

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702**

TO OWNER:  
 Belton Independent School District  
 400 N. Wall Street  
 Belton, TX 76513  
FROM CONTRACTOR:  
 BryComm, LLC  
 PO Box 180  
 Hutto, TX 78634

PROJECT:  
 District Wide Access Control and Camera System Improvements  
 400 N. Wall Street  
 Belton, TX 76513  
VIA CONTRACTOR:

APPLICATION NO: 15 - Retainage  
 PERIOD TO: 1/31/2026  
 PROJECT NO: 2310-750-328  
 CONTRACT DATE: 1/22/2024

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 PROJECT MANAGER

**CONTRACTOR'S APPLICATION FOR PAYMENT**

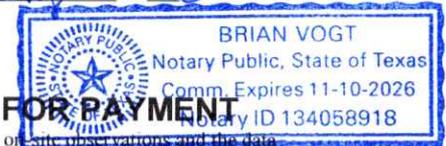
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

|   |                 |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM  | \$ 1,507,457.32 |
| 2. NET CHANGE BY CHANGE ORDERS  | \$75,729.67     |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ 1,583,186.99 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ 1,583,186.99 |
| 5. RETAINAGE:   |                 |
| a. <u>5</u> % of Completed Work   | \$ \$ -         |
| (Column D + E on G703)  |                 |
| b. _____ % 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)                 | \$ 1,583,186.99 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 1,510,345.14 |
| 8. CURRENT PAYMENT DUE  | \$ 72,841.85    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ -            |

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: BryComm, LLC  
 By: [Signature] Date: 1-22-2026

State of: Texas County of: Williamson  
 Subscribed and sworn to before me this 21 day of July, 2026  
 Notary Public: [Signature]  
 My Commission expires: 11/10/26



**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 the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 72,841.85

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

| CHANGE ORDER SUMMARY                               | ADDITIONS        | DEDUCTIONS         |
|--|------------------|--------------------|
| Total changes approved in previous months by Owner | 89,029.67        | (13,300.00)        |
| Total approved this Month                          |                  | 0.00               |
| <b>TOTALS</b>                                      | <b>89,029.67</b> | <b>(13,300.00)</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>75,729.67</b> |                    |

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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: 15 - Retainage

APPLICATION DATE: 1/22/2026

PERIOD TO: 1/31/2026

PROJECT NO: 2310-750-328

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE |
|------------------|---|-------------------------|---|-------------|---|--|--------------|--------------------------------------|----------------|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |                |
| 1                | -- Early Childhood School Submittals              | \$1,225.00              | \$1,225.00                              |             |   | \$ 1,225.00  | 100%         | \$ -                                 | \$ -           |
| 2                | -- Early Childhood School Labor                   | \$19,600.00             | \$19,600.00                             |             |   | \$ 19,600.00   | 100%         | \$ -                                 | \$ -           |
| 3                | -- Early Childhood School Testing & Commissioning | \$1,225.00              | \$1,225.00                              |             |   | \$ 1,225.00  | 100%         | \$ -                                 | \$ -           |
| 4                | -- Early Childhood School Closeouts               | \$2,450.00              | \$2,450.00                              |             |   | \$ 2,450.00  | 100%         | \$ -                                 | \$ -           |
| 5                | -- Early Childhood School Materials               | \$25,500.00             | \$25,500.00                             |             |   | \$ 25,500.00   | 100%         | \$ -                                 | \$ -           |
| 6                | -- Charter Oak ES Submittals                      | \$575.00                | \$575.00                                |             |   | \$ 575.00  | 100%         | \$ -                                 | \$ -           |
| 7                | -- Charter Oak ES Labor                           | \$9,200.00              | \$9,200.00                              |             |   | \$ 9,200.00  | 100%         | \$ -                                 | \$ -           |
| 8                | -- Charter Oak ES Testing & Commissioning         | \$575.00                | \$575.00                                |             |   | \$ 575.00  | 100%         | \$ -                                 | \$ -           |
| 9                | -- Charter Oak ES Closeouts                       | \$1,150.00              | \$1,150.00                              |             |   | \$ 1,150.00  | 100%         | \$ -                                 | \$ -           |
| 10               | -- Charter Oak ES Materials                       | \$18,500.00             | \$18,500.00                             |             |   | \$ 18,500.00   | 100%         | \$ -                                 | \$ -           |
| 11               | -- Chisolm Trail ES Submittals                    | \$775.00                | \$775.00                                |             |   | \$ 775.00  | 100%         | \$ -                                 | \$ -           |
| 12               | -- Chisolm Trail ES Labor                         | \$12,400.00             | \$12,400.00                             |             |   | \$ 12,400.00   | 100%         | \$ -                                 | \$ -           |
| 13               | -- Chisolm Trail ES Testing & Commissioning       | \$775.00                | \$775.00                                |             |   | \$ 775.00  | 100%         | \$ -                                 | \$ -           |
| 14               | -- Chisolm Trail ES Closeouts                     | \$1,550.00              | \$1,550.00                              |             |   | \$ 1,550.00  | 100%         | \$ -                                 | \$ -           |
| 15               | -- Chisolm Trail ES Materials                     | \$16,500.00             | \$16,500.00                             |             |   | \$ 16,500.00   | 100%         | \$ -                                 | \$ -           |
| 16               | -- Highpoint ES Submittals                        | \$775.00                | \$775.00                                |             |   | \$ 775.00  | 100%         | \$ -                                 | \$ -           |
| 17               | -- Highpoint ES Labor                             | \$12,400.00             | \$12,400.00                             |             |   | \$ 12,400.00   | 100%         | \$ -                                 | \$ -           |
| 18               | -- Highpoint ES Testing & Commissioning           | \$775.00                | \$775.00                                |             |   | \$ 775.00  | 100%         | \$ -                                 | \$ -           |
| 19               | -- Highpoint ES Closeouts                         | \$1,550.00              | \$1,550.00                              |             |   | \$ 1,550.00  | 100%         | \$ -                                 | \$ -           |
| 20               | -- Highpoint ES Materials                         | \$16,500.00             | \$16,500.00                             |             |   | \$ 16,500.00   | 100%         | \$ -                                 | \$ -           |
| 21               | -- Lakewood ES Submittals                         | \$1,000.00              | \$1,000.00                              |             |   | \$ 1,000.00  | 100%         | \$ -                                 | \$ -           |
| 22               | -- Lakewood ES Labor                              | \$16,000.00             | \$16,000.00                             |             |   | \$ 16,000.00   | 100%         | \$ -                                 | \$ -           |
| 23               | -- Lakewood ES Testing & Commissioning            | \$1,000.00              | \$1,000.00                              |             |   | \$ 1,000.00  | 100%         | \$ -                                 | \$ -           |
| 24               | -- Lakewood ES Closeouts                          | \$2,000.00              | \$2,000.00                              |             |   | \$ 2,000.00  | 100%         | \$ -                                 | \$ -           |
| 25               | -- Lakewood ES Materials                          | \$24,000.00             | \$24,000.00                             |             |   | \$ 24,000.00   | 100%         | \$ -                                 | \$ -           |
| 26               | -- Leon Heights ES Submittals                     | \$500.00                | \$500.00                                |             |   | \$ 500.00  | 100%         | \$ -                                 | \$ -           |
| 27               | -- Leon Heights ES Labor                          | \$8,000.00              | \$8,000.00                              |             |   | \$ 8,000.00  | 100%         | \$ -                                 | \$ -           |
| 28               | -- Leon Heights ES Testing & Commissioning        | \$500.00                | \$500.00                                |             |   | \$ 500.00  | 100%         | \$ -                                 | \$ -           |
| 29               | -- Leon Heights ES Closeouts                      | \$1,000.00              | \$1,000.00                              |             |   | \$ 1,000.00  | 100%         | \$ -                                 | \$ -           |
| 30               | -- Leon Heights ES Materials                      | \$11,000.00             | \$11,000.00                             |             |   | \$ 11,000.00   | 100%         | \$ -                                 | \$ -           |
| 31               | -- Pirtle ES Submittals                           | \$700.00                | \$700.00                                |             |   | \$ 700.00  | 100%         | \$ -                                 | \$ -           |
| 32               | -- Pirtle ES Labor                                | \$11,200.00             | \$11,200.00                             |             |   | \$ 11,200.00   | 100%         | \$ -                                 | \$ -           |
| 33               | -- Pirtle ES Testing & Commissioning              | \$700.00                | \$700.00                                |             |   | \$ 700.00  | 100%         | \$ -                                 | \$ -           |
| 34               | -- Pirtle ES Closeouts                            | \$1,400.00              | \$1,400.00                              |             |   | \$ 1,400.00  | 100%         | \$ -                                 | \$ -           |
| 35               | -- Pirtle ES Materials                            | \$15,000.00             | \$15,000.00                             |             |   | \$ 15,000.00   | 100%         | \$ -                                 | \$ -           |
| 36               | -- Southwest ES Submittals                        | \$650.00                | \$650.00                                |             |   | \$ 650.00  | 100%         | \$ -                                 | \$ -           |
| 37               | -- Southwest ES Labor                             | \$10,400.00             | \$10,400.00                             |             |   | \$ 10,400.00   | 100%         | \$ -                                 | \$ -           |
| 38               | -- Southwest ES Testing & Commissioning           | \$650.00                | \$650.00                                |             |   | \$ 650.00  | 100%         | \$ -                                 | \$ -           |

| A<br>ITEM<br>NO | B<br>DESCRIPTION OF WORK                   | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE |
|-----------------|--|-------------------------|---|-------------|---|--|--------------|--------------------------------------|----------------|
|                 |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G = C) |                                      |                |
|                 |  |                         |   |             |   |  |              |                                      |                |
| 39              | -- Southwest ES Closeouts                  | \$1,300.00              | \$1,300.00                              |             |   | \$ 1,300.00  | 100%         | \$ -                                 | \$ -           |
| 40              | -- Southwest ES Materials                  | \$15,000.00             | \$15,000.00                             |             |   | \$ 15,000.00   | 100%         | \$ -                                 | \$ -           |
| 41              | -- Sparta ES Submittals                    | \$700.00                | \$700.00                                |             |   | \$ 700.00  | 100%         | \$ -                                 | \$ -           |
| 42              | -- Sparta ES Labor                         | \$11,200.00             | \$11,200.00                             |             |   | \$ 11,200.00   | 100%         | \$ -                                 | \$ -           |
| 43              | -- Sparta ES Testing & Commissioning       | \$700.00                | \$700.00                                |             |   | \$ 700.00  | 100%         | \$ -                                 | \$ -           |
| 44              | -- Sparta ES Closeouts                     | \$1,400.00              | \$1,400.00                              |             |   | \$ 1,400.00  | 100%         | \$ -                                 | \$ -           |
| 45              | -- Sparta ES Materials                     | \$15,000.00             | \$15,000.00                             |             |   | \$ 15,000.00   | 100%         | \$ -                                 | \$ -           |
| 46              | -- Tarver ES Submittals                    | \$600.00                | \$600.00                                |             |   | \$ 600.00  | 100%         | \$ -                                 | \$ -           |
| 47              | -- Tarver ES Labor                         | \$9,600.00              | \$9,600.00                              |             |   | \$ 9,600.00  | 100%         | \$ -                                 | \$ -           |
| 48              | -- Tarver ES Testing & Commissioning       | \$600.00                | \$600.00                                |             |   | \$ 600.00  | 100%         | \$ -                                 | \$ -           |
| 49              | -- Tarver ES Closeouts                     | \$1,200.00              | \$1,200.00                              |             |   | \$ 1,200.00  | 100%         | \$ -                                 | \$ -           |
| 50              | -- Tarver ES Materials                     | \$14,000.00             | \$14,000.00                             |             |   | \$ 14,000.00   | 100%         | \$ -                                 | \$ -           |
| 51              | -- North Belton MS Submittals              | \$850.00                | \$850.00                                |             |   | \$ 850.00  | 100%         | \$ -                                 | \$ -           |
| 52              | -- North Belton MS Labor                   | \$13,600.00             | \$13,600.00                             |             |   | \$ 13,600.00   | 100%         | \$ -                                 | \$ -           |
| 53              | -- North Belton MS Testing & Commissioning | \$850.00                | \$850.00                                |             |   | \$ 850.00  | 100%         | \$ -                                 | \$ -           |
| 54              | -- North Belton MS Closeouts               | \$1,700.00              | \$1,700.00                              |             |   | \$ 1,700.00  | 100%         | \$ -                                 | \$ -           |
| 55              | -- North Belton MS Materials               | \$19,000.00             | \$19,000.00                             |             |   | \$ 19,000.00   | 100%         | \$ -                                 | \$ -           |
| 56              | -- South Belton MS Submittals              | \$700.00                | \$700.00                                |             |   | \$ 700.00  | 100%         | \$ -                                 | \$ -           |
| 57              | -- South Belton MS Labor                   | \$11,200.00             | \$11,200.00                             |             |   | \$ 11,200.00   | 100%         | \$ -                                 | \$ -           |
| 58              | -- South Belton MS Testing & Commissioning | \$700.00                | \$700.00                                |             |   | \$ 700.00  | 100%         | \$ -                                 | \$ -           |
| 59              | -- South Belton MS Closeouts               | \$1,400.00              | \$1,400.00                              |             |   | \$ 1,400.00  | 100%         | \$ -                                 | \$ -           |
| 60              | -- South Belton MS Materials               | \$16,000.00             | \$16,000.00                             |             |   | \$ 16,000.00   | 100%         | \$ -                                 | \$ -           |
| 61              | -- Belton MS Submittals                    | \$750.00                | \$750.00                                |             |   | \$ 750.00  | 100%         | \$ -                                 | \$ -           |
| 62              | -- Belton MS Labor                         | \$12,000.00             | \$12,000.00                             |             |   | \$ 12,000.00   | 100%         | \$ -                                 | \$ -           |
| 63              | -- Belton MS Testing & Commissioning       | \$750.00                | \$750.00                                |             |   | \$ 750.00  | 100%         | \$ -                                 | \$ -           |
| 64              | -- Belton MS Closeouts                     | \$1,500.00              | \$1,500.00                              |             |   | \$ 1,500.00  | 100%         | \$ -                                 | \$ -           |
| 65              | -- Belton MS Materials                     | \$17,000.00             | \$17,000.00                             |             |   | \$ 17,000.00   | 100%         | \$ -                                 | \$ -           |
| 66              | -- Lake Belton MS Submittals               | \$525.00                | \$525.00                                |             |   | \$ 525.00  | 100%         | \$ -                                 | \$ -           |
| 67              | -- Lake Belton MS Labor                    | \$8,400.00              | \$8,400.00                              |             |   | \$ 8,400.00  | 100%         | \$ -                                 | \$ -           |
| 68              | -- Lake Belton MS Testing & Commissioning  | \$525.00                | \$525.00                                |             |   | \$ 525.00  | 100%         | \$ -                                 | \$ -           |
| 69              | -- Lake Belton MS Closeouts                | \$1,050.00              | \$1,050.00                              |             |   | \$ 1,050.00  | 100%         | \$ -                                 | \$ -           |
| 70              | -- Lake Belton MS Materials                | \$13,500.00             | \$13,500.00                             |             |   | \$ 13,500.00   | 100%         | \$ -                                 | \$ -           |
| 71              | -- Belton HS Submittals                    | \$6,600.00              | \$6,600.00                              |             |   | \$ 6,600.00  | 100%         | \$ -                                 | \$ -           |
| 72              | -- Belton HS Labor                         | \$105,600.00            | \$105,600.00                            |             |   | \$ 105,600.00  | 100%         | \$ -                                 | \$ -           |
| 73              | -- Belton HS Testing & Commissioning       | \$6,600.00              | \$6,600.00                              |             |   | \$ 6,600.00  | 100%         | \$ -                                 | \$ -           |
| 74              | -- Belton HS Closeouts                     | \$13,200.00             | \$13,200.00                             |             |   | \$ 13,200.00   | 100%         | \$ -                                 | \$ -           |
| 75              | -- Belton HS Materials                     | \$353,978.66            | \$353,978.66                            |             |   | \$ 353,978.66  | 100%         | \$ -                                 | \$ -           |
| 76              | -- Lake Belton HS Submittals               | \$1,500.00              | \$1,500.00                              |             |   | \$ 1,500.00  | 100%         | \$ -                                 | \$ -           |
| 77              | -- Lake Belton HS Labor                    | \$24,000.00             | \$24,000.00                             |             |   | \$ 24,000.00   | 100%         | \$ -                                 | \$ -           |
| 78              | -- Lake Belton HS Testing & Commissioning  | \$1,500.00              | \$1,500.00                              |             |   | \$ 1,500.00  | 100%         | \$ -                                 | \$ -           |
| 79              | -- Lake Belton HS Closeouts                | \$3,000.00              | \$3,000.00                              |             |   | \$ 3,000.00  | 100%         | \$ -                                 | \$ -           |
| 80              | -- Lake Belton HS Materials                | \$48,000.00             | \$48,000.00                             |             |   | \$ 48,000.00   | 100%         | \$ -                                 | \$ -           |
| 81              | -- New Tech HS Submittals                  | \$2,100.00              | \$2,100.00                              |             |   | \$ 2,100.00  | 100%         | \$ -                                 | \$ -           |
| 82              | -- New Tech HS Labor                       | \$33,600.00             | \$33,600.00                             |             |   | \$ 33,600.00   | 100%         | \$ -                                 | \$ -           |
| 83              | -- New Tech HS Testing & Commissioning     | \$2,100.00              | \$2,100.00                              |             |   | \$ 2,100.00  | 100%         | \$ -                                 | \$ -           |
| 84              | -- New Tech HS Closeouts                   | \$4,200.00              | \$4,200.00                              |             |   | \$ 4,200.00  | 100%         | \$ -                                 | \$ -           |
| 85              | -- New Tech HS Materials                   | \$143,978.66            | \$143,978.66                            |             |   | \$ 143,978.66  | 100%         | \$ -                                 | \$ -           |

| A<br>ITEM<br>NO | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE |
|-----------------|--|-------------------------|---|----------------|---|--|--------------|--------------------------------------|----------------|
|                 |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD    |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G - C) |                                      |                |
| 86              | -- Admin Building Submittals   | \$625.00                | \$625.00                                |                |   | \$ 625.00  | 100%         | \$ -                                 | \$ -           |
| 87              | -- Admin Building Labor  | \$10,000.00             | \$10,000.00                             |                |   | \$ 10,000.00   | 100%         | \$ -                                 | \$ -           |
| 88              | -- Admin Building Testing & Commissioning  | \$625.00                | \$625.00                                |                |   | \$ 625.00  | 100%         | \$ -                                 | \$ -           |
| 89              | -- Admin Building Closeouts  | \$1,250.00              | \$1,250.00                              |                |   | \$ 1,250.00  | 100%         | \$ -                                 | \$ -           |
| 90              | -- Admin Building Materials  | \$14,500.00             | \$14,500.00                             |                |   | \$ 14,500.00   | 100%         | \$ -                                 | \$ -           |
| 91              | -- DAEP Campus Submittals  | \$700.00                | \$700.00                                |                |   | \$ 700.00  | 100%         | \$ -                                 | \$ -           |
| 92              | -- DAEP Campus Labor   | \$11,200.00             | \$5,600.00                              | \$ 5,600.00    |   | \$ 11,200.00   | 100%         | \$ -                                 | \$ -           |
| 93              | -- DAEP Campus Testing & Commissioning   | \$700.00                | \$350.00                                | \$ 350.00      |   | \$ 700.00  | 100%         | \$ -                                 | \$ -           |
| 94              | -- DAEP Campus Closeouts   | \$1,400.00              | \$700.00                                | \$ 700.00      |   | \$ 1,400.00  | 100%         | \$ -                                 | \$ -           |
| 95              | -- DAEP Campus Materials   | \$16,000.00             | \$16,000.00                             |                |   | \$ 16,000.00   | 100%         | \$ -                                 | \$ -           |
| 96              | -- Fine Arts Center Submittals   | \$250.00                | \$250.00                                |                |   | \$ 250.00  | 100%         | \$ -                                 | \$ -           |
| 97              | -- Fine Arts Center Labor  | \$4,000.00              | \$4,000.00                              |                |   | \$ 4,000.00  | 100%         | \$ -                                 | \$ -           |
| 98              | -- Fine Arts Center Testing & Commissioning  | \$250.00                | \$250.00                                |                |   | \$ 250.00  | 100%         | \$ -                                 | \$ -           |
| 99              | -- Fine Arts Center Closeouts  | \$500.00                | \$500.00                                |                |   | \$ 500.00  | 100%         | \$ -                                 | \$ -           |
| 100             | -- Fine Arts Center Materials  | \$7,000.00              | \$7,000.00                              |                |   | \$ 7,000.00  | 100%         | \$ -                                 | \$ -           |
| 101             | -- Transportation Building Submittals  | \$650.00                | \$650.00                                |                |   | \$ 650.00  | 100%         | \$ -                                 | \$ -           |
| 102             | -- Transportation Building Labor   | \$10,400.00             | \$10,400.00                             |                |   | \$ 10,400.00   | 100%         | \$ -                                 | \$ -           |
| 103             | -- Transportation Building Testing & Commissioning   | \$650.00                | \$650.00                                |                |   | \$ 650.00  | 100%         | \$ -                                 | \$ -           |
| 104             | -- Transportation Building Closeouts   | \$1,300.00              | \$1,300.00                              |                |   | \$ 1,300.00  | 100%         | \$ -                                 | \$ -           |
| 105             | -- Transportation Building Materials   | \$15,000.00             | \$15,000.00                             |                |   | \$ 15,000.00   | 100%         | \$ -                                 | \$ -           |
| 106             | -- Support Services Building Submittals  | \$500.00                | \$500.00                                |                |   | \$ 500.00  | 100%         | \$ -                                 | \$ -           |
| 107             | -- Support Services Building Labor   | \$8,000.00              | \$8,000.00                              |                |   | \$ 8,000.00  | 100%         | \$ -                                 | \$ -           |
| 108             | -- Support Services Building Testing & Commissioning   | \$500.00                | \$500.00                                |                |   | \$ 500.00  | 100%         | \$ -                                 | \$ -           |
| 109             | -- Support Services Building Closeouts   | \$1,000.00              | \$1,000.00                              |                |   | \$ 1,000.00  | 100%         | \$ -                                 | \$ -           |
| 110             | -- Support Services Building Materials   | \$29,000.00             | \$29,000.00                             |                |   | \$ 29,000.00   | 100%         | \$ -                                 | \$ -           |
| 111             | -- District Wide ALT-08 Submittals   | \$3,800.00              | \$3,800.00                              |                |   | \$ 3,800.00  | 100%         | \$ -                                 | \$ -           |
| 112             | -- District Wide ALT-08 Labor  | \$60,800.00             | \$60,800.00                             |                |   | \$ 60,800.00   | 100%         | \$ -                                 | \$ -           |
| 113             | -- District Wide ALT-08 Testing & Commissioning  | \$3,800.00              | \$3,800.00                              |                |   | \$ 3,800.00  | 100%         | \$ -                                 | \$ -           |
| 114             | -- District Wide ALT-08 Closeouts  | \$7,600.00              | \$7,600.00                              |                |   | \$ 7,600.00  | 100%         | \$ -                                 | \$ -           |
| 115             | -- District Wide ALT-08 Materials  | \$102,500.00            | \$102,500.00                            |                |   | \$ 102,500.00  | 100%         | \$ -                                 | \$ -           |
|                 |  |                         |   |                |   | \$ -   |              | \$ -                                 | \$ -           |
| 116             | CO#2 - Access Control System-Verkada 4-door Panel (PO 9152500293)  | \$ 1,651.41             | \$ 1,651.41                             |                |   | \$ 1,651.41  | 100%         | \$ -                                 | \$ -           |
| 117             | CO#3 - Pittinger Fine Arts, add Trendnet POE switch, TI-PG50 LBHS, Access control system add & Door contact cabling identification tracing (PO 9152500316) | \$ 21,406.45            | \$ 21,406.45                            |                |   | \$ 21,406.45   | 100%         | \$ -                                 | \$ -           |
| 118             | CO#4 - PO#6222600010 - 5yr licenses (57 doors & 10 IO licenses)  | \$ 65,971.81            | \$ 65,971.81                            |                |   | \$ 65,971.81   | 100%         | \$ -                                 | \$ -           |
| 119             | CO#5 - DAEP Labor for cancelled scope  | \$ (13,300.00)          |   | \$ (13,300.00) |   | \$ (13,300.00)   | 100%         | \$ -                                 | \$ -           |
|                 |  | \$ 1,583,186.99         | \$ 1,589,836.99                         | \$ (6,650.00)  |   | \$ 1,583,186.99  | 100%         | \$ -                                 | \$ -           |