroom 1st Floor	\$ 31,100.00	\$ 31,100.00	\$ -		\$ 31,100.00	100%	\$ -	\$ -
22-116	Acid Waste Material - Classroom 1st Floor	\$ 54,100.00	\$ 54,100.00	\$ -		\$ 54,100.00	100%	\$ -	\$ -
22-117	Insulation Labor - Classroom 1st Floor	\$ 15,600.00	\$ 15,600.00	\$ -		\$ 15,600.00	100%	\$ -	\$ -
22-118	Insulation Material - Classroom 1st Floor	\$ 20,400.00	\$ 20,400.00	\$ -		\$ 20,400.00	100%	\$ -	\$ -
22-119	Plumbing Fixtures Labor - Classroom 1st Floor	\$ 46,600.00	\$ 46,600.00	\$ -		\$ 46,600.00	100%	\$ -	\$ -
22-120	Plumbing Fixtures Material - Classroom 1st Floor	\$ 77,600.00	\$ 77,600.00	\$ -		\$ 77,600.00	100%	\$ -	\$ -
22-121	Above Slab Sanitary Labor - Classroom 2nd Floor	\$ 14,300.00	\$ 14,300.00	\$ -		\$ 14,300.00	100%	\$ -	\$ -
22-122	Above Slab Sanitary Material - Classroom 2nd Floor	\$ 27,400.00	\$ 27,400.00	\$ -		\$ 27,400.00	100%	\$ -	\$ -
22-123	Above Slab Storm Labor - Classroom 2nd Floor	\$ 19,100.00	\$ 19,100.00	\$ -		\$ 19,100.00	100%	\$ -	\$ -
22-124	Above Slab Storm Material - Classroom 2nd Floor	\$ 19,900.00	\$ 19,900.00	\$ -		\$ 19,900.00	100%	\$ -	\$ -
22-125	Above Slab Water Labor - Classroom 2nd Floor	\$ 21,200.00	\$ 21,200.00	\$ -		\$ 21,200.00	100%	\$ -	\$ -
22-126	Above Slab Water Material - Classroom 2nd Floor	\$ 34,800.00	\$ 34,800.00	\$ -		\$ 34,800.00	100%	\$ -	\$ -
22-127	Gas Piping Labor - Classroom 2nd Floor	\$ 26,300.00	\$ 26,300.00	\$ -		\$ 26,300.00	100%	\$ -	\$ -

CONTINUATION SHEET

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22-128	Gas Piping Material - Classroom 2nd Floor	\$ 35,100.00	\$ 35,100.00	\$ -		\$ 35,100.00	100%	\$ -	\$ -
22-129	Air Piping Labor - Classroom 2nd Floor	\$ 9,600.00	\$ 9,600.00	\$ -		\$ 9,600.00	100%	\$ -	\$ -
22-130	Air Piping Material - Classroom 2nd Floor	\$ 14,800.00	\$ 14,800.00	\$ -		\$ 14,800.00	100%	\$ -	\$ -
22-131	Acid Waste Labor - Classroom 2nd Floor	\$ 33,300.00	\$ 33,300.00	\$ -		\$ 33,300.00	100%	\$ -	\$ -
22-132	Acid Waste Material - Classroom 2nd Floor	\$ 52,400.00	\$ 52,400.00	\$ -		\$ 52,400.00	100%	\$ -	\$ -
22-133	Insulation Labor - Classroom 2nd Floor	\$ 14,300.00	\$ 14,300.00	\$ -		\$ 14,300.00	100%	\$ -	\$ -
22-134	Insulation Material - Classroom 2nd Floor	\$ 19,600.00	\$ 19,600.00	\$ -		\$ 19,600.00	100%	\$ -	\$ -
22-135	Plumbing Fixtures Labor - Classroom 2nd Floor	\$ 42,800.00	\$ 42,800.00	\$ -		\$ 42,800.00	100%	\$ -	\$ -
22-136	Plumbing Fixtures Material - Classroom 2nd Floor	\$ 52,100.00	\$ 52,100.00	\$ -		\$ 52,100.00	100%	\$ -	\$ -
22-137	Underground Sanitary Labor - CTE	\$ 17,700.00	\$ 17,700.00	\$ -		\$ 17,700.00	100%	\$ -	\$ -
22-138	Underground Sanitary Material - CTE	\$ 41,800.00	\$ 41,800.00	\$ -		\$ 41,800.00	100%	\$ -	\$ -
22-139	Underground Storm Labor - CTE	\$ 10,700.00	\$ 10,700.00	\$ -		\$ 10,700.00	100%	\$ -	\$ -
22-140	Underground Storm Material - CTE	\$ 27,700.00	\$ 27,700.00	\$ -		\$ 27,700.00	100%	\$ -	\$ -
22-141	Above Slab Sanitary Labor - CTE	\$ 21,300.00	\$ 21,300.00	\$ -		\$ 21,300.00	100%	\$ -	\$ -
22-142	Above Slab Sanitary Material - CTE	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%	\$ -	\$ -
22-143	Above Slab Storm Labor - CTE	\$ 14,200.00	\$ 14,200.00	\$ -		\$ 14,200.00	100%	\$ -	\$ -
22-144	Above Slab Storm Material - CTE	\$ 17,900.00	\$ 17,900.00	\$ -		\$ 17,900.00	100%	\$ -	\$ -
22-145	Above Slab Water Labor - CTE	\$ 17,700.00	\$ 17,700.00	\$ -		\$ 17,700.00	100%	\$ -	\$ -
22-146	Above Slab Water Material - CTE	\$ 31,300.00	\$ 31,300.00	\$ -		\$ 31,300.00	100%	\$ -	\$ -
22-147	Gas Piping Labor - CTE	\$ 21,300.00	\$ 21,300.00	\$ -		\$ 21,300.00	100%	\$ -	\$ -
22-148	Gas Piping Material - CTE	\$ 17,700.00	\$ 17,700.00	\$ -		\$ 17,700.00	100%	\$ -	\$ -
22-149	Air Piping Labor - CTE	\$ 28,400.00	\$ 28,400.00	\$ -		\$ 28,400.00	100%	\$ -	\$ -
22-150	Air Piping Material - CTE	\$ 21,300.00	\$ 21,300.00	\$ -		\$ 21,300.00	100%	\$ -	\$ -
22-151	Insulation Labor - CTE	\$ 7,100.00	\$ 7,100.00	\$ -		\$ 7,100.00	100%	\$ -	\$ -
22-152	Insulation Material - CTE	\$ 11,900.00	\$ 11,900.00	\$ -		\$ 11,900.00	100%	\$ -	\$ -
22-153	Plumbing Fixtures Labor - CTE	\$ 33,700.00	\$ 33,700.00	\$ -		\$ 33,700.00	100%	\$ -	\$ -
22-154	Plumbing Fixtures Material - CTE	\$ 39,000.00	\$ 39,000.00	\$ -		\$ 39,000.00	100%	\$ -	\$ -
22-155	Water Tie-in Labor	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -
22-156	Water Tie-in Material	\$ 11,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	100%	\$ -	\$ -
22-157	Gas Tie-in Labor	\$ 9,100.00	\$ 9,100.00	\$ -		\$ 9,100.00	100%	\$ -	\$ -
22-158	Gas Tie-in Material	\$ 9,300.00	\$ 9,300.00	\$ -		\$ 9,300.00	100%	\$ -	\$ -
	Division 23 - HVAC								
23-100	Submittals	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -
23-110	Mobilization	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	\$ -	\$ -
23-120	Grilles Material	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
23-130	VAV Boxes Material	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
23-140	Fan Powered Boxes Material	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%	\$ -	\$ -
23-150	VAV and Fan Power Boxes Labor	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ -

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 21-FINAL

APPLICATION DATE: 16-Mar-26

PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23-160	Exhaust & Supply Fans Material	\$ 120,000.00	\$ 120,000.00	\$ -		\$ 120,000.00	100%	\$ -	\$ -
23-170	Set Fans	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ -
23-180	Dust Collector Material	\$ 120,000.00	\$ 120,000.00	\$ -		\$ 120,000.00	100%	\$ -	\$ -
23-190	Set Dust Collector	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -
23-200	Mini-Split Material	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	\$ -	\$ -
23-210	Set Mini-Splits	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
23-220	VFD Material	\$ 80,000.00	\$ 80,000.00	\$ -		\$ 80,000.00	100%	\$ -	\$ -
23-230	VFD Labor	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -
23-240	Cooling Tower Material	\$ 190,000.00	\$ 190,000.00	\$ -		\$ 190,000.00	100%	\$ -	\$ -
23-250	Set Cooling Tower	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
23-260	Pump Material	\$ 40,000.00	\$ 40,000.00	\$ -		\$ 40,000.00	100%	\$ -	\$ -
23-270	Set Pumps	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -
23-280	Chiller Material	\$ 650,000.00	\$ 650,000.00	\$ -		\$ 650,000.00	100%	\$ -	\$ -
23-290	Set Chiller	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
23-300	AHU Material	\$ 456,500.00	\$ 456,500.00	\$ -		\$ 456,500.00	100%	\$ -	\$ -
23-310	Set AHU	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
23-320	Ductwork Material - Classroom Level 1	\$ 175,000.00	\$ 175,000.00	\$ -		\$ 175,000.00	100%	\$ -	\$ -
23-330	Ductwork Labor - Classroom Level 1	\$ 75,000.00	\$ 75,000.00	\$ -		\$ 75,000.00	100%	\$ -	\$ -
23-340	Duct Insulation Material - Classroom Level 1	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100%	\$ -	\$ -
23-350	Duct Insulation Labor - Classroom Level 1	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
23-360	Pipe Material - Classroom Level 1	\$ 170,000.00	\$ 170,000.00	\$ -		\$ 170,000.00	100%	\$ -	\$ -
23-370	Pipe Labor - Classroom Level 1	\$ 101,000.00	\$ 101,000.00	\$ -		\$ 101,000.00	100%	\$ -	\$ -
23-380	Ductwork Material - Classroom Level 2	\$ 175,000.00	\$ 175,000.00	\$ -		\$ 175,000.00	100%	\$ -	\$ -
23-390	Ductwork Labor - Classroom Level 2	\$ 75,000.00	\$ 75,000.00	\$ -		\$ 75,000.00	100%	\$ -	\$ -
23-400	Duct Insulation Material - Classroom Level 2	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100%	\$ -	\$ -
23-410	Duct Insulation Labor - Classroom Level 2	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
23-420	Pipe Material - Classroom Level 2	\$ 170,000.00	\$ 170,000.00	\$ -		\$ 170,000.00	100%	\$ -	\$ -
23-430	Pipe Labor - Classroom Level 2	\$ 101,000.00	\$ 101,000.00	\$ -		\$ 101,000.00	100%	\$ -	\$ -
23-440	Ductwork Material - CTE	\$ 95,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	100%	\$ -	\$ -
23-450	Ductwork Labor - CTE	\$ 27,000.00	\$ 27,000.00	\$ -		\$ 27,000.00	100%	\$ -	\$ -
23-460	Duct Insulation Material - CTE	\$ 34,000.00	\$ 34,000.00	\$ -		\$ 34,000.00	100%	\$ -	\$ -
23-470	Duct Insulation Labor - CTE	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -
23-480	Pipe Material - CTE	\$ 95,000.00	\$ 95,000.00	\$ -		\$ 95,000.00	100%	\$ -	\$ -
23-490	Pipe Labor - CTE	\$ 27,000.00	\$ 27,000.00	\$ -		\$ 27,000.00	100%	\$ -	\$ -
23-500	Control Valves & Actuators Material	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	\$ -	\$ -
23-510	Damper & Damper Actuator Material	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	\$ -	\$ -
23-520	Controls Rough-in Material - Central Plant	\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	100%	\$ -	\$ -
23-530	Controls Rough-in Labor - Central Plant	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -
23-540	Controls Rough-in Material - Classroom Level 1	\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	100%	\$ -	\$ -

CONTINUATION SHEET

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
23-550	Controls Rough-in Labor - Classroom Level 1	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -	
23-560	Controls Rough-in Material - Classroom Level 2	\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	100%	\$ -	\$ -	
23-570	Controls Rough-in Labor - Classroom Level 2	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -	
23-580	Controls Rough-in Material - CTE	\$ 17,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	100%	\$ -	\$ -	
23-590	Controls Rough-in Labor - CTE	\$ 6,500.00	\$ 6,500.00	\$ -		\$ 6,500.00	100%	\$ -	\$ -	
23-600	Controls Cabling Material - Central Plant	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	\$ -	
23-610	Controls Cabling Labor - Central Plant	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -	
23-620	Controls Cabling Material - Classroom Level 1	\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	100%	\$ -	\$ -	
23-630	Controls Cabling Labor - Classroom Level 1	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -	
23-640	Controls Cabling Material - Classroom Level 2	\$ 31,000.00	\$ 31,000.00	\$ -		\$ 31,000.00	100%	\$ -	\$ -	
23-650	Controls Cabling Labor - Classroom Level 2	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -	
23-660	Controls Cabling Material - CTE	\$ 15,300.00	\$ 15,300.00	\$ -		\$ 15,300.00	100%	\$ -	\$ -	
23-670	Controls Cabling Labor - CTE	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	\$ -	
23-680	Controls TAB / Cx Coordination	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -	
23-690	Pipe Material - Central Plant / Existing	\$ 110,000.00	\$ 110,000.00	\$ -		\$ 110,000.00	100%	\$ -	\$ -	
23-700	Pipe Labor - Central Plant / Existing	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	\$ -	\$ -	
23-710	HVAC Start-Up	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ -	
	Division 26 - Electrical									
26-100	Mobilization	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -	
26-101	Light Fixture Labor - Classroom Wing	\$ 57,500.00	\$ 57,500.00	\$ -		\$ 57,500.00	100%	\$ -	\$ -	
26-102	Gear Labor - Classroom Wing	\$ 36,800.00	\$ 36,800.00	\$ -		\$ 36,800.00	100%	\$ -	\$ -	
26-103	Wire Labor - Classroom Wing	\$ 50,300.00	\$ 50,300.00	\$ -		\$ 50,300.00	100%	\$ -	\$ -	
26-104	Wire Material - Classroom Wing	\$ 55,300.00	\$ 55,300.00	\$ -		\$ 55,300.00	100%	\$ -	\$ -	
26-105	Lighting Controls Labor - Classroom Wing	\$ 11,900.00	\$ 11,900.00	\$ -		\$ 11,900.00	100%	\$ -	\$ -	
26-106	Lighting Controls Material - Classroom Wing	\$ 44,100.00	\$ 44,100.00	\$ -		\$ 44,100.00	100%	\$ -	\$ -	
26-107	Trim Device Labor - Classroom Wing	\$ 4,600.00	\$ 4,600.00	\$ -		\$ 4,600.00	100%	\$ -	\$ -	
26-108	Trim Device Material - Classroom Wing	\$ 4,600.00	\$ 4,600.00	\$ -		\$ 4,600.00	100%	\$ -	\$ -	
26-109	Underslab Rough-in Labor - Classroom Wing	\$ 43,200.00	\$ 43,200.00	\$ -		\$ 43,200.00	100%	\$ -	\$ -	
26-110	Underslab Rough-in Material - Classroom Wing	\$ 26,200.00	\$ 26,200.00	\$ -		\$ 26,200.00	100%	\$ -	\$ -	
26-111	OH Rough-in Labor - Classroom Wing	\$ 151,600.00	\$ 151,600.00	\$ -		\$ 151,600.00	100%	\$ -	\$ -	
26-112	OH Rough-in Material - Classroom Wing	\$ 171,800.00	\$ 171,800.00	\$ -		\$ 171,800.00	100%	\$ -	\$ -	
26-113	In-Wall Rough-in Labor - Classroom Wing	\$ 78,200.00	\$ 78,200.00	\$ -		\$ 78,200.00	100%	\$ -	\$ -	
26-114	In-Wall Rough-in Material - Classroom Wing	\$ 120,000.00	\$ 120,000.00	\$ -		\$ 120,000.00	100%	\$ -	\$ -	
26-115	Light Fixture Labor - CTE Wing	\$ 17,500.00	\$ 17,500.00	\$ -		\$ 17,500.00	100%	\$ -	\$ -	
26-116	Gear Labor - CTE Wing	\$ 10,700.00	\$ 10,700.00	\$ -		\$ 10,700.00	100%	\$ -	\$ -	
26-117	Wire Labor - CTE Wing	\$ 13,700.00	\$ 13,700.00	\$ -		\$ 13,700.00	100%	\$ -	\$ -	
26-118	Wire Material - CTE Wing	\$ 17,200.00	\$ 17,200.00	\$ -		\$ 17,200.00	100%	\$ -	\$ -	
26-119	Lighting Controls Labor - CTE Wing	\$ 3,200.00	\$ 3,200.00	\$ -		\$ 3,200.00	100%	\$ -	\$ -	

CONTINUATION SHEET

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26-120	Lighting Controls Material - CTE Wing	\$ 10,900.00	\$ 10,900.00	\$ -		\$ 10,900.00	100%	\$ -	\$ -
26-121	Trim Device Labor - CTE Wing	\$ 1,100.00	\$ 1,100.00	\$ -		\$ 1,100.00	100%	\$ -	\$ -
26-122	Trim Device Material - CTE Wing	\$ 1,100.00	\$ 1,100.00	\$ -		\$ 1,100.00	100%	\$ -	\$ -
26-123	Underslab Rough-in Labor - CTE Wing	\$ 24,300.00	\$ 24,300.00	\$ -		\$ 24,300.00	100%	\$ -	\$ -
26-124	Underslab Rough-in Material - CTE Wing	\$ 17,500.00	\$ 17,500.00	\$ -		\$ 17,500.00	100%	\$ -	\$ -
26-125	OH Rough-in Labor - CTE Wing	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	\$ -	\$ -
26-126	OH Rough-in Material - CTE Wing	\$ 53,300.00	\$ 53,300.00	\$ -		\$ 53,300.00	100%	\$ -	\$ -
26-127	In-Wall Rough-in Labor - CTE Wing	\$ 16,800.00	\$ 16,800.00	\$ -		\$ 16,800.00	100%	\$ -	\$ -
26-128	In-Wall Rough-in Material - CTE Wing	\$ 43,300.00	\$ 43,300.00	\$ -		\$ 43,300.00	100%	\$ -	\$ -
26-129	Light Fixture Labor - Area C	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
26-130	Wire Labor - Area C	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -
26-131	Wire Material - Area C	\$ 22,500.00	\$ 22,500.00	\$ -		\$ 22,500.00	100%	\$ -	\$ -
26-132	Lighting Controls Labor - Area C	\$ 3,400.00	\$ 3,400.00	\$ -		\$ 3,400.00	100%	\$ -	\$ -
26-133	Lighting Controls Material - Area C	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -
26-134	Trim Device Labor - Area C	\$ 1,900.00	\$ 1,900.00	\$ -		\$ 1,900.00	100%	\$ -	\$ -
26-135	Trim Device Material - Area C	\$ 1,900.00	\$ 1,900.00	\$ -		\$ 1,900.00	100%	\$ -	\$ -
26-136	OH Rough-in Labor - Area C	\$ 15,100.00	\$ 15,100.00	\$ -		\$ 15,100.00	100%	\$ -	\$ -
26-137	OH Rough-in Material - Area C	\$ 21,100.00	\$ 21,100.00	\$ -		\$ 21,100.00	100%	\$ -	\$ -
26-138	In-Wall Rough-in Labor - Area C	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	\$ -	\$ -
26-139	In-Wall Rough-in Material - Area C	\$ 16,800.00	\$ 16,800.00	\$ -		\$ 16,800.00	100%	\$ -	\$ -
26-140	Gear Labor - Central Plant	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	\$ -	\$ -
26-141	Wire Labor - Central Plant	\$ 6,000.00	\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	\$ -
26-142	Wire Material - Central Plant	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ -
26-143	Rough-in Labor - Central Plant	\$ 30,200.00	\$ 30,200.00	\$ -		\$ 30,200.00	100%	\$ -	\$ -
26-144	Rough-in Material - Central Plant	\$ 39,900.00	\$ 39,900.00	\$ -		\$ 39,900.00	100%	\$ -	\$ -
26-145	Fixture Material	\$ 199,500.00	\$ 199,500.00	\$ -		\$ 199,500.00	100%	\$ -	\$ -
26-146	Gear Material	\$ 175,000.00	\$ 175,000.00	\$ -		\$ 175,000.00	100%	\$ -	\$ -
26-147	Site Lighting Rough-in	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -
26-148	Site Lighting Install	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -
	Division 27 & 28 - Low Voltage								
27-100	Data Cabling Material A1	\$ 65,000.00	\$ 65,000.00	\$ -		\$ 65,000.00	100%	\$ -	\$ -
27-101	Data Cabling Labor A1	\$ 37,000.00	\$ 37,000.00	\$ -		\$ 37,000.00	100%	\$ -	\$ -
27-102	Data Cabling Material A2	\$ 59,000.00	\$ 59,000.00	\$ -		\$ 59,000.00	100%	\$ -	\$ -
27-103	Data Cabling Labor A2	\$ 33,600.00	\$ 33,600.00	\$ -		\$ 33,600.00	100%	\$ -	\$ -
27-104	Data Cabling Material B	\$ 26,000.00	\$ 26,000.00	\$ -		\$ 26,000.00	100%	\$ -	\$ -
27-105	Data Cabling Labor B	\$ 14,000.00	\$ 14,000.00	\$ -		\$ 14,000.00	100%	\$ -	\$ -
27-106	Data Cabling Material C	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -
27-107	Data Cabling Labor C	\$ 4,700.00	\$ 4,700.00	\$ -		\$ 4,700.00	100%	\$ -	\$ -

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO: 21-FINAL

APPLICATION DATE: 16-Mar-26

PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)							
27-200	AV System Material A1	\$ 34,400.00	\$ 34,400.00	\$ -		\$ 34,400.00	100%	\$ -	\$ -	
27-201	AV System Labor A1	\$ 27,000.00	\$ 27,000.00	\$ -		\$ 27,000.00	100%	\$ -	\$ -	
27-202	AV System Material A2	\$ 32,000.00	\$ 32,000.00	\$ -		\$ 32,000.00	100%	\$ -	\$ -	
27-203	AV System Labor A2	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -	
27-204	AV System Material B	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -	
27-205	AV System Labor B	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ -	
27-206	AV System Material C	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -	
27-207	AV System Labor C	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ -	
27-300	Intercom Engineering	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -	
27-301	Intercom System - Area A Material	\$ 19,300.00	\$ 19,300.00	\$ -		\$ 19,300.00	100%	\$ -	\$ -	
27-302	Intercom System - Area A Labor	\$ 18,000.00	\$ 18,000.00	\$ -		\$ 18,000.00	100%	\$ -	\$ -	
27-303	Intercom System - Area B Material	\$ 17,300.00	\$ 17,300.00	\$ -		\$ 17,300.00	100%	\$ -	\$ -	
27-304	Intercom System - Area B Labor	\$ 14,600.00	\$ 14,600.00	\$ -		\$ 14,600.00	100%	\$ -	\$ -	
27-305	Intercom System - Area C Material	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ -	
27-306	Intercom System - Area C Labor	\$ 1,200.00	\$ 1,200.00	\$ -		\$ 1,200.00	100%	\$ -	\$ -	
27-307	Intercom Programming	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
28-100	Fire Alarm Engineering	\$ 12,000.00	\$ 12,000.00	\$ -		\$ 12,000.00	100%	\$ -	\$ -	
28-101	Fire Alarm System - Area A Material	\$ 34,600.00	\$ 34,600.00	\$ -		\$ 34,600.00	100%	\$ -	\$ -	
28-102	Fire Alarm System - Area A Labor	\$ 25,300.00	\$ 25,300.00	\$ -		\$ 25,300.00	100%	\$ -	\$ -	
28-103	Fire Alarm System - Area A Trim Material	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ -	
28-104	Fire Alarm System - Area A Trim Labor	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ -	
28-105	Fire Alarm System - Area B Material	\$ 23,200.00	\$ 23,200.00	\$ -		\$ 23,200.00	100%	\$ -	\$ -	
28-106	Fire Alarm System - Area B Labor	\$ 19,000.00	\$ 19,000.00	\$ -		\$ 19,000.00	100%	\$ -	\$ -	
28-107	Fire Alarm System - Area B Trim Material	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
28-108	Fire Alarm System - Area B Trim Labor	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ -	
28-109	Fire Alarm System - Existing Material	\$ 204,600.00	\$ 204,600.00	\$ -		\$ 204,600.00	100%	\$ -	\$ -	
28-110	Fire Alarm System - Existing Labor	\$ 153,400.00	\$ 153,400.00	\$ -		\$ 153,400.00	100%	\$ -	\$ -	
28-111	Fire Alarm System - Existing Trim Material	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -	
28-112	Fire Alarm System - Existing Trim Labor	\$ 6,700.00	\$ 6,700.00	\$ -		\$ 6,700.00	100%	\$ -	\$ -	
28-113	Fire Alarm Programming	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
28-200	BDA Testing - Classroom (Area A)	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ -	
28-201	BDA Testing - CTE (Area B)	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ -	
28-300	Access Control Engineering / Submittals	\$ 3,600.00	\$ 3,600.00	\$ -		\$ 3,600.00	100%	\$ -	\$ -	
28-301	Access Control Material	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	100%	\$ -	\$ -	
28-302	Access Control Labor - Area A	\$ 3,100.00	\$ 3,100.00	\$ -		\$ 3,100.00	100%	\$ -	\$ -	
28-303	Access Control Labor - Area B	\$ 3,100.00	\$ 3,100.00	\$ -		\$ 3,100.00	100%	\$ -	\$ -	
28-304	Access Control Programming	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ -	
28-305	Intrusion Alarm Engineering Submittals	\$ 3,600.00	\$ 3,600.00	\$ -		\$ 3,600.00	100%	\$ -	\$ -	
28-306	Intrusion Alarm Material	\$ 4,100.00	\$ 4,100.00	\$ -		\$ 4,100.00	100%	\$ -	\$ -	

CONTINUATION SHEET

Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
28-307	Intrusion Alarm Labor - Area A	\$ 3,400.00	\$ 3,400.00	\$ -		\$ 3,400.00	100%	\$ -	\$ -
28-308	Intrusion Alarm Labor - Area B	\$ 3,400.00	\$ 3,400.00	\$ -		\$ 3,400.00	100%	\$ -	\$ -
28-309	Intrusion Alarm Programming	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -
	Division 31 - Earthwork								
31-100	Termite Treatment	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -
31-200	Earthwork Mobilization	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
31-201	Paving Demo	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -
31-202	Strip & Clear Sites	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
31-203	Building Pads	\$ 445,000.00	\$ 445,000.00	\$ -		\$ 445,000.00	100%	\$ -	\$ -
31-204	Paving Grading	\$ 47,600.00	\$ 47,600.00	\$ -		\$ 47,600.00	100%	\$ -	\$ -
31-205	Lime Stabilization	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	100%	\$ -	\$ -
31-206	Fine Grade & Backfill Curbs	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100%	\$ -	\$ -
	Division 32 - Exterior Improvements								
32-100	Paving Prep Material	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
32-101	Paving Prep Labor	\$ 15,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	100%	\$ -	\$ -
32-102	Paving Rebar Material	\$ 7,500.00	\$ 7,500.00	\$ -		\$ 7,500.00	100%	\$ -	\$ -
32-103	Paving Rebar Labor	\$ 4,200.00	\$ 4,200.00	\$ -		\$ 4,200.00	100%	\$ -	\$ -
32-104	Paving Concrete	\$ 30,000.00	\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ -
32-105	Paving Place & Finish	\$ 8,500.00	\$ 8,500.00	\$ -		\$ 8,500.00	100%	\$ -	\$ -
32-106	Paving Curbs	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ -
32-200	Sidewalk Prep Material	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	\$ -
32-201	Sidewalk Prep Labor	\$ 9,200.00	\$ 9,200.00	\$ -		\$ 9,200.00	100%	\$ -	\$ -
32-202	Sidewalk Rebar Material	\$ 4,500.00	\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ -
32-203	Sidewalk Rebar Labor	\$ 2,400.00	\$ 2,400.00	\$ -		\$ 2,400.00	100%	\$ -	\$ -
32-204	Sidewalk Concrete	\$ 27,000.00	\$ 27,000.00	\$ -		\$ 27,000.00	100%	\$ -	\$ -
32-205	Sidewalk Place & Finish	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 12,500.00	100%	\$ -	\$ -
32-300	Ornamental Fencing Material	\$ 7,200.00	\$ 7,200.00	\$ -		\$ 7,200.00	100%	\$ -	\$ -
32-301	Ornamental Fencing Labor	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%	\$ -	\$ -
32-302	Gate Material	\$ 14,500.00	\$ 14,500.00	\$ -		\$ 14,500.00	100%	\$ -	\$ -
32-303	Gate Labor	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ -
32-304	Chain-Link Material	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -
32-305	Chain-Link Labor	\$ 2,600.00	\$ 2,600.00	\$ -		\$ 2,600.00	100%	\$ -	\$ -
	Division 33 - Site Utilities								
33-100	Mobilization	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00	100%	\$ -	\$ -
33-101	Site Utility Demo	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100%	\$ -	\$ -
33-102	Sanitary Sewer Material	\$ 75,300.00	\$ 75,300.00	\$ -		\$ 75,300.00	100%	\$ -	\$ -

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APPLICATION NO: 21-FINAL
 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
33-103	Sanitary Sewer Labor	\$ 41,500.00	\$ 41,500.00	\$ -		\$ 41,500.00	100%	\$ -	\$ -
33-104	Storm Sewer Material	\$ 82,700.00	\$ 82,700.00	\$ -		\$ 82,700.00	100%	\$ -	\$ -
33-105	Storm Sewer Labor	\$ 40,600.00	\$ 40,600.00	\$ -		\$ 40,600.00	100%	\$ -	\$ -
33-106	Underground Detention Material	\$ 742,700.00	\$ 742,700.00	\$ -		\$ 742,700.00	100%	\$ -	\$ -
33-107	Underground Detention Labor	\$ 215,000.00	\$ 215,000.00	\$ -		\$ 215,000.00	100%	\$ -	\$ -
	Allowances								
41-000	Owner Contingency								
41-001	AEA #1 - GCP #1 - Alternate Electrical Fittings	\$ (15,000.00)	\$ (15,000.00)	\$ -		\$ (15,000.00)	100%	\$ -	\$ -
41-002	AEA #1 - GCP #2 - Unforeseen Utility Repairs	\$ 17,556.00	\$ 17,556.00	\$ -		\$ 17,556.00	100%	\$ -	\$ -
41-003	AEA #1 - GCP #3 - Unforeseen Electrical Repairs	\$ 20,659.00	\$ 20,659.00	\$ -		\$ 20,659.00	100%	\$ -	\$ -
41-004	AEA #1 - GCP #4R - Existing Paving Conflict (Concrete)	\$ 20,778.00	\$ 20,778.00	\$ -		\$ 20,778.00	100%	\$ -	\$ -
41-004	AEA #1 - GCP #4R - Existing Paving Conflict (Utilities)	\$ 6,996.00	\$ 6,996.00	\$ -		\$ 6,996.00	100%	\$ -	\$ -
41-005	AEA #1 - GCP #5 - Aluminum Frame to HM Changes	\$ 50,958.00	\$ 50,958.00	\$ -		\$ 50,958.00	100%	\$ -	\$ -
41-006	AEA #2 - GCP #6 - CTE Overflow Drain Extension	\$ 9,012.00	\$ 9,012.00	\$ -		\$ 9,012.00	100%	\$ -	\$ -
41-007	AEA #3 - GCP #7R - Fume Hoods Roofing	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ -
41-008	AEA #3 - GCP #7R - Fume Hoods Drywall	\$ 1,110.00	\$ 1,110.00	\$ -		\$ 1,110.00	100%	\$ -	\$ -
41-009	AEA #3 - GCP #7R - Fume Hoods Plumbing	\$ 7,287.00	\$ 7,287.00	\$ -		\$ 7,287.00	100%	\$ -	\$ -
41-010	AEA #3 - GCP #7R - Fume Hoods Mechanical	\$ 35,717.00	\$ 35,717.00	\$ -		\$ 35,717.00	100%	\$ -	\$ -
41-011	AEA #3 - GCP #7R - Fume Hoods Electrical	\$ 14,678.00	\$ 14,678.00	\$ -		\$ 14,678.00	100%	\$ -	\$ -
41-012	AEA #3 - GCP #8R - CTE Layout Concrete	\$ 3,250.00	\$ 3,250.00	\$ -		\$ 3,250.00	100%	\$ -	\$ -
41-013	AEA #3 - GCP #8R - CTE Layout Masonry	\$ 13,086.00	\$ 13,086.00	\$ -		\$ 13,086.00	100%	\$ -	\$ -
41-014	AEA #3 - GCP #8R - CTE Layout Doors & Frames	\$ 12,727.00	\$ 12,727.00	\$ -		\$ 12,727.00	100%	\$ -	\$ -
41-015	AEA #3 - GCP #8R - CTE Layout Drywall	\$ 1,187.00	\$ 1,187.00	\$ -		\$ 1,187.00	100%	\$ -	\$ -
41-016	AEA #3 - GCP #8R - CTE Layout Painting	\$ 3,163.00	\$ 3,163.00	\$ -		\$ 3,163.00	100%	\$ -	\$ -
41-017	AEA #3 - GCP #8R - CTE Layout Flooring	\$ 3,540.00	\$ 3,540.00	\$ -		\$ 3,540.00	100%	\$ -	\$ -
41-018	AEA #3 - GCP #8R - CTE Layout Wire Partitions	\$ (8,400.00)	\$ (8,400.00)	\$ -		\$ (8,400.00)	100%	\$ -	\$ -
41-019	AEA #3 - GCP #8R - CTE Layout Lockers & Benches	\$ 19,706.00	\$ 19,706.00	\$ -		\$ 19,706.00	100%	\$ -	\$ -
41-020	AEA #3 - GCP #8R - CTE Layout Toilet Accessories	\$ 756.00	\$ 756.00	\$ -		\$ 756.00	100%	\$ -	\$ -
41-021	AEA #3 - GCP #8R - CTE Layout Signage	\$ 3,602.00	\$ 3,602.00	\$ -		\$ 3,602.00	100%	\$ -	\$ -
41-022	AEA #3 - GCP #8R - CTE Layout Fire Sprinkler	\$ 7,580.00	\$ 7,580.00	\$ -		\$ 7,580.00	100%	\$ -	\$ -
41-023	AEA #3 - GCP #8R - CTE Layout Plumbing	\$ 13,506.00	\$ 13,506.00	\$ -		\$ 13,506.00	100%	\$ -	\$ -
41-024	AEA #3 - GCP #8R - CTE Layout Mechanical	\$ 22,806.00	\$ 22,806.00	\$ -		\$ 22,806.00	100%	\$ -	\$ -
41-025	AEA #3 - GCP #8R - CTE Layout Electrical	\$ 18,874.00	\$ 18,874.00	\$ -		\$ 18,874.00	100%	\$ -	\$ -
41-026	AEA #3 - GCP #8R - CTE Layout Fire Alarm	\$ 2,262.00	\$ 2,262.00	\$ -		\$ 2,262.00	100%	\$ -	\$ -
41-027	AEA #3 - GCP #9R - Visual Display Board Clarification	\$ 5,480.00	\$ 5,480.00	\$ -		\$ 5,480.00	100%	\$ -	\$ -
41-028	AEA #3 - GCP #11 - Stair S2 Enclosure	\$ 2,650.00	\$ 2,650.00	\$ -		\$ 2,650.00	100%	\$ -	\$ -
41-029	AEA #3 - GCP #11 - Stair S2 Enclosure Fire Sprinkler	\$ 3,709.00	\$ 3,709.00	\$ -		\$ 3,709.00	100%	\$ -	\$ -
41-030	AEA #4 - GCP #10 - Add Electric Hardware	\$ 46,101.00	\$ 46,101.00	\$ -		\$ 46,101.00	100%	\$ -	\$ -

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 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
41-031	AEA #4 - GCP #12 - Add ADA sink in Lab Classrooms	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ -
41-032	AEA #4 - GCP #13 - Welding Booth Accessories	\$ 10,700.00	\$ 10,700.00	\$ -		\$ 10,700.00	100%	\$ -	\$ -
41-030	AEA #4 - GCP #14 - CTE Window Subsills	\$ 3,272.00	\$ 3,272.00	\$ -		\$ 3,272.00	100%	\$ -	\$ -
41-031	AEA #5 - GCP #16 - Xlerator Hand Dryers	\$ 2,088.00	\$ 2,088.00	\$ -		\$ 2,088.00	100%	\$ -	\$ -
41-032	AEA #5 - GCP #17 - Sidewalk Pathways	\$ 9,366.00	\$ 9,366.00	\$ -		\$ 9,366.00	100%	\$ -	\$ -
41-033	AEA #5 - GCP #18 - UPS Dedicated Outlets	\$ 46,922.00	\$ 46,922.00	\$ -		\$ 46,922.00	100%	\$ -	\$ -
41-034	AEA #6 - GCP #19R - Offsite Handicap Ramp & Striping	\$ 55,378.00	\$ 41,533.50	\$ 13,844.50		\$ 55,378.00	100%	\$ -	\$ -
41-035	AEA #6 - GCP #20 - Cane Detection & Railing Changes	\$ 3,850.00	\$ 3,850.00	\$ -		\$ 3,850.00	100%	\$ -	\$ -
41-036	AEA #6 - GCP #21A - CTE Paving Extension	\$ 26,551.00	\$ 26,551.00	\$ -		\$ 26,551.00	100%	\$ -	\$ -
41-037	AEA #6 - GCP #22 - Cased Openings & Admin Outlets	\$ 4,881.00	\$ 4,881.00	\$ -		\$ 4,881.00	100%	\$ -	\$ -
41-038	AEA #6 - GCP #23 - Band Hall Sidewalk	\$ 35,876.00	\$ 35,876.00	\$ -		\$ 35,876.00	100%	\$ -	\$ -
41-039	AEA #6 - GCP #24 - Gas Turret & FD Access Panels	\$ 13,520.00	\$ 13,520.00	\$ -		\$ 13,520.00	100%	\$ -	\$ -
41-040	AEA #6 - GCP #25 - Caged Storage Furr-Downs	\$ 3,504.00	\$ 3,504.00	\$ -		\$ 3,504.00	100%	\$ -	\$ -
41-041	AEA #6 - GCP #26R - Super Graphics	\$ 27,138.00	\$ 27,138.00	\$ -		\$ 27,138.00	100%	\$ -	\$ -
41-042	AEA #6 - GCP #27 - Health Science Equipment	\$ 49,059.00	\$ 49,059.00	\$ -		\$ 49,059.00	100%	\$ -	\$ -
41-043	AEA #6 - GCP #28 - Metal Shelving & Stryker Chair	\$ 9,352.00	\$ 9,352.00	\$ -		\$ 9,352.00	100%	\$ -	\$ -
41-044	AEA #6 - GCP #29 - Dishwasher Open Shelving	\$ 3,480.00	\$ 3,480.00	\$ -		\$ 3,480.00	100%	\$ -	\$ -
41-045	AEA #7 - GCP #30 - Changing Room & RR Deadbolts	\$ 13,070.00	\$ 13,070.00	\$ -		\$ 13,070.00	100%	\$ -	\$ -
41-046	AEA #7 - GCP #31 - Lab Prep Room Hardware	\$ 6,864.00	\$ 6,864.00	\$ -		\$ 6,864.00	100%	\$ -	\$ -
41-047	AEA #7 - GCP #33 - Revised Card Readers	\$ 5,951.00	\$ 5,951.00	\$ -		\$ 5,951.00	100%	\$ -	\$ -
41-048	AEA #8 - Transfer Allowance from Graphics	\$ (60,000.00)	\$ (60,000.00)	\$ -		\$ (60,000.00)	100%	\$ -	\$ -
41-049	AEA #9 - GCP #32 - Underground detention balance	SEE CO #1 BELOW FOR BREAKDOWN OF COSTS AND BILLINGS FOR THE \$292,792.00 AMOUNT TAKEN FROM OWNERS ALLOWANCE							
41-050	AEA #9 - GCP #34 - Fire Marshal Changes	\$ 33,422.00	\$ 33,422.00	\$ -		\$ 33,422.00	100%	\$ -	\$ -
41-051	AEA #9 - GCP #35 - Shop Equipment Coordination	\$ 16,897.00	\$ 16,897.00	\$ -		\$ 16,897.00	100%	\$ -	\$ -
41-052	AEA #9 - GCP #36 - Lab Safety Showers	\$ 40,359.00	\$ 40,359.00	\$ -		\$ 40,359.00	100%	\$ -	\$ -
41-053	AEA #9 - GCP #37 - Wayfinding Signage	\$ 2,860.00	\$ -	\$ 2,860.00		\$ 2,860.00	100%	\$ -	\$ -
41-054	AEA #9 - GCP #38 - Flammable Storage Cabinets	\$ 3,210.00	\$ 3,210.00	\$ -		\$ 3,210.00	100%	\$ -	\$ -
410-55	AEA #10 - Unused allowances	\$ 20,302.00	\$ -	\$ 20,302.00		\$ 20,302.00	100%	\$ -	\$ -
42-000	Graphics Allowance								
42-001	AEA #8 - Transfer Allowance to Owners	\$ 60,000.00	\$ 60,000.00	\$ -		\$ 60,000.00	100%	\$ -	\$ -
44-000	CO #1								
44-100	SWPPP	\$ 9,100.00	\$ 9,100.00	\$ -		\$ 9,100.00	100%	\$ -	\$ -
44-200	Utilities Materials	\$ 1,057,000.00	\$ 1,057,000.00	\$ -		\$ 1,057,000.00	100%	\$ -	\$ -
44-201	Utilities Labor	\$ 200,000.00	\$ 180,000.00	\$ 20,000.00		\$ 200,000.00	100%	\$ -	\$ -
44-300	Earthwork Grading	\$ 176,400.00	\$ 176,400.00	\$ -		\$ 176,400.00	100%	\$ -	\$ -
44-301	Earthwork Lime Stabilization	\$ 88,400.00	\$ 88,400.00	\$ -		\$ 88,400.00	100%	\$ -	\$ -
44-302	Distrubite Or Stockpile spoils onsite	\$ 127,500.00	\$ 114,750.00	\$ 12,750.00		\$ 127,500.00	100%	\$ -	\$ -

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 APPLICATION DATE: 16-Mar-26
 PERIOD TO: 31-Mar-26

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
44-303	Hydromulching	\$ 24,200.00	\$ -	\$ 24,200.00		\$ 24,200.00	100%	\$ -	\$ -
44-400	Site Caulking	\$ 39,900.00	\$ 39,900.00	\$ -		\$ 39,900.00	100%	\$ -	\$ -
44-450	Site Striping	\$ 7,000.00	\$ 7,000.00	\$ -		\$ 7,000.00	100%	\$ -	\$ -
44-500	Paving Material	\$ 123,217.00	\$ 123,217.00	\$ -		\$ 123,217.00	100%	\$ -	\$ -
44-501	Paving Labor	\$ 28,006.00	\$ 28,006.00	\$ -		\$ 28,006.00	100%	\$ -	\$ -
44-502	Paving Rebar	\$ 64,807.00	\$ 64,807.00	\$ -		\$ 64,807.00	100%	\$ -	\$ -
44-503	Paving Rebar Install	\$ 36,354.00	\$ 36,354.00	\$ -		\$ 36,354.00	100%	\$ -	\$ -
44-504	Paving Concrete	\$ 479,437.00	\$ 479,437.00	\$ -		\$ 479,437.00	100%	\$ -	\$ -
44-505	Paving Place & Finish	\$ 139,772.00	\$ 139,772.00	\$ -		\$ 139,772.00	100%	\$ -	\$ -
44-506	Light Poles	\$ 6,497.00	\$ -	\$ 6,497.00		\$ 6,497.00	100%	\$ -	\$ -
44-700	Electrical	\$ 71,035.00	\$ 42,621.00	\$ 28,414.00		\$ 71,035.00	100%	\$ -	\$ -
44-800	Bonds & Insurance	\$ 96,158.00	\$ 96,158.00	\$ -		\$ 96,158.00	100%	\$ -	\$ -
44-900	CO Fee	\$ 176,749.00	\$ 150,236.65	\$ 26,512.35		\$ 176,749.00	100%	\$ -	\$ -
44-901	Gamma General Conditions	\$ 58,260.00	\$ 49,521.00	\$ 8,739.00		\$ 58,260.00	100%	\$ -	\$ -
45-000	CO #2								
45-001	Refund Unused Allowances	\$ (20,302.00)	\$ -	\$ (20,302.00)		\$ (20,302.00)	100%	\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -
		\$ 24,169,698.00	\$ 24,025,520.00	\$ 144,178.00	\$ -	\$ 24,169,698.00	100%	\$ -	\$ -