

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: District Wide Additions and Renovations

APPLICATION NO.: 2

DISTRIBUTION TO:

- OWNER
- ARCHITECT
- OWNERS REP- AGCM
- 
- 

PERIOD TO: 11/30/24

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

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

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

CONTRACT FOR: District Wide Additions and Renovations

CONTRACT DATE: 10/19/23

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project Schedule of Value Form attached.

1. CONTRACT SUM	\$ 84,802,533
2. NET CHANGE BY CHANGE ORDER.....	\$ -
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 84,802,533
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,668,961
(Column H on Sch. of Values)	
5. RETAINAGE:	
a. 5% of completed work & .....	\$ 133,448 *
Stored Materials	
(Column K on Sch. of Values)	
b. Retainage Release on Completed Work	
Total Retainage.....	\$ 133,448
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,535,513
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,106,910
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 428,603
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 82,267,020
(Line 3 less Line 6)	

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

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

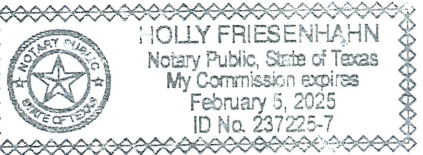
CONTRACTOR:

By: Christian Cortes Date: 12/11/2024  
Christian Cortes, Project Manager

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

me on this 11 day of Dec MONTH 2024

Notary Public: Holly Friesenhahn  
My Commission Expires: 2/5/25



*We have reviewed this PA-02 dated on December 11, 2024 and take No Exceptions as submitted and recommend it for Approval*

Jacobo Morales - dated December 12, 2024

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 428,603

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

ARCHITECT:

By: Braden Haley Date: 12/12/2024

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

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Application No. 2

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

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **\$428,603.00** of payable to Bartlett Cocke General Contractors and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **La Vernia ISD** located at **13600 US Highway 87 La Vernia, Texas 78121** to the following extent: **La Vernia ISD District Wide Additions and Renovations.**

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Bartlett Cocke General Contractors, LLC, as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, material, men, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

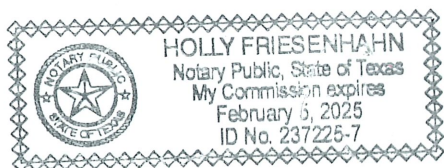
Date: 12/11/2024  
Bartlett Cocke General Contractors, LLC (Company Name)  
By: Christian Cortes (Signature)  
Senior Project Manager (Title)

State of: Texas  
County of: Bexar

On this 11th day of December, 2024 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Conditional Waiver and Release on Progress Payment, being personally known to me, and acknowledged that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the instrument was the free and voluntary act and deed of the Company named, and further certified that if said Company is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

Waiver

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal the day and year written above.



Holly Friesenhahn  
Notary Public in and for the State of Texas  
My Commission expires: 2/5/25

**PROJECT SCHEDULE OF VALUES BREAKDOWN**

District Wide Additions and Renovations

PERIOD TO: 11/30/2024

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED STORED TO DATE \$ (D+E+F)	J TOTAL COMPLETED AND % TO DATE (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
1	<b>Division 01 - General Conditions, Fee, and Misc. Job Cost</b>										
2	<b>General Conditions</b>										
3	Construction Management Staff - Inclusive with Transportation	2,434,417	119,181	36,245	-	1,812	34,433	155,426	6%	2,278,991	7,771
4	Computers / Software / Equipment	111,609	4,147	2,880	-	144	2,736	7,027	6%	104,582	351
5	Cell Phone Allowance	13,259	354	256	-	13	243	610	5%	12,649	30
6	Certified Payroll Processing	19,081	17,200	-	-	-	-	17,200	90%	1,880	860
7	Textura Fee	15,000	-	-	-	-	-	-	0%	15,000	-
8	Field Office - Mobilization / Demobilization - Labor/Equipment/Material	13,000	6,863	369	-	18	351	7,232	56%	5,768	362
9	Field Office Trailers	114,338	7,603	1,288	-	64	1,224	8,891	8%	105,447	445
10	Storage Trailer - Incl. Drop off and Pick Up	7,936	3,981	-	-	-	-	3,981	50%	3,955	199
11	Office Supplies	4,996	978	104	-	5	99	1,082	22%	3,914	54
12	Office Furniture	3,000	-	-	-	-	-	-	0%	3,000	-
13	Courier / Postage/Shipping	7,994	-	-	-	-	-	-	0%	7,994	-
14	Drinking Water	4,330	98	108	-	5	103	206	5%	4,124	10
15	Project Signage	1,783	1,211	-	-	-	-	1,211	68%	571	61
16	Ground Breaking Signage	891	-	891	-	45	846	891	100%	-	45
17	Progress Photography / Drone Charges/Coordination Drawings	14,419	-	29	-	1	27	29	0%	14,391	1
18	Field Office Equipment and Copier	21,983	1,444	489	-	24	465	1,933	9%	20,050	97
19	Safety/PPE/ First Aid	21,503	263	3,871	-	194	3,677	4,134	19%	17,369	207
20	Field Engineering - As-Built/Survey	2,000	-	-	-	-	-	-	0%	2,000	-
21	Project Closeout	2,165	-	-	-	-	-	-	0%	2,165	-
22	Record Documents Reproduction	2,000	-	-	-	-	-	-	0%	2,000	-
23	<b>Sub-Total Div 01 - General Conditions Total \$2,815,704</b>	<b>2,815,704</b>	<b>163,324</b>	<b>46,529</b>	<b>-</b>	<b>2,326</b>	<b>44,203</b>	<b>209,853</b>	<b>7%</b>	<b>2,605,851</b>	<b>10,493</b>
24											
25	<b>Construction Managers Fee</b>	<b>1,948,971</b>	<b>48,993</b>	<b>14,621</b>	<b>-</b>	<b>731</b>	<b>13,890</b>	<b>63,614</b>	<b>3%</b>	<b>1,885,357</b>	<b>3,181</b>
26	<b>Sub-Total Div 01 - Fee</b>	<b>1,948,971</b>	<b>48,993</b>	<b>14,621</b>	<b>-</b>	<b>731</b>	<b>13,890</b>	<b>63,614</b>	<b>3%</b>	<b>1,885,357</b>	<b>3,181</b>
27											
28	<b>General Requirements</b>										
29									0%		
30	<b>Subcontractors Default Insurance - General Requirements</b>	<b>938,027</b>	<b>430,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430,252</b>	<b>46%</b>	<b>507,775</b>	<b>21,513</b>
31											
32	<b>Miscellaneous Cost - General Requirements</b>								0%		
33	Payment & Performance Bond	708,584	653,619	-	-	-	-	653,619	92%	54,965	32,881
34	General Liability	407,809	407,809	-	-	-	-	407,809	100%	-	20,390
35	Builders Risk Insurance	90,884	22,444	-	-	-	-	22,444	25%	68,440	1,122
36	Pre-Construction Services	162,000	162,000	-	-	-	-	162,000	100%	-	8,100
37									0%		
38	Project Support	55,122	1,025	1,073	-	54	1,020	2,098	4%	53,024	105
39	Dehumidification	110,769	-	-	-	-	-	-	0%	110,769	-
40	Temp. Fire Protection	18,332	-	-	-	-	-	-	0%	18,332	-
41	Sanitary Facilities - Field Port-o-cans & Hand Washing Stations	139,729	2,005	1,137	-	57	1,081	3,143	2%	136,586	157
42	Sanitary Facilities - Office Tanks	15,988	-	-	-	-	-	-	0%	15,988	-
43	Site Fencing, Perimeter Fencing, Mesh, and Signage	222,990	19,018	11,649	-	582	11,067	30,667	14%	192,323	1,533
44	Construction Utilities - Temporary	132,123	2,649	-	-	-	-	2,649	2%	129,474	132
45	CM Field Office Utilities	12,000	148	-	-	-	-	148	1%	11,852	7
46	Owners Office and Utilities	37,846	5,718	348	-	17	330	6,066	16%	31,780	303
47	Utility Co. Charges and Electrical Connections	28,500	-	-	-	-	-	-	0%	28,500	-
48	Telephone and Internet Services	13,989	-	-	-	-	-	-	0%	13,989	-
49	Construction Security and Signage	120,000	2,468	-	-	-	-	2,468	2%	117,532	123
50	Weekly Jobsite Cleanup/General Labor	416,552	16,205	2,146	-	107	2,039	18,351	4%	398,201	918
51	Final Cleaning	105,698	-	-	-	-	-	-	0%	105,698	-
52	Construction Aid - Equipment Cost and Operator Labor	330,228	22,131	17,554	-	878	16,676	39,685	12%	290,543	1,984
53	Construction Aid - Small Tools	5,413	1,764	850	-	42	807	2,614	48%	2,799	131
54	Construction Aid - Fuel, Maintenance, and Repairs	29,977	976	92	-	5	87	1,068	4%	28,909	53
55	Construction Aid - Radios/Communications	2,165	-	-	-	-	-	-	0%	2,165	-
56	Construction Aid - Truck and UTVs	99,923	-	-	-	-	-	-	0%	99,923	-
57	Cleanup and Aid - Labor PTI	211,050	10,889	4,041	-	202	3,839	14,930	7%	196,120	746
58									0%		
59	<b>Sub-Total Div 01 - Misc. Job Cost</b>	<b>4,415,698</b>	<b>1,761,121</b>	<b>38,890</b>	<b>-</b>	<b>1,945</b>	<b>36,946</b>	<b>1,800,011</b>	<b>41%</b>	<b>2,615,687</b>	<b>90,001</b>
60											
61	<b>Division 02 - Selective Demo</b>										
62	Selective and Site Demolition - Scope to be Procured	305,998	-	-	-	-	-	-	0%	305,998	-
63	Temporary Sealing of Existing School	620	-	620	-	31	589	620	100%	-	31
64											
65	<b>Package 1 - Primary</b>										
66	Mobilization	5,000	-	-	-	-	-	-	0%	5,000	-
67	Removal of Existing Portion of Existing Wall	1,067	-	-	-	-	-	-	0%	1,067	-
68	Removal of Existing Flooring	886	-	-	-	-	-	-	0%	886	-
69	Removal of Existing Wall Base	416	-	-	-	-	-	-	0%	416	-
70	Removal of Existing Ceiling Grid	834	-	-	-	-	-	-	0%	834	-
71	Demolition of Existing Shelves	442	-	-	-	-	-	-	0%	442	-
72	Existing Window / Door and Frame to be Removed	1,165	-	-	-	-	-	-	0%	1,165	-
73	Removal of Existing Flooring	4,393	-	-	-	-	-	-	0%	4,393	-
74	Removal of Existing Wall Base	556	-	-	-	-	-	-	0%	556	-
75	Removal of Existing Ceiling Grid	970	-	-	-	-	-	-	0%	970	-
76	Removal of Existing Casework	704	-	-	-	-	-	-	0%	704	-
77	Remove Portion of Existing Wall	1,210	-	-	-	-	-	-	0%	1,210	-
78	Demo Existing Concrete Stoop	1,116	-	-	-	-	-	-	0%	1,116	-
79	Demolition of Existing Canopy	1,187	-	-	-	-	-	-	0%	1,187	-
80	Demo Existing Sinks	392	-	-	-	-	-	-	0%	392	-
81	Demo Existing Concrete Flatwork	494	-	-	-	-	-	-	0%	494	-
82	Demolition of Concrete Shed Slab	476	-	-	-	-	-	-	0%	476	-
83	Demolition or Relocation of Existing Shed	475	-	-	-	-	-	-	0%	475	-

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D O R E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
84	Removal of Existing Portion of Existing Fence	579	-	-	-	-	-	-	0%	579	-
85	Demolition of Existing Downspouts and Scuppers	438	-	-	-	-	-	-	0%	438	-
86	Existing Window / Door and Frame to be Removed	475	-	-	-	-	-	-	0%	475	-
87	Existing Portable to be Removed	3,891	-	-	-	-	-	-	0%	3,891	-
88	Existing Portable to be Removed	3,831	-	-	-	-	-	-	0%	3,831	-
89	Existing Fence to be Removed	997	-	-	-	-	-	-	0%	997	-
90	Existing Storm Drain to be Removed	1,323	-	-	-	-	-	-	0%	1,323	-
91	Existing Asphalt to be Removed	3,410	-	-	-	-	-	-	0%	3,410	-
92	Existing Flatwork to be Removed	1,810	-	-	-	-	-	-	0%	1,810	-
93	Existing Canopy to be Removed	1,766	-	-	-	-	-	-	0%	1,766	-
94	Existing Fence to be Removed	2,985	-	-	-	-	-	-	0%	2,985	-
95	Existing Drinking Fountain to be Removed	386	-	-	-	-	-	-	0%	386	-
96	Existing Shade Structure to be Removed for Reinstallation	3,019	-	-	-	-	-	-	0%	3,019	-
97	Removal of Existing Canopy	694	-	-	-	-	-	-	0%	694	-
98	Removal of Existing Canopies	1,285	-	-	-	-	-	-	0%	1,285	-
99	Demolition of Existing Curbs	3,912	-	-	-	-	-	-	0%	3,912	-
100	Saw-Cut of Existing Pavement	3,709	-	-	-	-	-	-	0%	3,709	-
101									0%		
102	<b>Package I - Intermediate</b>								0%		
103	Mobilization	5,000	5,000.00	-	-	-	-	5,000	100%	-	250
104	Removal of Existing Flooring	4,937	-	-	-	-	-	-	0%	4,937	-
105	Removal of Existing Wall Base	593	-	-	-	-	-	-	0%	593	-
106	Removal of Existing Walls	3,270	-	-	-	-	-	-	0%	3,270	-
107	Removal of Existing Ceiling Grid	4,287	-	-	-	-	-	-	0%	4,287	-
108	Removal of Existing Brick Veener and Back Up Wall	4,793	-	-	-	-	-	-	0%	4,793	-
109	Removal of Existing Casework	686	-	-	-	-	-	-	0%	686	-
110	Removal of Existing Flooring	4,937	4,937.14	-	-	-	-	4,937	100%	-	247
111	Removal of Existing Wall Base	593	-	-	-	-	-	-	0%	593	-
112	Removal of Existing Walls	3,270	-	-	-	-	-	-	0%	3,270	-
113	Removal of Existing Ceiling Grid	4,287	-	-	-	-	-	-	0%	4,287	-
114	Removal of Existing Brick Veener and Back Up Wall	4,793	4,792.66	-	-	-	-	4,793	100%	-	240
115	Removal of Existing Casework	686	-	-	-	-	-	-	0%	686	-
116	Existing Flatwork and Stairs to be Removed	548	548.10	-	-	-	-	548	100%	-	27
117	Existing Flatwork to be Removed	3,337	3,337.10	-	-	-	-	3,337	100%	-	167
118	Existing Canopy and Basketball Goals to be Removed for Reinstallation	3,445	3,445.12	-	-	-	-	3,445	100%	-	172
119	Existing Canopy Slab to be Removed	4,974	4,973.79	-	-	-	-	4,974	100%	-	249
120	Existing Fence to be Removed	855	-	-	-	-	-	-	0%	855	-
121									0%		
122	<b>Package II - Junior High</b>								0%		
123	Mobilization	5,000	-	-	-	-	-	-	0%	5,000	-
124	Remove Existing Pre-Engineered Canopy	1,965	-	-	-	-	-	-	0%	1,965	-
125	Remove Existing Fencing	969	-	-	-	-	-	-	0%	969	-
126	Existing Window and Frame to be Removed	576	-	-	-	-	-	-	0%	576	-
127	Existing Door and Frame to be Removed	530	-	-	-	-	-	-	0%	530	-
128	Removal of Existing Portion of Wall	414	-	-	-	-	-	-	0%	414	-
129	Removal of Existing Wall	619	-	-	-	-	-	-	0%	619	-
130	Removal of Existing Flooring	2,209	-	-	-	-	-	-	0%	2,209	-
131	Removal of Existing Wall Base	496	-	-	-	-	-	-	0%	496	-
132	Removal of Existing Ceiling Grid	2,426	-	-	-	-	-	-	0%	2,426	-
133	Remove Existing Curtain Track	511	-	-	-	-	-	-	0%	511	-
134	Remove Portion of Existing Brick Veener and Back Up Wall	3,311	-	-	-	-	-	-	0%	3,311	-
135	Removal of Existing Doors	421	-	-	-	-	-	-	0%	421	-
136	Removal of Existing Brick Veener and Back Up Wall	498	-	-	-	-	-	-	0%	498	-
137	Removal of Existing Asphalt Pavement	14,476	-	-	-	-	-	-	0%	14,476	-
138	Removal of Existing Flatwork	10,742	-	-	-	-	-	-	0%	10,742	-
139	Demolition of Existing Building & Slab	16,527	-	-	-	-	-	-	0%	16,527	-
140	Demolition of Existing Building & Slab	16,911	-	-	-	-	-	-	0%	16,911	-
141	Demolition of Existing Building & Slab	63,451	-	-	-	-	-	-	0%	63,451	-
142	Demolition of Existing Building & Slab	7,690	-	-	-	-	-	-	0%	7,690	-
143	Demolition of Existing Building	4,103	-	-	-	-	-	-	0%	4,103	-
144	Demolition of Existing Building & Slab	8,274	-	-	-	-	-	-	0%	8,274	-
145	Demolition of Existing Building & Slab	3,746	-	-	-	-	-	-	0%	3,746	-
146	Removal of Existing Canopy	3,184	-	-	-	-	-	-	0%	3,184	-
147	Relocation or Removal of Existing Propane Tank	532	-	-	-	-	-	-	0%	532	-
148									0%		
149	<b>Package II - High School</b>								0%		
150	Mobilization	5,000	-	-	-	-	-	-	0%	5,000	-
151	Removal of Existing Flooring	3,210	-	-	-	-	-	-	0%	3,210	-
152	Removal of Existing Wall Base	684	-	-	-	-	-	-	0%	684	-
153	Removal of Existing Ceiling Grid / Tile	4,608	-	-	-	-	-	-	0%	4,608	-
154	Removal of Existing Ceiling	653	-	-	-	-	-	-	0%	653	-
155	Removal of Existing Flooring	1,864	-	-	-	-	-	-	0%	1,864	-
156	Removal of Existing Wall Base	704	-	-	-	-	-	-	0%	704	-
157	Removal of Existing Portion of Wall	437	-	-	-	-	-	-	0%	437	-
158	Existing Window / Door and Frame to be Removed	465	-	-	-	-	-	-	0%	465	-
159	Demo Existing Portion of Wall	338	-	-	-	-	-	-	0%	338	-
160	Removal of Existing Concrete Curbs	2,310	-	-	-	-	-	-	0%	2,310	-
161	Remove Existing Concrete Stoop	926	-	-	-	-	-	-	0%	926	-
162	Remove Existing Doors	396	-	-	-	-	-	-	0%	396	-
163	Portion of Brick Veener and Back Up Wall	530	-	-	-	-	-	-	0%	530	-
164	Removal of Existing Walls	6,595	-	-	-	-	-	-	0%	6,595	-
165	Removal of Existing Doors	1,940	-	-	-	-	-	-	0%	1,940	-
166	Removal of Existing Casework	829	-	-	-	-	-	-	0%	829	-
167	Existing Concrete Pavement to be Removed	15,655	-	-	-	-	-	-	0%	15,655	-
168	Existing Concrete Sidewalks to be Removed	9,738	-	-	-	-	-	-	0%	9,738	-
169	Existing Fence to be Removed	4,026	-	-	-	-	-	-	0%	4,026	-
170	Existing Pavement to be Removed	1,303	-	-	-	-	-	-	0%	1,303	-

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D O R E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
171	Existing Portable to be Removed	4,308	-	-	-	-	-	-	0%	4,308	-
172	Existing Portable to be Removed	4,873	-	-	-	-	-	-	0%	4,873	-
173	Existing Portable to be Removed	3,951	-	-	-	-	-	-	0%	3,951	-
174	Existing Portable to be Removed	4,300	-	-	-	-	-	-	0%	4,300	-
175	Demolish Existing Retaining Wall and Swale	1,038	-	-	-	-	-	-	0%	1,038	-
176	Demolition of Existing Building & Slab	21,537	-	-	-	-	-	-	0%	21,537	-
177	Demolition of Existing Building & Slab	33,057	-	-	-	-	-	-	0%	33,057	-
178	Demolition of Existing Building & Slab	7,481	-	-	-	-	-	-	0%	7,481	-
179	Demolition of Existing Building & Slab	2,675	-	-	-	-	-	-	0%	2,675	-
180	Removal of Existing Pavement	16,899	-	-	-	-	-	-	0%	16,899	-
181	Existing Propane Tank to be Removed	504	-	-	-	-	-	-	0%	504	-
182									0%		
183	BC-02.03 - Temporary Protection during Demolition, Renovation & Construction - E.M.P	13,944	-	-	-	-	-	-	0%	13,944	-
184	BC-02.03 - Temporary Protection during Demolition, Renovation & Construction - Labor	5,721	-	-	-	-	-	-	0%	5,721	-
185									0%		
186									0%		
187	<b>Sub-Total Division 02 - Existing Conditions</b>	<b>770,282</b>	<b>27,034</b>	<b>620</b>	<b>-</b>	<b>31</b>	<b>589</b>	<b>27,653</b>	<b>4%</b>	<b>742,629</b>	<b>1,383</b>
188											
189	<b>Division 03 - Concrete</b>										
190									0%		
191	Concrete - Scope to be Procured	854,876	-	-	-	-	-	-	0%	854,876	-
192	Concrete - Temporary Sidewalks and Mockup -Material	12,846	6,322	1,412	-	71	1,342	7,735	60%	5,111	387
193											
194											
195	Primary Classroom Labor	94,721	-	13,005	-	650	12,355	13,005	14%	81,716	650
196	Primary Classroom Material	130,804	-	2,000	-	100	1,900	2,000	2%	128,804	100
197	Primary Library Labor	34,000	-	-	-	-	-	-	0%	34,000	-
198	Primary Library Material	16,000	-	-	-	-	-	-	0%	16,000	-
199	Primary Site Concrete Labor	68,500	-	-	-	-	-	-	0%	68,500	-
200	Primary Site Concrete Material	56,000	-	-	-	-	-	-	0%	56,000	-
201	Intermediate Classroom Level 1 Labor	117,225	-	-	-	-	-	-	0%	117,225	-
202	Intermediate Classroom Level 1 Material	152,000	-	-	-	-	-	-	0%	152,000	-
203	Intermediate Classroom Level 2 Labor	27,000	-	-	-	-	-	-	0%	27,000	-
204	Intermediate Classroom Level 2 Material	43,000	-	-	-	-	-	-	0%	43,000	-
205	Intermediate Gym Labor	31,000	-	-	-	-	-	-	0%	31,000	-
206	Intermediate Gym Material	31,000	-	-	-	-	-	-	0%	31,000	-
207	Intermediate Site Concrete Labor	36,000	-	-	-	-	-	-	0%	36,000	-
208	Intermediate Site Concrete Material	33,000	-	-	-	-	-	-	0%	33,000	-
209	Junior High Seg L Level 1 Labor	188,423	-	-	-	-	-	-	0%	188,423	-
210	Junior High Seg L Level 1Material	260,205	-	-	-	-	-	-	0%	260,205	-
211	Junior High Seg L Level 2 Labor	16,000	-	-	-	-	-	-	0%	16,000	-
212	Junior High Seg L Level 2 Material	24,000	-	-	-	-	-	-	0%	24,000	-
213	Junior High Seg M Level 1 Labor	208,948	-	-	-	-	-	-	0%	208,948	-
214	Junior High Seg M Level 1 Material	288,549	-	-	-	-	-	-	0%	288,549	-
215	Junior High Seg M Level 2 Labor	43,600	-	-	-	-	-	-	0%	43,600	-
216	Junior High Seg M Level 1 Material	65,400	-	-	-	-	-	-	0%	65,400	-
217	Junior High Band Hall Labor	21,000	-	-	-	-	-	-	0%	21,000	-
218	Junior High Band Hall Material	29,000	-	-	-	-	-	-	0%	29,000	-
219	Junior High Site Concrete Labor	125,000	-	-	-	-	-	-	0%	125,000	-
220	Junior High Site Concrete Material	192,000	-	-	-	-	-	-	0%	192,000	-
221	High School Seg F Cafeteria Labor	183,767	-	-	-	-	-	-	0%	183,767	-
222	High School Seg F Cafeteria Material	253,774	-	-	-	-	-	-	0%	253,774	-
223	High School Seg G CTE Level 1 Labor	103,488	-	-	-	-	-	-	0%	103,488	-
224	High School Seg G CTE Level 1 Material	142,912	-	-	-	-	-	-	0%	142,912	-
225	High School Seg G CTE Level 2 Labor	4,000	-	-	-	-	-	-	0%	4,000	-
226	High School Seg G CTE Level 2 Material	6,000	-	-	-	-	-	-	0%	6,000	-
227	High School Seg J Training/Band Labor	48,048	-	-	-	-	-	-	0%	48,048	-
228	High School Seg J Training/Band Material	66,353	-	-	-	-	-	-	0%	66,353	-
229	High School Site Concrete Labor	169,800	-	-	-	-	-	-	0%	169,800	-
230	High School Site Concrete Material	165,000	-	-	-	-	-	-	0%	165,000	-
231	Ready Mix Price Escalator	63,500	-	-	-	-	-	-	0%	63,500	-
232	Rebar Price Escalator	92,963	-	-	-	-	-	-	0%	92,963	-
233									0%		
234	BC-03.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Concrete Scope	68,901	-	-	-	-	-	-	0%	68,901	-
235	BC-03.02 Provide Supplemental Cleanup and Debris Removal During Concrete Scope	40,594	-	-	-	-	-	-	0%	40,594	-
236	BC-03.04 Concrete Pour Prep	8,050	-	-	-	-	-	-	0%	8,050	-
237	BC-03.10 Grade Beam Spoils Removal	89,780	-	-	-	-	-	-	0%	89,780	-
238	BC-03.91 Backfill at Curbs and Walks	19,983	-	-	-	-	-	-	0%	19,983	-
193	BC-03.93 Spoil Removal from Site Concrete Related Items	9,120	-	-	-	-	-	-	0%	9,120	-
194	BC-03.94 Material Handling for Concrete Scope	24,374	-	-	-	-	-	-	0%	24,374	-
195											
196	<b>Sub-Total Division 03 - Concrete</b>	<b>4,760,504</b>	<b>6,322</b>	<b>16,418</b>	<b>-</b>	<b>821</b>	<b>15,597</b>	<b>22,740</b>	<b>0%</b>	<b>4,737,764</b>	<b>1,137</b>
197											
198	<b>Division 04 - Masonry</b>										
199									0%		
200	Masonry - Scope yet to be Procured	173,872	-	-	-	-	-	-	0%	173,872	-
201	Masonry - Labor and Materials	2,923,700	-	-	-	-	-	-	0%	2,923,700	-
202									0%		
203	BC-04-01 Provide Initial Line and Grade, Continous Observation, and Field Verification of Masonry Scope	42,106	-	-	-	-	-	-	0%	42,106	-
204	BC-04.02 Provide Supplemental Cleanup and Debris Removal During Masonry Scope	30,445	-	-	-	-	-	-	0%	30,445	-
205	BC-04.03 Receive and Distribute Masonry Reinforcing for Masonry	28,686	-	-	-	-	-	-	0%	28,686	-
206	BC-04.04 Receive and Distribute Lintels for Masonry	23,310	-	-	-	-	-	-	0%	23,310	-
207	BC-04.05 Install HM Frames in Masonry	26,828	-	-	-	-	-	-	0%	26,828	-
208	BC-04.06 Drill and Epoxy Masonry Dowels in Slab	28,996	-	-	-	-	-	-	0%	28,996	-
209											
210											
211	<b>Sub-Total Division 04 - Masonry</b>	<b>3,277,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>3,277,943</b>	<b>-</b>

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D O R E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
212											
213	<b>Division 05 - Metals</b>										
214									0%		
215	Structural Steel Fabrication - Scope yet to be Procured	537,905	-	-	-	-	-	-	0%	537,905	-
216	Structural Steel Fabrication	2,558,645	-	-	-	-	-	-	0%	2,558,645	-
217									0%		
218	Structural Steel Erection - Scope yet to be Procured	359,923	-	-	-	-	-	-	0%	359,923	-
219	Structural Steel Erection	1,216,000	-	-	-	-	-	-	0%	1,216,000	-
220									0%		
221	Metal Railings - Scope yet to be Procured	12,038	-	-	-	-	-	-	0%	12,038	-
222	Metal Railings - Furnish and Install	389,855	-	-	-	-	-	-	0%	389,855	-
223									0%		
224	BC-05.01 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Structural Steel and Miscellaneous Steel	19,140	-	-	-	-	-	-	0%	19,140	-
225	BC-05.02 Install Miscellaneous Metals (Non-Welded)	305,772	-	-	-	-	-	-	0%	305,772	-
226	BC-05.03 Touch-up Paint on Welds at Steel and Decking	16,801	-	-	-	-	-	-	0%	16,801	-
227	BC-05.04 Material Handling for Steel Scope	42,898	-	-	-	-	-	-	0%	42,898	-
228									0%		
229	<b>Sub-Total Division 05 - Metals</b>	<b>5,458,977</b>	-	-	-	-	-	-	<b>0%</b>	<b>5,458,977</b>	-
230											
231	<b>Division 06 - Woods and Plastics</b>										
232									0%		
233	Millwork and Carpentry	736,516	-	-	-	-	-	-	0%	736,516	-
234									0%		
235	<b>Sub-Total Division 06 - Woods and Plastics</b>	<b>736,516</b>	-	-	-	-	-	-	<b>0%</b>	<b>736,516</b>	-
236											
237	<b>Division 07 - Thermal and Moisture Protection</b>										
238									0%		
239	Damproofing/Waterproofing - Scope yet to be Procured	200,107	-	-	-	-	-	-	0%	200,107	-
240	Damproofing/Waterproofing - Labor and Materials	1,252,503	-	-	-	-	-	-	0%	1,252,503	-
241									0%		
242	Roofing and Wall Panels - Scope yet to be Procured	195,335	-	-	-	-	-	-	0%	195,335	-
243	Roofing and Wall Panels - Material and Install	2,971,000	-	-	-	-	-	-	0%	2,971,000	-
244									0%		
245	BC-06.10 Rough Carpentry at Roof	375,749	-	-	-	-	-	-	0%	375,749	-
246	BC-07.02 Provide Supplemental Cleanup and Debris Removal during Roofing Scope	20,297	-	-	-	-	-	-	0%	20,297	-
247	BC-07.52 Roof Hatch Install	5,852	-	-	-	-	-	-	0%	5,852	-
248									0%		
249									0%		
250									0%		
251	<b>Sub-Total Division 07 - Thermal and Moisture Protection</b>	<b>5,020,843</b>	-	-	-	-	-	-	<b>0%</b>	<b>5,020,843</b>	-
252											
253	<b>Division 08 - Openings</b>										
254									0%		
255	Doors Frames and Hardware - Scope yet to be Procured	43,733	-	-	-	-	-	-	0%	43,733	-
256	Doors Frames and Hardware - Material	614,238	-	-	-	-	-	-	0%	614,238	-
257	Doors Frames and Hardware - Install	150,150	-	-	-	-	-	-	0%	150,150	-
258									0%		
259	BC-08.10 Provide Initial Line and Grade of Doors, Frames, Glass and Hardware Scopes	11,484	-	-	-	-	-	-	0%	11,484	-
260	BC-08.11 Receive and Sort HM Door Frames	20,750	-	-	-	-	-	-	0%	20,750	-
261									0%		
262	Coiling Doors and Grilles	163,696	-	-	-	-	-	-	0%	163,696	-
263									0%		
264	Aluminum SF & Glazing - Scope yet to be Procured	77,231	-	-	-	-	-	-	0%	77,231	-
265	Aluminum SF & Glazing - Material and Install	1,115,568	-	-	-	-	-	-	0%	1,115,568	-
266	BC-08.80 Temporary Window Closure and Protection	23,084	-	-	-	-	-	-	0%	23,084	-
267	BC-08.81 Temporary Glass Protection	6,269	-	-	-	-	-	-	0%	6,269	-
268									0%		
269	<b>Sub-Total Division 08 - Openings</b>	<b>2,226,203</b>	-	-	-	-	-	-	<b>0%</b>	<b>2,226,203</b>	-
270											
271	<b>Division 09 - Finishes</b>										
272									0%		
273	Gypsum Assemblies -reduced via CVO - Scope yet to be Procured	307,265	-	-	-	-	-	-	0%	307,265	-
274	Gypsum Assemblies Labor and Material	3,226,552	-	-	-	-	-	-	0%	3,226,552	-
275	BC-06.11 Interior and in-wall rough carpentry	375,749	-	-	-	-	-	-	0%	375,749	-
276	BC-09.20 Provide Initial Line and Grade, Continuous Observation, and Field Verification of Drywall, Ceilings and Acoustical Scopes	57,418	-	-	-	-	-	-	0%	57,418	-
277	BC-09.21 Provide Supplemental Cleanup and Debris Removal During Drywall, Ceilings and Acoustical Scopes	72,730	-	-	-	-	-	-	0%	72,730	-
278	BC-09.92 Material Handling for Drywall / Finishes Scope	18,524	-	-	-	-	-	-	0%	18,524	-
279									0%		
280	Tile	447,568	-	-	-	-	-	-	0%	447,568	-
281									0%		
282	Wood Athletic Flooring	152,260	-	-	-	-	-	-	0%	152,260	-
283									0%		
284	Resilient Flooring and Carpet	1,060,546	-	-	-	-	-	-	0%	1,060,546	-
285									0%		
286	Resinous Flooring	180,352	-	-	-	-	-	-	0%	180,352	-
287									0%		
288	Polished Concrete	153,256	-	-	-	-	-	-	0%	153,256	-
289									0%		
290	Painting and Coatings	982,737	-	-	-	-	-	-	0%	982,737	-
291									0%		
292	<b>Sub-Total Division 09 - Finishes</b>	<b>7,034,957</b>	-	-	-	-	-	-	<b>0%</b>	<b>7,034,957</b>	-
293											
294	<b>Division 10 - Specialties</b>										
295									0%		
296	Miscellaneous Specialties	10,000	-	-	-	-	-	-	0%	10,000	-
297	Visual Display Surfaces	169,823	-	-	-	-	-	-	0%	169,823	-
298	Architectural Signage	109,236	-	-	-	-	-	-	0%	109,236	-

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D O R E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
299	Toilet Compartments	173,022	-	-	-	-	-	-	0%	173,022	-
300	Cubicle Curtains and Track	542	-	-	-	-	-	-	0%	542	-
301	Wire Mesh Partitions	6,744	-	-	-	-	-	-	0%	6,744	-
302	Corner Guards	51,917	-	-	-	-	-	-	0%	51,917	-
303	Fire Extinguishers and Cabinets	22,080	-	-	-	-	-	-	0%	22,080	-
304	Metal Lockers	340,984	-	-	-	-	-	-	0%	340,984	-
305	Protective Walkway Cover	297,596	-	-	-	-	-	-	0%	297,596	-
306									0%		
307									0%		
308	<b>Sub-Total Division 10 - Specialties</b>	<b>1,181,944</b>	-	-	-	-	-	-	<b>0%</b>	<b>1,181,944</b>	-
309											
310	<b>Division 11 - Equipment</b>										
311									0%		
312	Rapid Entry System (Fireman Lock Box)	26,723	-	-	-	-	-	-	0%	26,723	-
313	Commercial Appliances (Commercial Washers & Dryers)	38,485	-	-	-	-	-	-	0%	38,485	-
314	Residential Appliances & Ice Makers - reduced via CVO	-	-	-	-	-	-	-	0%	-	-
315	Foodservice Equipment	1,872,119	-	-	-	-	-	-	0%	1,872,119	-
316	Projection Screens	7,958	-	-	-	-	-	-	0%	7,958	-
317	Electric Kln and Hoods	10,000	-	-	-	-	-	-	0%	10,000	-
318	Athletic Equipment	143,474	-	-	-	-	-	-	0%	143,474	-
319	Competition Gym Main Scoreboard	21,582	-	-	-	-	-	-	0%	21,582	-
320	Automatic External Defibrulators	18,270	-	-	-	-	-	-	0%	18,270	-
321	Welding Equipment	102,075	-	-	-	-	-	-	0%	102,075	-
322									0%		
323									0%		
324	<b>Sub-Total Division 11 - Equipment</b>	<b>2,240,687</b>	-	-	-	-	-	-	<b>0%</b>	<b>2,240,687</b>	-
325											
326	<b>Division 12 - Furnishings</b>										
327									0%		
328	Motorized Roller Window Shades	44,187	-	-	-	-	-	-	0%	44,187	-
329	Wood Science Laboratory Casework	286,263	-	-	-	-	-	-	0%	286,263	-
330	Library Furniture- reduced via CVO	-	-	-	-	-	-	-	0%	-	-
331	Gymnasium Bleachers	54,983	-	-	-	-	-	-	0%	54,983	-
332									0%		
333	<b>Sub-Total Division 12 - Furnishings</b>	<b>385,433</b>	-	-	-	-	-	-	<b>0%</b>	<b>385,433</b>	-
334	<b>Division 13 - Metal Building Framing System</b>										
335									0%		
336	PEMB - Scope yet to be Procured	316,617	-	-	-	-	-	-	0%	316,617	-
337	PEMB - Furnish and Erect	616,905	-	-	-	-	-	-	0%	616,905	-
338	PEMB - Standing Seam Metal Roof Panels	407,027	-	-	-	-	-	-	0%	407,027	-
339									0%		
340	<b>Division 13 - Metal Building Framing System</b>	<b>1,340,549</b>	-	-	-	-	-	-	<b>0%</b>	<b>1,340,549</b>	-
341											
342											
343	<b>Division 14 - Elevator</b>										
344									0%		
345	Elevator	112,748	-	-	-	-	-	-	0%	112,748	-
346									0%		
347	<b>Sub-Total Division 14 - Elevator</b>	<b>112,748</b>	-	-	-	-	-	-	<b>0%</b>	<b>112,748</b>	-
348											
349	<b>Division 21 - Fire Suppression</b>										
350									0%		
351	Fire Sprinkler	911,756	-	-	-	-	-	-	0%	911,756	-
352									0%		
353	<b>Sub-Total Division 21 - Fire Suppression</b>	<b>911,756</b>	-	-	-	-	-	-	<b>0%</b>	<b>911,756</b>	-
354											
355	<b>Division 22 - Plumbing</b>										
356									0%		
357	Plumbing - Scope Not Yet Procured	594,067	-	-	-	-	-	-	0%	594,067	-
358											
359	PRIMARY								0%		
360	Mobilization	4,500	-	4,500	-	225	4,275	4,500	100%	-	225
361	BIM	8,000	-	7,000	-	350	6,650	7,000	88%	1,000	350
362	DWV U/G (MAT)	26,000	-	23,504	-	1,175	22,329	23,504	90%	2,496	1,175
363	DWV U/G (LABOR)	21,000	-	18,501	-	925	17,576	18,501	88%	2,499	925
364	DWV A/G (MAT)	14,000	-	-	-	-	-	-	0%	14,000	-
365	DWV A/G (LABOR)	9,500	-	-	-	-	-	-	0%	9,500	-
366	DOM WATER U/G (MAT)	4,500	-	-	-	-	-	-	0%	4,500	-
367	DOM WATER U/G (LABOR)	3,500	-	-	-	-	-	-	0%	3,500	-
368	DOM WATER A/G (MAT)	45,000	-	-	-	-	-	-	0%	45,000	-
369	DOM WATER A/G (LABOR)	35,000	-	-	-	-	-	-	0%	35,000	-
370	INSULATION (MAT)	23,000	-	-	-	-	-	-	0%	23,000	-
371	INSULATION (LABOR)	18,500	-	-	-	-	-	-	0%	18,500	-
372	FIXTURE (MAT)	65,000	-	-	-	-	-	-	0%	65,000	-
373	FIXTURE (LABOR)	37,200	-	-	-	-	-	-	0%	37,200	-
374	FIXTURE DRAINS (MAT)	12,500	-	-	-	-	-	-	0%	12,500	-
375	FIXTURE DRAINS (LABOR)	8,500	-	-	-	-	-	-	0%	8,500	-
376	GAS (MAT)	10,000	-	-	-	-	-	-	0%	10,000	-
377	GAS (LABOR)	6,500	-	-	-	-	-	-	0%	6,500	-
378	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0%	3,000	-
379	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0%	3,000	-
380	PUNCHLIST	5,000	-	-	-	-	-	-	0%	5,000	-
381	Demobilization	1,500	-	-	-	-	-	-	0%	1,500	-
382	INTERMEDIATE								0%		
383	Mobilization	4,500	-	-	-	-	-	-	0%	4,500	-
384	BIM	7,000	-	2,499	-	125	2,374	2,499	36%	4,501	125
385	DWV U/G (MAT)	20,000	-	-	-	-	-	-	0%	20,000	-

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D O R E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
386	DWV U/G (LABOR)	17,500	-	-	-	-	-	-	0%	17,500	-
387	DWV A/G (MAT)	14,000	-	-	-	-	-	-	0%	14,000	-
388	DWV A/G (LABOR)	9,500	-	-	-	-	-	-	0%	9,500	-
389	DOM WATER U/G (MAT)	2,500	-	-	-	-	-	-	0%	2,500	-
390	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0%	1,500	-
391	DOM WATER A/G (MAT)	45,000	-	-	-	-	-	-	0%	45,000	-
392	DOM WATER A/G (LABOR)	35,000	-	-	-	-	-	-	0%	35,000	-
393	INSULATION (MAT)	18,500	-	-	-	-	-	-	0%	18,500	-
394	INSULATION (LABOR)	11,000	-	-	-	-	-	-	0%	11,000	-
395	FIXTURE (MAT)	97,500	-	-	-	-	-	-	0%	97,500	-
396	FIXTURE (LABOR)	55,000	-	-	-	-	-	-	0%	55,000	-
397	FIXTURE DRAINS (MAT)	10,000	-	-	-	-	-	-	0%	10,000	-
398	FIXTURE DRAINS (LABOR)	6,500	-	-	-	-	-	-	0%	6,500	-
399	GAS (MAT)	18,500	-	-	-	-	-	-	0%	18,500	-
400	GAS (LABOR)	9,500	-	-	-	-	-	-	0%	9,500	-
401	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0%	3,000	-
402	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0%	3,000	-
403	PUNCHLIST	5,000	-	-	-	-	-	-	0%	5,000	-
404	Demobilization	1,500	-	-	-	-	-	-	0%	1,500	-
405	JUNIOR HIGH SCHOOL										
406	Mobilization	4,500	-	-	-	-	-	-	0%	4,500	-
407	BIM	27,500	-	-	-	-	-	-	0%	27,500	-
408	DWV U/G (MAT)	120,000	-	-	-	-	-	-	0%	120,000	-
409	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0%	78,500	-
410	DWV A/G (MAT)	56,500	-	-	-	-	-	-	0%	56,500	-
411	DWV A/G (LABOR)	39,000	-	-	-	-	-	-	0%	39,000	-
412	DOM WATER U/G (MAT)	4,500	-	-	-	-	-	-	0%	4,500	-
413	DOM WATER U/G (LABOR)	3,000	-	-	-	-	-	-	0%	3,000	-
414	DOM WATER A/G (MAT)	189,500	-	-	-	-	-	-	0%	189,500	-
415	DOM WATER A/G (LABOR)	112,000	-	-	-	-	-	-	0%	112,000	-
416	INSULATION (MAT)	64,500	-	-	-	-	-	-	0%	64,500	-
417	INSULATION (LABOR)	35,000	-	-	-	-	-	-	0%	35,000	-
418	FIXTURE (MAT)	385,000	-	-	-	-	-	-	0%	385,000	-
419	FIXTURE (LABOR)	98,500	-	-	-	-	-	-	0%	98,500	-
420	FIXTURE DRAINS (MAT)	32,500	-	-	-	-	-	-	0%	32,500	-
421	FIXTURE DRAINS (LABOR)	18,500	-	-	-	-	-	-	0%	18,500	-
422	GAS (MAT)	22,500	-	-	-	-	-	-	0%	22,500	-
423	GAS (LABOR)	15,000	-	-	-	-	-	-	0%	15,000	-
424	CLEAN UP (MAT)	5,000	-	-	-	-	-	-	0%	5,000	-
425	CLEAN UP (LABOR)	5,000	-	-	-	-	-	-	0%	5,000	-
426	PUNCHLIST	6,500	-	-	-	-	-	-	0%	6,500	-
427	Demobilization	1,500	-	-	-	-	-	-	0%	1,500	-
428	HIGH SCHOOL										
429	Mobilization	4,500	-	-	-	-	-	-	0%	4,500	-
430	BIM	24,800	-	-	-	-	-	-	0%	24,800	-
431	DWV U/G (MAT)	108,500	-	-	-	-	-	-	0%	108,500	-
432	DWV U/G (LABOR)	78,500	-	-	-	-	-	-	0%	78,500	-
433	DWV A/G (MAT)	83,500	-	-	-	-	-	-	0%	83,500	-
434	DWV A/G (LABOR)	65,000	-	-	-	-	-	-	0%	65,000	-
435	DOM WATER U/G (MAT)	3,000	-	-	-	-	-	-	0%	3,000	-
436	DOM WATER U/G (LABOR)	1,500	-	-	-	-	-	-	0%	1,500	-
437	DOM WATER A/G (MAT)	205,000	-	-	-	-	-	-	0%	205,000	-
438	DOM WATER A/G (LABOR)	98,500	-	-	-	-	-	-	0%	98,500	-
439	INSULATION (MAT)	78,500	-	-	-	-	-	-	0%	78,500	-
440	COMP AIR (MAT)	32,500	-	-	-	-	-	-	0%	32,500	-
441	COMP AIR (LABOR)	18,500	-	-	-	-	-	-	0%	18,500	-
442	INSULATION (LABOR)	42,500	-	-	-	-	-	-	0%	42,500	-
443	FIXTURE (MAT)	498,500	-	-	-	-	-	-	0%	498,500	-
444	FIXTURE (LABOR)	73,500	-	-	-	-	-	-	0%	73,500	-
445	FIXTURE DRAINS (MAT)	30,000	-	-	-	-	-	-	0%	30,000	-
446	FIXTURE DRAINS (LABOR)	18,200	-	-	-	-	-	-	0%	18,200	-
447	GAS (MAT)	3,000	-	-	-	-	-	-	0%	3,000	-
448	GAS (LABOR)	1,500	-	-	-	-	-	-	0%	1,500	-
449	CLEAN UP (MAT)	3,000	-	-	-	-	-	-	0%	3,000	-
450	CLEAN UP (LABOR)	3,000	-	-	-	-	-	-	0%	3,000	-
451	PUNCHLIST	5,000	-	-	-	-	-	-	0%	5,000	-
452	Demobilization	2,500	-	-	-	-	-	-	0%	2,500	-
453											
454	BC-22.02 Provide supplemental cleanup and debris removal during plumbing scope	8,119	-	-	-	-	-	-	0%	8,119	-
455	BC-22.05 Provide initial line and grade, continuous observation, field verification of MEP scopes	38,279	-	-	-	-	-	-	0%	38,279	-
456											
457	<b>Sub-Total Division 22 - Plumbing</b>	<b>4,208,165</b>	-	<b>56,004</b>	-	<b>2,800</b>	<b>53,204</b>	<b>56,004</b>	<b>1%</b>	<b>4,152,161</b>	<b>2,800</b>
458											
459	<b>Division 23 - HVAC</b>										
460											
461	HVAC/Controls/TAB	7,769,833	-	-	-	-	-	-	0%	7,769,833	-
462											
463											
464	<b>Sub-Total Division 23 - HVAC</b>	<b>7,769,833</b>	-	-	-	-	-	-	<b>0%</b>	<b>7,769,833</b>	-
465											
466	<b>Division 26 - Electrical - reduced via CVO</b>										
467											
468	Electrical and Fire Alarm - Scope to be Procured	201,800	-	-	-	-	-	-	0%	201,800	-
469											
470	<b>Electrical Package I - Primary</b>										
471	Primary School General Conditions										
472	Mobilization	17,000	5,100	11,900	-	595	11,305	17,000	100%	-	850



A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$(D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
473	Demobilization	1,700	-	-	-	-	-	-	0%	1,700	-
474	Commissioning	4,500	-	-	-	-	-	-	0%	4,500	-
475	Supervision/Coordination	49,500	4,950	4,455	-	223	4,232	9,405	19%	40,095	470
476	BIM, Design, Submittal Data/O&M's	14,255	4,277	2,138	-	107	2,031	6,415	45%	7,840	321
477	Temporary Power	30,225	1,511	-	-	-	-	1,511	5%	28,714	76
478	Demolition-Make Safe	9,440	-	944	-	47	897	944	10%	8,496	47
479	Safety	43,305	2,165	4,331	-	217	4,114	6,496	15%	36,809	325
480	Equipment, Trucks, Storage	44,590	4,459	4,013	-	201	3,812	8,472	19%	36,118	424
481									0%		
482	Primary School Site Conduit System								0%		
483	Material	27,850	-	19,495	-	975	18,520	19,495	70%	8,355	975
484	Labor	24,160	-	16,912	-	846	16,066	16,912	70%	7,248	846
485									0%		
486	Primary School Site Wire-Cable								0%		
487	Material	45,980	-	-	-	-	-	-	0%	45,980	-
488	Labor	26,755	-	-	-	-	-	-	0%	26,755	-
489									0%		
490	Primary School Conduit System								0%		
491	Material	97,835	-	-	-	-	-	-	0%	97,835	-
492	Labor	277,925	-	-	-	-	-	-	0%	277,925	-
493									0%		
494	Primary School Wire-Cable								0%		
495	Material	31,700	-	-	-	-	-	-	0%	31,700	-
496	Labor	50,680	-	-	-	-	-	-	0%	50,680	-
497									0%		
498	Primary School Switchgear								0%		
499	Material	88,000	-	-	-	-	-	-	0%	88,000	-
500	Labor	33,690	-	-	-	-	-	-	0%	33,690	-
501									0%		
502	Primary School Light Fixtures								0%		
503	Material	94,100	-	-	-	-	-	-	0%	94,100	-
504	Labor	18,940	-	-	-	-	-	-	0%	18,940	-
505									0%		
506	Primary School Devices-Trim-Test								0%		
507	Material	5,250	-	-	-	-	-	-	0%	5,250	-
508	Labor	8,025	-	-	-	-	-	-	0%	8,025	-
509									0%		
510	Primary School Lightning Protection								0%		
511	Material	18,080	-	-	-	-	-	-	0%	18,080	-
512	Labor	13,620	-	-	-	-	-	-	0%	13,620	-
513									0%		
514									0%		
515	Primary School Grounding								0%		
516	Material	27,610	-	-	-	-	-	-	0%	27,610	-
517	Labor	12,990	-	-	-	-	-	-	0%	12,990	-
518									0%		
519	<b>Primary School Fire Alarm</b>								0%		
520	Mobilization	4,960	-	-	-	-	-	-	0%	4,960	-
521	Engineering-Design	15,000	-	-	-	-	-	-	0%	15,000	-
522	Submittal Data-O&M's	3,225	-	-	-	-	-	-	0%	3,225	-
523	Material	102,900	-	-	-	-	-	-	0%	102,900	-
524	Rough-In Labor	59,655	-	-	-	-	-	-	0%	59,655	-
525	Trim Labor	94,190	-	-	-	-	-	-	0%	94,190	-
526	Testing	13,565	-	-	-	-	-	-	0%	13,565	-
527	Commissioning	16,520	-	-	-	-	-	-	0%	16,520	-
528									0%		
529	<b>Electrical Package I - Intermediate</b>								0%		
530	Intermediate School General Conditions								0%		
531	Mobilization	20,010	6,003	-	-	-	-	6,003	30%	14,007	300
532	Demobilization	2,000	-	-	-	-	-	-	0%	2,000	-
533	Commissioning	4,500	-	-	-	-	-	-	0%	4,500	-
534	Supervision/Coordination	51,000	-	-	-	-	-	-	0%	51,000	-
535	BIM, Design, Submittal Data/O&M's	15,750	1,575	1,575	-	79	1,496	3,150	20%	12,600	158
536	Temporary Power	31,100	-	-	-	-	-	-	0%	31,100	-
537	Demolition-Make Safe	57,200	-	-	-	-	-	-	0%	57,200	-
538	Safety	42,240	-	-	-	-	-	-	0%	42,240	-
539	Equipment, Trucks, Storage	45,920	4,592	-	-	-	-	4,592	10%	41,328	230
540									0%		
541	Intermediate School Site Conduit System								0%		
542	Material	24,000	-	-	-	-	-	-	0%	24,000	-
543	Labor	12,975	-	-	-	-	-	-	0%	12,975	-
544									0%		
545	Intermediate School Site Wire-Cable								0%		
546	Material	31,255	-	-	-	-	-	-	0%	31,255	-
547	Labor	12,550	-	-	-	-	-	-	0%	12,550	-
548									0%		
549	Intermediate School Area C Conduit System								0%		
550	Material	18,570	-	-	-	-	-	-	0%	18,570	-
551	Labor	35,090	-	-	-	-	-	-	0%	35,090	-
552									0%		
553	Intermediate School Area C Wire-Cable								0%		
554	Material	25,085	-	-	-	-	-	-	0%	25,085	-
555	Labor	12,970	-	-	-	-	-	-	0%	12,970	-
556									0%		
557	Intermediate School Area C Switchgear								0%		
558	Material	5,500	-	-	-	-	-	-	0%	5,500	-
559	Labor	1,770	-	-	-	-	-	-	0%	1,770	-

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
560			-	-	-	-	-	-	0%		
561	Intermediate School Area C Light Fixtures		-	-	-	-	-	-	0%		
562	Material	10,490	-	-	-	-	-	-	0%	10,490	-
563	Labor	7,660	-	-	-	-	-	-	0%	7,660	-
564			-	-	-	-	-	-	0%		
565	Intermediate School Area C Devices-Trim-Test		-	-	-	-	-	-	0%		
566	Material	6,995	-	-	-	-	-	-	0%	6,995	-
567	Labor	9,475	-	-	-	-	-	-	0%	9,475	-
568			-	-	-	-	-	-	0%		
569	Intermediate School Area C Lightning Protection		-	-	-	-	-	-	0%		
570	Material	3,430	-	-	-	-	-	-	0%	3,430	-
571	Labor	3,435	-	-	-	-	-	-	0%	3,435	-
572			-	-	-	-	-	-	0%		
573			-	-	-	-	-	-	0%		
574	Intermediate School Area C Grounding		-	-	-	-	-	-	0%		
575	Material	1,575	-	-	-	-	-	-	0%	1,575	-
576	Labor	830	-	-	-	-	-	-	0%	830	-
577			-	-	-	-	-	-	0%		
578	Intermediate School Area D1 Conduit System		-	-	-	-	-	-	0%		
579	Material	57,200	-	-	-	-	-	-	0%	57,200	-
580	Labor	145,730	-	-	-	-	-	-	0%	145,730	-
581			-	-	-	-	-	-	0%		
582	Intermediate School Area D1 Wire-Cable		-	-	-	-	-	-	0%		
583	Material	28,750	-	-	-	-	-	-	0%	28,750	-
584	Labor	51,715	-	-	-	-	-	-	0%	51,715	-
585			-	-	-	-	-	-	0%		
586	Intermediate School Area D1 Switchgear		-	-	-	-	-	-	0%		
587	Material	35,500	-	-	-	-	-	-	0%	35,500	-
588	Labor	11,680	-	-	-	-	-	-	0%	11,680	-
589			-	-	-	-	-	-	0%		
590	Intermediate School Area D1 Light Fixtures		-	-	-	-	-	-	0%		
591	Material	70,540	-	-	-	-	-	-	0%	70,540	-
592	Labor	16,110	-	-	-	-	-	-	0%	16,110	-
593			-	-	-	-	-	-	0%		
594	Intermediate School Area D1 Devices-Trim-Test		-	-	-	-	-	-	0%		
595	Material	5,875	-	-	-	-	-	-	0%	5,875	-
596	Labor	9,445	-	-	-	-	-	-	0%	9,445	-
597			-	-	-	-	-	-	0%		
598	Intermediate School Area D1 Lightning Protection		-	-	-	-	-	-	0%		
599	Material	5,145	-	-	-	-	-	-	0%	5,145	-
600	Labor	5,135	-	-	-	-	-	-	0%	5,135	-
601			-	-	-	-	-	-	0%		
602	Intermediate School Area D1 Grounding		-	-	-	-	-	-	0%		
603	Material	2,360	-	-	-	-	-	-	0%	2,360	-
604	Labor	1,240	-	-	-	-	-	-	0%	1,240	-
605			-	-	-	-	-	-	0%		
606	Intermediate School Area D2 Conduit System		-	-	-	-	-	-	0%		
607	Material	42,750	-	-	-	-	-	-	0%	42,750	-
608	Labor	115,055	-	-	-	-	-	-	0%	115,055	-
609			-	-	-	-	-	-	0%		
610	Intermediate School Area D2 Wire-Cable		-	-	-	-	-	-	0%		
611	Material	25,165	-	-	-	-	-	-	0%	25,165	-
612	Labor	49,485	-	-	-	-	-	-	0%	49,485	-
613			-	-	-	-	-	-	0%		
614	Intermediate School Area D2 Switchgear		-	-	-	-	-	-	0%		
615	Material	31,070	-	-	-	-	-	-	0%	31,070	-
616	Labor	13,625	-	-	-	-	-	-	0%	13,625	-
617			-	-	-	-	-	-	0%		
618	Intermediate School Area D2 Light Fixtures		-	-	-	-	-	-	0%		
619	Material	70,090	-	-	-	-	-	-	0%	70,090	-
620	Labor	12,800	-	-	-	-	-	-	0%	12,800	-
621			-	-	-	-	-	-	0%		
622	Intermediate School Area D2 Devices-Trim-Test		-	-	-	-	-	-	0%		
623	Material	4,125	-	-	-	-	-	-	0%	4,125	-
624	Labor	7,070	-	-	-	-	-	-	0%	7,070	-
625			-	-	-	-	-	-	0%		
626	Intermediate School Area D2 Lightning Protection		-	-	-	-	-	-	0%		
627	Material	5,145	-	-	-	-	-	-	0%	5,145	-
628	Labor	5,135	-	-	-	-	-	-	0%	5,135	-
629			-	-	-	-	-	-	0%		
630	Intermediate School Area D2 Grounding		-	-	-	-	-	-	0%		
631	Material	2,360	-	-	-	-	-	-	0%	2,360	-
632	Labor	1,240	-	-	-	-	-	-	0%	1,240	-
633			-	-	-	-	-	-	0%		
634	<b>Intermediate School Fire Alarm</b>		-	-	-	-	-	-	0%		
635	Mobilization	5,360	-	-	-	-	-	-	0%	5,360	-
636	Engineering-design	15,000	-	-	-	-	-	-	0%	15,000	-
637	Submittal Data-O&M's	3,785	-	-	-	-	-	-	0%	3,785	-
638			-	-	-	-	-	-	0%		
639	Existing Campus Upgrade Material	64,290	-	-	-	-	-	-	0%	64,290	-
640	Existing Campus Upgrade Rough-In Labor	34,580	-	-	-	-	-	-	0%	34,580	-
641	Existing Campus Upgrade Trim Labor	58,190	-	-	-	-	-	-	0%	58,190	-
642	Existing Campus Testing	3,355	-	-	-	-	-	-	0%	3,355	-
643	Existing Campus Commissioning	9,050	-	-	-	-	-	-	0%	9,050	-
644			-	-	-	-	-	-	0%		
645	Area C Material	12,855	-	-	-	-	-	-	0%	12,855	-
646	Area C Rough-In Labor	12,400	-	-	-	-	-	-	0%	12,400	-

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D O R E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
647	Area C Trim Labor	16,605	-	-	-	-	-	-	0%	16,605	-
648	Area C Testing	3,355	-	-	-	-	-	-	0%	3,355	-
649	Area C Commissioning	1,910	-	-	-	-	-	-	0%	1,910	-
650			-	-	-	-	-	-	0%		-
651	Area D1 Material	12,855	-	-	-	-	-	-	0%	12,855	-
652	Area D1 Rough-In Labor	12,400	-	-	-	-	-	-	0%	12,400	-
653	Area D1 Trim Labor	16,605	-	-	-	-	-	-	0%	16,605	-
654	Area D1 Testing	3,355	-	-	-	-	-	-	0%	3,355	-
655	Area D1 Commissioning	1,910	-	-	-	-	-	-	0%	1,910	-
656			-	-	-	-	-	-	0%		-
657	Area D2 Material	12,855	-	-	-	-	-	-	0%	12,855	-
658	Area D2 Rough-In Labor	12,400	-	-	-	-	-	-	0%	12,400	-
659	Area D2 Trim Labor	16,605	-	-	-	-	-	-	0%	16,605	-
660	Area D2 Testing	3,355	-	-	-	-	-	-	0%	3,355	-
661	Area D2 Commissioning	1,910	-	-	-	-	-	-	0%	1,910	-
662			-	-	-	-	-	-	0%		-
663			-	-	-	-	-	-	0%		-
664			-	-	-	-	-	-	0%		-
665	<b>Electrical Package II - Junior High</b>								0%		
666	Junior High School General Conditions								0%		
667	Mobilization	65,610	13,122	-	-	-	-	13,122	20%	52,488	656
668	Demobilization	6,560	-	-	-	-	-	-	0%	6,560	-
669	Commissioning	7,500	-	-	-	-	-	-	0%	7,500	-
670	Supervision/Coordination	187,500	-	-	-	-	-	-	0%	187,500	-
671	BIM, Design, Submittal Data/O&M's	27,550	2,755	1,378	-	69	1,309	4,133	15%	23,418	207
672	Temporary Power	86,630	-	-	-	-	-	-	0%	86,630	-
673	Demolition-Make Safe	18,585	-	-	-	-	-	-	0%	18,585	-
674	Safety	91,450	-	-	-	-	-	-	0%	91,450	-
675	Equipment, Trucks, Storage	115,060	5,753	-	-	-	-	5,753	5%	109,307	288
676			-	-	-	-	-	-	0%		-
677	Junior High School Site Conduit System								0%		
678	Material	43,240	-	-	-	-	-	-	0%	43,240	-
679	Labor	82,300	-	-	-	-	-	-	0%	82,300	-
680			-	-	-	-	-	-	0%		-
681	Junior High School Site Wire-Cable								0%		
682	Material	186,530	-	-	-	-	-	-	0%	186,530	-
683	Labor	115,930	-	-	-	-	-	-	0%	115,930	-
684			-	-	-	-	-	-	0%		-
685	Junior High School Site Switchgear								0%		
686	Material	60,425	-	-	-	-	-	-	0%	60,425	-
687	Labor	37,005	-	-	-	-	-	-	0%	37,005	-
688			-	-	-	-	-	-	0%		-
689	Junior High School Site Fixture								0%		
690	Material	15,460	-	-	-	-	-	-	0%	15,460	-
691	Labor	4,500	-	-	-	-	-	-	0%	4,500	-
692			-	-	-	-	-	-	0%		-
693	Junior High School Conduit System Level 1								0%		
694	Material	175,555	-	-	-	-	-	-	0%	175,555	-
695	Labor	518,510	-	-	-	-	-	-	0%	518,510	-
696			-	-	-	-	-	-	0%		-
697	Junior High School Wire-Cable Level 1								0%		
698	Material	118,400	-	-	-	-	-	-	0%	118,400	-
699	Labor	230,570	-	-	-	-	-	-	0%	230,570	-
700			-	-	-	-	-	-	0%		-
701	Junior High School Switchgear Level 1								0%		
702	Material	271,510	-	-	-	-	-	-	0%	271,510	-
703	Labor	63,455	-	-	-	-	-	-	0%	63,455	-
704			-	-	-	-	-	-	0%		-
705	Junior High School Light Fixtures Level 1								0%		
706	Material	507,830	-	-	-	-	-	-	0%	507,830	-
707	Labor	108,855	-	-	-	-	-	-	0%	108,855	-
708			-	-	-	-	-	-	0%		-
709	Junior High School Devices-Trim-Test Level 1								0%		
710	Material	9,545	-	-	-	-	-	-	0%	9,545	-
711	Labor	18,395	-	-	-	-	-	-	0%	18,395	-
712			-	-	-	-	-	-	0%		-
713	Junior High School Lightning Protection Level 1								0%		
714	Material	13,405	-	-	-	-	-	-	0%	13,405	-
715	Labor	11,235	-	-	-	-	-	-	0%	11,235	-
716			-	-	-	-	-	-	0%		-
717	Junior High School Grounding Level 1								0%		
718	Material	8,370	-	-	-	-	-	-	0%	8,370	-
719	Labor	4,760	-	-	-	-	-	-	0%	4,760	-
720			-	-	-	-	-	-	0%		-
721	Junior High School Conduit System Level 2								0%		
722	Material	107,145	-	-	-	-	-	-	0%	107,145	-
723	Labor	320,075	-	-	-	-	-	-	0%	320,075	-
724			-	-	-	-	-	-	0%		-
725	Junior High School Wire-Cable Level 2								0%		
726	Material	90,230	-	-	-	-	-	-	0%	90,230	-
727	Labor	178,035	-	-	-	-	-	-	0%	178,035	-
728			-	-	-	-	-	-	0%		-
729	Junior High School Switchgear Level 2								0%		
730	Material	80,515	-	-	-	-	-	-	0%	80,515	-
731	Labor	47,815	-	-	-	-	-	-	0%	47,815	-
732			-	-	-	-	-	-	0%		-
733	Junior High School Light Fixtures Level 2								0%		

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734	Material	150,590	-	-	-	-	-	-	0%	150,590	-
735	Labor	43,220	-	-	-	-	-	-	0%	43,220	-
736			-	-	-	-	-	-	0%		-
737	Junior High School Devices-Trim-Test Level 2		-	-	-	-	-	-	0%		-
738	Material	6,525	-	-	-	-	-	-	0%	6,525	-
739	Labor	12,910	-	-	-	-	-	-	0%	12,910	-
740			-	-	-	-	-	-	0%		-
741	Junior High School Lightning Protection Level 2		-	-	-	-	-	-	0%		-
742	Material	5,745	-	-	-	-	-	-	0%	5,745	-
743	Labor	4,815	-	-	-	-	-	-	0%	4,815	-
744			-	-	-	-	-	-	0%		-
745	Junior High School Grounding Level 2		-	-	-	-	-	-	0%		-
746	Material	3,160	-	-	-	-	-	-	0%	3,160	-
747	Labor	1,850	-	-	-	-	-	-	0%	1,850	-
748			-	-	-	-	-	-	0%		-
749	<b>Junior High School Fire Alarm</b>		-	-	-	-	-	-	0%		-
750	Mobilization	8,270	-	-	-	-	-	-	0%	8,270	-
751	Engineering-design	17,000	-	-	-	-	-	-	0%	17,000	-
752	Submittal Data-O&M's	3,800	-	-	-	-	-	-	0%	3,800	-
753			-	-	-	-	-	-	0%		-
754	Existing Campus Upgrade Material	97,545	-	-	-	-	-	-	0%	97,545	-
755	Existing Campus Upgrade Rough-In Labor	63,025	-	-	-	-	-	-	0%	63,025	-
756	Existing Campus Upgrade Trim Labor	99,520	-	-	-	-	-	-	0%	99,520	-
757	Existing Campus Testing	6,020	-	-	-	-	-	-	0%	6,020	-
758	Existing Campus Commissioning	16,650	-	-	-	-	-	-	0%	16,650	-
759			-	-	-	-	-	-	0%		-
760	Level 1 Material	36,265	-	-	-	-	-	-	0%	36,265	-
761	Level 1 Rough-In Labor	31,720	-	-	-	-	-	-	0%	31,720	-
762	Level 1 Trim Labor	38,130	-	-	-	-	-	-	0%	38,130	-
763	Level 1 Testing	6,020	-	-	-	-	-	-	0%	6,020	-
764	Level 1 Commissioning	2,950	-	-	-	-	-	-	0%	2,950	-
765			-	-	-	-	-	-	0%		-
766	Level 2 Material	36,265	-	-	-	-	-	-	0%	36,265	-
767	Level 2 Rough-In Labor	31,720	-	-	-	-	-	-	0%	31,720	-
768	Level 2 Trim Labor	38,130	-	-	-	-	-	-	0%	38,130	-
769	Level 2 Testing	5,920	-	-	-	-	-	-	0%	5,920	-
770	Level 2 Commissioning	2,950	-	-	-	-	-	-	0%	2,950	-
771			-	-	-	-	-	-	0%		-
772			-	-	-	-	-	-	0%		-
773	<b>Electrical Package II - High School</b>		-	-	-	-	-	-	0%		-
774	High School General Conditions		-	-	-	-	-	-	0%		-
775	Mobilization	74,950	14,990	-	-	-	-	14,990	20%	59,960	750
776	Demobilization	7,495	-	-	-	-	-	-	0%	7,495	-
777	Commissioning	7,500	-	-	-	-	-	-	0%	7,500	-
778	Supervision/Coordination	190,560	-	-	-	-	-	-	0%	190,560	-
779	BIM, Design, Submittal Data/O&M's	30,375	3,038	1,519	-	76	1,443	4,556	15%	25,819	228
780	Temporary Power	90,600	-	-	-	-	-	-	0%	90,600	-
781	Demolition-Make Safe	21,160	-	-	-	-	-	-	0%	21,160	-
782	Safety	87,300	-	-	-	-	-	-	0%	87,300	-
783	Equipment, Trucks, Storage	125,800	6,290	-	-	-	-	6,290	5%	119,510	315
784			-	-	-	-	-	-	0%		-
785	High School Site Conduit System		-	-	-	-	-	-	0%		-
786	Material	97,410	-	-	-	-	-	-	0%	97,410	-
787	Labor	150,760	-	-	-	-	-	-	0%	150,760	-
788			-	-	-	-	-	-	0%		-
789	High School Site Wire-Cable		-	-	-	-	-	-	0%		-
790	Material	331,260	-	-	-	-	-	-	0%	331,260	-
791	Labor	90,955	-	-	-	-	-	-	0%	90,955	-
792			-	-	-	-	-	-	0%		-
793	High School Site Switchgear		-	-	-	-	-	-	0%		-
794	Material	215,000	-	-	-	-	-	-	0%	215,000	-
795	Labor	33,360	-	-	-	-	-	-	0%	33,360	-
796			-	-	-	-	-	-	0%		-
797	High School Site Fixtures		-	-	-	-	-	-	0%		-
798	Material	21,000	-	-	-	-	-	-	0%	21,000	-
799	Labor	9,550	-	-	-	-	-	-	0%	9,550	-
800			-	-	-	-	-	-	0%		-
801	High School Area E Conduit System		-	-	-	-	-	-	0%		-
802	Material	50,660	-	-	-	-	-	-	0%	50,660	-
803	Labor	96,820	-	-	-	-	-	-	0%	96,820	-
804			-	-	-	-	-	-	0%		-
805	High School Area E Wire-Cable		-	-	-	-	-	-	0%		-
806	Material	7,945	-	-	-	-	-	-	0%	7,945	-
807	Labor	22,290	-	-	-	-	-	-	0%	22,290	-
808			-	-	-	-	-	-	0%		-
809	High School Area E Switchgear		-	-	-	-	-	-	0%		-
810	Material	8,800	-	-	-	-	-	-	0%	8,800	-
811	Labor	2,595	-	-	-	-	-	-	0%	2,595	-
812			-	-	-	-	-	-	0%		-
813	High School Area E Light Fixtures		-	-	-	-	-	-	0%		-
814	Material	33,860	-	-	-	-	-	-	0%	33,860	-
815	Labor	3,365	-	-	-	-	-	-	0%	3,365	-
816			-	-	-	-	-	-	0%		-
817	High School Area E Devices-Trim-Test		-	-	-	-	-	-	0%		-
818	Material	1,540	-	-	-	-	-	-	0%	1,540	-
819	Labor	2,650	-	-	-	-	-	-	0%	2,650	-
820			-	-	-	-	-	-	0%		-

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821	High School Area F Conduit System		-	-	-	-	-	-	0%		
822	Material	145,615	-	-	-	-	-	-	0%	145,615	-
823	Labor	318,190	-	-	-	-	-	-	0%	318,190	-
824			-	-	-	-	-	-	0%		
825	High School Area F Wire-Cable		-	-	-	-	-	-	0%		
826	Material	148,590	-	-	-	-	-	-	0%	148,590	-
827	Labor	220,800	-	-	-	-	-	-	0%	220,800	-
828			-	-	-	-	-	-	0%		
829	High School Area F Switchgear		-	-	-	-	-	-	0%		
830	Material	254,400	-	-	-	-	-	-	0%	254,400	-
831	Labor	75,050	-	-	-	-	-	-	0%	75,050	-
832			-	-	-	-	-	-	0%		
833	High School Area F Light Fixtures		-	-	-	-	-	-	0%		
834	Material	249,480	-	-	-	-	-	-	0%	249,480	-
835	Labor	24,780	-	-	-	-	-	-	0%	24,780	-
836			-	-	-	-	-	-	0%		
837	High School Area F Devices-Trim-Test		-	-	-	-	-	-	0%		
838	Material	10,090	-	-	-	-	-	-	0%	10,090	-
839	Labor	16,950	-	-	-	-	-	-	0%	16,950	-
840			-	-	-	-	-	-	0%		
841	High School Area F Lightning Protection		-	-	-	-	-	-	0%		
842	Material	13,725	-	-	-	-	-	-	0%	13,725	-
843	Labor	15,795	-	-	-	-	-	-	0%	15,795	-
844			-	-	-	-	-	-	0%		
845	High School Area F Grounding		-	-	-	-	-	-	0%		
846	Material	18,645	-	-	-	-	-	-	0%	18,645	-
847	Labor	15,610	-	-	-	-	-	-	0%	15,610	-
848			-	-	-	-	-	-	0%		
849	High School Area G Conduit System		-	-	-	-	-	-	0%		
850	Material	79,470	-	-	-	-	-	-	0%	79,470	-
851	Labor	210,100	-	-	-	-	-	-	0%	210,100	-
852			-	-	-	-	-	-	0%		
853	High School Area G Wire-Cable		-	-	-	-	-	-	0%		
854	Material	62,445	-	-	-	-	-	-	0%	62,445	-
855	Labor	130,930	-	-	-	-	-	-	0%	130,930	-
856			-	-	-	-	-	-	0%		
857	High School Area G Switchgear		-	-	-	-	-	-	0%		
858	Material	150,800	-	-	-	-	-	-	0%	150,800	-
859	Labor	44,490	-	-	-	-	-	-	0%	44,490	-
860			-	-	-	-	-	-	0%		
861	High School Area G Light Fixtures		-	-	-	-	-	-	0%		
862	Material	96,230	-	-	-	-	-	-	0%	96,230	-
863	Labor	9,560	-	-	-	-	-	-	0%	9,560	-
864			-	-	-	-	-	-	0%		
865	High School Area G Devices-Trim-Test		-	-	-	-	-	-	0%		
866	Material	9,840	-	-	-	-	-	-	0%	9,840	-
867	Labor	11,980	-	-	-	-	-	-	0%	11,980	-
868			-	-	-	-	-	-	0%		
869	High School Area G Lightning Protection		-	-	-	-	-	-	0%		
870	Material	9,150	-	-	-	-	-	-	0%	9,150	-
871	Labor	10,530	-	-	-	-	-	-	0%	10,530	-
872			-	-	-	-	-	-	0%		
873	High School Area G Grounding		-	-	-	-	-	-	0%		
874	Material	12,430	-	-	-	-	-	-	0%	12,430	-
875	Labor	6,410	-	-	-	-	-	-	0%	6,410	-
876			-	-	-	-	-	-	0%		
877	High School Area H Conduit System		-	-	-	-	-	-	0%		
878	Material	26,320	-	-	-	-	-	-	0%	26,320	-
879	Labor	77,525	-	-	-	-	-	-	0%	77,525	-
880			-	-	-	-	-	-	0%		
881	High School Area H Wire-Cable		-	-	-	-	-	-	0%		
882	Material	5,655	-	-	-	-	-	-	0%	5,655	-
883	Labor	14,690	-	-	-	-	-	-	0%	14,690	-
884			-	-	-	-	-	-	0%		

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
885	High School Area H Switchgear		-	-	-	-	-	-	0%		
886	Material	15,200	-	-	-	-	-	-	0%	15,200	-
887	Labor	4,485	-	-	-	-	-	-	0%	4,485	-
888			-	-	-	-	-	-	0%		
889	High School Area H Light Fixtures		-	-	-	-	-	-	0%		
890	Material	52,270	-	-	-	-	-	-	0%	52,270	-
891	Labor	5,195	-	-	-	-	-	-	0%	5,195	-
892			-	-	-	-	-	-	0%		
893	High School Area H Devices-Trim-Test		-	-	-	-	-	-	0%		
894	Material	2,525	-	-	-	-	-	-	0%	2,525	-
895	Labor	5,960	-	-	-	-	-	-	0%	5,960	-
896			-	-	-	-	-	-	0%		
897	High School Area J Conduit System		-	-	-	-	-	-	0%		
898	Material	42,065	-	-	-	-	-	-	0%	42,065	-
899	Labor	112,530	-	-	-	-	-	-	0%	112,530	-
900			-	-	-	-	-	-	0%		
901	High School Area J Wire-Cable		-	-	-	-	-	-	0%		
902	Material	7,290	-	-	-	-	-	-	0%	7,290	-
903	Labor	31,425	-	-	-	-	-	-	0%	31,425	-
904			-	-	-	-	-	-	0%		
905	High School Area J Switchgear		-	-	-	-	-	-	0%		
906	Material	62,800	-	-	-	-	-	-	0%	62,800	-
907	Labor	18,530	-	-	-	-	-	-	0%	18,530	-
908			-	-	-	-	-	-	0%		
909	High School Area J Light Fixtures		-	-	-	-	-	-	0%		
910	Material	68,310	-	-	-	-	-	-	0%	68,310	-
911	Labor	6,785	-	-	-	-	-	-	0%	6,785	-
912			-	-	-	-	-	-	0%		
913	High School Area J Devices-Trim-Test		-	-	-	-	-	-	0%		
914	Material	2,100	-	-	-	-	-	-	0%	2,100	-
915	Labor	6,435	-	-	-	-	-	-	0%	6,435	-
916			-	-	-	-	-	-	0%		
917	High School Area J Lightning Protection		-	-	-	-	-	-	0%		
918	Material	7,930	-	-	-	-	-	-	0%	7,930	-
919	Labor	5,575	-	-	-	-	-	-	0%	5,575	-
920			-	-	-	-	-	-	0%		
921	High School Area J Grounding		-	-	-	-	-	-	0%		
922	Material	4,610	-	-	-	-	-	-	0%	4,610	-
923	Labor	3,840	-	-	-	-	-	-	0%	3,840	-
924			-	-	-	-	-	-	0%		
925	<b>High School Fire Alarm</b>		-	-	-	-	-	-	0%		
926	Mobilization	7,120	-	-	-	-	-	-	0%	7,120	-
927	Engineering-design	24,530	-	-	-	-	-	-	0%	24,530	-
928	Submittal Data-O&M's	3,900	-	-	-	-	-	-	0%	3,900	-
929			-	-	-	-	-	-	0%		
930	Area E Material	6,725	-	-	-	-	-	-	0%	6,725	-
931	Area E# Rough-In Labor	6,980	-	-	-	-	-	-	0%	6,980	-
932	Area E Trim Labor	3,255	-	-	-	-	-	-	0%	3,255	-
933	Area E Testing	3,725	-	-	-	-	-	-	0%	3,725	-
934	Area E Commissioning	1,585	-	-	-	-	-	-	0%	1,585	-
935			-	-	-	-	-	-	0%		
936	Area F Material	50,700	-	-	-	-	-	-	0%	50,700	-
937	Area F Rough-In Labor	30,800	-	-	-	-	-	-	0%	30,800	-
938	Area F Trim Labor	39,120	-	-	-	-	-	-	0%	39,120	-
939	Area F Testing	3,725	-	-	-	-	-	-	0%	3,725	-
940	Area F Commissioning	7,965	-	-	-	-	-	-	0%	7,965	-
941			-	-	-	-	-	-	0%		
942	Area G Material	50,700	-	-	-	-	-	-	0%	50,700	-
943	Area G Rough-In Labor	30,800	-	-	-	-	-	-	0%	30,800	-
944	Area G Trim Labor	39,115	-	-	-	-	-	-	0%	39,115	-
945	Area G Testing	3,725	-	-	-	-	-	-	0%	3,725	-
946	Area G Commissioning	7,965	-	-	-	-	-	-	0%	7,965	-
947			-	-	-	-	-	-	0%		
948	Area H Material	59,150	-	-	-	-	-	-	0%	59,150	-
949	Area H Rough-In Labor	34,770	-	-	-	-	-	-	0%	34,770	-
950	Area H Trim Labor	45,640	-	-	-	-	-	-	0%	45,640	-
951	Area H Testing	3,725	-	-	-	-	-	-	0%	3,725	-
952	Area H Commissioning	8,145	-	-	-	-	-	-	0%	8,145	-
953			-	-	-	-	-	-	0%		
954	Area J Material	6,725	-	-	-	-	-	-	0%	6,725	-
955	Area J Rough-In Labor	4,985	-	-	-	-	-	-	0%	4,985	-
956	Area J Trim Labor	3,265	-	-	-	-	-	-	0%	3,265	-
957	Area J Testing	3,725	-	-	-	-	-	-	0%	3,725	-
958	Area J Commissioning	1,085	-	-	-	-	-	-	0%	1,085	-
959			-	-	-	-	-	-	0%		
960	BC-26.03 - Supplemental Cleanup and Debris Removal during Electrical Scope - Equipment/Pulls	12,588	-	-	-	-	-	-	0%	12,588	-
961			-	-	-	-	-	-	0%		
962	<b>Sub-Total Division 26 - Electrical and Fire Alarm</b>	<b>13,380,113</b>	<b>80,580</b>	<b>68,659</b>	<b>-</b>	<b>3,433</b>	<b>65,226</b>	<b>149,239</b>	<b>1%</b>	<b>13,230,874</b>	<b>7,462</b>
963											
964	<b>Division 27 - Communications</b>										
965			-	-	-	-	-	-	0%		
966	Communications Systems	899,837	-	-	-	-	-	-	0%	899,837	-
967			-	-	-	-	-	-	0%		
968	Distributed Communications and Monitoring	328,915	-	-	-	-	-	-	0%	328,915	-
969			-	-	-	-	-	-	0%		
970	Intergrated Audio Visual System and Equipment	697,663	-	-	-	-	-	-	0%	697,663	-
971			-	-	-	-	-	-	0%		

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
972	School Clock	199,977	-	-	-	-	-	-	0%	199,977	-
973			-	-	-	-	-	-	0%		
974	<b>Sub-Total Division 27 - Communications</b>	<b>2,126,392</b>	-	-	-	-	-	-	<b>0%</b>	<b>2,126,392</b>	-
975											
976	<b>Division 28 - Safety &amp; Security</b>										
977			-	-	-	-	-	-	0%		
978	Access Control	224,419	-	-	-	-	-	-	0%	224,419	-
979			-	-	-	-	-	-	0%		
980	Video Surveillance	502,050	-	-	-	-	-	-	0%	502,050	-
981			-	-	-	-	-	-	0%		
982	<b>Sub-Total Division 28 - Safety &amp; Security</b>	<b>726,469</b>	-	-	-	-	-	-	<b>0%</b>	<b>726,469</b>	-
983											
984	<b>Division 31 - Earthwork</b>										
985			-	-	-	-	-	-	0%		
986	EARTHWORK AND ASPHALT	406,676	-	-	-	-	-	-	0%	406,676	-
987			-	-	-	-	-	-	0%		
988			-	-	-	-	-	-	0%		
989	<b>PACKAGE I - PRIMARY</b>										
990	SITE WORK MOBILIZATION	17,026	3,405	1,703	-	85	1,617	5,108	30%	11,918	255
991	SITE WORK CLOSE OUT	11,000	-	-	-	-	-	-	0%	11,000	-
992	SITE WORK SITE SAWCUT /STRIP SITE	8,434	6,410	-	-	-	-	6,410	76%	2,024	320
993	SITE WORK EXCAVATION	10,939	5,470	-	-	-	-	5,470	50%	5,470	273
994	SITE WORK EMBANKMENT LABOR	54,442	5,444	12,141	-	607	11,534	17,585	32%	36,857	879
995	SITE WORK EMBANKMENT MATERIAL	119,618	43,421	58,972	-	2,949	56,023	102,393	86%	17,225	5,120
996	SITE WORK ASPHALT	29,964	-	-	-	-	-	-	0%	29,964	-
997	SITE WORK SIDE WALK PREP & CURBS	4,611	-	-	-	-	-	-	0%	4,611	-
998			-	-	-	-	-	-	0%		
999	<b>PACKAGE I - INTERMEDIATE</b>										
1000	SITE WORK MOBILIZATION	20,652	-	6,196	-	310	5,886	6,196	30%	14,456	310
1001	SITE WORK CLOSEOUT	5,385	-	-	-	-	-	-	0%	5,385	-
1002	SITE WORK STRIP SITE	8,820	-	8,820	-	441	8,379	8,820	100%	-	441
1003	SITE WORK EXCAVATION	9,749	-	3,900	-	195	3,705	3,900	40%	5,849	195
1004	SITE WORK EMBANKMENT LABOR	36,620	-	23,327	-	1,166	22,161	23,327	64%	13,293	1,166
1005	SITEWORK EMBANKMENT MATERIAL	89,690	-	72,829	-	3,641	69,187	72,829	81%	16,862	3,641
1006	SITE WORK SIDE WALK PREP & CURBS	8,603	-	-	-	-	-	-	0%	8,603	-
1007			-	-	-	-	-	-	0%		
1008	<b>PACKAGE II - JR HIGH</b>										
1009	SITE WORK MOBILIZATION	17,907	-	-	-	-	-	-	0%	17,907	-
1010	SITE WORK CLOSE OUT	12,108	-	-	-	-	-	-	0%	12,108	-
1011	SITE WORK SAW CUT EXISTING PAVEMENT	4,301	-	-	-	-	-	-	0%	4,301	-
1012	SITE WORK EXCAVATION	46,949	-	-	-	-	-	-	0%	46,949	-
1013	SITE WORK EMBANKMENT LABOR	219,654	-	-	-	-	-	-	0%	219,654	-
1014	SITE WORK EMBANKMENT MATERIAL	343,217	-	-	-	-	-	-	0%	343,217	-
1015	SITE WORK ASPHALT	23,255	-	-	-	-	-	-	0%	23,255	-
1016	SITE WORK SIDEWALKS, CURBS, CONCRETE PAVEMENT,	29,982	-	-	-	-	-	-	0%	29,982	-
1017			-	-	-	-	-	-	0%		
1018	<b>PACKAGE II - HIGH SCHOOL</b>										
1019	SITE WORK MOBILIZATION	19,016	-	-	-	-	-	-	0%	19,016	-
1020	SITE WORK CLOSE OUT	19,015	-	-	-	-	-	-	0%	19,015	-
1021	SITE WORK SAWCUT EXISTING PAVEMENT	2,035	-	-	-	-	-	-	0%	2,035	-
1022	SITE WORK EXCAVATION	26,632	-	-	-	-	-	-	0%	26,632	-
1023	SITE WORK EMBANKMENT LABOR	125,913	-	-	-	-	-	-	0%	125,913	-
1024	SITE WORK EMBANKMENT MATERIAL	447,419	-	-	-	-	-	-	0%	447,419	-
1025	SITE WORK ASPHALT	349,168	-	-	-	-	-	-	0%	349,168	-
1026	SITE WORK SIDEWALK AND CONCRETE PAVING SUBGRADE PREP AND CURBS	16,102	-	-	-	-	-	-	0%	16,102	-
1027			-	-	-	-	-	-	0%		
1028	BC 31.01 Provide initial lines and grade, continuous observations, field verification of sitework and paving - Labor	34,690	-	-	-	-	-	-	0%	34,690	-
1029	BC 31.01 Provide initial lines and grade, continuous observations, field verification of sitework and paving - Equip/Material	18,900	-	-	-	-	-	-	0%	18,900	-
1030	BC 31.03 As Built Surveying	14,386	-	-	-	-	-	-	0%	14,386	-
1031	BC 31.06 Temporary dewatering of site and around buildings - Equip/Material	12,640	-	-	-	-	-	-	0%	12,640	-
1032	BC 31.06 Temporary dewatering of site and around buildings - Labor	29,070	-	-	-	-	-	-	0%	29,070	-
1033	BC 31.07 Provide supplemental backfill and compaction of building foundation - Equip/Material	10,442	-	-	-	-	-	-	0%	10,442	-
1034	BC 31.07 Provide supplemental backfill and compaction of building foundation - Labor	13,926	-	-	-	-	-	-	0%	13,926	-
1035	BC 31.92 Roadway Mud and Dust Control - Labor	106,254	-	-	-	-	-	-	0%	106,254	-
1036	BC 31.92 Roadway Mud and Dust Control - Equipment/Material	115,068	-	-	-	-	-	-	0%	115,068	-
1037			-	-	-	-	-	-	0%		
1038	Erosion Controls - SWPPP	137,909	-	-	-	-	-	-	0%	137,909	-
1039	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Primary and Intermediate	2,849	-	-	-	-	-	-	0%	2,849	-
1040	Concrete Washout - Primary and Intermediate	1,210	-	-	-	-	-	-	0%	1,210	-
1041	Inlet Protection Barrier - Sand Bag stacked 1 high - Primary and Intermediate	3,120	936	-	-	-	-	936	30%	2,184	47
1042	Inlet Protection Barrier - Filter Dike - Primary and Intermediate	462	462	-	-	-	-	462	100%	-	23
1043	Monthly Site Inspections - Primary and Intermediate	5,400	-	900	-	45	855	900	17%	4,500	45
1044	SWPPP Sign with Logo - Primary and Intermediate	150	150	-	-	-	-	150	100%	-	8
1045	NOI Pass Through Fee - Primary and Intermediate	230	230	-	-	-	-	230	100%	-	12
1046	SWPPP Narrative / Book - Primary and Intermediate	1,200	1,200	-	-	-	-	1,200	100%	-	60
1047	Stabilized Construction Entrance 20 X 50, 3"X 5" Limestone - Junior High and High	2,849	-	-	-	-	-	-	0%	2,849	-
1048	Concrete Washout - Junior High and High	1,210	-	-	-	-	-	-	0%	1,210	-
1049	Inlet Protection Barrier - Wrapped Grate - Junior High and High	1,883	1,883	-	-	-	-	1,883	100%	-	94
1050	Inlet Protection Barrier - Filter Dike - Junior High and High	77	-	-	-	-	-	-	0%	77	-
1051	Monthly Site Inspections - Junior High and High	7,200	-	-	-	-	-	-	0%	7,200	-
1052	SWPPP Sign with Logo - Junior High and High	150	-	-	-	-	-	-	0%	150	-
1053	NOI Pass Through Fee - Junior High and High	230	230	-	-	-	-	230	100%	-	12
1054	SWPPP Narrative / Book - Junior High and High	1,200	1,200	-	-	-	-	1,200	100%	-	60
1055			-	-	-	-	-	-	0%		
1056			-	-	-	-	-	-	0%		
1057	Termite Control	18,396	-	-	-	-	-	-	0%	18,396	-
1058			-	-	-	-	-	-	0%		

A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
1059	<b>Sub-Total Division 31 - Earthwork</b>	<b>3,086,003</b>	<b>70,441</b>	<b>188,786</b>	-	<b>9,439</b>	<b>179,347</b>	<b>259,227</b>	<b>8%</b>	<b>2,826,776</b>	<b>12,961</b>
1060											
1061	<b>Division 32 - Exterior Improvements</b>										
1062			-	-	-	-	-	-	0%		
1063											
1064			-	-	-	-	-	-	0%		
1065	Playgrounds - Scope to be Procurement	553,410	-	-	-	-	-	-	0%	553,410	-
1066	Removal of Large Shade Structure	15,840	15,840	-	-	-	-	15,840	100%	-	792
1067	Removal of Playground Equipment	29,250	29,250	-	-	-	-	29,250	100%	-	1,463
1068	Removal of Basketball Goals/Water Fountain	1,500	-	-	-	-	-	-	0%	1,500	-
1069			-	-	-	-	-	-	0%		
1070	Pavement Markings	62,192	-	-	-	-	-	-	0%	62,192	-
1071											
1072	Chainlink Fences and Gates	168,397	-	-	-	-	-	-	0%	168,397	-
1073			-	-	-	-	-	-	0%		
1074	Landscape & Irrigation	498,276	-	-	-	-	-	-	0%	498,276	-
1075			-	-	-	-	-	-	0%		
1076	Retaining Modular Block Wall	15,000	-	-	-	-	-	-	0%	15,000	-
1077			-	-	-	-	-	-	0%		
1078	<b>Sub-Total Division 32 - Exterior Improvements</b>	<b>1,343,865</b>	<b>45,090</b>	-	-	-	-	<b>45,090</b>	<b>3%</b>	<b>1,298,775</b>	<b>2,255</b>
1079											
1080	<b>Division 33 - Site Utilities</b>										
1081			-	-	-	-	-	-	0%		
1082	UTILITIES	94,128	-	-	-	-	-	-	0%	94,128	-
1083			-	-	-	-	-	-	0%		
1084	<b>PACKAGE I - PRIMARY</b>										
1085	UTILITY MOBILIZATION	20,794	-	-	-	-	-	-	0%	20,794	-
1086	UTILITY CLOSE OUT	13,182	-	-	-	-	-	-	0%	13,182	-
1087	DEMO EXISTING LINE AND HYDRO VAC EXISTING UTILITIES	10,303	-	-	-	-	-	-	0%	10,303	-
1088	WATER IMPROVEMENTS TIE IN LABOR	3,207	-	-	-	-	-	-	0%	3,207	-
1089	WATER IMPROVEMENTS TIE IN MATERIAL	10,353	-	-	-	-	-	-	0%	10,353	-
1090	WATER IMPROVEMENTS PIPE & FITTINGS LABOR	25,698	-	-	-	-	-	-	0%	25,698	-
1091	WATER IMPROVEMENTS PIPE & FITTINGS MATERIAL	33,156	-	-	-	-	-	-	0%	33,156	-
1092			-	-	-	-	-	-	0%		
1093	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	10,944	-	-	-	-	-	-	0%	10,944	-
1094	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	20,798	-	-	-	-	-	-	0%	20,798	-
1095			-	-	-	-	-	-	0%		
1096	SEWER IMPROVEMENTS STRUCTURES LABOR	6,672	-	-	-	-	-	-	0%	6,672	-
1097	SEWER IMPROVEMENTS STRUCTURES MATERIAL	6,841	-	-	-	-	-	-	0%	6,841	-
1098	24" JACK AND BORE	49,852	-	-	-	-	-	-	0%	49,852	-
1099	CUT AND PATCH ASPHALT AND CURBS	2,257	-	-	-	-	-	-	0%	2,257	-
1100			-	-	-	-	-	-	0%		
1101	STORM DRAIN DEMO	6,063	970	-	-	-	-	970	16%	5,093	49
1102	STORM DRAIN TIE IN LABOR	16,261	-	-	-	-	-	-	0%	16,261	-
1103	STORM DRAIN TIE IN MATERIAL	4,648	-	-	-	-	-	-	0%	4,648	-
1104	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	50,308	-	-	-	-	-	-	0%	50,308	-
1105	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	82,596	-	-	-	-	-	-	0%	82,596	-
1106	STORM IMPROVEMENTS STRUCTURES LABOR	17,454	-	-	-	-	-	-	0%	17,454	-
1107	STORM IMPROVEMENTS STRUCTURES MATERIAL	48,019	-	-	-	-	-	-	0%	48,019	-
1108			-	-	-	-	-	-	0%		
1109	<b>PACKAGE I - INTERMEDIATE</b>										
1110	UTILITY MOBILIZATION	26,644	2,664	5,329	-	266	5,062	7,993	30%	18,651	400
1111	UTILITY CLOSE OUT	6,750	-	-	-	-	-	-	0%	6,750	-
1112	DEMO EXISTING CONCRETE PAVEMENT & HYDRO VAC EXISTING UTILITIES	11,019	-	2,336	-	117	2,219	2,336	21%	8,683	117
1113	WATER TAPP & TIE IN LABOR	3,971	-	1,608	-	80	1,528	1,608	41%	2,363	80
1114	WATER TAPP & TIE IN MATERIAL	9,842	-	5,502	-	275	5,227	5,502	56%	4,340	275
1115	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	21,540	1,508	5,040	-	252	4,788	6,548	30%	14,992	327
1116	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	22,117	9,753	818	-	41	777	10,572	48%	11,545	529
1117			-	-	-	-	-	-	0%		
1118	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	3,434	-	-	-	-	-	-	0%	3,434	-
1119	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	5,674	-	-	-	-	-	-	0%	5,674	-
1120			-	-	-	-	-	-	0%		
1121	STORM IMPROVEMENTS DEMO	4,776	-	-	-	-	-	-	0%	4,776	-
1122	STORM IMPROVEMENTS POND LABOR	4,812	-	-	-	-	-	-	0%	4,812	-
1123	STORM IMPROVEMENTS POND MATERIAL	3,252	-	-	-	-	-	-	0%	3,252	-
1124	STORM IMPROVEMENTS TIE IN LABOR	2,323	-	-	-	-	-	-	0%	2,323	-
1125	STORM IMPROVEMENTS TIE IN MATERIAL	869	-	-	-	-	-	-	0%	869	-
1126	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	28,452	-	-	-	-	-	-	0%	28,452	-
1127	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	39,635	-	-	-	-	-	-	0%	39,635	-
1128	STORM IMPROVEMENTS STRUCTURES LABOR	7,935	-	-	-	-	-	-	0%	7,935	-
1129	STORM IMPROVEMENTS STRUCTURES MATERIAL	21,932	-	-	-	-	-	-	0%	21,932	-
1130			-	-	-	-	-	-	0%		
1131	<b>PACKAGE II - JR HIGH</b>										
1132	UTILITY MOBILIZATION	21,989	-	-	-	-	-	-	0%	21,989	-
1133	UTILITY CLOSE OUT	15,477	-	-	-	-	-	-	0%	15,477	-
1134	HYDROVAC EXISTING UTILITIES	4,679	-	-	-	-	-	-	0%	4,679	-
1135	WATER IMPROVEMENTS TIE IN LABOR	3,543	-	-	-	-	-	-	0%	3,543	-
1136	WATER IMPROVEMENTS TIE IN MATERIAL	6,208	-	-	-	-	-	-	0%	6,208	-
1137	WATER IMPROVEMENTS PIPE, FITTINGS, VALVES LABOR	47,904	-	-	-	-	-	-	0%	47,904	-
1138	WATER IMPROVEMENTS PIPE, VALVES, FITTINGS MATERIAL	93,169	-	-	-	-	-	-	0%	93,169	-
1139			-	-	-	-	-	-	0%		
1140	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	34,693	-	-	-	-	-	-	0%	34,693	-
1141	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	38,712	-	-	-	-	-	-	0%	38,712	-
1142			-	-	-	-	-	-	0%		
1143	SEWER IMPROVEMENTS STRUCTURES LABOR	11,658	-	-	-	-	-	-	0%	11,658	-
1144	SEWER IMPROVEMENTS STRUCTURES MATERIAL	16,776	-	-	-	-	-	-	0%	16,776	-
1145			-	-	-	-	-	-	0%		



A Line NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED AND STORED PREV. APPS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (IN D OR E)	G CURRENT MONTH RETAINAGE (5% of E+F)	H CURRENT PAYMENT DUE (E+F-G)	I TOTAL COMPLETED AND STORED TO DATE \$ (D+E+F)	J % (I/C)	K BALANCE TO FINISH (C-I)	L TOTAL RETAINAGE TO DATE
1146	STORM IMPROVEMENTS TIE IN LABOR	2,580	-	-	-	-	-	-	0%	2,580	-
1147	STORM IMPROVEMENTS TIE IN MATERIAL	839	-	-	-	-	-	-	0%	839	-
1148	STORM IMPROVEMENTS FRENCH DRAIN LABOR	3,405	-	-	-	-	-	-	0%	3,405	-
1149	STORM IMPROVEMENTS FRENCH DRAIN MATERIAL	3,937	-	-	-	-	-	-	0%	3,937	-
1150	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	69,838	-	-	-	-	-	-	0%	69,838	-
1151	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	80,923	-	-	-	-	-	-	0%	80,923	-
1152	STORM IMPROVEMENTS STRUCTURES LABOR	14,644	-	-	-	-	-	-	0%	14,644	-
1153	STORM IMPROVEMENTS STRUCTURES MATERIAL	44,927	-	-	-	-	-	-	0%	44,927	-
1154									0%		
1155									0%		
1156	<b>PACKAGE II - HIGH SCHOOL</b>								0%		
1157	UTILITY MOBILIZATION	16,989	-	-	-	-	-	-	0%	16,989	-
1158	UTILITY CLOSE OUT	16,987	-	-	-	-	-	-	0%	16,987	-
1159	WATER IMPROVEMENTS HYDRO VAC EXISTING UTILITIES	4,679	-	-	-	-	-	-	0%	4,679	-
1160	WATER IMPROVEMENTS TIE IN LABOR	5,913	-	-	-	-	-	-	0%	5,913	-
1161	WATER IMPROVEMENTS TIE IN MATERIAL	11,060	-	-	-	-	-	-	0%	11,060	-
1162	WATER IMPROVEMENTS PIPE AND FITTINGS LABOR	89,917	-	-	-	-	-	-	0%	89,917	-
1163	WATER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	157,857	-	-	-	-	-	-	0%	157,857	-
1164									0%		
1165	SEWER IMPROVEMENTS PIPE AND FITTINGS LABOR	44,023	-	-	-	-	-	-	0%	44,023	-
1166	SEWER IMPROVEMENTS PIPE AND FITTINGS MATERIAL	47,491	-	-	-	-	-	-	0%	47,491	-
1167	SEWER IMPROVEMENTS STRUCTURES LABOR	9,288	-	-	-	-	-	-	0%	9,288	-
1168	SEWER IMPROVEMENTS STRUCTURES MATERIAL	12,478	-	-	-	-	-	-	0%	12,478	-
1169									0%		
1170	STORM IMPROVEMENTS TIE IN LABOR	2,841	-	-	-	-	-	-	0%	2,841	-
1171	STORM IMPROVEMENTS TIE IN MATERIAL	1,134	-	-	-	-	-	-	0%	1,134	-
1172									0%		
1173	STORM IMPROVEMENTS PIPE AND FITTINGS LABOR	110,568	-	-	-	-	-	-	0%	110,568	-
1174	STORM IMPROVEMENTS PIPE AND FITTINGS MATERIAL	162,528	-	-	-	-	-	-	0%	162,528	-
1175	STORM IMPROVEMENTS STRUCTURES LABOR	15,843	-	-	-	-	-	-	0%	15,843	-
1176	STORM IMPROVEMENTS STRUCTURES MATERIAL	41,478	-	-	-	-	-	-	0%	41,478	-
1177									0%		
1178	BC 33.01 - Provide initial lines and grade, continuous observations, field verification of site utilities scope - Labor	22,301	-	-	-	-	-	-	0%	22,301	-
1179	BC 33.01 - Provide initial lines and grade, continuous observations, field verification of site utilities scope - Material/Equipment	12,150	-	-	-	-	-	-	0%	12,150	-
1180									0%		
1181	<b>Sub-Total Division 33 - Site Utilities</b>	<b>2,059,937</b>	<b>14,896</b>	<b>20,634</b>	<b>-</b>	<b>1,032</b>	<b>19,602</b>	<b>35,529</b>	<b>2%</b>	<b>1,989,957</b>	<b>1,776</b>
1182											
1183	<b>Contingency and Allowances</b>										
1184									0%		
1185	Misc. Steel (reduced via CVO)	50,000	-	-	-	-	-	-	0%	50,000	-
1186	Instrument Storage Cabinet	75,000	-	-	-	-	-	-	0%	75,000	-
1187	Primary/Intermediate Fire Loop	10,000	-	-	-	-	-	-	0%	10,000	-
1188	Junior High Temporary Classrooms	1,000,000	-	-	-	-	-	-	0%	1,000,000	-
1189	Asbestos Allowance	200,000	-	-	-	-	-	-	0%	200,000	-
1190	Graphics Allowance (reduced via CVO)	70,000	-	-	-	-	-	-	0%	70,000	-
1191	Existing Electrical Panel Allowance (removed via CVO)	-	-	-	-	-	-	-	0%	-	-
1192	Emergency Radio Repeater System	400,000	-	-	-	-	-	-	0%	400,000	-
1193									0%		
1194									0%		
1195	CM Contingency (reduced via CVO)	2,076,481	-	-	-	-	-	-	0%	2,076,481	-
1196	Owners Contingency (reduced via CVO)	1,580,560	-	-	-	-	-	-	0%	1,580,560	-
1197									0%		
1198	<b>Sub-Total Contingency and Allowances</b>	<b>5,462,041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>5,462,041</b>	<b>-</b>
1199											
1200	<b>Buyout Savings</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0</b>	<b>-</b>
1201											
1202	<b>TOTALS</b>	<b>84,802,533</b>	<b>2,217,800</b>	<b>451,161</b>	<b>-</b>	<b>22,558</b>	<b>428,603</b>	<b>2,668,961</b>	<b>3%</b>	<b>82,133,572</b>	<b>133,448</b>

**PROJECT TEAM**

SENIOR PROJECT MANAGER	CHRISTIAN CORTES	830.421.1192
SENIOR SUPERINTENDENT	DAVID WINKLEMAN	210.219.9620
ASSISTANT PROJECT MANAGER	ALEXANDER RAGLAND	210.274.8574
ASSISTANT SUPERINTENDENT	OZIEL PADILLA	210.870.7175
PROJECT COORDINATOR	HOLLY FRIESENHAHN	210.630.6829
PROJECT EXECUTIVE	CRIAG JENDRUSH	512.787.2454

**LIST OF SUBS**

DIVISIONS	SCOPE	SUBCONTRACTOR
2	DEMO	JR RAMON
3	CONCRETE	5M CONCRETE
4	MASONRY	RICK STONE MASONRY
5	METALS - FAB	BLUDAU
5	METALS - ERECT	EILERS
5	METALS - RAILINGS	JSR
6	WOOD, PLASTICS, AND COMPOSITES	
7	THERMAL & MOISTURE PROTECTION	OMEGA WATERPROOFING
7	ROOFING	RAINING
8	OPENINGS	ARCHITECTURAL DIVISION 8
8	ALUMINUM FRAMES AND STOREFRONT	SAMUEL GLASS
9	FRAMING AND GYP.	AMERICAN INTERIORS
9	FINISHES	
10	SPECIALTIES	
11	EQUIPMENT	
12	MILLWORK	EGR/HANSON GROUP
13	PEMB	DANCO
14	CONVEYING SYSTEMS	SCHINDLER
21	FIRE SUPPRESSION	AUTOMATIC FIRE PROTECTION
22	PLUMBING	MJ MECHANICAL
23	HVAC	GILLETTE
26	ELECTRICAL	IES
27	COMMUNICATIONS	
28	ELECTRONIC SAFETY AND SECURITY	
31	EARTHWORK	RTM
31	SWPPP	ENVIRONMENTAL ALLIES
31	TERMITE	
32	EXTERIOR IMPROVEMENTS	
32	PLAYGROUNDS	PARK PLACE
33	UTILITIES	RTM

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Application No. **2**

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

On receipt by the signer of this document of a check from **La Vernia ISD** in the sum **\$428,603.00** of payable to Bartlett Cocke General Contractors and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **La Vernia ISD** located at **13600 US Highway 87 La Vernia, Texas 78121** to the following extent: **La Vernia ISD District Wide Additions and Renovations.**

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Bartlett Cocke General Contractors, LLC, as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, material, men, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: 12/11/2024  
Bartlett Cocke General Contractors, LLC (Company Name)  
By: Christian Cortes (Signature)  
Senior Project Manager (Title)

State of: Texas  
County of: Bexar

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Conditional Waiver and Release on Progress Payment, being personally known to me, and acknowledged that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the instrument was the free and voluntary act and deed of the Company named, and further certified that if said Company is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

Waiver

IN WITNESS WHEREOF, I have hereto set my hand and affixed my official seal the day and year written above.

\_\_\_\_\_  
Notary Public in and for the State of Texas  
My Commission expires: \_\_\_\_\_